

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 17 of 96

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)	#	\$
31412LRC6		AEA FEDERAL CREDIT UNION	3	\$787,975.74	0.82%	0	\$0.00	NA	0	\$0
		ALPINE BANK OF ILLINOIS	1	\$189,719.81	0.2%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE	1	\$269,500.00	0.28%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,572,493.68	1.63%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	1	\$202,215.24	0.21%	0	\$0.00	NA	0	\$0
		ARIZONA STATE CREDIT UNION	1	\$256,773.25	0.27%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	12	\$2,543,109.21	2.64%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	9	\$2,036,526.27	2.12%	0	\$0.00	NA	0	\$0
		BANK MUTUAL	1	\$199,900.00	0.21%	0	\$0.00	NA	0	\$0
		BANK OF THE CASCADES	1	\$271,000.00	0.28%	0	\$0.00	NA	0	\$0
		BARKSDALE FEDERAL CREDIT UNION	2	\$407,652.95	0.42%	0	\$0.00	NA	0	\$0
		BAXTER CREDIT UNION	2	\$554,497.67	0.58%	0	\$0.00	NA	0	\$0
		BELLCO CREDIT UNION	1	\$179,829.21	0.19%	0	\$0.00	NA	0	\$0
		BETHPAGE FEDERAL CREDIT UNION	1	\$303,850.00	0.32%	0	\$0.00	NA	0	\$0
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$182,335.02	0.19%	0	\$0.00	NA	0	\$0
		BOEING EMPLOYEES CREDIT UNION	4	\$1,087,110.56	1.13%	0	\$0.00	NA	0	\$0
		CENTENNIAL LENDING, LLC	1	\$182,000.00	0.19%	0	\$0.00	NA	0	\$0
		CHARTER BANK	4	\$1,223,614.57	1.27%	0	\$0.00	NA	0	\$0
		CHEMICAL BANK	1	\$179,600.00	0.19%	0	\$0.00	NA	0	\$0
		CITIZENS FIRST NATIONAL BANK	1	\$202,000.00	0.21%	0	\$0.00	NA	0	\$0
			1	\$226,123.00	0.24%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST WHOLESALE MORTGAGE								
	COLUMBIA CREDIT UNION	2	\$437,666.86	0.46%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	11	\$2,429,787.74	2.53%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	1	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$276,743.44	0.29%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$4,387,145.80	4.56%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	97	\$22,176,925.46	23.06%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$848,706.40	0.88%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	12	\$2,542,539.14	2.64%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$178,842.07	0.19%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	4	\$994,944.93	1.03%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$200,500.00	0.21%	0	\$0.00	NA	0	\$0
	GECU	4	\$1,013,997.08	1.05%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$411,627.20	0.43%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$203,260.00	0.21%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	6	\$1,687,722.69	1.75%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$434,900.00	0.45%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$356,661.26	0.37%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	1	\$224,701.58	0.23%	0	\$0.00	NA	0	\$0
	MACON BANK, INC	1	\$324,213.70	0.34%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$258,760.12	0.27%	0	\$0.00	NA	0	\$0
	MARSHFIELD SAVINGS BANK	1	\$299,900.00	0.31%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	13	\$3,199,253.55	3.33%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC	1	\$383,000.00	0.4%	0	\$0.00	NA	0	\$0
		3	\$706,861.06	0.73%	0	\$0.00	NA	0	\$0

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	METROPOLITAN CREDIT UNION	1	\$279,746.88	0.29%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$211,812.97	0.22%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$264,000.00	0.27%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$740,757.56	0.77%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$315,000.00	0.33%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,427,647.49	1.48%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$454,900.00	0.47%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$506,755.02	0.53%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$872,955.83	0.91%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$859,381.76	0.89%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$583,697.15	0.61%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$707,859.49	0.74%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$382,628.78	0.4%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$457,827.36	0.48%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$197,821.01	0.21%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	9	\$2,109,183.81	2.19%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$294,733.32	0.31%	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$627,968.98	0.65%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$416,225.49	0.43%	0	\$0.00	NA	0	\$0
		1	\$199,819.19	0.21%	0	\$0.00	NA	0	\$0

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	TRANSWEST CREDIT UNION								
	UMPQUA BANK	1	\$272,191.49	0.28%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$234,792.67	0.24%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$407,788.84	0.42%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$325,379.75	0.34%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	2	\$365,573.35	0.38%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$25,026,251.36	26.01%	0	\$0.00	NA	0	\$0
Total		415	\$96,185,185.81	100%	0	\$0.00		0	\$0
31412LRD4	ADIRONDACK TRUST COMPANY THE	3	\$1,016,619.35	10.78%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$325,408.99	3.45%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$645,300.00	6.84%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$519,940.31	5.51%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$997,833.11	10.58%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	3.18%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	6	\$2,043,000.00	21.67%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP	3	\$909,217.63	9.64%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$330,000.00	3.5%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,475,668.56	15.65%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$865,869.75	9.2%	0	\$0.00	NA	0	\$0
Total		25	\$9,428,857.70	100%	0	\$0.00		0	\$0
31412LRE2	AMARILLO NATIONAL BANK	4	\$818,920.00	8.69%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	4	\$935,197.66	9.93%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$429,118.62	4.56%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	4.43%	0	\$0.00	NA	0	\$0

	BANCORPSOUTH BANK	1	\$299,715.35	3.18%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	3	\$898,176.08	9.53%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$190,227.87	2.02%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$790,585.41	8.39%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$199,823.55	2.12%	0	\$0.00	NA	0	\$0
	GECU	2	\$385,019.71	4.09%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	2.12%	0	\$0.00	NA	0	\$0
	PIONEER BANK	2	\$404,619.87	4.3%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$446,272.42	4.74%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$180,828.26	1.92%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$244,000.00	2.59%	0	\$0.00	NA	0	\$0
	TEXAS STATE BANK	1	\$268,000.00	2.84%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC	1	\$417,000.00	4.43%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,895,680.22	20.12%	0	\$0.00	NA	0	\$0
Total		37	\$9,420,185.02	100%	0	\$0.00		0	\$0
31412LRF9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$1,008,887.33	0.31%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$416,632.09	0.13%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$1,268,234.22	0.39%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$607,920.00	0.18%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,062,221.98	0.63%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$411,533.58	0.13%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	3	\$641,949.32	0.2%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$194,819.39	0.06%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$234,782.35	0.07%	0	\$0.00	NA	0	\$0
		12	\$2,833,401.78	0.86%	0	\$0.00	NA	0	\$0

	ALPINE BANK OF ILLINOIS								
	ALTRA FEDERAL CREDIT UNION	4	\$975,624.64	0.3%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,942,869.91	0.89%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$391,600.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	2	\$431,802.63	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF ST. PAUL	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A	1	\$399,629.70	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST CREDIT UNION	1	\$312,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$188,010.16	0.06%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	5	\$1,114,733.52	0.34%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$190,685.00	0.06%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	99	\$23,378,183.89	7.1%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	20	\$5,161,866.03	1.57%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	10	\$2,205,767.15	0.67%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$941,399.90	0.29%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	4	\$977,547.61	0.3%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	5	\$1,231,282.35	0.37%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC	1	\$299,722.14	0.09%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$208,993.27	0.06%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	14	\$3,711,626.81	1.13%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$351,673.98	0.11%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$893,558.12	0.27%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	3	\$794,005.95	0.24%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,698,674.66	0.82%	0	\$0.00	NA	0	\$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0

BUTTE COMMUNITY BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$560,751.84	0.17%	0	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	5	\$1,200,304.46	0.36%	0	\$0.00	NA	0	\$0
CARVER FEDERAL SAVINGS BANK	1	\$293,284.62	0.09%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	3	\$708,134.76	0.22%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$202,300.00	0.06%	0	\$0.00	NA	0	\$0
CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$208,054.65	0.06%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	15	\$3,405,421.61	1.03%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$238,000.00	0.07%	0	\$0.00	NA	0	\$0
CHARTER BANK	2	\$363,654.61	0.11%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$6,651,245.20	2.02%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	1	\$207,000.00	0.06%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$597,000.00	0.18%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$452,629.90	0.14%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	39	\$9,300,288.06	2.83%	0	\$0.00	NA	0	\$0
CITIZENS SECURITY BANK	1	\$309,306.24	0.09%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$202,622.96	0.06%	0	\$0.00	NA	0	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$229,786.98	0.07%	0	\$0.00	NA	0	\$0
COLORADO EAST BANK & TRUST	1	\$177,485.47	0.05%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	2	\$389,500.00	0.12%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$0

COMMUNITY BANC MORTGAGE CORPORATION	1	\$275,000.00	0.08%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO	2	\$426,798.41	0.13%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	2	\$448,833.95	0.14%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$190,923.00	0.06%	0	\$0.00	NA	0	\$0
CORTRUST BANK	3	\$623,700.00	0.19%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	18	\$4,352,001.27	1.32%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	2	\$459,318.53	0.14%	0	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	1	\$315,000.00	0.1%	0	\$0.00	NA	0	\$0
CUMANET, LLC	1	\$269,755.92	0.08%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	2	\$536,340.54	0.16%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	44	\$9,717,854.41	2.95%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$182,330.97	0.06%	0	\$0.00	NA	0	\$0
DIME BANK	1	\$234,782.34	0.07%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	14	\$3,084,290.76	0.94%	0	\$0.00	NA	0	\$0
EASTWOOD BANK	1	\$266,000.00	0.08%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0
ENSIGN FEDERAL CREDIT UNION	1	\$247,453.98	0.08%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	4	\$874,810.24	0.27%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	46	\$10,627,091.39	3.23%	0	\$0.00	NA	0	\$0
FIREFIGHTERS FIRST CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$253,975.73	0.08%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$234,400.00	0.07%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$932,304.65	0.28%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	3	\$930,000.00	0.28%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$206,625.00	0.06%	0	\$0.00	NA	0	\$0

FIRST FEDERAL BANK, FSB	1	\$226,150.59	0.07%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$368,200.00	0.11%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	4	\$1,087,455.10	0.33%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	44	\$10,386,176.15	3.16%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC	3	\$889,982.16	0.27%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,008,566.91	0.31%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	12	\$2,713,394.27	0.82%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	4	\$822,992.57	0.25%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMi	1	\$223,692.63	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$198,815.69	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	2	\$429,606.83	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	2	\$389,819.72	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$199,823.55	0.06%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	12	\$2,628,644.36	0.8%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	2	\$596,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,197,516.19	0.36%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$189,819.72	0.06%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$619,439.51	0.19%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	3	\$640,240.69	0.19%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP	1	\$252,646.40	0.08%	0	\$0.00	NA	0	\$0
FREMONT BANK	25	\$7,071,546.36	2.15%	0	\$0.00	NA	0	\$0
FULTON BANK	5	\$1,438,860.84	0.44%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$279,600.00	0.08%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE	5	\$1,027,815.23	0.31%	0	\$0.00	NA	0	\$0

	CORPORATION							
	GEORGIA TELCO CREDIT UNION	2	\$792,283.84	0.24%	0	\$0.00	NA	\$0
	GMAC MORTGAGE, LLC	30	\$7,644,536.09	2.32%	0	\$0.00	NA	\$0
	GREAT WISCONSIN CREDIT UNION	5	\$1,012,455.80	0.31%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	8	\$2,183,659.74	0.66%	0	\$0.00	NA	\$0
	GUERNSEY BANK FSB	1	\$234,182.90	0.07%	0	\$0.00	NA	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$384,000.00	0.12%	0	\$0.00	NA	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$258,000.00	0.08%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC	11	\$2,703,566.96	0.82%	0	\$0.00	NA	\$0
	HOME SAVINGS AND LOAN COMPANY	2	\$361,000.00	0.11%	0	\$0.00	NA	\$0
	HOME STATE BANK	1	\$184,824.46	0.06%	0	\$0.00	NA	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,344,948.41	0.41%	0	\$0.00	NA	\$0
	HOMESTEAD BANK	1	\$320,716.79	0.1%	0	\$0.00	NA	\$0
	HOMESTREET BANK	18	\$5,508,159.87	1.67%	0	\$0.00	NA	\$0
	HONOR STATE BANK	1	\$176,843.84	0.05%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	4	\$845,772.28	0.26%	0	\$0.00	NA	\$0
	ILLINI BANK	1	\$178,234.77	0.05%	0	\$0.00	NA	\$0
	INVESTORS SAVINGS BANK	1	\$224,801.49	0.07%	0	\$0.00	NA	\$0
	IOWA STATE BANK	1	\$178,220.00	0.05%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$268,000.00	0.08%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	8	\$1,583,544.30	0.48%	0	\$0.00	NA	\$0
	JAMES F. MESSINGER AND COMPANY INC	1	\$221,804.13	0.07%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC	3	\$688,648.86	0.21%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$194,324.17	0.06%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	28	\$8,174,430.66	2.48%	0	\$0.00	NA	\$0
	MARBLEHEAD SAVINGS BANK	3	\$1,062,015.44	0.32%	0	\$0.00	NA	\$0
		3	\$741,911.20	0.23%	0	\$0.00	NA	\$0

	MARINE BANK MORTGAGE SERVICES							
	MARQUETTE BANK	3	\$665,516.02	0.2%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$945,801.81	0.29%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$225,091.33	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$4,343,609.25	1.32%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	7	\$2,402,591.26	0.73%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$222,000.00	0.07%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	5	\$1,460,486.84	0.44%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$424,217.53	0.13%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$903,986.38	0.27%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$416,628.48	0.13%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$180,037.09	0.05%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	7	\$2,424,108.33	0.74%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$368,266.78	0.11%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	6	\$1,257,409.50	0.38%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$207,807.35	0.06%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$181,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$189,344.70	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$611,900.00	0.19%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$194,000.00	0.06%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	7	\$1,640,011.15	0.5%	0	\$0.00	NA	0

NATIONAL CITY MORTGAGE COMPANY	5	\$1,320,543.80	0.4%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$175,356.14	0.05%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	18	\$4,769,647.17	1.45%	0	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$263,521.39	0.08%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$464,589.72	0.14%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$229,092.71	0.07%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,471,736.63	0.45%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$288,476.03	0.09%	0	\$0.00	NA	0	\$0
OLDE CYPRESS COMMUNITY BANK	2	\$554,503.50	0.17%	0	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	1	\$241,786.48	0.07%	0	\$0.00	NA	0	\$0
OPTEUM FINANCIAL SERVICES, LLC	6	\$1,470,866.59	0.45%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$209,810.16	0.06%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	3	\$584,707.35	0.18%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	5	\$1,123,634.13	0.34%	0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$417,621.42	0.13%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$664,409.59	0.2%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	1	\$193,851.62	0.06%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$179,833.28	0.05%	0	\$0.00	NA	0	\$0
	1	\$229,786.98	0.07%	0	\$0.00	NA	0	\$0

	PIONEER CREDIT UNION								
	POLICE AND FIRE FEDERAL CREDIT UNION	29	\$6,940,153.47	2.11%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$217,550.00	0.07%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$416,457.44	0.13%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$852,475.57	0.26%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$199,310.70	0.06%	0	\$0.00	NA	0	\$0
	RSI BANK	1	\$344,680.45	0.1%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	6	\$1,633,434.09	0.5%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$688,877.89	0.21%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	5	\$1,183,949.03	0.36%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$199,810.23	0.06%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,071,558.77	0.33%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$503,362.44	0.15%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$269,600.00	0.08%	0	\$0.00	NA	0	\$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$325,754.04	0.1%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	6	\$1,645,936.79	0.5%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$287,745.90	0.09%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$213,735.62	0.06%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE	1	\$227,754.55	0.07%	0	\$0.00	NA	0	\$0

	CORPORATION							
	STANFORD FEDERAL CREDIT UNION	3	\$1,028,433.17	0.31%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$327,934.39	0.1%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$760,540.62	0.23%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$819,890.09	0.25%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$743,003.00	0.23%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$203,200.00	0.06%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$239,788.25	0.07%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	5	\$1,151,933.96	0.35%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$249,762.79	0.08%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$203,000.00	0.06%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	6	\$1,411,826.40	0.43%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$250,667.62	0.08%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$388,730.32	0.12%	0	\$0.00	NA	0
	TIERONE BANK	3	\$942,798.33	0.29%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$416,264.09	0.13%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$505,798.24	0.15%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$1,995,975.13	0.61%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	5	\$1,213,152.90	0.37%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$709,250.00	0.22%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$212,000.00	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$190,400.00	0.06%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$753,058.33	0.23%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	7	\$1,884,399.70	0.57%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE CORPORATION	2	\$497,737.08	0.15%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,074,638.78	0.33%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	8	\$2,407,914.24	0.73%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$644,397.60	0.2%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$587,638.40	0.18%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$4,784,063.75	1.45%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	4	\$1,040,610.96	0.32%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	2	\$411,316.03	0.12%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$780,273.09	0.24%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	3	\$617,283.31	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	198	\$51,758,943.51	15.69%	0	\$0.00	NA	0	\$0
Total		1,310	\$329,089,052.93	100%	0	\$0.00		0	\$0
31412LRG7	ARVEST MORTGAGE COMPANY	1	\$133,579.14	1.22%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	6	\$722,543.25	6.57%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$147,866.21	1.35%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$9,987,978.39	90.86%	0	\$0.00	NA	0	\$0
Total		69	\$10,991,966.99	100%	0	\$0.00		0	\$0
31412LRH5	ARVEST MORTGAGE COMPANY	43	\$2,870,943.38	13.7%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	10	\$597,199.44	2.85%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$159,653.82	0.76%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	10	\$608,195.05	2.9%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	6	\$409,446.56	1.95%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	49	\$3,049,748.10	14.55%	0	\$0.00	NA	0	\$0
		149	\$9,316,006.36	44.44%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE CORPORATION								
		STAR FINANCIAL GROUP, INC	16	\$974,598.69	4.65%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$2,975,680.27	14.2%	0	\$0.00	NA	0	\$0
Total			329	\$20,961,471.67	100%	0	\$0.00		0	\$0
31412LRJ1		ARVEST MORTGAGE COMPANY	36	\$3,492,401.49	11.99%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC	6	\$602,538.70	2.07%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$295,929.90	1.02%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	19	\$1,846,972.51	6.34%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	3	\$326,352.20	1.12%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	34	\$3,392,469.19	11.65%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	133	\$13,089,887.35	44.93%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C	1	\$100,480.00	0.34%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC	8	\$788,009.74	2.7%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	1	\$107,790.26	0.37%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$5,088,786.08	17.47%	0	\$0.00	NA	0	\$0
Total			297	\$29,131,617.42	100%	0	\$0.00		0	\$0
31412LRK8		ARVEST MORTGAGE COMPANY	18	\$2,112,198.47	10.9%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC	7	\$806,211.37	4.16%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$112,895.34	0.58%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	2	\$244,386.14	1.26%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	1	\$113,454.82	0.59%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	24	\$2,795,660.05	14.43%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	80	\$9,419,457.89	48.61%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC	4	\$459,681.31	2.37%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,315,486.96	17.1%	0	\$0.00	NA	0	\$0
Total			165	\$19,379,432.35	100%	0	\$0.00		0	\$0

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31412LRL6	ARVEST MORTGAGE COMPANY	28	\$3,795,944.75	10.25%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	10	\$1,371,769.11	3.7%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$407,765.28	1.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,479,074.47	3.99%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	7	\$971,071.06	2.62%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	37	\$5,004,601.05	13.51%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	120	\$16,325,509.15	44.06%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	1	\$139,380.00	0.38%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	4	\$522,782.15	1.41%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$7,031,745.17	18.98%	0	\$0.00	NA	0	\$0
Total		273	\$37,049,642.19	100%	0	\$0.00		0	\$0
31412LRM4	ARVEST MORTGAGE COMPANY	21	\$3,397,136.71	9.12%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	13	\$2,060,317.75	5.53%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$799,351.52	2.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	6	\$968,453.08	2.6%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$159,716.88	0.43%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	26	\$4,154,602.35	11.16%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	114	\$18,292,382.81	49.13%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	3	\$479,572.00	1.29%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	3	\$469,557.43	1.26%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	2	\$324,894.62	0.87%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$6,127,593.91	16.46%	0	\$0.00	NA	0	\$0
Total		232	\$37,233,579.06	100%	0	\$0.00		0	\$0
31412LRN2	ARVEST MORTGAGE COMPANY	42	\$10,068,193.36	6.39%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	34	\$8,708,776.01	5.52%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE	21	\$5,372,022.95	3.41%	0	\$0.00	NA	0	\$0

	VENTURES, LLC							
	FIRST NATIONAL BANK OF OMAHA	13	\$3,224,372.40	2.05%	0	\$0.00	NA	\$0
	FRANKLIN BANK, SSB	15	\$4,461,206.33	2.83%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	46	\$10,809,993.01	6.86%	0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	318	\$79,950,643.21	50.71%	0	\$0.00	NA	\$0
	PULTE MORTGAGE, L.L.C	8	\$2,164,842.46	1.37%	0	\$0.00	NA	\$0
	STAR FINANCIAL GROUP, INC	6	\$1,408,097.14	0.89%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK	8	\$2,098,131.43	1.33%	0	\$0.00	NA	\$0
	Unavailable	110	\$29,400,679.74	18.64%	0	\$0.00	NA	\$0
Total		621	\$157,666,958.04	100%	0	\$0.00	0	\$0
31412LRP7	1ST SECURITY BANK OF WASHINGTON	1	\$157,367.68	0.25%	0	\$0.00	NA	\$0
	AEA FEDERAL CREDIT UNION	1	\$147,000.00	0.23%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$89,771.86	0.14%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$80,833.69	0.13%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	3	\$411,507.87	0.65%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$532,113.39	0.84%	0	\$0.00	NA	\$0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$357,370.91	0.56%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,000.38	0.1%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	6	\$575,447.18	0.91%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	1	\$148,800.00	0.24%	0	\$0.00	NA	\$0
	BANK OF STANLY	1	\$106,550.00	0.17%	0	\$0.00	NA	\$0
	BANKERS FINANCIAL GROUP INC	1	\$63,867.61	0.1%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	1	\$84,640.00	0.13%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,691.15	0.21%	0	\$0.00	NA	\$0
		2	\$348,875.97	0.55%	0	\$0.00	NA	\$0

	BOEING EMPLOYEES CREDIT UNION								
	CARDINAL COMMUNITY CREDIT UNION	1	\$120,750.00	0.19%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$260,914.30	0.41%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$240,507.81	0.38%	0	\$0.00	NA	0	\$0
	CHARTER BANK	2	\$223,811.80	0.35%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	3	\$380,388.56	0.6%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$137,400.00	0.22%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$123,691.23	0.2%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	2	\$202,600.00	0.32%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$179,852.46	0.28%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$802,193.88	1.27%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$182,853.66	0.29%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$309,888.07	0.49%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$669,054.21	1.06%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$116,700.69	0.18%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$291,886.77	0.46%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$272,208.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	33	\$4,728,101.38	7.47%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP	10	\$1,565,232.79	2.47%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$100,800.00	0.16%	0	\$0.00	NA	0	\$0
	GECU	5	\$720,595.86	1.14%	0	\$0.00	NA	0	\$0
		1	\$202,334.01	0.32%	0	\$0.00	NA	0	\$0

	GREATER NEVADA MORTGAGE SERVICES							
	GUILD MORTGAGE COMPANY	1	\$227,000.00	0.36%	0	\$0.00	NA	\$0
	HEARTWELL MORTGAGE CORPORATION	1	\$216,822.12	0.34%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC	1	\$132,000.00	0.21%	0	\$0.00	NA	\$0
	HONOR STATE BANK	1	\$105,500.00	0.17%	0	\$0.00	NA	\$0
	HSBC MORTGAGE CORPORATION (USA)	4	\$561,538.03	0.89%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$161,500.00	0.26%	0	\$0.00	NA	\$0
	MARQUETTE BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	\$0
	MAX FEDERAL CREDIT UNION	2	\$153,369.67	0.24%	0	\$0.00	NA	\$0
	MEMBER FIRST MORTGAGE, LLC	2	\$147,000.00	0.23%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$198,828.67	0.31%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$547,773.07	0.87%	0	\$0.00	NA	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$162,866.57	0.26%	0	\$0.00	NA	\$0
	MONSON SAVINGS BANK	1	\$188,000.00	0.3%	0	\$0.00	NA	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$295,500.00	0.47%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$65,444.97	0.1%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$126,950.00	0.2%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	1	\$131,889.10	0.21%	0	\$0.00	NA	\$0
	ONE WASHINGTON FINANCIAL	1	\$104,000.00	0.16%	0	\$0.00	NA	\$0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$289,882.37	0.46%	0	\$0.00	NA	\$0
	PIONEER BANK	1	\$128,891.62	0.2%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$297,745.88	0.47%	0	\$0.00	NA	\$0
		1	\$122,155.74	0.19%	0	\$0.00	NA	\$0

	PRIMEWEST MORTGAGE CORPORATION								
	SABINE STATE BANK AND TRUST COMPANY	1	\$71,190.14	0.11%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$79,832.87	0.13%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$791,672.78	1.25%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	5	\$688,686.51	1.09%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$172,800.00	0.27%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	36	\$5,391,142.33	8.52%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$68,342.53	0.11%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$121,397.92	0.19%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	2	\$357,400.00	0.56%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$147,878.68	0.23%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,000.00	0.43%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$151,000.00	0.24%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	3	\$289,645.59	0.46%	0	\$0.00	NA	0	\$0
	Unavailable	238	\$34,977,874.00	55.25%	0	\$0.00	NA	0	\$0
Total		450	\$63,304,124.33	100%	0	\$0.00		0	\$0
31412LRQ5	AEA FEDERAL CREDIT UNION	1	\$70,200.00	0.17%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	3	\$182,041.11	0.44%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$188,527.17	0.45%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$82,235.83	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$77,900.00	0.19%	0	\$0.00	NA	0	\$0
		19	\$1,125,837.39	2.69%	0	\$0.00	NA	0	\$0

	ASSOCIATED BANK, NA							
	BANCORPSOUTH BANK	5	\$296,012.59	0.71%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$94,114.19	0.22%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$52,458.02	0.13%	0	\$0.00	NA	0
	BANKWEST	1	\$79,581.42	0.19%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$112,444.90	0.27%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$27,976.48	0.07%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$42,100.00	0.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$545,612.36	1.3%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$122,332.49	0.29%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$107,907.74	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$38,966.43	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$78,179.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$200,956.95	0.48%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$163,664.01	0.39%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$59,500.00	0.14%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$70,000.00	0.17%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$66,000.00	0.16%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	3	\$196,535.52	0.47%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$71,442.82	0.17%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$64,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$76,000.00	0.18%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$69,200.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES,	1	\$71,550.00	0.17%	0	\$0.00	NA	0

	INC							
	DHCU COMMUNITY CREDIT UNION	2	\$100,317.01	0.24%	0	\$0.00	NA	\$0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$58,000.00	0.14%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$155,366.13	0.37%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	6	\$340,410.07	0.81%	0	\$0.00	NA	\$0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$34,242.19	0.08%	0	\$0.00	NA	\$0
	ESB MORTGAGE COMPANY	1	\$74,500.00	0.18%	0	\$0.00	NA	\$0
	FARMERS & MERCHANTS BANK	2	\$124,458.37	0.3%	0	\$0.00	NA	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$115,282.47	0.28%	0	\$0.00	NA	\$0
	FIFTH THIRD BANK	44	\$2,821,142.56	6.74%	0	\$0.00	NA	\$0
	FIRST AMERICAN CREDIT UNION	1	\$77,000.00	0.18%	0	\$0.00	NA	\$0
	FIRST BANK RICHMOND, NA	1	\$53,200.00	0.13%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK	2	\$131,500.00	0.31%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK, NA	2	\$105,400.00	0.25%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$37,569.93	0.09%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK	2	\$123,000.00	0.29%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF OHIO	5	\$217,022.88	0.52%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$298,076.62	0.71%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$62,622.78	0.15%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK	7	\$439,855.60	1.05%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$153,400.00	0.37%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF CARM	3	\$137,141.58	0.33%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DANVILLE	3	\$168,308.50	0.4%	0	\$0.00	NA	\$0

FIRST NATIONAL BANK OF LEMARS	1	\$26,550.00	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	4	\$255,603.62	0.61%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$54,952.65	0.13%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	11	\$647,436.37	1.55%	0	\$0.00	NA	0	\$0
FRANSEN BANK & TRUST	1	\$68,370.28	0.16%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$59,948.34	0.14%	0	\$0.00	NA	0	\$0
FULTON SAVINGS BANK	1	\$66,930.00	0.16%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$28,000.00	0.07%	0	\$0.00	NA	0	\$0
GECU	5	\$248,897.58	0.59%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	23	\$1,292,140.35	3.09%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$78,334.13	0.19%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$63,887.50	0.15%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC	3	\$184,906.65	0.44%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	4	\$228,041.48	0.55%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$44,261.86	0.11%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$82,858.60	0.2%	0	\$0.00	NA	0	\$0
ILLINI BANK	2	\$106,340.36	0.25%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	3	\$147,026.01	0.35%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	7	\$420,520.32	1.01%	0	\$0.00	NA	0	\$0
IOWA STATE BANK	1	\$75,500.00	0.18%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	3	\$247,119.44	0.59%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC	2	\$139,879.46	0.33%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$59,949.59	0.14%	0	\$0.00	NA	0	\$0
MAIN STREET BANK AND TRUST	4	\$243,788.13	0.58%	0	\$0.00	NA	0	\$0
	2	\$140,450.49	0.34%	0	\$0.00	NA	0	\$0

	MANUFACTURERS BANK AND TRUST CO								
	MARINE BANK MORTGAGE SERVICES	10	\$716,618.45	1.71%	0	\$0.00	NA	0	\$0
	MCCUE MORTGAGE COMPANY, THE	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	4	\$228,699.84	0.55%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$464,457.93	1.11%	0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	1	\$46,987.39	0.11%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$69,944.03	0.17%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC	4	\$300,200.00	0.72%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$39,000.00	0.09%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$31,472.88	0.08%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$64,700.00	0.15%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$67,885.40	0.16%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$313,559.67	0.75%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$56,653.52	0.14%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$344,162.96	0.82%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	11	\$567,672.01	1.36%	0	\$0.00	NA	0	\$0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$58,500.00	0.14%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$83,125.00	0.2%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0

OPTEUM FINANCIAL SERVICES, LLC	1	\$84,029.34	0.2%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	4	\$286,850.00	0.69%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	17	\$979,933.46	2.34%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	1	\$67,944.26	0.16%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$169,200.00	0.4%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$57,000.00	0.14%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$57,550.00	0.14%	0	\$0.00	NA	0	\$0
PROVIDENCE BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$78,000.00	0.19%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,000.00	0.19%	0	\$0.00	NA	0	\$0
S&T BANK	4	\$258,254.91	0.62%	0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$54,706.22	0.13%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	29	\$1,728,897.33	4.13%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$219,316.67	0.52%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$80,500.00	0.19%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$142,400.00	0.34%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$115,795.40	0.28%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC	8	\$448,125.03	1.07%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0
TCSB MORTGAGE CORPORATION	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	2	\$150,800.00	0.36%	0	\$0.00	NA	0	\$0

	THE FIRST NATIONAL BANK IN AMBOY	1	\$63,686.02	0.15%	0	\$0.00	NA	0	\$0
	THUNDER BANK	4	\$226,465.87	0.54%	0	\$0.00	NA	0	\$0
	TIERONE BANK	5	\$213,987.59	0.51%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$205,766.67	0.49%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$110,740.76	0.26%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$218,943.72	0.52%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	3	\$191,779.44	0.46%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$128,300.00	0.31%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$74,936.99	0.18%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	5	\$289,995.58	0.69%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$71,939.51	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	250	\$15,419,399.41	36.88%	0	\$0.00	NA	0	\$0
Total		689	\$41,839,669.58	100%	0	\$0.00		0	\$0
31412LRR3	ADVANTAGE BANK	1	\$102,546.24	0.29%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$89,200.00	0.25%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$189,671.90	0.54%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$184,000.00	0.52%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$194,088.50	0.55%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	9	\$830,992.83	2.35%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$489,228.94	1.38%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$104,000.00	0.29%	0	\$0.00	NA	0	\$0
		1	\$106,000.00	0.3%	0	\$0.00	NA	0	\$0

	BANK OF AMERICAN FORK							
	BANK OF LENOX	1	\$106,743.74	0.3%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$198,807.03	0.56%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$104,405.00	0.29%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$469,260.60	1.33%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$99,200.00	0.28%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$189,926.38	0.54%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$93,419.50	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$97,875.00	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$85,000.00	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$207,817.09	0.59%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$196,750.00	0.56%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$102,911.32	0.29%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$105,000.00	0.3%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$91,670.00	0.26%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$95,500.00	0.27%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$269,840.72	0.76%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,612.04	0.3%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$97,921.64	0.28%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$88,223.98	0.25%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$273,268.02	0.77%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$197,535.47	0.56%	0	\$0.00	NA	0

DURANT BANK AND TRUST COMPANY	1	\$94,818.29	0.27%	0	\$0.00	NA	0	\$0
ENSIGN FEDERAL CREDIT UNION	1	\$99,351.18	0.28%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$102,400.00	0.29%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK OF WEST SALEM	1	\$89,000.00	0.25%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	1	\$88,347.17	0.25%	0	\$0.00	NA	0	\$0
FIFTH THIRD BANK	42	\$4,077,015.76	11.52%	0	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	5	\$479,319.93	1.35%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$86,000.00	0.24%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$89,400.00	0.25%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$270,343.88	0.76%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$105,500.00	0.3%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$85,925.96	0.24%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$201,328.74	0.57%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$102,400.00	0.29%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,424.18	0.26%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$97,500.00	0.28%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$104,711.96	0.3%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	4	\$365,765.78	1.03%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$98,500.00	0.28%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$107,500.00	0.3%	0	\$0.00	NA	0	\$0
	16	\$1,588,274.15	4.49%	0	\$0.00	NA	0	\$0

	GMAC MORTGAGE, LLC							
	GUILD MORTGAGE COMPANY	1	\$99,716.16	0.28%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$98,000.00	0.28%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$96,000.00	0.27%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$97,717.83	0.28%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$100,500.00	0.28%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$92,700.00	0.26%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$191,337.10	0.54%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$286,837.27	0.81%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$93,500.00	0.26%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$193,335.18	0.55%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$196,922.95	0.56%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$97,500.00	0.28%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$103,400.00	0.29%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$381,658.48	1.08%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$94,918.22	0.27%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	2	\$186,400.00	0.53%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$95,000.00	0.27%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$99,827.32	0.28%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$191,422.13	0.54%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$379,381.21	1.07%	0	\$0.00	NA	0
		1	\$91,920.79	0.26%	0	\$0.00	NA	0

	NORTH MILWAUKEE STATE BANK								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$96,900.00	0.27%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$190,000.00	0.54%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$107,800.00	0.3%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$86,500.00	0.24%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$272,252.24	0.77%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$107,541.12	0.3%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$195,000.00	0.55%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$89,000.00	0.25%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$98,914.76	0.28%	0	\$0.00	NA	0	\$0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$99,915.99	0.28%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	16	\$1,562,533.09	4.41%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$89,889.79	0.25%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$198,784.71	0.56%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$99,403.54	0.28%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$101,200.00	0.29%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	3	\$292,753.66	0.83%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,300.00	0.26%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC	2	\$192,000.00	0.54%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$85,100.00	0.24%	0	\$0.00	NA	0	\$0
	THUNDER BANK	2	\$182,819.35	0.52%	0	\$0.00	NA	0	\$0

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	TIERONE BANK	3	\$287,153.84	0.81%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$190,414.77	0.54%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$88,500.00	0.25%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$180,918.21	0.51%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	4	\$370,028.06	1.05%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$94,300.00	0.27%	0	\$0.00	NA	0	\$0
	WANIGAS CREDIT UNION	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$107,500.00	0.3%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	7	\$658,159.17	1.86%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$11,430,324.07	32.29%	0	\$0.00	NA	0	\$0
Total		367	\$35,394,143.93	100%	0	\$0.00		0	\$0
31412LRS1	ABACUS FEDERAL SAVINGS BANK	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$119,350.00	0.47%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$123,286.74	0.49%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$344,200.00	1.36%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$111,649.89	0.44%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$475,888.04	1.88%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$122,200.00	0.48%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$122,894.10	0.48%	0	\$0.00	NA	0	\$0
	BANK OF WAUSAU	1	\$110,400.00	0.44%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	2	\$234,900.00	0.93%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$124,817.44	0.49%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$116,901.70	0.46%	0	\$0.00	NA	0	\$0
		1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0

	CITIZENS NATIONAL BANK OF MACOMB							
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$115,500.00	0.46%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$110,906.75	0.44%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$111,408.61	0.44%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$110,000.00	0.43%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$113,600.00	0.45%	0	\$0.00	NA	0
	FIFTH THIRD BANK	37	\$4,316,500.76	17.03%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	4	\$461,096.68	1.82%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$109,905.29	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$115,000.00	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,659.18	0.48%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$123,493.58	0.49%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$365,279.84	1.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$110,000.00	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$121,100.00	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$124,000.00	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$117,503.60	0.46%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$114,750.00	0.45%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$118,700.00	0.47%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$229,834.27	0.91%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$240,700.12	0.95%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$119,900.00	0.47%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$118,500.00	0.47%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$123,000.00	0.49%	0	\$0.00	NA	0

	MACON BANK, INC	1	\$117,500.00	0.46%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$222,000.00	0.88%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$239,000.00	0.94%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$109,905.30	0.43%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$112,500.00	0.44%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$114,905.73	0.45%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$121,295.26	0.48%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$119,200.00	0.47%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$114,900.99	0.45%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$719,514.25	2.84%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$115,325.00	0.46%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$123,293.75	0.49%	0	\$0.00	NA	0	\$0
	PARTNERS BANK	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$123,750.00	0.49%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$231,203.97	0.91%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST AND SAVINGS BANK	1	\$115,900.13	0.46%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	2	\$234,903.38	0.93%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$117,000.00	0.46%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$226,900.00	0.9%	0	\$0.00	NA	0	\$0
		1	\$119,950.00	0.47%	0	\$0.00	NA	0	\$0

	ROCKY MOUNTAIN MORTGAGE COMPANY							
	SKY FINANCIAL GROUP	9	\$1,059,441.57	4.18%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$234,298.09	0.92%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$121,497.84	0.48%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$121,800.00	0.48%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	0.44%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$121,250.00	0.48%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$118,000.00	0.47%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,900.13	0.46%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$115,000.00	0.45%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$120,644.85	0.48%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$116,906.44	0.46%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,500.00	0.44%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$118,400.00	0.47%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$110,107.41	0.43%	0	\$0.00	NA	0
	Unavailable	75	\$8,851,926.32	34.46%	0	\$0.00	NA	0
Total		217	\$25,463,447.00	100%	0	\$0.00	0	\$0
31412LRT9	AEA FEDERAL CREDIT UNION	1	\$126,200.00	0.3%	0	\$0.00	NA	0
	AF BANK	2	\$289,875.16	0.68%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$127,500.00	0.3%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$141,478.09	0.33%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$124,892.38	0.29%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$136,000.00	0.32%	0	\$0.00	NA	0
		1	\$144,097.73	0.34%	0	\$0.00	NA	0

	AMERICAN HOME MORTGAGE CORPORATION								
	AMERITRUST MORTGAGE CORPORATION	1	\$139,888.04	0.33%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$143,000.00	0.34%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$568,868.54	1.34%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$279,675.41	0.66%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$129,497.40	0.31%	0	\$0.00	NA	0	\$0
	BANK OF OAKFIELD	1	\$129,650.00	0.31%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$127,003.07	0.3%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	3	\$402,700.00	0.95%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$536,615.46	1.27%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$144,875.16	0.34%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$271,166.33	0.64%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$147,500.00	0.35%	0	\$0.00	NA	0	\$0
	CITY STATE BANK	1	\$138,100.00	0.33%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$131,891.80	0.31%	0	\$0.00	NA	0	\$0
	COMMUNITY CENTRAL BANK	2	\$257,000.00	0.61%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$281,513.31	0.66%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	3	\$388,800.00	0.92%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$146,000.00	0.34%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$273,884.10	0.65%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$277,600.00	0.65%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$149,400.00	0.35%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	52	\$7,103,323.43	16.75%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	2	\$272,194.79	0.64%	0	\$0.00	NA	0	\$0

FIRST BANK RICHMOND, NA	1	\$127,395.49	0.3%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$149,774.06	0.35%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$277,106.82	0.65%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$139,779.55	0.33%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$147,100.00	0.35%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$145,877.34	0.34%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	2	\$265,970.80	0.63%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$133,000.00	0.31%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARM	1	\$125,600.00	0.3%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$250,891.52	0.59%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$272,271.06	0.64%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$138,300.00	0.33%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$132,160.00	0.31%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	4	\$530,698.04	1.25%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$131,886.35	0.31%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$145,000.00	0.34%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$143,100.00	0.34%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$127,500.00	0.3%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC	1	\$142,000.00	0.33%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$135,891.24	0.32%	0	\$0.00	NA	0	\$0
	3	\$409,860.00	0.97%	0	\$0.00	NA	0	\$0

	ILLINOIS NATIONAL BANK							
	MACON BANK, INC	1	\$141,300.00	0.33%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$140,400.00	0.33%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$131,800.00	0.31%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$145,000.00	0.34%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$266,382.22	0.63%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$126,000.00	0.3%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	2	\$264,000.00	0.62%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$147,500.00	0.35%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$261,364.16	0.62%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$680,070.24	1.6%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$139,000.00	0.33%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$149,000.00	0.35%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$124,892.38	0.29%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$137,900.00	0.33%	0	\$0.00	NA	0
	PARK BANK	1	\$135,793.98	0.32%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$134,462.57	0.32%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$145,000.00	0.34%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$125,828.56	0.3%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$144,875.16	0.34%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$133,600.00	0.32%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$148,500.00	0.35%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$139,677.71	0.33%	0	\$0.00	NA	0
		3	\$417,333.00	0.98%	0	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY							
	SKY FINANCIAL GROUP	14	\$1,868,264.83	4.41%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$138,885.84	0.33%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$271,489.46	0.64%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$130,300.00	0.31%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$142,988.42	0.34%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$139,885.24	0.33%	0	\$0.00	NA	0
	SUTTON BANK	1	\$126,000.00	0.3%	0	\$0.00	NA	0
	TEXAS BANK	1	\$125,000.00	0.29%	0	\$0.00	NA	0
	TIERONE BANK	1	\$129,888.07	0.31%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$267,000.00	0.63%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$139,900.00	0.33%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$418,853.37	0.99%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$129,900.00	0.31%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.29%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$400,584.31	0.94%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$131,811.86	0.31%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$136,385.32	0.32%	0	\$0.00	NA	0
	Unavailable	112	\$15,327,680.18	36.17%	0	\$0.00	NA	0
Total		311	\$42,395,849.35	100%	0	\$0.00		0
31412LRU6	AEA FEDERAL CREDIT UNION	2	\$322,900.00	0.78%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$332,529.06	0.81%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$326,985.29	0.79%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$153,000.00	0.37%	0	\$0.00	NA	0

AMERITRUST MORTGAGE CORPORATION	1	\$171,862.45	0.42%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$159,900.00	0.39%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	6	\$965,217.31	2.34%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	1	\$169,500.00	0.41%	0	\$0.00	NA	0	\$0
BANKERS FINANCIAL GROUP INC	1	\$169,860.66	0.41%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	1	\$153,000.00	0.37%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$170,000.00	0.41%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	2	\$312,000.00	0.76%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$166,000.00	0.4%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$309,770.85	0.75%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$168,750.00	0.41%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$153,474.10	0.37%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$481,378.69	1.17%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,000.00	0.38%	0	\$0.00	NA	0	\$0
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$164,861.38	0.4%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$171,855.50	0.42%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$164,149.22	0.4%	0	\$0.00	NA	0	\$0
FIFTH THIRD BANK	38	\$6,157,829.67	14.94%	0	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$160,000.00	0.39%	0	\$0.00	NA	0	\$0
FIRST BANK OF CLEWISTON	1	\$149,870.85	0.36%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$325,626.20	0.79%	0	\$0.00	NA	0	\$0

FIRST FEDERAL BANK OF OHIO	2	\$312,255.93	0.76%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$159,862.24	0.39%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,870.85	0.36%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$163,800.00	0.4%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$152,868.27	0.37%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$514,452.25	1.25%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$171,000.00	0.41%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$300,000.00	0.73%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$165,000.00	0.4%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	6	\$952,346.52	2.31%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$154,869.78	0.38%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B	1	\$161,377.84	0.39%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$169,457.52	0.41%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$497,578.28	1.21%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC	1	\$151,872.30	0.37%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$165,760.62	0.4%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$151,869.13	0.37%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$165,887.51	0.4%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$318,368.69	0.77%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$161,000.00	0.39%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$329,332.27	0.8%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC	1	\$170,000.00	0.41%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS	1	\$162,718.55	0.39%	0	\$0.00	NA	0	\$0

	BANK							
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$169,853.63	0.41%	0	\$0.00	NA	\$0
	MISSOURI CREDIT UNION	1	\$166,900.00	0.4%	0	\$0.00	NA	\$0
	MONSON SAVINGS BANK	1	\$163,060.19	0.4%	0	\$0.00	NA	\$0
	MONTICELLO BANKING COMPANY	1	\$174,749.41	0.42%	0	\$0.00	NA	\$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$162,371.48	0.39%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	1	\$169,900.00	0.41%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$164,721.95	0.4%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$324,400.00	0.79%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$171,913.85	0.42%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$150,000.00	0.36%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	1	\$170,000.00	0.41%	0	\$0.00	NA	\$0
	OCEAN BANK	1	\$158,000.00	0.38%	0	\$0.00	NA	\$0
	ONE WASHINGTON FINANCIAL	1	\$172,000.00	0.42%	0	\$0.00	NA	\$0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$169,418.00	0.41%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	1	\$163,800.00	0.4%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,861.37	0.4%	0	\$0.00	NA	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$160,000.00	0.39%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$156,000.00	0.38%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$322,400.00	0.78%	0	\$0.00	NA	\$0
		1	\$172,900.00	0.42%	0	\$0.00	NA	\$0

	SABINE STATE BANK AND TRUST COMPANY								
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$335,250.66	0.81%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	3	\$485,565.12	1.18%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$152,100.00	0.37%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$169,857.18	0.41%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$330,332.39	0.8%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$157,863.97	0.38%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$166,100.00	0.4%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	1	\$167,862.29	0.41%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$157,500.00	0.38%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$161,980.86	0.39%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$154,800.00	0.38%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$170,000.00	0.41%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$159,782.31	0.39%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$165,000.00	0.4%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$158,900.00	0.39%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$335,000.00	0.81%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$163,000.00	0.4%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$150,553.41	0.37%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$170,762.85	0.41%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$490,050.18	1.19%	0	\$0.00	NA	0	\$0
		1	\$157,562.52	0.38%	0	\$0.00	NA	0	\$0

	WESTCONSIN CREDIT UNION								
	WRIGHT-PATT CREDIT UNION, INC	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$14,808,416.60	35.56%	0	\$0.00	NA	0	\$0
Total		256	\$41,382,360.00	100%	0	\$0.00		0	\$0
31412LRV4	ALASKA USA FEDERAL CREDIT UNION	2	\$660,869.54	1.16%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$242,081.25	0.42%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$586,386.76	1.03%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$320,813.55	0.56%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$208,639.08	0.37%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	6	\$1,443,101.92	2.53%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$199,900.00	0.35%	0	\$0.00	NA	0	\$0
	BANK OF WAUSAU	1	\$210,000.00	0.37%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC	1	\$259,676.23	0.45%	0	\$0.00	NA	0	\$0
	CARVER FEDERAL SAVINGS BANK	1	\$406,508.19	0.71%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$189,000.00	0.33%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$175,848.47	0.31%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$364,900.00	0.64%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$189,848.06	0.33%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$235,000.00	0.41%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$765,824.20	1.34%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$195,600.00	0.34%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,827.80	0.35%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$272,000.00	0.48%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$178,900.00	0.31%	0	\$0.00	NA	0	\$0

	FIFTH THIRD BANK	35	\$8,563,819.50	14.99%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$228,562.82	0.4%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$244,794.17	0.43%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$185,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	4	\$981,711.54	1.72%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$189,836.41	0.33%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,469,184.86	2.57%	0	\$0.00	NA	0	\$0
	GREAT WISCONSIN CREDIT UNION	1	\$189,900.00	0.33%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$498,575.04	0.87%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC	1	\$234,797.67	0.41%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$199,000.00	0.35%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$524,053.62	0.92%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$238,900.00	0.42%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	1	\$357,099.74	0.62%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC	3	\$768,826.08	1.35%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$299,641.79	0.52%	0	\$0.00	NA	0	\$0
	MCCUE MORTGAGE COMPANY, THE	3	\$616,275.97	1.08%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,500.00	0.33%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$286,600.00	0.5%	0	\$0.00	NA	0	\$0
	METROPOLITAN CREDIT UNION	2	\$653,450.56	1.14%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$580,151.07	1.02%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$208,824.42	0.37%	0	\$0.00	NA	0	\$0
		1	\$273,764.09	0.48%	0	\$0.00	NA	0	\$0

	NUMERICA CREDIT UNION							
	OPTEUM FINANCIAL SERVICES, LLC	2	\$433,187.02	0.76%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$291,760.64	0.51%	0	\$0.00	NA	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$208,824.42	0.37%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	6	\$1,155,926.95	2.02%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$192,841.49	0.34%	0	\$0.00	NA	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$222,602.02	0.39%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$258,777.01	0.45%	0	\$0.00	NA	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$199,000.00	0.35%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP	1	\$259,786.88	0.45%	0	\$0.00	NA	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$609,900.00	1.07%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$853,254.00	1.49%	0	\$0.00	NA	\$0
	Unavailable	112	\$27,165,190.43	47.54%	0	\$0.00	NA	\$0
Total		235	\$57,139,045.26	100%	0	\$0.00	0	\$0
31412LRW2	ABACUS FEDERAL SAVINGS BANK	2	\$455,000.00	6.01%	0	\$0.00	NA	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$275,274.17	3.64%	0	\$0.00	NA	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$408,500.00	5.4%	0	\$0.00	NA	\$0
	LYONS MORTGAGE SERVICES, INC	2	\$800,000.00	10.57%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP	4	\$1,586,600.00	20.97%	0	\$0.00	NA	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$396,600.00	5.24%	0	\$0.00	NA	\$0
	OCEANFIRST BANK	1	\$274,500.00	3.63%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$614,890.00	8.13%	0	\$0.00	NA	\$0

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	U. S. MORTGAGE CORP	2	\$450,000.00	5.95%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$984,216.46	13.01%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,321,305.60	17.45%	0	\$0.00	NA	0	\$0
Total		24	\$7,566,886.23	100%	0	\$0.00		0	\$0
31412LRY8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$349,000.00	0.43%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$199,000.00	0.24%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$206,000.00	0.25%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$450,776.10	0.55%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$285,000.00	0.35%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$751,007.11	0.92%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$614,881.36	0.75%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$598,691.52	0.73%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$280,120.19	0.34%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$379,081.26	0.46%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC	1	\$288,251.60	0.35%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	3	\$731,750.00	0.9%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$216,273.14	0.26%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC	3	\$856,834.42	1.05%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$308,515.98	0.38%	0	\$0.00	NA	0	\$0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$223,216.72	0.27%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$335,000.00	0.41%	0	\$0.00	NA	0	\$0

CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,200.00	0.23%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$380,000.00	0.47%	0	\$0.00	NA	0	\$0
CENTRUE BANK	2	\$387,740.00	0.47%	0	\$0.00	NA	0	\$0
CHARTER BANK	2	\$371,332.33	0.45%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,315,290.69	1.61%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$228,000.00	0.28%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	2	\$396,442.52	0.49%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$217,800.00	0.27%	0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$254,396.16	0.31%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO	1	\$187,845.90	0.23%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$233,798.53	0.29%	0	\$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$256,500.00	0.31%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$472,467.86	0.58%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$219,191.60	0.27%	0	\$0.00	NA	0	\$0
ENSIGN FEDERAL CREDIT UNION	2	\$602,642.74	0.74%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$230,000.00	0.28%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	2	\$424,655.77	0.52%	0	\$0.00	NA	0	\$0
FIREFIGHTERS FIRST CREDIT UNION	1	\$230,000.00	0.28%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$183,250.00	0.22%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$182,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$199,500.00	0.24%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$255,784.93	0.31%	0	\$0.00	NA	0	\$0
	2	\$655,775.52	0.8%	0	\$0.00	NA	0	\$0

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

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

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

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

BRYN MAWR TRUST COMPANY THE	3	\$347,946.95	1.72%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$39,969.56	0.2%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$108,819.18	0.54%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$265,203.03	1.31%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	1	\$116,908.72	0.58%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$68,800.00	0.34%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$105,000.00	0.52%	0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$186,500.00	0.92%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	2	\$127,700.00	0.63%	0	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$109,900.00	0.54%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$72,000.00	0.36%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$37,470.74	0.19%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$96,725.60	0.48%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$171,861.07	0.85%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	14	\$1,393,708.63	6.89%	0	\$0.00	NA	0	\$0
FIFTH THIRD BANK	8	\$548,444.13	2.71%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$95,129.35	0.47%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	3	\$357,206.09	1.77%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$69,900.00	0.35%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,240.00	0.44%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARM	2	\$106,222.98	0.53%	0	\$0.00	NA	0	\$0
	1	\$46,964.23	0.23%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF DANVILLE								
FIRST OPTION BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$197,594.45	0.98%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$81,939.14	0.41%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP	1	\$112,000.00	0.55%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$100,000.00	0.49%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$112,414.40	0.56%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	16	\$1,167,659.82	5.77%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B	1	\$56,594.01	0.28%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$261,406.39	1.29%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$98,000.00	0.48%	0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	4	\$296,550.00	1.47%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$132,796.33	0.66%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$28,779.16	0.14%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC	1	\$111,550.00	0.55%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$34,624.28	0.17%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$135,896.51	0.67%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$29,977.17	0.15%	0	\$0.00	NA	0	\$0
MIAMI COUNTY NATIONAL BANK	1	\$36,072.53	0.18%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	3	\$347,007.09	1.72%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$81,542.17	0.4%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE	9	\$693,156.20	3.43%	0	\$0.00	NA	0	\$0

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

	WRIGHT-PATT CREDIT UNION, INC	2	\$91,828.31	0.45%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$6,093,393.53	29.3%	0	\$0.00	NA	0	\$0
Total		241	\$20,395,649.00	100%	0	\$0.00		0	\$0
31412LSC5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$319,750.37	0.91%	0	\$0.00	NA	0	\$0
	ADVANCED FINANCIAL SERVICES, INC	1	\$407,361.52	1.16%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	2	\$749,733.68	2.13%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$159,081.85	0.45%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	1	\$259,807.04	0.74%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,271,251.45	3.61%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$204,000.00	0.58%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$1,252,275.04	3.55%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$269,604.72	0.76%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$310,769.19	0.88%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$328,700.00	0.93%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$654,517.12	1.86%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP	1	\$155,250.00	0.44%	0	\$0.00	NA	0	\$0
	FREMONT BANK	3	\$666,652.37	1.89%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B	1	\$171,945.50	0.49%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC	2	\$669,000.00	1.9%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$341,545.12	0.97%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$386,726.85	1.1%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK, FSB	1	\$204,548.08	0.58%	0	\$0.00	NA	0	\$0

	MERIWEST MORTGAGE COMPANY, LLC	1	\$315,000.00	0.89%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$600,971.69	1.7%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$508,000.00	1.44%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$255,806.72	0.73%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$167,875.31	0.48%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$230,850.00	0.65%	0	\$0.00	NA	0	\$0
	OCEAN BANK	1	\$204,000.00	0.58%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	3	\$1,054,869.55	2.99%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$193,600.00	0.55%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$221,831.07	0.63%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$291,788.66	0.83%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$482,600.65	1.37%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$335,500.00	0.95%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	2	\$567,257.14	1.61%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$175,407.53	0.5%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$187,300.00	0.53%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$149,882.99	0.43%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	12	\$5,157,653.38	14.63%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$15,223,777.68	43.15%	0	\$0.00	NA	0	\$0
Total		123	\$35,256,492.27	100%	0	\$0.00		0	\$0
31412LSD3		2	\$182,440.01	0.36%	0	\$0.00	NA	0	\$0

	ARVEST MORTGAGE COMPANY								
	CITIMORTGAGE, INC	30	\$3,829,520.11	7.64%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	8	\$1,067,535.54	2.13%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	1	\$225,576.00	0.45%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	1	\$63,500.00	0.13%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$225,828.03	0.45%	0	\$0.00	NA	0	\$0
	Unavailable	331	\$44,535,770.27	88.84%	0	\$0.00	NA	0	\$0
Total		375	\$50,130,169.96	100%	0	\$0.00		0	\$0
31412LSE1	ARVEST MORTGAGE COMPANY	5	\$273,500.00	1.94%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	11	\$893,240.36	6.34%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	6	\$550,382.77	3.9%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	57	\$3,718,183.68	26.37%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	61	\$5,697,699.47	40.41%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	3	\$406,090.00	2.88%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$130,000.00	0.92%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,581,632.72	17.24%	0	\$0.00	NA	0	\$0
Total		179	\$14,250,729.00	100%	0	\$0.00		0	\$0
31412LSG6	CITIMORTGAGE, INC	6	\$1,922,655.33	6.92%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$319,762.51	1.15%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$275,285.08	0.99%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$25,276,977.17	90.94%	0	\$0.00	NA	0	\$0
Total		87	\$27,794,680.09	100%	0	\$0.00		0	\$0
31412LSH4	FRANKLIN BANK, SSB	1	\$149,550.53	1.42%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,918,510.01	18.21%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	31	\$7,067,146.64	67.06%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,402,564.82	13.31%	0	\$0.00	NA	0	\$0
Total		46	\$10,537,772.00	100%	0	\$0.00		0	\$0
31412LSJ0		1	\$19,000.00	0.06%	0	\$0.00	NA	0	\$0

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

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

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

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

	CREDIT UNION							
	ADIRONDACK TRUST COMPANY THE	1	\$154,462.46	0.24%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$84,704.60	0.13%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$99,656.14	0.16%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$439,499.68	0.7%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	9	\$1,235,595.70	1.96%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$101,853.05	0.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	9	\$1,287,612.86	2.04%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$492,500.00	0.78%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,018,605.95	3.2%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$84,710.82	0.13%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$128,361.81	0.2%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$220,231.95	0.35%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$752,178.34	1.19%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$269,500.00	0.43%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$653,460.66	1.04%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$1,618,221.73	2.57%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$399,335.73	0.63%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$185,000.00	0.29%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$311,849.05	0.49%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$911,705.13	1.45%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$674,974.37	1.07%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$135,024.06	0.21%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$216,000.00	0.34%	0	\$0.00	NA	0
		3	\$644,000.00	1.02%	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE								
	CAPITAL CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$149,484.21	0.24%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$239,508.76	0.38%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$582,054.55	0.92%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$190,000.00	0.3%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0
	CITIZENS SECURITY BANK	1	\$189,339.68	0.3%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	2	\$274,702.05	0.44%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$145,000.00	0.23%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$476,687.21	0.76%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$93,274.71	0.15%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$724,185.03	1.15%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$101,150.99	0.16%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	38	\$5,554,915.48	8.81%	0	\$0.00	NA	0	\$0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$320,904.53	0.51%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,603,628.78	2.54%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$227,400.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	18	\$3,054,228.09	4.84%	0	\$0.00	NA	0	\$0
		1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0

	FIRST MORTGAGE CORPORATION							
	FIRST NATIONAL BANK ALASKA	6	\$1,152,972.89	1.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$308,281.34	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$89,693.81	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$154,467.02	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$174,395.68	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$86,205.77	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$749,920.27	1.19%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$227,822.28	0.36%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$159,443.94	0.25%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$140,000.00	0.22%	0	\$0.00	NA	0
	FREMONT BANK	20	\$4,131,416.05	6.55%	0	\$0.00	NA	0
	GECU	2	\$194,571.44	0.31%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$531,300.76	0.84%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$186,363.81	0.3%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC	1	\$150,000.00	0.24%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$154,472.68	0.24%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$218,737.16	0.35%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$237,169.50	0.38%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$491,166.34	0.78%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$439,438.66	0.7%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$435,273.14	0.69%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$498,118.38	0.79%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$383,431.09	0.61%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$99,648.76	0.16%	0	\$0.00	NA	0

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

PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$282,026.89	0.45%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$84,707.72	0.13%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$153,470.46	0.24%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$191,325.61	0.3%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	1	\$92,583.94	0.15%	0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$181,000.00	0.29%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$252,438.26	0.4%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$133,539.23	0.21%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$250,000.00	0.4%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$159,455.67	0.25%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$119,250.00	0.19%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	2	\$235,000.00	0.37%	0	\$0.00	NA	0	\$0
TIERONE BANK	4	\$552,122.27	0.88%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	5	\$569,497.92	0.9%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$396,708.24	0.63%	0	\$0.00	NA	0	\$0
TOYOTA FEDERAL CREDIT UNION	2	\$189,748.88	0.3%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$184,357.06	0.29%	0	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	1	\$88,697.21	0.14%	0	\$0.00	NA	0	\$0
UNITED BANK, N.A	1	\$348,796.50	0.55%	0	\$0.00	NA	0	\$0
UNITY BANK	2	\$242,300.00	0.38%	0	\$0.00	NA	0	\$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$678,450.00	1.08%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	3	\$359,659.79	0.57%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$434,926.08	0.69%	0	\$0.00	NA	0	\$0

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	VIEWPOINT BANK	1	\$149,877.30	0.24%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$291,556.42	0.46%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	3	\$464,991.51	0.74%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$99,659.80	0.16%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$240,700.00	0.38%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	3	\$345,607.36	0.55%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$8,115,778.99	12.85%	0	\$0.00	NA	0	\$0
Total		393	\$63,086,172.00	100%	0	\$0.00		0	\$0
31412LSP6	AF BANK	1	\$77,500.00	0.92%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$63,784.58	0.76%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A	1	\$38,115.00	0.45%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$143,851.28	1.71%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$55,800.00	0.66%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$78,000.00	0.93%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	1	\$82,726.56	0.98%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$45,848.46	0.54%	0	\$0.00	NA	0	\$0
	BANKWEST	1	\$53,722.43	0.64%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$46,197.36	0.55%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$83,218.95	0.99%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$80,229.04	0.95%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$185,896.69	2.21%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	2	\$114,300.00	1.36%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$81,726.94	0.97%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$82,500.00	0.98%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$83,486.91	0.99%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$60,774.54	0.72%	0	\$0.00	NA	0	\$0

CITIZENS FIRST WHOLESALE MORTGAGE	1	\$73,800.00	0.88%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK OF MACOMB	1	\$66,000.00	0.78%	0	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$54,000.00	0.64%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$80,000.00	0.95%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	6	\$322,954.02	3.84%	0	\$0.00	NA	0	\$0
FIFTH THIRD BANK	2	\$99,337.73	1.18%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$141,746.52	1.68%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$51,130.99	0.61%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	2	\$91,195.32	1.08%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$55,000.00	0.65%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$44,848.53	0.53%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$80,000.00	0.95%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$29,154.67	0.35%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$68,000.00	0.81%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP	1	\$53,100.00	0.63%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	9	\$475,269.61	5.65%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$45,000.00	0.53%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$37,500.00	0.45%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$30,000.00	0.36%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	5	\$326,188.18	3.88%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$76,500.00	0.91%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO	1	\$52,821.60	0.63%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$29,000.00	0.34%	0	\$0.00	NA	0	\$0

MORTGAGE CLEARING CORPORATION	1	\$49,433.05	0.59%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$77,541.70	0.92%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$505,378.85	6%	0	\$0.00	NA	0	\$0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$75,600.00	0.9%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	2	\$116,608.24	1.39%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$402,270.86	4.78%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$62,787.94	0.75%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	3	\$181,056.44	2.15%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$106,613.16	1.27%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$50,000.00	0.59%	0	\$0.00	NA	0	\$0
TAYLOR COUNTY BANK	1	\$42,356.95	0.5%	0	\$0.00	NA	0	\$0
TEXAS BANK	2	\$125,781.22	1.49%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$35,878.83	0.43%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$59,000.00	0.7%	0	\$0.00	NA	0	\$0
TOYOTA FEDERAL CREDIT UNION	1	\$47,920.00	0.57%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$66,000.00	0.78%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	2	\$97,972.66	1.16%	0	\$0.00	NA	0	\$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$54,000.00	0.64%	0	\$0.00	NA	0	\$0
VIEWPOINT BANK	1	\$53,145.51	0.63%	0	\$0.00	NA	0	\$0
WASHINGTON STATE	1	\$51,600.00	0.61%	0	\$0.00	NA	0	\$0

	EMPLOYEES CREDIT UNION								
	WRIGHT-PATT CREDIT UNION, INC	4	\$231,033.32	2.75%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$2,083,950.21	24.78%	0	\$0.00	NA	0	\$0
Total		145	\$8,416,154.85	100%	0	\$0.00		0	\$0
31412LSQ4	ABACUS FEDERAL SAVINGS BANK	3	\$1,100,000.00	4.98%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$421,000.00	1.9%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$260,000.00	1.18%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$209,691.82	0.95%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$202,000.00	0.91%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$130,000.00	0.59%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$253,000.00	1.14%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$88,000.00	0.4%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$393,000.00	1.78%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$109,300.00	0.49%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$356,000.00	1.61%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$219,646.58	0.99%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$220,000.00	1%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$504,191.94	2.28%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$99,303.65	0.45%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$127,000.00	0.57%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$86,400.00	0.39%	0	\$0.00	NA	0	\$0

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$340,000.00	1.54%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	4	\$565,390.32	2.56%	0	\$0.00	NA	0	\$0
FIFTH THIRD BANK	1	\$156,336.46	0.71%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$90,696.97	0.41%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$100,963.00	0.46%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$105,000.00	0.47%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	2	\$175,300.00	0.79%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	4	\$659,250.00	2.98%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMi	1	\$85,000.00	0.38%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$254,983.75	1.15%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$89,700.30	0.41%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$86,450.00	0.39%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$119,309.88	0.54%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$149,500.50	0.68%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP	1	\$158,464.82	0.72%	0	\$0.00	NA	0	\$0
FREMONT BANK	4	\$805,280.33	3.64%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$111,000.00	0.5%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$183,900.00	0.83%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	5	\$699,390.64	3.16%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$270,000.00	1.22%	0	\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	1	\$326,895.98	1.48%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$255,000.00	1.15%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC	1	\$130,000.00	0.59%	0	\$0.00	NA	0	\$0
	1	\$195,600.00	0.88%	0	\$0.00	NA	0	\$0

	HOME SAVINGS AND LOAN COMPANY								
	IDAHO CENTRAL CREDIT UNION	1	\$119,000.00	0.54%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$149,505.84	0.68%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$86,400.00	0.39%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC	1	\$114,612.92	0.52%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK AND TRUST	1	\$94,680.23	0.43%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	3	\$426,163.29	1.93%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$106,000.00	0.48%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$87,713.20	0.4%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$99,663.40	0.45%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$355,000.00	1.61%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP	1	\$240,200.00	1.09%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$135,000.00	0.61%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$136,050.31	0.62%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$144,000.00	0.65%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$122,377.30	0.55%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$172,000.00	0.78%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$108,640.91	0.49%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$210,000.00	0.95%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$129,562.43	0.59%	0	\$0.00	NA	0	\$0

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$151,600.00	0.69%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.46%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$101,000.00	0.46%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$307,000.00	1.39%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$200,500.00	0.91%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$260,000.00	1.18%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$260,000.00	1.18%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	3	\$355,963.41	1.61%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$135,532.66	0.61%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$312,000.00	1.41%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$162,150.00	0.73%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$164,444.62	0.74%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$89,250.00	0.4%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$511,680.24	2.31%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,342,587.33	6.07%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$356,500.00	1.61%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,178,435.65	14.37%	0	\$0.00	NA	0	\$0
Total		139	\$22,109,160.68	100%	0	\$0.00		0	\$0
31412V4F2	SUNTRUST MORTGAGE INC	134	\$9,060,785.74	42.34%	0	\$0.00	NA	0	\$0
	Unavailable	178	\$12,339,329.01	57.66%	0	\$0.00	NA	0	\$0
Total		312	\$21,400,114.75	100%	0	\$0.00		0	\$0
31412V4G0	SUNTRUST MORTGAGE INC	959	\$183,713,608.52	33.42%	0	\$0.00	NA	0	\$0
	Unavailable	1,826	\$366,012,787.16	66.58%	0	\$0.00	NA	0	\$0
Total		2,785	\$549,726,395.68	100%	0	\$0.00		0	\$0

31412V4H8	SUNTRUST MORTGAGE INC	138	\$13,609,521.05	35.18%	0	\$0.00	NA	0	\$0
	Unavailable	256	\$25,078,923.25	64.82%	0	\$0.00	NA	0	\$0
Total		394	\$38,688,444.30	100%	0	\$0.00		0	\$0
31412V4J4	SUNTRUST MORTGAGE INC	58	\$6,866,015.20	31.95%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$14,623,048.86	68.05%	0	\$0.00	NA	0	\$0
Total		182	\$21,489,064.06	100%	0	\$0.00		0	\$0
31412V4K1	SUNTRUST MORTGAGE INC	121	\$16,782,941.11	28.9%	0	\$0.00	NA	0	\$0
	Unavailable	298	\$41,282,150.77	71.1%	0	\$0.00	NA	0	\$0
Total		419	\$58,065,091.88	100%	0	\$0.00		0	\$0
31412V4L9	SUNTRUST MORTGAGE INC	133	\$21,589,485.55	31.99%	0	\$0.00	NA	0	\$0
	Unavailable	281	\$45,898,056.80	68.01%	0	\$0.00	NA	0	\$0
Total		414	\$67,487,542.35	100%	0	\$0.00		0	\$0
31412V4M7	SUNTRUST MORTGAGE INC	311	\$78,680,833.39	28.24%	0	\$0.00	NA	0	\$0
	Unavailable	762	\$199,899,902.95	71.76%	0	\$0.00	NA	0	\$0
Total		1,073	\$278,580,736.34	100%	0	\$0.00		0	\$0
31412V4N5	SUNTRUST MORTGAGE INC	103	\$6,240,603.82	44.3%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$7,845,155.91	55.7%	0	\$0.00	NA	0	\$0
Total		223	\$14,085,759.73	100%	0	\$0.00		0	\$0
31412V4P0	SUNTRUST MORTGAGE INC	99	\$6,706,651.07	40.84%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$9,714,950.62	59.16%	0	\$0.00	NA	0	\$0
Total		241	\$16,421,601.69	100%	0	\$0.00		0	\$0
31412V4Q8	SUNTRUST MORTGAGE INC	38	\$3,758,426.95	17.95%	0	\$0.00	NA	0	\$0
	Unavailable	177	\$17,177,685.77	82.05%	0	\$0.00	NA	0	\$0
Total		215	\$20,936,112.72	100%	0	\$0.00		0	\$0
31412V4R6	SUNTRUST MORTGAGE INC	24	\$3,303,118.79	13.95%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$20,368,245.95	86.05%	0	\$0.00	NA	0	\$0
Total		172	\$23,671,364.74	100%	0	\$0.00		0	\$0

31412V4S4	SUNTRUST MORTGAGE INC	2	\$87,292.68	0.81%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$10,640,803.27	99.19%	0	\$0.00	NA	0	\$0
Total		174	\$10,728,095.95	100%	0	\$0.00		0	\$0
31412V4T2	SUNTRUST MORTGAGE INC	43	\$2,191,380.47	17.71%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$10,182,253.39	82.29%	0	\$0.00	NA	0	\$0
Total		209	\$12,373,633.86	100%	0	\$0.00		0	\$0
31412V4X3	SUNTRUST MORTGAGE INC	4	\$478,302.47	45.27%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$578,168.49	54.73%	0	\$0.00	NA	0	\$0
Total		8	\$1,056,470.96	100%	0	\$0.00		0	\$0
31412V4Y1	Unavailable	6	\$1,025,520.43	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,025,520.43	100%	0	\$0.00		0	\$0
31412V4Z8	SUNTRUST MORTGAGE INC	11	\$1,847,533.69	92.96%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$139,867.16	7.04%	0	\$0.00	NA	0	\$0
Total		12	\$1,987,400.85	100%	0	\$0.00		0	\$0
31412V5B0	Unavailable	11	\$1,168,961.55	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,168,961.55	100%	0	\$0.00		0	\$0
31412V5C8	SUNTRUST MORTGAGE INC	7	\$876,440.95	44.15%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,108,542.77	55.85%	0	\$0.00	NA	0	\$0
Total		14	\$1,984,983.72	100%	0	\$0.00		0	\$0
31412V5D6	SUNTRUST MORTGAGE INC	5	\$954,994.39	36.36%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,671,366.35	63.64%	0	\$0.00	NA	0	\$0
Total		16	\$2,626,360.74	100%	0	\$0.00		0	\$0
31412V5E4	SUNTRUST MORTGAGE INC	1	\$159,851.81	6.52%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,290,610.62	93.48%	0	\$0.00	NA	0	\$0
Total		15	\$2,450,462.43	100%	0	\$0.00		0	\$0
31412V5F1	SUNTRUST MORTGAGE INC	72	\$9,957,709.78	27.07%	0	\$0.00	NA	0	\$0
	Unavailable	196	\$26,830,252.97	72.93%	0	\$0.00	NA	0	\$0
Total		268	\$36,787,962.75	100%	0	\$0.00		0	\$0

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

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	29	\$1,613,095.18	85.85%	0	\$0.00	NA	0	\$0
Total		34	\$1,879,058.44	100%	0	\$0.00		0	\$0
31412WJ56	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$514,989.21	3.1%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$16,093,813.53	96.9%	0	\$0.00	NA	0	\$0
Total		88	\$16,608,802.74	100%	0	\$0.00		0	\$0
31412WJ64	Unavailable	16	\$1,534,146.80	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,534,146.80	100%	0	\$0.00		0	\$0
31412WJ72	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$114,000.00	8.87%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,171,516.10	91.13%	0	\$0.00	NA	0	\$0
Total		26	\$1,285,516.10	100%	0	\$0.00		0	\$0
31412WJB3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$50,000.00	1.95%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,518,731.19	98.05%	0	\$0.00	NA	0	\$0
Total		29	\$2,568,731.19	100%	0	\$0.00		0	\$0
31412WJC1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$369,000.00	3.3%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$10,816,025.54	96.7%	0	\$0.00	NA	0	\$0
Total		49	\$11,185,025.54	100%	0	\$0.00		0	\$0
31412WJD9	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$377,598.15	4.49%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$8,031,550.30	95.51%	0	\$0.00	NA	0	\$0
Total		142	\$8,409,148.45	100%	0	\$0.00		0	\$0
31412WJK3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,539,510.46	7.64%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$18,610,771.93	92.36%	0	\$0.00	NA	0	\$0
Total		90	\$20,150,282.39	100%	0	\$0.00		0	\$0
31412WJL1	Unavailable	41	\$6,683,717.58	100%	0	\$0.00	NA	0	\$0
Total		41	\$6,683,717.58	100%	0	\$0.00		0	\$0

31412WJM9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$268,500.00	6.75%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,709,423.27	93.25%	0	\$0.00	NA	0	\$0
Total		31	\$3,977,923.27	100%	0	\$0.00		0	\$0
31412WJN7	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,242,273.60	11.88%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$9,212,411.95	88.12%	0	\$0.00	NA	0	\$0
Total		107	\$10,454,685.55	100%	0	\$0.00		0	\$0
31412WJP2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$513,187.38	5.97%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$8,081,183.29	94.03%	0	\$0.00	NA	0	\$0
Total		137	\$8,594,370.67	100%	0	\$0.00		0	\$0
31412WJR8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,058,735.00	8.43%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$11,501,747.50	91.57%	0	\$0.00	NA	0	\$0
Total		51	\$12,560,482.50	100%	0	\$0.00		0	\$0
31412WJS6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$449,300.00	4.88%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$8,755,120.00	95.12%	0	\$0.00	NA	0	\$0
Total		35	\$9,204,420.00	100%	0	\$0.00		0	\$0
31412WJU1	Unavailable	26	\$4,322,791.95	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,322,791.95	100%	0	\$0.00		0	\$0
31412WJV9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$311,160.00	5.8%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$5,055,481.22	94.2%	0	\$0.00	NA	0	\$0
Total		54	\$5,366,641.22	100%	0	\$0.00		0	\$0
31412WJW7	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,386,475.00	16.99%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,774,328.00	83.01%	0	\$0.00	NA	0	\$0
Total		62	\$8,160,803.00	100%	0	\$0.00		0	\$0
31412WJX5		6	\$374,000.00	11.32%	0	\$0.00	NA	0	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	43	\$2,931,277.00	88.68%	0	\$0.00	NA	0	\$0
Total		49	\$3,305,277.00	100%	0	\$0.00		0	\$0
31412WJY3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$157,500.00	3.15%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,837,962.00	96.85%	0	\$0.00	NA	0	\$0
Total		31	\$4,995,462.00	100%	0	\$0.00		0	\$0
31412WJZ0	Unavailable	77	\$4,659,237.92	100%	0	\$0.00	NA	0	\$0
Total		77	\$4,659,237.92	100%	0	\$0.00		0	\$0
31412WX27	Unavailable	36	\$9,127,792.76	100%	0	\$0.00	NA	0	\$0
Total		36	\$9,127,792.76	100%	0	\$0.00		0	\$0
31412WYK6	Unavailable	43	\$10,443,688.40	100%	0	\$0.00	NA	0	\$0
Total		43	\$10,443,688.40	100%	0	\$0.00		0	\$0
31412WYL4	Unavailable	63	\$14,645,334.81	100%	0	\$0.00	NA	0	\$0
Total		63	\$14,645,334.81	100%	0	\$0.00		0	\$0
31412WYM2	Unavailable	17	\$4,301,714.83	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,301,714.83	100%	0	\$0.00		0	\$0
31412WYN0	Unavailable	18	\$5,301,595.16	100%	0	\$0.00	NA	0	\$0
Total		18	\$5,301,595.16	100%	0	\$0.00		0	\$0
31412WYP5	Unavailable	22	\$6,803,166.77	100%	0	\$0.00	NA	0	\$0
Total		22	\$6,803,166.77	100%	0	\$0.00		0	\$0
31412WYQ3	Unavailable	14	\$3,385,900.76	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,385,900.76	100%	0	\$0.00		0	\$0
31412WYT7	Unavailable	97	\$18,564,928.26	100%	0	\$0.00	NA	0	\$0
Total		97	\$18,564,928.26	100%	0	\$0.00		0	\$0
31412WYU4	Unavailable	16	\$2,718,001.71	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,718,001.71	100%	0	\$0.00		0	\$0
31412WYV2	Unavailable	30	\$5,561,394.62	100%	0	\$0.00	NA	0	\$0
Total		30	\$5,561,394.62	100%	0	\$0.00		0	\$0
31412XY40		1	\$179,710.03	5.67%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	15	\$2,992,128.78	94.33%	0	\$0.00	NA	0
Total			16	\$3,171,838.81	100%	0	\$0.00		0
31412XY65		Unavailable	9	\$1,731,550.05	100%	0	\$0.00	NA	0
Total			9	\$1,731,550.05	100%	0	\$0.00		0
31412XZ23		Unavailable	5	\$651,483.14	100%	0	\$0.00	NA	0
Total			5	\$651,483.14	100%	0	\$0.00		0
31412XZ49		COUNTRYWIDE HOME LOANS, INC	1	\$147,996.30	20.8%	0	\$0.00	NA	0
		Unavailable	5	\$563,499.56	79.2%	0	\$0.00	NA	0
Total			6	\$711,495.86	100%	0	\$0.00		0
31412YB35		COUNTRYWIDE HOME LOANS, INC	84	\$10,763,345.31	47.9%	0	\$0.00	NA	0
		Unavailable	94	\$11,704,832.66	52.1%	0	\$0.00	NA	0
Total			178	\$22,468,177.97	100%	0	\$0.00		0
31412YB43		COUNTRYWIDE HOME LOANS, INC	16	\$3,224,392.96	13.67%	0	\$0.00	NA	0
		Unavailable	86	\$20,355,968.90	86.33%	0	\$0.00	NA	0
Total			102	\$23,580,361.86	100%	0	\$0.00		0
31412YB76		COUNTRYWIDE HOME LOANS, INC	21	\$5,185,508.48	24.71%	0	\$0.00	NA	0
		Unavailable	68	\$15,801,771.46	75.29%	0	\$0.00	NA	0
Total			89	\$20,987,279.94	100%	0	\$0.00		0
31412YB84		COUNTRYWIDE HOME LOANS, INC	6	\$1,521,430.00	13.94%	0	\$0.00	NA	0
		Unavailable	44	\$9,394,945.60	86.06%	0	\$0.00	NA	0
Total			50	\$10,916,375.60	100%	0	\$0.00		0
31412YB92		COUNTRYWIDE HOME LOANS, INC	133	\$17,201,541.12	27.06%	0	\$0.00	NA	0
		Unavailable	354	\$46,367,693.72	72.94%	0	\$0.00	NA	0
Total			487	\$63,569,234.84	100%	0	\$0.00		0
31412YBG6		COUNTRYWIDE HOME LOANS, INC	28	\$1,911,637.00	42.38%	0	\$0.00	NA	0
		Unavailable	37	\$2,598,777.73	57.62%	0	\$0.00	NA	0
Total			65	\$4,510,414.73	100%	0	\$0.00		0

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31412YBH4	COUNTRYWIDE HOME LOANS, INC	155	\$20,153,658.92	32.73%	0	\$0.00	NA	0	\$0
	Unavailable	316	\$41,425,786.82	67.27%	0	\$0.00	NA	0	\$0
Total		471	\$61,579,445.74	100%	0	\$0.00		0	\$0
31412YBJ0	COUNTRYWIDE HOME LOANS, INC	26	\$2,542,104.64	29.43%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$6,094,586.04	70.57%	0	\$0.00	NA	0	\$0
Total		88	\$8,636,690.68	100%	0	\$0.00		0	\$0
31412YBK7	COUNTRYWIDE HOME LOANS, INC	17	\$2,091,709.64	22.93%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$7,030,309.09	77.07%	0	\$0.00	NA	0	\$0
Total		70	\$9,122,018.73	100%	0	\$0.00		0	\$0
31412YBL5	COUNTRYWIDE HOME LOANS, INC	73	\$4,207,819.98	32.58%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$8,707,128.77	67.42%	0	\$0.00	NA	0	\$0
Total		205	\$12,914,948.75	100%	0	\$0.00		0	\$0
31412YBM3	COUNTRYWIDE HOME LOANS, INC	21	\$2,047,136.39	18.85%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$8,814,585.43	81.15%	0	\$0.00	NA	0	\$0
Total		110	\$10,861,721.82	100%	0	\$0.00		0	\$0
31412YBN1	COUNTRYWIDE HOME LOANS, INC	17	\$2,895,065.08	18.85%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$12,462,371.20	81.15%	0	\$0.00	NA	0	\$0
Total		90	\$15,357,436.28	100%	0	\$0.00		0	\$0
31412YBP6	COUNTRYWIDE HOME LOANS, INC	24	\$3,818,951.00	20.53%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$14,783,903.74	79.47%	0	\$0.00	NA	0	\$0
Total		114	\$18,602,854.74	100%	0	\$0.00		0	\$0
31412YBQ4	COUNTRYWIDE HOME LOANS, INC	70	\$18,707,114.19	12.53%	0	\$0.00	NA	0	\$0
	Unavailable	482	\$130,638,139.53	87.47%	0	\$0.00	NA	0	\$0
Total		552	\$149,345,253.72	100%	0	\$0.00		0	\$0
31412YBR2	COUNTRYWIDE HOME LOANS, INC	152	\$37,482,919.20	21.84%	0	\$0.00	NA	0	\$0
	Unavailable	531	\$134,112,708.94	78.16%	0	\$0.00	NA	0	\$0
Total		683	\$171,595,628.14	100%	0	\$0.00		0	\$0
31412YBU5	COUNTRYWIDE HOME	40	\$9,202,221.00	19.84%	0	\$0.00	NA	0	\$0

		LOANS, INC								
		Unavailable	155	\$37,185,656.26	80.16%	0	\$0.00	NA	0	\$0
Total			195	\$46,387,877.26	100%	0	\$0.00		0	\$0
31412YBV3		COUNTRYWIDE HOME LOANS, INC	3	\$411,557.85	22.26%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,437,506.97	77.74%	0	\$0.00	NA	0	\$0
Total			8	\$1,849,064.82	100%	0	\$0.00		0	\$0
31412YBX9		COUNTRYWIDE HOME LOANS, INC	38	\$7,908,444.30	39.51%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$12,106,455.34	60.49%	0	\$0.00	NA	0	\$0
Total			80	\$20,014,899.64	100%	0	\$0.00		0	\$0
31412YBY7		COUNTRYWIDE HOME LOANS, INC	5	\$710,441.00	21.08%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,659,421.40	78.92%	0	\$0.00	NA	0	\$0
Total			34	\$3,369,862.40	100%	0	\$0.00		0	\$0
31412YBZ4		COUNTRYWIDE HOME LOANS, INC	1	\$71,575.00	3.36%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,059,890.97	96.64%	0	\$0.00	NA	0	\$0
Total			28	\$2,131,465.97	100%	0	\$0.00		0	\$0
31412YCA8		COUNTRYWIDE HOME LOANS, INC	13	\$4,071,750.00	35.14%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$7,514,631.43	64.86%	0	\$0.00	NA	0	\$0
Total			41	\$11,586,381.43	100%	0	\$0.00		0	\$0
31412YCB6		COUNTRYWIDE HOME LOANS, INC	16	\$3,396,713.14	25.36%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$9,996,278.26	74.64%	0	\$0.00	NA	0	\$0
Total			62	\$13,392,991.40	100%	0	\$0.00		0	\$0
31412YCC4		COUNTRYWIDE HOME LOANS, INC	45	\$2,574,827.28	34.17%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$4,960,128.15	65.83%	0	\$0.00	NA	0	\$0
Total			122	\$7,534,955.43	100%	0	\$0.00		0	\$0
31412YCD2		COUNTRYWIDE HOME LOANS, INC	20	\$1,933,500.00	20.93%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$7,306,422.47	79.07%	0	\$0.00	NA	0	\$0
Total			94	\$9,239,922.47	100%	0	\$0.00		0	\$0
31412YCE0		COUNTRYWIDE HOME LOANS, INC	16	\$2,849,321.74	24.59%	0	\$0.00	NA	0	\$0

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		Unavailable	48	\$8,739,695.21	75.41%	0	\$0.00	NA	0	\$0
Total			64	\$11,589,016.95	100%	0	\$0.00		0	\$0
31412YCF7		COUNTRYWIDE HOME LOANS, INC	20	\$3,144,792.96	22.34%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$10,935,115.19	77.66%	0	\$0.00	NA	0	\$0
Total			100	\$14,079,908.15	100%	0	\$0.00		0	\$0
31412YCG5		COUNTRYWIDE HOME LOANS, INC	87	\$20,137,238.28	20.71%	0	\$0.00	NA	0	\$0
		Unavailable	322	\$77,074,514.49	79.29%	0	\$0.00	NA	0	\$0
Total			409	\$97,211,752.77	100%	0	\$0.00		0	\$0
31412YCH3		COUNTRYWIDE HOME LOANS, INC	305	\$74,572,991.52	25.02%	0	\$0.00	NA	0	\$0
		Unavailable	935	\$223,444,703.19	74.98%	0	\$0.00	NA	0	\$0
Total			1,240	\$298,017,694.71	100%	0	\$0.00		0	\$0
31412YCJ9		COUNTRYWIDE HOME LOANS, INC	46	\$9,412,669.53	19.53%	0	\$0.00	NA	0	\$0
		Unavailable	167	\$38,779,769.36	80.47%	0	\$0.00	NA	0	\$0
Total			213	\$48,192,438.89	100%	0	\$0.00		0	\$0
31412YCQ3		COUNTRYWIDE HOME LOANS, INC	3	\$429,073.19	38.02%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$699,423.48	61.98%	0	\$0.00	NA	0	\$0
Total			8	\$1,128,496.67	100%	0	\$0.00		0	\$0
31412YCR1		Unavailable	12	\$2,738,413.43	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,738,413.43	100%	0	\$0.00		0	\$0
31412YCS9		COUNTRYWIDE HOME LOANS, INC	2	\$709,334.02	19.52%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,925,447.64	80.48%	0	\$0.00	NA	0	\$0
Total			11	\$3,634,781.66	100%	0	\$0.00		0	\$0
31412YCT7		COUNTRYWIDE HOME LOANS, INC	6	\$514,298.13	41.1%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$737,059.68	58.9%	0	\$0.00	NA	0	\$0
Total			15	\$1,251,357.81	100%	0	\$0.00		0	\$0
31412YCU4		COUNTRYWIDE HOME LOANS, INC	8	\$749,894.81	45.59%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$894,858.21	54.41%	0	\$0.00	NA	0	\$0
Total			17	\$1,644,753.02	100%	0	\$0.00		0	\$0

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31412YCW0	COUNTRYWIDE HOME LOANS, INC	9	\$562,160.46	13.51%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,598,139.60	86.49%	0	\$0.00	NA	0	\$0
Total		27	\$4,160,300.06	100%	0	\$0.00		0	\$0
31412YCX8	COUNTRYWIDE HOME LOANS, INC	2	\$352,655.01	17.33%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,682,290.70	82.67%	0	\$0.00	NA	0	\$0
Total		11	\$2,034,945.71	100%	0	\$0.00		0	\$0
31412YCY6	COUNTRYWIDE HOME LOANS, INC	3	\$294,350.49	25.55%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$857,483.03	74.45%	0	\$0.00	NA	0	\$0
Total		12	\$1,151,833.52	100%	0	\$0.00		0	\$0
31412YJL7	U.S. BANK N.A	8	\$1,422,633.08	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,422,633.08	100%	0	\$0.00		0	\$0
31412YJM5	U.S. BANK N.A	8	\$1,339,246.95	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,339,246.95	100%	0	\$0.00		0	\$0
31412YR20	WASHINGTON MUTUAL BANK	25	\$2,073,400.56	65.37%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,098,244.37	34.63%	0	\$0.00	NA	0	\$0
Total		39	\$3,171,644.93	100%	0	\$0.00		0	\$0
31412YR38	WASHINGTON MUTUAL BANK	6	\$705,605.83	66.66%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$352,907.17	33.34%	0	\$0.00	NA	0	\$0
Total		9	\$1,058,513.00	100%	0	\$0.00		0	\$0
31412YR53	WASHINGTON MUTUAL BANK	9	\$1,212,454.30	64.08%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$679,693.68	35.92%	0	\$0.00	NA	0	\$0
Total		14	\$1,892,147.98	100%	0	\$0.00		0	\$0
31412YR61	WASHINGTON MUTUAL BANK	13	\$2,123,704.73	76.67%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$646,164.91	23.33%	0	\$0.00	NA	0	\$0
Total		17	\$2,769,869.64	100%	0	\$0.00		0	\$0
31412YR87	WASHINGTON MUTUAL BANK	16	\$3,255,122.44	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,255,122.44	100%	0	\$0.00		0	\$0
31412YRZ7		27	\$2,169,143.82	88.25%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK								
		Unavailable	3	\$288,871.25	11.75%	0	\$0.00	NA	0	\$0
Total			30	\$2,458,015.07	100%	0	\$0.00		0	\$0
31412YSA1		WASHINGTON MUTUAL BANK	8	\$1,533,293.96	39.74%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,324,835.18	60.26%	0	\$0.00	NA	0	\$0
Total			16	\$3,858,129.14	100%	0	\$0.00		0	\$0
31412YSC7		WASHINGTON MUTUAL BANK	18	\$3,869,666.48	53.99%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,297,993.45	46.01%	0	\$0.00	NA	0	\$0
Total			30	\$7,167,659.93	100%	0	\$0.00		0	\$0
31412YSE3		WASHINGTON MUTUAL BANK	28	\$8,933,952.00	49.65%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$9,060,992.00	50.35%	0	\$0.00	NA	0	\$0
Total			60	\$17,994,944.00	100%	0	\$0.00		0	\$0
31412YSG8		WASHINGTON MUTUAL BANK	1	\$362,666.97	69.5%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$159,184.72	30.5%	0	\$0.00	NA	0	\$0
Total			2	\$521,851.69	100%	0	\$0.00		0	\$0
31412YSH6		WASHINGTON MUTUAL BANK	60	\$17,269,672.22	26.6%	0	\$0.00	NA	0	\$0
		Unavailable	162	\$47,650,865.53	73.4%	0	\$0.00	NA	0	\$0
Total			222	\$64,920,537.75	100%	0	\$0.00		0	\$0
31412YSK9		WASHINGTON MUTUAL BANK	21	\$6,041,350.00	37.51%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$10,063,460.00	62.49%	0	\$0.00	NA	0	\$0
Total			56	\$16,104,810.00	100%	0	\$0.00		0	\$0
31412YSL7		WASHINGTON MUTUAL BANK	77	\$20,078,868.91	40.38%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$29,645,057.07	59.62%	0	\$0.00	NA	0	\$0
Total			174	\$49,723,925.98	100%	0	\$0.00		0	\$0
31412YSM5		WASHINGTON MUTUAL BANK	14	\$3,844,270.00	57.22%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,873,850.00	42.78%	0	\$0.00	NA	0	\$0
Total			22	\$6,718,120.00	100%	0	\$0.00		0	\$0
31412YSQ6		WASHINGTON	17	\$4,644,734.00	62.42%	0	\$0.00	NA	0	\$0

		MUTUAL BANK							
		Unavailable	9	\$2,796,000.00	37.58%	0	\$0.00	NA	0
Total			26	\$7,440,734.00	100%	0	\$0.00		0
31412YSR4		WASHINGTON MUTUAL BANK	4	\$906,354.38	100%	0	\$0.00	NA	0
Total			4	\$906,354.38	100%	0	\$0.00		0
31413A2A0		BANK OF AMERICA NA	99	\$29,615,867.13	69.49%	0	\$0.00	NA	0
		Unavailable	45	\$13,004,490.00	30.51%	0	\$0.00	NA	0
Total			144	\$42,620,357.13	100%	0	\$0.00		0
31413A2B8		BANK OF AMERICA NA	17	\$4,226,843.00	35.03%	0	\$0.00	NA	0
		Unavailable	28	\$7,839,480.00	64.97%	0	\$0.00	NA	0
Total			45	\$12,066,323.00	100%	0	\$0.00		0
31413A3E1		Unavailable	94	\$13,828,326.97	100%	0	\$0.00	NA	0
Total			94	\$13,828,326.97	100%	0	\$0.00		0
31413A3F8		Unavailable	116	\$16,930,665.56	100%	0	\$0.00	NA	0
Total			116	\$16,930,665.56	100%	0	\$0.00		0
31413A3G6		Unavailable	91	\$12,558,750.78	100%	0	\$0.00	NA	0
Total			91	\$12,558,750.78	100%	0	\$0.00		0
31413A3H4		Unavailable	178	\$21,726,341.77	100%	0	\$0.00	NA	0
Total			178	\$21,726,341.77	100%	0	\$0.00		0
31413A3K7		BANK OF AMERICA NA	3	\$766,011.69	17.25%	0	\$0.00	NA	0
		Unavailable	22	\$3,673,378.28	82.75%	0	\$0.00	NA	0
Total			25	\$4,439,389.97	100%	0	\$0.00		0
31413A3L5		BANK OF AMERICA NA	3	\$391,068.92	5.69%	0	\$0.00	NA	0
		Unavailable	45	\$6,477,446.33	94.31%	0	\$0.00	NA	0
Total			48	\$6,868,515.25	100%	0	\$0.00		0
31413A3M3		BANK OF AMERICA NA	2	\$274,808.02	6.6%	0	\$0.00	NA	0
		Unavailable	33	\$3,891,360.37	93.4%	0	\$0.00	NA	0
Total			35	\$4,166,168.39	100%	0	\$0.00		0
31413A3N1		BANK OF AMERICA NA	3	\$338,333.79	3.72%	0	\$0.00	NA	0
		Unavailable	66	\$8,747,151.12	96.28%	0	\$0.00	NA	0
Total			69	\$9,085,484.91	100%	0	\$0.00		0
31413A3P6		BANK OF AMERICA NA	1	\$142,400.00	4.34%	0	\$0.00	NA	0

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		Unavailable	27	\$3,141,533.35	95.66%	0	\$0.00	NA	0	\$0
Total			28	\$3,283,933.35	100%	0	\$0.00		0	\$0
31413A3Q4		BANK OF AMERICA NA	12	\$2,293,881.32	77.95%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$648,788.49	22.05%	0	\$0.00	NA	0	\$0
Total			16	\$2,942,669.81	100%	0	\$0.00		0	\$0
31413A3R2		BANK OF AMERICA NA	15	\$2,713,253.01	67.9%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,282,805.59	32.1%	0	\$0.00	NA	0	\$0
Total			23	\$3,996,058.60	100%	0	\$0.00		0	\$0
31413AG98		Unavailable	14	\$3,698,803.37	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,698,803.37	100%	0	\$0.00		0	\$0
31413AH22		GMAC MORTGAGE, LLC	47	\$4,755,756.97	29.91%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$11,142,335.20	70.09%	0	\$0.00	NA	0	\$0
Total			160	\$15,898,092.17	100%	0	\$0.00		0	\$0
31413AH30		GMAC MORTGAGE, LLC	73	\$9,681,927.84	31.6%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$20,954,184.84	68.4%	0	\$0.00	NA	0	\$0
Total			232	\$30,636,112.68	100%	0	\$0.00		0	\$0
31413AH48		GMAC MORTGAGE, LLC	59	\$15,873,772.70	31.91%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$33,872,096.44	68.09%	0	\$0.00	NA	0	\$0
Total			191	\$49,745,869.14	100%	0	\$0.00		0	\$0
31413AH55		GMAC MORTGAGE, LLC	51	\$13,197,766.70	26.78%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$36,083,181.81	73.22%	0	\$0.00	NA	0	\$0
Total			194	\$49,280,948.51	100%	0	\$0.00		0	\$0
31413AH63		GMAC MORTGAGE, LLC	55	\$13,976,238.69	27.98%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$35,965,861.05	72.02%	0	\$0.00	NA	0	\$0
Total			194	\$49,942,099.74	100%	0	\$0.00		0	\$0
31413AH71		GMAC MORTGAGE, LLC	62	\$14,322,876.52	29.08%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$34,927,507.18	70.92%	0	\$0.00	NA	0	\$0
Total			193	\$49,250,383.70	100%	0	\$0.00		0	\$0
31413AH89		GMAC MORTGAGE, LLC	43	\$12,312,313.39	24.78%	0	\$0.00	NA	0	\$0

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		Unavailable	145	\$37,374,584.79	75.22%	0	\$0.00	NA	0	\$0
Total			188	\$49,686,898.18	100%	0	\$0.00		0	\$0
31413AH97		GMAC MORTGAGE, LLC	55	\$15,115,004.22	30.7%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$34,124,228.14	69.3%	0	\$0.00	NA	0	\$0
Total			180	\$49,239,232.36	100%	0	\$0.00		0	\$0
31413AHC0		GMAC MORTGAGE, LLC	7	\$2,064,999.99	36.69%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,563,704.50	63.31%	0	\$0.00	NA	0	\$0
Total			24	\$5,628,704.49	100%	0	\$0.00		0	\$0
31413AHD8		GMAC MORTGAGE, LLC	6	\$1,519,130.00	9.93%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$13,776,396.98	90.07%	0	\$0.00	NA	0	\$0
Total			71	\$15,295,526.98	100%	0	\$0.00		0	\$0
31413AHE6		GMAC MORTGAGE, LLC	16	\$4,074,529.50	13.44%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$26,235,487.80	86.56%	0	\$0.00	NA	0	\$0
Total			139	\$30,310,017.30	100%	0	\$0.00		0	\$0
31413AHF3		GMAC MORTGAGE, LLC	7	\$1,761,518.94	12.49%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$12,345,665.65	87.51%	0	\$0.00	NA	0	\$0
Total			79	\$14,107,184.59	100%	0	\$0.00		0	\$0
31413AHM8		GMAC MORTGAGE, LLC	6	\$1,618,400.00	45.46%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,941,360.00	54.54%	0	\$0.00	NA	0	\$0
Total			17	\$3,559,760.00	100%	0	\$0.00		0	\$0
31413AHN6		GMAC MORTGAGE, LLC	48	\$9,736,040.06	100%	0	\$0.00	NA	0	\$0
Total			48	\$9,736,040.06	100%	0	\$0.00		0	\$0
31413AHQ9		GMAC MORTGAGE, LLC	29	\$8,926,005.10	54.74%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$7,378,954.70	45.26%	0	\$0.00	NA	0	\$0
Total			57	\$16,304,959.80	100%	0	\$0.00		0	\$0
31413AHR7		GMAC MORTGAGE, LLC	36	\$4,224,134.99	28.44%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$10,627,131.25	71.56%	0	\$0.00	NA	0	\$0
Total			91	\$14,851,266.24	100%	0	\$0.00		0	\$0

31413AHS5	GMAC MORTGAGE, LLC	14	\$955,520.70	87.55%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$135,830.35	12.45%	0	\$0.00	NA	0	\$0
Total		15	\$1,091,351.05	100%	0	\$0.00		0	\$0
31413AHT3	GMAC MORTGAGE, LLC	130	\$34,075,045.93	100%	0	\$0.00	NA	0	\$0
Total		130	\$34,075,045.93	100%	0	\$0.00		0	\$0
31413AHV8	GMAC MORTGAGE, LLC	97	\$23,435,976.02	47.18%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$26,236,180.00	52.82%	0	\$0.00	NA	0	\$0
Total		205	\$49,672,156.02	100%	0	\$0.00		0	\$0
31413AHW6	GMAC MORTGAGE, LLC	59	\$12,895,383.58	52.34%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$11,740,241.01	47.66%	0	\$0.00	NA	0	\$0
Total		105	\$24,635,624.59	100%	0	\$0.00		0	\$0
31413AHX4	GMAC MORTGAGE, LLC	6	\$1,281,861.95	22.46%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,424,549.30	77.54%	0	\$0.00	NA	0	\$0
Total		24	\$5,706,411.25	100%	0	\$0.00		0	\$0
31413AHY2	GMAC MORTGAGE, LLC	17	\$4,216,110.13	48.89%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,407,100.15	51.11%	0	\$0.00	NA	0	\$0
Total		35	\$8,623,210.28	100%	0	\$0.00		0	\$0
31413AHZ9	GMAC MORTGAGE, LLC	18	\$1,280,884.87	26.03%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$3,640,855.38	73.97%	0	\$0.00	NA	0	\$0
Total		73	\$4,921,740.25	100%	0	\$0.00		0	\$0
31413AJ61	GMAC MORTGAGE, LLC	1	\$564,437.54	25.42%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,655,646.80	74.58%	0	\$0.00	NA	0	\$0
Total		14	\$2,220,084.34	100%	0	\$0.00		0	\$0
31413AJ79	Unavailable	74	\$11,401,481.56	100%	0	\$0.00	NA	0	\$0
Total		74	\$11,401,481.56	100%	0	\$0.00		0	\$0
31413AJ87	GMAC MORTGAGE, LLC	2	\$174,317.43	0.82%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$21,103,929.99	99.18%	0	\$0.00	NA	0	\$0

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Total			154	\$21,278,247.42	100%	0	\$0.00		0	\$0
31413AJ95		GMAC MORTGAGE, LLC	7	\$643,858.69	2.08%	0	\$0.00	NA	0	\$0
		Unavailable	251	\$30,268,542.26	97.92%	0	\$0.00	NA	0	\$0
Total			258	\$30,912,400.95	100%	0	\$0.00		0	\$0
31413AJA2		GMAC MORTGAGE, LLC	16	\$1,113,353.36	32.71%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$2,290,034.31	67.29%	0	\$0.00	NA	0	\$0
Total			50	\$3,403,387.67	100%	0	\$0.00		0	\$0
31413AJB0		GMAC MORTGAGE, LLC	27	\$2,681,385.52	37.16%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$4,535,147.63	62.84%	0	\$0.00	NA	0	\$0
Total			73	\$7,216,533.15	100%	0	\$0.00		0	\$0
31413AJC8		GMAC MORTGAGE, LLC	78	\$10,055,381.26	50.49%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$9,861,675.72	49.51%	0	\$0.00	NA	0	\$0
Total			152	\$19,917,056.98	100%	0	\$0.00		0	\$0
31413AJE4		GMAC MORTGAGE, LLC	8	\$2,208,383.22	59.48%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,504,626.11	40.52%	0	\$0.00	NA	0	\$0
Total			14	\$3,713,009.33	100%	0	\$0.00		0	\$0
31413AJF1		GMAC MORTGAGE, LLC	98	\$24,610,807.54	49.45%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$25,156,071.70	50.55%	0	\$0.00	NA	0	\$0
Total			203	\$49,766,879.24	100%	0	\$0.00		0	\$0
31413AJG9		GMAC MORTGAGE, LLC	60	\$14,827,160.38	40.67%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$21,627,952.71	59.33%	0	\$0.00	NA	0	\$0
Total			148	\$36,455,113.09	100%	0	\$0.00		0	\$0
31413AJH7		GMAC MORTGAGE, LLC	38	\$7,433,865.28	51.9%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,888,946.78	48.1%	0	\$0.00	NA	0	\$0
Total			71	\$14,322,812.06	100%	0	\$0.00		0	\$0
31413AJJ3		GMAC MORTGAGE, LLC	100	\$6,637,959.56	53.83%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$5,692,601.41	46.17%	0	\$0.00	NA	0	\$0
Total			189	\$12,330,560.97	100%	0	\$0.00		0	\$0

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

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31413AJV6	GMAC MORTGAGE, LLC	16	\$3,762,813.26	36.23%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,622,835.79	63.77%	0	\$0.00	NA	0	\$0
Total		53	\$10,385,649.05	100%	0	\$0.00		0	\$0
31413AJW4	GMAC MORTGAGE, LLC	26	\$1,693,904.66	51.65%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,585,635.06	48.35%	0	\$0.00	NA	0	\$0
Total		53	\$3,279,539.72	100%	0	\$0.00		0	\$0
31413AJX2	GMAC MORTGAGE, LLC	24	\$2,395,764.87	70.82%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$987,092.78	29.18%	0	\$0.00	NA	0	\$0
Total		34	\$3,382,857.65	100%	0	\$0.00		0	\$0
31413AJY0	GMAC MORTGAGE, LLC	34	\$5,509,676.80	74.54%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,882,136.38	25.46%	0	\$0.00	NA	0	\$0
Total		44	\$7,391,813.18	100%	0	\$0.00		0	\$0
31413AJZ7	GMAC MORTGAGE, LLC	28	\$4,215,739.22	56.64%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,226,760.22	43.36%	0	\$0.00	NA	0	\$0
Total		43	\$7,442,499.44	100%	0	\$0.00		0	\$0
31413AKA0	GMAC MORTGAGE, LLC	14	\$2,903,596.37	67.21%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,416,683.31	32.79%	0	\$0.00	NA	0	\$0
Total		23	\$4,320,279.68	100%	0	\$0.00		0	\$0
31413AKB8	GMAC MORTGAGE, LLC	46	\$8,956,994.44	34.1%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$17,312,750.84	65.9%	0	\$0.00	NA	0	\$0
Total		140	\$26,269,745.28	100%	0	\$0.00		0	\$0
31413AKC6	GMAC MORTGAGE, LLC	73	\$10,581,833.11	21.41%	0	\$0.00	NA	0	\$0
	Unavailable	241	\$38,841,391.69	78.59%	0	\$0.00	NA	0	\$0
Total		314	\$49,423,224.80	100%	0	\$0.00		0	\$0
31413AKD4	GMAC MORTGAGE, LLC	76	\$7,080,044.52	16.31%	0	\$0.00	NA	0	\$0
	Unavailable	288	\$36,324,765.46	83.69%	0	\$0.00	NA	0	\$0
Total		364	\$43,404,809.98	100%	0	\$0.00		0	\$0
31413AKF9	Unavailable	14	\$1,978,426.14	100%	0	\$0.00	NA	0	\$0

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Total			14	\$1,978,426.14	100%	0	\$0.00		0	\$0
31413AKG7		GMAC MORTGAGE, LLC	1	\$106,480.90	3.75%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,731,202.37	96.25%	0	\$0.00	NA	0	\$0
Total			12	\$2,837,683.27	100%	0	\$0.00		0	\$0
31413AKJ1		GMAC MORTGAGE, LLC	3	\$282,365.89	7.1%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,694,409.99	92.9%	0	\$0.00	NA	0	\$0
Total			30	\$3,976,775.88	100%	0	\$0.00		0	\$0
31413AKK8		GMAC MORTGAGE, LLC	5	\$1,811,430.51	36.32%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,176,377.08	63.68%	0	\$0.00	NA	0	\$0
Total			17	\$4,987,807.59	100%	0	\$0.00		0	\$0
31413AKL6		GMAC MORTGAGE, LLC	8	\$1,627,466.18	21.02%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,113,368.37	78.98%	0	\$0.00	NA	0	\$0
Total			35	\$7,740,834.55	100%	0	\$0.00		0	\$0
31413AKM4		GMAC MORTGAGE, LLC	6	\$1,041,007.14	71.82%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$408,472.78	28.18%	0	\$0.00	NA	0	\$0
Total			11	\$1,449,479.92	100%	0	\$0.00		0	\$0
31413AKN2		GMAC MORTGAGE, LLC	4	\$723,718.22	41.02%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,040,688.55	58.98%	0	\$0.00	NA	0	\$0
Total			14	\$1,764,406.77	100%	0	\$0.00		0	\$0
31413AKP7		GMAC MORTGAGE, LLC	8	\$624,473.50	58.93%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$435,297.14	41.07%	0	\$0.00	NA	0	\$0
Total			14	\$1,059,770.64	100%	0	\$0.00		0	\$0
31413AKQ5		GMAC MORTGAGE, LLC	38	\$9,921,932.18	19.86%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$40,039,082.46	80.14%	0	\$0.00	NA	0	\$0
Total			193	\$49,961,014.64	100%	0	\$0.00		0	\$0
31413AKR3		GMAC MORTGAGE, LLC	54	\$13,471,059.43	100%	0	\$0.00	NA	0	\$0
Total			54	\$13,471,059.43	100%	0	\$0.00		0	\$0

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31413AKT9		GMAC MORTGAGE, LLC	19	\$2,537,307.58	18.68%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$11,048,052.82	81.32%	0	\$0.00	NA	0	\$0
Total			103	\$13,585,360.40	100%	0	\$0.00		0	\$0
31413AKU6		GMAC MORTGAGE, LLC	54	\$10,846,766.42	91.48%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,010,596.93	8.52%	0	\$0.00	NA	0	\$0
Total			60	\$11,857,363.35	100%	0	\$0.00		0	\$0
31413AM34		Unavailable	15	\$3,127,791.93	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,127,791.93	100%	0	\$0.00		0	\$0
31413AM59		Unavailable	12	\$2,350,442.51	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,350,442.51	100%	0	\$0.00		0	\$0
31413AM75		Unavailable	15	\$1,040,573.93	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,040,573.93	100%	0	\$0.00		0	\$0
31413AM83		Unavailable	15	\$1,470,048.76	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,470,048.76	100%	0	\$0.00		0	\$0
31413AM91		Unavailable	18	\$3,693,990.74	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,693,990.74	100%	0	\$0.00		0	\$0
31413AN25		Unavailable	7	\$1,609,623.28	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,609,623.28	100%	0	\$0.00		0	\$0
31413AN74		Unavailable	5	\$1,193,920.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,193,920.00	100%	0	\$0.00		0	\$0
31413AN82		Unavailable	10	\$2,269,612.33	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,269,612.33	100%	0	\$0.00		0	\$0
31413ANA7		Unavailable	18	\$4,541,384.02	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,541,384.02	100%	0	\$0.00		0	\$0
31413ANB5		Unavailable	11	\$2,225,408.95	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,225,408.95	100%	0	\$0.00		0	\$0
31413ANH2		Unavailable	19	\$1,361,354.59	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,361,354.59	100%	0	\$0.00		0	\$0
31413ANJ8		Unavailable	15	\$1,440,986.85	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,440,986.85	100%	0	\$0.00		0	\$0

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31413ANL3	Unavailable	9	\$1,774,686.86	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,774,686.86	100%	0	\$0.00		0	\$0
31413ANM1	Unavailable	11	\$1,078,093.14	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,078,093.14	100%	0	\$0.00		0	\$0
31413ANR0	Unavailable	15	\$1,036,007.96	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,036,007.96	100%	0	\$0.00		0	\$0
31413ANT6	Unavailable	9	\$1,404,701.57	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,404,701.57	100%	0	\$0.00		0	\$0
31413ANU3	Unavailable	9	\$1,991,065.24	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,991,065.24	100%	0	\$0.00		0	\$0
31413ANV1	Unavailable	7	\$1,346,348.65	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,346,348.65	100%	0	\$0.00		0	\$0
31413ANX7	Unavailable	7	\$1,422,631.49	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,422,631.49	100%	0	\$0.00		0	\$0
31413APC1	Unavailable	13	\$1,482,671.51	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,482,671.51	100%	0	\$0.00		0	\$0
31413AQB2	Unavailable	65	\$14,898,217.99	100%	0	\$0.00	NA	0	\$0
Total		65	\$14,898,217.99	100%	0	\$0.00		0	\$0
31413AQC0	Unavailable	31	\$6,410,605.94	100%	0	\$0.00	NA	0	\$0
Total		31	\$6,410,605.94	100%	0	\$0.00		0	\$0
31413AQE6	Unavailable	41	\$9,006,413.37	100%	0	\$0.00	NA	0	\$0
Total		41	\$9,006,413.37	100%	0	\$0.00		0	\$0
31413AQF3	Unavailable	72	\$13,958,730.71	100%	0	\$0.00	NA	0	\$0
Total		72	\$13,958,730.71	100%	0	\$0.00		0	\$0
31413AY72	BANK OF AMERICA NA	9	\$863,053.45	76.79%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$260,907.23	23.21%	0	\$0.00	NA	0	\$0
Total		12	\$1,123,960.68	100%	0	\$0.00		0	\$0
31413AZ22	BANK OF AMERICA NA	24	\$4,824,281.16	79.83%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,218,628.59	20.17%	0	\$0.00	NA	0	\$0
Total		28	\$6,042,909.75	100%	0	\$0.00		0	\$0
31413AZ30	BANK OF AMERICA NA	11	\$3,209,890.71	62.45%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$1,930,097.55	37.55%	0	\$0.00	NA	0	\$0
Total			20	\$5,139,988.26	100%	0	\$0.00		0	\$0
31413AZ63		BANK OF AMERICA NA	27	\$7,804,809.32	85.73%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,298,753.02	14.27%	0	\$0.00	NA	0	\$0
Total			32	\$9,103,562.34	100%	0	\$0.00		0	\$0
31413AZC0		BANK OF AMERICA NA	3	\$332,583.80	25.21%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$986,810.00	74.79%	0	\$0.00	NA	0	\$0
Total			10	\$1,319,393.80	100%	0	\$0.00		0	\$0
31413AZL0		BANK OF AMERICA NA	75	\$20,754,492.20	77.89%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$5,892,050.62	22.11%	0	\$0.00	NA	0	\$0
Total			95	\$26,646,542.82	100%	0	\$0.00		0	\$0
31413AZN6		BANK OF AMERICA NA	24	\$6,431,419.43	89.7%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$738,208.30	10.3%	0	\$0.00	NA	0	\$0
Total			26	\$7,169,627.73	100%	0	\$0.00		0	\$0
31413AZR7		BANK OF AMERICA NA	22	\$4,715,139.64	74.94%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,576,872.22	25.06%	0	\$0.00	NA	0	\$0
Total			29	\$6,292,011.86	100%	0	\$0.00		0	\$0
31413AZT3		BANK OF AMERICA NA	56	\$8,527,050.30	100%	0	\$0.00	NA	0	\$0
Total			56	\$8,527,050.30	100%	0	\$0.00		0	\$0
31413AZU0		BANK OF AMERICA NA	61	\$10,461,151.23	91.31%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$995,629.72	8.69%	0	\$0.00	NA	0	\$0
Total			66	\$11,456,780.95	100%	0	\$0.00		0	\$0
31413B3Y5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,608,988.93	20.85%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	7	\$468,500.18	6.07%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$5,640,056.54	73.08%	0	\$0.00	NA	0	\$0
Total			117	\$7,717,545.65	100%	0	\$0.00		0	\$0
31413B3Z2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,222,435.02	50.49%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	3	\$149,600.00	6.18%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,049,118.64	43.33%	0	\$0.00	NA	0	\$0
Total			38	\$2,421,153.66	100%	0	\$0.00		0	\$0

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31413B4A6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,290,564.73	16.15%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	5	\$499,421.84	3.52%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$11,390,541.12	80.33%	0	\$0.00	NA	0	\$0
Total		145	\$14,180,527.69	100%	0	\$0.00		0	\$0
31413B4B4	Unavailable	9	\$2,926,317.67	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,926,317.67	100%	0	\$0.00		0	\$0
31413B4C2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,633,578.28	38.92%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$284,746.33	6.78%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,279,196.94	54.3%	0	\$0.00	NA	0	\$0
Total		20	\$4,197,521.55	100%	0	\$0.00		0	\$0
31413B4D0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$11,437,825.57	32.38%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$495,683.58	1.4%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$23,393,161.53	66.22%	0	\$0.00	NA	0	\$0
Total		202	\$35,326,670.68	100%	0	\$0.00		0	\$0
31413B4F5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,032,973.94	48.07%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,277,100.59	51.93%	0	\$0.00	NA	0	\$0
Total		39	\$6,310,074.53	100%	0	\$0.00		0	\$0
31413B4G3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$928,971.22	51.15%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$50,961.19	2.81%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$836,382.94	46.04%	0	\$0.00	NA	0	\$0
Total		21	\$1,816,315.35	100%	0	\$0.00		0	\$0
31413B4H1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,199,449.18	32.14%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$220,680.29	5.91%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,311,522.85	61.95%	0	\$0.00	NA	0	\$0

Total			17	\$3,731,652.32	100%	0	\$0.00		0	\$0
31413B4K4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$299,786.35	19.68%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,223,341.29	80.32%	0	\$0.00	NA	0	\$0
Total			8	\$1,523,127.64	100%	0	\$0.00		0	\$0
31413B4L2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,915,350.61	46.8%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,177,185.87	53.2%	0	\$0.00	NA	0	\$0
Total			20	\$4,092,536.48	100%	0	\$0.00		0	\$0
31413B4M0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,762,501.37	40.32%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	10	\$1,690,640.20	11.83%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$6,839,824.66	47.85%	0	\$0.00	NA	0	\$0
Total			107	\$14,292,966.23	100%	0	\$0.00		0	\$0
31413B4N8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	201	\$39,148,781.86	27.12%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	45	\$8,543,790.39	5.92%	0	\$0.00	NA	0	\$0
		Unavailable	515	\$96,658,448.07	66.96%	0	\$0.00	NA	0	\$0
Total			761	\$144,351,020.32	100%	0	\$0.00		0	\$0
31413B4P3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,418,821.00	91.51%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$35,798.07	2.31%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$95,870.75	6.18%	0	\$0.00	NA	0	\$0
Total			25	\$1,550,489.82	100%	0	\$0.00		0	\$0
31413B4Q1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,922,646.04	49.45%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	4	\$641,670.49	8.09%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,367,568.60	42.46%	0	\$0.00	NA	0	\$0
Total			68	\$7,931,885.13	100%	0	\$0.00		0	\$0
31413B4V0			102	\$23,283,033.85	14.48%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	27	\$5,478,707.12	3.41%	0	\$0.00	NA	0
		Unavailable	592	\$132,085,006.15	82.11%	0	\$0.00	NA	0
Total			721	\$160,846,747.12	100%	0	\$0.00		0
31413B4W8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$796,320.49	8.6%	0	\$0.00	NA	0
		Unavailable	33	\$8,466,589.03	91.4%	0	\$0.00	NA	0
Total			39	\$9,262,909.52	100%	0	\$0.00		0
31413B4X6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$3,181,937.39	24.31%	0	\$0.00	NA	0
		Unavailable	32	\$9,906,750.00	75.69%	0	\$0.00	NA	0
Total			43	\$13,088,687.39	100%	0	\$0.00		0
31413B4Z1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$12,334,686.32	29.84%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$340,000.00	0.82%	0	\$0.00	NA	0
		Unavailable	99	\$28,665,230.16	69.34%	0	\$0.00	NA	0
Total			156	\$41,339,916.48	100%	0	\$0.00		0
31413B5C1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$49,900.00	3.24%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$90,500.00	5.87%	0	\$0.00	NA	0
		Unavailable	7	\$1,400,563.26	90.89%	0	\$0.00	NA	0
Total			9	\$1,540,963.26	100%	0	\$0.00		0
31413B5D9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,294,002.71	12.72%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	12	\$2,409,533.97	13.36%	0	\$0.00	NA	0
		Unavailable	96	\$13,334,826.18	73.92%	0	\$0.00	NA	0
Total			121	\$18,038,362.86	100%	0	\$0.00		0
31413B5E7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$880,700.00	8.54%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION	2	\$356,034.08	3.45%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$9,075,123.29	88.01%	0	\$0.00	NA	0	\$0
Total			59	\$10,311,857.37	100%	0	\$0.00		0	\$0
31413B5F4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$833,690.44	16.29%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	5	\$790,082.38	15.44%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,493,358.18	68.27%	0	\$0.00	NA	0	\$0
Total			44	\$5,117,131.00	100%	0	\$0.00		0	\$0
31413B5G2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$798,002.50	25.12%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	4	\$256,486.50	8.07%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$2,122,842.01	66.81%	0	\$0.00	NA	0	\$0
Total			51	\$3,177,331.01	100%	0	\$0.00		0	\$0
31413B5H0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,199,447.14	17.31%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$194,000.00	2.8%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$5,534,153.36	79.89%	0	\$0.00	NA	0	\$0
Total			70	\$6,927,600.50	100%	0	\$0.00		0	\$0
31413B5J6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,065,800.00	23.38%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$96,000.00	2.11%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,396,036.42	74.51%	0	\$0.00	NA	0	\$0
Total			47	\$4,557,836.42	100%	0	\$0.00		0	\$0
31413B5K3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,067,414.23	25.58%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	32	\$8,272,779.06	68.98%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$652,200.00	5.44%	0	\$0.00	NA	0	\$0
Total			49	\$11,992,393.29	100%	0	\$0.00		0	\$0
31413B5L1		BISHOPS GATE RESIDENTIAL	1	\$153,401.49	2.37%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	19	\$3,491,298.44	54.02%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,818,011.88	43.61%	0	\$0.00	NA	0	\$0
Total			33	\$6,462,711.81	100%	0	\$0.00		0	\$0
31413B5M9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$651,000.00	5.57%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	36	\$8,728,187.54	74.74%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,298,250.00	19.69%	0	\$0.00	NA	0	\$0
Total			48	\$11,677,437.54	100%	0	\$0.00		0	\$0
31413B5N7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$873,728.00	12.49%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	19	\$4,811,794.56	68.79%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,309,200.00	18.72%	0	\$0.00	NA	0	\$0
Total			27	\$6,994,722.56	100%	0	\$0.00		0	\$0
31413B5Q0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,007,529.41	82.17%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	3	\$217,000.00	3.56%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$869,895.43	14.27%	0	\$0.00	NA	0	\$0
Total			52	\$6,094,424.84	100%	0	\$0.00		0	\$0
31413B5R8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,348,508.78	50.68%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$202,500.00	2.36%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,029,716.69	46.96%	0	\$0.00	NA	0	\$0
Total			61	\$8,580,725.47	100%	0	\$0.00		0	\$0
31413B5S6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,184,720.00	91.45%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$110,700.00	8.55%	0	\$0.00	NA	0	\$0
Total			21	\$1,295,420.00	100%	0	\$0.00		0	\$0
31413B5T4		BISHOPS GATE RESIDENTIAL	56	\$4,955,262.27	82.69%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	7	\$554,115.15	9.25%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$483,495.77	8.06%	0	\$0.00	NA	0	\$0
Total			70	\$5,992,873.19	100%	0	\$0.00		0	\$0
31413B5U1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$886,900.00	56.91%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$671,460.00	43.09%	0	\$0.00	NA	0	\$0
Total			12	\$1,558,360.00	100%	0	\$0.00		0	\$0
31413B5W7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,590,723.49	32.65%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$305,000.00	6.26%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,976,450.00	61.09%	0	\$0.00	NA	0	\$0
Total			15	\$4,872,173.49	100%	0	\$0.00		0	\$0
31413BAC5		UNIVERSAL MORTGAGE CORPORATION	4	\$851,097.20	74.94%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$284,666.47	25.06%	0	\$0.00	NA	0	\$0
Total			5	\$1,135,763.67	100%	0	\$0.00		0	\$0
31413BAE1		UNIVERSAL MORTGAGE CORPORATION	23	\$1,505,938.49	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,505,938.49	100%	0	\$0.00		0	\$0
31413BAF8		UNIVERSAL MORTGAGE CORPORATION	19	\$1,179,015.06	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,179,015.06	100%	0	\$0.00		0	\$0
31413BAH4		UNIVERSAL MORTGAGE CORPORATION	19	\$1,250,240.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,250,240.00	100%	0	\$0.00		0	\$0
31413BAX9		CCO MORTGAGE CORPORATION	9	\$1,857,312.28	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,857,312.28	100%	0	\$0.00		0	\$0
31413BAY7		CCO MORTGAGE CORPORATION	22	\$2,495,350.00	100%	0	\$0.00	NA	0	\$0

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Total			22	\$2,495,350.00	100%	0	\$0.00		0	\$0
31413BCH2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$4,697,325.00	30.03%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$10,945,137.69	69.97%	0	\$0.00	NA	0	\$0
Total			57	\$15,642,462.69	100%	0	\$0.00		0	\$0
31413BCJ8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	33	\$7,660,166.00	29.82%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$18,026,142.00	70.18%	0	\$0.00	NA	0	\$0
Total			95	\$25,686,308.00	100%	0	\$0.00		0	\$0
31413BCK5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	82	\$17,605,263.48	38.01%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$28,707,787.64	61.99%	0	\$0.00	NA	0	\$0
Total			211	\$46,313,051.12	100%	0	\$0.00		0	\$0
31413BCL3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$275,250.00	19.94%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$1,105,300.00	80.06%	0	\$0.00	NA	0	\$0
Total			4	\$1,380,550.00	100%	0	\$0.00		0	\$0
31413BCM1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$8,321,238.00	41.4%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$11,778,220.00	58.6%	0	\$0.00	NA	0	\$0
Total			68	\$20,099,458.00	100%	0	\$0.00		0	\$0
31413BD65		Unavailable	5	\$689,549.68	100%	0	\$0.00	NA	0	\$0
Total			5	\$689,549.68	100%	0	\$0.00		0	\$0
31413BDN8		Unavailable	4	\$1,319,732.69	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,319,732.69	100%	0	\$0.00		0	\$0
31413BDP3		Unavailable	3	\$906,385.97	100%	0	\$0.00	NA	0	\$0
Total			3	\$906,385.97	100%	0	\$0.00		0	\$0
31413BDX6		Unavailable	3	\$751,335.07	100%	0	\$0.00	NA	0	\$0
Total			3	\$751,335.07	100%	0	\$0.00		0	\$0
31413BDZ1		Unavailable	5	\$927,689.01	100%	0	\$0.00	NA	0	\$0
Total			5	\$927,689.01	100%	0	\$0.00		0	\$0

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31413BEB3	Unavailable	3	\$909,300.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$909,300.00	100%	0	\$0.00		0	\$0
31413BEC1	Unavailable	4	\$540,367.11	100%	0	\$0.00	NA	0	\$0
Total		4	\$540,367.11	100%	0	\$0.00		0	\$0
31413BEF4	Unavailable	4	\$772,997.90	100%	0	\$0.00	NA	0	\$0
Total		4	\$772,997.90	100%	0	\$0.00		0	\$0
31413BEG2	Unavailable	3	\$766,122.62	100%	0	\$0.00	NA	0	\$0
Total		3	\$766,122.62	100%	0	\$0.00		0	\$0
31413BEL1	Unavailable	9	\$2,489,954.83	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,489,954.83	100%	0	\$0.00		0	\$0
31413BEM9	Unavailable	8	\$1,660,520.32	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,660,520.32	100%	0	\$0.00		0	\$0
31413BFK2	INDYMAC BANK, FSB	5	\$1,363,082.10	11.42%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$10,569,595.07	88.58%	0	\$0.00	NA	0	\$0
Total		44	\$11,932,677.17	100%	0	\$0.00		0	\$0
31413BFL0	INDYMAC BANK, FSB	145	\$41,700,011.23	31.48%	0	\$0.00	NA	0	\$0
	Unavailable	334	\$90,746,030.62	68.52%	0	\$0.00	NA	0	\$0
Total		479	\$132,446,041.85	100%	0	\$0.00		0	\$0
31413BFM8	INDYMAC BANK, FSB	160	\$42,687,241.76	19.92%	0	\$0.00	NA	0	\$0
	Unavailable	650	\$171,565,377.05	80.08%	0	\$0.00	NA	0	\$0
Total		810	\$214,252,618.81	100%	0	\$0.00		0	\$0
31413BFN6	INDYMAC BANK, FSB	22	\$6,133,667.14	3.83%	0	\$0.00	NA	0	\$0
	Unavailable	609	\$154,214,133.90	96.17%	0	\$0.00	NA	0	\$0
Total		631	\$160,347,801.04	100%	0	\$0.00		0	\$0
31413BFP1	INDYMAC BANK, FSB	5	\$1,321,609.47	1.53%	0	\$0.00	NA	0	\$0
	Unavailable	347	\$84,975,123.14	98.47%	0	\$0.00	NA	0	\$0
Total		352	\$86,296,732.61	100%	0	\$0.00		0	\$0
31413BFQ9	INDYMAC BANK, FSB	2	\$499,899.31	3.9%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$12,312,190.69	96.1%	0	\$0.00	NA	0	\$0
Total		56	\$12,812,090.00	100%	0	\$0.00		0	\$0
31413BFS5	INDYMAC BANK, FSB	3	\$434,299.76	24.46%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,340,989.34	75.54%	0	\$0.00	NA	0	\$0

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Total			18	\$1,775,289.10	100%	0	\$0.00		0	\$0
31413BFT3	INDYMAC BANK, FSB		10	\$2,661,755.89	6.18%	0	\$0.00	NA	0	\$0
	Unavailable		147	\$40,435,201.13	93.82%	0	\$0.00	NA	0	\$0
Total			157	\$43,096,957.02	100%	0	\$0.00		0	\$0
31413BFU0	INDYMAC BANK, FSB		3	\$865,000.00	2.77%	0	\$0.00	NA	0	\$0
	Unavailable		99	\$30,312,565.22	97.23%	0	\$0.00	NA	0	\$0
Total			102	\$31,177,565.22	100%	0	\$0.00		0	\$0
31413BFV8	INDYMAC BANK, FSB		8	\$1,058,117.16	8%	0	\$0.00	NA	0	\$0
	Unavailable		92	\$12,162,380.61	92%	0	\$0.00	NA	0	\$0
Total			100	\$13,220,497.77	100%	0	\$0.00		0	\$0
31413BK26	AMTRUST BANK		1	\$242,697.81	3.14%	0	\$0.00	NA	0	\$0
	Unavailable		39	\$7,484,426.64	96.86%	0	\$0.00	NA	0	\$0
Total			40	\$7,727,124.45	100%	0	\$0.00		0	\$0
31413BK34	AMTRUST BANK		10	\$531,848.62	27.65%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$1,391,902.92	72.35%	0	\$0.00	NA	0	\$0
Total			35	\$1,923,751.54	100%	0	\$0.00		0	\$0
31413BK42	Unavailable		28	\$1,444,177.59	100%	0	\$0.00	NA	0	\$0
Total			28	\$1,444,177.59	100%	0	\$0.00		0	\$0
31413BK59	Unavailable		34	\$3,120,012.15	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,120,012.15	100%	0	\$0.00		0	\$0
31413BK75	AMTRUST BANK		2	\$320,000.00	0.87%	0	\$0.00	NA	0	\$0
	Unavailable		136	\$36,480,705.00	99.13%	0	\$0.00	NA	0	\$0
Total			138	\$36,800,705.00	100%	0	\$0.00		0	\$0
31413BK83	AMTRUST BANK		9	\$1,832,225.00	1.75%	0	\$0.00	NA	0	\$0
	Unavailable		441	\$103,040,013.92	98.25%	0	\$0.00	NA	0	\$0
Total			450	\$104,872,238.92	100%	0	\$0.00		0	\$0
31413BK91	AMTRUST BANK		2	\$341,495.00	1%	0	\$0.00	NA	0	\$0
	Unavailable		156	\$33,860,398.65	99%	0	\$0.00	NA	0	\$0
Total			158	\$34,201,893.65	100%	0	\$0.00		0	\$0
31413BKX8	Unavailable		294	\$51,481,027.62	100%	0	\$0.00	NA	0	\$0
Total			294	\$51,481,027.62	100%	0	\$0.00		0	\$0
31413BKY6	AMTRUST BANK		1	\$165,000.00	6.54%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$2,358,858.50	93.46%	0	\$0.00	NA	0	\$0

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

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31413BLD1	AMTRUST BANK	37	\$6,143,005.08	1.47%	0	\$0.00	NA	0	\$0
	Unavailable	1,903	\$412,527,508.19	98.53%	0	\$0.00	NA	0	\$0
Total		1,940	\$418,670,513.27	100%	0	\$0.00		0	\$0
31413BLE9	AMTRUST BANK	22	\$5,140,310.99	1.59%	0	\$0.00	NA	0	\$0
	Unavailable	1,315	\$318,482,310.61	98.41%	0	\$0.00	NA	0	\$0
Total		1,337	\$323,622,621.60	100%	0	\$0.00		0	\$0
31413BLG4	AMTRUST BANK	1	\$243,900.00	1.79%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$13,363,451.52	98.21%	0	\$0.00	NA	0	\$0
Total		59	\$13,607,351.52	100%	0	\$0.00		0	\$0
31413BLH2	AMTRUST BANK	1	\$264,000.00	2.29%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$11,284,471.29	97.71%	0	\$0.00	NA	0	\$0
Total		50	\$11,548,471.29	100%	0	\$0.00		0	\$0
31413BLJ8	Unavailable	147	\$39,876,280.48	100%	0	\$0.00	NA	0	\$0
Total		147	\$39,876,280.48	100%	0	\$0.00		0	\$0
31413BLM1	Unavailable	20	\$4,504,315.75	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,504,315.75	100%	0	\$0.00		0	\$0
31413BLR0	AMTRUST BANK	3	\$518,078.23	0.34%	0	\$0.00	NA	0	\$0
	Unavailable	721	\$152,874,090.97	99.66%	0	\$0.00	NA	0	\$0
Total		724	\$153,392,169.20	100%	0	\$0.00		0	\$0
31413BLS8	AMTRUST BANK	1	\$155,000.00	0.23%	0	\$0.00	NA	0	\$0
	Unavailable	305	\$68,115,530.97	99.77%	0	\$0.00	NA	0	\$0
Total		306	\$68,270,530.97	100%	0	\$0.00		0	\$0
31413BLT6	Unavailable	48	\$10,954,390.64	100%	0	\$0.00	NA	0	\$0
Total		48	\$10,954,390.64	100%	0	\$0.00		0	\$0
31413BLU3	AMTRUST BANK	8	\$553,577.33	7.56%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$6,764,576.26	92.44%	0	\$0.00	NA	0	\$0
Total		107	\$7,318,153.59	100%	0	\$0.00		0	\$0
31413BLV1	AMTRUST BANK	9	\$475,308.32	1.75%	0	\$0.00	NA	0	\$0
	Unavailable	393	\$26,641,639.25	98.25%	0	\$0.00	NA	0	\$0
Total		402	\$27,116,947.57	100%	0	\$0.00		0	\$0
31413BLW9	AMTRUST BANK	2	\$97,976.75	0.33%	0	\$0.00	NA	0	\$0
	Unavailable	457	\$29,740,329.82	99.67%	0	\$0.00	NA	0	\$0
Total		459	\$29,838,306.57	100%	0	\$0.00		0	\$0

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31413BLX7		Unavailable	118	\$7,021,505.62	100%	0	\$0.00	NA	0	\$0
Total			118	\$7,021,505.62	100%	0	\$0.00		0	\$0
31413BLY5		AMTRUST BANK	15	\$1,470,773.31	2.99%	0	\$0.00	NA	0	\$0
		Unavailable	484	\$47,736,342.62	97.01%	0	\$0.00	NA	0	\$0
Total			499	\$49,207,115.93	100%	0	\$0.00		0	\$0
31413BLZ2		Unavailable	235	\$23,048,584.31	100%	0	\$0.00	NA	0	\$0
Total			235	\$23,048,584.31	100%	0	\$0.00		0	\$0
31413BMB4		Unavailable	21	\$6,293,159.63	100%	0	\$0.00	NA	0	\$0
Total			21	\$6,293,159.63	100%	0	\$0.00		0	\$0
31413BU25		WACHOVIA MORTGAGE CORPORATION	1,043	\$254,088,016.59	92.9%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$19,415,351.61	7.1%	0	\$0.00	NA	0	\$0
Total			1,125	\$273,503,368.20	100%	0	\$0.00		0	\$0
31413BU58		WACHOVIA MORTGAGE CORPORATION	203	\$26,805,034.13	84.7%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,841,868.29	15.3%	0	\$0.00	NA	0	\$0
Total			240	\$31,646,902.42	100%	0	\$0.00		0	\$0
31413BU66		WACHOVIA MORTGAGE CORPORATION	41	\$9,287,753.17	78.82%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,495,195.78	21.18%	0	\$0.00	NA	0	\$0
Total			52	\$11,782,948.95	100%	0	\$0.00		0	\$0
31413BU74		WACHOVIA MORTGAGE CORPORATION	22	\$5,463,074.03	73.66%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,953,672.01	26.34%	0	\$0.00	NA	0	\$0
Total			31	\$7,416,746.04	100%	0	\$0.00		0	\$0
31413BU82		WACHOVIA MORTGAGE CORPORATION	640	\$159,567,351.54	88.3%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$21,142,167.08	11.7%	0	\$0.00	NA	0	\$0
Total			725	\$180,709,518.62	100%	0	\$0.00		0	\$0
31413BU90		WACHOVIA MORTGAGE CORPORATION	94	\$6,188,555.88	86.45%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$969,968.88	13.55%	0	\$0.00	NA	0	\$0

Total			108	\$7,158,524.76	100%	0	\$0.00		0	\$0
31413BUT6		WACHOVIA MORTGAGE CORPORATION	8	\$1,121,975.61	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,121,975.61	100%	0	\$0.00		0	\$0
31413BUU3		WACHOVIA MORTGAGE CORPORATION	15	\$2,854,047.11	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,854,047.11	100%	0	\$0.00		0	\$0
31413BUV1		WACHOVIA MORTGAGE CORPORATION	49	\$10,367,133.94	80.58%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,498,163.73	19.42%	0	\$0.00	NA	0	\$0
Total			62	\$12,865,297.67	100%	0	\$0.00		0	\$0
31413BUY5		WACHOVIA MORTGAGE CORPORATION	64	\$16,115,894.45	100%	0	\$0.00	NA	0	\$0
Total			64	\$16,115,894.45	100%	0	\$0.00		0	\$0
31413BVA6		WACHOVIA MORTGAGE CORPORATION	65	\$6,322,385.91	87.09%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$936,798.64	12.91%	0	\$0.00	NA	0	\$0
Total			75	\$7,259,184.55	100%	0	\$0.00		0	\$0
31413BVB4		WACHOVIA MORTGAGE CORPORATION	144	\$18,688,299.06	87.83%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,588,323.27	12.17%	0	\$0.00	NA	0	\$0
Total			164	\$21,276,622.33	100%	0	\$0.00		0	\$0
31413BVD0		WACHOVIA MORTGAGE CORPORATION	85	\$19,930,105.64	72.94%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,392,065.66	27.06%	0	\$0.00	NA	0	\$0
Total			119	\$27,322,171.30	100%	0	\$0.00		0	\$0
31413BVE8		WACHOVIA MORTGAGE CORPORATION	100	\$12,858,673.89	70.89%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,279,402.44	29.11%	0	\$0.00	NA	0	\$0
Total			127	\$18,138,076.33	100%	0	\$0.00		0	\$0

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31413BVF5	WACHOVIA MORTGAGE CORPORATION	7	\$581,367.05	47.07%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$653,810.05	52.93%	0	\$0.00	NA	0	\$0
Total		12	\$1,235,177.10	100%	0	\$0.00		0	\$0
31413BVG3	WACHOVIA MORTGAGE CORPORATION	4	\$1,086,207.47	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,086,207.47	100%	0	\$0.00		0	\$0
31413BVH1	WACHOVIA MORTGAGE CORPORATION	69	\$16,502,467.76	97.93%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$348,811.83	2.07%	0	\$0.00	NA	0	\$0
Total		73	\$16,851,279.59	100%	0	\$0.00		0	\$0
31413BVJ7	WACHOVIA MORTGAGE CORPORATION	20	\$1,262,842.82	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,262,842.82	100%	0	\$0.00		0	\$0
31413BVK4	WACHOVIA MORTGAGE CORPORATION	89	\$19,462,095.27	95.08%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,006,864.40	4.92%	0	\$0.00	NA	0	\$0
Total		94	\$20,468,959.67	100%	0	\$0.00		0	\$0
31413BVL2	WACHOVIA MORTGAGE CORPORATION	24	\$1,336,332.22	85.48%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$227,000.00	14.52%	0	\$0.00	NA	0	\$0
Total		28	\$1,563,332.22	100%	0	\$0.00		0	\$0
31413BVP3	WACHOVIA MORTGAGE CORPORATION	22	\$5,124,399.97	90.39%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$545,008.38	9.61%	0	\$0.00	NA	0	\$0
Total		24	\$5,669,408.35	100%	0	\$0.00		0	\$0
31413BVQ1	WACHOVIA MORTGAGE CORPORATION	40	\$2,686,166.04	95.56%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$124,943.92	4.44%	0	\$0.00	NA	0	\$0
Total		42	\$2,811,109.96	100%	0	\$0.00		0	\$0
31413BVR9		42	\$4,184,477.47	82.25%	0	\$0.00	NA	0	\$0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	9	\$903,013.38	17.75%	0	\$0.00	NA	0
Total			51	\$5,087,490.85	100%	0	\$0.00		0
31413BVS7		WACHOVIA MORTGAGE CORPORATION	100	\$6,445,814.43	88.09%	0	\$0.00	NA	0
		Unavailable	13	\$871,097.15	11.91%	0	\$0.00	NA	0
Total			113	\$7,316,911.58	100%	0	\$0.00		0
31413BVT5		WACHOVIA MORTGAGE CORPORATION	112	\$11,046,824.58	86.99%	0	\$0.00	NA	0
		Unavailable	17	\$1,652,360.94	13.01%	0	\$0.00	NA	0
Total			129	\$12,699,185.52	100%	0	\$0.00		0
31413BVU2		WACHOVIA MORTGAGE CORPORATION	9	\$1,640,720.00	61.78%	0	\$0.00	NA	0
		Unavailable	4	\$1,014,860.62	38.22%	0	\$0.00	NA	0
Total			13	\$2,655,580.62	100%	0	\$0.00		0
31413BX97		Unavailable	10	\$2,609,248.07	100%	0	\$0.00	NA	0
Total			10	\$2,609,248.07	100%	0	\$0.00		0
31413BYC9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$2,733,897.12	3.64%	0	\$0.00	NA	0
		Unavailable	370	\$72,454,724.77	96.36%	0	\$0.00	NA	0
Total			380	\$75,188,621.89	100%	0	\$0.00		0
31413BYD7		Unavailable	23	\$2,672,526.77	100%	0	\$0.00	NA	0
Total			23	\$2,672,526.77	100%	0	\$0.00		0
31413BYF2		Unavailable	33	\$7,258,350.48	100%	0	\$0.00	NA	0
Total			33	\$7,258,350.48	100%	0	\$0.00		0
31413BYG0		Unavailable	11	\$1,073,976.58	100%	0	\$0.00	NA	0
Total			11	\$1,073,976.58	100%	0	\$0.00		0
31413BYH8		Unavailable	74	\$10,141,974.81	100%	0	\$0.00	NA	0
Total			74	\$10,141,974.81	100%	0	\$0.00		0
31413BYK1		Unavailable	58	\$9,493,440.77	100%	0	\$0.00	NA	0

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Total			58	\$9,493,440.77	100%	0	\$0.00		0	\$0
31413BYL9		Unavailable	17	\$2,302,740.07	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,302,740.07	100%	0	\$0.00		0	\$0
31413C3Y3		HSBC MORTGAGE CORPORATION (USA)	50	\$9,437,005.95	94.36%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$563,836.86	5.64%	0	\$0.00	NA	0	\$0
Total			54	\$10,000,842.81	100%	0	\$0.00		0	\$0
31413C3Z0		HSBC MORTGAGE CORPORATION (USA)	47	\$8,965,441.88	89.65%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$1,035,250.00	10.35%	0	\$0.00	NA	0	\$0
Total			49	\$10,000,691.88	100%	0	\$0.00		0	\$0
31413C4A4		HSBC MORTGAGE CORPORATION (USA)	51	\$9,695,924.40	96.95%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$305,000.00	3.05%	0	\$0.00	NA	0	\$0
Total			53	\$10,000,924.40	100%	0	\$0.00		0	\$0
31413C4B2		HSBC MORTGAGE CORPORATION (USA)	46	\$9,475,641.45	94.75%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$524,676.93	5.25%	0	\$0.00	NA	0	\$0
Total			48	\$10,000,318.38	100%	0	\$0.00		0	\$0
31413C4C0		HSBC MORTGAGE CORPORATION (USA)	24	\$4,750,343.87	95%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$250,000.00	5%	0	\$0.00	NA	0	\$0
Total			25	\$5,000,343.87	100%	0	\$0.00		0	\$0
31413C4D8		HSBC MORTGAGE CORPORATION (USA)	11	\$3,381,576.78	33.81%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$6,619,084.27	66.19%	0	\$0.00	NA	0	\$0
Total			36	\$10,000,661.05	100%	0	\$0.00		0	\$0
31413C4E6		HSBC MORTGAGE CORPORATION (USA)	11	\$3,379,516.59	32.18%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$7,121,066.56	67.82%	0	\$0.00	NA	0	\$0
Total			39	\$10,500,583.15	100%	0	\$0.00		0	\$0
31413C4F3		HSBC MORTGAGE CORPORATION (USA)	10	\$3,694,000.00	36.94%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$6,306,883.83	63.06%	0	\$0.00	NA	0	\$0
Total			29	\$10,000,883.83	100%	0	\$0.00		0	\$0
31413C4G1			4	\$976,039.09	16.27%	0	\$0.00	NA	0	\$0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	24	\$5,023,660.74	83.73%	0	\$0.00	NA	0
Total			28	\$5,999,699.83	100%	0	\$0.00		0
31413C4H9		HSBC MORTGAGE CORPORATION (USA)	2	\$610,355.63	6.1%	0	\$0.00	NA	0
		Unavailable	37	\$9,390,270.30	93.9%	0	\$0.00	NA	0
Total			39	\$10,000,625.93	100%	0	\$0.00		0
31413C4J5		HSBC MORTGAGE CORPORATION (USA)	25	\$1,469,630.30	39.4%	0	\$0.00	NA	0
		Unavailable	37	\$2,260,012.83	60.6%	0	\$0.00	NA	0
Total			62	\$3,729,643.13	100%	0	\$0.00		0
31413C4K2		HSBC MORTGAGE CORPORATION (USA)	17	\$1,677,828.26	35.11%	0	\$0.00	NA	0
		Unavailable	31	\$3,100,978.51	64.89%	0	\$0.00	NA	0
Total			48	\$4,778,806.77	100%	0	\$0.00		0
31413C4L0		HSBC MORTGAGE CORPORATION (USA)	14	\$1,810,023.70	20.44%	0	\$0.00	NA	0
		Unavailable	53	\$7,043,189.63	79.56%	0	\$0.00	NA	0
Total			67	\$8,853,213.33	100%	0	\$0.00		0
31413C4M8		HSBC MORTGAGE CORPORATION (USA)	3	\$213,685.16	4.69%	0	\$0.00	NA	0
		Unavailable	72	\$4,344,092.92	95.31%	0	\$0.00	NA	0
Total			75	\$4,557,778.08	100%	0	\$0.00		0
31413C4N6		Unavailable	26	\$2,574,036.20	100%	0	\$0.00	NA	0
Total			26	\$2,574,036.20	100%	0	\$0.00		0
31413C4P1		Unavailable	60	\$7,866,560.44	100%	0	\$0.00	NA	0
Total			60	\$7,866,560.44	100%	0	\$0.00		0
31413C4Q9		Unavailable	23	\$1,255,491.65	100%	0	\$0.00	NA	0
Total			23	\$1,255,491.65	100%	0	\$0.00		0
31413C4T3		HSBC MORTGAGE CORPORATION (USA)	8	\$2,046,820.00	51.17%	0	\$0.00	NA	0
		Unavailable	7	\$1,953,062.24	48.83%	0	\$0.00	NA	0
Total			15	\$3,999,882.24	100%	0	\$0.00		0
31413C4U0		Unavailable	21	\$5,000,343.76	100%	0	\$0.00	NA	0
Total			21	\$5,000,343.76	100%	0	\$0.00		0

31413C4V8	HSBC MORTGAGE CORPORATION (USA)	46	\$7,522,984.61	83.58%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,477,642.18	16.42%	0	\$0.00	NA	0	\$0
Total		52	\$9,000,626.79	100%	0	\$0.00		0	\$0
31413C4W6	HSBC MORTGAGE CORPORATION (USA)	22	\$4,456,930.70	89.13%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$543,450.00	10.87%	0	\$0.00	NA	0	\$0
Total		25	\$5,000,380.70	100%	0	\$0.00		0	\$0
31413C4X4	HSBC MORTGAGE CORPORATION (USA)	7	\$2,307,000.00	32.96%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,693,411.88	67.04%	0	\$0.00	NA	0	\$0
Total		25	\$7,000,411.88	100%	0	\$0.00		0	\$0
31413C4Y2	HSBC MORTGAGE CORPORATION (USA)	1	\$415,000.00	8.3%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,585,410.76	91.7%	0	\$0.00	NA	0	\$0
Total		17	\$5,000,410.76	100%	0	\$0.00		0	\$0
31413C4Z9	HSBC MORTGAGE CORPORATION (USA)	26	\$5,580,537.18	93%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$419,800.00	7%	0	\$0.00	NA	0	\$0
Total		28	\$6,000,337.18	100%	0	\$0.00		0	\$0
31413C5A3	Unavailable	13	\$3,000,250.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,000,250.00	100%	0	\$0.00		0	\$0
31413C5C9	HSBC MORTGAGE CORPORATION (USA)	8	\$2,434,250.00	40.57%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,565,900.00	59.43%	0	\$0.00	NA	0	\$0
Total		20	\$6,000,150.00	100%	0	\$0.00		0	\$0
31413C5F2	Unavailable	12	\$3,000,200.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,000,200.00	100%	0	\$0.00		0	\$0
31413C5H8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,908,066.56	47.7%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,092,199.02	52.3%	0	\$0.00	NA	0	\$0
Total		13	\$4,000,265.58	100%	0	\$0.00		0	\$0
31413C5J4	HSBC MORTGAGE CORPORATION (USA)	1	\$315,600.00	10.52%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,684,700.00	89.48%	0	\$0.00	NA	0	\$0
Total		13	\$3,000,300.00	100%	0	\$0.00		0	\$0

31413C5K1	HSBC MORTGAGE CORPORATION (USA)	19	\$2,822,300.00	94.07%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$178,000.00	5.93%	0	\$0.00	NA	0	\$0
Total		20	\$3,000,300.00	100%	0	\$0.00		0	\$0
31413C5L9	HSBC MORTGAGE CORPORATION (USA)	1	\$232,000.00	11.6%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,768,112.19	88.4%	0	\$0.00	NA	0	\$0
Total		13	\$2,000,112.19	100%	0	\$0.00		0	\$0
31413C5M7	HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,160.82	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,000,160.82	100%	0	\$0.00		0	\$0
31413C5N5	HSBC MORTGAGE CORPORATION (USA)	7	\$2,208,250.00	73.6%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$792,000.00	26.4%	0	\$0.00	NA	0	\$0
Total		10	\$3,000,250.00	100%	0	\$0.00		0	\$0
31413C5P0	Unavailable	23	\$5,550,273.76	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,550,273.76	100%	0	\$0.00		0	\$0
31413C5Q8	HSBC MORTGAGE CORPORATION (USA)	13	\$2,460,480.21	70.96%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,006,959.06	29.04%	0	\$0.00	NA	0	\$0
Total		17	\$3,467,439.27	100%	0	\$0.00		0	\$0
31413C5R6	HSBC MORTGAGE CORPORATION (USA)	2	\$285,000.00	9.34%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,765,255.94	90.66%	0	\$0.00	NA	0	\$0
Total		21	\$3,050,255.94	100%	0	\$0.00		0	\$0
31413C5S4	HSBC MORTGAGE CORPORATION (USA)	12	\$3,797,775.00	75.95%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,202,600.00	24.05%	0	\$0.00	NA	0	\$0
Total		16	\$5,000,375.00	100%	0	\$0.00		0	\$0
31413C5T2	HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,150.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,000,150.00	100%	0	\$0.00		0	\$0
31413C5U9	HSBC MORTGAGE CORPORATION (USA)	1	\$100,000.00	5.45%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,734,778.13	94.55%	0	\$0.00	NA	0	\$0
Total		11	\$1,834,778.13	100%	0	\$0.00		0	\$0

31413C5V7	HSBC MORTGAGE CORPORATION (USA)	22	\$3,000,150.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,000,150.00	100%	0	\$0.00		0	\$0
31413CE70	CHASE HOME FINANCE, LLC	14	\$3,297,726.81	43.03%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,366,202.43	56.97%	0	\$0.00	NA	0	\$0
Total		29	\$7,663,929.24	100%	0	\$0.00		0	\$0
31413CE88	CHASE HOME FINANCE, LLC	14	\$1,392,216.44	61.26%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$880,349.32	38.74%	0	\$0.00	NA	0	\$0
Total		23	\$2,272,565.76	100%	0	\$0.00		0	\$0
31413CE96	CHASE HOME FINANCE, LLC	23	\$2,934,276.62	48.93%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,062,923.11	51.07%	0	\$0.00	NA	0	\$0
Total		46	\$5,997,199.73	100%	0	\$0.00		0	\$0
31413CF20	CHASE HOME FINANCE, LLC	47	\$2,908,789.14	66.48%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,466,450.89	33.52%	0	\$0.00	NA	0	\$0
Total		67	\$4,375,240.03	100%	0	\$0.00		0	\$0
31413CF38	CHASE HOME FINANCE, LLC	42	\$4,057,143.26	67.37%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,965,031.48	32.63%	0	\$0.00	NA	0	\$0
Total		62	\$6,022,174.74	100%	0	\$0.00		0	\$0
31413CF46	CHASE HOME FINANCE, LLC	105	\$13,797,741.21	54.95%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$11,313,968.26	45.05%	0	\$0.00	NA	0	\$0
Total		191	\$25,111,709.47	100%	0	\$0.00		0	\$0
31413CF53	CHASE HOME FINANCE, LLC	307	\$78,744,601.21	50.83%	0	\$0.00	NA	0	\$0
	Unavailable	305	\$76,170,224.18	49.17%	0	\$0.00	NA	0	\$0
Total		612	\$154,914,825.39	100%	0	\$0.00		0	\$0
31413CF61	CHASE HOME FINANCE, LLC	94	\$6,043,700.28	47%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$6,815,598.70	53%	0	\$0.00	NA	0	\$0
Total		200	\$12,859,298.98	100%	0	\$0.00		0	\$0
31413CF79	CHASE HOME	60	\$5,937,306.15	53.72%	0	\$0.00	NA	0	\$0

		FINANCE, LLC							
		Unavailable	53	\$5,115,990.64	46.28%	0	\$0.00	NA	0
Total			113	\$11,053,296.79	100%	0	\$0.00		0
31413CF87		CHASE HOME FINANCE, LLC	33	\$4,285,997.42	33.66%	0	\$0.00	NA	0
		Unavailable	66	\$8,446,259.19	66.34%	0	\$0.00	NA	0
Total			99	\$12,732,256.61	100%	0	\$0.00		0
31413CFA2		CHASE HOME FINANCE, LLC	105	\$27,409,722.05	37.82%	0	\$0.00	NA	0
		Unavailable	170	\$45,060,294.85	62.18%	0	\$0.00	NA	0
Total			275	\$72,470,016.90	100%	0	\$0.00		0
31413CFB0		CHASE HOME FINANCE, LLC	6	\$595,145.33	46.37%	0	\$0.00	NA	0
		Unavailable	7	\$688,445.03	53.63%	0	\$0.00	NA	0
Total			13	\$1,283,590.36	100%	0	\$0.00		0
31413CFC8		CHASE HOME FINANCE, LLC	10	\$1,319,489.19	35.98%	0	\$0.00	NA	0
		Unavailable	18	\$2,347,516.95	64.02%	0	\$0.00	NA	0
Total			28	\$3,667,006.14	100%	0	\$0.00		0
31413CFD6		CHASE HOME FINANCE, LLC	18	\$4,075,467.97	11.57%	0	\$0.00	NA	0
		Unavailable	113	\$31,153,459.16	88.43%	0	\$0.00	NA	0
Total			131	\$35,228,927.13	100%	0	\$0.00		0
31413CFE4		Unavailable	20	\$4,520,145.99	100%	0	\$0.00	NA	0
Total			20	\$4,520,145.99	100%	0	\$0.00		0
31413CFF1		CHASE HOME FINANCE, LLC	7	\$946,080.46	53.9%	0	\$0.00	NA	0
		Unavailable	7	\$809,127.68	46.1%	0	\$0.00	NA	0
Total			14	\$1,755,208.14	100%	0	\$0.00		0
31413CFH7		CHASE HOME FINANCE, LLC	8	\$572,518.35	49.41%	0	\$0.00	NA	0
		Unavailable	8	\$586,276.81	50.59%	0	\$0.00	NA	0
Total			16	\$1,158,795.16	100%	0	\$0.00		0
31413CFJ3		CHASE HOME FINANCE, LLC	187	\$45,700,312.79	46.45%	0	\$0.00	NA	0
		Unavailable	241	\$52,675,688.38	53.55%	0	\$0.00	NA	0
Total			428	\$98,376,001.17	100%	0	\$0.00		0

31413CFK0	CHASE HOME FINANCE, LLC	216	\$53,597,108.94	53.96%	0	\$0.00	NA	0	\$0
	Unavailable	201	\$45,738,452.44	46.04%	0	\$0.00	NA	0	\$0
Total		417	\$99,335,561.38	100%	0	\$0.00		0	\$0
31413CFL8	CHASE HOME FINANCE, LLC	247	\$60,740,849.76	61.36%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$38,248,032.21	38.64%	0	\$0.00	NA	0	\$0
Total		409	\$98,988,881.97	100%	0	\$0.00		0	\$0
31413CFM6	CHASE HOME FINANCE, LLC	245	\$60,731,693.21	60.73%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$39,269,961.77	39.27%	0	\$0.00	NA	0	\$0
Total		411	\$100,001,654.98	100%	0	\$0.00		0	\$0
31413CFN4	CHASE HOME FINANCE, LLC	256	\$61,285,387.25	62.09%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$37,423,789.18	37.91%	0	\$0.00	NA	0	\$0
Total		414	\$98,709,176.43	100%	0	\$0.00		0	\$0
31413CFP9	CHASE HOME FINANCE, LLC	239	\$53,183,987.91	53.91%	0	\$0.00	NA	0	\$0
	Unavailable	181	\$45,465,370.13	46.09%	0	\$0.00	NA	0	\$0
Total		420	\$98,649,358.04	100%	0	\$0.00		0	\$0
31413CFU8	CHASE HOME FINANCE, LLC	234	\$62,207,594.74	62.28%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$37,675,902.47	37.72%	0	\$0.00	NA	0	\$0
Total		391	\$99,883,497.21	100%	0	\$0.00		0	\$0
31413CFV6	CHASE HOME FINANCE, LLC	214	\$52,793,153.36	52.79%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$47,214,208.07	47.21%	0	\$0.00	NA	0	\$0
Total		396	\$100,007,361.43	100%	0	\$0.00		0	\$0
31413CFW4	CHASE HOME FINANCE, LLC	7	\$1,148,261.31	49.4%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,175,968.76	50.6%	0	\$0.00	NA	0	\$0
Total		12	\$2,324,230.07	100%	0	\$0.00		0	\$0
31413CFX2	CHASE HOME FINANCE, LLC	5	\$519,619.53	46.58%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$595,930.64	53.42%	0	\$0.00	NA	0	\$0
Total		11	\$1,115,550.17	100%	0	\$0.00		0	\$0

31413CFY0	CHASE HOME FINANCE, LLC	19	\$2,509,622.62	50.37%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,472,827.62	49.63%	0	\$0.00	NA	0	\$0
Total		37	\$4,982,450.24	100%	0	\$0.00		0	\$0
31413CFZ7	CHASE HOME FINANCE, LLC	63	\$14,864,511.29	63.25%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$8,636,430.99	36.75%	0	\$0.00	NA	0	\$0
Total		100	\$23,500,942.28	100%	0	\$0.00		0	\$0
31413CG29	SUNTRUST MORTGAGE INC	42	\$7,876,084.49	21.19%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$29,300,172.54	78.81%	0	\$0.00	NA	0	\$0
Total		184	\$37,176,257.03	100%	0	\$0.00		0	\$0
31413CG37	SUNTRUST MORTGAGE INC	11	\$2,090,273.69	10.43%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$17,953,819.99	89.57%	0	\$0.00	NA	0	\$0
Total		111	\$20,044,093.68	100%	0	\$0.00		0	\$0
31413CG45	SUNTRUST MORTGAGE INC	63	\$19,039,000.98	36.71%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$32,825,880.05	63.29%	0	\$0.00	NA	0	\$0
Total		161	\$51,864,881.03	100%	0	\$0.00		0	\$0
31413CG52	SUNTRUST MORTGAGE INC	69	\$21,703,605.83	39.6%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$33,100,912.14	60.4%	0	\$0.00	NA	0	\$0
Total		175	\$54,804,517.97	100%	0	\$0.00		0	\$0
31413CG60	SUNTRUST MORTGAGE INC	55	\$17,900,141.59	35.49%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$32,540,362.42	64.51%	0	\$0.00	NA	0	\$0
Total		150	\$50,440,504.01	100%	0	\$0.00		0	\$0
31413CG78	SUNTRUST MORTGAGE INC	49	\$17,507,944.83	33.59%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$34,614,173.19	66.41%	0	\$0.00	NA	0	\$0
Total		144	\$52,122,118.02	100%	0	\$0.00		0	\$0
31413CG86	SUNTRUST MORTGAGE INC	29	\$6,113,138.22	43.01%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$8,098,783.16	56.99%	0	\$0.00	NA	0	\$0
Total		64	\$14,211,921.38	100%	0	\$0.00		0	\$0
31413CG94	SUNTRUST	43	\$8,810,635.16	27.33%	0	\$0.00	NA	0	\$0

		MORTGAGE INC							
		Unavailable	111	\$23,423,120.54	72.67%	0	\$0.00	NA	0
Total			154	\$32,233,755.70	100%	0	\$0.00		0
31413CGJ2		SUNTRUST MORTGAGE INC	54	\$8,818,642.27	26.87%	0	\$0.00	NA	0
		Unavailable	147	\$24,007,039.53	73.13%	0	\$0.00	NA	0
Total			201	\$32,825,681.80	100%	0	\$0.00		0
31413CGK9		SUNTRUST MORTGAGE INC	35	\$2,202,058.56	20.03%	0	\$0.00	NA	0
		Unavailable	141	\$8,789,321.66	79.97%	0	\$0.00	NA	0
Total			176	\$10,991,380.22	100%	0	\$0.00		0
31413CGL7		SUNTRUST MORTGAGE INC	10	\$2,711,403.11	6.1%	0	\$0.00	NA	0
		Unavailable	200	\$41,738,308.97	93.9%	0	\$0.00	NA	0
Total			210	\$44,449,712.08	100%	0	\$0.00		0
31413CGM5		SUNTRUST MORTGAGE INC	10	\$515,683.37	7.79%	0	\$0.00	NA	0
		Unavailable	111	\$6,102,715.22	92.21%	0	\$0.00	NA	0
Total			121	\$6,618,398.59	100%	0	\$0.00		0
31413CGN3		SUNTRUST MORTGAGE INC	119	\$16,635,446.90	56.55%	0	\$0.00	NA	0
		Unavailable	83	\$12,783,188.83	43.45%	0	\$0.00	NA	0
Total			202	\$29,418,635.73	100%	0	\$0.00		0
31413CGP8		SUNTRUST MORTGAGE INC	52	\$9,081,976.39	21.96%	0	\$0.00	NA	0
		Unavailable	144	\$32,267,914.65	78.04%	0	\$0.00	NA	0
Total			196	\$41,349,891.04	100%	0	\$0.00		0
31413CGQ6		SUNTRUST MORTGAGE INC	35	\$6,149,659.37	14.86%	0	\$0.00	NA	0
		Unavailable	166	\$35,223,380.44	85.14%	0	\$0.00	NA	0
Total			201	\$41,373,039.81	100%	0	\$0.00		0
31413CGR4		SUNTRUST MORTGAGE INC	81	\$7,882,848.11	40.47%	0	\$0.00	NA	0
		Unavailable	118	\$11,593,186.66	59.53%	0	\$0.00	NA	0
Total			199	\$19,476,034.77	100%	0	\$0.00		0
31413CGS2		SUNTRUST MORTGAGE INC	28	\$3,872,763.02	35.35%	0	\$0.00	NA	0

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		Unavailable	51	\$7,084,138.08	64.65%	0	\$0.00	NA	0	\$0
Total			79	\$10,956,901.10	100%	0	\$0.00		0	\$0
31413CGT0		SUNTRUST MORTGAGE INC	37	\$5,936,249.63	51.22%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,654,010.63	48.78%	0	\$0.00	NA	0	\$0
Total			72	\$11,590,260.26	100%	0	\$0.00		0	\$0
31413CGU7		SUNTRUST MORTGAGE INC	18	\$2,909,737.99	24.56%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$8,938,081.37	75.44%	0	\$0.00	NA	0	\$0
Total			73	\$11,847,819.36	100%	0	\$0.00		0	\$0
31413CGV5		SUNTRUST MORTGAGE INC	14	\$1,939,462.04	15.92%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$10,246,808.69	84.08%	0	\$0.00	NA	0	\$0
Total			90	\$12,186,270.73	100%	0	\$0.00		0	\$0
31413CGW3		SUNTRUST MORTGAGE INC	16	\$3,618,824.56	28.44%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$9,106,691.41	71.56%	0	\$0.00	NA	0	\$0
Total			65	\$12,725,515.97	100%	0	\$0.00		0	\$0
31413CGX1		SUNTRUST MORTGAGE INC	21	\$4,075,697.01	21.86%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$14,566,383.89	78.14%	0	\$0.00	NA	0	\$0
Total			103	\$18,642,080.90	100%	0	\$0.00		0	\$0
31413CGY9		SUNTRUST MORTGAGE INC	48	\$12,176,858.95	17.1%	0	\$0.00	NA	0	\$0
		Unavailable	220	\$59,013,382.00	82.9%	0	\$0.00	NA	0	\$0
Total			268	\$71,190,240.95	100%	0	\$0.00		0	\$0
31413CGZ6		SUNTRUST MORTGAGE INC	7	\$1,367,970.64	20.92%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,170,010.43	79.08%	0	\$0.00	NA	0	\$0
Total			31	\$6,537,981.07	100%	0	\$0.00		0	\$0
31413CHA0		SUNTRUST MORTGAGE INC	2	\$443,250.00	2.9%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$14,856,107.23	97.1%	0	\$0.00	NA	0	\$0
Total			74	\$15,299,357.23	100%	0	\$0.00		0	\$0
31413CHB8		SUNTRUST MORTGAGE INC	5	\$1,099,240.00	16.35%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,623,451.16	83.65%	0	\$0.00	NA	0	\$0

Total			27	\$6,722,691.16	100%	0	\$0.00		0	\$0
31413CHC6		SUNTRUST MORTGAGE INC	20	\$5,297,464.62	21.24%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$19,644,878.14	78.76%	0	\$0.00	NA	0	\$0
Total			90	\$24,942,342.76	100%	0	\$0.00		0	\$0
31413CHD4		SUNTRUST MORTGAGE INC	17	\$4,531,712.04	9%	0	\$0.00	NA	0	\$0
		Unavailable	181	\$45,829,739.11	91%	0	\$0.00	NA	0	\$0
Total			198	\$50,361,451.15	100%	0	\$0.00		0	\$0
31413CHE2		SUNTRUST MORTGAGE INC	18	\$4,322,612.00	10.65%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$36,262,308.00	89.35%	0	\$0.00	NA	0	\$0
Total			163	\$40,584,920.00	100%	0	\$0.00		0	\$0
31413CHG7		SUNTRUST MORTGAGE INC	87	\$18,642,129.04	42.53%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$25,188,472.53	57.47%	0	\$0.00	NA	0	\$0
Total			200	\$43,830,601.57	100%	0	\$0.00		0	\$0
31413CHH5		SUNTRUST MORTGAGE INC	35	\$9,005,338.45	22.37%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$31,258,969.30	77.63%	0	\$0.00	NA	0	\$0
Total			161	\$40,264,307.75	100%	0	\$0.00		0	\$0
31413CHJ1		SUNTRUST MORTGAGE INC	63	\$14,881,154.21	31.54%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$32,294,418.86	68.46%	0	\$0.00	NA	0	\$0
Total			201	\$47,175,573.07	100%	0	\$0.00		0	\$0
31413CHK8		SUNTRUST MORTGAGE INC	25	\$5,328,227.92	24.17%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$16,714,292.42	75.83%	0	\$0.00	NA	0	\$0
Total			106	\$22,042,520.34	100%	0	\$0.00		0	\$0
31413CHL6		SUNTRUST MORTGAGE INC	76	\$20,816,986.16	37.85%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$34,178,971.20	62.15%	0	\$0.00	NA	0	\$0
Total			198	\$54,995,957.36	100%	0	\$0.00		0	\$0
31413CHM4		SUNTRUST MORTGAGE INC	18	\$4,149,144.44	32.11%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$8,774,184.67	67.89%	0	\$0.00	NA	0	\$0
Total			54	\$12,923,329.11	100%	0	\$0.00		0	\$0

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31413CHN2	SUNTRUST MORTGAGE INC	19	\$3,737,968.47	12.54%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$26,076,957.14	87.46%	0	\$0.00	NA	0	\$0
Total		145	\$29,814,925.61	100%	0	\$0.00		0	\$0
31413CK32	Unavailable	56	\$14,218,664.92	100%	0	\$0.00	NA	0	\$0
Total		56	\$14,218,664.92	100%	0	\$0.00		0	\$0
31413CK57	Unavailable	17	\$1,424,758.02	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,424,758.02	100%	0	\$0.00		0	\$0
31413CK65	Unavailable	21	\$3,559,976.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,559,976.00	100%	0	\$0.00		0	\$0
31413CK73	Unavailable	14	\$3,629,310.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,629,310.00	100%	0	\$0.00		0	\$0
31413CKU2	Unavailable	18	\$4,477,665.31	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,477,665.31	100%	0	\$0.00		0	\$0
31413CKV0	Unavailable	7	\$1,937,599.25	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,937,599.25	100%	0	\$0.00		0	\$0
31413CKW8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,816.73	8.06%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,023,850.56	91.94%	0	\$0.00	NA	0	\$0
Total		12	\$1,113,667.29	100%	0	\$0.00		0	\$0
31413CKX6	Unavailable	10	\$2,065,167.15	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,065,167.15	100%	0	\$0.00		0	\$0
31413CL23	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$202,000.00	1.28%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$15,566,219.83	98.72%	0	\$0.00	NA	0	\$0
Total		74	\$15,768,219.83	100%	0	\$0.00		0	\$0
31413CL31	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$541,355.15	1.93%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$27,509,026.14	98.07%	0	\$0.00	NA	0	\$0
Total		124	\$28,050,381.29	100%	0	\$0.00		0	\$0
31413CL49		1	\$235,000.00	1.8%	0	\$0.00	NA	0	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	57	\$12,829,359.23	98.2%	0	\$0.00	NA	0	\$0
Total		58	\$13,064,359.23	100%	0	\$0.00		0	\$0
31413CL56	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,583,303.82	8.05%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$18,077,816.56	91.95%	0	\$0.00	NA	0	\$0
Total		152	\$19,661,120.38	100%	0	\$0.00		0	\$0
31413CL64	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$493,538.00	4.41%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$10,696,757.60	95.59%	0	\$0.00	NA	0	\$0
Total		45	\$11,190,295.60	100%	0	\$0.00		0	\$0
31413CL72	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$127,888.13	1.83%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$6,853,691.10	98.17%	0	\$0.00	NA	0	\$0
Total		101	\$6,981,579.23	100%	0	\$0.00		0	\$0
31413CL80	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$82,000.00	2.39%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$3,350,277.08	97.61%	0	\$0.00	NA	0	\$0
Total		50	\$3,432,277.08	100%	0	\$0.00		0	\$0
31413CL98	Unavailable	86	\$8,474,338.16	100%	0	\$0.00	NA	0	\$0
Total		86	\$8,474,338.16	100%	0	\$0.00		0	\$0
31413CLA5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$392,000.00	3.61%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$10,475,886.77	96.39%	0	\$0.00	NA	0	\$0
Total		44	\$10,867,886.77	100%	0	\$0.00		0	\$0
31413CLB3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,400.74	0.38%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$29,504,549.52	99.62%	0	\$0.00	NA	0	\$0
Total		159	\$29,616,950.26	100%	0	\$0.00		0	\$0
31413CLD9	Unavailable	13	\$1,607,319.74	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,607,319.74	100%	0	\$0.00		0	\$0

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31413CLF4		Unavailable	12	\$1,560,334.16	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,560,334.16	100%	0	\$0.00		0	\$0
31413CLH0		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,663,494.18	8.27%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$18,445,517.37	91.73%	0	\$0.00	NA	0	\$0
Total			155	\$20,109,011.55	100%	0	\$0.00		0	\$0
31413CLJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,413,148.70	5.04%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$26,616,107.59	94.96%	0	\$0.00	NA	0	\$0
Total			128	\$28,029,256.29	100%	0	\$0.00		0	\$0
31413CLK3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$423,610.00	1.67%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$24,874,529.38	98.33%	0	\$0.00	NA	0	\$0
Total			140	\$25,298,139.38	100%	0	\$0.00		0	\$0
31413CLM9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$373,320.00	1.5%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$24,468,148.41	98.5%	0	\$0.00	NA	0	\$0
Total			115	\$24,841,468.41	100%	0	\$0.00		0	\$0
31413CLN7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$773,000.00	2.41%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$31,254,523.00	97.59%	0	\$0.00	NA	0	\$0
Total			132	\$32,027,523.00	100%	0	\$0.00		0	\$0
31413CLQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$346,717.40	1.38%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$24,786,674.35	98.62%	0	\$0.00	NA	0	\$0
Total			142	\$25,133,391.75	100%	0	\$0.00		0	\$0
31413CLS6		Unavailable	6	\$1,283,712.47	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,283,712.47	100%	0	\$0.00		0	\$0
31413CLT4		Unavailable	10	\$1,761,538.59	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,761,538.59	100%	0	\$0.00		0	\$0
31413CLW7			10	\$2,749,490.96	6.24%	0	\$0.00	NA	0	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	157	\$41,280,490.91	93.76%	0	\$0.00	NA	0	\$0
Total		167	\$44,029,981.87	100%	0	\$0.00		0	\$0
31413CLX5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$767,250.00	3.51%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$21,116,552.89	96.49%	0	\$0.00	NA	0	\$0
Total		82	\$21,883,802.89	100%	0	\$0.00		0	\$0
31413CLY3	Unavailable	96	\$20,130,305.41	100%	0	\$0.00	NA	0	\$0
Total		96	\$20,130,305.41	100%	0	\$0.00		0	\$0
31413CLZ0	Unavailable	8	\$1,138,400.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,138,400.00	100%	0	\$0.00		0	\$0
31413CM22	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$115,000.00	2.89%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,864,925.00	97.11%	0	\$0.00	NA	0	\$0
Total		31	\$3,979,925.00	100%	0	\$0.00		0	\$0
31413CM30	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$206,775.00	5.34%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,663,153.00	94.66%	0	\$0.00	NA	0	\$0
Total		40	\$3,869,928.00	100%	0	\$0.00		0	\$0
31413CM55	Unavailable	41	\$5,249,796.42	100%	0	\$0.00	NA	0	\$0
Total		41	\$5,249,796.42	100%	0	\$0.00		0	\$0
31413CMA4	Unavailable	48	\$4,594,918.55	100%	0	\$0.00	NA	0	\$0
Total		48	\$4,594,918.55	100%	0	\$0.00		0	\$0
31413CMB2	Unavailable	53	\$6,940,246.33	100%	0	\$0.00	NA	0	\$0
Total		53	\$6,940,246.33	100%	0	\$0.00		0	\$0
31413CMC0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$258,900.00	2.81%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$8,968,550.09	97.19%	0	\$0.00	NA	0	\$0
Total		70	\$9,227,450.09	100%	0	\$0.00		0	\$0
31413CMD8	Unavailable	92	\$6,048,000.88	100%	0	\$0.00	NA	0	\$0

Total			92	\$6,048,000.88	100%	0	\$0.00		0	\$0
31413CME6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$168,868.16	2.26%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$7,302,691.04	97.74%	0	\$0.00	NA	0	\$0
Total			110	\$7,471,559.20	100%	0	\$0.00		0	\$0
31413CMF3		Unavailable	47	\$4,575,329.10	100%	0	\$0.00	NA	0	\$0
Total			47	\$4,575,329.10	100%	0	\$0.00		0	\$0
31413CMG1		Unavailable	68	\$6,672,910.57	100%	0	\$0.00	NA	0	\$0
Total			68	\$6,672,910.57	100%	0	\$0.00		0	\$0
31413CMH9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,000.00	0.94%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$9,702,517.52	99.06%	0	\$0.00	NA	0	\$0
Total			78	\$9,794,517.52	100%	0	\$0.00		0	\$0
31413CMJ5		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,896,147.12	9.08%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$18,989,923.92	90.92%	0	\$0.00	NA	0	\$0
Total			160	\$20,886,071.04	100%	0	\$0.00		0	\$0
31413CMM8		Unavailable	50	\$9,430,344.87	100%	0	\$0.00	NA	0	\$0
Total			50	\$9,430,344.87	100%	0	\$0.00		0	\$0
31413CMN6		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$1,191,941.62	13.54%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$7,611,901.73	86.46%	0	\$0.00	NA	0	\$0
Total			130	\$8,803,843.35	100%	0	\$0.00		0	\$0
31413CMP1		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,289,462.31	6.83%	0	\$0.00	NA	0	\$0
		Unavailable	177	\$17,585,419.06	93.17%	0	\$0.00	NA	0	\$0
Total			190	\$18,874,881.37	100%	0	\$0.00		0	\$0
31413CMQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$242,500.00	4.7%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,921,993.01	95.3%	0	\$0.00	NA	0	\$0
Total			39	\$5,164,493.01	100%	0	\$0.00		0	\$0

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31413CMR7		Unavailable	32	\$5,879,523.81	100%	0	\$0.00	NA	0	\$0
Total			32	\$5,879,523.81	100%	0	\$0.00		0	\$0
31413CMS5		Unavailable	96	\$21,858,258.20	100%	0	\$0.00	NA	0	\$0
Total			96	\$21,858,258.20	100%	0	\$0.00		0	\$0
31413CMT3		Unavailable	35	\$7,111,082.81	100%	0	\$0.00	NA	0	\$0
Total			35	\$7,111,082.81	100%	0	\$0.00		0	\$0
31413CMU0		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,019,656.30	6.17%	0	\$0.00	NA	0	\$0
		Unavailable	210	\$45,892,510.61	93.83%	0	\$0.00	NA	0	\$0
Total			226	\$48,912,166.91	100%	0	\$0.00		0	\$0
31413CMX4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,396,090.00	2.53%	0	\$0.00	NA	0	\$0
		Unavailable	237	\$53,696,298.15	97.47%	0	\$0.00	NA	0	\$0
Total			244	\$55,092,388.15	100%	0	\$0.00		0	\$0
31413CNZ8		NEXSTAR FINANCIAL CORPORATION	10	\$1,759,611.84	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,759,611.84	100%	0	\$0.00		0	\$0
31413CPK9		NATIONAL CITY MORTGAGE COMPANY	11	\$2,434,117.01	30.42%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,566,700.04	69.58%	0	\$0.00	NA	0	\$0
Total			48	\$8,000,817.05	100%	0	\$0.00		0	\$0
31413CPL7		NATIONAL CITY MORTGAGE COMPANY	33	\$5,808,439.84	64.05%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,260,687.66	35.95%	0	\$0.00	NA	0	\$0
Total			50	\$9,069,127.50	100%	0	\$0.00		0	\$0
31413CPM5		NATIONAL CITY MORTGAGE COMPANY	10	\$1,253,549.00	68.87%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$566,723.23	31.13%	0	\$0.00	NA	0	\$0
Total			14	\$1,820,272.23	100%	0	\$0.00		0	\$0
31413CPN3		NATIONAL CITY MORTGAGE COMPANY	6	\$1,247,919.85	52.97%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,107,809.55	47.03%	0	\$0.00	NA	0	\$0
Total			12	\$2,355,729.40	100%	0	\$0.00		0	\$0
31413CPS2		ASTORIA FEDERAL	3	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0

		SAVINGS AND LOAN ASSOCIATION							
Total			3	\$1,000,000.00	100%	0	\$0.00	0	\$0
31413CU23		U.S. BANK N.A	3	\$282,934.48	100%	0	\$0.00	NA	\$0
Total			3	\$282,934.48	100%	0	\$0.00	0	\$0
31413CU31		U.S. BANK N.A	8	\$1,178,710.96	100%	0	\$0.00	NA	\$0
Total			8	\$1,178,710.96	100%	0	\$0.00	0	\$0
31413CU64		U.S. BANK N.A	13	\$1,670,775.07	100%	0	\$0.00	NA	\$0
Total			13	\$1,670,775.07	100%	0	\$0.00	0	\$0
31413CU72		U.S. BANK N.A	19	\$2,096,768.64	100%	0	\$0.00	NA	\$0
Total			19	\$2,096,768.64	100%	0	\$0.00	0	\$0
31413CU80		U.S. BANK N.A	19	\$2,876,326.07	100%	0	\$0.00	NA	\$0
Total			19	\$2,876,326.07	100%	0	\$0.00	0	\$0
31413CUK3		NATIONAL CITY MORTGAGE COMPANY	72	\$8,567,649.67	100%	0	\$0.00	NA	\$0
Total			72	\$8,567,649.67	100%	0	\$0.00	0	\$0
31413CUL1		NATIONAL CITY MORTGAGE COMPANY	28	\$3,782,101.84	100%	0	\$0.00	NA	\$0
Total			28	\$3,782,101.84	100%	0	\$0.00	0	\$0
31413CUU1		U.S. BANK N.A	140	\$15,149,718.51	100%	0	\$0.00	NA	\$0
Total			140	\$15,149,718.51	100%	0	\$0.00	0	\$0
31413CUV9		U.S. BANK N.A	22	\$2,094,606.92	100%	0	\$0.00	NA	\$0
Total			22	\$2,094,606.92	100%	0	\$0.00	0	\$0
31413CUW7		U.S. BANK N.A	8	\$782,153.36	100%	0	\$0.00	NA	\$0
Total			8	\$782,153.36	100%	0	\$0.00	0	\$0
31413CUX5		U.S. BANK N.A	57	\$5,890,329.40	100%	0	\$0.00	NA	\$0
Total			57	\$5,890,329.40	100%	0	\$0.00	0	\$0
31413CUY3		U.S. BANK N.A	14	\$1,307,469.64	100%	0	\$0.00	NA	\$0
Total			14	\$1,307,469.64	100%	0	\$0.00	0	\$0
31413CV22		U.S. BANK N.A	17	\$1,552,263.13	100%	0	\$0.00	NA	\$0
Total			17	\$1,552,263.13	100%	0	\$0.00	0	\$0
31413CV63		U.S. BANK N.A	11	\$1,408,302.66	100%	0	\$0.00	NA	\$0

Total			11	\$1,408,302.66	100%	0	\$0.00		0	\$0
31413CV71	U.S. BANK N.A		6	\$813,920.38	100%	0	\$0.00	NA	0	\$0
Total			6	\$813,920.38	100%	0	\$0.00		0	\$0
31413CV89	U.S. BANK N.A		13	\$1,883,444.59	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,883,444.59	100%	0	\$0.00		0	\$0
31413CVA4	U.S. BANK N.A		4	\$333,600.89	100%	0	\$0.00	NA	0	\$0
Total			4	\$333,600.89	100%	0	\$0.00		0	\$0
31413CVB2	U.S. BANK N.A		15	\$2,318,463.92	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,318,463.92	100%	0	\$0.00		0	\$0
31413CVC0	U.S. BANK N.A		15	\$2,131,863.74	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,131,863.74	100%	0	\$0.00		0	\$0
31413CVD8	U.S. BANK N.A		11	\$1,430,093.33	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,430,093.33	100%	0	\$0.00		0	\$0
31413CVF3	U.S. BANK N.A		11	\$1,857,736.69	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,857,736.69	100%	0	\$0.00		0	\$0
31413CVG1	U.S. BANK N.A		9	\$1,314,550.17	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,314,550.17	100%	0	\$0.00		0	\$0
31413CVH9	U.S. BANK N.A		11	\$1,287,209.77	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,287,209.77	100%	0	\$0.00		0	\$0
31413CVJ5	U.S. BANK N.A		14	\$1,937,009.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,937,009.00	100%	0	\$0.00		0	\$0
31413CVK2	U.S. BANK N.A		2	\$190,825.30	100%	0	\$0.00	NA	0	\$0
Total			2	\$190,825.30	100%	0	\$0.00		0	\$0
31413CVL0	U.S. BANK N.A		56	\$5,717,760.85	100%	0	\$0.00	NA	0	\$0
Total			56	\$5,717,760.85	100%	0	\$0.00		0	\$0
31413CVM8	U.S. BANK N.A		13	\$1,106,009.30	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,106,009.30	100%	0	\$0.00		0	\$0
31413CVP1	U.S. BANK N.A		3	\$461,800.16	100%	0	\$0.00	NA	0	\$0
Total			3	\$461,800.16	100%	0	\$0.00		0	\$0
31413CVS5	U.S. BANK N.A		10	\$825,594.05	100%	0	\$0.00	NA	0	\$0

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Total			10	\$825,594.05	100%	0	\$0.00		0	\$0
31413CVT3		U.S. BANK N.A	6	\$613,592.28	100%	0	\$0.00	NA	0	\$0
Total			6	\$613,592.28	100%	0	\$0.00		0	\$0
31413CVV8		U.S. BANK N.A	9	\$695,523.40	100%	0	\$0.00	NA	0	\$0
Total			9	\$695,523.40	100%	0	\$0.00		0	\$0
31413CVW6		U.S. BANK N.A	100	\$11,263,494.11	100%	0	\$0.00	NA	0	\$0
Total			100	\$11,263,494.11	100%	0	\$0.00		0	\$0
31413CVX4		U.S. BANK N.A	130	\$13,678,612.58	100%	0	\$0.00	NA	0	\$0
Total			130	\$13,678,612.58	100%	0	\$0.00		0	\$0
31413CVY2		U.S. BANK N.A	70	\$7,796,943.46	100%	0	\$0.00	NA	0	\$0
Total			70	\$7,796,943.46	100%	0	\$0.00		0	\$0
31413CW96		U.S. BANK N.A	4	\$345,582.16	100%	0	\$0.00	NA	0	\$0
Total			4	\$345,582.16	100%	0	\$0.00		0	\$0
31413CWC9		U.S. BANK N.A	5	\$374,455.50	100%	0	\$0.00	NA	0	\$0
Total			5	\$374,455.50	100%	0	\$0.00		0	\$0
31413CWF2		U.S. BANK N.A	15	\$1,423,004.75	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,423,004.75	100%	0	\$0.00		0	\$0
31413CWH8		U.S. BANK N.A	1	\$109,000.84	100%	0	\$0.00	NA	0	\$0
Total			1	\$109,000.84	100%	0	\$0.00		0	\$0
31413CWK1		U.S. BANK N.A	115	\$12,255,014.78	100%	0	\$0.00	NA	0	\$0
Total			115	\$12,255,014.78	100%	0	\$0.00		0	\$0
31413CWM7		U.S. BANK N.A	14	\$1,339,693.44	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,339,693.44	100%	0	\$0.00		0	\$0
31413CWP0		U.S. BANK N.A	63	\$5,340,078.01	100%	0	\$0.00	NA	0	\$0
Total			63	\$5,340,078.01	100%	0	\$0.00		0	\$0
31413CWQ8		U.S. BANK N.A	3	\$502,895.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$502,895.00	100%	0	\$0.00		0	\$0
31413CWR6		U.S. BANK N.A	5	\$545,372.67	100%	0	\$0.00	NA	0	\$0
Total			5	\$545,372.67	100%	0	\$0.00		0	\$0
31413CX20		ABN AMRO	6	\$565,274.75	4.81%	0	\$0.00	NA	0	\$0

		MORTGAGE GROUP, INC							
		Unavailable	50	\$11,177,645.35	95.19%	0	\$0.00	NA	0
Total			56	\$11,742,920.10	100%	0	\$0.00		0
31413CX38		ABN AMRO MORTGAGE GROUP, INC	3	\$403,500.00	3.37%	0	\$0.00	NA	0
		Unavailable	69	\$11,552,662.19	96.63%	0	\$0.00	NA	0
Total			72	\$11,956,162.19	100%	0	\$0.00		0
31413CX46		ABN AMRO MORTGAGE GROUP, INC	7	\$1,385,650.00	8.44%	0	\$0.00	NA	0
		Unavailable	76	\$15,022,623.22	91.56%	0	\$0.00	NA	0
Total			83	\$16,408,273.22	100%	0	\$0.00		0
31413CXA2		U.S. BANK N.A	10	\$1,406,552.65	100%	0	\$0.00	NA	0
Total			10	\$1,406,552.65	100%	0	\$0.00		0
31413CXD6		U.S. BANK N.A	4	\$595,709.91	100%	0	\$0.00	NA	0
Total			4	\$595,709.91	100%	0	\$0.00		0
31413CXE4		U.S. BANK N.A	5	\$570,567.53	100%	0	\$0.00	NA	0
Total			5	\$570,567.53	100%	0	\$0.00		0
31413CXU8		Unavailable	11	\$2,535,375.75	100%	0	\$0.00	NA	0
Total			11	\$2,535,375.75	100%	0	\$0.00		0
31413CXV6		ABN AMRO MORTGAGE GROUP, INC	2	\$164,637.45	3.82%	0	\$0.00	NA	0
		Unavailable	16	\$4,145,697.87	96.18%	0	\$0.00	NA	0
Total			18	\$4,310,335.32	100%	0	\$0.00		0
31413CXW4		ABN AMRO MORTGAGE GROUP, INC	12	\$1,506,008.89	5.08%	0	\$0.00	NA	0
		Unavailable	126	\$28,123,269.81	94.92%	0	\$0.00	NA	0
Total			138	\$29,629,278.70	100%	0	\$0.00		0
31413CXX2		ABN AMRO MORTGAGE GROUP, INC	5	\$666,840.36	7.98%	0	\$0.00	NA	0
		Unavailable	36	\$7,688,668.32	92.02%	0	\$0.00	NA	0
Total			41	\$8,355,508.68	100%	0	\$0.00		0

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31413CXY0	ABN AMRO MORTGAGE GROUP, INC	23	\$2,875,568.52	20.18%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$11,376,961.25	79.82%	0	\$0.00	NA	0	\$0
Total		90	\$14,252,529.77	100%	0	\$0.00		0	\$0
31413CXZ7	ABN AMRO MORTGAGE GROUP, INC	3	\$88,609.49	4.33%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$1,958,987.14	95.67%	0	\$0.00	NA	0	\$0
Total		39	\$2,047,596.63	100%	0	\$0.00		0	\$0
31413CZD4	REGIONS BANK	59	\$13,198,318.50	88.17%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,770,223.39	11.83%	0	\$0.00	NA	0	\$0
Total		68	\$14,968,541.89	100%	0	\$0.00		0	\$0
31413CZE2	REGIONS BANK	80	\$4,979,822.12	86.12%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$802,293.21	13.88%	0	\$0.00	NA	0	\$0
Total		92	\$5,782,115.33	100%	0	\$0.00		0	\$0
31413CZF9	REGIONS BANK	41	\$4,076,096.03	78.28%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,131,222.22	21.72%	0	\$0.00	NA	0	\$0
Total		53	\$5,207,318.25	100%	0	\$0.00		0	\$0
31413CZG7	REGIONS BANK	55	\$7,080,927.81	83.4%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,409,146.66	16.6%	0	\$0.00	NA	0	\$0
Total		66	\$8,490,074.47	100%	0	\$0.00		0	\$0
31413CZL6	REGIONS BANK	10	\$1,312,573.41	81.94%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$289,204.98	18.06%	0	\$0.00	NA	0	\$0
Total		12	\$1,601,778.39	100%	0	\$0.00		0	\$0
31413D2F3	COUNTRYWIDE HOME LOANS, INC	5	\$1,271,000.00	18.62%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,554,191.96	81.38%	0	\$0.00	NA	0	\$0
Total		30	\$6,825,191.96	100%	0	\$0.00		0	\$0
31413D2G1	COUNTRYWIDE HOME LOANS, INC	4	\$1,188,939.47	89.09%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$145,549.18	10.91%	0	\$0.00	NA	0	\$0
Total		5	\$1,334,488.65	100%	0	\$0.00		0	\$0
31413D2H9	COUNTRYWIDE HOME LOANS, INC	48	\$9,820,694.01	39.5%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$15,039,051.00	60.5%	0	\$0.00	NA	0	\$0
Total		102	\$24,859,745.01	100%	0	\$0.00		0	\$0

31413D2J5	COUNTRYWIDE HOME LOANS, INC	10	\$2,222,597.00	35.12%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,105,192.00	64.88%	0	\$0.00	NA	0	\$0
Total		30	\$6,327,789.00	100%	0	\$0.00		0	\$0
31413D2K2	COUNTRYWIDE HOME LOANS, INC	46	\$9,934,948.99	46.5%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$11,430,070.88	53.5%	0	\$0.00	NA	0	\$0
Total		89	\$21,365,019.87	100%	0	\$0.00		0	\$0
31413D2M8	Unavailable	37	\$10,402,105.00	100%	0	\$0.00	NA	0	\$0
Total		37	\$10,402,105.00	100%	0	\$0.00		0	\$0
31413D2N6	COUNTRYWIDE HOME LOANS, INC	27	\$6,378,041.76	39.77%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$9,658,615.00	60.23%	0	\$0.00	NA	0	\$0
Total		64	\$16,036,656.76	100%	0	\$0.00		0	\$0
31413DA49	COUNTRYWIDE HOME LOANS, INC	4	\$645,053.33	3.49%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$17,821,074.76	96.51%	0	\$0.00	NA	0	\$0
Total		74	\$18,466,128.09	100%	0	\$0.00		0	\$0
31413DA64	COUNTRYWIDE HOME LOANS, INC	3	\$229,528.58	14.79%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,322,229.07	85.21%	0	\$0.00	NA	0	\$0
Total		13	\$1,551,757.65	100%	0	\$0.00		0	\$0
31413DA72	COUNTRYWIDE HOME LOANS, INC	4	\$307,207.75	20.75%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,173,412.07	79.25%	0	\$0.00	NA	0	\$0
Total		13	\$1,480,619.82	100%	0	\$0.00		0	\$0
31413DA80	COUNTRYWIDE HOME LOANS, INC	1	\$91,107.02	2.52%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,525,544.17	97.48%	0	\$0.00	NA	0	\$0
Total		23	\$3,616,651.19	100%	0	\$0.00		0	\$0
31413DAP2	KENTUCKY HOUSING CORPORATION	9	\$743,573.30	100%	0	\$0.00	NA	0	\$0
Total		9	\$743,573.30	100%	0	\$0.00		0	\$0
31413DAQ0	KENTUCKY HOUSING CORPORATION	10	\$993,009.22	100%	0	\$0.00	NA	0	\$0
Total		10	\$993,009.22	100%	0	\$0.00		0	\$0

31413DAR8	KENTUCKY HOUSING CORPORATION	8	\$880,639.24	100%	0	\$0.00	NA	0	\$0
Total		8	\$880,639.24	100%	0	\$0.00		0	\$0
31413DAS6	KENTUCKY HOUSING CORPORATION	8	\$810,492.19	100%	0	\$0.00	NA	0	\$0
Total		8	\$810,492.19	100%	0	\$0.00		0	\$0
31413DAT4	KENTUCKY HOUSING CORPORATION	79	\$8,183,715.82	100%	0	\$0.00	NA	0	\$0
Total		79	\$8,183,715.82	100%	0	\$0.00		0	\$0
31413DAU1	KENTUCKY HOUSING CORPORATION	66	\$6,817,479.52	100%	0	\$0.00	NA	0	\$0
Total		66	\$6,817,479.52	100%	0	\$0.00		0	\$0
31413DAV9	KENTUCKY HOUSING CORPORATION	69	\$6,919,345.50	100%	0	\$0.00	NA	0	\$0
Total		69	\$6,919,345.50	100%	0	\$0.00		0	\$0
31413DAW7	KENTUCKY HOUSING CORPORATION	30	\$3,254,157.04	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,254,157.04	100%	0	\$0.00		0	\$0
31413DAX5	KENTUCKY HOUSING CORPORATION	58	\$6,123,585.99	100%	0	\$0.00	NA	0	\$0
Total		58	\$6,123,585.99	100%	0	\$0.00		0	\$0
31413DAZ0	COUNTRYWIDE HOME LOANS, INC	4	\$260,433.35	17.14%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,258,932.45	82.86%	0	\$0.00	NA	0	\$0
Total		26	\$1,519,365.80	100%	0	\$0.00		0	\$0
31413DB22	COUNTRYWIDE HOME LOANS, INC	33	\$6,751,970.00	29.69%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$15,986,799.18	70.31%	0	\$0.00	NA	0	\$0
Total		107	\$22,738,769.18	100%	0	\$0.00		0	\$0
31413DB55	COUNTRYWIDE HOME LOANS, INC	81	\$17,856,935.19	59.46%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$12,175,226.42	40.54%	0	\$0.00	NA	0	\$0
Total		129	\$30,032,161.61	100%	0	\$0.00		0	\$0
31413DB63	COUNTRYWIDE HOME LOANS, INC	18	\$4,643,760.00	30.63%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$10,517,993.88	69.37%	0	\$0.00	NA	0	\$0

Total			58	\$15,161,753.88	100%	0	\$0.00		0	\$0
31413DB71		COUNTRYWIDE HOME LOANS, INC	41	\$12,648,547.00	63.23%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$7,355,590.00	36.77%	0	\$0.00	NA	0	\$0
Total			67	\$20,004,137.00	100%	0	\$0.00		0	\$0
31413DB89		Unavailable	11	\$2,051,472.64	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,051,472.64	100%	0	\$0.00		0	\$0
31413DBA4		COUNTRYWIDE HOME LOANS, INC	1	\$372,628.68	23.01%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,246,556.44	76.99%	0	\$0.00	NA	0	\$0
Total			5	\$1,619,185.12	100%	0	\$0.00		0	\$0
31413DBC0		COUNTRYWIDE HOME LOANS, INC	7	\$902,220.00	10.06%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$8,061,735.24	89.94%	0	\$0.00	NA	0	\$0
Total			53	\$8,963,955.24	100%	0	\$0.00		0	\$0
31413DBD8		COUNTRYWIDE HOME LOANS, INC	16	\$2,026,645.00	19.99%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$8,110,668.11	80.01%	0	\$0.00	NA	0	\$0
Total			69	\$10,137,313.11	100%	0	\$0.00		0	\$0
31413DBE6		COUNTRYWIDE HOME LOANS, INC	4	\$640,471.79	36.46%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,115,995.95	63.54%	0	\$0.00	NA	0	\$0
Total			11	\$1,756,467.74	100%	0	\$0.00		0	\$0
31413DBF3		COUNTRYWIDE HOME LOANS, INC	12	\$1,495,858.00	21.53%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,450,487.04	78.47%	0	\$0.00	NA	0	\$0
Total			53	\$6,946,345.04	100%	0	\$0.00		0	\$0
31413DBG1		COUNTRYWIDE HOME LOANS, INC	11	\$1,871,582.37	14.62%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$10,929,318.70	85.38%	0	\$0.00	NA	0	\$0
Total			54	\$12,800,901.07	100%	0	\$0.00		0	\$0
31413DBH9		COUNTRYWIDE HOME LOANS, INC	175	\$22,879,224.00	24.25%	0	\$0.00	NA	0	\$0
		Unavailable	552	\$71,449,270.74	75.75%	0	\$0.00	NA	0	\$0
Total			727	\$94,328,494.74	100%	0	\$0.00		0	\$0
31413DBK2			15	\$3,073,829.00	21.16%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	53	\$11,452,138.52	78.84%	0	\$0.00	NA	0
Total			68	\$14,525,967.52	100%	0	\$0.00		0
31413DBL0		COUNTRYWIDE HOME LOANS, INC	90	\$5,430,565.50	31.59%	0	\$0.00	NA	0
		Unavailable	185	\$11,760,537.02	68.41%	0	\$0.00	NA	0
Total			275	\$17,191,102.52	100%	0	\$0.00		0
31413DBM8		COUNTRYWIDE HOME LOANS, INC	44	\$4,261,212.00	25.68%	0	\$0.00	NA	0
		Unavailable	125	\$12,330,099.52	74.32%	0	\$0.00	NA	0
Total			169	\$16,591,311.52	100%	0	\$0.00		0
31413DBN6		COUNTRYWIDE HOME LOANS, INC	13	\$1,937,594.36	10.86%	0	\$0.00	NA	0
		Unavailable	90	\$15,908,018.17	89.14%	0	\$0.00	NA	0
Total			103	\$17,845,612.53	100%	0	\$0.00		0
31413DBP1		COUNTRYWIDE HOME LOANS, INC	32	\$4,254,820.68	22.13%	0	\$0.00	NA	0
		Unavailable	92	\$14,973,130.19	77.87%	0	\$0.00	NA	0
Total			124	\$19,227,950.87	100%	0	\$0.00		0
31413DBQ9		COUNTRYWIDE HOME LOANS, INC	91	\$9,568,586.08	47.98%	0	\$0.00	NA	0
		Unavailable	104	\$10,375,759.95	52.02%	0	\$0.00	NA	0
Total			195	\$19,944,346.03	100%	0	\$0.00		0
31413DBT3		COUNTRYWIDE HOME LOANS, INC	8	\$1,610,200.00	13.88%	0	\$0.00	NA	0
		Unavailable	47	\$9,990,466.45	86.12%	0	\$0.00	NA	0
Total			55	\$11,600,666.45	100%	0	\$0.00		0
31413DBU0		COUNTRYWIDE HOME LOANS, INC	73	\$17,504,562.84	13.1%	0	\$0.00	NA	0
		Unavailable	466	\$116,134,885.67	86.9%	0	\$0.00	NA	0
Total			539	\$133,639,448.51	100%	0	\$0.00		0
31413DBV8		COUNTRYWIDE HOME LOANS, INC	273	\$62,370,795.61	20.06%	0	\$0.00	NA	0
		Unavailable	1,038	\$248,544,887.22	79.94%	0	\$0.00	NA	0
Total			1,311	\$310,915,682.83	100%	0	\$0.00		0
31413DBW6		COUNTRYWIDE HOME	55	\$12,342,412.00	17.44%	0	\$0.00	NA	0

		LOANS, INC							
		Unavailable	256	\$58,422,526.94	82.56%	0	\$0.00	NA	0
Total			311	\$70,764,938.94	100%	0	\$0.00		0
31413DC54		Unavailable	4	\$517,736.74	100%	0	\$0.00	NA	0
Total			4	\$517,736.74	100%	0	\$0.00		0
31413DC62		COUNTRYWIDE HOME LOANS, INC	24	\$4,857,755.00	78.56%	0	\$0.00	NA	0
		Unavailable	6	\$1,325,600.00	21.44%	0	\$0.00	NA	0
Total			30	\$6,183,355.00	100%	0	\$0.00		0
31413DC70		COUNTRYWIDE HOME LOANS, INC	20	\$5,412,108.00	48.01%	0	\$0.00	NA	0
		Unavailable	19	\$5,861,138.00	51.99%	0	\$0.00	NA	0
Total			39	\$11,273,246.00	100%	0	\$0.00		0
31413DC96		COUNTRYWIDE HOME LOANS, INC	10	\$2,899,420.00	25.39%	0	\$0.00	NA	0
		Unavailable	31	\$8,519,262.00	74.61%	0	\$0.00	NA	0
Total			41	\$11,418,682.00	100%	0	\$0.00		0
31413DCC9		Unavailable	5	\$1,078,001.84	100%	0	\$0.00	NA	0
Total			5	\$1,078,001.84	100%	0	\$0.00		0
31413DCF2		Unavailable	6	\$975,520.92	100%	0	\$0.00	NA	0
Total			6	\$975,520.92	100%	0	\$0.00		0
31413DCL9		COUNTRYWIDE HOME LOANS, INC	1	\$84,719.61	13.09%	0	\$0.00	NA	0
		Unavailable	3	\$562,398.75	86.91%	0	\$0.00	NA	0
Total			4	\$647,118.36	100%	0	\$0.00		0
31413DCM7		COUNTRYWIDE HOME LOANS, INC	2	\$121,962.23	100%	0	\$0.00	NA	0
Total			2	\$121,962.23	100%	0	\$0.00		0
31413DCP0		COUNTRYWIDE HOME LOANS, INC	2	\$292,064.42	100%	0	\$0.00	NA	0
Total			2	\$292,064.42	100%	0	\$0.00		0
31413DCR6		COUNTRYWIDE HOME LOANS, INC	2	\$219,746.69	42.31%	0	\$0.00	NA	0
		Unavailable	2	\$299,604.65	57.69%	0	\$0.00	NA	0
Total			4	\$519,351.34	100%	0	\$0.00		0

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31413DCT2	COUNTRYWIDE HOME LOANS, INC	3	\$408,702.15	19.69%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,666,671.05	80.31%	0	\$0.00	NA	0	\$0
Total		13	\$2,075,373.20	100%	0	\$0.00		0	\$0
31413DCU9	Unavailable	15	\$2,263,125.19	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,263,125.19	100%	0	\$0.00		0	\$0
31413DCV7	COUNTRYWIDE HOME LOANS, INC	3	\$515,934.88	29.78%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,216,684.62	70.22%	0	\$0.00	NA	0	\$0
Total		12	\$1,732,619.50	100%	0	\$0.00		0	\$0
31413DCY1	COUNTRYWIDE HOME LOANS, INC	3	\$393,438.32	22.34%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,368,072.50	77.66%	0	\$0.00	NA	0	\$0
Total		11	\$1,761,510.82	100%	0	\$0.00		0	\$0
31413DD20	COUNTRYWIDE HOME LOANS, INC	42	\$4,867,860.31	34.73%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$9,149,804.04	65.27%	0	\$0.00	NA	0	\$0
Total		112	\$14,017,664.35	100%	0	\$0.00		0	\$0
31413DD53	COUNTRYWIDE HOME LOANS, INC	6	\$1,053,587.45	11.86%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$7,831,271.53	88.14%	0	\$0.00	NA	0	\$0
Total		44	\$8,884,858.98	100%	0	\$0.00		0	\$0
31413DD61	COUNTRYWIDE HOME LOANS, INC	41	\$9,726,023.32	8.93%	0	\$0.00	NA	0	\$0
	Unavailable	395	\$99,217,323.46	91.07%	0	\$0.00	NA	0	\$0
Total		436	\$108,943,346.78	100%	0	\$0.00		0	\$0
31413DD79	COUNTRYWIDE HOME LOANS, INC	37	\$8,368,961.00	21.85%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$29,937,984.26	78.15%	0	\$0.00	NA	0	\$0
Total		165	\$38,306,945.26	100%	0	\$0.00		0	\$0
31413DDA2	COUNTRYWIDE HOME LOANS, INC	109	\$28,279,078.60	56.52%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$21,755,315.00	43.48%	0	\$0.00	NA	0	\$0
Total		185	\$50,034,393.60	100%	0	\$0.00		0	\$0
31413DDB0	COUNTRYWIDE HOME LOANS, INC	54	\$2,595,289.00	24.07%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$8,188,567.32	75.93%	0	\$0.00	NA	0	\$0

Total			195	\$10,783,856.32	100%	0	\$0.00		0	\$0
31413DDE4		COUNTRYWIDE HOME LOANS, INC	6	\$1,012,480.00	19.93%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,067,396.99	80.07%	0	\$0.00	NA	0	\$0
Total			32	\$5,079,876.99	100%	0	\$0.00		0	\$0
31413DDH7		COUNTRYWIDE HOME LOANS, INC	9	\$2,482,824.02	57.02%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,871,564.77	42.98%	0	\$0.00	NA	0	\$0
Total			19	\$4,354,388.79	100%	0	\$0.00		0	\$0
31413DDK0		COUNTRYWIDE HOME LOANS, INC	57	\$3,873,165.00	59.9%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$2,593,260.46	40.1%	0	\$0.00	NA	0	\$0
Total			94	\$6,466,425.46	100%	0	\$0.00		0	\$0
31413DDL8		COUNTRYWIDE HOME LOANS, INC	52	\$5,138,267.00	46.55%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$5,899,797.19	53.45%	0	\$0.00	NA	0	\$0
Total			112	\$11,038,064.19	100%	0	\$0.00		0	\$0
31413DDM6		COUNTRYWIDE HOME LOANS, INC	11	\$1,381,821.00	16.26%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,116,430.25	83.74%	0	\$0.00	NA	0	\$0
Total			66	\$8,498,251.25	100%	0	\$0.00		0	\$0
31413DDP9		COUNTRYWIDE HOME LOANS, INC	3	\$586,537.00	11.69%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,429,968.14	88.31%	0	\$0.00	NA	0	\$0
Total			26	\$5,016,505.14	100%	0	\$0.00		0	\$0
31413DDQ7		COUNTRYWIDE HOME LOANS, INC	2	\$447,621.35	20.79%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,705,622.25	79.21%	0	\$0.00	NA	0	\$0
Total			8	\$2,153,243.60	100%	0	\$0.00		0	\$0
31413DDR5		COUNTRYWIDE HOME LOANS, INC	15	\$1,978,743.64	16.08%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$10,325,271.19	83.92%	0	\$0.00	NA	0	\$0
Total			95	\$12,304,014.83	100%	0	\$0.00		0	\$0
31413DDT1		COUNTRYWIDE HOME LOANS, INC	95	\$12,447,102.37	25.94%	0	\$0.00	NA	0	\$0
		Unavailable	271	\$35,527,875.11	74.06%	0	\$0.00	NA	0	\$0
Total			366	\$47,974,977.48	100%	0	\$0.00		0	\$0

31413DDU8	COUNTRYWIDE HOME LOANS, INC	14	\$3,457,751.00	20.68%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$13,259,930.21	79.32%	0	\$0.00	NA	0	\$0
Total		60	\$16,717,681.21	100%	0	\$0.00		0	\$0
31413DDV6	COUNTRYWIDE HOME LOANS, INC	9	\$2,244,780.00	19.48%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$9,275,903.68	80.52%	0	\$0.00	NA	0	\$0
Total		51	\$11,520,683.68	100%	0	\$0.00		0	\$0
31413DDW4	COUNTRYWIDE HOME LOANS, INC	48	\$3,200,347.00	46.18%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$3,730,365.51	53.82%	0	\$0.00	NA	0	\$0
Total		106	\$6,930,712.51	100%	0	\$0.00		0	\$0
31413DDX2	COUNTRYWIDE HOME LOANS, INC	25	\$2,384,047.00	34.01%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$4,624,867.80	65.99%	0	\$0.00	NA	0	\$0
Total		72	\$7,008,914.80	100%	0	\$0.00		0	\$0
31413DDY0	COUNTRYWIDE HOME LOANS, INC	6	\$793,820.00	14.87%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,544,432.36	85.13%	0	\$0.00	NA	0	\$0
Total		33	\$5,338,252.36	100%	0	\$0.00		0	\$0
31413DDZ7	COUNTRYWIDE HOME LOANS, INC	55	\$9,817,701.78	30.64%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$22,219,913.81	69.36%	0	\$0.00	NA	0	\$0
Total		184	\$32,037,615.59	100%	0	\$0.00		0	\$0
31413DE29	COUNTRYWIDE HOME LOANS, INC	83	\$5,228,051.00	49.16%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$5,406,373.46	50.84%	0	\$0.00	NA	0	\$0
Total		164	\$10,634,424.46	100%	0	\$0.00		0	\$0
31413DE37	COUNTRYWIDE HOME LOANS, INC	54	\$5,283,536.00	39.49%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$8,096,573.72	60.51%	0	\$0.00	NA	0	\$0
Total		136	\$13,380,109.72	100%	0	\$0.00		0	\$0
31413DE45	COUNTRYWIDE HOME LOANS, INC	16	\$1,991,165.00	30.78%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,478,790.32	69.22%	0	\$0.00	NA	0	\$0
Total		51	\$6,469,955.32	100%	0	\$0.00		0	\$0

31413DE60	COUNTRYWIDE HOME LOANS, INC	4	\$601,220.00	7.38%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$7,544,459.63	92.62%	0	\$0.00	NA	0	\$0
Total		45	\$8,145,679.63	100%	0	\$0.00		0	\$0
31413DE78	COUNTRYWIDE HOME LOANS, INC	26	\$3,976,512.76	34.58%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$7,522,632.41	65.42%	0	\$0.00	NA	0	\$0
Total		70	\$11,499,145.17	100%	0	\$0.00		0	\$0
31413DE86	COUNTRYWIDE HOME LOANS, INC	79	\$9,150,119.29	55.22%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$7,419,634.36	44.78%	0	\$0.00	NA	0	\$0
Total		141	\$16,569,753.65	100%	0	\$0.00		0	\$0
31413DEB9	COUNTRYWIDE HOME LOANS, INC	13	\$2,540,626.00	17.98%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$11,586,473.06	82.02%	0	\$0.00	NA	0	\$0
Total		61	\$14,127,099.06	100%	0	\$0.00		0	\$0
31413DEE3	COUNTRYWIDE HOME LOANS, INC	177	\$42,804,695.76	16.47%	0	\$0.00	NA	0	\$0
	Unavailable	874	\$217,034,331.50	83.53%	0	\$0.00	NA	0	\$0
Total		1,051	\$259,839,027.26	100%	0	\$0.00		0	\$0
31413DEF0	COUNTRYWIDE HOME LOANS, INC	3	\$782,716.00	6.03%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$12,194,933.08	93.97%	0	\$0.00	NA	0	\$0
Total		51	\$12,977,649.08	100%	0	\$0.00		0	\$0
31413DEG8	COUNTRYWIDE HOME LOANS, INC	7	\$1,793,888.23	24.01%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$5,678,514.00	75.99%	0	\$0.00	NA	0	\$0
Total		23	\$7,472,402.23	100%	0	\$0.00		0	\$0
31413DEH6	COUNTRYWIDE HOME LOANS, INC	22	\$3,887,010.00	56.17%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,032,508.04	43.83%	0	\$0.00	NA	0	\$0
Total		36	\$6,919,518.04	100%	0	\$0.00		0	\$0
31413DEJ2	Unavailable	20	\$5,444,877.20	100%	0	\$0.00	NA	0	\$0
Total		20	\$5,444,877.20	100%	0	\$0.00		0	\$0
31413DEK9	Unavailable	23	\$6,755,984.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$6,755,984.00	100%	0	\$0.00		0	\$0

31413DEL7	COUNTRYWIDE HOME LOANS, INC	39	\$8,495,927.19	92.45%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$694,157.72	7.55%	0	\$0.00	NA	0	\$0
Total		43	\$9,190,084.91	100%	0	\$0.00		0	\$0
31413DEM5	COUNTRYWIDE HOME LOANS, INC	16	\$3,501,702.42	61.42%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,199,143.55	38.58%	0	\$0.00	NA	0	\$0
Total		27	\$5,700,845.97	100%	0	\$0.00		0	\$0
31413DEQ6	COUNTRYWIDE HOME LOANS, INC	27	\$6,252,416.20	64.74%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,405,564.00	35.26%	0	\$0.00	NA	0	\$0
Total		43	\$9,657,980.20	100%	0	\$0.00		0	\$0
31413DER4	COUNTRYWIDE HOME LOANS, INC	30	\$8,567,258.00	67.08%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,204,202.00	32.92%	0	\$0.00	NA	0	\$0
Total		46	\$12,771,460.00	100%	0	\$0.00		0	\$0
31413DEU7	COUNTRYWIDE HOME LOANS, INC	6	\$1,444,881.11	26.96%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,914,601.12	73.04%	0	\$0.00	NA	0	\$0
Total		22	\$5,359,482.23	100%	0	\$0.00		0	\$0
31413DEV5	COUNTRYWIDE HOME LOANS, INC	63	\$8,235,110.00	47.01%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$9,282,372.95	52.99%	0	\$0.00	NA	0	\$0
Total		135	\$17,517,482.95	100%	0	\$0.00		0	\$0
31413DEW3	COUNTRYWIDE HOME LOANS, INC	66	\$6,500,533.00	40.07%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$9,723,676.63	59.93%	0	\$0.00	NA	0	\$0
Total		165	\$16,224,209.63	100%	0	\$0.00		0	\$0
31413DEX1	COUNTRYWIDE HOME LOANS, INC	28	\$6,940,711.00	27.13%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$18,645,986.16	72.87%	0	\$0.00	NA	0	\$0
Total		95	\$25,586,697.16	100%	0	\$0.00		0	\$0
31413DEY9	COUNTRYWIDE HOME LOANS, INC	22	\$5,145,227.80	35.11%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$9,509,313.86	64.89%	0	\$0.00	NA	0	\$0
Total		66	\$14,654,541.66	100%	0	\$0.00		0	\$0
31413DEZ6	COUNTRYWIDE HOME	26	\$3,452,190.00	33.32%	0	\$0.00	NA	0	\$0

		LOANS, INC							
		Unavailable	52	\$6,909,776.47	66.68%	0	\$0.00	NA	0
Total			78	\$10,361,966.47	100%	0	\$0.00		0
31413DF28		COUNTRYWIDE HOME LOANS, INC	16	\$3,440,195.00	70.61%	0	\$0.00	NA	0
		Unavailable	5	\$1,432,040.00	29.39%	0	\$0.00	NA	0
Total			21	\$4,872,235.00	100%	0	\$0.00		0
31413DF36		COUNTRYWIDE HOME LOANS, INC	21	\$5,272,895.00	67.63%	0	\$0.00	NA	0
		Unavailable	8	\$2,524,266.00	32.37%	0	\$0.00	NA	0
Total			29	\$7,797,161.00	100%	0	\$0.00		0
31413DF85		COUNTRYWIDE HOME LOANS, INC	2	\$274,000.00	13.05%	0	\$0.00	NA	0
		Unavailable	12	\$1,826,049.23	86.95%	0	\$0.00	NA	0
Total			14	\$2,100,049.23	100%	0	\$0.00		0
31413DFC6		COUNTRYWIDE HOME LOANS, INC	7	\$1,648,402.46	29.21%	0	\$0.00	NA	0
		Unavailable	18	\$3,995,459.91	70.79%	0	\$0.00	NA	0
Total			25	\$5,643,862.37	100%	0	\$0.00		0
31413DFD4		COUNTRYWIDE HOME LOANS, INC	95	\$19,717,507.65	16.53%	0	\$0.00	NA	0
		Unavailable	411	\$99,567,479.98	83.47%	0	\$0.00	NA	0
Total			506	\$119,284,987.63	100%	0	\$0.00		0
31413DFE2		COUNTRYWIDE HOME LOANS, INC	460	\$108,426,246.60	28.78%	0	\$0.00	NA	0
		Unavailable	1,085	\$268,301,674.90	71.22%	0	\$0.00	NA	0
Total			1,545	\$376,727,921.50	100%	0	\$0.00		0
31413DFE9		COUNTRYWIDE HOME LOANS, INC	59	\$13,808,404.00	20.71%	0	\$0.00	NA	0
		Unavailable	225	\$52,859,349.24	79.29%	0	\$0.00	NA	0
Total			284	\$66,667,753.24	100%	0	\$0.00		0
31413DFN2		COUNTRYWIDE HOME LOANS, INC	16	\$3,290,700.00	29.51%	0	\$0.00	NA	0
		Unavailable	41	\$7,861,359.25	70.49%	0	\$0.00	NA	0
Total			57	\$11,152,059.25	100%	0	\$0.00		0
31413DFQ5		COUNTRYWIDE HOME LOANS, INC	29	\$6,510,506.00	32.54%	0	\$0.00	NA	0

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		Unavailable	51	\$13,497,206.00	67.46%	0	\$0.00	NA	0	\$0
Total			80	\$20,007,712.00	100%	0	\$0.00		0	\$0
31413DFR3		Unavailable	106	\$29,991,773.00	100%	0	\$0.00	NA	0	\$0
Total			106	\$29,991,773.00	100%	0	\$0.00		0	\$0
31413DFS1		Unavailable	13	\$4,020,329.82	100%	0	\$0.00	NA	0	\$0
Total			13	\$4,020,329.82	100%	0	\$0.00		0	\$0
31413DFU6		COUNTRYWIDE HOME LOANS, INC	15	\$3,378,189.49	91.37%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$318,897.13	8.63%	0	\$0.00	NA	0	\$0
Total			16	\$3,697,086.62	100%	0	\$0.00		0	\$0
31413DFX0		COUNTRYWIDE HOME LOANS, INC	40	\$10,177,255.83	50.89%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$9,822,751.68	49.11%	0	\$0.00	NA	0	\$0
Total			75	\$20,000,007.51	100%	0	\$0.00		0	\$0
31413DFY8		COUNTRYWIDE HOME LOANS, INC	63	\$16,035,718.01	80.03%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$4,001,095.00	19.97%	0	\$0.00	NA	0	\$0
Total			76	\$20,036,813.01	100%	0	\$0.00		0	\$0
31413DG27		COUNTRYWIDE HOME LOANS, INC	2	\$304,490.73	72.12%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$117,738.66	27.88%	0	\$0.00	NA	0	\$0
Total			3	\$422,229.39	100%	0	\$0.00		0	\$0
31413DG76		COUNTRYWIDE HOME LOANS, INC	13	\$1,597,818.32	17.45%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$7,560,760.83	82.55%	0	\$0.00	NA	0	\$0
Total			62	\$9,158,579.15	100%	0	\$0.00		0	\$0
31413DG84		COUNTRYWIDE HOME LOANS, INC	8	\$534,801.50	24.28%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,667,693.28	75.72%	0	\$0.00	NA	0	\$0
Total			32	\$2,202,494.78	100%	0	\$0.00		0	\$0
31413DG92		COUNTRYWIDE HOME LOANS, INC	44	\$5,735,137.00	13.9%	0	\$0.00	NA	0	\$0
		Unavailable	249	\$35,534,164.24	86.1%	0	\$0.00	NA	0	\$0
Total			293	\$41,269,301.24	100%	0	\$0.00		0	\$0
31413DGA9		COUNTRYWIDE HOME LOANS, INC	6	\$916,633.56	17.2%	0	\$0.00	NA	0	\$0

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		Unavailable	27	\$4,413,719.98	82.8%	0	\$0.00	NA	0	\$0
Total			33	\$5,330,353.54	100%	0	\$0.00		0	\$0
31413DGB7		COUNTRYWIDE HOME LOANS, INC	1	\$153,846.69	10.55%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,304,384.72	89.45%	0	\$0.00	NA	0	\$0
Total			10	\$1,458,231.41	100%	0	\$0.00		0	\$0
31413DGC5		Unavailable	2	\$272,927.80	100%	0	\$0.00	NA	0	\$0
Total			2	\$272,927.80	100%	0	\$0.00		0	\$0
31413DGD3		COUNTRYWIDE HOME LOANS, INC	6	\$925,320.44	27.83%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,400,015.50	72.17%	0	\$0.00	NA	0	\$0
Total			19	\$3,325,335.94	100%	0	\$0.00		0	\$0
31413DGE1		COUNTRYWIDE HOME LOANS, INC	58	\$9,248,653.78	13.88%	0	\$0.00	NA	0	\$0
		Unavailable	322	\$57,387,429.39	86.12%	0	\$0.00	NA	0	\$0
Total			380	\$66,636,083.17	100%	0	\$0.00		0	\$0
31413DGF8		COUNTRYWIDE HOME LOANS, INC	70	\$10,701,427.40	15.19%	0	\$0.00	NA	0	\$0
		Unavailable	359	\$59,768,739.31	84.81%	0	\$0.00	NA	0	\$0
Total			429	\$70,470,166.71	100%	0	\$0.00		0	\$0
31413DGG6		COUNTRYWIDE HOME LOANS, INC	32	\$4,302,222.37	24.94%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$12,949,823.90	75.06%	0	\$0.00	NA	0	\$0
Total			111	\$17,252,046.27	100%	0	\$0.00		0	\$0
31413DGH4		COUNTRYWIDE HOME LOANS, INC	3	\$503,371.63	10.77%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,169,135.38	89.23%	0	\$0.00	NA	0	\$0
Total			21	\$4,672,507.01	100%	0	\$0.00		0	\$0
31413DGJ0		Unavailable	13	\$2,529,276.24	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,529,276.24	100%	0	\$0.00		0	\$0
31413DGK7		Unavailable	7	\$1,437,921.38	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,437,921.38	100%	0	\$0.00		0	\$0
31413DGL5		Unavailable	18	\$3,526,271.78	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,526,271.78	100%	0	\$0.00		0	\$0
31413DGW1			13	\$1,343,112.72	37.01%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	23	\$2,285,516.83	62.99%	0	\$0.00	NA	0
Total			36	\$3,628,629.55	100%	0	\$0.00		0
31413DGX9		COUNTRYWIDE HOME LOANS, INC	3	\$163,415.00	13.37%	0	\$0.00	NA	0
		Unavailable	16	\$1,058,962.45	86.63%	0	\$0.00	NA	0
Total			19	\$1,222,377.45	100%	0	\$0.00		0
31413DGZ4		COUNTRYWIDE HOME LOANS, INC	1	\$132,121.42	65.44%	0	\$0.00	NA	0
		Unavailable	1	\$69,770.38	34.56%	0	\$0.00	NA	0
Total			2	\$201,891.80	100%	0	\$0.00		0
31413DH26		COUNTRYWIDE HOME LOANS, INC	58	\$12,325,821.00	20.48%	0	\$0.00	NA	0
		Unavailable	224	\$47,870,761.92	79.52%	0	\$0.00	NA	0
Total			282	\$60,196,582.92	100%	0	\$0.00		0
31413DH83		COUNTRYWIDE HOME LOANS, INC	14	\$3,314,913.00	28%	0	\$0.00	NA	0
		Unavailable	34	\$8,523,507.13	72%	0	\$0.00	NA	0
Total			48	\$11,838,420.13	100%	0	\$0.00		0
31413DH91		COUNTRYWIDE HOME LOANS, INC	10	\$2,271,939.00	31.24%	0	\$0.00	NA	0
		Unavailable	25	\$4,999,503.45	68.76%	0	\$0.00	NA	0
Total			35	\$7,271,442.45	100%	0	\$0.00		0
31413DHA8		COUNTRYWIDE HOME LOANS, INC	28	\$1,814,986.51	42.3%	0	\$0.00	NA	0
		Unavailable	34	\$2,476,056.06	57.7%	0	\$0.00	NA	0
Total			62	\$4,291,042.57	100%	0	\$0.00		0
31413DHB6		COUNTRYWIDE HOME LOANS, INC	22	\$2,160,148.80	34.33%	0	\$0.00	NA	0
		Unavailable	42	\$4,131,300.21	65.67%	0	\$0.00	NA	0
Total			64	\$6,291,449.01	100%	0	\$0.00		0
31413DHC4		COUNTRYWIDE HOME LOANS, INC	20	\$2,378,014.17	27.22%	0	\$0.00	NA	0
		Unavailable	54	\$6,358,645.18	72.78%	0	\$0.00	NA	0
Total			74	\$8,736,659.35	100%	0	\$0.00		0
31413DHD2		COUNTRYWIDE HOME	25	\$4,338,242.99	22.1%	0	\$0.00	NA	0

		LOANS, INC								
		Unavailable	85	\$15,291,452.59	77.9%	0	\$0.00	NA	0	\$0
Total			110	\$19,629,695.58	100%	0	\$0.00		0	\$0
31413DHE0		COUNTRYWIDE HOME LOANS, INC	10	\$560,545.92	32.53%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,162,719.50	67.47%	0	\$0.00	NA	0	\$0
Total			29	\$1,723,265.42	100%	0	\$0.00		0	\$0
31413DHF7		COUNTRYWIDE HOME LOANS, INC	7	\$715,259.47	28.96%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,754,919.09	71.04%	0	\$0.00	NA	0	\$0
Total			25	\$2,470,178.56	100%	0	\$0.00		0	\$0
31413DHH3		COUNTRYWIDE HOME LOANS, INC	18	\$2,458,899.20	17.87%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$11,304,583.91	82.13%	0	\$0.00	NA	0	\$0
Total			100	\$13,763,483.11	100%	0	\$0.00		0	\$0
31413DHK6		COUNTRYWIDE HOME LOANS, INC	14	\$2,538,700.00	26.06%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$7,204,169.32	73.94%	0	\$0.00	NA	0	\$0
Total			51	\$9,742,869.32	100%	0	\$0.00		0	\$0
31413DHL4		COUNTRYWIDE HOME LOANS, INC	23	\$4,466,611.67	31.34%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$9,786,275.69	68.66%	0	\$0.00	NA	0	\$0
Total			81	\$14,252,887.36	100%	0	\$0.00		0	\$0
31413DHM2		COUNTRYWIDE HOME LOANS, INC	60	\$8,399,932.47	56.08%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,578,432.81	43.92%	0	\$0.00	NA	0	\$0
Total			107	\$14,978,365.28	100%	0	\$0.00		0	\$0
31413DHQ3		COUNTRYWIDE HOME LOANS, INC	17	\$2,248,135.92	33.5%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,463,663.27	66.5%	0	\$0.00	NA	0	\$0
Total			51	\$6,711,799.19	100%	0	\$0.00		0	\$0
31413DHR1		COUNTRYWIDE HOME LOANS, INC	91	\$11,945,442.00	26.59%	0	\$0.00	NA	0	\$0
		Unavailable	252	\$32,979,625.51	73.41%	0	\$0.00	NA	0	\$0
Total			343	\$44,925,067.51	100%	0	\$0.00		0	\$0
31413DHS9		COUNTRYWIDE HOME LOANS, INC	7	\$1,860,951.00	26.32%	0	\$0.00	NA	0	\$0

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		Unavailable	18	\$5,209,422.62	73.68%	0	\$0.00	NA	0	\$0
Total			25	\$7,070,373.62	100%	0	\$0.00		0	\$0
31413DHT7		COUNTRYWIDE HOME LOANS, INC	74	\$16,911,494.42	17.72%	0	\$0.00	NA	0	\$0
		Unavailable	318	\$78,528,223.80	82.28%	0	\$0.00	NA	0	\$0
Total			392	\$95,439,718.22	100%	0	\$0.00		0	\$0
31413DHU4		COUNTRYWIDE HOME LOANS, INC	381	\$86,145,655.85	27.22%	0	\$0.00	NA	0	\$0
		Unavailable	954	\$230,282,018.73	72.78%	0	\$0.00	NA	0	\$0
Total			1,335	\$316,427,674.58	100%	0	\$0.00		0	\$0
31413DHV2		COUNTRYWIDE HOME LOANS, INC	64	\$6,379,929.00	36.09%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$11,297,513.85	63.91%	0	\$0.00	NA	0	\$0
Total			178	\$17,677,442.85	100%	0	\$0.00		0	\$0
31413DHW0		COUNTRYWIDE HOME LOANS, INC	20	\$4,915,750.00	36.07%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$8,711,261.11	63.93%	0	\$0.00	NA	0	\$0
Total			54	\$13,627,011.11	100%	0	\$0.00		0	\$0
31413DHX8		COUNTRYWIDE HOME LOANS, INC	56	\$7,473,019.00	42.18%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$10,244,581.57	57.82%	0	\$0.00	NA	0	\$0
Total			134	\$17,717,600.57	100%	0	\$0.00		0	\$0
31413DHY6		COUNTRYWIDE HOME LOANS, INC	81	\$5,228,104.00	51.27%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$4,968,862.17	48.73%	0	\$0.00	NA	0	\$0
Total			154	\$10,196,966.17	100%	0	\$0.00		0	\$0
31413DHZ3		COUNTRYWIDE HOME LOANS, INC	40	\$4,037,499.85	33.63%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$7,966,705.57	66.37%	0	\$0.00	NA	0	\$0
Total			121	\$12,004,205.42	100%	0	\$0.00		0	\$0
31413DJ32		COUNTRYWIDE HOME LOANS, INC	49	\$6,365,724.00	43.25%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$8,353,424.28	56.75%	0	\$0.00	NA	0	\$0
Total			114	\$14,719,148.28	100%	0	\$0.00		0	\$0
31413DJ40		COUNTRYWIDE HOME LOANS, INC	386	\$50,335,138.08	49.34%	0	\$0.00	NA	0	\$0
		Unavailable	392	\$51,675,577.80	50.66%	0	\$0.00	NA	0	\$0

Total			778	\$102,010,715.88	100%	0	\$0.00		0	\$0
31413DJ57		COUNTRYWIDE HOME LOANS, INC	156	\$15,410,547.00	49.92%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$15,457,756.84	50.08%	0	\$0.00	NA	0	\$0
Total			312	\$30,868,303.84	100%	0	\$0.00		0	\$0
31413DJ65		COUNTRYWIDE HOME LOANS, INC	41	\$11,112,167.00	42.68%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$14,925,032.47	57.32%	0	\$0.00	NA	0	\$0
Total			97	\$26,037,199.47	100%	0	\$0.00		0	\$0
31413DJ73		COUNTRYWIDE HOME LOANS, INC	66	\$8,672,201.00	45.39%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$10,433,655.85	54.61%	0	\$0.00	NA	0	\$0
Total			146	\$19,105,856.85	100%	0	\$0.00		0	\$0
31413DJ81		COUNTRYWIDE HOME LOANS, INC	162	\$10,139,631.00	54.53%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$8,456,134.53	45.47%	0	\$0.00	NA	0	\$0
Total			291	\$18,595,765.53	100%	0	\$0.00		0	\$0
31413DJ99		COUNTRYWIDE HOME LOANS, INC	139	\$13,621,095.45	54.55%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$11,349,701.54	45.45%	0	\$0.00	NA	0	\$0
Total			254	\$24,970,796.99	100%	0	\$0.00		0	\$0
31413DJA6		COUNTRYWIDE HOME LOANS, INC	90	\$22,719,222.00	64.9%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$12,285,974.56	35.1%	0	\$0.00	NA	0	\$0
Total			134	\$35,005,196.56	100%	0	\$0.00		0	\$0
31413DJC2		COUNTRYWIDE HOME LOANS, INC	4	\$599,790.01	29.57%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,428,543.58	70.43%	0	\$0.00	NA	0	\$0
Total			13	\$2,028,333.59	100%	0	\$0.00		0	\$0
31413DJD0		COUNTRYWIDE HOME LOANS, INC	7	\$931,189.16	39.55%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,423,396.62	60.45%	0	\$0.00	NA	0	\$0
Total			18	\$2,354,585.78	100%	0	\$0.00		0	\$0
31413DJJ7		COUNTRYWIDE HOME LOANS, INC	9	\$1,539,259.25	15.51%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$8,384,011.32	84.49%	0	\$0.00	NA	0	\$0
Total			58	\$9,923,270.57	100%	0	\$0.00		0	\$0

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31413DJK4	COUNTRYWIDE HOME LOANS, INC	13	\$2,034,122.15	22.2%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$7,126,872.33	77.8%	0	\$0.00	NA	0	\$0
Total		57	\$9,160,994.48	100%	0	\$0.00		0	\$0
31413DJL2	COUNTRYWIDE HOME LOANS, INC	3	\$322,027.64	18.45%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,423,392.06	81.55%	0	\$0.00	NA	0	\$0
Total		11	\$1,745,419.70	100%	0	\$0.00		0	\$0
31413DJS7	COUNTRYWIDE HOME LOANS, INC	2	\$268,803.57	12.99%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,800,368.44	87.01%	0	\$0.00	NA	0	\$0
Total		15	\$2,069,172.01	100%	0	\$0.00		0	\$0
31413DJW8	COUNTRYWIDE HOME LOANS, INC	119	\$8,042,472.75	51.54%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$7,562,755.76	48.46%	0	\$0.00	NA	0	\$0
Total		228	\$15,605,228.51	100%	0	\$0.00		0	\$0
31413DJX6	COUNTRYWIDE HOME LOANS, INC	13	\$3,204,062.76	32.14%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$6,764,684.18	67.86%	0	\$0.00	NA	0	\$0
Total		35	\$9,968,746.94	100%	0	\$0.00		0	\$0
31413DJY4	COUNTRYWIDE HOME LOANS, INC	68	\$3,788,885.62	38%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$6,181,765.48	62%	0	\$0.00	NA	0	\$0
Total		168	\$9,970,651.10	100%	0	\$0.00		0	\$0
31413DJZ1	COUNTRYWIDE HOME LOANS, INC	44	\$5,726,402.00	38.3%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$9,224,834.66	61.7%	0	\$0.00	NA	0	\$0
Total		114	\$14,951,236.66	100%	0	\$0.00		0	\$0
31413DK97	COUNTRYWIDE HOME LOANS, INC	57	\$7,309,022.00	42.18%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$10,020,482.62	57.82%	0	\$0.00	NA	0	\$0
Total		133	\$17,329,504.62	100%	0	\$0.00		0	\$0
31413DKA4	COUNTRYWIDE HOME LOANS, INC	149	\$17,946,767.52	61.28%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$11,338,802.33	38.72%	0	\$0.00	NA	0	\$0
Total		241	\$29,285,569.85	100%	0	\$0.00		0	\$0

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31413DKB2	COUNTRYWIDE HOME LOANS, INC	164	\$41,060,020.12	28.49%	0	\$0.00	NA	0	\$0
	Unavailable	400	\$103,074,201.23	71.51%	0	\$0.00	NA	0	\$0
Total		564	\$144,134,221.35	100%	0	\$0.00		0	\$0
31413DKC0	COUNTRYWIDE HOME LOANS, INC	1,098	\$262,090,455.67	39.52%	0	\$0.00	NA	0	\$0
	Unavailable	1,609	\$401,092,810.94	60.48%	0	\$0.00	NA	0	\$0
Total		2,707	\$663,183,266.61	100%	0	\$0.00		0	\$0
31413DKD8	COUNTRYWIDE HOME LOANS, INC	181	\$41,566,609.16	33.43%	0	\$0.00	NA	0	\$0
	Unavailable	361	\$82,757,188.66	66.57%	0	\$0.00	NA	0	\$0
Total		542	\$124,323,797.82	100%	0	\$0.00		0	\$0
31413DKJ5	COUNTRYWIDE HOME LOANS, INC	6	\$1,100,153.71	26.72%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,017,388.58	73.28%	0	\$0.00	NA	0	\$0
Total		23	\$4,117,542.29	100%	0	\$0.00		0	\$0
31413DKK2	COUNTRYWIDE HOME LOANS, INC	9	\$1,492,387.12	33.79%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,923,654.24	66.21%	0	\$0.00	NA	0	\$0
Total		26	\$4,416,041.36	100%	0	\$0.00		0	\$0
31413DKL0	COUNTRYWIDE HOME LOANS, INC	90	\$23,220,921.00	81.59%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$5,238,865.00	18.41%	0	\$0.00	NA	0	\$0
Total		108	\$28,459,786.00	100%	0	\$0.00		0	\$0
31413DKM8	COUNTRYWIDE HOME LOANS, INC	67	\$16,097,184.00	53.57%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$13,949,214.93	46.43%	0	\$0.00	NA	0	\$0
Total		119	\$30,046,398.93	100%	0	\$0.00		0	\$0
31413DKN6	COUNTRYWIDE HOME LOANS, INC	102	\$30,662,252.00	61.27%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$19,380,457.12	38.73%	0	\$0.00	NA	0	\$0
Total		166	\$50,042,709.12	100%	0	\$0.00		0	\$0
31413DKP1	Unavailable	92	\$25,023,986.66	100%	0	\$0.00	NA	0	\$0
Total		92	\$25,023,986.66	100%	0	\$0.00		0	\$0
31413DL21	COUNTRYWIDE HOME LOANS, INC	14	\$2,790,481.00	26.4%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$7,779,300.67	73.6%	0	\$0.00	NA	0	\$0

Total			57	\$10,569,781.67	100%	0	\$0.00		0	\$0
31413DL39		COUNTRYWIDE HOME LOANS, INC	17	\$4,094,238.00	4.46%	0	\$0.00	NA	0	\$0
		Unavailable	343	\$87,768,531.83	95.54%	0	\$0.00	NA	0	\$0
Total			360	\$91,862,769.83	100%	0	\$0.00		0	\$0
31413DL47		COUNTRYWIDE HOME LOANS, INC	132	\$31,581,483.40	13.86%	0	\$0.00	NA	0	\$0
		Unavailable	788	\$196,264,988.31	86.14%	0	\$0.00	NA	0	\$0
Total			920	\$227,846,471.71	100%	0	\$0.00		0	\$0
31413DL54		COUNTRYWIDE HOME LOANS, INC	22	\$4,618,960.51	12.08%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$33,623,145.45	87.92%	0	\$0.00	NA	0	\$0
Total			166	\$38,242,105.96	100%	0	\$0.00		0	\$0
31413DL70		COUNTRYWIDE HOME LOANS, INC	1	\$89,000.00	1.86%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,689,089.61	98.14%	0	\$0.00	NA	0	\$0
Total			37	\$4,778,089.61	100%	0	\$0.00		0	\$0
31413DL88		COUNTRYWIDE HOME LOANS, INC	8	\$683,647.75	13.89%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,238,080.04	86.11%	0	\$0.00	NA	0	\$0
Total			42	\$4,921,727.79	100%	0	\$0.00		0	\$0
31413DL96		COUNTRYWIDE HOME LOANS, INC	7	\$681,454.13	13.54%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,351,140.62	86.46%	0	\$0.00	NA	0	\$0
Total			49	\$5,032,594.75	100%	0	\$0.00		0	\$0
31413DLA3		COUNTRYWIDE HOME LOANS, INC	26	\$6,619,973.17	22.75%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$22,474,984.87	77.25%	0	\$0.00	NA	0	\$0
Total			116	\$29,094,958.04	100%	0	\$0.00		0	\$0
31413DLB1		COUNTRYWIDE HOME LOANS, INC	173	\$39,242,454.30	29.14%	0	\$0.00	NA	0	\$0
		Unavailable	399	\$95,442,849.08	70.86%	0	\$0.00	NA	0	\$0
Total			572	\$134,685,303.38	100%	0	\$0.00		0	\$0
31413DLC9		COUNTRYWIDE HOME LOANS, INC	31	\$7,352,869.00	28.37%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$18,567,620.04	71.63%	0	\$0.00	NA	0	\$0
Total			117	\$25,920,489.04	100%	0	\$0.00		0	\$0

31413DLF2	COUNTRYWIDE HOME LOANS, INC	15	\$3,712,092.10	56.02%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,914,587.97	43.98%	0	\$0.00	NA	0	\$0
Total		28	\$6,626,680.07	100%	0	\$0.00		0	\$0
31413DLG0	COUNTRYWIDE HOME LOANS, INC	70	\$10,034,838.47	35.82%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$17,977,970.58	64.18%	0	\$0.00	NA	0	\$0
Total		183	\$28,012,809.05	100%	0	\$0.00		0	\$0
31413DLJ4	COUNTRYWIDE HOME LOANS, INC	77	\$18,042,492.00	55.36%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$14,550,183.81	44.64%	0	\$0.00	NA	0	\$0
Total		149	\$32,592,675.81	100%	0	\$0.00		0	\$0
31413DLK1	COUNTRYWIDE HOME LOANS, INC	26	\$5,447,069.00	30.16%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$12,614,208.71	69.84%	0	\$0.00	NA	0	\$0
Total		90	\$18,061,277.71	100%	0	\$0.00		0	\$0
31413DLL9	COUNTRYWIDE HOME LOANS, INC	50	\$3,258,183.97	40.08%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$4,871,619.11	59.92%	0	\$0.00	NA	0	\$0
Total		122	\$8,129,803.08	100%	0	\$0.00		0	\$0
31413DLM7	COUNTRYWIDE HOME LOANS, INC	19	\$2,532,252.00	11.44%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$19,593,584.00	88.56%	0	\$0.00	NA	0	\$0
Total		167	\$22,125,836.00	100%	0	\$0.00		0	\$0
31413DLN5	COUNTRYWIDE HOME LOANS, INC	1	\$105,570.00	7.99%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,215,593.55	92.01%	0	\$0.00	NA	0	\$0
Total		13	\$1,321,163.55	100%	0	\$0.00		0	\$0
31413DLP0	COUNTRYWIDE HOME LOANS, INC	22	\$2,127,650.00	24.08%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$6,709,245.84	75.92%	0	\$0.00	NA	0	\$0
Total		90	\$8,836,895.84	100%	0	\$0.00		0	\$0
31413DLQ8	COUNTRYWIDE HOME LOANS, INC	24	\$3,081,550.00	20.16%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$12,202,949.84	79.84%	0	\$0.00	NA	0	\$0
Total		118	\$15,284,499.84	100%	0	\$0.00		0	\$0

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31413DLR6	COUNTRYWIDE HOME LOANS, INC	27	\$1,656,402.00	28.81%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$4,092,404.96	71.19%	0	\$0.00	NA	0	\$0
Total		87	\$5,748,806.96	100%	0	\$0.00		0	\$0
31413DLS4	COUNTRYWIDE HOME LOANS, INC	21	\$2,129,820.56	23.42%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$6,965,031.36	76.58%	0	\$0.00	NA	0	\$0
Total		92	\$9,094,851.92	100%	0	\$0.00		0	\$0
31413DLU9	COUNTRYWIDE HOME LOANS, INC	17	\$2,242,779.00	33.55%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,441,168.77	66.45%	0	\$0.00	NA	0	\$0
Total		50	\$6,683,947.77	100%	0	\$0.00		0	\$0
31413DLV7	COUNTRYWIDE HOME LOANS, INC	67	\$8,351,671.20	47.4%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$9,268,590.13	52.6%	0	\$0.00	NA	0	\$0
Total		132	\$17,620,261.33	100%	0	\$0.00		0	\$0
31413DLZ8	COUNTRYWIDE HOME LOANS, INC	34	\$4,390,425.11	17.7%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$20,417,440.41	82.3%	0	\$0.00	NA	0	\$0
Total		188	\$24,807,865.52	100%	0	\$0.00		0	\$0
31413DM20	COUNTRYWIDE HOME LOANS, INC	8	\$1,160,083.75	26.23%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,262,951.31	73.77%	0	\$0.00	NA	0	\$0
Total		34	\$4,423,035.06	100%	0	\$0.00		0	\$0
31413DM46	COUNTRYWIDE HOME LOANS, INC	2	\$293,100.00	11.74%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,203,995.46	88.26%	0	\$0.00	NA	0	\$0
Total		14	\$2,497,095.46	100%	0	\$0.00		0	\$0
31413DM53	COUNTRYWIDE HOME LOANS, INC	17	\$2,351,530.00	11.56%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$17,989,642.90	88.44%	0	\$0.00	NA	0	\$0
Total		117	\$20,341,172.90	100%	0	\$0.00		0	\$0
31413DM61	COUNTRYWIDE HOME LOANS, INC	12	\$689,700.00	15.73%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$3,695,308.71	84.27%	0	\$0.00	NA	0	\$0
Total		68	\$4,385,008.71	100%	0	\$0.00		0	\$0
31413DM87	COUNTRYWIDE HOME	1	\$245,000.00	23.56%	0	\$0.00	NA	0	\$0

		LOANS, INC								
		Unavailable	3	\$794,783.70	76.44%	0	\$0.00	NA	0	\$0
Total			4	\$1,039,783.70	100%	0	\$0.00		0	\$0
31413DM95		COUNTRYWIDE HOME LOANS, INC	3	\$318,600.00	6.28%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$4,758,084.44	93.72%	0	\$0.00	NA	0	\$0
Total			52	\$5,076,684.44	100%	0	\$0.00		0	\$0
31413DMA2		COUNTRYWIDE HOME LOANS, INC	18	\$2,810,172.19	22.45%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$9,706,320.89	77.55%	0	\$0.00	NA	0	\$0
Total			84	\$12,516,493.08	100%	0	\$0.00		0	\$0
31413DMD6		COUNTRYWIDE HOME LOANS, INC	6	\$802,615.94	21.44%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,940,729.82	78.56%	0	\$0.00	NA	0	\$0
Total			29	\$3,743,345.76	100%	0	\$0.00		0	\$0
31413DME4		COUNTRYWIDE HOME LOANS, INC	8	\$906,250.00	24.14%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,848,633.09	75.86%	0	\$0.00	NA	0	\$0
Total			34	\$3,754,883.09	100%	0	\$0.00		0	\$0
31413DMG9		COUNTRYWIDE HOME LOANS, INC	2	\$227,771.11	9.88%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,077,426.45	90.12%	0	\$0.00	NA	0	\$0
Total			18	\$2,305,197.56	100%	0	\$0.00		0	\$0
31413DMH7		Unavailable	15	\$1,846,371.22	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,846,371.22	100%	0	\$0.00		0	\$0
31413DML8		Unavailable	8	\$1,665,355.21	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,665,355.21	100%	0	\$0.00		0	\$0
31413DMN4		COUNTRYWIDE HOME LOANS, INC	2	\$201,103.89	4.79%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,993,354.81	95.21%	0	\$0.00	NA	0	\$0
Total			32	\$4,194,458.70	100%	0	\$0.00		0	\$0
31413DMP9		COUNTRYWIDE HOME LOANS, INC	5	\$427,444.24	28.92%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,050,560.25	71.08%	0	\$0.00	NA	0	\$0
Total			13	\$1,478,004.49	100%	0	\$0.00		0	\$0
31413DMY0			13	\$2,124,422.30	9.81%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	103	\$19,527,593.78	90.19%	0	\$0.00	NA	0
Total			116	\$21,652,016.08	100%	0	\$0.00		0
31413DMZ7		COUNTRYWIDE HOME LOANS, INC	14	\$1,706,769.31	8.13%	0	\$0.00	NA	0
		Unavailable	120	\$19,292,265.51	91.87%	0	\$0.00	NA	0
Total			134	\$20,999,034.82	100%	0	\$0.00		0
31413DN45		COUNTRYWIDE HOME LOANS, INC	7	\$988,210.00	14.34%	0	\$0.00	NA	0
		Unavailable	42	\$5,904,482.83	85.66%	0	\$0.00	NA	0
Total			49	\$6,892,692.83	100%	0	\$0.00		0
31413DN52		COUNTRYWIDE HOME LOANS, INC	39	\$3,921,869.81	25.85%	0	\$0.00	NA	0
		Unavailable	114	\$11,250,300.51	74.15%	0	\$0.00	NA	0
Total			153	\$15,172,170.32	100%	0	\$0.00		0
31413DN60		COUNTRYWIDE HOME LOANS, INC	40	\$5,191,255.00	21.36%	0	\$0.00	NA	0
		Unavailable	146	\$19,112,563.97	78.64%	0	\$0.00	NA	0
Total			186	\$24,303,818.97	100%	0	\$0.00		0
31413DN86		COUNTRYWIDE HOME LOANS, INC	5	\$511,900.00	19.11%	0	\$0.00	NA	0
		Unavailable	22	\$2,166,479.38	80.89%	0	\$0.00	NA	0
Total			27	\$2,678,379.38	100%	0	\$0.00		0
31413DN94		COUNTRYWIDE HOME LOANS, INC	19	\$1,071,290.00	26.03%	0	\$0.00	NA	0
		Unavailable	44	\$3,044,350.87	73.97%	0	\$0.00	NA	0
Total			63	\$4,115,640.87	100%	0	\$0.00		0
31413DNA1		COUNTRYWIDE HOME LOANS, INC	4	\$278,550.00	24.6%	0	\$0.00	NA	0
		Unavailable	12	\$853,736.62	75.4%	0	\$0.00	NA	0
Total			16	\$1,132,286.62	100%	0	\$0.00		0
31413DNB9		COUNTRYWIDE HOME LOANS, INC	16	\$1,120,458.00	26.2%	0	\$0.00	NA	0
		Unavailable	45	\$3,156,904.37	73.8%	0	\$0.00	NA	0
Total			61	\$4,277,362.37	100%	0	\$0.00		0
31413DNC7		COUNTRYWIDE HOME	12	\$741,355.00	16.61%	0	\$0.00	NA	0

		LOANS, INC							
		Unavailable	58	\$3,722,421.26	83.39%	0	\$0.00	NA	0
Total			70	\$4,463,776.26	100%	0	\$0.00		0
31413DND5		COUNTRYWIDE HOME LOANS, INC	18	\$1,785,859.00	23.1%	0	\$0.00	NA	0
		Unavailable	61	\$5,945,368.11	76.9%	0	\$0.00	NA	0
Total			79	\$7,731,227.11	100%	0	\$0.00		0
31413DNE3		COUNTRYWIDE HOME LOANS, INC	33	\$4,292,694.00	20.78%	0	\$0.00	NA	0
		Unavailable	125	\$16,366,008.94	79.22%	0	\$0.00	NA	0
Total			158	\$20,658,702.94	100%	0	\$0.00		0
31413DNG8		COUNTRYWIDE HOME LOANS, INC	13	\$3,047,258.00	16.88%	0	\$0.00	NA	0
		Unavailable	57	\$15,005,365.65	83.12%	0	\$0.00	NA	0
Total			70	\$18,052,623.65	100%	0	\$0.00		0
31413DNH6		COUNTRYWIDE HOME LOANS, INC	153	\$37,580,985.05	20.93%	0	\$0.00	NA	0
		Unavailable	588	\$141,956,640.92	79.07%	0	\$0.00	NA	0
Total			741	\$179,537,625.97	100%	0	\$0.00		0
31413DNJ2		COUNTRYWIDE HOME LOANS, INC	27	\$6,604,719.97	15.96%	0	\$0.00	NA	0
		Unavailable	156	\$34,784,232.08	84.04%	0	\$0.00	NA	0
Total			183	\$41,388,952.05	100%	0	\$0.00		0
31413DNQ6		COUNTRYWIDE HOME LOANS, INC	7	\$608,472.50	37.73%	0	\$0.00	NA	0
		Unavailable	11	\$1,004,393.14	62.27%	0	\$0.00	NA	0
Total			18	\$1,612,865.64	100%	0	\$0.00		0
31413DNW3		COUNTRYWIDE HOME LOANS, INC	7	\$366,300.00	21.13%	0	\$0.00	NA	0
		Unavailable	22	\$1,366,891.61	78.87%	0	\$0.00	NA	0
Total			29	\$1,733,191.61	100%	0	\$0.00		0
31413DNX1		COUNTRYWIDE HOME LOANS, INC	190	\$47,069,718.19	23.84%	0	\$0.00	NA	0
		Unavailable	592	\$150,340,986.60	76.16%	0	\$0.00	NA	0
Total			782	\$197,410,704.79	100%	0	\$0.00		0
31413DNY9		COUNTRYWIDE HOME LOANS, INC	62	\$14,015,492.00	20.56%	0	\$0.00	NA	0

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		Unavailable	226	\$54,151,252.97	79.44%	0	\$0.00	NA	0	\$0
Total			288	\$68,166,744.97	100%	0	\$0.00		0	\$0
31413DP76		COUNTRYWIDE HOME LOANS, INC	5	\$827,891.64	27%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,238,931.19	73%	0	\$0.00	NA	0	\$0
Total			20	\$3,066,822.83	100%	0	\$0.00		0	\$0
31413DP84		COUNTRYWIDE HOME LOANS, INC	5	\$642,011.07	10.83%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,283,509.59	89.17%	0	\$0.00	NA	0	\$0
Total			42	\$5,925,520.66	100%	0	\$0.00		0	\$0
31413DP92		COUNTRYWIDE HOME LOANS, INC	3	\$332,457.86	16.23%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,715,349.10	83.77%	0	\$0.00	NA	0	\$0
Total			18	\$2,047,806.96	100%	0	\$0.00		0	\$0
31413DPA9		COUNTRYWIDE HOME LOANS, INC	18	\$1,797,014.00	24.57%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$5,517,002.04	75.43%	0	\$0.00	NA	0	\$0
Total			74	\$7,314,016.04	100%	0	\$0.00		0	\$0
31413DPB7		COUNTRYWIDE HOME LOANS, INC	55	\$7,213,387.00	26.01%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$20,519,151.59	73.99%	0	\$0.00	NA	0	\$0
Total			212	\$27,732,538.59	100%	0	\$0.00		0	\$0
31413DPC5		COUNTRYWIDE HOME LOANS, INC	11	\$758,123.00	18.68%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$3,299,989.37	81.32%	0	\$0.00	NA	0	\$0
Total			57	\$4,058,112.37	100%	0	\$0.00		0	\$0
31413DPE1		COUNTRYWIDE HOME LOANS, INC	8	\$2,466,570.00	11.76%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$18,500,734.39	88.24%	0	\$0.00	NA	0	\$0
Total			81	\$20,967,304.39	100%	0	\$0.00		0	\$0
31413DPG6		COUNTRYWIDE HOME LOANS, INC	7	\$1,806,100.00	18.73%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$7,835,317.76	81.27%	0	\$0.00	NA	0	\$0
Total			40	\$9,641,417.76	100%	0	\$0.00		0	\$0
31413DPH4		COUNTRYWIDE HOME LOANS, INC	17	\$3,870,924.88	27.65%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$10,130,665.47	72.35%	0	\$0.00	NA	0	\$0

Total			64	\$14,001,590.35	100%	0	\$0.00		0	\$0
31413DPL5		Unavailable	13	\$1,730,407.59	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,730,407.59	100%	0	\$0.00		0	\$0
31413DPN1		COUNTRYWIDE HOME LOANS, INC	24	\$3,708,410.91	14.46%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$21,939,285.49	85.54%	0	\$0.00	NA	0	\$0
Total			142	\$25,647,696.40	100%	0	\$0.00		0	\$0
31413DPP6		COUNTRYWIDE HOME LOANS, INC	84	\$10,684,754.99	32.07%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$22,629,942.51	67.93%	0	\$0.00	NA	0	\$0
Total			232	\$33,314,697.50	100%	0	\$0.00		0	\$0
31413DPQ4		COUNTRYWIDE HOME LOANS, INC	10	\$1,515,245.00	16.83%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$7,488,340.13	83.17%	0	\$0.00	NA	0	\$0
Total			48	\$9,003,585.13	100%	0	\$0.00		0	\$0
31413DPR2		COUNTRYWIDE HOME LOANS, INC	8	\$461,277.00	18.55%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,024,965.91	81.45%	0	\$0.00	NA	0	\$0
Total			41	\$2,486,242.91	100%	0	\$0.00		0	\$0
31413DPS0		COUNTRYWIDE HOME LOANS, INC	37	\$8,181,862.75	9.62%	0	\$0.00	NA	0	\$0
		Unavailable	297	\$76,864,500.33	90.38%	0	\$0.00	NA	0	\$0
Total			334	\$85,046,363.08	100%	0	\$0.00		0	\$0
31413DPT8		COUNTRYWIDE HOME LOANS, INC	89	\$21,615,511.00	20.97%	0	\$0.00	NA	0	\$0
		Unavailable	323	\$81,451,678.05	79.03%	0	\$0.00	NA	0	\$0
Total			412	\$103,067,189.05	100%	0	\$0.00		0	\$0
31413DPU5		COUNTRYWIDE HOME LOANS, INC	55	\$13,064,789.90	20.86%	0	\$0.00	NA	0	\$0
		Unavailable	217	\$49,574,772.89	79.14%	0	\$0.00	NA	0	\$0
Total			272	\$62,639,562.79	100%	0	\$0.00		0	\$0
31413DPZ4		COUNTRYWIDE HOME LOANS, INC	131	\$30,355,770.05	60.7%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$19,650,292.30	39.3%	0	\$0.00	NA	0	\$0
Total			198	\$50,006,062.35	100%	0	\$0.00		0	\$0
31413DQ34			18	\$2,323,240.00	21.09%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	67	\$8,690,118.45	78.91%	0	\$0.00	NA	0
Total			85	\$11,013,358.45	100%	0	\$0.00		0
31413DQ42		COUNTRYWIDE HOME LOANS, INC	5	\$753,669.47	6.36%	0	\$0.00	NA	0
		Unavailable	59	\$11,102,452.83	93.64%	0	\$0.00	NA	0
Total			64	\$11,856,122.30	100%	0	\$0.00		0
31413DQ59		COUNTRYWIDE HOME LOANS, INC	24	\$3,185,440.15	17.42%	0	\$0.00	NA	0
		Unavailable	102	\$15,100,545.00	82.58%	0	\$0.00	NA	0
Total			126	\$18,285,985.15	100%	0	\$0.00		0
31413DQ67		COUNTRYWIDE HOME LOANS, INC	71	\$8,438,956.60	35.36%	0	\$0.00	NA	0
		Unavailable	106	\$15,423,522.86	64.64%	0	\$0.00	NA	0
Total			177	\$23,862,479.46	100%	0	\$0.00		0
31413DQ75		COUNTRYWIDE HOME LOANS, INC	27	\$3,528,340.69	21.58%	0	\$0.00	NA	0
		Unavailable	98	\$12,821,180.86	78.42%	0	\$0.00	NA	0
Total			125	\$16,349,521.55	100%	0	\$0.00		0
31413DQ83		COUNTRYWIDE HOME LOANS, INC	10	\$670,760.35	32.64%	0	\$0.00	NA	0
		Unavailable	20	\$1,384,520.67	67.36%	0	\$0.00	NA	0
Total			30	\$2,055,281.02	100%	0	\$0.00		0
31413DQ91		COUNTRYWIDE HOME LOANS, INC	18	\$1,804,861.88	45.08%	0	\$0.00	NA	0
		Unavailable	22	\$2,198,925.21	54.92%	0	\$0.00	NA	0
Total			40	\$4,003,787.09	100%	0	\$0.00		0
31413DQD2		COUNTRYWIDE HOME LOANS, INC	20	\$4,908,405.00	21.67%	0	\$0.00	NA	0
		Unavailable	69	\$17,737,464.30	78.33%	0	\$0.00	NA	0
Total			89	\$22,645,869.30	100%	0	\$0.00		0
31413DQE0		COUNTRYWIDE HOME LOANS, INC	21	\$1,362,183.00	20.57%	0	\$0.00	NA	0
		Unavailable	78	\$5,259,051.70	79.43%	0	\$0.00	NA	0
Total			99	\$6,621,234.70	100%	0	\$0.00		0
31413DQF7		COUNTRYWIDE HOME	11	\$1,019,716.00	14.77%	0	\$0.00	NA	0

		LOANS, INC							
		Unavailable	61	\$5,883,914.99	85.23%	0	\$0.00	NA	0
Total			72	\$6,903,630.99	100%	0	\$0.00		0
31413DQG5		COUNTRYWIDE HOME LOANS, INC	49	\$6,367,251.00	31.13%	0	\$0.00	NA	0
		Unavailable	106	\$14,088,662.23	68.87%	0	\$0.00	NA	0
Total			155	\$20,455,913.23	100%	0	\$0.00		0
31413DQH3		COUNTRYWIDE HOME LOANS, INC	6	\$351,825.00	29.19%	0	\$0.00	NA	0
		Unavailable	12	\$853,474.22	70.81%	0	\$0.00	NA	0
Total			18	\$1,205,299.22	100%	0	\$0.00		0
31413DQJ9		COUNTRYWIDE HOME LOANS, INC	17	\$1,670,787.00	20.69%	0	\$0.00	NA	0
		Unavailable	65	\$6,403,649.91	79.31%	0	\$0.00	NA	0
Total			82	\$8,074,436.91	100%	0	\$0.00		0
31413DQM2		COUNTRYWIDE HOME LOANS, INC	5	\$277,500.00	12.86%	0	\$0.00	NA	0
		Unavailable	32	\$1,881,133.98	87.14%	0	\$0.00	NA	0
Total			37	\$2,158,633.98	100%	0	\$0.00		0
31413DQN0		COUNTRYWIDE HOME LOANS, INC	40	\$9,952,981.00	10.44%	0	\$0.00	NA	0
		Unavailable	327	\$85,365,526.77	89.56%	0	\$0.00	NA	0
Total			367	\$95,318,507.77	100%	0	\$0.00		0
31413DQP5		COUNTRYWIDE HOME LOANS, INC	84	\$20,728,029.60	19.86%	0	\$0.00	NA	0
		Unavailable	337	\$83,656,151.48	80.14%	0	\$0.00	NA	0
Total			421	\$104,384,181.08	100%	0	\$0.00		0
31413DQQ3		COUNTRYWIDE HOME LOANS, INC	21	\$4,377,360.00	12.48%	0	\$0.00	NA	0
		Unavailable	133	\$30,706,982.00	87.52%	0	\$0.00	NA	0
Total			154	\$35,084,342.00	100%	0	\$0.00		0
31413DQU4		COUNTRYWIDE HOME LOANS, INC	4	\$473,612.02	39.53%	0	\$0.00	NA	0
		Unavailable	7	\$724,385.84	60.47%	0	\$0.00	NA	0
Total			11	\$1,197,997.86	100%	0	\$0.00		0
31413DQV2		COUNTRYWIDE HOME LOANS, INC	2	\$395,000.00	6.18%	0	\$0.00	NA	0

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		Unavailable	31	\$5,998,370.38	93.82%	0	\$0.00	NA	0	\$0
Total			33	\$6,393,370.38	100%	0	\$0.00		0	\$0
31413DQW0		COUNTRYWIDE HOME LOANS, INC	14	\$2,623,900.00	47.69%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,877,634.12	52.31%	0	\$0.00	NA	0	\$0
Total			30	\$5,501,534.12	100%	0	\$0.00		0	\$0
31413DQX8		COUNTRYWIDE HOME LOANS, INC	1	\$153,415.44	3.95%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,731,164.99	96.05%	0	\$0.00	NA	0	\$0
Total			16	\$3,884,580.43	100%	0	\$0.00		0	\$0
31413DQZ3		COUNTRYWIDE HOME LOANS, INC	3	\$294,400.00	21.83%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,053,896.97	78.17%	0	\$0.00	NA	0	\$0
Total			14	\$1,348,296.97	100%	0	\$0.00		0	\$0
31413DR33		COUNTRYWIDE HOME LOANS, INC	13	\$1,633,036.00	18.85%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,030,705.89	81.15%	0	\$0.00	NA	0	\$0
Total			69	\$8,663,741.89	100%	0	\$0.00		0	\$0
31413DR41		COUNTRYWIDE HOME LOANS, INC	11	\$642,424.00	29.17%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,559,624.04	70.83%	0	\$0.00	NA	0	\$0
Total			38	\$2,202,048.04	100%	0	\$0.00		0	\$0
31413DR58		COUNTRYWIDE HOME LOANS, INC	22	\$2,797,470.00	25.74%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$8,069,538.91	74.26%	0	\$0.00	NA	0	\$0
Total			73	\$10,867,008.91	100%	0	\$0.00		0	\$0
31413DR66		COUNTRYWIDE HOME LOANS, INC	22	\$5,113,017.22	6.33%	0	\$0.00	NA	0	\$0
		Unavailable	300	\$75,691,333.33	93.67%	0	\$0.00	NA	0	\$0
Total			322	\$80,804,350.55	100%	0	\$0.00		0	\$0
31413DR74		COUNTRYWIDE HOME LOANS, INC	112	\$27,914,226.87	17.51%	0	\$0.00	NA	0	\$0
		Unavailable	528	\$131,510,002.18	82.49%	0	\$0.00	NA	0	\$0
Total			640	\$159,424,229.05	100%	0	\$0.00		0	\$0
31413DR82		COUNTRYWIDE HOME LOANS, INC	29	\$6,373,050.00	12.76%	0	\$0.00	NA	0	\$0
		Unavailable	189	\$43,558,909.75	87.24%	0	\$0.00	NA	0	\$0

Total			218	\$49,931,959.75	100%	0	\$0.00		0	\$0
31413DRA7		COUNTRYWIDE HOME LOANS, INC	15	\$934,504.14	24.24%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$2,920,213.59	75.76%	0	\$0.00	NA	0	\$0
Total			58	\$3,854,717.73	100%	0	\$0.00		0	\$0
31413DRB5		COUNTRYWIDE HOME LOANS, INC	15	\$1,449,935.42	29.13%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,527,445.75	70.87%	0	\$0.00	NA	0	\$0
Total			51	\$4,977,381.17	100%	0	\$0.00		0	\$0
31413DRC3		COUNTRYWIDE HOME LOANS, INC	9	\$552,688.11	15.13%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$3,100,378.57	84.87%	0	\$0.00	NA	0	\$0
Total			61	\$3,653,066.68	100%	0	\$0.00		0	\$0
31413DRD1		COUNTRYWIDE HOME LOANS, INC	13	\$2,485,898.68	29.96%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,812,779.40	70.04%	0	\$0.00	NA	0	\$0
Total			42	\$8,298,678.08	100%	0	\$0.00		0	\$0
31413DRE9		COUNTRYWIDE HOME LOANS, INC	52	\$11,857,381.41	16.23%	0	\$0.00	NA	0	\$0
		Unavailable	236	\$61,207,333.61	83.77%	0	\$0.00	NA	0	\$0
Total			288	\$73,064,715.02	100%	0	\$0.00		0	\$0
31413DRF6		COUNTRYWIDE HOME LOANS, INC	153	\$35,940,226.18	23.29%	0	\$0.00	NA	0	\$0
		Unavailable	471	\$118,363,083.87	76.71%	0	\$0.00	NA	0	\$0
Total			624	\$154,303,310.05	100%	0	\$0.00		0	\$0
31413DRG4		COUNTRYWIDE HOME LOANS, INC	38	\$8,982,857.18	16.76%	0	\$0.00	NA	0	\$0
		Unavailable	199	\$44,620,303.89	83.24%	0	\$0.00	NA	0	\$0
Total			237	\$53,603,161.07	100%	0	\$0.00		0	\$0
31413DRR0		COUNTRYWIDE HOME LOANS, INC	22	\$2,503,033.16	39.41%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$3,848,261.26	60.59%	0	\$0.00	NA	0	\$0
Total			62	\$6,351,294.42	100%	0	\$0.00		0	\$0
31413DRS8		COUNTRYWIDE HOME LOANS, INC	5	\$387,375.00	21.42%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,421,199.81	78.58%	0	\$0.00	NA	0	\$0
Total			29	\$1,808,574.81	100%	0	\$0.00		0	\$0

31413DRT6	COUNTRYWIDE HOME LOANS, INC	5	\$487,824.00	30.45%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,114,039.81	69.55%	0	\$0.00	NA	0	\$0
Total		15	\$1,601,863.81	100%	0	\$0.00		0	\$0
31413DRU3	COUNTRYWIDE HOME LOANS, INC	28	\$4,370,801.01	34.68%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$8,231,868.62	65.32%	0	\$0.00	NA	0	\$0
Total		77	\$12,602,669.63	100%	0	\$0.00		0	\$0
31413DRW9	COUNTRYWIDE HOME LOANS, INC	6	\$746,535.73	52.04%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$688,060.19	47.96%	0	\$0.00	NA	0	\$0
Total		10	\$1,434,595.92	100%	0	\$0.00		0	\$0
31413DRX7	COUNTRYWIDE HOME LOANS, INC	27	\$3,477,942.00	11.83%	0	\$0.00	NA	0	\$0
	Unavailable	198	\$25,921,867.98	88.17%	0	\$0.00	NA	0	\$0
Total		225	\$29,399,809.98	100%	0	\$0.00		0	\$0
31413DRY5	COUNTRYWIDE HOME LOANS, INC	3	\$204,100.00	19.19%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$859,591.13	80.81%	0	\$0.00	NA	0	\$0
Total		15	\$1,063,691.13	100%	0	\$0.00		0	\$0
31413DS24	COUNTRYWIDE HOME LOANS, INC	11	\$1,364,771.57	16.43%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$6,940,061.34	83.57%	0	\$0.00	NA	0	\$0
Total		65	\$8,304,832.91	100%	0	\$0.00		0	\$0
31413DS32	COUNTRYWIDE HOME LOANS, INC	22	\$5,014,837.70	11.52%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$38,524,558.74	88.48%	0	\$0.00	NA	0	\$0
Total		169	\$43,539,396.44	100%	0	\$0.00		0	\$0
31413DS40	COUNTRYWIDE HOME LOANS, INC	237	\$56,992,597.16	23.88%	0	\$0.00	NA	0	\$0
	Unavailable	727	\$181,623,357.39	76.12%	0	\$0.00	NA	0	\$0
Total		964	\$238,615,954.55	100%	0	\$0.00		0	\$0
31413DS57	COUNTRYWIDE HOME LOANS, INC	46	\$10,451,215.62	22.09%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$36,861,670.54	77.91%	0	\$0.00	NA	0	\$0
Total		206	\$47,312,886.16	100%	0	\$0.00		0	\$0

31413DSD0	COUNTRYWIDE HOME LOANS, INC	122	\$24,263,317.79	80.87%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,740,146.87	19.13%	0	\$0.00	NA	0	\$0
Total		144	\$30,003,464.66	100%	0	\$0.00		0	\$0
31413DSF5	COUNTRYWIDE HOME LOANS, INC	144	\$28,592,655.81	57.17%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$21,420,180.50	42.83%	0	\$0.00	NA	0	\$0
Total		231	\$50,012,836.31	100%	0	\$0.00		0	\$0
31413DSG3	Unavailable	112	\$30,006,654.00	100%	0	\$0.00	NA	0	\$0
Total		112	\$30,006,654.00	100%	0	\$0.00		0	\$0
31413DSJ7	COUNTRYWIDE HOME LOANS, INC	67	\$18,884,903.47	94.37%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,125,850.00	5.63%	0	\$0.00	NA	0	\$0
Total		70	\$20,010,753.47	100%	0	\$0.00		0	\$0
31413DSK4	COUNTRYWIDE HOME LOANS, INC	32	\$7,865,725.80	31.46%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$17,139,252.00	68.54%	0	\$0.00	NA	0	\$0
Total		95	\$25,004,977.80	100%	0	\$0.00		0	\$0
31413DSL2	COUNTRYWIDE HOME LOANS, INC	66	\$14,822,882.34	49.39%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$15,190,385.00	50.61%	0	\$0.00	NA	0	\$0
Total		116	\$30,013,267.34	100%	0	\$0.00		0	\$0
31413DSQ1	COUNTRYWIDE HOME LOANS, INC	40	\$8,137,245.00	28.83%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$20,091,214.00	71.17%	0	\$0.00	NA	0	\$0
Total		132	\$28,228,459.00	100%	0	\$0.00		0	\$0
31413DSR9	COUNTRYWIDE HOME LOANS, INC	12	\$2,391,478.22	15.46%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$13,078,848.34	84.54%	0	\$0.00	NA	0	\$0
Total		72	\$15,470,326.56	100%	0	\$0.00		0	\$0
31413DSS7	COUNTRYWIDE HOME LOANS, INC	96	\$12,410,586.00	28.4%	0	\$0.00	NA	0	\$0
	Unavailable	238	\$31,293,802.07	71.6%	0	\$0.00	NA	0	\$0
Total		334	\$43,704,388.07	100%	0	\$0.00		0	\$0
31413DST5	COUNTRYWIDE HOME LOANS, INC	26	\$1,801,970.00	29.82%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$4,241,362.83	70.18%	0	\$0.00	NA	0	\$0

Total			90	\$6,043,332.83	100%	0	\$0.00		0	\$0
31413DSU2		COUNTRYWIDE HOME LOANS, INC	41	\$4,085,405.00	38.72%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$6,464,432.05	61.28%	0	\$0.00	NA	0	\$0
Total			106	\$10,549,837.05	100%	0	\$0.00		0	\$0
31413DSV0		COUNTRYWIDE HOME LOANS, INC	58	\$3,701,702.00	35.17%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$6,824,418.80	64.83%	0	\$0.00	NA	0	\$0
Total			165	\$10,526,120.80	100%	0	\$0.00		0	\$0
31413DSW8		COUNTRYWIDE HOME LOANS, INC	27	\$2,679,800.00	31.73%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$5,766,750.41	68.27%	0	\$0.00	NA	0	\$0
Total			86	\$8,446,550.41	100%	0	\$0.00		0	\$0
31413DSX6		COUNTRYWIDE HOME LOANS, INC	9	\$1,576,635.40	13.44%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$10,155,847.55	86.56%	0	\$0.00	NA	0	\$0
Total			68	\$11,732,482.95	100%	0	\$0.00		0	\$0
31413DT23		COUNTRYWIDE HOME LOANS, INC	61	\$8,215,455.00	34.39%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$15,670,270.99	65.61%	0	\$0.00	NA	0	\$0
Total			181	\$23,885,725.99	100%	0	\$0.00		0	\$0
31413DT31		COUNTRYWIDE HOME LOANS, INC	13	\$1,783,983.00	23.96%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,660,538.28	76.04%	0	\$0.00	NA	0	\$0
Total			56	\$7,444,521.28	100%	0	\$0.00		0	\$0
31413DT49		COUNTRYWIDE HOME LOANS, INC	88	\$20,586,527.58	82.34%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,416,320.00	17.66%	0	\$0.00	NA	0	\$0
Total			106	\$25,002,847.58	100%	0	\$0.00		0	\$0
31413DT56		Unavailable	73	\$21,372,261.00	100%	0	\$0.00	NA	0	\$0
Total			73	\$21,372,261.00	100%	0	\$0.00		0	\$0
31413DT64		COUNTRYWIDE HOME LOANS, INC	70	\$17,982,514.00	72.5%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$6,822,440.00	27.5%	0	\$0.00	NA	0	\$0
Total			93	\$24,804,954.00	100%	0	\$0.00		0	\$0
31413DTA5			2	\$255,931.00	11.67%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	13	\$1,937,606.10	88.33%	0	\$0.00	NA	0
Total			15	\$2,193,537.10	100%	0	\$0.00		0
31413DTB3		COUNTRYWIDE HOME LOANS, INC	1	\$114,341.62	6.81%	0	\$0.00	NA	0
		Unavailable	10	\$1,564,532.74	93.19%	0	\$0.00	NA	0
Total			11	\$1,678,874.36	100%	0	\$0.00		0
31413DTC1		Unavailable	10	\$1,332,444.67	100%	0	\$0.00	NA	0
Total			10	\$1,332,444.67	100%	0	\$0.00		0
31413DTD9		Unavailable	11	\$1,825,792.61	100%	0	\$0.00	NA	0
Total			11	\$1,825,792.61	100%	0	\$0.00		0
31413DTE7		COUNTRYWIDE HOME LOANS, INC	4	\$286,300.00	17.87%	0	\$0.00	NA	0
		Unavailable	13	\$1,315,857.02	82.13%	0	\$0.00	NA	0
Total			17	\$1,602,157.02	100%	0	\$0.00		0
31413DTF4		COUNTRYWIDE HOME LOANS, INC	5	\$464,803.25	28.86%	0	\$0.00	NA	0
		Unavailable	13	\$1,145,637.51	71.14%	0	\$0.00	NA	0
Total			18	\$1,610,440.76	100%	0	\$0.00		0
31413DTG2		COUNTRYWIDE HOME LOANS, INC	43	\$9,980,993.78	24.95%	0	\$0.00	NA	0
		Unavailable	100	\$30,021,578.00	75.05%	0	\$0.00	NA	0
Total			143	\$40,002,571.78	100%	0	\$0.00		0
31413DTH0		COUNTRYWIDE HOME LOANS, INC	44	\$13,400,373.00	44.65%	0	\$0.00	NA	0
		Unavailable	53	\$16,608,894.00	55.35%	0	\$0.00	NA	0
Total			97	\$30,009,267.00	100%	0	\$0.00		0
31413DTJ6		COUNTRYWIDE HOME LOANS, INC	75	\$18,026,098.00	60.08%	0	\$0.00	NA	0
		Unavailable	43	\$11,974,964.00	39.92%	0	\$0.00	NA	0
Total			118	\$30,001,062.00	100%	0	\$0.00		0
31413DTK3		COUNTRYWIDE HOME LOANS, INC	5	\$491,956.00	24.34%	0	\$0.00	NA	0
		Unavailable	15	\$1,529,358.76	75.66%	0	\$0.00	NA	0
Total			20	\$2,021,314.76	100%	0	\$0.00		0

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31413DTL1	COUNTRYWIDE HOME LOANS, INC	10	\$675,305.00	18.37%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$3,001,113.59	81.63%	0	\$0.00	NA	0	\$0
Total		51	\$3,676,418.59	100%	0	\$0.00		0	\$0
31413DTM9	COUNTRYWIDE HOME LOANS, INC	23	\$2,358,343.00	51.45%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,225,039.33	48.55%	0	\$0.00	NA	0	\$0
Total		46	\$4,583,382.33	100%	0	\$0.00		0	\$0
31413DTN7	COUNTRYWIDE HOME LOANS, INC	43	\$2,866,711.00	37.77%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$4,722,406.79	62.23%	0	\$0.00	NA	0	\$0
Total		112	\$7,589,117.79	100%	0	\$0.00		0	\$0
31413DTP2	COUNTRYWIDE HOME LOANS, INC	18	\$1,759,142.98	40.01%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,637,392.70	59.99%	0	\$0.00	NA	0	\$0
Total		45	\$4,396,535.68	100%	0	\$0.00		0	\$0
31413DTQ0	COUNTRYWIDE HOME LOANS, INC	53	\$12,104,363.00	14.58%	0	\$0.00	NA	0	\$0
	Unavailable	265	\$70,931,666.21	85.42%	0	\$0.00	NA	0	\$0
Total		318	\$83,036,029.21	100%	0	\$0.00		0	\$0
31413DTR8	COUNTRYWIDE HOME LOANS, INC	136	\$34,454,171.00	26.5%	0	\$0.00	NA	0	\$0
	Unavailable	383	\$95,559,513.34	73.5%	0	\$0.00	NA	0	\$0
Total		519	\$130,013,684.34	100%	0	\$0.00		0	\$0
31413DTS6	COUNTRYWIDE HOME LOANS, INC	54	\$12,284,419.13	24.95%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$36,960,520.54	75.05%	0	\$0.00	NA	0	\$0
Total		216	\$49,244,939.67	100%	0	\$0.00		0	\$0
31413DTX5	COUNTRYWIDE HOME LOANS, INC	64	\$14,995,380.23	59.94%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$10,023,325.00	40.06%	0	\$0.00	NA	0	\$0
Total		100	\$25,018,705.23	100%	0	\$0.00		0	\$0
31413DTZ0	COUNTRYWIDE HOME LOANS, INC	28	\$3,712,153.00	26.84%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$10,116,976.27	73.16%	0	\$0.00	NA	0	\$0
Total		107	\$13,829,129.27	100%	0	\$0.00		0	\$0
31413DU21	COUNTRYWIDE HOME	188	\$45,331,892.43	20.75%	0	\$0.00	NA	0	\$0

		LOANS, INC								
		Unavailable	673	\$173,132,597.70	79.25%	0	\$0.00	NA	0	\$0
Total			861	\$218,464,490.13	100%	0	\$0.00		0	\$0
31413DU39		COUNTRYWIDE HOME LOANS, INC	58	\$13,239,414.00	23.25%	0	\$0.00	NA	0	\$0
		Unavailable	185	\$43,700,752.14	76.75%	0	\$0.00	NA	0	\$0
Total			243	\$56,940,166.14	100%	0	\$0.00		0	\$0
31413DU70		COUNTRYWIDE HOME LOANS, INC	137	\$43,284,919.83	57.71%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$31,715,644.00	42.29%	0	\$0.00	NA	0	\$0
Total			241	\$75,000,563.83	100%	0	\$0.00		0	\$0
31413DU88		COUNTRYWIDE HOME LOANS, INC	20	\$4,333,968.13	63.29%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,513,420.00	36.71%	0	\$0.00	NA	0	\$0
Total			31	\$6,847,388.13	100%	0	\$0.00		0	\$0
31413DU96		Unavailable	63	\$16,292,253.01	100%	0	\$0.00	NA	0	\$0
Total			63	\$16,292,253.01	100%	0	\$0.00		0	\$0
31413DUF2		COUNTRYWIDE HOME LOANS, INC	3	\$514,500.00	30.4%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,178,123.19	69.6%	0	\$0.00	NA	0	\$0
Total			13	\$1,692,623.19	100%	0	\$0.00		0	\$0
31413DUG0		Unavailable	8	\$1,301,285.94	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,301,285.94	100%	0	\$0.00		0	\$0
31413DUH8		COUNTRYWIDE HOME LOANS, INC	3	\$504,500.00	14.59%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,952,842.02	85.41%	0	\$0.00	NA	0	\$0
Total			22	\$3,457,342.02	100%	0	\$0.00		0	\$0
31413DUK1		COUNTRYWIDE HOME LOANS, INC	7	\$1,209,084.00	11.95%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$8,911,607.45	88.05%	0	\$0.00	NA	0	\$0
Total			57	\$10,120,691.45	100%	0	\$0.00		0	\$0
31413DUM7		COUNTRYWIDE HOME LOANS, INC	8	\$1,660,245.00	10.02%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$14,908,549.34	89.98%	0	\$0.00	NA	0	\$0
Total			70	\$16,568,794.34	100%	0	\$0.00		0	\$0
31413DUN5			118	\$15,010,230.00	40.3%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	148	\$22,232,631.79	59.7%	0	\$0.00	NA	0
Total			266	\$37,242,861.79	100%	0	\$0.00		0
31413DUQ8		COUNTRYWIDE HOME LOANS, INC	13	\$1,657,016.00	17.27%	0	\$0.00	NA	0
		Unavailable	48	\$7,936,283.49	82.73%	0	\$0.00	NA	0
Total			61	\$9,593,299.49	100%	0	\$0.00		0
31413DUT2		COUNTRYWIDE HOME LOANS, INC	22	\$2,208,713.00	35.62%	0	\$0.00	NA	0
		Unavailable	40	\$3,991,744.00	64.38%	0	\$0.00	NA	0
Total			62	\$6,200,457.00	100%	0	\$0.00		0
31413DUU9		COUNTRYWIDE HOME LOANS, INC	47	\$6,231,307.00	23.13%	0	\$0.00	NA	0
		Unavailable	158	\$20,712,850.16	76.87%	0	\$0.00	NA	0
Total			205	\$26,944,157.16	100%	0	\$0.00		0
31413DUV7		COUNTRYWIDE HOME LOANS, INC	36	\$2,325,973.00	46.29%	0	\$0.00	NA	0
		Unavailable	41	\$2,698,396.13	53.71%	0	\$0.00	NA	0
Total			77	\$5,024,369.13	100%	0	\$0.00		0
31413DUW5		COUNTRYWIDE HOME LOANS, INC	92	\$9,025,298.00	41.92%	0	\$0.00	NA	0
		Unavailable	126	\$12,504,184.61	58.08%	0	\$0.00	NA	0
Total			218	\$21,529,482.61	100%	0	\$0.00		0
31413DUX3		COUNTRYWIDE HOME LOANS, INC	40	\$2,398,776.00	35.43%	0	\$0.00	NA	0
		Unavailable	68	\$4,371,518.04	64.57%	0	\$0.00	NA	0
Total			108	\$6,770,294.04	100%	0	\$0.00		0
31413DUY1		COUNTRYWIDE HOME LOANS, INC	8	\$1,034,695.00	12.32%	0	\$0.00	NA	0
		Unavailable	56	\$7,365,670.39	87.68%	0	\$0.00	NA	0
Total			64	\$8,400,365.39	100%	0	\$0.00		0
31413DUZ8		COUNTRYWIDE HOME LOANS, INC	39	\$8,365,297.81	10.6%	0	\$0.00	NA	0
		Unavailable	293	\$70,546,056.73	89.4%	0	\$0.00	NA	0
Total			332	\$78,911,354.54	100%	0	\$0.00		0
31413DV20		COUNTRYWIDE HOME	22	\$4,519,023.32	88.44%	0	\$0.00	NA	0

		LOANS, INC								
		Unavailable	3	\$590,795.00	11.56%	0	\$0.00	NA	0	\$0
Total			25	\$5,109,818.32	100%	0	\$0.00		0	\$0
31413DV46		COUNTRYWIDE HOME LOANS, INC	39	\$8,478,459.00	87.84%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,174,200.00	12.16%	0	\$0.00	NA	0	\$0
Total			44	\$9,652,659.00	100%	0	\$0.00		0	\$0
31413DV53		Unavailable	38	\$11,428,333.79	100%	0	\$0.00	NA	0	\$0
Total			38	\$11,428,333.79	100%	0	\$0.00		0	\$0
31413DV61		COUNTRYWIDE HOME LOANS, INC	30	\$7,141,189.00	69.28%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$3,167,220.00	30.72%	0	\$0.00	NA	0	\$0
Total			40	\$10,308,409.00	100%	0	\$0.00		0	\$0
31413DV79		COUNTRYWIDE HOME LOANS, INC	4	\$616,750.00	30.21%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,425,050.00	69.79%	0	\$0.00	NA	0	\$0
Total			10	\$2,041,800.00	100%	0	\$0.00		0	\$0
31413DVA2		Unavailable	67	\$18,678,078.18	100%	0	\$0.00	NA	0	\$0
Total			67	\$18,678,078.18	100%	0	\$0.00		0	\$0
31413DVB0		COUNTRYWIDE HOME LOANS, INC	25	\$4,342,722.47	43.97%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,534,597.00	56.03%	0	\$0.00	NA	0	\$0
Total			51	\$9,877,319.47	100%	0	\$0.00		0	\$0
31413DVD6		COUNTRYWIDE HOME LOANS, INC	39	\$7,260,699.77	33.76%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$14,245,485.68	66.24%	0	\$0.00	NA	0	\$0
Total			92	\$21,506,185.45	100%	0	\$0.00		0	\$0
31413DVF1		COUNTRYWIDE HOME LOANS, INC	52	\$10,215,619.19	85.31%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,758,894.80	14.69%	0	\$0.00	NA	0	\$0
Total			60	\$11,974,513.99	100%	0	\$0.00		0	\$0
31413DVG9		COUNTRYWIDE HOME LOANS, INC	27	\$5,071,170.00	49.58%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,157,679.41	50.42%	0	\$0.00	NA	0	\$0
Total			48	\$10,228,849.41	100%	0	\$0.00		0	\$0
31413DVJ3			1	\$94,400.00	1.8%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	19	\$5,154,988.00	98.2%	0	\$0.00	NA	0
Total			20	\$5,249,388.00	100%	0	\$0.00		0
31413DVK0		Unavailable	7	\$2,231,854.51	100%	0	\$0.00	NA	0
Total			7	\$2,231,854.51	100%	0	\$0.00		0
31413DVL8		COUNTRYWIDE HOME LOANS, INC	1	\$224,000.00	2.45%	0	\$0.00	NA	0
		Unavailable	31	\$8,936,525.17	97.55%	0	\$0.00	NA	0
Total			32	\$9,160,525.17	100%	0	\$0.00		0
31413DVM6		COUNTRYWIDE HOME LOANS, INC	20	\$3,773,367.71	100%	0	\$0.00	NA	0
Total			20	\$3,773,367.71	100%	0	\$0.00		0
31413DVN4		COUNTRYWIDE HOME LOANS, INC	23	\$5,411,474.04	94.25%	0	\$0.00	NA	0
		Unavailable	1	\$330,350.00	5.75%	0	\$0.00	NA	0
Total			24	\$5,741,824.04	100%	0	\$0.00		0
31413DVQ7		COUNTRYWIDE HOME LOANS, INC	21	\$5,715,048.00	83.15%	0	\$0.00	NA	0
		Unavailable	4	\$1,158,400.00	16.85%	0	\$0.00	NA	0
Total			25	\$6,873,448.00	100%	0	\$0.00		0
31413DVS3		COUNTRYWIDE HOME LOANS, INC	11	\$2,203,534.00	84.22%	0	\$0.00	NA	0
		Unavailable	2	\$412,800.00	15.78%	0	\$0.00	NA	0
Total			13	\$2,616,334.00	100%	0	\$0.00		0
31413DVX2		COUNTRYWIDE HOME LOANS, INC	38	\$7,146,684.19	71.65%	0	\$0.00	NA	0
		Unavailable	11	\$2,827,800.00	28.35%	0	\$0.00	NA	0
Total			49	\$9,974,484.19	100%	0	\$0.00		0
31413DVZ7		COUNTRYWIDE HOME LOANS, INC	9	\$2,022,107.86	43.83%	0	\$0.00	NA	0
		Unavailable	10	\$2,591,300.00	56.17%	0	\$0.00	NA	0
Total			19	\$4,613,407.86	100%	0	\$0.00		0
31413DW37		COUNTRYWIDE HOME LOANS, INC	7	\$1,642,310.00	16.69%	0	\$0.00	NA	0
		Unavailable	33	\$8,196,279.13	83.31%	0	\$0.00	NA	0
Total			40	\$9,838,589.13	100%	0	\$0.00		0

31413DW45	COUNTRYWIDE HOME LOANS, INC	18	\$4,867,471.00	20.18%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$19,255,383.63	79.82%	0	\$0.00	NA	0	\$0
Total		85	\$24,122,854.63	100%	0	\$0.00		0	\$0
31413DW52	COUNTRYWIDE HOME LOANS, INC	2	\$280,664.56	4.69%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,708,968.38	95.31%	0	\$0.00	NA	0	\$0
Total		34	\$5,989,632.94	100%	0	\$0.00		0	\$0
31413DW60	COUNTRYWIDE HOME LOANS, INC	9	\$1,659,780.89	33.81%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,250,040.17	66.19%	0	\$0.00	NA	0	\$0
Total		23	\$4,909,821.06	100%	0	\$0.00		0	\$0
31413DW78	COUNTRYWIDE HOME LOANS, INC	33	\$3,205,267.98	21.9%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$11,429,027.22	78.1%	0	\$0.00	NA	0	\$0
Total		149	\$14,634,295.20	100%	0	\$0.00		0	\$0
31413DW86	COUNTRYWIDE HOME LOANS, INC	60	\$7,892,010.04	25.7%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$22,812,174.59	74.3%	0	\$0.00	NA	0	\$0
Total		233	\$30,704,184.63	100%	0	\$0.00		0	\$0
31413DW94	COUNTRYWIDE HOME LOANS, INC	47	\$4,717,904.00	36.19%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$8,317,821.10	63.81%	0	\$0.00	NA	0	\$0
Total		132	\$13,035,725.10	100%	0	\$0.00		0	\$0
31413DWA1	COUNTRYWIDE HOME LOANS, INC	33	\$8,012,815.00	59.87%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,370,031.00	40.13%	0	\$0.00	NA	0	\$0
Total		52	\$13,382,846.00	100%	0	\$0.00		0	\$0
31413DWB9	COUNTRYWIDE HOME LOANS, INC	11	\$2,668,790.00	63.75%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,517,594.00	36.25%	0	\$0.00	NA	0	\$0
Total		16	\$4,186,384.00	100%	0	\$0.00		0	\$0
31413DWC7	COUNTRYWIDE HOME LOANS, INC	4	\$863,800.00	34.85%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,614,685.00	65.15%	0	\$0.00	NA	0	\$0
Total		10	\$2,478,485.00	100%	0	\$0.00		0	\$0

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31413DWE3	COUNTRYWIDE HOME LOANS, INC	10	\$1,853,300.00	59.82%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,244,682.00	40.18%	0	\$0.00	NA	0	\$0
Total		14	\$3,097,982.00	100%	0	\$0.00		0	\$0
31413DWF0	COUNTRYWIDE HOME LOANS, INC	10	\$1,875,270.00	84.6%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$341,433.46	15.4%	0	\$0.00	NA	0	\$0
Total		12	\$2,216,703.46	100%	0	\$0.00		0	\$0
31413DWG8	COUNTRYWIDE HOME LOANS, INC	8	\$1,915,041.00	67.6%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$917,997.44	32.4%	0	\$0.00	NA	0	\$0
Total		11	\$2,833,038.44	100%	0	\$0.00		0	\$0
31413DWM5	COUNTRYWIDE HOME LOANS, INC	53	\$10,799,340.65	45.73%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$12,816,879.90	54.27%	0	\$0.00	NA	0	\$0
Total		98	\$23,616,220.55	100%	0	\$0.00		0	\$0
31413DWN3	COUNTRYWIDE HOME LOANS, INC	10	\$2,154,823.85	17.67%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$10,041,114.13	82.33%	0	\$0.00	NA	0	\$0
Total		42	\$12,195,937.98	100%	0	\$0.00		0	\$0
31413DWW5	COUNTRYWIDE HOME LOANS, INC	6	\$623,200.00	16.47%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,160,871.78	83.53%	0	\$0.00	NA	0	\$0
Total		37	\$3,784,071.78	100%	0	\$0.00		0	\$0
31413DWW3	COUNTRYWIDE HOME LOANS, INC	74	\$4,774,692.00	36.72%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$8,228,935.38	63.28%	0	\$0.00	NA	0	\$0
Total		198	\$13,003,627.38	100%	0	\$0.00		0	\$0
31413DWW9	COUNTRYWIDE HOME LOANS, INC	7	\$1,602,743.09	12.18%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$11,556,253.34	87.82%	0	\$0.00	NA	0	\$0
Total		56	\$13,158,996.43	100%	0	\$0.00		0	\$0
31413DX28	COUNTRYWIDE HOME LOANS, INC	10	\$1,333,701.00	19.69%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,439,323.17	80.31%	0	\$0.00	NA	0	\$0
Total		43	\$6,773,024.17	100%	0	\$0.00		0	\$0
31413DX36	COUNTRYWIDE HOME	42	\$6,112,081.00	38.59%	0	\$0.00	NA	0	\$0

		LOANS, INC							
		Unavailable	68	\$9,724,861.37	61.41%	0	\$0.00	NA	0
Total			110	\$15,836,942.37	100%	0	\$0.00		0
31413DX44		COUNTRYWIDE HOME LOANS, INC	26	\$6,158,985.00	7.8%	0	\$0.00	NA	0
		Unavailable	298	\$72,758,893.65	92.2%	0	\$0.00	NA	0
Total			324	\$78,917,878.65	100%	0	\$0.00		0
31413DX51		COUNTRYWIDE HOME LOANS, INC	226	\$51,953,780.00	18.73%	0	\$0.00	NA	0
		Unavailable	921	\$225,362,698.12	81.27%	0	\$0.00	NA	0
Total			1,147	\$277,316,478.12	100%	0	\$0.00		0
31413DX69		COUNTRYWIDE HOME LOANS, INC	34	\$7,160,488.00	14.82%	0	\$0.00	NA	0
		Unavailable	182	\$41,157,874.63	85.18%	0	\$0.00	NA	0
Total			216	\$48,318,362.63	100%	0	\$0.00		0
31413DXA0		COUNTRYWIDE HOME LOANS, INC	110	\$6,742,396.00	26.74%	0	\$0.00	NA	0
		Unavailable	285	\$18,470,515.26	73.26%	0	\$0.00	NA	0
Total			395	\$25,212,911.26	100%	0	\$0.00		0
31413DXB8		COUNTRYWIDE HOME LOANS, INC	7	\$1,049,200.00	33.58%	0	\$0.00	NA	0
		Unavailable	11	\$2,075,122.88	66.42%	0	\$0.00	NA	0
Total			18	\$3,124,322.88	100%	0	\$0.00		0
31413DXC6		COUNTRYWIDE HOME LOANS, INC	36	\$4,817,493.00	32.72%	0	\$0.00	NA	0
		Unavailable	66	\$9,906,956.00	67.28%	0	\$0.00	NA	0
Total			102	\$14,724,449.00	100%	0	\$0.00		0
31413DXD4		COUNTRYWIDE HOME LOANS, INC	34	\$6,659,289.86	8.1%	0	\$0.00	NA	0
		Unavailable	341	\$75,514,564.11	91.9%	0	\$0.00	NA	0
Total			375	\$82,173,853.97	100%	0	\$0.00		0
31413DXE2		COUNTRYWIDE HOME LOANS, INC	191	\$45,742,602.13	18.86%	0	\$0.00	NA	0
		Unavailable	786	\$196,739,286.98	81.14%	0	\$0.00	NA	0
Total			977	\$242,481,889.11	100%	0	\$0.00		0
31413DXF9		COUNTRYWIDE HOME LOANS, INC	50	\$11,232,111.00	23.45%	0	\$0.00	NA	0

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		Unavailable	164	\$36,657,851.44	76.55%	0	\$0.00	NA	0	\$0
Total			214	\$47,889,962.44	100%	0	\$0.00		0	\$0
31413DXK8		COUNTRYWIDE HOME LOANS, INC	26	\$3,009,629.40	71.95%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,173,215.28	28.05%	0	\$0.00	NA	0	\$0
Total			32	\$4,182,844.68	100%	0	\$0.00		0	\$0
31413DXL6		Unavailable	18	\$3,000,256.64	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,000,256.64	100%	0	\$0.00		0	\$0
31413DXP7		COUNTRYWIDE HOME LOANS, INC	40	\$9,564,549.20	44.8%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$11,783,005.80	55.2%	0	\$0.00	NA	0	\$0
Total			80	\$21,347,555.00	100%	0	\$0.00		0	\$0
31413DXR3		COUNTRYWIDE HOME LOANS, INC	12	\$2,770,451.81	67.09%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,358,800.00	32.91%	0	\$0.00	NA	0	\$0
Total			17	\$4,129,251.81	100%	0	\$0.00		0	\$0
31413DXS1		COUNTRYWIDE HOME LOANS, INC	3	\$626,650.10	31.96%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,334,204.95	68.04%	0	\$0.00	NA	0	\$0
Total			8	\$1,960,855.05	100%	0	\$0.00		0	\$0
31413DXU6		COUNTRYWIDE HOME LOANS, INC	265	\$71,481,564.13	47.65%	0	\$0.00	NA	0	\$0
		Unavailable	256	\$78,519,211.16	52.35%	0	\$0.00	NA	0	\$0
Total			521	\$150,000,775.29	100%	0	\$0.00		0	\$0
31413DXV4		Unavailable	35	\$8,170,059.39	100%	0	\$0.00	NA	0	\$0
Total			35	\$8,170,059.39	100%	0	\$0.00		0	\$0
31413DXW2		COUNTRYWIDE HOME LOANS, INC	8	\$1,587,624.00	13.77%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$9,944,319.86	86.23%	0	\$0.00	NA	0	\$0
Total			42	\$11,531,943.86	100%	0	\$0.00		0	\$0
31413DXX0		COUNTRYWIDE HOME LOANS, INC	45	\$9,448,433.00	31.34%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$20,702,335.19	68.66%	0	\$0.00	NA	0	\$0
Total			131	\$30,150,768.19	100%	0	\$0.00		0	\$0
31413DXZ5		COUNTRYWIDE HOME LOANS, INC	47	\$6,159,021.60	23.57%	0	\$0.00	NA	0	\$0

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		Unavailable	151	\$19,972,339.77	76.43%	0	\$0.00	NA	0	\$0
Total			198	\$26,131,361.37	100%	0	\$0.00		0	\$0
31413DY43		Unavailable	27	\$8,548,956.57	100%	0	\$0.00	NA	0	\$0
Total			27	\$8,548,956.57	100%	0	\$0.00		0	\$0
31413DY50		COUNTRYWIDE HOME LOANS, INC	29	\$8,062,922.20	38.96%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$12,633,727.00	61.04%	0	\$0.00	NA	0	\$0
Total			73	\$20,696,649.20	100%	0	\$0.00		0	\$0
31413DY68		COUNTRYWIDE HOME LOANS, INC	10	\$2,134,583.00	31.42%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,658,056.84	68.58%	0	\$0.00	NA	0	\$0
Total			28	\$6,792,639.84	100%	0	\$0.00		0	\$0
31413DY76		COUNTRYWIDE HOME LOANS, INC	5	\$969,168.00	18.07%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,394,122.00	81.93%	0	\$0.00	NA	0	\$0
Total			21	\$5,363,290.00	100%	0	\$0.00		0	\$0
31413DY84		COUNTRYWIDE HOME LOANS, INC	11	\$3,478,720.00	58.03%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,516,445.00	41.97%	0	\$0.00	NA	0	\$0
Total			20	\$5,995,165.00	100%	0	\$0.00		0	\$0
31413DY92		COUNTRYWIDE HOME LOANS, INC	24	\$4,390,728.30	42.65%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,904,954.57	57.35%	0	\$0.00	NA	0	\$0
Total			48	\$10,295,682.87	100%	0	\$0.00		0	\$0
31413DYA9		COUNTRYWIDE HOME LOANS, INC	19	\$4,968,900.00	87.12%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$734,620.00	12.88%	0	\$0.00	NA	0	\$0
Total			22	\$5,703,520.00	100%	0	\$0.00		0	\$0
31413DYC5		COUNTRYWIDE HOME LOANS, INC	9	\$2,047,800.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,047,800.00	100%	0	\$0.00		0	\$0
31413DYD3		COUNTRYWIDE HOME LOANS, INC	64	\$10,264,274.04	68.83%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,649,110.00	31.17%	0	\$0.00	NA	0	\$0
Total			94	\$14,913,384.04	100%	0	\$0.00		0	\$0
31413DYF8			8	\$1,744,045.00	100%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC							
Total			8	\$1,744,045.00	100%	0	\$0.00	0	\$0
31413DYH4		COUNTRYWIDE HOME LOANS, INC	9	\$2,170,369.95	43.18%	0	\$0.00	NA	\$0
		Unavailable	12	\$2,856,234.00	56.82%	0	\$0.00	NA	\$0
Total			21	\$5,026,603.95	100%	0	\$0.00	0	\$0
31413DYJ0		Unavailable	51	\$13,435,619.12	100%	0	\$0.00	NA	\$0
Total			51	\$13,435,619.12	100%	0	\$0.00	0	\$0
31413DYK7		COUNTRYWIDE HOME LOANS, INC	1	\$364,000.00	17.1%	0	\$0.00	NA	\$0
		Unavailable	6	\$1,764,880.00	82.9%	0	\$0.00	NA	\$0
Total			7	\$2,128,880.00	100%	0	\$0.00	0	\$0
31413DYL5		COUNTRYWIDE HOME LOANS, INC	25	\$6,156,659.07	85.68%	0	\$0.00	NA	\$0
		Unavailable	4	\$1,029,160.00	14.32%	0	\$0.00	NA	\$0
Total			29	\$7,185,819.07	100%	0	\$0.00	0	\$0
31413DYP6		Unavailable	4	\$1,076,150.00	100%	0	\$0.00	NA	\$0
Total			4	\$1,076,150.00	100%	0	\$0.00	0	\$0
31413DYR2		COUNTRYWIDE HOME LOANS, INC	7	\$1,444,507.60	23.62%	0	\$0.00	NA	\$0
		Unavailable	18	\$4,671,530.12	76.38%	0	\$0.00	NA	\$0
Total			25	\$6,116,037.72	100%	0	\$0.00	0	\$0
31413DYS0		COUNTRYWIDE HOME LOANS, INC	5	\$1,182,058.00	65.16%	0	\$0.00	NA	\$0
		Unavailable	2	\$631,920.00	34.84%	0	\$0.00	NA	\$0
Total			7	\$1,813,978.00	100%	0	\$0.00	0	\$0
31413DYT8		COUNTRYWIDE HOME LOANS, INC	24	\$7,152,218.00	49.13%	0	\$0.00	NA	\$0
		Unavailable	26	\$7,406,034.00	50.87%	0	\$0.00	NA	\$0
Total			50	\$14,558,252.00	100%	0	\$0.00	0	\$0
31413DYW1		COUNTRYWIDE HOME LOANS, INC	12	\$3,086,874.33	53.58%	0	\$0.00	NA	\$0
		Unavailable	9	\$2,674,650.00	46.42%	0	\$0.00	NA	\$0
Total			21	\$5,761,524.33	100%	0	\$0.00	0	\$0
31413DZ42			16	\$3,753,865.60	30.36%	0	\$0.00	NA	\$0

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	35	\$8,611,432.30	69.64%	0	\$0.00	NA	0	\$0
Total			51	\$12,365,297.90	100%	0	\$0.00		0	\$0
31413DZ59		COUNTRYWIDE HOME LOANS, INC	49	\$6,731,672.91	42.76%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$9,009,998.00	57.24%	0	\$0.00	NA	0	\$0
Total			102	\$15,741,670.91	100%	0	\$0.00		0	\$0
31413DZ67		COUNTRYWIDE HOME LOANS, INC	30	\$7,090,094.98	14.37%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$42,247,968.97	85.63%	0	\$0.00	NA	0	\$0
Total			193	\$49,338,063.95	100%	0	\$0.00		0	\$0
31413DZ75		COUNTRYWIDE HOME LOANS, INC	282	\$68,574,417.13	26.81%	0	\$0.00	NA	0	\$0
		Unavailable	747	\$187,192,734.87	73.19%	0	\$0.00	NA	0	\$0
Total			1,029	\$255,767,152.00	100%	0	\$0.00		0	\$0
31413DZ83		COUNTRYWIDE HOME LOANS, INC	32	\$7,213,392.00	15.26%	0	\$0.00	NA	0	\$0
		Unavailable	178	\$40,055,912.86	84.74%	0	\$0.00	NA	0	\$0
Total			210	\$47,269,304.86	100%	0	\$0.00		0	\$0
31413DZA8		COUNTRYWIDE HOME LOANS, INC	9	\$1,854,365.16	61.01%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,185,121.00	38.99%	0	\$0.00	NA	0	\$0
Total			14	\$3,039,486.16	100%	0	\$0.00		0	\$0
31413DZC4		Unavailable	8	\$1,640,761.89	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,640,761.89	100%	0	\$0.00		0	\$0
31413DZD2		COUNTRYWIDE HOME LOANS, INC	3	\$584,224.40	25.74%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,685,229.71	74.26%	0	\$0.00	NA	0	\$0
Total			16	\$2,269,454.11	100%	0	\$0.00		0	\$0
31413DZL4		COUNTRYWIDE HOME LOANS, INC	36	\$3,924,458.00	28.39%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$9,899,586.17	71.61%	0	\$0.00	NA	0	\$0
Total			96	\$13,824,044.17	100%	0	\$0.00		0	\$0
31413DZM2		COUNTRYWIDE HOME LOANS, INC	32	\$7,909,473.00	12.22%	0	\$0.00	NA	0	\$0
		Unavailable	217	\$56,829,517.88	87.78%	0	\$0.00	NA	0	\$0

Total			249	\$64,738,990.88	100%	0	\$0.00		0	\$0
31413DZN0		COUNTRYWIDE HOME LOANS, INC	263	\$61,307,124.00	24.9%	0	\$0.00	NA	0	\$0
		Unavailable	751	\$184,892,979.90	75.1%	0	\$0.00	NA	0	\$0
Total			1,014	\$246,200,103.90	100%	0	\$0.00		0	\$0
31413DZP5		COUNTRYWIDE HOME LOANS, INC	50	\$12,008,962.00	16.84%	0	\$0.00	NA	0	\$0
		Unavailable	308	\$59,295,113.61	83.16%	0	\$0.00	NA	0	\$0
Total			358	\$71,304,075.61	100%	0	\$0.00		0	\$0
31413DZT7		COUNTRYWIDE HOME LOANS, INC	18	\$3,516,350.00	21.04%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$13,198,793.61	78.96%	0	\$0.00	NA	0	\$0
Total			89	\$16,715,143.61	100%	0	\$0.00		0	\$0
31413DZU4		COUNTRYWIDE HOME LOANS, INC	11	\$2,676,836.00	17.4%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$12,709,338.36	82.6%	0	\$0.00	NA	0	\$0
Total			66	\$15,386,174.36	100%	0	\$0.00		0	\$0
31413DZV2		COUNTRYWIDE HOME LOANS, INC	13	\$3,185,876.00	31.2%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$7,025,134.91	68.8%	0	\$0.00	NA	0	\$0
Total			46	\$10,211,010.91	100%	0	\$0.00		0	\$0
31413E2A2		CHASE HOME FINANCE	25	\$3,860,074.77	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,860,074.77	100%	0	\$0.00		0	\$0
31413E2B0		CHASE HOME FINANCE	33	\$2,792,224.13	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,792,224.13	100%	0	\$0.00		0	\$0
31413ED44		KENTUCKY HOUSING CORPORATION	5	\$597,326.10	100%	0	\$0.00	NA	0	\$0
Total			5	\$597,326.10	100%	0	\$0.00		0	\$0
31413EE35		Unavailable	97	\$28,065,997.00	100%	0	\$0.00	NA	0	\$0
Total			97	\$28,065,997.00	100%	0	\$0.00		0	\$0
31413EEB7		ABN AMRO MORTGAGE GROUP, INC	3	\$618,423.19	19.54%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,545,870.69	80.46%	0	\$0.00	NA	0	\$0

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Total			14	\$3,164,293.88	100%	0	\$0.00		0	\$0
31413EEC5		Unavailable	100	\$28,153,930.86	100%	0	\$0.00	NA	0	\$0
Total			100	\$28,153,930.86	100%	0	\$0.00		0	\$0
31413EED3		ABN AMRO MORTGAGE GROUP, INC	2	\$574,000.00	2.48%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$22,617,291.11	97.52%	0	\$0.00	NA	0	\$0
Total			82	\$23,191,291.11	100%	0	\$0.00		0	\$0
31413EFW0		CCO MORTGAGE CORPORATION	23	\$1,542,588.79	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,542,588.79	100%	0	\$0.00		0	\$0
31413EFX8		CCO MORTGAGE CORPORATION	18	\$1,794,969.57	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,794,969.57	100%	0	\$0.00		0	\$0
31413EFY6		CCO MORTGAGE CORPORATION	38	\$5,081,632.53	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,081,632.53	100%	0	\$0.00		0	\$0
31413EFZ3		CCO MORTGAGE CORPORATION	29	\$1,691,890.82	100%	0	\$0.00	NA	0	\$0
Total			29	\$1,691,890.82	100%	0	\$0.00		0	\$0
31413ER23		GMAC MORTGAGE, LLC	75	\$11,665,912.59	46.54%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$13,399,012.24	53.46%	0	\$0.00	NA	0	\$0
Total			162	\$25,064,924.83	100%	0	\$0.00		0	\$0
31413ER31		Unavailable	9	\$1,343,643.15	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,343,643.15	100%	0	\$0.00		0	\$0
31413ER49		GMAC MORTGAGE, LLC	4	\$962,017.43	35.85%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,721,427.68	64.15%	0	\$0.00	NA	0	\$0
Total			16	\$2,683,445.11	100%	0	\$0.00		0	\$0
31413ER56		Unavailable	80	\$9,882,799.79	100%	0	\$0.00	NA	0	\$0
Total			80	\$9,882,799.79	100%	0	\$0.00		0	\$0
31413ER64		GMAC MORTGAGE, LLC	5	\$824,191.38	18.58%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,612,365.69	81.42%	0	\$0.00	NA	0	\$0

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Total			26	\$4,436,557.07	100%	0	\$0.00		0	\$0
31413ER72		GMAC MORTGAGE, LLC	6	\$947,616.00	9.74%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$8,784,042.75	90.26%	0	\$0.00	NA	0	\$0
Total			62	\$9,731,658.75	100%	0	\$0.00		0	\$0
31413ER80		GMAC MORTGAGE, LLC	11	\$2,066,140.00	18.6%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$9,043,952.88	81.4%	0	\$0.00	NA	0	\$0
Total			52	\$11,110,092.88	100%	0	\$0.00		0	\$0
31413ER98		GMAC MORTGAGE, LLC	34	\$7,947,235.16	16.73%	0	\$0.00	NA	0	\$0
		Unavailable	174	\$39,549,684.26	83.27%	0	\$0.00	NA	0	\$0
Total			208	\$47,496,919.42	100%	0	\$0.00		0	\$0
31413ERH0		GMAC MORTGAGE, LLC	347	\$63,187,966.20	83.74%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$12,271,262.27	16.26%	0	\$0.00	NA	0	\$0
Total			402	\$75,459,228.47	100%	0	\$0.00		0	\$0
31413ERJ6		GMAC MORTGAGE, LLC	137	\$22,407,332.39	81.87%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,962,207.85	18.13%	0	\$0.00	NA	0	\$0
Total			158	\$27,369,540.24	100%	0	\$0.00		0	\$0
31413ERK3		GMAC MORTGAGE, LLC	34	\$4,861,301.51	47.26%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,424,043.74	52.74%	0	\$0.00	NA	0	\$0
Total			59	\$10,285,345.25	100%	0	\$0.00		0	\$0
31413ERM9		GMAC MORTGAGE, LLC	9	\$1,006,391.08	49.1%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,043,472.13	50.9%	0	\$0.00	NA	0	\$0
Total			14	\$2,049,863.21	100%	0	\$0.00		0	\$0
31413ERP2		GMAC MORTGAGE, LLC	2	\$167,156.03	14.59%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$978,616.81	85.41%	0	\$0.00	NA	0	\$0
Total			10	\$1,145,772.84	100%	0	\$0.00		0	\$0
31413ERR8		GMAC MORTGAGE, LLC	1	\$269,749.93	24.43%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$834,397.14	75.57%	0	\$0.00	NA	0	\$0
Total			6	\$1,104,147.07	100%	0	\$0.00		0	\$0

31413ERS6	GMAC MORTGAGE, LLC	31	\$7,302,059.37	21.13%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$27,257,177.20	78.87%	0	\$0.00	NA	0	\$0
Total		138	\$34,559,236.57	100%	0	\$0.00		0	\$0
31413ERT4	GMAC MORTGAGE, LLC	35	\$5,531,170.34	21.65%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$20,011,121.80	78.35%	0	\$0.00	NA	0	\$0
Total		161	\$25,542,292.14	100%	0	\$0.00		0	\$0
31413ERU1	GMAC MORTGAGE, LLC	32	\$7,662,843.51	22.47%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$26,446,135.74	77.53%	0	\$0.00	NA	0	\$0
Total		133	\$34,108,979.25	100%	0	\$0.00		0	\$0
31413ERV9	GMAC MORTGAGE, LLC	37	\$9,526,709.49	54%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$8,115,765.10	46%	0	\$0.00	NA	0	\$0
Total		73	\$17,642,474.59	100%	0	\$0.00		0	\$0
31413ERW7	GMAC MORTGAGE, LLC	19	\$1,276,335.00	8.5%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$13,732,023.42	91.5%	0	\$0.00	NA	0	\$0
Total		131	\$15,008,358.42	100%	0	\$0.00		0	\$0
31413ERY3	GMAC MORTGAGE, LLC	26	\$7,095,895.33	19.87%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$28,623,748.80	80.13%	0	\$0.00	NA	0	\$0
Total		138	\$35,719,644.13	100%	0	\$0.00		0	\$0
31413ERZ0	GMAC MORTGAGE, LLC	14	\$3,423,184.17	14.22%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$20,646,295.69	85.78%	0	\$0.00	NA	0	\$0
Total		89	\$24,069,479.86	100%	0	\$0.00		0	\$0
31413ESA4	GMAC MORTGAGE, LLC	35	\$6,725,385.00	25.03%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$20,141,231.75	74.97%	0	\$0.00	NA	0	\$0
Total		136	\$26,866,616.75	100%	0	\$0.00		0	\$0
31413ESC0	GMAC MORTGAGE, LLC	14	\$1,708,548.30	26.66%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,700,580.29	73.34%	0	\$0.00	NA	0	\$0
Total		44	\$6,409,128.59	100%	0	\$0.00		0	\$0

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31413ESD8	GMAC MORTGAGE, LLC	36	\$8,688,921.00	19.5%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$35,862,809.11	80.5%	0	\$0.00	NA	0	\$0
Total		202	\$44,551,730.11	100%	0	\$0.00		0	\$0
31413ESE6	GMAC MORTGAGE, LLC	10	\$1,952,790.99	30.11%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,533,725.19	69.89%	0	\$0.00	NA	0	\$0
Total		34	\$6,486,516.18	100%	0	\$0.00		0	\$0
31413ESF3	GMAC MORTGAGE, LLC	1	\$94,941.71	10.22%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$833,747.10	89.78%	0	\$0.00	NA	0	\$0
Total		5	\$928,688.81	100%	0	\$0.00		0	\$0
31413ESL0	GMAC MORTGAGE, LLC	58	\$14,002,128.93	32.34%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$29,300,954.28	67.66%	0	\$0.00	NA	0	\$0
Total		181	\$43,303,083.21	100%	0	\$0.00		0	\$0
31413ESM8	GMAC MORTGAGE, LLC	8	\$2,171,902.98	29.63%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,156,982.33	70.37%	0	\$0.00	NA	0	\$0
Total		33	\$7,328,885.31	100%	0	\$0.00		0	\$0
31413ESN6	GMAC MORTGAGE, LLC	7	\$1,528,501.00	41.34%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,168,934.25	58.66%	0	\$0.00	NA	0	\$0
Total		19	\$3,697,435.25	100%	0	\$0.00		0	\$0
31413ESP1	GMAC MORTGAGE, LLC	3	\$459,638.55	31.25%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,011,140.48	68.75%	0	\$0.00	NA	0	\$0
Total		8	\$1,470,779.03	100%	0	\$0.00		0	\$0
31413ESQ9	GMAC MORTGAGE, LLC	13	\$2,689,445.00	27.97%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,926,180.93	72.03%	0	\$0.00	NA	0	\$0
Total		49	\$9,615,625.93	100%	0	\$0.00		0	\$0
31413EX26	ABN AMRO MORTGAGE GROUP, INC	57	\$13,766,774.90	7.29%	0	\$0.00	NA	0	\$0
	Unavailable	699	\$175,115,683.56	92.71%	0	\$0.00	NA	0	\$0
Total		756	\$188,882,458.46	100%	0	\$0.00		0	\$0

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31413EX34		Unavailable	144	\$32,691,242.53	100%	0	\$0.00	NA	0	\$0
Total			144	\$32,691,242.53	100%	0	\$0.00		0	\$0
31413EX59		ABN AMRO MORTGAGE GROUP, INC	11	\$2,629,450.00	3.04%	0	\$0.00	NA	0	\$0
		Unavailable	333	\$83,919,889.02	96.96%	0	\$0.00	NA	0	\$0
Total			344	\$86,549,339.02	100%	0	\$0.00		0	\$0
31413EX67		ABN AMRO MORTGAGE GROUP, INC	12	\$2,211,662.45	2.73%	0	\$0.00	NA	0	\$0
		Unavailable	322	\$78,709,199.60	97.27%	0	\$0.00	NA	0	\$0
Total			334	\$80,920,862.05	100%	0	\$0.00		0	\$0
31413EX75		ABN AMRO MORTGAGE GROUP, INC	18	\$3,295,498.04	4.69%	0	\$0.00	NA	0	\$0
		Unavailable	264	\$67,007,730.11	95.31%	0	\$0.00	NA	0	\$0
Total			282	\$70,303,228.15	100%	0	\$0.00		0	\$0
31413EX83		ABN AMRO MORTGAGE GROUP, INC	39	\$8,202,200.05	4.13%	0	\$0.00	NA	0	\$0
		Unavailable	769	\$190,337,795.44	95.87%	0	\$0.00	NA	0	\$0
Total			808	\$198,539,995.49	100%	0	\$0.00		0	\$0
31413EX91		ABN AMRO MORTGAGE GROUP, INC	23	\$4,932,356.16	2.94%	0	\$0.00	NA	0	\$0
		Unavailable	675	\$162,675,818.06	97.06%	0	\$0.00	NA	0	\$0
Total			698	\$167,608,174.22	100%	0	\$0.00		0	\$0
31413EXT7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$4,470,504.31	42.57%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,031,658.82	57.43%	0	\$0.00	NA	0	\$0
Total			51	\$10,502,163.13	100%	0	\$0.00		0	\$0
31413EXU4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$4,708,336.30	88.64%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$603,591.81	11.36%	0	\$0.00	NA	0	\$0
Total			25	\$5,311,928.11	100%	0	\$0.00		0	\$0
31413EXV2		ABN AMRO MORTGAGE GROUP,	2	\$262,000.00	9.6%	0	\$0.00	NA	0	\$0

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		INC								
		Unavailable	10	\$2,465,942.00	90.4%	0	\$0.00	NA	0	\$0
Total			12	\$2,727,942.00	100%	0	\$0.00		0	\$0
31413EXW0		ABN AMRO MORTGAGE GROUP, INC	10	\$1,697,846.26	6.95%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$22,724,937.22	93.05%	0	\$0.00	NA	0	\$0
Total			95	\$24,422,783.48	100%	0	\$0.00		0	\$0
31413EXX8		ABN AMRO MORTGAGE GROUP, INC	28	\$5,414,518.69	3.77%	0	\$0.00	NA	0	\$0
		Unavailable	547	\$138,357,407.13	96.23%	0	\$0.00	NA	0	\$0
Total			575	\$143,771,925.82	100%	0	\$0.00		0	\$0
31413EXY6		ABN AMRO MORTGAGE GROUP, INC	27	\$4,808,770.51	3.72%	0	\$0.00	NA	0	\$0
		Unavailable	530	\$124,416,985.27	96.28%	0	\$0.00	NA	0	\$0
Total			557	\$129,225,755.78	100%	0	\$0.00		0	\$0
31413EXZ3		ABN AMRO MORTGAGE GROUP, INC	26	\$6,168,504.16	5.14%	0	\$0.00	NA	0	\$0
		Unavailable	479	\$113,931,243.31	94.86%	0	\$0.00	NA	0	\$0
Total			505	\$120,099,747.47	100%	0	\$0.00		0	\$0
31413EYA7		ABN AMRO MORTGAGE GROUP, INC	23	\$5,341,236.98	2.94%	0	\$0.00	NA	0	\$0
		Unavailable	679	\$176,130,275.58	97.06%	0	\$0.00	NA	0	\$0
Total			702	\$181,471,512.56	100%	0	\$0.00		0	\$0
31413EYB5		ABN AMRO MORTGAGE GROUP, INC	19	\$4,697,900.00	3.77%	0	\$0.00	NA	0	\$0
		Unavailable	467	\$119,770,137.82	96.23%	0	\$0.00	NA	0	\$0
Total			486	\$124,468,037.82	100%	0	\$0.00		0	\$0
31413EYC3		ABN AMRO MORTGAGE GROUP, INC	3	\$682,950.00	3.37%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$19,570,994.95	96.63%	0	\$0.00	NA	0	\$0
Total			79	\$20,253,944.95	100%	0	\$0.00		0	\$0
31413EZ24			48	\$9,432,551.37	100%	0	\$0.00	NA	0	\$0

		CHASE HOME FINANCE							
Total			48	\$9,432,551.37	100%	0	\$0.00	0	\$0
31413EZ32		CHASE HOME FINANCE	42	\$9,916,674.73	100%	0	\$0.00	NA	\$0
Total			42	\$9,916,674.73	100%	0	\$0.00	0	\$0
31413EZ40		CHASE HOME FINANCE	31	\$6,494,643.81	100%	0	\$0.00	NA	\$0
Total			31	\$6,494,643.81	100%	0	\$0.00	0	\$0
31413EZ57		CHASE HOME FINANCE	163	\$38,798,230.35	100%	0	\$0.00	NA	\$0
Total			163	\$38,798,230.35	100%	0	\$0.00	0	\$0
31413EZ73		CHASE HOME FINANCE	38	\$8,375,915.43	100%	0	\$0.00	NA	\$0
Total			38	\$8,375,915.43	100%	0	\$0.00	0	\$0
31413EZ81		CHASE HOME FINANCE	5	\$1,396,024.02	100%	0	\$0.00	NA	\$0
Total			5	\$1,396,024.02	100%	0	\$0.00	0	\$0
31413EZH1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,585,606.85	100%	0	\$0.00	NA	\$0
Total			7	\$1,585,606.85	100%	0	\$0.00	0	\$0
31413EZJ7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41	\$9,458,882.44	100%	0	\$0.00	NA	\$0
Total			41	\$9,458,882.44	100%	0	\$0.00	0	\$0
31413EZL2		Unavailable	274	\$61,311,602.08	100%	0	\$0.00	NA	\$0
Total			274	\$61,311,602.08	100%	0	\$0.00	0	\$0
31413EZM0		Unavailable	121	\$23,764,225.51	100%	0	\$0.00	NA	\$0
Total			121	\$23,764,225.51	100%	0	\$0.00	0	\$0
31413EZN8		Unavailable	63	\$16,728,419.99	100%	0	\$0.00	NA	\$0
Total			63	\$16,728,419.99	100%	0	\$0.00	0	\$0
31413EZP3		CHASE HOME FINANCE	8	\$1,472,862.04	100%	0	\$0.00	NA	\$0
Total			8	\$1,472,862.04	100%	0	\$0.00	0	\$0

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31413EZR9		CHASE HOME FINANCE	34	\$2,384,233.14	100%	0	\$0.00	NA	0	\$0
Total			34	\$2,384,233.14	100%	0	\$0.00		0	\$0
31413EZR9										
31413EZR9		CHASE HOME FINANCE	27	\$1,598,179.25	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,598,179.25	100%	0	\$0.00		0	\$0
31413EZR9										
31413EZR9		CHASE HOME FINANCE	15	\$1,216,756.92	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,216,756.92	100%	0	\$0.00		0	\$0
31413EZR9										
31413EZR9		CHASE HOME FINANCE	42	\$4,173,126.82	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,173,126.82	100%	0	\$0.00		0	\$0
31413EZR9										
31413EZR9		CHASE HOME FINANCE	18	\$3,622,177.82	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,622,177.82	100%	0	\$0.00		0	\$0
31413EZR9										
31413EZR9		CHASE HOME FINANCE	19	\$1,848,175.16	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,848,175.16	100%	0	\$0.00		0	\$0
31413EZR9										
31413EZR9		CHASE HOME FINANCE	57	\$11,601,791.78	100%	0	\$0.00	NA	0	\$0
Total			57	\$11,601,791.78	100%	0	\$0.00		0	\$0
31413EZR9										
31413F2B7		CHASE HOME FINANCE, LLC	8	\$1,068,388.19	55.32%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$862,948.12	44.68%	0	\$0.00	NA	0	\$0
Total			16	\$1,931,336.31	100%	0	\$0.00		0	\$0
31413F2B7										
31413F2E1		CHASE HOME FINANCE, LLC	1	\$170,500.00	12.85%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,156,330.82	87.15%	0	\$0.00	NA	0	\$0
Total			11	\$1,326,830.82	100%	0	\$0.00		0	\$0
31413F2E1										
31413F2H4		CHASE HOME FINANCE, LLC	2	\$337,653.77	23.87%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,077,110.15	76.13%	0	\$0.00	NA	0	\$0
Total			9	\$1,414,763.92	100%	0	\$0.00		0	\$0
31413F2H4										
31413F2L5		CHASE HOME FINANCE, LLC	21	\$2,066,053.34	27.81%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,363,752.92	72.19%	0	\$0.00	NA	0	\$0
Total			57	\$7,429,806.26	100%	0	\$0.00		0	\$0

31413F2M3	CHASE HOME FINANCE, LLC	36	\$6,213,513.28	52.65%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,588,154.32	47.35%	0	\$0.00	NA	0	\$0
Total		64	\$11,801,667.60	100%	0	\$0.00		0	\$0
31413F2N1	CHASE HOME FINANCE, LLC	243	\$43,174,025.76	43.34%	0	\$0.00	NA	0	\$0
	Unavailable	309	\$56,434,978.29	56.66%	0	\$0.00	NA	0	\$0
Total		552	\$99,609,004.05	100%	0	\$0.00		0	\$0
31413F2P6	CHASE HOME FINANCE, LLC	100	\$17,943,013.11	45.87%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$21,170,473.54	54.13%	0	\$0.00	NA	0	\$0
Total		208	\$39,113,486.65	100%	0	\$0.00		0	\$0
31413F2Q4	CHASE HOME FINANCE, LLC	158	\$23,166,997.80	63.92%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$13,075,326.64	36.08%	0	\$0.00	NA	0	\$0
Total		250	\$36,242,324.44	100%	0	\$0.00		0	\$0
31413F2R2	CHASE HOME FINANCE, LLC	80	\$14,450,917.96	61.6%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$9,010,267.07	38.4%	0	\$0.00	NA	0	\$0
Total		122	\$23,461,185.03	100%	0	\$0.00		0	\$0
31413F3B6	CHASE HOME FINANCE, LLC	32	\$6,924,551.67	57.27%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,166,892.14	42.73%	0	\$0.00	NA	0	\$0
Total		57	\$12,091,443.81	100%	0	\$0.00		0	\$0
31413F3C4	CHASE HOME FINANCE, LLC	83	\$20,836,646.76	52.73%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$18,678,885.78	47.27%	0	\$0.00	NA	0	\$0
Total		160	\$39,515,532.54	100%	0	\$0.00		0	\$0
31413F3E0	CHASE HOME FINANCE, LLC	104	\$28,276,447.44	28%	0	\$0.00	NA	0	\$0
	Unavailable	251	\$72,712,716.58	72%	0	\$0.00	NA	0	\$0
Total		355	\$100,989,164.02	100%	0	\$0.00		0	\$0
31413F3J9	CHASE HOME FINANCE, LLC	2	\$257,766.94	23.98%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$817,103.74	76.02%	0	\$0.00	NA	0	\$0
Total		10	\$1,074,870.68	100%	0	\$0.00		0	\$0

31413F3M2	CHASE HOME FINANCE, LLC	4	\$558,931.89	39.02%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$873,350.53	60.98%	0	\$0.00	NA	0	\$0
Total		10	\$1,432,282.42	100%	0	\$0.00		0	\$0
31413F3N0	CHASE HOME FINANCE, LLC	6	\$706,706.68	27.46%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,867,228.15	72.54%	0	\$0.00	NA	0	\$0
Total		20	\$2,573,934.83	100%	0	\$0.00		0	\$0
31413F3P5	CHASE HOME FINANCE, LLC	4	\$574,780.64	25.45%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,683,401.62	74.55%	0	\$0.00	NA	0	\$0
Total		19	\$2,258,182.26	100%	0	\$0.00		0	\$0
31413F3T7	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$2,079,762.94	67.41%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,005,525.00	32.59%	0	\$0.00	NA	0	\$0
Total		25	\$3,085,287.94	100%	0	\$0.00		0	\$0
31413F3U4	WELLS FARGO BANK, N.A	2	\$559,529.20	19.94%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,246,761.11	80.06%	0	\$0.00	NA	0	\$0
Total		9	\$2,806,290.31	100%	0	\$0.00		0	\$0
31413F3W0	WELLS FARGO BANK, N.A	54	\$13,760,815.86	52.07%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$12,668,593.71	47.93%	0	\$0.00	NA	0	\$0
Total		100	\$26,429,409.57	100%	0	\$0.00		0	\$0
31413F3X8	WELLS FARGO BANK, N.A	25	\$3,426,743.85	57.46%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,537,046.64	42.54%	0	\$0.00	NA	0	\$0
Total		44	\$5,963,790.49	100%	0	\$0.00		0	\$0
31413F3Y6	WELLS FARGO BANK, N.A	82	\$10,762,731.65	48.37%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$11,486,224.92	51.63%	0	\$0.00	NA	0	\$0
Total		169	\$22,248,956.57	100%	0	\$0.00		0	\$0
31413F3Z3	WELLS FARGO BANK, N.A	644	\$85,299,843.77	75.87%	0	\$0.00	NA	0	\$0
	Unavailable	205	\$27,130,937.72	24.13%	0	\$0.00	NA	0	\$0
Total		849	\$112,430,781.49	100%	0	\$0.00		0	\$0

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31413F4A7	WELLS FARGO BANK, N.A	646	\$85,133,437.90	82.3%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$18,313,352.41	17.7%	0	\$0.00	NA	0	\$0
Total		785	\$103,446,790.31	100%	0	\$0.00		0	\$0
31413F4B5	WELLS FARGO BANK, N.A	502	\$66,014,169.34	86.35%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$10,437,843.55	13.65%	0	\$0.00	NA	0	\$0
Total		581	\$76,452,012.89	100%	0	\$0.00		0	\$0
31413F4C3	WELLS FARGO BANK, N.A	561	\$73,017,277.55	86.21%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$11,679,295.10	13.79%	0	\$0.00	NA	0	\$0
Total		651	\$84,696,572.65	100%	0	\$0.00		0	\$0
31413F4D1	WELLS FARGO BANK, N.A	10	\$1,615,346.48	37.84%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,653,836.16	62.16%	0	\$0.00	NA	0	\$0
Total		26	\$4,269,182.64	100%	0	\$0.00		0	\$0
31413F4E9	WELLS FARGO BANK, N.A	57	\$9,240,316.82	50.87%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$8,923,063.45	49.13%	0	\$0.00	NA	0	\$0
Total		112	\$18,163,380.27	100%	0	\$0.00		0	\$0
31413F4F6	WELLS FARGO BANK, N.A	435	\$70,941,473.04	74.14%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$24,747,710.92	25.86%	0	\$0.00	NA	0	\$0
Total		587	\$95,689,183.96	100%	0	\$0.00		0	\$0
31413F4G4	WELLS FARGO BANK, N.A	377	\$61,250,986.34	81.9%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$13,540,745.84	18.1%	0	\$0.00	NA	0	\$0
Total		461	\$74,791,732.18	100%	0	\$0.00		0	\$0
31413F4H2	WELLS FARGO BANK, N.A	257	\$41,485,896.75	87.9%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,712,303.11	12.1%	0	\$0.00	NA	0	\$0
Total		292	\$47,198,199.86	100%	0	\$0.00		0	\$0
31413F4J8	WELLS FARGO BANK, N.A	282	\$46,097,608.13	84.72%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$8,311,935.31	15.28%	0	\$0.00	NA	0	\$0
Total		333	\$54,409,543.44	100%	0	\$0.00		0	\$0
31413F4K5	WELLS FARGO BANK,	77	\$19,647,772.35	83.39%	0	\$0.00	NA	0	\$0

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		N.A								
		Unavailable	15	\$3,913,164.01	16.61%	0	\$0.00	NA	0	\$0
Total			92	\$23,560,936.36	100%	0	\$0.00		0	\$0
31413F4L3		WELLS FARGO BANK, N.A	116	\$28,187,169.60	84.74%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$5,076,277.61	15.26%	0	\$0.00	NA	0	\$0
Total			135	\$33,263,447.21	100%	0	\$0.00		0	\$0
31413F4R0		WELLS FARGO BANK, N.A	12	\$3,110,085.71	59.5%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$2,116,646.31	40.5%	0	\$0.00	NA	0	\$0
Total			19	\$5,226,732.02	100%	0	\$0.00		0	\$0
31413F4S8		WELLS FARGO BANK, N.A	35	\$7,900,097.47	54.11%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,698,863.13	45.89%	0	\$0.00	NA	0	\$0
Total			62	\$14,598,960.60	100%	0	\$0.00		0	\$0
31413F4T6		WELLS FARGO BANK, N.A	69	\$15,085,767.52	61.77%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$9,335,150.01	38.23%	0	\$0.00	NA	0	\$0
Total			105	\$24,420,917.53	100%	0	\$0.00		0	\$0
31413F4U3		WELLS FARGO BANK, N.A	382	\$108,028,720.06	47.51%	0	\$0.00	NA	0	\$0
		Unavailable	412	\$119,368,482.82	52.49%	0	\$0.00	NA	0	\$0
Total			794	\$227,397,202.88	100%	0	\$0.00		0	\$0
31413F4V1		WELLS FARGO BANK, N.A	2,091	\$580,863,148.91	71.56%	0	\$0.00	NA	0	\$0
		Unavailable	808	\$230,886,555.84	28.44%	0	\$0.00	NA	0	\$0
Total			2,899	\$811,749,704.75	100%	0	\$0.00		0	\$0
31413F4W9		Unavailable	385	\$109,026,489.95	100%	0	\$0.00	NA	0	\$0
Total			385	\$109,026,489.95	100%	0	\$0.00		0	\$0
31413F4X7		WELLS FARGO BANK, N.A	903	\$230,869,568.65	81.05%	0	\$0.00	NA	0	\$0
		Unavailable	191	\$53,986,241.37	18.95%	0	\$0.00	NA	0	\$0
Total			1,094	\$284,855,810.02	100%	0	\$0.00		0	\$0
31413F4Y5		WELLS FARGO BANK, N.A	796	\$201,305,149.93	76.24%	0	\$0.00	NA	0	\$0
		Unavailable	229	\$62,751,980.47	23.76%	0	\$0.00	NA	0	\$0
Total			1,025	\$264,057,130.40	100%	0	\$0.00		0	\$0

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31413F4Z2	WELLS FARGO BANK, N.A	110	\$25,964,790.49	63.55%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$14,889,824.14	36.45%	0	\$0.00	NA	0	\$0
Total		165	\$40,854,614.63	100%	0	\$0.00		0	\$0
31413F5A6	WELLS FARGO BANK, N.A	71	\$18,205,978.32	60.04%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$12,114,982.79	39.96%	0	\$0.00	NA	0	\$0
Total		111	\$30,320,961.11	100%	0	\$0.00		0	\$0
31413F5B4	WELLS FARGO BANK, N.A	33	\$8,402,257.71	57.95%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$6,096,823.40	42.05%	0	\$0.00	NA	0	\$0
Total		54	\$14,499,081.11	100%	0	\$0.00		0	\$0
31413F5E8	WELLS FARGO BANK, N.A	6	\$1,332,374.30	36.01%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,367,229.12	63.99%	0	\$0.00	NA	0	\$0
Total		14	\$3,699,603.42	100%	0	\$0.00		0	\$0
31413F6Y3	NEW SOUTH FEDERAL SAVINGS BANK	33	\$4,896,469.58	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,896,469.58	100%	0	\$0.00		0	\$0
31413F6Z0	CENTRAL PACIFIC HOME LOANS	5	\$1,154,574.13	71.86%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$452,183.36	28.14%	0	\$0.00	NA	0	\$0
Total		7	\$1,606,757.49	100%	0	\$0.00		0	\$0
31413F7A4	BANKUNITED, FEDERAL SAVINGS BANK	25	\$4,110,270.68	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,110,270.68	100%	0	\$0.00		0	\$0
31413F7B2	BANKUNITED, FEDERAL SAVINGS BANK	69	\$15,424,294.86	100%	0	\$0.00	NA	0	\$0
Total		69	\$15,424,294.86	100%	0	\$0.00		0	\$0
31413F7C0	BANKUNITED, FEDERAL SAVINGS BANK	42	\$7,645,304.65	100%	0	\$0.00	NA	0	\$0
Total		42	\$7,645,304.65	100%	0	\$0.00		0	\$0
31413F7G1	Unavailable	15	\$1,397,904.22	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,397,904.22	100%	0	\$0.00		0	\$0

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31413F7H9	Unavailable	24	\$1,980,592.66	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,980,592.66	100%	0	\$0.00		0	\$0
31413F7J5	Unavailable	65	\$5,588,632.17	100%	0	\$0.00	NA	0	\$0
Total		65	\$5,588,632.17	100%	0	\$0.00		0	\$0
31413F7K2	Unavailable	20	\$1,737,366.61	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,737,366.61	100%	0	\$0.00		0	\$0
31413F7L0	Unavailable	33	\$2,508,649.27	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,508,649.27	100%	0	\$0.00		0	\$0
31413F7M8	Unavailable	50	\$3,830,006.15	100%	0	\$0.00	NA	0	\$0
Total		50	\$3,830,006.15	100%	0	\$0.00		0	\$0
31413FA44	CHEVY CHASE BANK FSB	24	\$6,334,744.55	100%	0	\$0.00	NA	0	\$0
Total		24	\$6,334,744.55	100%	0	\$0.00		0	\$0
31413FA51	CHEVY CHASE BANK FSB	5	\$1,395,470.21	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,395,470.21	100%	0	\$0.00		0	\$0
31413FA69	CHEVY CHASE BANK FSB	6	\$1,124,221.10	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,124,221.10	100%	0	\$0.00		0	\$0
31413FA93	Unavailable	42	\$10,000,695.00	100%	0	\$0.00	NA	0	\$0
Total		42	\$10,000,695.00	100%	0	\$0.00		0	\$0
31413FAA0	Unavailable	10	\$1,865,180.21	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,865,180.21	100%	0	\$0.00		0	\$0
31413FAB8	Unavailable	114	\$25,016,958.88	100%	0	\$0.00	NA	0	\$0
Total		114	\$25,016,958.88	100%	0	\$0.00		0	\$0
31413FAC6	Unavailable	285	\$60,173,140.90	100%	0	\$0.00	NA	0	\$0
Total		285	\$60,173,140.90	100%	0	\$0.00		0	\$0
31413FAD4	Unavailable	8	\$1,833,740.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,833,740.00	100%	0	\$0.00		0	\$0
31413FAE2	Unavailable	58	\$8,756,793.44	100%	0	\$0.00	NA	0	\$0
Total		58	\$8,756,793.44	100%	0	\$0.00		0	\$0

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31413FAX0	Unavailable	24	\$3,967,407.76	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,967,407.76	100%	0	\$0.00		0	\$0
31413FAY8	Unavailable	12	\$2,181,752.44	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,181,752.44	100%	0	\$0.00		0	\$0
31413FAZ5	Unavailable	69	\$12,440,562.04	100%	0	\$0.00	NA	0	\$0
Total		69	\$12,440,562.04	100%	0	\$0.00		0	\$0
31413FB27	Unavailable	18	\$2,321,547.92	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,321,547.92	100%	0	\$0.00		0	\$0
31413FB50	Unavailable	11	\$1,964,425.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,964,425.00	100%	0	\$0.00		0	\$0
31413FB68	Unavailable	7	\$1,484,650.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,484,650.00	100%	0	\$0.00		0	\$0
31413FB84	Unavailable	17	\$3,284,295.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,284,295.00	100%	0	\$0.00		0	\$0
31413FB92	Unavailable	15	\$1,016,354.31	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,016,354.31	100%	0	\$0.00		0	\$0
31413FBA9	CHEVY CHASE BANK FSB	7	\$1,890,900.90	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,890,900.90	100%	0	\$0.00		0	\$0
31413FBB7	Unavailable	24	\$4,073,865.81	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,073,865.81	100%	0	\$0.00		0	\$0
31413FBC5	Unavailable	220	\$32,918,128.08	100%	0	\$0.00	NA	0	\$0
Total		220	\$32,918,128.08	100%	0	\$0.00		0	\$0
31413FBD3	Unavailable	36	\$3,572,109.98	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,572,109.98	100%	0	\$0.00		0	\$0
31413FBF8	Unavailable	28	\$6,309,994.84	100%	0	\$0.00	NA	0	\$0
Total		28	\$6,309,994.84	100%	0	\$0.00		0	\$0
31413FBH4	Unavailable	25	\$4,422,238.77	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,422,238.77	100%	0	\$0.00		0	\$0
31413FBM3	NATIONAL CITY MORTGAGE COMPANY	60	\$7,150,764.12	100%	0	\$0.00	NA	0	\$0
Total		60	\$7,150,764.12	100%	0	\$0.00		0	\$0

31413FBN1	NATIONAL CITY MORTGAGE COMPANY	8	\$1,051,825.43	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,051,825.43	100%	0	\$0.00		0	\$0
31413FBP6	NATIONAL CITY MORTGAGE COMPANY	13	\$1,550,048.34	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,550,048.34	100%	0	\$0.00		0	\$0
31413FBR2	Unavailable	12	\$2,692,668.47	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,692,668.47	100%	0	\$0.00		0	\$0
31413FBS0	Unavailable	48	\$8,688,112.70	100%	0	\$0.00	NA	0	\$0
Total		48	\$8,688,112.70	100%	0	\$0.00		0	\$0
31413FBT8	Unavailable	12	\$1,786,145.30	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,786,145.30	100%	0	\$0.00		0	\$0
31413FBU5	Unavailable	14	\$1,367,377.21	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,367,377.21	100%	0	\$0.00		0	\$0
31413FBV3	Unavailable	25	\$1,522,459.77	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,522,459.77	100%	0	\$0.00		0	\$0
31413FBY7	Unavailable	6	\$1,596,600.22	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,596,600.22	100%	0	\$0.00		0	\$0
31413FC26	Unavailable	11	\$2,398,496.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,398,496.00	100%	0	\$0.00		0	\$0
31413FC34	Unavailable	17	\$2,220,240.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,220,240.00	100%	0	\$0.00		0	\$0
31413FC42	Unavailable	16	\$1,524,664.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,524,664.00	100%	0	\$0.00		0	\$0
31413FCB6	Unavailable	19	\$1,279,459.31	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,279,459.31	100%	0	\$0.00		0	\$0
31413FCC4	Unavailable	9	\$2,126,029.84	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,126,029.84	100%	0	\$0.00		0	\$0
31413FCD2	Unavailable	23	\$4,803,796.28	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,803,796.28	100%	0	\$0.00		0	\$0
31413FCG5	Unavailable	18	\$3,071,099.00	100%	0	\$0.00	NA	0	\$0

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Total			18	\$3,071,099.00	100%	0	\$0.00		0	\$0
31413FCJ9	Unavailable		4	\$738,451.40	100%	0	\$0.00	NA	0	\$0
Total			4	\$738,451.40	100%	0	\$0.00		0	\$0
31413FCK6	Unavailable		11	\$1,248,671.85	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,248,671.85	100%	0	\$0.00		0	\$0
31413FCP5	Unavailable		8	\$1,413,671.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,413,671.00	100%	0	\$0.00		0	\$0
31413FCT7	Unavailable		16	\$1,069,466.80	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,069,466.80	100%	0	\$0.00		0	\$0
31413FCU4	Unavailable		30	\$3,887,658.03	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,887,658.03	100%	0	\$0.00		0	\$0
31413FCX8	Unavailable		10	\$2,545,510.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,545,510.00	100%	0	\$0.00		0	\$0
31413FDB5	Unavailable		16	\$1,136,245.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,136,245.00	100%	0	\$0.00		0	\$0
31413FDC3	Unavailable		12	\$1,573,177.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,573,177.00	100%	0	\$0.00		0	\$0
31413FDD1	Unavailable		8	\$1,075,048.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,075,048.00	100%	0	\$0.00		0	\$0
31413FDE9	Unavailable		7	\$1,158,000.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,158,000.00	100%	0	\$0.00		0	\$0
31413FDH2	Unavailable		28	\$5,691,303.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$5,691,303.00	100%	0	\$0.00		0	\$0
31413FDP4	Unavailable		6	\$1,038,950.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,038,950.00	100%	0	\$0.00		0	\$0
31413FDX7	Unavailable		9	\$1,417,040.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,417,040.00	100%	0	\$0.00		0	\$0
31413FE32	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		25	\$2,118,038.09	17.86%	0	\$0.00	NA	0	\$0
	Unavailable		80	\$9,741,341.39	82.14%	0	\$0.00	NA	0	\$0
Total			105	\$11,859,379.48	100%	0	\$0.00		0	\$0

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31413FE40	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$506,996.00	28.93%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,245,617.99	71.07%	0	\$0.00	NA	0	\$0
Total		25	\$1,752,613.99	100%	0	\$0.00		0	\$0
31413FE57	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$906,101.00	51.75%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$844,890.00	48.25%	0	\$0.00	NA	0	\$0
Total		18	\$1,750,991.00	100%	0	\$0.00		0	\$0
31413FE65	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$1,683,523.00	34.4%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,210,976.88	65.6%	0	\$0.00	NA	0	\$0
Total		37	\$4,894,499.88	100%	0	\$0.00		0	\$0
31413FE73	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	25	\$5,159,875.54	54.21%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,358,552.58	45.79%	0	\$0.00	NA	0	\$0
Total		51	\$9,518,428.12	100%	0	\$0.00		0	\$0
31413FE81	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$348,096.40	34.75%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$653,651.68	65.25%	0	\$0.00	NA	0	\$0
Total		20	\$1,001,748.08	100%	0	\$0.00		0	\$0
31413FET5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	64	\$15,966,068.00	31.91%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$34,065,270.94	68.09%	0	\$0.00	NA	0	\$0
Total		194	\$50,031,338.94	100%	0	\$0.00		0	\$0
31413FEU2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	45	\$11,397,781.00	39.73%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$17,289,461.00	60.27%	0	\$0.00	NA	0	\$0
Total		119	\$28,687,242.00	100%	0	\$0.00		0	\$0
31413FEV0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	59	\$11,818,939.65	32.74%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$24,285,085.89	67.26%	0	\$0.00	NA	0	\$0

Total			171	\$36,104,025.54	100%	0	\$0.00		0	\$0
31413FEW8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$398,221.00	15.24%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,214,096.00	84.76%	0	\$0.00	NA	0	\$0
Total			14	\$2,612,317.00	100%	0	\$0.00		0	\$0
31413FEX6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$907,820.05	64.44%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$500,863.79	35.56%	0	\$0.00	NA	0	\$0
Total			20	\$1,408,683.84	100%	0	\$0.00		0	\$0
31413FEY4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$759,801.85	49.4%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$778,301.32	50.6%	0	\$0.00	NA	0	\$0
Total			18	\$1,538,103.17	100%	0	\$0.00		0	\$0
31413FEZ1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,558,967.56	85.25%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$269,800.00	14.75%	0	\$0.00	NA	0	\$0
Total			14	\$1,828,767.56	100%	0	\$0.00		0	\$0
31413FFA5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,647,100.00	29.92%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$6,199,300.00	70.08%	0	\$0.00	NA	0	\$0
Total			34	\$8,846,400.00	100%	0	\$0.00		0	\$0
31413FFB3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$731,156.96	25.1%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,181,795.84	74.9%	0	\$0.00	NA	0	\$0
Total			22	\$2,912,952.80	100%	0	\$0.00		0	\$0
31413FFC1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,063,280.98	61.17%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$675,000.00	38.83%	0	\$0.00	NA	0	\$0
Total			7	\$1,738,280.98	100%	0	\$0.00		0	\$0
31413FFD9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$3,733,502.00	43.09%	0	\$0.00	NA	0	\$0

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		Unavailable	19	\$4,930,570.00	56.91%	0	\$0.00	NA	0	\$0
Total			32	\$8,664,072.00	100%	0	\$0.00		0	\$0
31413FFE7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$5,166,737.00	59.47%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,520,939.00	40.53%	0	\$0.00	NA	0	\$0
Total			33	\$8,687,676.00	100%	0	\$0.00		0	\$0
31413FFF4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,573,557.46	32.44%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,277,434.84	67.56%	0	\$0.00	NA	0	\$0
Total			33	\$4,850,992.30	100%	0	\$0.00		0	\$0
31413FFG2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$1,005,328.48	56.54%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$772,716.11	43.46%	0	\$0.00	NA	0	\$0
Total			29	\$1,778,044.59	100%	0	\$0.00		0	\$0
31413FFH0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$740,914.00	65.66%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$387,410.60	34.34%	0	\$0.00	NA	0	\$0
Total			12	\$1,128,324.60	100%	0	\$0.00		0	\$0
31413FFJ6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$473,499.13	44.5%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$590,575.10	55.5%	0	\$0.00	NA	0	\$0
Total			23	\$1,064,074.23	100%	0	\$0.00		0	\$0
31413FFK3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	49	\$12,191,496.00	60.23%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$8,051,390.00	39.77%	0	\$0.00	NA	0	\$0
Total			81	\$20,242,886.00	100%	0	\$0.00		0	\$0
31413FFL1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,648,000.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,648,000.00	100%	0	\$0.00		0	\$0
31413FFM9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$1,507,286.24	100%	0	\$0.00	NA	0	\$0

Total			13	\$1,507,286.24	100%	0	\$0.00		0	\$0
31413FFN7	Unavailable		10	\$1,930,935.05	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,930,935.05	100%	0	\$0.00		0	\$0
31413FFP2	Unavailable		80	\$11,725,853.01	100%	0	\$0.00	NA	0	\$0
Total			80	\$11,725,853.01	100%	0	\$0.00		0	\$0
31413FFR8	Unavailable		36	\$7,081,922.35	100%	0	\$0.00	NA	0	\$0
Total			36	\$7,081,922.35	100%	0	\$0.00		0	\$0
31413FFU1	Unavailable		15	\$3,935,687.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,935,687.00	100%	0	\$0.00		0	\$0
31413FFV9	Unavailable		42	\$10,498,544.04	100%	0	\$0.00	NA	0	\$0
Total			42	\$10,498,544.04	100%	0	\$0.00		0	\$0
31413FFW7	Unavailable		35	\$8,915,076.98	100%	0	\$0.00	NA	0	\$0
Total			35	\$8,915,076.98	100%	0	\$0.00		0	\$0
31413FFX5	Unavailable		29	\$4,705,520.12	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,705,520.12	100%	0	\$0.00		0	\$0
31413FFY3	Unavailable		19	\$2,714,441.36	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,714,441.36	100%	0	\$0.00		0	\$0
31413FH21	INDYMAC BANK, FSB		6	\$815,389.94	3.87%	0	\$0.00	NA	0	\$0
	Unavailable		154	\$20,234,104.81	96.13%	0	\$0.00	NA	0	\$0
Total			160	\$21,049,494.75	100%	0	\$0.00		0	\$0
31413FH39	INDYMAC BANK, FSB		4	\$537,620.61	2.85%	0	\$0.00	NA	0	\$0
	Unavailable		142	\$18,330,984.83	97.15%	0	\$0.00	NA	0	\$0
Total			146	\$18,868,605.44	100%	0	\$0.00		0	\$0
31413FH47	Unavailable		20	\$4,166,771.01	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,166,771.01	100%	0	\$0.00		0	\$0
31413FH54	INDYMAC BANK, FSB		8	\$2,565,799.00	6.25%	0	\$0.00	NA	0	\$0
	Unavailable		135	\$38,478,505.62	93.75%	0	\$0.00	NA	0	\$0
Total			143	\$41,044,304.62	100%	0	\$0.00		0	\$0
31413FH62	INDYMAC BANK, FSB		28	\$8,146,860.45	4.44%	0	\$0.00	NA	0	\$0
	Unavailable		629	\$175,141,854.89	95.56%	0	\$0.00	NA	0	\$0
Total			657	\$183,288,715.34	100%	0	\$0.00		0	\$0

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31413FH70		INDYMAC BANK, FSB	8	\$2,319,394.31	1.98%	0	\$0.00	NA	0	\$0
		Unavailable	478	\$115,002,878.14	98.02%	0	\$0.00	NA	0	\$0
Total			486	\$117,322,272.45	100%	0	\$0.00		0	\$0
31413FH88		Unavailable	192	\$45,810,429.13	100%	0	\$0.00	NA	0	\$0
Total			192	\$45,810,429.13	100%	0	\$0.00		0	\$0
31413FH96		Unavailable	30	\$6,024,110.64	100%	0	\$0.00	NA	0	\$0
Total			30	\$6,024,110.64	100%	0	\$0.00		0	\$0
31413FHW5		COLONIAL SAVINGS FA	18	\$1,263,311.45	57.2%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$945,444.84	42.8%	0	\$0.00	NA	0	\$0
Total			35	\$2,208,756.29	100%	0	\$0.00		0	\$0
31413FHX3		COLONIAL SAVINGS FA	10	\$2,021,655.06	34.88%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,775,101.90	65.12%	0	\$0.00	NA	0	\$0
Total			30	\$5,796,756.96	100%	0	\$0.00		0	\$0
31413FHY1		COLONIAL SAVINGS FA	32	\$4,365,695.75	35.03%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$8,095,644.97	64.97%	0	\$0.00	NA	0	\$0
Total			86	\$12,461,340.72	100%	0	\$0.00		0	\$0
31413FHZ8		COLONIAL SAVINGS FA	10	\$1,710,066.35	49.77%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,725,649.20	50.23%	0	\$0.00	NA	0	\$0
Total			23	\$3,435,715.55	100%	0	\$0.00		0	\$0
31413FJ29		INDYMAC BANK, FSB	12	\$4,978,476.64	15.18%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$27,807,835.56	84.82%	0	\$0.00	NA	0	\$0
Total			81	\$32,786,312.20	100%	0	\$0.00		0	\$0
31413FJ37		INDYMAC BANK, FSB	9	\$4,100,884.55	13.08%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$27,246,295.80	86.92%	0	\$0.00	NA	0	\$0
Total			79	\$31,347,180.35	100%	0	\$0.00		0	\$0
31413FJ52		INDYMAC BANK, FSB	6	\$1,728,103.82	29.85%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,061,008.02	70.15%	0	\$0.00	NA	0	\$0
Total			24	\$5,789,111.84	100%	0	\$0.00		0	\$0
31413FJ60		INDYMAC BANK, FSB	5	\$1,110,218.36	21.11%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,147,932.95	78.89%	0	\$0.00	NA	0	\$0
Total			23	\$5,258,151.31	100%	0	\$0.00		0	\$0

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31413FJ78	INDYMAC BANK, FSB	14	\$3,513,500.00	15.09%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$19,763,554.20	84.91%	0	\$0.00	NA	0	\$0
Total		84	\$23,277,054.20	100%	0	\$0.00		0	\$0
31413FJ86	INDYMAC BANK, FSB	13	\$3,486,900.00	55.03%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,848,992.00	44.97%	0	\$0.00	NA	0	\$0
Total		22	\$6,335,892.00	100%	0	\$0.00		0	\$0
31413FJ94	INDYMAC BANK, FSB	13	\$4,218,000.00	33.38%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$8,416,547.60	66.62%	0	\$0.00	NA	0	\$0
Total		43	\$12,634,547.60	100%	0	\$0.00		0	\$0
31413FJB9	INDYMAC BANK, FSB	4	\$210,652.15	8.26%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,340,666.86	91.74%	0	\$0.00	NA	0	\$0
Total		36	\$2,551,319.01	100%	0	\$0.00		0	\$0
31413FJC7	INDYMAC BANK, FSB	7	\$423,108.05	6.94%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$5,677,758.90	93.06%	0	\$0.00	NA	0	\$0
Total		89	\$6,100,866.95	100%	0	\$0.00		0	\$0
31413FJD5	INDYMAC BANK, FSB	7	\$440,135.89	4.54%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$9,247,677.87	95.46%	0	\$0.00	NA	0	\$0
Total		153	\$9,687,813.76	100%	0	\$0.00		0	\$0
31413FJE3	Unavailable	38	\$2,199,257.37	100%	0	\$0.00	NA	0	\$0
Total		38	\$2,199,257.37	100%	0	\$0.00		0	\$0
31413FJF0	INDYMAC BANK, FSB	2	\$89,803.09	3.53%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$2,454,823.86	96.47%	0	\$0.00	NA	0	\$0
Total		45	\$2,544,626.95	100%	0	\$0.00		0	\$0
31413FJJ2	INDYMAC BANK, FSB	2	\$774,000.00	3.93%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$18,922,499.92	96.07%	0	\$0.00	NA	0	\$0
Total		66	\$19,696,499.92	100%	0	\$0.00		0	\$0
31413FJK9	Unavailable	116	\$30,705,256.14	100%	0	\$0.00	NA	0	\$0
Total		116	\$30,705,256.14	100%	0	\$0.00		0	\$0
31413FJP8	INDYMAC BANK, FSB	1	\$371,917.07	11.55%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,848,019.50	88.45%	0	\$0.00	NA	0	\$0
Total		14	\$3,219,936.57	100%	0	\$0.00		0	\$0
31413FJQ6	INDYMAC BANK, FSB	5	\$1,558,929.03	9.24%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$15,307,720.25	90.76%	0	\$0.00	NA	0	\$0
Total		74	\$16,866,649.28	100%	0	\$0.00		0	\$0

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31413FJR4	INDYMAC BANK, FSB	4	\$623,351.18	2.66%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$22,793,227.86	97.34%	0	\$0.00	NA	0	\$0
Total		114	\$23,416,579.04	100%	0	\$0.00		0	\$0
31413FJS2	INDYMAC BANK, FSB	1	\$184,382.35	0.99%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$18,488,009.98	99.01%	0	\$0.00	NA	0	\$0
Total		111	\$18,672,392.33	100%	0	\$0.00		0	\$0
31413FJU7	Unavailable	19	\$2,006,244.15	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,006,244.15	100%	0	\$0.00		0	\$0
31413FJV5	INDYMAC BANK, FSB	10	\$1,025,868.56	12.07%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$7,475,429.72	87.93%	0	\$0.00	NA	0	\$0
Total		84	\$8,501,298.28	100%	0	\$0.00		0	\$0
31413FJW3	INDYMAC BANK, FSB	7	\$688,085.71	6.51%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$9,882,541.85	93.49%	0	\$0.00	NA	0	\$0
Total		108	\$10,570,627.56	100%	0	\$0.00		0	\$0
31413FJX1	INDYMAC BANK, FSB	8	\$772,267.68	7.88%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$9,023,737.13	92.12%	0	\$0.00	NA	0	\$0
Total		100	\$9,796,004.81	100%	0	\$0.00		0	\$0
31413FK27	INDYMAC BANK, FSB	20	\$6,477,200.00	14.45%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$38,346,225.96	85.55%	0	\$0.00	NA	0	\$0
Total		144	\$44,823,425.96	100%	0	\$0.00		0	\$0
31413FK35	INDYMAC BANK, FSB	11	\$3,612,294.26	21.26%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$13,376,736.93	78.74%	0	\$0.00	NA	0	\$0
Total		59	\$16,989,031.19	100%	0	\$0.00		0	\$0
31413FK43	INDYMAC BANK, FSB	160	\$44,525,448.80	27.92%	0	\$0.00	NA	0	\$0
	Unavailable	466	\$114,939,162.51	72.08%	0	\$0.00	NA	0	\$0
Total		626	\$159,464,611.31	100%	0	\$0.00		0	\$0
31413FK50	INDYMAC BANK, FSB	89	\$22,870,781.48	14.02%	0	\$0.00	NA	0	\$0
	Unavailable	519	\$140,280,118.29	85.98%	0	\$0.00	NA	0	\$0
Total		608	\$163,150,899.77	100%	0	\$0.00		0	\$0
31413FK68	INDYMAC BANK, FSB	6	\$1,208,547.36	2.9%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$40,535,555.17	97.1%	0	\$0.00	NA	0	\$0
Total		165	\$41,744,102.53	100%	0	\$0.00		0	\$0
31413FK76	INDYMAC BANK, FSB	9	\$2,201,808.23	4.66%	0	\$0.00	NA	0	\$0

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	Unavailable	186	\$45,091,473.20	95.34%	0	\$0.00	NA	0	\$0
Total		195	\$47,293,281.43	100%	0	\$0.00		0	\$0
31413FK84	INDYMAC BANK, FSB	3	\$787,920.00	7.32%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$9,978,807.49	92.68%	0	\$0.00	NA	0	\$0
Total		53	\$10,766,727.49	100%	0	\$0.00		0	\$0
31413FK92	INDYMAC BANK, FSB	1	\$212,598.00	6.05%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,302,700.06	93.95%	0	\$0.00	NA	0	\$0
Total		19	\$3,515,298.06	100%	0	\$0.00		0	\$0
31413FKA9	Unavailable	34	\$8,330,353.89	100%	0	\$0.00	NA	0	\$0
Total		34	\$8,330,353.89	100%	0	\$0.00		0	\$0
31413FKB7	Unavailable	24	\$6,091,164.46	100%	0	\$0.00	NA	0	\$0
Total		24	\$6,091,164.46	100%	0	\$0.00		0	\$0
31413FKC5	Unavailable	87	\$26,459,789.25	100%	0	\$0.00	NA	0	\$0
Total		87	\$26,459,789.25	100%	0	\$0.00		0	\$0
31413FKD3	INDYMAC BANK, FSB	1	\$303,000.00	0.8%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$37,453,805.26	99.2%	0	\$0.00	NA	0	\$0
Total		124	\$37,756,805.26	100%	0	\$0.00		0	\$0
31413FKE1	INDYMAC BANK, FSB	2	\$627,629.00	2.65%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$23,051,407.00	97.35%	0	\$0.00	NA	0	\$0
Total		82	\$23,679,036.00	100%	0	\$0.00		0	\$0
31413FKF8	Unavailable	99	\$30,458,808.43	100%	0	\$0.00	NA	0	\$0
Total		99	\$30,458,808.43	100%	0	\$0.00		0	\$0
31413FKG6	INDYMAC BANK, FSB	4	\$973,500.00	4.67%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$19,859,254.72	95.33%	0	\$0.00	NA	0	\$0
Total		69	\$20,832,754.72	100%	0	\$0.00		0	\$0
31413FKH4	INDYMAC BANK, FSB	1	\$218,000.00	0.62%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$35,018,130.00	99.38%	0	\$0.00	NA	0	\$0
Total		115	\$35,236,130.00	100%	0	\$0.00		0	\$0
31413FKK7	Unavailable	21	\$4,908,032.59	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,908,032.59	100%	0	\$0.00		0	\$0
31413FKL5	INDYMAC BANK, FSB	1	\$299,307.71	3.06%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$9,466,883.12	96.94%	0	\$0.00	NA	0	\$0
Total		40	\$9,766,190.83	100%	0	\$0.00		0	\$0

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31413FKM3	Unavailable	34	\$7,321,559.71	100%	0	\$0.00	NA	0	\$0
Total		34	\$7,321,559.71	100%	0	\$0.00		0	\$0
31413FKN1	INDYMAC BANK, FSB	2	\$663,303.75	6.95%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$8,876,348.10	93.05%	0	\$0.00	NA	0	\$0
Total		39	\$9,539,651.85	100%	0	\$0.00		0	\$0
31413FKP6	Unavailable	40	\$8,157,542.59	100%	0	\$0.00	NA	0	\$0
Total		40	\$8,157,542.59	100%	0	\$0.00		0	\$0
31413FKQ4	INDYMAC BANK, FSB	4	\$1,477,900.00	3.96%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$35,857,086.24	96.04%	0	\$0.00	NA	0	\$0
Total		136	\$37,334,986.24	100%	0	\$0.00		0	\$0
31413FKR2	INDYMAC BANK, FSB	1	\$284,000.00	0.8%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$35,039,590.68	99.2%	0	\$0.00	NA	0	\$0
Total		129	\$35,323,590.68	100%	0	\$0.00		0	\$0
31413FKS0	INDYMAC BANK, FSB	4	\$1,250,400.00	4.1%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$29,281,503.17	95.9%	0	\$0.00	NA	0	\$0
Total		106	\$30,531,903.17	100%	0	\$0.00		0	\$0
31413FKT8	INDYMAC BANK, FSB	2	\$668,250.00	2.96%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$21,937,366.45	97.04%	0	\$0.00	NA	0	\$0
Total		79	\$22,605,616.45	100%	0	\$0.00		0	\$0
31413FKU5	INDYMAC BANK, FSB	2	\$378,000.00	1.52%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$24,506,512.24	98.48%	0	\$0.00	NA	0	\$0
Total		91	\$24,884,512.24	100%	0	\$0.00		0	\$0
31413FKV3	Unavailable	65	\$18,426,021.44	100%	0	\$0.00	NA	0	\$0
Total		65	\$18,426,021.44	100%	0	\$0.00		0	\$0
31413FKX9	INDYMAC BANK, FSB	2	\$581,300.00	14.77%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,354,204.00	85.23%	0	\$0.00	NA	0	\$0
Total		20	\$3,935,504.00	100%	0	\$0.00		0	\$0
31413FKY7	INDYMAC BANK, FSB	9	\$2,079,740.78	53.14%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,834,295.04	46.86%	0	\$0.00	NA	0	\$0
Total		21	\$3,914,035.82	100%	0	\$0.00		0	\$0
31413FKZ4	INDYMAC BANK, FSB	23	\$5,700,594.00	11.67%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$43,154,942.50	88.33%	0	\$0.00	NA	0	\$0
Total		163	\$48,855,536.50	100%	0	\$0.00		0	\$0

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31413FL67	Unavailable	15	\$2,938,443.93	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,938,443.93	100%	0	\$0.00		0	\$0
31413FL83	Unavailable	21	\$2,481,418.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,481,418.00	100%	0	\$0.00		0	\$0
31413FLA8	INDYMAC BANK, FSB	9	\$2,409,426.87	16.78%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$11,947,522.62	83.22%	0	\$0.00	NA	0	\$0
Total		66	\$14,356,949.49	100%	0	\$0.00		0	\$0
31413FLB6	INDYMAC BANK, FSB	37	\$9,180,706.80	32.22%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$19,317,129.36	67.78%	0	\$0.00	NA	0	\$0
Total		133	\$28,497,836.16	100%	0	\$0.00		0	\$0
31413FLC4	INDYMAC BANK, FSB	21	\$3,609,383.18	13.08%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$23,991,474.77	86.92%	0	\$0.00	NA	0	\$0
Total		164	\$27,600,857.95	100%	0	\$0.00		0	\$0
31413FLD2	INDYMAC BANK, FSB	6	\$744,981.27	10.47%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$6,369,161.52	89.53%	0	\$0.00	NA	0	\$0
Total		52	\$7,114,142.79	100%	0	\$0.00		0	\$0
31413FLF7	INDYMAC BANK, FSB	8	\$1,070,150.55	6.59%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$15,176,062.88	93.41%	0	\$0.00	NA	0	\$0
Total		124	\$16,246,213.43	100%	0	\$0.00		0	\$0
31413FLG5	INDYMAC BANK, FSB	2	\$275,000.00	2.69%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$9,950,353.36	97.31%	0	\$0.00	NA	0	\$0
Total		78	\$10,225,353.36	100%	0	\$0.00		0	\$0
31413FLH3	INDYMAC BANK, FSB	2	\$269,885.86	2.46%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$10,680,036.20	97.54%	0	\$0.00	NA	0	\$0
Total		86	\$10,949,922.06	100%	0	\$0.00		0	\$0
31413FLJ9	Unavailable	13	\$2,987,546.50	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,987,546.50	100%	0	\$0.00		0	\$0
31413FLK6	INDYMAC BANK, FSB	3	\$727,532.74	1.18%	0	\$0.00	NA	0	\$0
	Unavailable	243	\$60,852,832.39	98.82%	0	\$0.00	NA	0	\$0
Total		246	\$61,580,365.13	100%	0	\$0.00		0	\$0
31413FLL4	INDYMAC BANK, FSB	11	\$3,253,400.00	2.19%	0	\$0.00	NA	0	\$0
	Unavailable	567	\$145,214,177.87	97.81%	0	\$0.00	NA	0	\$0
Total		578	\$148,467,577.87	100%	0	\$0.00		0	\$0

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31413FLM2	INDYMAC BANK, FSB	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0
	Unavailable	207	\$47,116,993.67	99.77%	0	\$0.00	NA	0	\$0
Total		208	\$47,226,993.67	100%	0	\$0.00		0	\$0
31413FLP5	Unavailable	20	\$3,885,104.29	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,885,104.29	100%	0	\$0.00		0	\$0
31413FLR1	INDYMAC BANK, FSB	5	\$303,601.48	10.38%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$2,621,150.19	89.62%	0	\$0.00	NA	0	\$0
Total		42	\$2,924,751.67	100%	0	\$0.00		0	\$0
31413FLS9	INDYMAC BANK, FSB	3	\$159,000.00	5.35%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,810,929.68	94.65%	0	\$0.00	NA	0	\$0
Total		43	\$2,969,929.68	100%	0	\$0.00		0	\$0
31413FLT7	INDYMAC BANK, FSB	3	\$161,400.00	2.72%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$5,780,055.77	97.28%	0	\$0.00	NA	0	\$0
Total		98	\$5,941,455.77	100%	0	\$0.00		0	\$0
31413FLU4	Unavailable	26	\$1,566,037.73	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,566,037.73	100%	0	\$0.00		0	\$0
31413FLV2	INDYMAC BANK, FSB	5	\$492,521.00	10.44%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,225,732.83	89.56%	0	\$0.00	NA	0	\$0
Total		48	\$4,718,253.83	100%	0	\$0.00		0	\$0
31413FLW0	INDYMAC BANK, FSB	3	\$313,500.00	6.69%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$4,373,163.79	93.31%	0	\$0.00	NA	0	\$0
Total		48	\$4,686,663.79	100%	0	\$0.00		0	\$0
31413FLX8	INDYMAC BANK, FSB	3	\$286,300.00	4.61%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$5,930,061.94	95.39%	0	\$0.00	NA	0	\$0
Total		64	\$6,216,361.94	100%	0	\$0.00		0	\$0
31413FMA7	Unavailable	36	\$7,338,903.00	100%	0	\$0.00	NA	0	\$0
Total		36	\$7,338,903.00	100%	0	\$0.00		0	\$0
31413FMC3	Unavailable	7	\$1,227,173.88	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,227,173.88	100%	0	\$0.00		0	\$0
31413FME9	NATIONAL CITY MORTGAGE COMPANY	7	\$1,230,076.88	39.71%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,867,244.55	60.29%	0	\$0.00	NA	0	\$0
Total		15	\$3,097,321.43	100%	0	\$0.00		0	\$0

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31413FMF6	NATIONAL CITY MORTGAGE COMPANY	27	\$6,026,365.65	70.31%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,544,167.42	29.69%	0	\$0.00	NA	0	\$0
Total		39	\$8,570,533.07	100%	0	\$0.00		0	\$0
31413FMG4	Unavailable	10	\$2,131,134.38	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,131,134.38	100%	0	\$0.00		0	\$0
31413FMJ8	Unavailable	22	\$4,811,820.90	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,811,820.90	100%	0	\$0.00		0	\$0
31413FMK5	Unavailable	28	\$6,611,808.60	100%	0	\$0.00	NA	0	\$0
Total		28	\$6,611,808.60	100%	0	\$0.00		0	\$0
31413FML3	Unavailable	66	\$13,339,399.30	100%	0	\$0.00	NA	0	\$0
Total		66	\$13,339,399.30	100%	0	\$0.00		0	\$0
31413FMM1	Unavailable	36	\$7,146,304.46	100%	0	\$0.00	NA	0	\$0
Total		36	\$7,146,304.46	100%	0	\$0.00		0	\$0
31413FMN9	Unavailable	52	\$10,817,653.89	100%	0	\$0.00	NA	0	\$0
Total		52	\$10,817,653.89	100%	0	\$0.00		0	\$0
31413FMP4	Unavailable	41	\$6,910,548.05	100%	0	\$0.00	NA	0	\$0
Total		41	\$6,910,548.05	100%	0	\$0.00		0	\$0
31413FMQ2	Unavailable	14	\$2,200,633.59	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,200,633.59	100%	0	\$0.00		0	\$0
31413FMS8	Unavailable	24	\$3,874,977.94	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,874,977.94	100%	0	\$0.00		0	\$0
31413FMU3	Unavailable	21	\$3,818,238.84	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,818,238.84	100%	0	\$0.00		0	\$0
31413FMV1	Unavailable	34	\$5,584,964.75	100%	0	\$0.00	NA	0	\$0
Total		34	\$5,584,964.75	100%	0	\$0.00		0	\$0
31413FMW9	Unavailable	10	\$1,774,339.19	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,774,339.19	100%	0	\$0.00		0	\$0
31413FMY5	Unavailable	11	\$1,953,187.53	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,953,187.53	100%	0	\$0.00		0	\$0

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

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

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	28	\$2,193,729.61	40.34%	0	\$0.00	NA	0
Total			79	\$5,438,034.59	100%	0	\$0.00		0
31413FPH9		NATIONAL CITY MORTGAGE COMPANY	44	\$3,103,804.39	56.5%	0	\$0.00	NA	0
		Unavailable	34	\$2,389,970.13	43.5%	0	\$0.00	NA	0
Total			78	\$5,493,774.52	100%	0	\$0.00		0
31413FPJ5		NATIONAL CITY MORTGAGE COMPANY	20	\$4,220,951.68	26.54%	0	\$0.00	NA	0
		Unavailable	54	\$11,684,913.29	73.46%	0	\$0.00	NA	0
Total			74	\$15,905,864.97	100%	0	\$0.00		0
31413FPK2		NATIONAL CITY MORTGAGE COMPANY	36	\$4,668,502.85	52.46%	0	\$0.00	NA	0
		Unavailable	33	\$4,231,252.65	47.54%	0	\$0.00	NA	0
Total			69	\$8,899,755.50	100%	0	\$0.00		0
31413FPL0		NATIONAL CITY MORTGAGE COMPANY	31	\$7,536,817.31	58.45%	0	\$0.00	NA	0
		Unavailable	22	\$5,358,181.27	41.55%	0	\$0.00	NA	0
Total			53	\$12,894,998.58	100%	0	\$0.00		0
31413FPM8		NATIONAL CITY MORTGAGE COMPANY	27	\$7,401,752.58	51.72%	0	\$0.00	NA	0
		Unavailable	26	\$6,909,017.01	48.28%	0	\$0.00	NA	0
Total			53	\$14,310,769.59	100%	0	\$0.00		0
31413FPP1		NATIONAL CITY MORTGAGE COMPANY	19	\$2,472,888.96	61.72%	0	\$0.00	NA	0
		Unavailable	12	\$1,533,861.81	38.28%	0	\$0.00	NA	0
Total			31	\$4,006,750.77	100%	0	\$0.00		0
31413FPQ9		NATIONAL CITY MORTGAGE COMPANY	7	\$1,927,040.35	36.56%	0	\$0.00	NA	0
		Unavailable	9	\$3,343,187.02	63.44%	0	\$0.00	NA	0
Total			16	\$5,270,227.37	100%	0	\$0.00		0
31413FPS5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,488,015.00	100%	0	\$0.00	NA	0
Total			20	\$5,488,015.00	100%	0	\$0.00		0
31413FPY2		MORTGAGE ACCESS CORP.DBA WEICHERT	19	\$4,088,717.84	100%	0	\$0.00	NA	0

		FINANCIAL SERVICES								
Total			19	\$4,088,717.84	100%	0	\$0.00		0	\$0
31413FPZ9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,700,115.08	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,700,115.08	100%	0	\$0.00		0	\$0
31413FQ47		BANK OF AMERICA NA	146	\$41,764,195.20	91.98%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,643,111.36	8.02%	0	\$0.00	NA	0	\$0
Total			160	\$45,407,306.56	100%	0	\$0.00		0	\$0
31413FQ54		BANK OF AMERICA NA	130	\$33,602,190.58	87.71%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,710,012.29	12.29%	0	\$0.00	NA	0	\$0
Total			148	\$38,312,202.87	100%	0	\$0.00		0	\$0
31413FQ70		BANK OF AMERICA NA	75	\$20,926,868.98	77.97%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,912,413.08	22.03%	0	\$0.00	NA	0	\$0
Total			96	\$26,839,282.06	100%	0	\$0.00		0	\$0
31413FQ88		BANK OF AMERICA NA	176	\$47,967,921.46	76.59%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$14,665,015.00	23.41%	0	\$0.00	NA	0	\$0
Total			230	\$62,632,936.46	100%	0	\$0.00		0	\$0
31413FQ96		BANK OF AMERICA NA	26	\$6,065,020.99	85.86%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$998,650.00	14.14%	0	\$0.00	NA	0	\$0
Total			31	\$7,063,670.99	100%	0	\$0.00		0	\$0
31413FQA3		MORGAN STANLEY CREDIT CORPORATION	64	\$16,369,105.78	100%	0	\$0.00	NA	0	\$0
Total			64	\$16,369,105.78	100%	0	\$0.00		0	\$0
31413FQB1		MORGAN STANLEY CREDIT CORPORATION	21	\$5,888,159.81	100%	0	\$0.00	NA	0	\$0
Total			21	\$5,888,159.81	100%	0	\$0.00		0	\$0
31413FQC9		MORGAN STANLEY CREDIT CORPORATION	24	\$5,759,465.28	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,759,465.28	100%	0	\$0.00		0	\$0
31413FQD7		CITIZENS BANK MORTGAGE COMPANY, LLC	17	\$1,002,735.51	100%	0	\$0.00	NA	0	\$0

Total			17	\$1,002,735.51	100%	0	\$0.00		0	\$0
31413FQH8		WELLS FARGO BANK, N.A	35	\$8,439,889.76	55.6%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$6,740,608.31	44.4%	0	\$0.00	NA	0	\$0
Total			60	\$15,180,498.07	100%	0	\$0.00		0	\$0
31413FQJ4		WELLS FARGO BANK, N.A	60	\$13,995,048.94	78.92%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,737,756.60	21.08%	0	\$0.00	NA	0	\$0
Total			78	\$17,732,805.54	100%	0	\$0.00		0	\$0
31413FQK1		WELLS FARGO BANK, N.A	75	\$15,605,071.38	70.76%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,448,380.72	29.24%	0	\$0.00	NA	0	\$0
Total			101	\$22,053,452.10	100%	0	\$0.00		0	\$0
31413FQL9		WELLS FARGO BANK, N.A	83	\$17,592,909.44	75.49%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,710,597.78	24.51%	0	\$0.00	NA	0	\$0
Total			106	\$23,303,507.22	100%	0	\$0.00		0	\$0
31413FQM7		WELLS FARGO BANK, N.A	36	\$5,651,013.06	92.92%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$430,410.72	7.08%	0	\$0.00	NA	0	\$0
Total			38	\$6,081,423.78	100%	0	\$0.00		0	\$0
31413FQN5		WELLS FARGO BANK, N.A	22	\$4,057,960.44	87.02%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$605,411.03	12.98%	0	\$0.00	NA	0	\$0
Total			25	\$4,663,371.47	100%	0	\$0.00		0	\$0
31413FQP0		WELLS FARGO BANK, N.A	18	\$3,118,798.19	78.52%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$853,002.77	21.48%	0	\$0.00	NA	0	\$0
Total			23	\$3,971,800.96	100%	0	\$0.00		0	\$0
31413FQR6		Unavailable	19	\$3,959,512.53	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,959,512.53	100%	0	\$0.00		0	\$0
31413FQY1		TRUSTMARK NATIONAL BANK	8	\$559,790.00	54.14%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$474,105.95	45.86%	0	\$0.00	NA	0	\$0
Total			16	\$1,033,895.95	100%	0	\$0.00		0	\$0
31413FQZ8			3	\$289,436.75	15.95%	0	\$0.00	NA	0	\$0

		TRUSTMARK NATIONAL BANK								
		Unavailable	16	\$1,525,213.57	84.05%	0	\$0.00	NA	0	\$0
Total			19	\$1,814,650.32	100%	0	\$0.00		0	\$0
31413FRC8		BANK OF AMERICA NA	5	\$1,234,800.00	77.74%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$353,600.00	22.26%	0	\$0.00	NA	0	\$0
Total			6	\$1,588,400.00	100%	0	\$0.00		0	\$0
31413FRJ3		BANK OF AMERICA NA	2	\$253,830.00	11.31%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,990,800.00	88.69%	0	\$0.00	NA	0	\$0
Total			14	\$2,244,630.00	100%	0	\$0.00		0	\$0
31413FRL8		BANK OF AMERICA NA	1	\$287,100.00	13.23%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,882,455.00	86.77%	0	\$0.00	NA	0	\$0
Total			12	\$2,169,555.00	100%	0	\$0.00		0	\$0
31413FRM6		BANK OF AMERICA NA	7	\$1,377,364.63	35.72%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,478,483.41	64.28%	0	\$0.00	NA	0	\$0
Total			19	\$3,855,848.04	100%	0	\$0.00		0	\$0
31413FRP9		BANK OF AMERICA NA	3	\$531,073.07	13.09%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,524,782.21	86.91%	0	\$0.00	NA	0	\$0
Total			23	\$4,055,855.28	100%	0	\$0.00		0	\$0
31413FRS3		BANK OF AMERICA NA	2	\$187,429.00	5.8%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,046,858.95	94.2%	0	\$0.00	NA	0	\$0
Total			22	\$3,234,287.95	100%	0	\$0.00		0	\$0
31413FRT1		BANK OF AMERICA NA	12	\$2,520,013.47	53.33%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,205,708.85	46.67%	0	\$0.00	NA	0	\$0
Total			23	\$4,725,722.32	100%	0	\$0.00		0	\$0
31413FRV6		BANK OF AMERICA NA	4	\$818,484.51	37.7%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,352,640.56	62.3%	0	\$0.00	NA	0	\$0
Total			13	\$2,171,125.07	100%	0	\$0.00		0	\$0
31413FST0		Unavailable	40	\$8,756,941.51	100%	0	\$0.00	NA	0	\$0
Total			40	\$8,756,941.51	100%	0	\$0.00		0	\$0
31413FSU7		BANK OF AMERICA NA	2	\$366,397.00	6.77%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$5,041,795.00	93.23%	0	\$0.00	NA	0	\$0
Total			22	\$5,408,192.00	100%	0	\$0.00		0	\$0
31413FT77		Unavailable	33	\$7,310,931.63	100%	0	\$0.00	NA	0	\$0

Total			33	\$7,310,931.63	100%	0	\$0.00		0	\$0
31413FT93	Unavailable		7	\$1,338,696.39	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,338,696.39	100%	0	\$0.00		0	\$0
31413FUD2	BANK OF AMERICA NA		19	\$2,753,042.38	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,753,042.38	100%	0	\$0.00		0	\$0
31413FUG5	BANK OF AMERICA NA		26	\$4,747,889.90	82.02%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$1,040,500.00	17.98%	0	\$0.00	NA	0	\$0
Total			30	\$5,788,389.90	100%	0	\$0.00		0	\$0
31413FUH3	BANK OF AMERICA NA		18	\$1,296,554.70	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,296,554.70	100%	0	\$0.00		0	\$0
31413FUK6	BANK OF AMERICA NA		48	\$10,487,132.96	91.97%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$915,602.74	8.03%	0	\$0.00	NA	0	\$0
Total			54	\$11,402,735.70	100%	0	\$0.00		0	\$0
31413FUL4	BANK OF AMERICA NA		28	\$1,374,510.74	95.82%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$60,000.00	4.18%	0	\$0.00	NA	0	\$0
Total			29	\$1,434,510.74	100%	0	\$0.00		0	\$0
31413FUM2	BANK OF AMERICA NA		34	\$3,077,500.69	94.29%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$186,300.00	5.71%	0	\$0.00	NA	0	\$0
Total			36	\$3,263,800.69	100%	0	\$0.00		0	\$0
31413FUN0	BANK OF AMERICA NA		42	\$7,644,066.99	95.86%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$330,000.00	4.14%	0	\$0.00	NA	0	\$0
Total			43	\$7,974,066.99	100%	0	\$0.00		0	\$0
31413FUP5	BANK OF AMERICA NA		29	\$1,760,958.58	100%	0	\$0.00	NA	0	\$0
Total			29	\$1,760,958.58	100%	0	\$0.00		0	\$0
31413FUR1	BANK OF AMERICA NA		7	\$1,075,124.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,075,124.00	100%	0	\$0.00		0	\$0
31413FV25	Unavailable		16	\$2,643,979.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,643,979.00	100%	0	\$0.00		0	\$0
31413FV66	Unavailable		8	\$1,088,730.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,088,730.00	100%	0	\$0.00		0	\$0
31413FV74	Unavailable		49	\$7,301,096.00	100%	0	\$0.00	NA	0	\$0
Total			49	\$7,301,096.00	100%	0	\$0.00		0	\$0

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31413FV82	Unavailable	66	\$8,780,376.15	100%	0	\$0.00	NA	0	\$0
Total		66	\$8,780,376.15	100%	0	\$0.00		0	\$0
31413FV90	Unavailable	41	\$5,321,353.20	100%	0	\$0.00	NA	0	\$0
Total		41	\$5,321,353.20	100%	0	\$0.00		0	\$0
31413FW24	BANK OF AMERICA NA	12	\$838,055.79	10.53%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$7,123,470.83	89.47%	0	\$0.00	NA	0	\$0
Total		73	\$7,961,526.62	100%	0	\$0.00		0	\$0
31413FW57	BANK OF AMERICA NA	25	\$2,844,041.72	84.27%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$531,041.57	15.73%	0	\$0.00	NA	0	\$0
Total		29	\$3,375,083.29	100%	0	\$0.00		0	\$0
31413FW65	BANK OF AMERICA NA	9	\$1,331,278.80	80.2%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$328,726.00	19.8%	0	\$0.00	NA	0	\$0
Total		12	\$1,660,004.80	100%	0	\$0.00		0	\$0
31413FW73	BANK OF AMERICA NA	78	\$8,676,753.38	67.69%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,141,777.58	32.31%	0	\$0.00	NA	0	\$0
Total		111	\$12,818,530.96	100%	0	\$0.00		0	\$0
31413FW99	CITIZENS BANK MORTGAGE COMPANY, LLC	20	\$2,752,711.61	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,752,711.61	100%	0	\$0.00		0	\$0
31413FWB4	Unavailable	26	\$3,331,924.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,331,924.00	100%	0	\$0.00		0	\$0
31413FWC2	Unavailable	28	\$2,616,076.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,616,076.00	100%	0	\$0.00		0	\$0
31413FWV0	BANK OF AMERICA NA	1	\$144,881.14	12.82%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$984,854.81	87.18%	0	\$0.00	NA	0	\$0
Total		7	\$1,129,735.95	100%	0	\$0.00		0	\$0
31413FX23	CHASE HOME FINANCE	6	\$604,458.11	32.16%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,275,291.11	67.84%	0	\$0.00	NA	0	\$0
Total		19	\$1,879,749.22	100%	0	\$0.00		0	\$0
31413FX31	NEW SOUTH FEDERAL SAVINGS BANK	27	\$5,354,415.65	100%	0	\$0.00	NA	0	\$0
Total		27	\$5,354,415.65	100%	0	\$0.00		0	\$0

31413FX49	NATIONAL CITY MORTGAGE COMPANY	299	\$71,493,625.36	30.24%	0	\$0.00	NA	0	\$0
	Unavailable	697	\$164,952,747.38	69.76%	0	\$0.00	NA	0	\$0
Total		996	\$236,446,372.74	100%	0	\$0.00		0	\$0
31413FX56	NATIONAL CITY MORTGAGE COMPANY	338	\$73,072,277.72	33.24%	0	\$0.00	NA	0	\$0
	Unavailable	657	\$146,729,831.23	66.76%	0	\$0.00	NA	0	\$0
Total		995	\$219,802,108.95	100%	0	\$0.00		0	\$0
31413FX64	NATIONAL CITY MORTGAGE COMPANY	108	\$25,402,820.48	26.11%	0	\$0.00	NA	0	\$0
	Unavailable	288	\$71,888,154.92	73.89%	0	\$0.00	NA	0	\$0
Total		396	\$97,290,975.40	100%	0	\$0.00		0	\$0
31413FX72	NATIONAL CITY MORTGAGE COMPANY	10	\$1,315,098.56	71.24%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$530,991.84	28.76%	0	\$0.00	NA	0	\$0
Total		14	\$1,846,090.40	100%	0	\$0.00		0	\$0
31413FX80	NATIONAL CITY MORTGAGE COMPANY	140	\$34,991,814.06	42.24%	0	\$0.00	NA	0	\$0
	Unavailable	191	\$47,852,555.15	57.76%	0	\$0.00	NA	0	\$0
Total		331	\$82,844,369.21	100%	0	\$0.00		0	\$0
31413FX98	NATIONAL CITY MORTGAGE COMPANY	48	\$12,514,785.56	54.35%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$10,511,645.90	45.65%	0	\$0.00	NA	0	\$0
Total		87	\$23,026,431.46	100%	0	\$0.00		0	\$0
31413FXA5	CCO MORTGAGE CORPORATION	14	\$1,360,811.78	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,360,811.78	100%	0	\$0.00		0	\$0
31413FXB3	CCO MORTGAGE CORPORATION	24	\$3,174,937.15	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,174,937.15	100%	0	\$0.00		0	\$0
31413FXC1	CCO MORTGAGE CORPORATION	123	\$29,946,669.83	100%	0	\$0.00	NA	0	\$0
Total		123	\$29,946,669.83	100%	0	\$0.00		0	\$0
31413FXW7	COLONIAL SAVINGS FA	3	\$504,748.56	28.4%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,272,286.05	71.6%	0	\$0.00	NA	0	\$0

Total			12	\$1,777,034.61	100%	0	\$0.00		0	\$0
31413FXX5		CHASE HOME FINANCE	7	\$430,030.90	26.2%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,211,331.02	73.8%	0	\$0.00	NA	0	\$0
Total			24	\$1,641,361.92	100%	0	\$0.00		0	\$0
31413FXZ0		CHASE HOME FINANCE	7	\$402,651.46	15.76%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$2,151,809.65	84.24%	0	\$0.00	NA	0	\$0
Total			39	\$2,554,461.11	100%	0	\$0.00		0	\$0
31413FY22		CHASE HOME FINANCE, LLC	21	\$4,338,513.14	55.59%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,465,477.44	44.41%	0	\$0.00	NA	0	\$0
Total			35	\$7,803,990.58	100%	0	\$0.00		0	\$0
31413FY30		CHASE HOME FINANCE, LLC	57	\$12,586,094.42	58.01%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$9,108,598.35	41.99%	0	\$0.00	NA	0	\$0
Total			94	\$21,694,692.77	100%	0	\$0.00		0	\$0
31413FY48		CHASE HOME FINANCE, LLC	3	\$469,315.37	14.05%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,870,359.37	85.95%	0	\$0.00	NA	0	\$0
Total			14	\$3,339,674.74	100%	0	\$0.00		0	\$0
31413FY63		CHASE HOME FINANCE, LLC	13	\$1,823,259.55	48.46%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,939,355.81	51.54%	0	\$0.00	NA	0	\$0
Total			23	\$3,762,615.36	100%	0	\$0.00		0	\$0
31413FY71		CHASE HOME FINANCE, LLC	133	\$30,893,843.28	58.7%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$21,737,407.87	41.3%	0	\$0.00	NA	0	\$0
Total			228	\$52,631,251.15	100%	0	\$0.00		0	\$0
31413FY89		CHASE HOME FINANCE, LLC	205	\$49,043,157.70	49.1%	0	\$0.00	NA	0	\$0
		Unavailable	211	\$50,849,752.01	50.9%	0	\$0.00	NA	0	\$0
Total			416	\$99,892,909.71	100%	0	\$0.00		0	\$0
31413FY97		CHASE HOME FINANCE, LLC	171	\$40,388,326.20	47.52%	0	\$0.00	NA	0	\$0
		Unavailable	203	\$44,597,072.04	52.48%	0	\$0.00	NA	0	\$0
Total			374	\$84,985,398.24	100%	0	\$0.00		0	\$0

31413FYB2	SELF-HELP VENTURES FUND	91	\$11,313,893.10	100%	0	\$0.00	NA	0	\$0
Total		91	\$11,313,893.10	100%	0	\$0.00		0	\$0
31413FYC0	SELF-HELP VENTURES FUND	22	\$3,679,360.37	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,679,360.37	100%	0	\$0.00		0	\$0
31413FYE6	WELLS FARGO BANK, N.A	153	\$40,622,117.01	77.27%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$11,946,673.64	22.73%	0	\$0.00	NA	0	\$0
Total		196	\$52,568,790.65	100%	0	\$0.00		0	\$0
31413FYF3	WELLS FARGO BANK, N.A	171	\$40,360,171.78	84.58%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$7,355,938.14	15.42%	0	\$0.00	NA	0	\$0
Total		200	\$47,716,109.92	100%	0	\$0.00		0	\$0
31413FYG1	CHASE HOME FINANCE, LLC	52	\$12,435,488.51	33.2%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$25,022,832.34	66.8%	0	\$0.00	NA	0	\$0
Total		151	\$37,458,320.85	100%	0	\$0.00		0	\$0
31413FYH9	CHASE HOME FINANCE, LLC	16	\$1,026,491.92	30.96%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$2,289,286.93	69.04%	0	\$0.00	NA	0	\$0
Total		54	\$3,315,778.85	100%	0	\$0.00		0	\$0
31413FYJ5	CHASE HOME FINANCE, LLC	7	\$677,484.67	32.81%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,387,484.76	67.19%	0	\$0.00	NA	0	\$0
Total		21	\$2,064,969.43	100%	0	\$0.00		0	\$0
31413FYK2	CHASE HOME FINANCE, LLC	4	\$527,675.72	13.18%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,474,782.08	86.82%	0	\$0.00	NA	0	\$0
Total		31	\$4,002,457.80	100%	0	\$0.00		0	\$0
31413FYL0	CHASE HOME FINANCE, LLC	27	\$7,068,577.50	19.7%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$28,815,047.39	80.3%	0	\$0.00	NA	0	\$0
Total		147	\$35,883,624.89	100%	0	\$0.00		0	\$0
31413FYM8	CHASE HOME FINANCE, LLC	2	\$433,192.45	7.88%	0	\$0.00	NA	0	\$0

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		Unavailable	30	\$5,061,614.72	92.12%	0	\$0.00	NA	0	\$0
Total			32	\$5,494,807.17	100%	0	\$0.00		0	\$0
31413FYN6		CHASE HOME FINANCE, LLC	19	\$4,722,398.93	38.23%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$7,631,095.44	61.77%	0	\$0.00	NA	0	\$0
Total			43	\$12,353,494.37	100%	0	\$0.00		0	\$0
31413FYP1		CHASE HOME FINANCE, LLC	138	\$28,548,192.66	22.61%	0	\$0.00	NA	0	\$0
		Unavailable	382	\$97,705,664.59	77.39%	0	\$0.00	NA	0	\$0
Total			520	\$126,253,857.25	100%	0	\$0.00		0	\$0
31413FYQ9		CHASE HOME FINANCE, LLC	34	\$7,203,047.17	15.92%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$38,045,516.25	84.08%	0	\$0.00	NA	0	\$0
Total			192	\$45,248,563.42	100%	0	\$0.00		0	\$0
31413FYR7		CHASE HOME FINANCE, LLC	1	\$237,750.00	9.75%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,201,100.00	90.25%	0	\$0.00	NA	0	\$0
Total			11	\$2,438,850.00	100%	0	\$0.00		0	\$0
31413FYS5		CHASE HOME FINANCE, LLC	4	\$956,750.00	6.78%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$13,146,942.46	93.22%	0	\$0.00	NA	0	\$0
Total			63	\$14,103,692.46	100%	0	\$0.00		0	\$0
31413FYT3		CHASE HOME FINANCE, LLC	8	\$1,015,672.52	41.28%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,444,867.16	58.72%	0	\$0.00	NA	0	\$0
Total			16	\$2,460,539.68	100%	0	\$0.00		0	\$0
31413FYU0		CHASE HOME FINANCE, LLC	11	\$1,950,528.94	49.49%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,990,371.60	50.51%	0	\$0.00	NA	0	\$0
Total			24	\$3,940,900.54	100%	0	\$0.00		0	\$0
31413FYV8		CHASE HOME FINANCE, LLC	68	\$11,801,618.82	30.32%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$27,124,799.75	69.68%	0	\$0.00	NA	0	\$0
Total			213	\$38,926,418.57	100%	0	\$0.00		0	\$0
31413FYW6		CHASE HOME FINANCE, LLC	20	\$3,735,972.62	18.96%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$15,963,412.94	81.04%	0	\$0.00	NA	0	\$0

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Total			100	\$19,699,385.56	100%	0	\$0.00		0	\$0
31413FYX4		CHASE HOME FINANCE, LLC	36	\$6,853,487.64	16.4%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$34,942,154.21	83.6%	0	\$0.00	NA	0	\$0
Total			207	\$41,795,641.85	100%	0	\$0.00		0	\$0
31413FYY2		CHASE HOME FINANCE, LLC	1	\$45,700.00	3.09%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,435,016.00	96.91%	0	\$0.00	NA	0	\$0
Total			11	\$1,480,716.00	100%	0	\$0.00		0	\$0
31413FYZ9		CHASE HOME FINANCE, LLC	2	\$346,771.16	13.91%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,146,704.32	86.09%	0	\$0.00	NA	0	\$0
Total			19	\$2,493,475.48	100%	0	\$0.00		0	\$0
31413FZ21		CHASE HOME FINANCE, LLC	192	\$35,405,473.96	49.66%	0	\$0.00	NA	0	\$0
		Unavailable	179	\$35,889,493.75	50.34%	0	\$0.00	NA	0	\$0
Total			371	\$71,294,967.71	100%	0	\$0.00		0	\$0
31413FZ39		CHASE HOME FINANCE, LLC	34	\$4,663,500.00	31.79%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$10,006,260.46	68.21%	0	\$0.00	NA	0	\$0
Total			93	\$14,669,760.46	100%	0	\$0.00		0	\$0
31413FZ54		CHASE HOME FINANCE, LLC	4	\$704,127.33	51.06%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$674,866.27	48.94%	0	\$0.00	NA	0	\$0
Total			8	\$1,378,993.60	100%	0	\$0.00		0	\$0
31413FZ62		CHASE HOME FINANCE, LLC	4	\$570,051.85	40.46%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$838,888.72	59.54%	0	\$0.00	NA	0	\$0
Total			9	\$1,408,940.57	100%	0	\$0.00		0	\$0
31413FZ70		CHASE HOME FINANCE, LLC	4	\$429,345.03	18.9%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,842,580.94	81.1%	0	\$0.00	NA	0	\$0
Total			20	\$2,271,925.97	100%	0	\$0.00		0	\$0
31413FZ88		CHASE HOME FINANCE, LLC	8	\$685,317.57	27.36%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,819,225.30	72.64%	0	\$0.00	NA	0	\$0
Total			28	\$2,504,542.87	100%	0	\$0.00		0	\$0

31413FZ96	CHASE HOME FINANCE, LLC	5	\$613,924.40	50.95%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$591,037.45	49.05%	0	\$0.00	NA	0	\$0
Total		12	\$1,204,961.85	100%	0	\$0.00		0	\$0
31413FZA3	CHASE HOME FINANCE, LLC	196	\$49,903,745.08	50.26%	0	\$0.00	NA	0	\$0
	Unavailable	196	\$49,382,456.19	49.74%	0	\$0.00	NA	0	\$0
Total		392	\$99,286,201.27	100%	0	\$0.00		0	\$0
31413FZB1	CHASE HOME FINANCE, LLC	240	\$58,372,921.80	58.37%	0	\$0.00	NA	0	\$0
	Unavailable	184	\$41,633,814.11	41.63%	0	\$0.00	NA	0	\$0
Total		424	\$100,006,735.91	100%	0	\$0.00		0	\$0
31413FZC9	CHASE HOME FINANCE, LLC	179	\$43,561,095.26	58.94%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$30,347,859.19	41.06%	0	\$0.00	NA	0	\$0
Total		311	\$73,908,954.45	100%	0	\$0.00		0	\$0
31413FZD7	CHASE HOME FINANCE, LLC	195	\$50,796,808.92	57.25%	0	\$0.00	NA	0	\$0
	Unavailable	169	\$37,928,153.13	42.75%	0	\$0.00	NA	0	\$0
Total		364	\$88,724,962.05	100%	0	\$0.00		0	\$0
31413FZE5	CHASE HOME FINANCE, LLC	107	\$24,048,902.82	60.87%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$15,460,610.19	39.13%	0	\$0.00	NA	0	\$0
Total		178	\$39,509,513.01	100%	0	\$0.00		0	\$0
31413FZF2	CHASE HOME FINANCE, LLC	238	\$45,499,902.78	46.12%	0	\$0.00	NA	0	\$0
	Unavailable	246	\$53,147,761.54	53.88%	0	\$0.00	NA	0	\$0
Total		484	\$98,647,664.32	100%	0	\$0.00		0	\$0
31413FZG0	CHASE HOME FINANCE, LLC	212	\$44,153,506.76	44.36%	0	\$0.00	NA	0	\$0
	Unavailable	251	\$55,376,937.59	55.64%	0	\$0.00	NA	0	\$0
Total		463	\$99,530,444.35	100%	0	\$0.00		0	\$0
31413FZH8	CHASE HOME FINANCE, LLC	60	\$12,832,134.22	45.39%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$15,437,685.25	54.61%	0	\$0.00	NA	0	\$0
Total		126	\$28,269,819.47	100%	0	\$0.00		0	\$0

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31413FZJ4	CHASE HOME FINANCE, LLC	164	\$26,471,992.02	37.15%	0	\$0.00	NA	0	\$0
	Unavailable	266	\$44,789,699.79	62.85%	0	\$0.00	NA	0	\$0
Total		430	\$71,261,691.81	100%	0	\$0.00		0	\$0
31413FZP0	CHASE HOME FINANCE, LLC	3	\$738,802.17	10.76%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,125,592.29	89.24%	0	\$0.00	NA	0	\$0
Total		37	\$6,864,394.46	100%	0	\$0.00		0	\$0
31413FZQ8	CHASE HOME FINANCE, LLC	2	\$240,525.01	2.5%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$9,375,340.22	97.5%	0	\$0.00	NA	0	\$0
Total		55	\$9,615,865.23	100%	0	\$0.00		0	\$0
31413FZT2	CHASE HOME FINANCE, LLC	21	\$4,458,405.46	40.37%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,586,561.28	59.63%	0	\$0.00	NA	0	\$0
Total		49	\$11,044,966.74	100%	0	\$0.00		0	\$0
31413FZU9	CHASE HOME FINANCE, LLC	87	\$18,731,504.14	54.86%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$15,415,364.94	45.14%	0	\$0.00	NA	0	\$0
Total		159	\$34,146,869.08	100%	0	\$0.00		0	\$0
31413FZV7	CHASE HOME FINANCE, LLC	10	\$2,096,665.00	34.89%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,913,414.51	65.11%	0	\$0.00	NA	0	\$0
Total		28	\$6,010,079.51	100%	0	\$0.00		0	\$0
31413FZW5	CHASE HOME FINANCE, LLC	6	\$1,065,336.79	82%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$233,882.50	18%	0	\$0.00	NA	0	\$0
Total		7	\$1,299,219.29	100%	0	\$0.00		0	\$0
31413FZY1	Unavailable	15	\$1,689,722.96	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,689,722.96	100%	0	\$0.00		0	\$0
31413GA26	Unavailable	12	\$2,945,897.96	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,945,897.96	100%	0	\$0.00		0	\$0
31413GA59	Unavailable	134	\$33,724,571.24	100%	0	\$0.00	NA	0	\$0
Total		134	\$33,724,571.24	100%	0	\$0.00		0	\$0
31413GA75	Unavailable	233	\$60,283,587.29	100%	0	\$0.00	NA	0	\$0
Total		233	\$60,283,587.29	100%	0	\$0.00		0	\$0

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31413GA83	Unavailable	89	\$22,722,392.03	100%	0	\$0.00	NA	0	\$0
Total		89	\$22,722,392.03	100%	0	\$0.00		0	\$0
31413GA91	Unavailable	88	\$21,740,245.91	100%	0	\$0.00	NA	0	\$0
Total		88	\$21,740,245.91	100%	0	\$0.00		0	\$0
31413GAA8	Unavailable	39	\$4,691,559.97	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,691,559.97	100%	0	\$0.00		0	\$0
31413GAB6	Unavailable	160	\$21,090,565.52	100%	0	\$0.00	NA	0	\$0
Total		160	\$21,090,565.52	100%	0	\$0.00		0	\$0
31413GAC4	Unavailable	608	\$80,248,835.24	100%	0	\$0.00	NA	0	\$0
Total		608	\$80,248,835.24	100%	0	\$0.00		0	\$0
31413GAD2	Unavailable	361	\$47,774,505.22	100%	0	\$0.00	NA	0	\$0
Total		361	\$47,774,505.22	100%	0	\$0.00		0	\$0
31413GAE0	Unavailable	244	\$32,234,398.52	100%	0	\$0.00	NA	0	\$0
Total		244	\$32,234,398.52	100%	0	\$0.00		0	\$0
31413GAF7	Unavailable	340	\$44,377,553.06	100%	0	\$0.00	NA	0	\$0
Total		340	\$44,377,553.06	100%	0	\$0.00		0	\$0
31413GAG5	Unavailable	76	\$9,894,107.95	100%	0	\$0.00	NA	0	\$0
Total		76	\$9,894,107.95	100%	0	\$0.00		0	\$0
31413GAH3	Unavailable	89	\$11,446,924.19	100%	0	\$0.00	NA	0	\$0
Total		89	\$11,446,924.19	100%	0	\$0.00		0	\$0
31413GAJ9	Unavailable	41	\$5,332,341.31	100%	0	\$0.00	NA	0	\$0
Total		41	\$5,332,341.31	100%	0	\$0.00		0	\$0
31413GAK6	Unavailable	24	\$3,104,344.02	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,104,344.02	100%	0	\$0.00		0	\$0
31413GAL4	Unavailable	17	\$2,278,702.59	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,278,702.59	100%	0	\$0.00		0	\$0
31413GAM2	Unavailable	13	\$1,548,985.64	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,548,985.64	100%	0	\$0.00		0	\$0
31413GAN0	Unavailable	215	\$34,956,077.59	100%	0	\$0.00	NA	0	\$0
Total		215	\$34,956,077.59	100%	0	\$0.00		0	\$0

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31413GAP5	Unavailable	167	\$27,162,410.71	100%	0	\$0.00	NA	0	\$0
Total		167	\$27,162,410.71	100%	0	\$0.00		0	\$0
31413GAQ3	Unavailable	190	\$30,841,325.18	100%	0	\$0.00	NA	0	\$0
Total		190	\$30,841,325.18	100%	0	\$0.00		0	\$0
31413GAR1	Unavailable	43	\$7,054,041.24	100%	0	\$0.00	NA	0	\$0
Total		43	\$7,054,041.24	100%	0	\$0.00		0	\$0
31413GAS9	Unavailable	49	\$7,870,287.50	100%	0	\$0.00	NA	0	\$0
Total		49	\$7,870,287.50	100%	0	\$0.00		0	\$0
31413GAT7	Unavailable	41	\$6,731,562.57	100%	0	\$0.00	NA	0	\$0
Total		41	\$6,731,562.57	100%	0	\$0.00		0	\$0
31413GAU4	Unavailable	27	\$6,612,837.45	100%	0	\$0.00	NA	0	\$0
Total		27	\$6,612,837.45	100%	0	\$0.00		0	\$0
31413GAV2	Unavailable	114	\$26,359,055.53	100%	0	\$0.00	NA	0	\$0
Total		114	\$26,359,055.53	100%	0	\$0.00		0	\$0
31413GAW0	Unavailable	236	\$53,968,133.74	100%	0	\$0.00	NA	0	\$0
Total		236	\$53,968,133.74	100%	0	\$0.00		0	\$0
31413GAY6	Unavailable	45	\$10,782,237.60	100%	0	\$0.00	NA	0	\$0
Total		45	\$10,782,237.60	100%	0	\$0.00		0	\$0
31413GAZ3	Unavailable	43	\$10,487,471.98	100%	0	\$0.00	NA	0	\$0
Total		43	\$10,487,471.98	100%	0	\$0.00		0	\$0
31413GB25	THE HUNTINGTON NATIONAL BANK	105	\$17,829,245.98	100%	0	\$0.00	NA	0	\$0
Total		105	\$17,829,245.98	100%	0	\$0.00		0	\$0
31413GB41	THE HUNTINGTON NATIONAL BANK	26	\$4,287,511.66	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,287,511.66	100%	0	\$0.00		0	\$0
31413GB58	THE HUNTINGTON NATIONAL BANK	2	\$236,589.08	14.72%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,370,272.15	85.28%	0	\$0.00	NA	0	\$0
Total		8	\$1,606,861.23	100%	0	\$0.00		0	\$0
31413GB66	THE HUNTINGTON NATIONAL BANK	38	\$4,780,008.91	69.35%	0	\$0.00	NA	0	\$0

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		Unavailable	13	\$2,112,414.56	30.65%	0	\$0.00	NA	0	\$0
Total			51	\$6,892,423.47	100%	0	\$0.00		0	\$0
31413GB74		THE HUNTINGTON NATIONAL BANK	30	\$3,041,100.79	78.93%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$811,786.21	21.07%	0	\$0.00	NA	0	\$0
Total			37	\$3,852,887.00	100%	0	\$0.00		0	\$0
31413GBA7		Unavailable	31	\$8,186,770.58	100%	0	\$0.00	NA	0	\$0
Total			31	\$8,186,770.58	100%	0	\$0.00		0	\$0
31413GBE9		Unavailable	9	\$1,908,627.51	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,908,627.51	100%	0	\$0.00		0	\$0
31413GBG4		Unavailable	17	\$3,664,221.25	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,664,221.25	100%	0	\$0.00		0	\$0
31413GBH2		Unavailable	57	\$12,266,082.59	100%	0	\$0.00	NA	0	\$0
Total			57	\$12,266,082.59	100%	0	\$0.00		0	\$0
31413GBJ8		Unavailable	70	\$15,425,930.10	100%	0	\$0.00	NA	0	\$0
Total			70	\$15,425,930.10	100%	0	\$0.00		0	\$0
31413GBL3		Unavailable	121	\$33,542,611.14	100%	0	\$0.00	NA	0	\$0
Total			121	\$33,542,611.14	100%	0	\$0.00		0	\$0
31413GBM1		Unavailable	643	\$164,188,321.42	100%	0	\$0.00	NA	0	\$0
Total			643	\$164,188,321.42	100%	0	\$0.00		0	\$0
31413GBN9		Unavailable	2,195	\$544,718,970.24	100%	0	\$0.00	NA	0	\$0
Total			2,195	\$544,718,970.24	100%	0	\$0.00		0	\$0
31413GBP4		Unavailable	475	\$123,129,240.57	100%	0	\$0.00	NA	0	\$0
Total			475	\$123,129,240.57	100%	0	\$0.00		0	\$0
31413GBQ2		Unavailable	419	\$108,446,069.74	100%	0	\$0.00	NA	0	\$0
Total			419	\$108,446,069.74	100%	0	\$0.00		0	\$0
31413GBR0		Unavailable	64	\$15,731,698.33	100%	0	\$0.00	NA	0	\$0
Total			64	\$15,731,698.33	100%	0	\$0.00		0	\$0
31413GBS8		Unavailable	70	\$17,568,925.36	100%	0	\$0.00	NA	0	\$0
Total			70	\$17,568,925.36	100%	0	\$0.00		0	\$0
31413GBT6		Unavailable	42	\$11,316,275.42	100%	0	\$0.00	NA	0	\$0

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Total			42	\$11,316,275.42	100%	0	\$0.00		0	\$0
31413GBW9	Unavailable		76	\$22,795,706.29	100%	0	\$0.00	NA	0	\$0
Total			76	\$22,795,706.29	100%	0	\$0.00		0	\$0
31413GBX7	Unavailable		9	\$2,674,801.01	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,674,801.01	100%	0	\$0.00		0	\$0
31413GBZ2	THE HUNTINGTON NATIONAL BANK		4	\$532,134.18	38.53%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$848,917.90	61.47%	0	\$0.00	NA	0	\$0
Total			8	\$1,381,052.08	100%	0	\$0.00		0	\$0
31413GE48	Unavailable		41	\$11,078,817.69	100%	0	\$0.00	NA	0	\$0
Total			41	\$11,078,817.69	100%	0	\$0.00		0	\$0
31413GE55	Unavailable		132	\$39,228,632.53	100%	0	\$0.00	NA	0	\$0
Total			132	\$39,228,632.53	100%	0	\$0.00		0	\$0
31413GF21	NATIONAL CITY MORTGAGE COMPANY		26	\$1,275,108.66	73.26%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$465,423.27	26.74%	0	\$0.00	NA	0	\$0
Total			34	\$1,740,531.93	100%	0	\$0.00		0	\$0
31413GF39	NATIONAL CITY MORTGAGE COMPANY		16	\$1,434,791.05	94.99%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$75,744.18	5.01%	0	\$0.00	NA	0	\$0
Total			17	\$1,510,535.23	100%	0	\$0.00		0	\$0
31413GF47	Unavailable		29	\$1,734,782.82	100%	0	\$0.00	NA	0	\$0
Total			29	\$1,734,782.82	100%	0	\$0.00		0	\$0
31413GF54	Unavailable		57	\$3,274,945.00	100%	0	\$0.00	NA	0	\$0
Total			57	\$3,274,945.00	100%	0	\$0.00		0	\$0
31413GF62	Unavailable		34	\$2,106,520.53	100%	0	\$0.00	NA	0	\$0
Total			34	\$2,106,520.53	100%	0	\$0.00		0	\$0
31413GF70	Unavailable		76	\$7,123,124.71	100%	0	\$0.00	NA	0	\$0
Total			76	\$7,123,124.71	100%	0	\$0.00		0	\$0
31413GF88	Unavailable		51	\$4,833,207.97	100%	0	\$0.00	NA	0	\$0
Total			51	\$4,833,207.97	100%	0	\$0.00		0	\$0
31413GF96	Unavailable		29	\$2,509,142.28	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,509,142.28	100%	0	\$0.00		0	\$0

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31413GFW5	NATIONAL CITY MORTGAGE COMPANY	39	\$4,636,937.68	72.59%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,750,548.47	27.41%	0	\$0.00	NA	0	\$0
Total		53	\$6,387,486.15	100%	0	\$0.00		0	\$0
31413GFX3	NATIONAL CITY MORTGAGE COMPANY	40	\$5,256,842.03	76.79%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,589,253.53	23.21%	0	\$0.00	NA	0	\$0
Total		52	\$6,846,095.56	100%	0	\$0.00		0	\$0
31413GFY1	NATIONAL CITY MORTGAGE COMPANY	32	\$1,829,910.12	82.07%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$399,889.16	17.93%	0	\$0.00	NA	0	\$0
Total		39	\$2,229,799.28	100%	0	\$0.00		0	\$0
31413GFZ8	NATIONAL CITY MORTGAGE COMPANY	33	\$3,053,800.23	84.27%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$570,109.98	15.73%	0	\$0.00	NA	0	\$0
Total		39	\$3,623,910.21	100%	0	\$0.00		0	\$0
31413GG20	CHEVY CHASE BANK FSB	19	\$4,633,792.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,633,792.00	100%	0	\$0.00		0	\$0
31413GG38	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$2,719,112.34	84.76%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$488,761.59	15.24%	0	\$0.00	NA	0	\$0
Total		14	\$3,207,873.93	100%	0	\$0.00		0	\$0
31413GG53	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	69	\$17,684,697.58	73.33%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,432,911.04	26.67%	0	\$0.00	NA	0	\$0
Total		94	\$24,117,608.62	100%	0	\$0.00		0	\$0
31413GG61	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	125	\$31,369,994.90	95.67%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,418,821.31	4.33%	0	\$0.00	NA	0	\$0
Total		129	\$32,788,816.21	100%	0	\$0.00		0	\$0
31413GG79	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$3,051,368.04	44.54%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,800,227.31	55.46%	0	\$0.00	NA	0	\$0

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Total			27	\$6,851,595.35	100%	0	\$0.00		0	\$0
31413GGA2		Unavailable	52	\$6,724,535.75	100%	0	\$0.00	NA	0	\$0
Total			52	\$6,724,535.75	100%	0	\$0.00		0	\$0
31413GGB0		Unavailable	136	\$17,702,022.60	100%	0	\$0.00	NA	0	\$0
Total			136	\$17,702,022.60	100%	0	\$0.00		0	\$0
31413GGC8		Unavailable	17	\$2,235,280.49	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,235,280.49	100%	0	\$0.00		0	\$0
31413GGD6		Unavailable	19	\$3,508,592.75	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,508,592.75	100%	0	\$0.00		0	\$0
31413GGE4		Unavailable	23	\$4,076,221.57	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,076,221.57	100%	0	\$0.00		0	\$0
31413GGF1		Unavailable	54	\$11,117,072.84	100%	0	\$0.00	NA	0	\$0
Total			54	\$11,117,072.84	100%	0	\$0.00		0	\$0
31413GGG9		Unavailable	144	\$37,140,081.50	100%	0	\$0.00	NA	0	\$0
Total			144	\$37,140,081.50	100%	0	\$0.00		0	\$0
31413GGH7		Unavailable	245	\$59,327,524.49	100%	0	\$0.00	NA	0	\$0
Total			245	\$59,327,524.49	100%	0	\$0.00		0	\$0
31413GGJ3		Unavailable	42	\$9,271,860.75	100%	0	\$0.00	NA	0	\$0
Total			42	\$9,271,860.75	100%	0	\$0.00		0	\$0
31413GGK0		Unavailable	22	\$4,643,655.21	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,643,655.21	100%	0	\$0.00		0	\$0
31413GGL8		Unavailable	35	\$7,156,495.17	100%	0	\$0.00	NA	0	\$0
Total			35	\$7,156,495.17	100%	0	\$0.00		0	\$0
31413GGN4		Unavailable	16	\$1,802,699.91	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,802,699.91	100%	0	\$0.00		0	\$0
31413GGP9		WELLS FARGO BANK, N.A	44	\$2,376,698.20	91.32%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$225,989.20	8.68%	0	\$0.00	NA	0	\$0
Total			48	\$2,602,687.40	100%	0	\$0.00		0	\$0
31413GGQ7		THE BRANCH BANKING AND TRUST COMPANY	2	\$391,365.76	5.84%	0	\$0.00	NA	0	\$0

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		Unavailable	40	\$6,314,178.75	94.16%	0	\$0.00	NA	0	\$0
Total			42	\$6,705,544.51	100%	0	\$0.00		0	\$0
31413GGT1		STATE FARM BANK, FSB	22	\$1,915,560.21	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,915,560.21	100%	0	\$0.00		0	\$0
31413GGU8		STATE FARM BANK, FSB	33	\$1,865,361.24	100%	0	\$0.00	NA	0	\$0
Total			33	\$1,865,361.24	100%	0	\$0.00		0	\$0
31413GGV6		STATE FARM BANK, FSB	30	\$2,503,322.51	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,503,322.51	100%	0	\$0.00		0	\$0
31413GGW4		STATE FARM BANK, FSB	18	\$2,180,412.74	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,180,412.74	100%	0	\$0.00		0	\$0
31413GGX2		STATE FARM BANK, FSB	23	\$4,264,588.13	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,264,588.13	100%	0	\$0.00		0	\$0
31413GGY0		STATE FARM BANK, FSB	98	\$20,384,005.55	100%	0	\$0.00	NA	0	\$0
Total			98	\$20,384,005.55	100%	0	\$0.00		0	\$0
31413GH29		WELLS FARGO BANK, N.A	149	\$13,858,493.44	93.07%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,032,582.40	6.93%	0	\$0.00	NA	0	\$0
Total			160	\$14,891,075.84	100%	0	\$0.00		0	\$0
31413GH37		WELLS FARGO BANK, N.A	66	\$6,159,400.92	92.86%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$473,853.62	7.14%	0	\$0.00	NA	0	\$0
Total			71	\$6,633,254.54	100%	0	\$0.00		0	\$0
31413GH45		WELLS FARGO BANK, N.A	63	\$5,779,818.92	88.62%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$742,339.51	11.38%	0	\$0.00	NA	0	\$0
Total			71	\$6,522,158.43	100%	0	\$0.00		0	\$0
31413GH52		WELLS FARGO BANK, N.A	67	\$6,180,587.32	88.66%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$790,465.58	11.34%	0	\$0.00	NA	0	\$0
Total			75	\$6,971,052.90	100%	0	\$0.00		0	\$0

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31413GH60	WELLS FARGO BANK, N.A	73	\$9,567,089.22	87.93%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,313,024.98	12.07%	0	\$0.00	NA	0	\$0
Total		83	\$10,880,114.20	100%	0	\$0.00		0	\$0
31413GH78	WELLS FARGO BANK, N.A	160	\$21,169,354.36	87.9%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,914,177.85	12.1%	0	\$0.00	NA	0	\$0
Total		182	\$24,083,532.21	100%	0	\$0.00		0	\$0
31413GH86	WELLS FARGO BANK, N.A	45	\$5,937,798.32	95.5%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$279,557.73	4.5%	0	\$0.00	NA	0	\$0
Total		47	\$6,217,356.05	100%	0	\$0.00		0	\$0
31413GH94	WELLS FARGO BANK, N.A	43	\$5,542,520.92	95.89%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$237,602.82	4.11%	0	\$0.00	NA	0	\$0
Total		45	\$5,780,123.74	100%	0	\$0.00		0	\$0
31413GHB9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$3,443,131.17	84.63%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$625,500.00	15.37%	0	\$0.00	NA	0	\$0
Total		16	\$4,068,631.17	100%	0	\$0.00		0	\$0
31413GHD5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$2,092,465.44	43.56%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,710,849.60	56.44%	0	\$0.00	NA	0	\$0
Total		18	\$4,803,315.04	100%	0	\$0.00		0	\$0
31413GHH6	UNIVERSAL MORTGAGE CORPORATION	14	\$1,928,863.84	46.34%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,233,238.76	53.66%	0	\$0.00	NA	0	\$0
Total		30	\$4,162,102.60	100%	0	\$0.00		0	\$0
31413GHS2	WELLS FARGO BANK, N.A	126	\$7,114,383.82	82.46%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,513,327.35	17.54%	0	\$0.00	NA	0	\$0
Total		152	\$8,627,711.17	100%	0	\$0.00		0	\$0
31413GHT0	WELLS FARGO BANK, N.A	50	\$2,811,711.67	88.69%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$358,579.54	11.31%	0	\$0.00	NA	0	\$0

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Total			56	\$3,170,291.21	100%	0	\$0.00		0	\$0
31413GHU7		WELLS FARGO BANK, N.A	55	\$2,962,351.27	88.7%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$377,395.11	11.3%	0	\$0.00	NA	0	\$0
Total			62	\$3,339,746.38	100%	0	\$0.00		0	\$0
31413GHV5		WELLS FARGO BANK, N.A	108	\$5,436,136.35	89.15%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$661,448.74	10.85%	0	\$0.00	NA	0	\$0
Total			119	\$6,097,585.09	100%	0	\$0.00		0	\$0
31413GHW3		WELLS FARGO BANK, N.A	34	\$1,713,942.32	96.62%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$60,000.00	3.38%	0	\$0.00	NA	0	\$0
Total			35	\$1,773,942.32	100%	0	\$0.00		0	\$0
31413GHX1		WELLS FARGO BANK, N.A	37	\$1,790,630.85	83.79%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$346,401.61	16.21%	0	\$0.00	NA	0	\$0
Total			44	\$2,137,032.46	100%	0	\$0.00		0	\$0
31413GHY9		WELLS FARGO BANK, N.A	21	\$979,978.12	87.06%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$145,600.00	12.94%	0	\$0.00	NA	0	\$0
Total			23	\$1,125,578.12	100%	0	\$0.00		0	\$0
31413GHZ6		WELLS FARGO BANK, N.A	41	\$3,818,079.76	84.61%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$694,465.42	15.39%	0	\$0.00	NA	0	\$0
Total			49	\$4,512,545.18	100%	0	\$0.00		0	\$0
31413GJ27		TRUSTMARK NATIONAL BANK	19	\$2,011,119.28	24.02%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$6,360,192.99	75.98%	0	\$0.00	NA	0	\$0
Total			70	\$8,371,312.27	100%	0	\$0.00		0	\$0
31413GJ50		Unavailable	3	\$280,385.10	100%	0	\$0.00	NA	0	\$0
Total			3	\$280,385.10	100%	0	\$0.00		0	\$0
31413GJ68		STATE FARM BANK, FSB	14	\$2,642,580.08	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,642,580.08	100%	0	\$0.00		0	\$0
31413GJ76		STATE FARM BANK, FSB	28	\$2,680,335.75	100%	0	\$0.00	NA	0	\$0

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Total			28	\$2,680,335.75	100%	0	\$0.00		0	\$0
31413GJ92		NATIONAL CITY MORTGAGE COMPANY	6	\$798,411.88	76.86%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$240,350.03	23.14%	0	\$0.00	NA	0	\$0
Total			8	\$1,038,761.91	100%	0	\$0.00		0	\$0
31413GJA9		WELLS FARGO BANK, N.A	67	\$8,698,812.91	94.23%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$533,000.00	5.77%	0	\$0.00	NA	0	\$0
Total			71	\$9,231,812.91	100%	0	\$0.00		0	\$0
31413GJB7		WELLS FARGO BANK, N.A	13	\$2,205,756.66	64.81%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,197,802.18	35.19%	0	\$0.00	NA	0	\$0
Total			18	\$3,403,558.84	100%	0	\$0.00		0	\$0
31413GJD3		WELLS FARGO BANK, N.A	49	\$6,900,908.48	68.66%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,149,424.79	31.34%	0	\$0.00	NA	0	\$0
Total			62	\$10,050,333.27	100%	0	\$0.00		0	\$0
31413GJE1		WELLS FARGO BANK, N.A	86	\$14,344,661.41	76.4%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,431,909.78	23.6%	0	\$0.00	NA	0	\$0
Total			106	\$18,776,571.19	100%	0	\$0.00		0	\$0
31413GJF8		WELLS FARGO BANK, N.A	134	\$31,650,023.55	84.53%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,793,454.78	15.47%	0	\$0.00	NA	0	\$0
Total			156	\$37,443,478.33	100%	0	\$0.00		0	\$0
31413GJH4		WELLS FARGO BANK, N.A	88	\$20,667,441.16	87.79%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,874,581.97	12.21%	0	\$0.00	NA	0	\$0
Total			102	\$23,542,023.13	100%	0	\$0.00		0	\$0
31413GJJ0		WELLS FARGO BANK, N.A	51	\$11,844,692.82	79.92%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,975,680.85	20.08%	0	\$0.00	NA	0	\$0
Total			63	\$14,820,373.67	100%	0	\$0.00		0	\$0
31413GJK7		WELLS FARGO BANK, N.A	64	\$13,898,362.42	75.55%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,498,798.73	24.45%	0	\$0.00	NA	0	\$0
Total			82	\$18,397,161.15	100%	0	\$0.00		0	\$0

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31413GJL5	WELLS FARGO BANK, N.A	10	\$1,769,194.69	65.37%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$937,397.44	34.63%	0	\$0.00	NA	0	\$0
Total		14	\$2,706,592.13	100%	0	\$0.00		0	\$0
31413GJN1	WELLS FARGO BANK, N.A	7	\$1,038,900.51	79.01%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$275,925.72	20.99%	0	\$0.00	NA	0	\$0
Total		10	\$1,314,826.23	100%	0	\$0.00		0	\$0
31413GJP6	WELLS FARGO BANK, N.A	20	\$983,815.23	46.22%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,144,661.60	53.78%	0	\$0.00	NA	0	\$0
Total		30	\$2,128,476.83	100%	0	\$0.00		0	\$0
31413GJQ4	ALABAMA HOUSING FINANCE AUTHORITY	47	\$5,392,680.71	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,392,680.71	100%	0	\$0.00		0	\$0
31413GJR2	ALABAMA HOUSING FINANCE AUTHORITY	58	\$7,063,071.57	100%	0	\$0.00	NA	0	\$0
Total		58	\$7,063,071.57	100%	0	\$0.00		0	\$0
31413GJS0	FIRST HAWAIIAN BANK	19	\$5,057,388.56	89.31%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$605,320.00	10.69%	0	\$0.00	NA	0	\$0
Total		22	\$5,662,708.56	100%	0	\$0.00		0	\$0
31413GJT8	TRUSTMARK NATIONAL BANK	8	\$563,493.51	12.12%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,085,323.92	87.88%	0	\$0.00	NA	0	\$0
Total		43	\$4,648,817.43	100%	0	\$0.00		0	\$0
31413GJU5	TRUSTMARK NATIONAL BANK	1	\$145,666.67	21.52%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$531,338.41	78.48%	0	\$0.00	NA	0	\$0
Total		5	\$677,005.08	100%	0	\$0.00		0	\$0
31413GJV3	Unavailable	1	\$83,779.13	100%	0	\$0.00	NA	0	\$0
Total		1	\$83,779.13	100%	0	\$0.00		0	\$0
31413GJX9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$3,867,820.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,867,820.00	100%	0	\$0.00		0	\$0

31413GJZ4	WELLS FARGO BANK, N.A	253	\$60,906,076.37	83.44%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$12,084,289.75	16.56%	0	\$0.00	NA	0	\$0
Total		300	\$72,990,366.12	100%	0	\$0.00		0	\$0
31413GKA7	NATIONAL CITY MORTGAGE COMPANY	8	\$966,495.27	83.9%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$185,502.09	16.1%	0	\$0.00	NA	0	\$0
Total		10	\$1,151,997.36	100%	0	\$0.00		0	\$0
31413GKC3	Unavailable	1	\$84,800.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$84,800.00	100%	0	\$0.00		0	\$0
31413GKD1	Unavailable	7	\$841,745.90	100%	0	\$0.00	NA	0	\$0
Total		7	\$841,745.90	100%	0	\$0.00		0	\$0
31413GKE9	Unavailable	8	\$835,877.68	100%	0	\$0.00	NA	0	\$0
Total		8	\$835,877.68	100%	0	\$0.00		0	\$0
31413GKM1	NATIONAL CITY MORTGAGE COMPANY	7	\$1,671,037.04	31.39%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,652,173.21	68.61%	0	\$0.00	NA	0	\$0
Total		27	\$5,323,210.25	100%	0	\$0.00		0	\$0
31413GKN9	NATIONAL CITY MORTGAGE COMPANY	17	\$2,655,624.53	21.25%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$9,841,078.52	78.75%	0	\$0.00	NA	0	\$0
Total		68	\$12,496,703.05	100%	0	\$0.00		0	\$0
31413GKP4	NATIONAL CITY MORTGAGE COMPANY	8	\$2,064,631.44	24.99%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,197,382.10	75.01%	0	\$0.00	NA	0	\$0
Total		48	\$8,262,013.54	100%	0	\$0.00		0	\$0
31413GKQ2	NATIONAL CITY MORTGAGE COMPANY	9	\$1,220,890.08	26.36%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,410,423.93	73.64%	0	\$0.00	NA	0	\$0
Total		34	\$4,631,314.01	100%	0	\$0.00		0	\$0
31413GKS8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$287,653.32	4.35%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,322,642.36	95.65%	0	\$0.00	NA	0	\$0
Total		51	\$6,610,295.68	100%	0	\$0.00		0	\$0

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31413GKT6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,378,882.65	6.42%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$20,109,290.27	93.58%	0	\$0.00	NA	0	\$0
Total		114	\$21,488,172.92	100%	0	\$0.00		0	\$0
31413GKU3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$296,497.30	1.29%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$22,634,850.24	98.71%	0	\$0.00	NA	0	\$0
Total		99	\$22,931,347.54	100%	0	\$0.00		0	\$0
31413GN71	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	60	\$13,242,929.43	65.47%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,985,955.00	34.53%	0	\$0.00	NA	0	\$0
Total		89	\$20,228,884.43	100%	0	\$0.00		0	\$0
31413GNU0	Unavailable	2	\$166,955.72	100%	0	\$0.00	NA	0	\$0
Total		2	\$166,955.72	100%	0	\$0.00		0	\$0
31413GNV8	Unavailable	5	\$375,068.90	100%	0	\$0.00	NA	0	\$0
Total		5	\$375,068.90	100%	0	\$0.00		0	\$0
31413GNW6	Unavailable	9	\$1,016,056.47	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,016,056.47	100%	0	\$0.00		0	\$0
31413GNX4	Unavailable	1	\$69,789.49	100%	0	\$0.00	NA	0	\$0
Total		1	\$69,789.49	100%	0	\$0.00		0	\$0
31413HT99	LEHMAN BROTHERS HOLDINGS, INC	7	\$1,527,840.05	15.72%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$8,193,592.15	84.28%	0	\$0.00	NA	0	\$0
Total		44	\$9,721,432.20	100%	0	\$0.00		0	\$0
31413HUA4	LEHMAN BROTHERS HOLDINGS, INC	11	\$2,821,461.40	8.86%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$29,023,200.48	91.14%	0	\$0.00	NA	0	\$0
Total		132	\$31,844,661.88	100%	0	\$0.00		0	\$0
31413HUB2	LEHMAN BROTHERS HOLDINGS, INC	3	\$319,218.06	3.77%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$8,143,289.41	96.23%	0	\$0.00	NA	0	\$0
Total		73	\$8,462,507.47	100%	0	\$0.00		0	\$0
31413HUC0	LEHMAN BROTHERS	1	\$215,000.00	0.73%	0	\$0.00	NA	0	\$0

		HOLDINGS, INC								
		Unavailable	121	\$29,251,588.84	99.27%	0	\$0.00	NA	0	\$0
Total			122	\$29,466,588.84	100%	0	\$0.00		0	\$0
31413HUD8		LEHMAN BROTHERS HOLDINGS, INC	2	\$279,139.62	4.25%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$6,294,821.21	95.75%	0	\$0.00	NA	0	\$0
Total			56	\$6,573,960.83	100%	0	\$0.00		0	\$0
31413HUE6		LEHMAN BROTHERS HOLDINGS, INC	6	\$1,439,360.94	1.28%	0	\$0.00	NA	0	\$0
		Unavailable	442	\$110,758,472.64	98.72%	0	\$0.00	NA	0	\$0
Total			448	\$112,197,833.58	100%	0	\$0.00		0	\$0
31413HUF3		Unavailable	168	\$21,987,677.30	100%	0	\$0.00	NA	0	\$0
Total			168	\$21,987,677.30	100%	0	\$0.00		0	\$0
31413HUG1		LEHMAN BROTHERS HOLDINGS, INC	1	\$76,711.41	1.01%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$7,487,440.51	98.99%	0	\$0.00	NA	0	\$0
Total			117	\$7,564,151.92	100%	0	\$0.00		0	\$0
31413HUH9		LEHMAN BROTHERS HOLDINGS, INC	1	\$109,000.00	1.25%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$8,620,946.08	98.75%	0	\$0.00	NA	0	\$0
Total			88	\$8,729,946.08	100%	0	\$0.00		0	\$0
31413K2W0		LEHMAN BROTHERS HOLDINGS, INC	1	\$101,562.37	1.83%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,436,709.68	98.17%	0	\$0.00	NA	0	\$0
Total			32	\$5,538,272.05	100%	0	\$0.00		0	\$0
31413K2X8		Unavailable	51	\$9,122,707.40	100%	0	\$0.00	NA	0	\$0
Total			51	\$9,122,707.40	100%	0	\$0.00		0	\$0
31413K2Y6		LEHMAN BROTHERS HOLDINGS, INC	2	\$454,500.00	1.77%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$25,244,228.60	98.23%	0	\$0.00	NA	0	\$0
Total			117	\$25,698,728.60	100%	0	\$0.00		0	\$0
31413K2Z3		Unavailable	81	\$18,196,923.87	100%	0	\$0.00	NA	0	\$0
Total			81	\$18,196,923.87	100%	0	\$0.00		0	\$0
31413K3B5		LEHMAN BROTHERS HOLDINGS, INC	2	\$340,595.00	0.58%	0	\$0.00	NA	0	\$0
		Unavailable	274	\$58,066,938.44	99.42%	0	\$0.00	NA	0	\$0

Total			276	\$58,407,533.44	100%	0	\$0.00		0	\$0
31413K3C3		LEHMAN BROTHERS HOLDINGS, INC	3	\$752,350.00	1.77%	0	\$0.00	NA	0	\$0
		Unavailable	180	\$41,821,279.54	98.23%	0	\$0.00	NA	0	\$0
Total			183	\$42,573,629.54	100%	0	\$0.00		0	\$0
31413K3D1		Unavailable	8	\$1,304,837.41	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,304,837.41	100%	0	\$0.00		0	\$0
31413K3E9		LEHMAN BROTHERS HOLDINGS, INC	1	\$413,250.00	8.46%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,473,218.36	91.54%	0	\$0.00	NA	0	\$0
Total			19	\$4,886,468.36	100%	0	\$0.00		0	\$0
31413K3F6		Unavailable	20	\$4,930,891.24	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,930,891.24	100%	0	\$0.00		0	\$0
31413K3G4		Unavailable	65	\$14,044,941.62	100%	0	\$0.00	NA	0	\$0
Total			65	\$14,044,941.62	100%	0	\$0.00		0	\$0
31413K3H2		Unavailable	101	\$20,305,883.74	100%	0	\$0.00	NA	0	\$0
Total			101	\$20,305,883.74	100%	0	\$0.00		0	\$0
31413K3K5		Unavailable	4	\$680,363.67	100%	0	\$0.00	NA	0	\$0
Total			4	\$680,363.67	100%	0	\$0.00		0	\$0
31413K3L3		LEHMAN BROTHERS HOLDINGS, INC	4	\$1,041,400.00	0.55%	0	\$0.00	NA	0	\$0
		Unavailable	735	\$187,669,742.52	99.45%	0	\$0.00	NA	0	\$0
Total			739	\$188,711,142.52	100%	0	\$0.00		0	\$0
31413K3M1		LEHMAN BROTHERS HOLDINGS, INC	1	\$303,421.60	29.21%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$735,325.53	70.79%	0	\$0.00	NA	0	\$0
Total			4	\$1,038,747.13	100%	0	\$0.00		0	\$0
31413K3N9		LEHMAN BROTHERS HOLDINGS, INC	4	\$1,122,487.24	17.06%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$5,456,525.00	82.94%	0	\$0.00	NA	0	\$0
Total			23	\$6,579,012.24	100%	0	\$0.00		0	\$0
31413K3P4		Unavailable	16	\$3,975,850.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,975,850.00	100%	0	\$0.00		0	\$0
31413K3R0			5	\$1,036,000.00	1.46%	0	\$0.00	NA	0	\$0

	LEHMAN BROTHERS HOLDINGS, INC								
	Unavailable	270	\$69,923,159.87	98.54%	0	\$0.00	NA	0	\$0
Total		275	\$70,959,159.87	100%	0	\$0.00		0	\$0
31371NJ22	BANK OF AMERICA NA	22	\$4,808,848.20	15.97%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,282,019.00	7.58%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	3	\$800,752.26	2.66%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	43	\$8,993,057.63	29.86%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$291,370.83	0.97%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$12,941,781.74	42.96%	0	\$0.00	NA	0	\$0
Total		140	\$30,117,829.66	100%	0	\$0.00		0	\$0
31371NJ30	BANK OF AMERICA NA	41	\$6,984,631.13	21%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,807,707.00	5.44%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	28	\$4,881,197.72	14.68%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$438,042.35	1.32%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$19,145,838.79	57.56%	0	\$0.00	NA	0	\$0
Total		182	\$33,257,416.99	100%	0	\$0.00		0	\$0
31371NJ48	1ST SOURCE BANK	13	\$1,848,078.80	0.26%	0	\$0.00	NA	0	\$0
	ALABAMA HOUSING FINANCE AUTHORITY	9	\$1,265,083.08	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	12	\$3,803,364.26	0.54%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$79,277.91	0.01%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	38	\$7,221,541.65	1.02%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	44	\$9,512,305.41	1.34%	0	\$0.00	NA	0	\$0
	EVERBANK	20	\$4,313,639.50	0.61%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL	1,090	\$233,829,053.57	33.04%	0	\$0.00	NA	0	\$0

	ASSOCIATION							
	HOLYOKE CREDIT UNION	1	\$175,000.00	0.02%	0	\$0.00	NA	\$0
	HOMESTREET BANK	13	\$3,754,050.00	0.53%	0	\$0.00	NA	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,827,679.33	0.26%	0	\$0.00	NA	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	82	\$20,890,063.15	2.95%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	357	\$62,383,361.64	8.82%	0	\$0.00	NA	\$0
	NATIONAL COOPERATIVE BANK, N.A	14	\$2,187,241.87	0.31%	0	\$0.00	NA	\$0
	PIONEER BANK	20	\$2,973,942.66	0.42%	0	\$0.00	NA	\$0
	PULTE MORTGAGE, L.L.C	82	\$18,655,650.61	2.64%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	4	\$947,886.99	0.13%	0	\$0.00	NA	\$0
	REGIONS BANK	1	\$302,000.00	0.04%	0	\$0.00	NA	\$0
	SELF-HELP VENTURES FUND	30	\$3,973,451.26	0.56%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	16	\$3,562,088.08	0.5%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	25	\$3,105,435.91	0.44%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	26	\$5,192,973.22	0.73%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK	1	\$72,615.43	0.01%	0	\$0.00	NA	\$0
	Unavailable	1,447	\$315,765,209.75	44.64%	0	\$0.00	NA	\$0
Total		3,357	\$707,640,994.08	100%	0	\$0.00	0	\$0
31371NJ55	1ST SOURCE BANK	28	\$3,366,947.06	1.04%	0	\$0.00	NA	\$0
	ALABAMA HOUSING FINANCE AUTHORITY	11	\$1,663,347.00	0.51%	0	\$0.00	NA	\$0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,460,485.04	0.45%	0	\$0.00	NA	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$535,800.00	0.17%	0	\$0.00	NA	\$0
	BANK OF AMERICA NA	10	\$1,682,064.94	0.52%	0	\$0.00	NA	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$172,200.00	0.05%	0	\$0.00	NA	\$0
		24	\$4,420,651.54	1.36%	0	\$0.00	NA	\$0

	CHASE HOME FINANCE							
	CHEVY CHASE BANK FSB	4	\$831,868.80	0.26%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$903,195.69	0.28%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	1	\$167,858.86	0.05%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$508,000.00	0.16%	0	\$0.00	NA	0
	EVERBANK	16	\$3,270,090.94	1.01%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	355	\$63,765,653.05	19.68%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	2	\$541,000.00	0.17%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	2	\$354,264.00	0.11%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	4	\$733,500.00	0.23%	0	\$0.00	NA	0
	HOMESTREET BANK	15	\$3,673,175.09	1.13%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$225,000.00	0.07%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	47	\$8,721,738.22	2.69%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,236,842.50	0.38%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	99	\$25,280,855.96	7.8%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	102	\$13,022,880.39	4.02%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	8	\$1,140,056.31	0.35%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	46	\$7,693,427.63	2.37%	0	\$0.00	NA	0
	PIONEER BANK	13	\$1,982,235.45	0.61%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	143	\$33,081,735.91	10.21%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$527,766.53	0.16%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$44,866.68	0.01%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$1,235,566.04	0.38%	0	\$0.00	NA	0

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	TOWNE MORTGAGE COMPANY	1	\$68,400.00	0.02%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	47	\$6,398,540.84	1.97%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	9	\$1,881,333.33	0.58%	0	\$0.00	NA	0	\$0
	Unavailable	706	\$133,422,775.33	41.2%	0	\$0.00	NA	0	\$0
Total		1,729	\$324,014,123.13	100%	0	\$0.00		0	\$0
31371NJ63	1ST SOURCE BANK	2	\$159,371.54	0.03%	0	\$0.00	NA	0	\$0
	ABN AMRO MORTGAGE GROUP, INC	54	\$8,514,968.69	1.59%	0	\$0.00	NA	0	\$0
	AMTRUST BANK	1	\$162,657.54	0.03%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	61	\$11,443,906.07	2.14%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	3	\$831,000.00	0.16%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	15	\$1,660,690.24	0.31%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	605	\$87,895,744.10	16.46%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	124	\$18,666,614.82	3.49%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	7	\$918,647.00	0.17%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	3	\$353,730.49	0.07%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	596	\$88,190,035.42	16.51%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$235,891.92	0.04%	0	\$0.00	NA	0	\$0
	EVERBANK	5	\$497,536.44	0.09%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	45	\$6,740,456.15	1.26%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$460,214.06	0.09%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP	6	\$862,300.00	0.16%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	69	\$11,833,519.60	2.22%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	13	\$2,530,137.37	0.47%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$314,367.27	0.06%	0	\$0.00	NA	0	\$0
		2	\$212,813.40	0.04%	0	\$0.00	NA	0	\$0

	MANUFACTURERS AND TRADERS TRUST COMPANY								
	NATIONAL CITY MORTGAGE COMPANY	107	\$15,363,037.96	2.88%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	5	\$1,178,861.00	0.22%	0	\$0.00	NA	0	\$0
	REGIONS BANK	54	\$6,972,594.73	1.31%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,462,000.00	0.27%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	14	\$1,654,557.59	0.31%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	25	\$3,204,252.60	0.6%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	12	\$1,347,234.48	0.25%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	3	\$503,707.23	0.09%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$198,390.85	0.04%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	30	\$4,293,896.86	0.8%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$157,668.05	0.03%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	108	\$14,922,015.11	2.79%	0	\$0.00	NA	0	\$0
	Unavailable	1,556	\$240,397,248.08	45.02%	0	\$0.00	NA	0	\$0
Total		3,543	\$534,140,066.66	100%	0	\$0.00		0	\$0
31371NJ71	1ST SOURCE BANK	1	\$40,921.30	0.04%	0	\$0.00	NA	0	\$0
	ABN AMRO MORTGAGE GROUP, INC	5	\$496,146.91	0.5%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$35,975.00	0.04%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	30	\$3,003,065.48	3.02%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	2	\$320,400.00	0.32%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	133	\$14,002,521.11	14.09%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$1,647,698.99	1.66%	0	\$0.00	NA	0	\$0
		2	\$359,100.00	0.36%	0	\$0.00	NA	0	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	FREEDOM MORTGAGE CORP	5	\$1,159,500.00	1.17%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	13	\$1,362,247.45	1.37%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$67,200.00	0.07%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,401,754.26	2.42%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	2	\$443,826.00	0.45%	0	\$0.00	NA	0
	REGIONS BANK	26	\$2,885,380.85	2.9%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	19	\$1,224,446.71	1.23%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	23	\$2,163,187.56	2.18%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$469,300.00	0.47%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$259,683.42	0.26%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$227,555.64	0.23%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	75	\$8,766,736.09	8.82%	0	\$0.00	NA	0
	Unavailable	472	\$57,981,687.27	58.31%	0	\$0.00	NA	0
Total		854	\$99,405,334.04	100%	0	\$0.00		0
31371NJ89	1ST SOURCE BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	AMTRUST BANK	1	\$40,659.71	0.06%	0	\$0.00	NA	0
	BANK OF AMERICA NA	10	\$1,244,929.95	1.77%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$689,200.22	0.98%	0	\$0.00	NA	0
	CHASE HOME FINANCE	13	\$994,637.24	1.42%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$250,000.00	0.36%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	19	\$2,101,446.27	2.99%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$99,652.46	0.14%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$2,175,837.37	3.1%	0	\$0.00	NA	0

	EVERBANK	6	\$642,695.09	0.92%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	48	\$8,629,687.82	12.29%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP	4	\$428,900.00	0.61%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	3	\$791,878.63	1.13%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$511,552.66	0.73%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	144	\$26,700,611.05	38.02%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	7	\$1,408,893.00	2.01%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	19	\$1,888,061.35	2.69%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$21,255,400.07	30.25%	0	\$0.00	NA	0	\$0
Total		435	\$70,234,042.89	100%	0	\$0.00		0	\$0
31371NJ97	1ST SOURCE BANK	5	\$559,308.53	1.08%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$390,740.64	0.75%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$758,850.00	1.46%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	12	\$1,049,316.63	2.02%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	4	\$772,000.00	1.49%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	9	\$554,400.00	1.07%	0	\$0.00	NA	0	\$0
	EVERBANK	31	\$3,803,132.91	7.32%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	90	\$12,087,327.33	23.26%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP	8	\$1,344,500.00	2.59%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	9	\$1,687,600.00	3.25%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	2	\$312,300.00	0.6%	0	\$0.00	NA	0	\$0
		4	\$331,034.72	0.64%	0	\$0.00	NA	0	\$0

	MANUFACTURERS AND TRADERS TRUST COMPANY								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$847,000.00	1.63%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$89,392.54	0.17%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	58	\$8,036,384.00	15.46%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$659,000.00	1.27%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	29	\$3,030,635.96	5.83%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$398,000.00	0.77%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	6	\$961,512.93	1.85%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$14,233,471.05	27.37%	0	\$0.00	NA	0	\$0
Total		407	\$51,965,907.24	100%	0	\$0.00		0	\$0
31371NK20	ABN AMRO MORTGAGE GROUP, INC	1	\$223,397.69	4.84%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	6	\$982,619.20	21.3%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,408,261.04	73.86%	0	\$0.00	NA	0	\$0
Total		23	\$4,614,277.93	100%	0	\$0.00		0	\$0
31371NK38	CHASE HOME FINANCE	3	\$337,366.51	1.6%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	7	\$1,999,191.30	9.48%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	3	\$359,576.55	1.7%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	2	\$531,535.06	2.52%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$218,526.01	1.04%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$138,680.91	0.66%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	4	\$857,936.04	4.07%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$16,648,575.47	78.93%	0	\$0.00	NA	0	\$0

Total			112	\$21,091,387.85	100%	0	\$0.00		0	\$0
31371NK46	BANK OF AMERICA NA	4	\$221,126.00	1.48%	0	\$0.00	NA	0	\$0	
	CHASE HOME FINANCE, LLC	2	\$139,430.83	0.93%	0	\$0.00	NA	0	\$0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$264,449.25	1.76%	0	\$0.00	NA	0	\$0	
	GMAC MORTGAGE, LLC	26	\$2,783,994.83	18.58%	0	\$0.00	NA	0	\$0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$111,449.43	0.74%	0	\$0.00	NA	0	\$0	
	REGIONS BANK	2	\$122,777.86	0.82%	0	\$0.00	NA	0	\$0	
	WACHOVIA MORTGAGE CORPORATION	1	\$66,386.15	0.44%	0	\$0.00	NA	0	\$0	
	WELLS FARGO BANK, N.A	6	\$565,653.74	3.78%	0	\$0.00	NA	0	\$0	
	Unavailable	73	\$10,708,209.02	71.47%	0	\$0.00	NA	0	\$0	
Total		118	\$14,983,477.11	100%	0	\$0.00		0	\$0	
31371NK53	ABN AMRO MORTGAGE GROUP, INC	12	\$2,565,150.33	5.88%	0	\$0.00	NA	0	\$0	
	BANK OF AMERICA NA	6	\$1,169,704.56	2.68%	0	\$0.00	NA	0	\$0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$770,437.93	1.77%	0	\$0.00	NA	0	\$0	
	EVERBANK	1	\$369,138.67	0.85%	0	\$0.00	NA	0	\$0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,651,810.20	6.08%	0	\$0.00	NA	0	\$0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$284,472.68	0.65%	0	\$0.00	NA	0	\$0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$576,666.16	1.32%	0	\$0.00	NA	0	\$0	
	NATIONAL CITY MORTGAGE COMPANY	27	\$5,279,317.33	12.1%	0	\$0.00	NA	0	\$0	
	PULTE MORTGAGE, L.L.C	5	\$783,453.00	1.8%	0	\$0.00	NA	0	\$0	
	REGIONS BANK	3	\$610,733.09	1.4%	0	\$0.00	NA	0	\$0	
	THE HUNTINGTON NATIONAL BANK	1	\$359,624.25	0.82%	0	\$0.00	NA	0	\$0	
	Unavailable	124	\$28,196,389.29	64.65%	0	\$0.00	NA	0	\$0	
Total		195	\$43,616,897.49	100%	0	\$0.00		0	\$0	

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31371NK61		BANK OF AMERICA NA	23	\$2,274,322.92	19.13%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC	3	\$329,396.00	2.77%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$9,284,616.04	78.1%	0	\$0.00	NA	0	\$0
Total			97	\$11,888,334.96	100%	0	\$0.00		0	\$0
31371NK79		NATIONAL CITY MORTGAGE COMPANY	7	\$1,537,862.64	60.06%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,022,719.79	39.94%	0	\$0.00	NA	0	\$0
Total			12	\$2,560,582.43	100%	0	\$0.00		0	\$0
31371NK87		COUNTRYWIDE HOME LOANS, INC	25	\$3,663,767.88	32.89%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$7,475,590.22	67.11%	0	\$0.00	NA	0	\$0
Total			73	\$11,139,358.10	100%	0	\$0.00		0	\$0
31371NK95		ABN AMRO MORTGAGE GROUP, INC	1	\$152,300.00	0.87%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	104	\$8,689,080.95	49.72%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC	4	\$357,902.30	2.05%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC	2	\$171,750.00	0.98%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE, LLC	3	\$555,506.00	3.18%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	6	\$845,362.24	4.84%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC	1	\$138,627.14	0.79%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	3	\$770,958.86	4.41%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	1	\$400,000.00	2.29%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,395,829.03	30.87%	0	\$0.00	NA	0	\$0
Total			164	\$17,477,316.52	100%	0	\$0.00		0	\$0
31371NKA2		ABN AMRO MORTGAGE GROUP, INC	6	\$478,464.97	0.59%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	398	\$38,113,675.69	46.93%	0	\$0.00	NA	0	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$265,553.57	0.33%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC	22	\$1,989,948.39	2.45%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC	50	\$5,352,023.86	6.59%	0	\$0.00	NA	0	\$0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$49,690.73	0.06%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$939,382.87	1.16%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	21	\$3,232,198.77	3.98%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	18	\$2,893,572.70	3.56%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	11	\$1,065,154.93	1.31%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$678,390.39	0.84%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$389,342.65	0.48%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	6	\$974,458.72	1.2%	0	\$0.00	NA	0	\$0
	Unavailable	201	\$24,797,728.22	30.52%	0	\$0.00	NA	0	\$0
Total		754	\$81,219,586.46	100%	0	\$0.00		0	\$0
31371NKBO	CHEVY CHASE BANK FSB	6	\$1,972,500.00	0.28%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	677	\$161,698,544.06	23.13%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$292,000.00	0.04%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,614,290.44	0.23%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC	3	\$677,350.00	0.1%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$821,084.00	0.12%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	2	\$438,915.00	0.06%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	6	\$1,356,400.00	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	2,027	\$530,291,488.64	75.85%	0	\$0.00	NA	0	\$0
Total		2,731	\$699,162,572.14	100%	0	\$0.00		0	\$0
31371NKE4	BANK OF AMERICA NA	16	\$2,687,311.50	12.4%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$774,026.47	3.57%	0	\$0.00	NA	0	\$0
		1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY								
	WACHOVIA MORTGAGE CORPORATION	1	\$368,000.00	1.7%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$17,749,027.31	81.91%	0	\$0.00	NA	0	\$0
Total		133	\$21,668,365.28	100%	0	\$0.00		0	\$0
31371NKF1	1ST SOURCE BANK	3	\$348,332.73	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,586,373.18	0.28%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	12	\$2,505,099.06	0.45%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	15	\$3,640,336.74	0.65%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	5	\$1,024,716.52	0.18%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	3	\$676,219.88	0.12%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	5	\$506,837.04	0.09%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	589	\$100,434,245.66	17.96%	0	\$0.00	NA	0	\$0
	EVERBANK	17	\$3,044,235.39	0.54%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B	4	\$697,834.57	0.12%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$615,650.00	0.11%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	11	\$1,269,077.82	0.23%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$926,448.69	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,695,336.03	0.84%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,089,920.00	0.19%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$859,790.27	0.15%	0	\$0.00	NA	0	\$0
	PIONEER BANK	11	\$1,506,146.14	0.27%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	21	\$5,106,146.06	0.91%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	6	\$828,670.72	0.15%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$390,000.00	0.07%	0	\$0.00	NA	0	\$0
		14	\$1,447,792.96	0.26%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON NATIONAL BANK								
	TRUSTMARK NATIONAL BANK	5	\$886,916.61	0.16%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	9	\$1,052,046.49	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	2,252	\$423,938,804.88	75.85%	0	\$0.00	NA	0	\$0
Total		3,039	\$559,076,977.44	100%	0	\$0.00		0	\$0
31371NKG9	1ST SOURCE BANK	3	\$685,433.80	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$744,468.02	0.18%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$591,737.58	0.14%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	19	\$3,045,423.76	0.74%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	23	\$4,651,469.47	1.13%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$116,877.85	0.03%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	13	\$3,593,872.74	0.87%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	44	\$7,552,262.81	1.83%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	2	\$415,853.66	0.1%	0	\$0.00	NA	0	\$0
	EVERBANK	2	\$456,228.54	0.11%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	71	\$16,547,204.29	4.02%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$357,000.00	0.09%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$844,448.08	0.2%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,622,785.48	0.88%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	421	\$93,946,451.97	22.8%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	40	\$9,922,129.84	2.41%	0	\$0.00	NA	0	\$0
	REGIONS BANK	4	\$784,494.78	0.19%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	5	\$896,158.94	0.22%	0	\$0.00	NA	0	\$0
		7	\$1,686,793.34	0.41%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON NATIONAL BANK								
	TOWNE MORTGAGE COMPANY	1	\$103,898.91	0.03%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	4	\$554,420.02	0.13%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	9	\$2,230,810.24	0.54%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$233,050.31	0.06%	0	\$0.00	NA	0	\$0
	Unavailable	1,087	\$258,515,934.60	62.72%	0	\$0.00	NA	0	\$0
Total		1,784	\$412,099,209.03	100%	0	\$0.00		0	\$0
31371NKH7	ABN AMRO MORTGAGE GROUP, INC	9	\$1,605,646.65	0.76%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	2	\$288,195.08	0.14%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	1	\$107,769.69	0.05%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	260	\$52,420,169.69	24.8%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	35	\$5,156,574.92	2.44%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	49	\$9,151,913.81	4.33%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$342,164.70	0.16%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$138,258.91	0.07%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$909,930.08	0.43%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	25	\$5,587,282.91	2.64%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,877,676.59	0.89%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	6	\$1,437,430.38	0.68%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,272,215.74	1.55%	0	\$0.00	NA	0	\$0
	REGIONS BANK	9	\$1,835,660.48	0.87%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,399,013.14	1.13%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	24	\$3,473,720.03	1.64%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$299,632.27	0.14%	0	\$0.00	NA	0	\$0
		17	\$3,236,643.36	1.53%	0	\$0.00	NA	0	\$0

	WACHOVIA MORTGAGE CORPORATION								
	WASHINGTON MUTUAL BANK	1	\$53,000.00	0.03%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	18	\$3,470,876.91	1.64%	0	\$0.00	NA	0	\$0
	Unavailable	600	\$114,310,525.21	54.08%	0	\$0.00	NA	0	\$0
Total		1,112	\$211,374,300.55	100%	0	\$0.00		0	\$0
31371NKJ3	BANK OF AMERICA NA	67	\$9,490,000.82	22.87%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$254,125.00	0.61%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	23	\$4,552,835.33	10.97%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	26	\$5,608,344.76	13.52%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,785,858.15	6.71%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$379,700.00	0.92%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	27	\$4,431,725.35	10.68%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$13,984,875.47	33.72%	0	\$0.00	NA	0	\$0
Total		232	\$41,487,464.88	100%	0	\$0.00		0	\$0
31371NKK0	CHASE HOME FINANCE, LLC	34	\$7,526,562.36	34.79%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	7	\$1,577,481.76	7.29%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	11	\$2,109,431.40	9.75%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$10,420,473.72	48.17%	0	\$0.00	NA	0	\$0
Total		104	\$21,633,949.24	100%	0	\$0.00		0	\$0
31371NKL8	BANK OF AMERICA NA	2	\$266,657.94	1.5%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	1	\$264,000.00	1.49%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	1	\$417,000.00	2.35%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	16	\$4,830,927.00	27.2%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$126,000.00	0.71%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$11,854,258.27	66.75%	0	\$0.00	NA	0	\$0
Total		61	\$17,758,843.21	100%	0	\$0.00		0	\$0
31371NKM6		2	\$761,000.00	1.63%	0	\$0.00	NA	0	\$0

	CHEVY CHASE BANK FSB								
	COUNTRYWIDE HOME LOANS, INC	61	\$15,146,726.79	32.36%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	0.64%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$395,000.00	0.84%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$30,207,960.17	64.53%	0	\$0.00	NA	0	\$0
Total		180	\$46,810,686.96	100%	0	\$0.00		0	\$0
31371NKN4	BANK OF AMERICA NA	2	\$529,178.00	0.1%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	9	\$2,247,000.00	0.44%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	311	\$67,935,563.70	13.43%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$1,206,000.00	0.24%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$363,650.00	0.07%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$248,100.00	0.05%	0	\$0.00	NA	0	\$0
	Unavailable	1,825	\$433,403,580.04	85.67%	0	\$0.00	NA	0	\$0
Total		2,154	\$505,933,071.74	100%	0	\$0.00		0	\$0
31371NKP9	BANK OF AMERICA NA	5	\$1,054,651.00	0.78%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	82	\$18,422,453.00	13.7%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$124,500.00	0.09%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$345,180.00	0.26%	0	\$0.00	NA	0	\$0
	Unavailable	484	\$114,533,814.61	85.17%	0	\$0.00	NA	0	\$0
Total		574	\$134,480,598.61	100%	0	\$0.00		0	\$0
31371NKQ7	BANK OF AMERICA NA	1	\$201,360.00	0.69%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	12	\$2,172,451.00	7.39%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$27,007,816.84	91.92%	0	\$0.00	NA	0	\$0
Total		137	\$29,381,627.84	100%	0	\$0.00		0	\$0
31371NKS3		1	\$228,800.00	1.15%	0	\$0.00	NA	0	\$0

		ABN AMRO MORTGAGE GROUP, INC								
		BANK OF AMERICA NA	1	\$417,000.00	2.1%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC	6	\$1,403,150.00	7.06%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	24	\$6,842,214.00	34.44%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$10,976,351.45	55.25%	0	\$0.00	NA	0	\$0
Total			80	\$19,867,515.45	100%	0	\$0.00		0	\$0
31371NKT1		ABN AMRO MORTGAGE GROUP, INC	1	\$343,300.00	2.62%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC	4	\$698,350.00	5.32%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	16	\$4,035,516.99	30.75%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,048,041.00	61.31%	0	\$0.00	NA	0	\$0
Total			61	\$13,125,207.99	100%	0	\$0.00		0	\$0
31371NKU8		ABN AMRO MORTGAGE GROUP, INC	1	\$60,000.00	1.48%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC	3	\$382,000.00	9.4%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	4	\$1,013,800.00	24.94%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,609,928.00	64.18%	0	\$0.00	NA	0	\$0
Total			20	\$4,065,728.00	100%	0	\$0.00		0	\$0
31371NKV6		BANK OF AMERICA NA	1	\$324,447.80	0.37%	0	\$0.00	NA	0	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$483,839.68	0.56%	0	\$0.00	NA	0	\$0
		CCO MORTGAGE CORPORATION	4	\$1,044,404.00	1.2%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE	1	\$188,500.00	0.22%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC	156	\$21,389,378.59	24.57%	0	\$0.00	NA	0	\$0
		EVERBANK	1	\$223,648.04	0.26%	0	\$0.00	NA	0	\$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$57,811.32	0.07%	0	\$0.00	NA	0	\$0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$490,265.71	0.56%	0	\$0.00	NA	0	\$0
	REGIONS BANK	9	\$774,768.04	0.89%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	3	\$423,154.01	0.49%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$194,272.87	0.22%	0	\$0.00	NA	0	\$0
	Unavailable	447	\$61,476,703.93	70.59%	0	\$0.00	NA	0	\$0
Total		634	\$87,071,193.99	100%	0	\$0.00		0	\$0
31371NKW4	COUNTRYWIDE HOME LOANS, INC	65	\$8,536,451.34	25.01%	0	\$0.00	NA	0	\$0
	Unavailable	187	\$25,593,303.95	74.99%	0	\$0.00	NA	0	\$0
Total		252	\$34,129,755.29	100%	0	\$0.00		0	\$0
31371NKX2	AMTRUST BANK	1	\$34,794.99	0.13%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$51,750.00	0.2%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	11	\$948,504.53	3.61%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	76	\$6,239,775.11	23.73%	0	\$0.00	NA	0	\$0
	EVERBANK	14	\$913,998.15	3.48%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,367,548.00	5.2%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	6	\$293,899.42	1.12%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$388,279.07	1.48%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$577,320.00	2.2%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$284,000.00	1.08%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$116,741.65	0.44%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$128,000.00	0.49%	0	\$0.00	NA	0	\$0
	Unavailable	171	\$14,955,117.08	56.84%	0	\$0.00	NA	0	\$0
Total		300	\$26,299,728.00	100%	0	\$0.00		0	\$0
31371NKY0	ABN AMRO MORTGAGE GROUP,	16	\$1,585,731.58	1.38%	0	\$0.00	NA	0	\$0

	INC								
	AMERICAN HOME MORTGAGE CORPORATION	1	\$102,411.75	0.09%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	640	\$47,195,443.96	41.2%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	31	\$2,282,309.77	1.99%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	188	\$17,310,357.72	15.11%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$77,530.61	0.07%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP	3	\$339,500.00	0.3%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	19	\$1,873,000.98	1.64%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	31	\$3,051,405.08	2.66%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	9	\$626,400.00	0.55%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	41	\$3,881,220.00	3.39%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,341,950.00	1.17%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	11	\$816,240.64	0.71%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	17	\$2,258,654.33	1.97%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	6	\$262,228.00	0.23%	0	\$0.00	NA	0	\$0
	Unavailable	308	\$31,544,706.43	27.54%	0	\$0.00	NA	0	\$0
Total		1,334	\$114,549,090.85	100%	0	\$0.00		0	\$0
31371NKZ7	CITIMORTGAGE, INC	2	\$56,129.00	0.76%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	22	\$1,312,238.67	17.8%	0	\$0.00	NA	0	\$0
	EVERBANK	2	\$57,124.11	0.77%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$52,839.79	0.72%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	24	\$1,829,643.22	24.82%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	2	\$122,951.14	1.67%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$154,443.75	2.1%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$3,786,212.48	51.36%	0	\$0.00	NA	0	\$0
Total		122	\$7,371,582.16	100%	0	\$0.00		0	\$0

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31371NLA1	BANK OF AMERICA NA	4	\$196,952.17	1.56%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	2	\$130,843.69	1.04%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$89,200.00	0.71%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$641,984.28	5.09%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,580,846.59	12.52%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	20	\$3,642,834.18	28.85%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	8	\$1,469,112.00	11.64%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	3	\$221,560.14	1.75%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$355,011.18	2.81%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$417,000.00	3.3%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,879,615.25	30.73%	0	\$0.00	NA	0	\$0
Total		75	\$12,624,959.48	100%	0	\$0.00		0	\$0
31371NLB9	WELLS FARGO BANK, N.A	9	\$1,561,885.86	81.33%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$358,581.46	18.67%	0	\$0.00	NA	0	\$0
Total		10	\$1,920,467.32	100%	0	\$0.00		0	\$0
31371NLC7	ABN AMRO MORTGAGE GROUP, INC	6	\$1,212,076.68	15.8%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$200,706.54	2.62%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	5	\$870,792.00	11.35%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	5	\$671,687.39	8.75%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	2	\$159,316.67	2.08%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	7	\$1,196,823.18	15.6%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,360,914.20	43.8%	0	\$0.00	NA	0	\$0
Total		46	\$7,672,316.66	100%	0	\$0.00		0	\$0

31371NLP8	COUNTRYWIDE HOME LOANS, INC	13	\$1,243,929.36	35.3%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	2	\$191,500.00	5.44%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,088,009.41	59.26%	0	\$0.00	NA	0	\$0
Total		36	\$3,523,438.77	100%	0	\$0.00		0	\$0
31371PJ27	CHASE HOME FINANCE	1	\$164,847.17	7.95%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	2	\$276,929.42	13.35%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$410,000.00	19.77%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$111,896.27	5.4%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,109,977.13	53.53%	0	\$0.00	NA	0	\$0
Total		15	\$2,073,649.99	100%	0	\$0.00		0	\$0
31371PJJ0	REGIONS BANK	39	\$5,104,310.08	100%	0	\$0.00	NA	0	\$0
Total		39	\$5,104,310.08	100%	0	\$0.00		0	\$0
31371PJM3	COUNTRYWIDE HOME LOANS, INC	1	\$102,904.60	10.24%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$901,927.27	89.76%	0	\$0.00	NA	0	\$0
Total		8	\$1,004,831.87	100%	0	\$0.00		0	\$0
31371PJR2	CHASE HOME FINANCE	5	\$456,294.61	8.54%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	2	\$254,652.24	4.77%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	1	\$49,551.80	0.93%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$167,037.50	3.13%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,415,191.04	82.63%	0	\$0.00	NA	0	\$0
Total		42	\$5,342,727.19	100%	0	\$0.00		0	\$0
31371PJS0	CHASE HOME FINANCE	7	\$918,998.35	13.76%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	2	\$182,723.36	2.74%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	2	\$202,811.99	3.04%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	1	\$199,814.76	2.99%	0	\$0.00	NA	0	\$0

	WACHOVIA MORTGAGE CORPORATION	2	\$213,067.92	3.19%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,962,002.31	74.28%	0	\$0.00	NA	0	\$0
Total		54	\$6,679,418.69	100%	0	\$0.00		0	\$0
31371PJT8	WACHOVIA MORTGAGE CORPORATION	1	\$164,000.00	19.13%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$693,299.74	80.87%	0	\$0.00	NA	0	\$0
Total		6	\$857,299.74	100%	0	\$0.00		0	\$0
31371PJX9	CHASE HOME FINANCE	1	\$199,814.76	13.2%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,254,546.79	82.85%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$59,832.37	3.95%	0	\$0.00	NA	0	\$0
Total		7	\$1,514,193.92	100%	0	\$0.00		0	\$0
31371PJY7	CHASE HOME FINANCE	9	\$1,400,635.93	44.05%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$59,944.42	1.89%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,718,875.16	54.06%	0	\$0.00	NA	0	\$0
Total		25	\$3,179,455.51	100%	0	\$0.00		0	\$0
31371PJZ4	COUNTRYWIDE HOME LOANS, INC	2	\$204,385.00	10.83%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,682,208.23	89.17%	0	\$0.00	NA	0	\$0
Total		13	\$1,886,593.23	100%	0	\$0.00		0	\$0
31381JS78	Unavailable	20	\$16,705,864.90	100%	0	\$0.00	NA	0	\$0
Total		20	\$16,705,864.90	100%	0	\$0.00		0	\$0
31381JSW3	Unavailable	17	\$39,856,663.38	100%	0	\$0.00	NA	0	\$0
Total		17	\$39,856,663.38	100%	0	\$0.00		0	\$0
31381JSZ6	Unavailable	33	\$24,383,869.27	100%	0	\$0.00	NA	0	\$0
Total		33	\$24,383,869.27	100%	0	\$0.00		0	\$0
31381JTA0	Unavailable	15	\$19,039,720.57	100%	0	\$0.00	NA	0	\$0
Total		15	\$19,039,720.57	100%	0	\$0.00		0	\$0
31381JTB8	Unavailable	10	\$21,250,000.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$21,250,000.00	100%	0	\$0.00		0	\$0

31400L6S8	PHH MORTGAGE CORPORATION	73	\$17,684,001.87	100%	0	\$0.00	NA	0	\$0
Total		73	\$17,684,001.87	100%	0	\$0.00		0	\$0
31400L6T6	PHH MORTGAGE CORPORATION	102	\$24,800,316.53	100%	0	\$0.00	NA	0	\$0
Total		102	\$24,800,316.53	100%	0	\$0.00		0	\$0
31400L6U3	PHH MORTGAGE CORPORATION	61	\$15,814,040.26	100%	0	\$0.00	NA	0	\$0
Total		61	\$15,814,040.26	100%	0	\$0.00		0	\$0
31400L6V1	PHH MORTGAGE CORPORATION	31	\$5,448,752.85	32.89%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$11,116,405.19	67.11%	0	\$0.00	NA	0	\$0
Total		83	\$16,565,158.04	100%	0	\$0.00		0	\$0
31400L6W9	PHH MORTGAGE CORPORATION	5	\$621,342.24	50.29%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$614,225.41	49.71%	0	\$0.00	NA	0	\$0
Total		7	\$1,235,567.65	100%	0	\$0.00		0	\$0
31400L6X7	PHH MORTGAGE CORPORATION	4	\$623,200.00	20.76%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,379,050.00	79.24%	0	\$0.00	NA	0	\$0
Total		13	\$3,002,250.00	100%	0	\$0.00		0	\$0
31400L6Z2	PHH MORTGAGE CORPORATION	2	\$314,560.21	16.57%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,583,404.81	83.43%	0	\$0.00	NA	0	\$0
Total		15	\$1,897,965.02	100%	0	\$0.00		0	\$0
31400L7A6	PHH MORTGAGE CORPORATION	69	\$16,684,890.91	100%	0	\$0.00	NA	0	\$0
Total		69	\$16,684,890.91	100%	0	\$0.00		0	\$0
31400L7B4	PHH MORTGAGE CORPORATION	88	\$19,418,068.23	96.42%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$720,100.00	3.58%	0	\$0.00	NA	0	\$0
Total		91	\$20,138,168.23	100%	0	\$0.00		0	\$0
31404TZT3	HOMESTREET BANK	13	\$1,629,451.06	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,629,451.06	100%	0	\$0.00		0	\$0
31404TZU0	HOMESTREET BANK	11	\$1,196,000.00	100%	0	\$0.00	NA	0	\$0

Total			11	\$1,196,000.00	100%	0	\$0.00		0	\$0
31406FY88		SUNTRUST MORTGAGE INC	15	\$4,310,820.00	82.18%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$934,800.00	17.82%	0	\$0.00	NA	0	\$0
Total			19	\$5,245,620.00	100%	0	\$0.00		0	\$0
31406FZA2		SUNTRUST MORTGAGE INC	2	\$542,000.00	50.61%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$529,000.00	49.39%	0	\$0.00	NA	0	\$0
Total			5	\$1,071,000.00	100%	0	\$0.00		0	\$0
31406FZC8		SUNTRUST MORTGAGE INC	22	\$4,878,735.49	33.37%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$9,739,931.61	66.63%	0	\$0.00	NA	0	\$0
Total			65	\$14,618,667.10	100%	0	\$0.00		0	\$0
31406FZD6		SUNTRUST MORTGAGE INC	21	\$4,760,956.57	53.64%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,114,963.10	46.36%	0	\$0.00	NA	0	\$0
Total			38	\$8,875,919.67	100%	0	\$0.00		0	\$0
31406FZE4		SUNTRUST MORTGAGE INC	8	\$2,257,095.00	62.21%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,370,900.00	37.79%	0	\$0.00	NA	0	\$0
Total			13	\$3,627,995.00	100%	0	\$0.00		0	\$0
31409JA42		GUILD MORTGAGE COMPANY	1	\$204,779.65	100%	0	\$0.00	NA	0	\$0
Total			1	\$204,779.65	100%	0	\$0.00		0	\$0
31409L3K9		PNC ARCS LLC	1	\$1,480,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,480,000.00	100%	0	\$0.00		0	\$0
31409L4T9		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,592,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,592,000.00	100%	0	\$0.00		0	\$0
31409VKB8		SUNTRUST MORTGAGE INC	74	\$17,131,083.67	32.45%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$35,667,926.29	67.55%	0	\$0.00	NA	0	\$0
Total			194	\$52,799,009.96	100%	0	\$0.00		0	\$0
31409VKC6		SUNTRUST MORTGAGE INC	41	\$8,957,715.00	46.84%	0	\$0.00	NA	0	\$0

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	Unavailable	38	\$10,166,955.16	53.16%	0	\$0.00	NA	0	\$0
Total		79	\$19,124,670.16	100%	0	\$0.00		0	\$0
31410WP36	CITIMORTGAGE, INC	23	\$4,799,917.15	33.68%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$9,451,831.64	66.32%	0	\$0.00	NA	0	\$0
Total		60	\$14,251,748.79	100%	0	\$0.00		0	\$0
31410WP44	CITIMORTGAGE, INC	4	\$412,309.46	4.91%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$7,986,568.46	95.09%	0	\$0.00	NA	0	\$0
Total		57	\$8,398,877.92	100%	0	\$0.00		0	\$0
31410WP69	CITIMORTGAGE, INC	43	\$6,279,069.68	6.53%	0	\$0.00	NA	0	\$0
	Unavailable	576	\$89,821,773.23	93.47%	0	\$0.00	NA	0	\$0
Total		619	\$96,100,842.91	100%	0	\$0.00		0	\$0
31410WP77	CITIMORTGAGE, INC	5	\$359,825.14	29.88%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$844,564.21	70.12%	0	\$0.00	NA	0	\$0
Total		12	\$1,204,389.35	100%	0	\$0.00		0	\$0
31410WP85	CITIMORTGAGE, INC	183	\$42,048,696.73	41.86%	0	\$0.00	NA	0	\$0
	Unavailable	242	\$58,405,712.39	58.14%	0	\$0.00	NA	0	\$0
Total		425	\$100,454,409.12	100%	0	\$0.00		0	\$0
31410WP93	CITIMORTGAGE, INC	12	\$864,658.96	25.05%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,587,665.85	74.95%	0	\$0.00	NA	0	\$0
Total		48	\$3,452,324.81	100%	0	\$0.00		0	\$0
31410WQ27	CITIMORTGAGE, INC	1	\$304,795.35	25.56%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$887,491.43	74.44%	0	\$0.00	NA	0	\$0
Total		11	\$1,192,286.78	100%	0	\$0.00		0	\$0
31410WQ35	CITIMORTGAGE, INC	227	\$59,472,016.90	32.57%	0	\$0.00	NA	0	\$0
	Unavailable	484	\$123,112,156.14	67.43%	0	\$0.00	NA	0	\$0
Total		711	\$182,584,173.04	100%	0	\$0.00		0	\$0
31410WQ43	CITIMORTGAGE, INC	6	\$1,266,499.53	0.64%	0	\$0.00	NA	0	\$0
	Unavailable	771	\$196,085,768.88	99.36%	0	\$0.00	NA	0	\$0
Total		777	\$197,352,268.41	100%	0	\$0.00		0	\$0
31410WQ50	CITIMORTGAGE, INC	45	\$11,472,635.93	7.72%	0	\$0.00	NA	0	\$0
	Unavailable	539	\$137,183,236.83	92.28%	0	\$0.00	NA	0	\$0
Total		584	\$148,655,872.76	100%	0	\$0.00		0	\$0
31410WQ68	CITIMORTGAGE, INC	43	\$11,658,651.04	6.32%	0	\$0.00	NA	0	\$0
	Unavailable	676	\$172,744,572.28	93.68%	0	\$0.00	NA	0	\$0

Total			719	\$184,403,223.32	100%	0	\$0.00		0	\$0
31410WQ84	CITIMORTGAGE, INC		10	\$2,257,118.61	8.75%	0	\$0.00	NA	0	\$0
	Unavailable		81	\$23,549,008.26	91.25%	0	\$0.00	NA	0	\$0
Total			91	\$25,806,126.87	100%	0	\$0.00		0	\$0
31410WQ92	CITIMORTGAGE, INC		28	\$6,724,097.97	16.96%	0	\$0.00	NA	0	\$0
	Unavailable		123	\$32,916,449.51	83.04%	0	\$0.00	NA	0	\$0
Total			151	\$39,640,547.48	100%	0	\$0.00		0	\$0
31410WQA9	CITIMORTGAGE, INC		15	\$1,523,198.14	22.39%	0	\$0.00	NA	0	\$0
	Unavailable		53	\$5,279,857.55	77.61%	0	\$0.00	NA	0	\$0
Total			68	\$6,803,055.69	100%	0	\$0.00		0	\$0
31410WQB7	CITIMORTGAGE, INC		40	\$5,916,919.42	3.7%	0	\$0.00	NA	0	\$0
	Unavailable		1,098	\$153,969,399.45	96.3%	0	\$0.00	NA	0	\$0
Total			1,138	\$159,886,318.87	100%	0	\$0.00		0	\$0
31410WQC5	CITIMORTGAGE, INC		10	\$1,108,186.70	1.21%	0	\$0.00	NA	0	\$0
	Unavailable		735	\$90,671,072.76	98.79%	0	\$0.00	NA	0	\$0
Total			745	\$91,779,259.46	100%	0	\$0.00		0	\$0
31410WQD3	CITIMORTGAGE, INC		7	\$468,067.11	7.07%	0	\$0.00	NA	0	\$0
	Unavailable		89	\$6,151,704.70	92.93%	0	\$0.00	NA	0	\$0
Total			96	\$6,619,771.81	100%	0	\$0.00		0	\$0
31410WQE1	CITIMORTGAGE, INC		2	\$308,821.20	20.32%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,210,929.59	79.68%	0	\$0.00	NA	0	\$0
Total			10	\$1,519,750.79	100%	0	\$0.00		0	\$0
31410WQF8	CITIMORTGAGE, INC		8	\$796,409.60	9.24%	0	\$0.00	NA	0	\$0
	Unavailable		79	\$7,821,458.55	90.76%	0	\$0.00	NA	0	\$0
Total			87	\$8,617,868.15	100%	0	\$0.00		0	\$0
31410WQG6	Unavailable		27	\$3,183,038.95	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,183,038.95	100%	0	\$0.00		0	\$0
31410WQH4	CITIMORTGAGE, INC		7	\$988,721.07	8.84%	0	\$0.00	NA	0	\$0
	Unavailable		74	\$10,198,642.43	91.16%	0	\$0.00	NA	0	\$0
Total			81	\$11,187,363.50	100%	0	\$0.00		0	\$0
31410WQJ0	Unavailable		118	\$29,234,739.62	100%	0	\$0.00	NA	0	\$0
Total			118	\$29,234,739.62	100%	0	\$0.00		0	\$0
31410WQM3	CITIMORTGAGE, INC		1	\$174,000.00	2.76%	0	\$0.00	NA	0	\$0

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	Unavailable	37	\$6,124,692.04	97.24%	0	\$0.00	NA	0	\$0
Total		38	\$6,298,692.04	100%	0	\$0.00		0	\$0
31410WQN1	CITIMORTGAGE, INC	1	\$122,804.77	2.9%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,109,500.41	97.1%	0	\$0.00	NA	0	\$0
Total		18	\$4,232,305.18	100%	0	\$0.00		0	\$0
31410WQP6	CITIMORTGAGE, INC	2	\$208,045.23	4.72%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,202,538.38	95.28%	0	\$0.00	NA	0	\$0
Total		30	\$4,410,583.61	100%	0	\$0.00		0	\$0
31410WQQ4	CITIMORTGAGE, INC	8	\$1,266,331.64	10.41%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$10,897,735.57	89.59%	0	\$0.00	NA	0	\$0
Total		71	\$12,164,067.21	100%	0	\$0.00		0	\$0
31410WQR2	CITIMORTGAGE, INC	19	\$2,245,296.63	5.45%	0	\$0.00	NA	0	\$0
	Unavailable	271	\$38,954,411.20	94.55%	0	\$0.00	NA	0	\$0
Total		290	\$41,199,707.83	100%	0	\$0.00		0	\$0
31410WQS0	CITIMORTGAGE, INC	9	\$1,398,524.08	3.44%	0	\$0.00	NA	0	\$0
	Unavailable	332	\$39,235,749.14	96.56%	0	\$0.00	NA	0	\$0
Total		341	\$40,634,273.22	100%	0	\$0.00		0	\$0
31410WQT8	CITIMORTGAGE, INC	8	\$832,239.88	1.16%	0	\$0.00	NA	0	\$0
	Unavailable	705	\$70,809,359.15	98.84%	0	\$0.00	NA	0	\$0
Total		713	\$71,641,599.03	100%	0	\$0.00		0	\$0
31410WQU5	Unavailable	93	\$9,224,244.92	100%	0	\$0.00	NA	0	\$0
Total		93	\$9,224,244.92	100%	0	\$0.00		0	\$0
31410WQV3	CITIMORTGAGE, INC	36	\$7,076,909.67	14.19%	0	\$0.00	NA	0	\$0
	Unavailable	169	\$42,795,747.87	85.81%	0	\$0.00	NA	0	\$0
Total		205	\$49,872,657.54	100%	0	\$0.00		0	\$0
31410WQW1	CITIMORTGAGE, INC	96	\$23,905,593.32	10.33%	0	\$0.00	NA	0	\$0
	Unavailable	776	\$207,549,219.23	89.67%	0	\$0.00	NA	0	\$0
Total		872	\$231,454,812.55	100%	0	\$0.00		0	\$0
31410WQX9	CITIMORTGAGE, INC	297	\$75,856,356.99	39.94%	0	\$0.00	NA	0	\$0
	Unavailable	453	\$114,085,630.87	60.06%	0	\$0.00	NA	0	\$0
Total		750	\$189,941,987.86	100%	0	\$0.00		0	\$0
31410WQY7	CITIMORTGAGE, INC	60	\$14,471,129.51	9.96%	0	\$0.00	NA	0	\$0
	Unavailable	543	\$130,853,444.00	90.04%	0	\$0.00	NA	0	\$0
Total		603	\$145,324,573.51	100%	0	\$0.00		0	\$0

31410WQZ4	CITIMORTGAGE, INC	3	\$823,956.72	1.5%	0	\$0.00	NA	0	\$0
	Unavailable	199	\$54,128,077.85	98.5%	0	\$0.00	NA	0	\$0
Total		202	\$54,952,034.57	100%	0	\$0.00		0	\$0
31410WRA8	CITIMORTGAGE, INC	10	\$2,518,847.00	12.67%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$17,357,781.74	87.33%	0	\$0.00	NA	0	\$0
Total		83	\$19,876,628.74	100%	0	\$0.00		0	\$0
31410WRC4	Unavailable	6	\$1,727,861.75	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,727,861.75	100%	0	\$0.00		0	\$0
31410WRD2	CITIMORTGAGE, INC	5	\$1,419,694.44	4.36%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$31,123,007.93	95.64%	0	\$0.00	NA	0	\$0
Total		120	\$32,542,702.37	100%	0	\$0.00		0	\$0
31410WRE0	CITIMORTGAGE, INC	7	\$1,689,922.00	5.2%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$30,814,786.55	94.8%	0	\$0.00	NA	0	\$0
Total		129	\$32,504,708.55	100%	0	\$0.00		0	\$0
31410WRF7	CITIMORTGAGE, INC	2	\$470,542.00	2.63%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$17,419,915.44	97.37%	0	\$0.00	NA	0	\$0
Total		71	\$17,890,457.44	100%	0	\$0.00		0	\$0
31410WRG5	Unavailable	30	\$7,716,290.96	100%	0	\$0.00	NA	0	\$0
Total		30	\$7,716,290.96	100%	0	\$0.00		0	\$0
31410WRH3	CITIMORTGAGE, INC	10	\$1,351,610.46	9.35%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$13,110,585.72	90.65%	0	\$0.00	NA	0	\$0
Total		65	\$14,462,196.18	100%	0	\$0.00		0	\$0
31410WRJ9	CITIMORTGAGE, INC	19	\$5,101,066.20	12.91%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$34,412,854.70	87.09%	0	\$0.00	NA	0	\$0
Total		149	\$39,513,920.90	100%	0	\$0.00		0	\$0
31410WRK6	CITIMORTGAGE, INC	3	\$912,000.00	5.15%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$16,793,005.64	94.85%	0	\$0.00	NA	0	\$0
Total		78	\$17,705,005.64	100%	0	\$0.00		0	\$0
31410WRN0	CITIMORTGAGE, INC	9	\$2,366,181.61	19.53%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$9,750,936.98	80.47%	0	\$0.00	NA	0	\$0
Total		50	\$12,117,118.59	100%	0	\$0.00		0	\$0
31410WRP5	CITIMORTGAGE, INC	3	\$699,100.00	3.47%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$19,443,894.42	96.53%	0	\$0.00	NA	0	\$0

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Total			84	\$20,142,994.42	100%	0	\$0.00		0	\$0
31410WRS9	CITIMORTGAGE, INC		1	\$237,000.00	15.62%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,279,997.17	84.38%	0	\$0.00	NA	0	\$0
Total			6	\$1,516,997.17	100%	0	\$0.00		0	\$0
31410WRT7	CITIMORTGAGE, INC		10	\$2,409,633.22	17.32%	0	\$0.00	NA	0	\$0
	Unavailable		44	\$11,502,063.12	82.68%	0	\$0.00	NA	0	\$0
Total			54	\$13,911,696.34	100%	0	\$0.00		0	\$0
31410WRU4	CITIMORTGAGE, INC		5	\$1,279,900.00	6.36%	0	\$0.00	NA	0	\$0
	Unavailable		72	\$18,835,761.74	93.64%	0	\$0.00	NA	0	\$0
Total			77	\$20,115,661.74	100%	0	\$0.00		0	\$0
31410WRV2	Unavailable		49	\$12,172,653.55	100%	0	\$0.00	NA	0	\$0
Total			49	\$12,172,653.55	100%	0	\$0.00		0	\$0
31410WRW0	Unavailable		12	\$2,612,000.21	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,612,000.21	100%	0	\$0.00		0	\$0
31410WU30	Unavailable		7	\$1,323,267.36	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,323,267.36	100%	0	\$0.00		0	\$0
31410WU55	CITIMORTGAGE, INC		8	\$1,163,508.76	48.21%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$1,249,897.24	51.79%	0	\$0.00	NA	0	\$0
Total			18	\$2,413,406.00	100%	0	\$0.00		0	\$0
31410WU63	Unavailable		26	\$2,834,532.74	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,834,532.74	100%	0	\$0.00		0	\$0
31410WU71	CITIMORTGAGE, INC		3	\$161,581.07	8.91%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$1,651,718.59	91.09%	0	\$0.00	NA	0	\$0
Total			22	\$1,813,299.66	100%	0	\$0.00		0	\$0
31410WU97	CITIMORTGAGE, INC		13	\$3,574,700.00	9.22%	0	\$0.00	NA	0	\$0
	Unavailable		122	\$35,178,088.90	90.78%	0	\$0.00	NA	0	\$0
Total			135	\$38,752,788.90	100%	0	\$0.00		0	\$0
31410WUX4	CITIMORTGAGE, INC		5	\$466,966.65	43.4%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$608,962.12	56.6%	0	\$0.00	NA	0	\$0
Total			11	\$1,075,928.77	100%	0	\$0.00		0	\$0
31410WUY2	CITIMORTGAGE, INC		2	\$314,984.92	20.63%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,212,187.36	79.37%	0	\$0.00	NA	0	\$0
Total			10	\$1,527,172.28	100%	0	\$0.00		0	\$0

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31410WV21	CITIMORTGAGE, INC	19	\$4,529,623.84	6.35%	0	\$0.00	NA	0	\$0
	Unavailable	292	\$66,858,182.62	93.65%	0	\$0.00	NA	0	\$0
Total		311	\$71,387,806.46	100%	0	\$0.00		0	\$0
31410WV39	CITIMORTGAGE, INC	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$19,303,510.56	99.38%	0	\$0.00	NA	0	\$0
Total		91	\$19,423,510.56	100%	0	\$0.00		0	\$0
31410WV47	Unavailable	37	\$7,046,071.48	100%	0	\$0.00	NA	0	\$0
Total		37	\$7,046,071.48	100%	0	\$0.00		0	\$0
31410WVA3	CITIMORTGAGE, INC	24	\$5,993,517.63	6.94%	0	\$0.00	NA	0	\$0
	Unavailable	288	\$80,400,228.05	93.06%	0	\$0.00	NA	0	\$0
Total		312	\$86,393,745.68	100%	0	\$0.00		0	\$0
31410WVB1	CITIMORTGAGE, INC	7	\$1,756,850.00	3.16%	0	\$0.00	NA	0	\$0
	Unavailable	214	\$53,775,690.64	96.84%	0	\$0.00	NA	0	\$0
Total		221	\$55,532,540.64	100%	0	\$0.00		0	\$0
31410WVD7	CITIMORTGAGE, INC	3	\$184,609.19	1.31%	0	\$0.00	NA	0	\$0
	Unavailable	240	\$13,887,702.44	98.69%	0	\$0.00	NA	0	\$0
Total		243	\$14,072,311.63	100%	0	\$0.00		0	\$0
31410WVE5	Unavailable	115	\$11,159,766.26	100%	0	\$0.00	NA	0	\$0
Total		115	\$11,159,766.26	100%	0	\$0.00		0	\$0
31410WVF2	Unavailable	94	\$11,141,153.61	100%	0	\$0.00	NA	0	\$0
Total		94	\$11,141,153.61	100%	0	\$0.00		0	\$0
31410WVG0	CITIMORTGAGE, INC	2	\$264,250.00	1.86%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$13,925,809.56	98.14%	0	\$0.00	NA	0	\$0
Total		104	\$14,190,059.56	100%	0	\$0.00		0	\$0
31410WVH8	CITIMORTGAGE, INC	2	\$420,183.79	1.16%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$35,708,881.32	98.84%	0	\$0.00	NA	0	\$0
Total		157	\$36,129,065.11	100%	0	\$0.00		0	\$0
31410WVL9	Unavailable	10	\$2,223,656.52	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,223,656.52	100%	0	\$0.00		0	\$0
31410WVM7	CITIMORTGAGE, INC	2	\$639,920.00	6.75%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$8,846,924.35	93.25%	0	\$0.00	NA	0	\$0
Total		41	\$9,486,844.35	100%	0	\$0.00		0	\$0

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31410WVN5	CITIMORTGAGE, INC	1	\$159,950.00	0.51%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$31,081,996.32	99.49%	0	\$0.00	NA	0	\$0
Total		151	\$31,241,946.32	100%	0	\$0.00		0	\$0
31410WVP0	Unavailable	78	\$14,513,174.47	100%	0	\$0.00	NA	0	\$0
Total		78	\$14,513,174.47	100%	0	\$0.00		0	\$0
31410WVR6	CITIMORTGAGE, INC	125	\$8,232,912.59	34.31%	0	\$0.00	NA	0	\$0
	Unavailable	237	\$15,762,408.81	65.69%	0	\$0.00	NA	0	\$0
Total		362	\$23,995,321.40	100%	0	\$0.00		0	\$0
31410WVS4	CITIMORTGAGE, INC	93	\$8,980,771.94	24.57%	0	\$0.00	NA	0	\$0
	Unavailable	279	\$27,572,222.06	75.43%	0	\$0.00	NA	0	\$0
Total		372	\$36,552,994.00	100%	0	\$0.00		0	\$0
31410WVT2	CITIMORTGAGE, INC	12	\$2,149,101.57	55.27%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,739,575.53	44.73%	0	\$0.00	NA	0	\$0
Total		20	\$3,888,677.10	100%	0	\$0.00		0	\$0
31410WVU9	CITIMORTGAGE, INC	47	\$5,628,903.50	13.92%	0	\$0.00	NA	0	\$0
	Unavailable	295	\$34,809,816.25	86.08%	0	\$0.00	NA	0	\$0
Total		342	\$40,438,719.75	100%	0	\$0.00		0	\$0
31410WVV7	CITIMORTGAGE, INC	120	\$16,664,748.76	14.79%	0	\$0.00	NA	0	\$0
	Unavailable	696	\$96,047,444.82	85.21%	0	\$0.00	NA	0	\$0
Total		816	\$112,712,193.58	100%	0	\$0.00		0	\$0
31410WVW5	CITIMORTGAGE, INC	63	\$21,817,999.02	37.84%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$35,834,329.41	62.16%	0	\$0.00	NA	0	\$0
Total		167	\$57,652,328.43	100%	0	\$0.00		0	\$0
31410WVX3	CITIMORTGAGE, INC	19	\$4,370,814.69	2.38%	0	\$0.00	NA	0	\$0
	Unavailable	758	\$179,156,488.35	97.62%	0	\$0.00	NA	0	\$0
Total		777	\$183,527,303.04	100%	0	\$0.00		0	\$0
31410WVY1	CITIMORTGAGE, INC	2	\$558,340.50	4.38%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$12,200,157.47	95.62%	0	\$0.00	NA	0	\$0
Total		52	\$12,758,497.97	100%	0	\$0.00		0	\$0
31410WVZ8	CITIMORTGAGE, INC	1	\$97,959.96	0.52%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$18,644,176.51	99.48%	0	\$0.00	NA	0	\$0
Total		105	\$18,742,136.47	100%	0	\$0.00		0	\$0
31411FW26	CITIMORTGAGE, INC	8	\$910,766.72	35.28%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,670,460.00	64.72%	0	\$0.00	NA	0	\$0

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Total			18	\$2,581,226.72	100%	0	\$0.00		0	\$0
31411FW34	CITIMORTGAGE, INC		22	\$3,067,309.00	25.57%	0	\$0.00	NA	0	\$0
	Unavailable		61	\$8,927,464.65	74.43%	0	\$0.00	NA	0	\$0
Total			83	\$11,994,773.65	100%	0	\$0.00		0	\$0
31411FW42	CITIMORTGAGE, INC		11	\$1,268,347.42	48.08%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,369,691.75	51.92%	0	\$0.00	NA	0	\$0
Total			18	\$2,638,039.17	100%	0	\$0.00		0	\$0
31411FW59	CITIMORTGAGE, INC		3	\$338,944.59	29.8%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$798,466.02	70.2%	0	\$0.00	NA	0	\$0
Total			12	\$1,137,410.61	100%	0	\$0.00		0	\$0
31411FW75	CITIMORTGAGE, INC		6	\$462,611.06	11.18%	0	\$0.00	NA	0	\$0
	Unavailable		42	\$3,673,538.95	88.82%	0	\$0.00	NA	0	\$0
Total			48	\$4,136,150.01	100%	0	\$0.00		0	\$0
31411FW83	CITIMORTGAGE, INC		28	\$4,006,470.00	57.17%	0	\$0.00	NA	0	\$0
	Unavailable		24	\$3,001,896.91	42.83%	0	\$0.00	NA	0	\$0
Total			52	\$7,008,366.91	100%	0	\$0.00		0	\$0
31411FW91	CITIMORTGAGE, INC		4	\$423,000.00	21.3%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,562,650.00	78.7%	0	\$0.00	NA	0	\$0
Total			11	\$1,985,650.00	100%	0	\$0.00		0	\$0
31411FWT7	CITIMORTGAGE, INC		41	\$2,198,242.87	22.82%	0	\$0.00	NA	0	\$0
	Unavailable		134	\$7,435,287.18	77.18%	0	\$0.00	NA	0	\$0
Total			175	\$9,633,530.05	100%	0	\$0.00		0	\$0
31411FWU4	CITIMORTGAGE, INC		22	\$1,978,717.58	17.13%	0	\$0.00	NA	0	\$0
	Unavailable		100	\$9,574,230.71	82.87%	0	\$0.00	NA	0	\$0
Total			122	\$11,552,948.29	100%	0	\$0.00		0	\$0
31411FWV2	CITIMORTGAGE, INC		14	\$1,918,156.25	25.69%	0	\$0.00	NA	0	\$0
	Unavailable		24	\$5,549,325.28	74.31%	0	\$0.00	NA	0	\$0
Total			38	\$7,467,481.53	100%	0	\$0.00		0	\$0
31411FWX8	CITIMORTGAGE, INC		61	\$9,480,077.51	21.43%	0	\$0.00	NA	0	\$0
	Unavailable		195	\$34,756,295.54	78.57%	0	\$0.00	NA	0	\$0
Total			256	\$44,236,373.05	100%	0	\$0.00		0	\$0
31411FWY6	CITIMORTGAGE, INC		82	\$15,806,871.49	19.22%	0	\$0.00	NA	0	\$0
	Unavailable		316	\$66,421,760.98	80.78%	0	\$0.00	NA	0	\$0
Total			398	\$82,228,632.47	100%	0	\$0.00		0	\$0

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31411FWZ3	CITIMORTGAGE, INC	1	\$139,458.31	3.23%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$4,178,442.49	96.77%	0	\$0.00	NA	0	\$0
Total		56	\$4,317,900.80	100%	0	\$0.00		0	\$0
31411FXA7	CITIMORTGAGE, INC	8	\$1,272,708.25	47.07%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,431,203.64	52.93%	0	\$0.00	NA	0	\$0
Total		16	\$2,703,911.89	100%	0	\$0.00		0	\$0
31411FXB5	CITIMORTGAGE, INC	6	\$686,347.85	13.61%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,358,174.88	86.39%	0	\$0.00	NA	0	\$0
Total		29	\$5,044,522.73	100%	0	\$0.00		0	\$0
31411FXC3	CITIMORTGAGE, INC	35	\$4,275,674.91	29.52%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$10,208,053.63	70.48%	0	\$0.00	NA	0	\$0
Total		105	\$14,483,728.54	100%	0	\$0.00		0	\$0
31411FXD1	CITIMORTGAGE, INC	1	\$64,800.00	2.37%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,669,371.62	97.63%	0	\$0.00	NA	0	\$0
Total		27	\$2,734,171.62	100%	0	\$0.00		0	\$0
31411H6Z8	POPULAR MORTGAGE, INC	107	\$18,040,102.07	93.84%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,183,710.95	6.16%	0	\$0.00	NA	0	\$0
Total		118	\$19,223,813.02	100%	0	\$0.00		0	\$0
31411H7A2	POPULAR MORTGAGE, INC	99	\$15,488,880.93	78.1%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,343,405.54	21.9%	0	\$0.00	NA	0	\$0
Total		128	\$19,832,286.47	100%	0	\$0.00		0	\$0
31411H7B0	POPULAR MORTGAGE, INC	19	\$2,345,055.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,345,055.00	100%	0	\$0.00		0	\$0
31411H7C8	POPULAR MORTGAGE, INC	55	\$7,540,889.69	92.81%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$583,882.38	7.19%	0	\$0.00	NA	0	\$0
Total		60	\$8,124,772.07	100%	0	\$0.00		0	\$0
31411H7D6	POPULAR MORTGAGE, INC	51	\$6,845,231.39	90.08%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$753,828.96	9.92%	0	\$0.00	NA	0	\$0
Total		57	\$7,599,060.35	100%	0	\$0.00		0	\$0
31411H7E4		19	\$1,910,863.75	89.27%	0	\$0.00	NA	0	\$0

		POPULAR MORTGAGE, INC							
		Unavailable	3	\$229,610.67	10.73%	0	\$0.00	NA	0
Total			22	\$2,140,474.42	100%	0	\$0.00		0
31411H7F1		POPULAR MORTGAGE, INC	29	\$3,767,900.00	94.07%	0	\$0.00	NA	0
		Unavailable	2	\$237,600.00	5.93%	0	\$0.00	NA	0
Total			31	\$4,005,500.00	100%	0	\$0.00		0
31411H7G9		POPULAR MORTGAGE, INC	10	\$1,240,288.08	100%	0	\$0.00	NA	0
Total			10	\$1,240,288.08	100%	0	\$0.00		0
31411HH29		HSBC MORTGAGE CORPORATION (USA)	1	\$412,500.00	3.5%	0	\$0.00	NA	0
		Unavailable	38	\$11,380,750.00	96.5%	0	\$0.00	NA	0
Total			39	\$11,793,250.00	100%	0	\$0.00		0
31411HH37		HSBC MORTGAGE CORPORATION (USA)	2	\$367,500.00	4.12%	0	\$0.00	NA	0
		Unavailable	29	\$8,545,050.00	95.88%	0	\$0.00	NA	0
Total			31	\$8,912,550.00	100%	0	\$0.00		0
31411K6N8		Unavailable	7	\$1,117,954.55	100%	0	\$0.00	NA	0
Total			7	\$1,117,954.55	100%	0	\$0.00		0
31411LEK3		SUNTRUST MORTGAGE INC	3	\$368,935.35	14.85%	0	\$0.00	NA	0
		Unavailable	10	\$2,116,061.89	85.15%	0	\$0.00	NA	0
Total			13	\$2,484,997.24	100%	0	\$0.00		0
31411LEL1		SUNTRUST MORTGAGE INC	32	\$6,809,704.74	32.97%	0	\$0.00	NA	0
		Unavailable	67	\$13,846,066.23	67.03%	0	\$0.00	NA	0
Total			99	\$20,655,770.97	100%	0	\$0.00		0
31411LEM9		SUNTRUST MORTGAGE INC	45	\$2,768,317.36	46.76%	0	\$0.00	NA	0
		Unavailable	53	\$3,151,817.18	53.24%	0	\$0.00	NA	0
Total			98	\$5,920,134.54	100%	0	\$0.00		0
31411LEN7		SUNTRUST MORTGAGE INC	22	\$2,204,230.63	48.68%	0	\$0.00	NA	0
		Unavailable	24	\$2,323,875.08	51.32%	0	\$0.00	NA	0
Total			46	\$4,528,105.71	100%	0	\$0.00		0

31411LEP2	SUNTRUST MORTGAGE INC	23	\$3,158,242.02	50.2%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,132,456.17	49.8%	0	\$0.00	NA	0	\$0
Total		46	\$6,290,698.19	100%	0	\$0.00		0	\$0
31411LEQ0	SUNTRUST MORTGAGE INC	20	\$3,273,318.42	53.75%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,816,612.11	46.25%	0	\$0.00	NA	0	\$0
Total		37	\$6,089,930.53	100%	0	\$0.00		0	\$0
31411LER8	SUNTRUST MORTGAGE INC	45	\$11,162,488.51	39.25%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$17,278,374.06	60.75%	0	\$0.00	NA	0	\$0
Total		111	\$28,440,862.57	100%	0	\$0.00		0	\$0
31411LES6	SUNTRUST MORTGAGE INC	10	\$692,764.13	33.34%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,385,012.13	66.66%	0	\$0.00	NA	0	\$0
Total		31	\$2,077,776.26	100%	0	\$0.00		0	\$0
31411LET4	SUNTRUST MORTGAGE INC	11	\$1,057,096.75	36.97%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,802,018.61	63.03%	0	\$0.00	NA	0	\$0
Total		28	\$2,859,115.36	100%	0	\$0.00		0	\$0
31411LEU1	SUNTRUST MORTGAGE INC	7	\$1,716,858.44	44.14%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,172,388.52	55.86%	0	\$0.00	NA	0	\$0
Total		17	\$3,889,246.96	100%	0	\$0.00		0	\$0
31411LEV9	SUNTRUST MORTGAGE INC	40	\$2,212,538.38	53.9%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$1,892,726.10	46.1%	0	\$0.00	NA	0	\$0
Total		71	\$4,105,264.48	100%	0	\$0.00		0	\$0
31411LEW7	SUNTRUST MORTGAGE INC	19	\$1,865,846.32	52.53%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,686,321.08	47.47%	0	\$0.00	NA	0	\$0
Total		36	\$3,552,167.40	100%	0	\$0.00		0	\$0
31411LEX5	SUNTRUST MORTGAGE INC	20	\$2,374,350.00	43.69%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,060,492.46	56.31%	0	\$0.00	NA	0	\$0
Total		46	\$5,434,842.46	100%	0	\$0.00		0	\$0

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31411LEY3	SUNTRUST MORTGAGE INC	17	\$3,235,771.89	58.55%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,291,153.00	41.45%	0	\$0.00	NA	0	\$0
Total		28	\$5,526,924.89	100%	0	\$0.00		0	\$0
31411LEZ0	SUNTRUST MORTGAGE INC	13	\$1,380,923.36	43.47%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,795,618.97	56.53%	0	\$0.00	NA	0	\$0
Total		34	\$3,176,542.33	100%	0	\$0.00		0	\$0
31411U4V0	Unavailable	18	\$1,952,099.07	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,952,099.07	100%	0	\$0.00		0	\$0
31411U4W8	Unavailable	12	\$2,381,343.19	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,381,343.19	100%	0	\$0.00		0	\$0
31411VB73	Unavailable	7	\$1,581,170.95	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,581,170.95	100%	0	\$0.00		0	\$0
31411VB81	Unavailable	20	\$4,918,322.54	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,918,322.54	100%	0	\$0.00		0	\$0
31411VB99	Unavailable	49	\$9,259,122.32	100%	0	\$0.00	NA	0	\$0
Total		49	\$9,259,122.32	100%	0	\$0.00		0	\$0
31411VCB3	Unavailable	77	\$20,841,686.60	100%	0	\$0.00	NA	0	\$0
Total		77	\$20,841,686.60	100%	0	\$0.00		0	\$0
31411VD63	SUNTRUST MORTGAGE INC	5	\$1,160,088.98	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,160,088.98	100%	0	\$0.00		0	\$0
31411VD71	SUNTRUST MORTGAGE INC	71	\$15,159,347.35	53.41%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$13,224,420.22	46.59%	0	\$0.00	NA	0	\$0
Total		130	\$28,383,767.57	100%	0	\$0.00		0	\$0
31411VD89	SUNTRUST MORTGAGE INC	66	\$14,035,512.71	66.03%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$7,219,288.07	33.97%	0	\$0.00	NA	0	\$0
Total		96	\$21,254,800.78	100%	0	\$0.00		0	\$0
31411VNH8	SUNTRUST MORTGAGE INC	11	\$2,228,397.80	32.69%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,588,636.76	67.31%	0	\$0.00	NA	0	\$0
Total		27	\$6,817,034.56	100%	0	\$0.00		0	\$0

31411VNJ4	SUNTRUST MORTGAGE INC	63	\$13,114,896.02	24.61%	0	\$0.00	NA	0	\$0
	Unavailable	186	\$40,180,667.57	75.39%	0	\$0.00	NA	0	\$0
Total		249	\$53,295,563.59	100%	0	\$0.00		0	\$0
31411VNK1	SUNTRUST MORTGAGE INC	13	\$2,385,550.00	8.4%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$26,018,871.00	91.6%	0	\$0.00	NA	0	\$0
Total		134	\$28,404,421.00	100%	0	\$0.00		0	\$0
31411VNN5	SUNTRUST MORTGAGE INC	5	\$1,180,950.00	23.44%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,857,205.13	76.56%	0	\$0.00	NA	0	\$0
Total		22	\$5,038,155.13	100%	0	\$0.00		0	\$0
31411VNP0	SUNTRUST MORTGAGE INC	13	\$2,701,990.00	32.98%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,491,220.64	67.02%	0	\$0.00	NA	0	\$0
Total		43	\$8,193,210.64	100%	0	\$0.00		0	\$0
31411VNQ8	SUNTRUST MORTGAGE INC	3	\$323,175.00	3.6%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$8,646,458.00	96.4%	0	\$0.00	NA	0	\$0
Total		39	\$8,969,633.00	100%	0	\$0.00		0	\$0
31411VNR6	SUNTRUST MORTGAGE INC	43	\$9,480,050.24	20.24%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$37,348,996.69	79.76%	0	\$0.00	NA	0	\$0
Total		184	\$46,829,046.93	100%	0	\$0.00		0	\$0
31411VNS4	SUNTRUST MORTGAGE INC	34	\$7,097,815.00	16.99%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$34,689,854.00	83.01%	0	\$0.00	NA	0	\$0
Total		180	\$41,787,669.00	100%	0	\$0.00		0	\$0
31411WC47	GMAC MORTGAGE, LLC	17	\$3,564,647.89	64.77%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,938,567.86	35.23%	0	\$0.00	NA	0	\$0
Total		25	\$5,503,215.75	100%	0	\$0.00		0	\$0
31411WRK5	CHASE HOME FINANCE	8	\$1,577,178.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,577,178.00	100%	0	\$0.00		0	\$0
31411XE27	FREEDOM MORTGAGE	19	\$3,164,569.22	92.73%	0	\$0.00	NA	0	\$0

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		CORP								
		Unavailable	1	\$248,191.31	7.27%	0	\$0.00	NA	0	\$0
Total			20	\$3,412,760.53	100%	0	\$0.00		0	\$0
31411XEZ4		FREEDOM MORTGAGE CORP	27	\$4,817,852.72	88.75%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$610,918.16	11.25%	0	\$0.00	NA	0	\$0
Total			29	\$5,428,770.88	100%	0	\$0.00		0	\$0
31412A2R4		SUNTRUST MORTGAGE INC	29	\$6,124,381.50	53.21%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$5,385,155.77	46.79%	0	\$0.00	NA	0	\$0
Total			49	\$11,509,537.27	100%	0	\$0.00		0	\$0
31412A2S2		SUNTRUST MORTGAGE INC	13	\$3,019,008.92	71.25%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,218,200.00	28.75%	0	\$0.00	NA	0	\$0
Total			18	\$4,237,208.92	100%	0	\$0.00		0	\$0
31412A2T0		SUNTRUST MORTGAGE INC	30	\$6,894,878.73	78.58%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,879,699.31	21.42%	0	\$0.00	NA	0	\$0
Total			39	\$8,774,578.04	100%	0	\$0.00		0	\$0
31412A2U7		SUNTRUST MORTGAGE INC	27	\$6,547,939.96	83.59%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,285,873.84	16.41%	0	\$0.00	NA	0	\$0
Total			33	\$7,833,813.80	100%	0	\$0.00		0	\$0
31412AT87		Unavailable	27	\$4,552,027.36	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,552,027.36	100%	0	\$0.00		0	\$0
31412AV27		Unavailable	15	\$1,685,872.19	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,685,872.19	100%	0	\$0.00		0	\$0
31412AVL5		Unavailable	134	\$23,376,414.49	100%	0	\$0.00	NA	0	\$0
Total			134	\$23,376,414.49	100%	0	\$0.00		0	\$0
31412AVN1		Unavailable	249	\$44,705,583.00	100%	0	\$0.00	NA	0	\$0
Total			249	\$44,705,583.00	100%	0	\$0.00		0	\$0
31412AVQ4		Unavailable	28	\$5,314,950.31	100%	0	\$0.00	NA	0	\$0
Total			28	\$5,314,950.31	100%	0	\$0.00		0	\$0
31412AVR2		Unavailable	233	\$47,541,062.90	100%	0	\$0.00	NA	0	\$0
Total			233	\$47,541,062.90	100%	0	\$0.00		0	\$0

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31412AVS0	Unavailable	231	\$48,960,409.36	100%	0	\$0.00	NA	0	\$0
Total		231	\$48,960,409.36	100%	0	\$0.00		0	\$0
31412AVV3	Unavailable	114	\$18,550,035.65	100%	0	\$0.00	NA	0	\$0
Total		114	\$18,550,035.65	100%	0	\$0.00		0	\$0
31412AVW1	Unavailable	40	\$7,616,204.70	100%	0	\$0.00	NA	0	\$0
Total		40	\$7,616,204.70	100%	0	\$0.00		0	\$0
31412AVY7	Unavailable	13	\$2,157,612.47	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,157,612.47	100%	0	\$0.00		0	\$0
31412AVZ4	Unavailable	17	\$1,937,238.78	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,937,238.78	100%	0	\$0.00		0	\$0
31412B2C5	PULTE MORTGAGE, L.L.C	91	\$16,998,713.67	100%	0	\$0.00	NA	0	\$0
Total		91	\$16,998,713.67	100%	0	\$0.00		0	\$0
31412B2D3	PULTE MORTGAGE, L.L.C	64	\$15,000,000.18	100%	0	\$0.00	NA	0	\$0
Total		64	\$15,000,000.18	100%	0	\$0.00		0	\$0
31412B2E1	PULTE MORTGAGE, L.L.C	78	\$14,000,148.00	100%	0	\$0.00	NA	0	\$0
Total		78	\$14,000,148.00	100%	0	\$0.00		0	\$0
31412B2G6	PULTE MORTGAGE, L.L.C	66	\$15,000,781.00	100%	0	\$0.00	NA	0	\$0
Total		66	\$15,000,781.00	100%	0	\$0.00		0	\$0
31412E4X1	Unavailable	5	\$1,223,084.02	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,223,084.02	100%	0	\$0.00		0	\$0
31412E5D4	GREENPOINT MORTGAGE FUNDING, INC	2	\$625,686.18	14.52%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,684,513.58	85.48%	0	\$0.00	NA	0	\$0
Total		17	\$4,310,199.76	100%	0	\$0.00		0	\$0
31412E5E2	GREENPOINT MORTGAGE FUNDING, INC	2	\$302,451.12	1.14%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$26,134,403.05	98.86%	0	\$0.00	NA	0	\$0
Total		101	\$26,436,854.17	100%	0	\$0.00		0	\$0

31412E5F9	GREENPOINT MORTGAGE FUNDING, INC	7	\$1,492,637.94	4.97%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$28,533,480.98	95.03%	0	\$0.00	NA	0	\$0
Total		132	\$30,026,118.92	100%	0	\$0.00		0	\$0
31412E5G7	GREENPOINT MORTGAGE FUNDING, INC	6	\$1,480,448.34	3.83%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$37,181,178.16	96.17%	0	\$0.00	NA	0	\$0
Total		168	\$38,661,626.50	100%	0	\$0.00		0	\$0
31412E5H5	Unavailable	40	\$11,499,140.62	100%	0	\$0.00	NA	0	\$0
Total		40	\$11,499,140.62	100%	0	\$0.00		0	\$0
31412E5J1	GREENPOINT MORTGAGE FUNDING, INC	1	\$417,000.00	1.28%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$32,244,943.00	98.72%	0	\$0.00	NA	0	\$0
Total		119	\$32,661,943.00	100%	0	\$0.00		0	\$0
31412E5K8	Unavailable	16	\$3,787,549.35	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,787,549.35	100%	0	\$0.00		0	\$0
31412E5M4	Unavailable	21	\$5,645,073.63	100%	0	\$0.00	NA	0	\$0
Total		21	\$5,645,073.63	100%	0	\$0.00		0	\$0
31412E5N2	Unavailable	58	\$14,715,965.80	100%	0	\$0.00	NA	0	\$0
Total		58	\$14,715,965.80	100%	0	\$0.00		0	\$0
31412E5Q5	Unavailable	24	\$7,085,800.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$7,085,800.00	100%	0	\$0.00		0	\$0
31412E5R3	Unavailable	45	\$13,356,050.00	100%	0	\$0.00	NA	0	\$0
Total		45	\$13,356,050.00	100%	0	\$0.00		0	\$0
31412E5T9	GREENPOINT MORTGAGE FUNDING, INC	1	\$225,000.00	8.77%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,341,002.06	91.23%	0	\$0.00	NA	0	\$0
Total		12	\$2,566,002.06	100%	0	\$0.00		0	\$0
31412E5U6	GREENPOINT MORTGAGE FUNDING, INC	1	\$62,000.00	4.74%	0	\$0.00	NA	0	\$0

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		Unavailable	10	\$1,246,556.26	95.26%	0	\$0.00	NA	0	\$0
Total			11	\$1,308,556.26	100%	0	\$0.00		0	\$0
31412E5W2		Unavailable	18	\$3,828,720.29	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,828,720.29	100%	0	\$0.00		0	\$0
31412E5X0		GREENPOINT MORTGAGE FUNDING, INC	2	\$459,000.00	1.6%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$28,280,280.13	98.4%	0	\$0.00	NA	0	\$0
Total			133	\$28,739,280.13	100%	0	\$0.00		0	\$0
31412E6B7		Unavailable	22	\$5,401,700.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$5,401,700.00	100%	0	\$0.00		0	\$0
31412EY67		CROWN MORTGAGE COMPANY	7	\$1,530,729.93	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,530,729.93	100%	0	\$0.00		0	\$0
31412EY83		CROWN MORTGAGE COMPANY	8	\$1,028,429.99	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,028,429.99	100%	0	\$0.00		0	\$0
31412FRC9		AMERICAN HOME MORTGAGE CORPORATION	3	\$231,899.27	18.92%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$993,863.06	81.08%	0	\$0.00	NA	0	\$0
Total			11	\$1,225,762.33	100%	0	\$0.00		0	\$0
31412FRD7		AMERICAN HOME MORTGAGE CORPORATION	5	\$607,183.69	29.98%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,418,081.66	70.02%	0	\$0.00	NA	0	\$0
Total			17	\$2,025,265.35	100%	0	\$0.00		0	\$0
31412FRF2		AMERICAN HOME MORTGAGE CORPORATION	7	\$417,629.38	32.98%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$848,761.63	67.02%	0	\$0.00	NA	0	\$0
Total			21	\$1,266,391.01	100%	0	\$0.00		0	\$0
31412FRH8		AMERICAN HOME MORTGAGE CORPORATION	2	\$335,499.72	28.91%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$825,075.95	71.09%	0	\$0.00	NA	0	\$0
Total			7	\$1,160,575.67	100%	0	\$0.00		0	\$0

31412GPB1	GREENPOINT MORTGAGE FUNDING, INC	1	\$65,000.00	2.94%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,142,728.96	97.06%	0	\$0.00	NA	0	\$0
Total		33	\$2,207,728.96	100%	0	\$0.00		0	\$0
31412GPC9	Unavailable	65	\$3,985,038.25	100%	0	\$0.00	NA	0	\$0
Total		65	\$3,985,038.25	100%	0	\$0.00		0	\$0
31412GPD7	Unavailable	30	\$1,847,202.04	100%	0	\$0.00	NA	0	\$0
Total		30	\$1,847,202.04	100%	0	\$0.00		0	\$0
31412GPE5	GREENPOINT MORTGAGE FUNDING, INC	2	\$199,838.31	8.84%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,060,731.17	91.16%	0	\$0.00	NA	0	\$0
Total		23	\$2,260,569.48	100%	0	\$0.00		0	\$0
31412GPF2	Unavailable	36	\$3,484,551.36	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,484,551.36	100%	0	\$0.00		0	\$0
31412GPG0	Unavailable	11	\$1,051,875.61	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,051,875.61	100%	0	\$0.00		0	\$0
31412GPH8	GREENPOINT MORTGAGE FUNDING, INC	1	\$419,703.57	9.06%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,213,242.54	90.94%	0	\$0.00	NA	0	\$0
Total		20	\$4,632,946.11	100%	0	\$0.00		0	\$0
31412GPJ4	Unavailable	48	\$8,414,063.75	100%	0	\$0.00	NA	0	\$0
Total		48	\$8,414,063.75	100%	0	\$0.00		0	\$0
31412GPK1	Unavailable	22	\$4,331,283.27	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,331,283.27	100%	0	\$0.00		0	\$0
31412GPM7	Unavailable	17	\$4,377,900.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,377,900.00	100%	0	\$0.00		0	\$0
31412GPR6	GREENPOINT MORTGAGE FUNDING, INC	1	\$208,000.00	0.97%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$21,297,210.00	99.03%	0	\$0.00	NA	0	\$0
Total		87	\$21,505,210.00	100%	0	\$0.00		0	\$0
31412GPS4	Unavailable	29	\$5,831,450.00	100%	0	\$0.00	NA	0	\$0

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Total			29	\$5,831,450.00	100%	0	\$0.00		0	\$0
31412GPT2		Unavailable	10	\$2,707,661.83	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,707,661.83	100%	0	\$0.00		0	\$0
31412GPU9		GREENPOINT MORTGAGE FUNDING, INC	1	\$400,000.00	0.75%	0	\$0.00	NA	0	\$0
		Unavailable	187	\$52,739,856.81	99.25%	0	\$0.00	NA	0	\$0
Total			188	\$53,139,856.81	100%	0	\$0.00		0	\$0
31412GPV7		GREENPOINT MORTGAGE FUNDING, INC	1	\$154,000.00	0.39%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$39,051,950.00	99.61%	0	\$0.00	NA	0	\$0
Total			142	\$39,205,950.00	100%	0	\$0.00		0	\$0
31412GS28		BANK OF AMERICA NA	120	\$7,773,228.10	100%	0	\$0.00	NA	0	\$0
Total			120	\$7,773,228.10	100%	0	\$0.00		0	\$0
31412GS36		BANK OF AMERICA NA	20	\$1,929,319.62	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,929,319.62	100%	0	\$0.00		0	\$0
31412GS44		BANK OF AMERICA NA	331	\$32,170,165.19	100%	0	\$0.00	NA	0	\$0
Total			331	\$32,170,165.19	100%	0	\$0.00		0	\$0
31412GS51		BANK OF AMERICA NA	76	\$7,414,796.30	100%	0	\$0.00	NA	0	\$0
Total			76	\$7,414,796.30	100%	0	\$0.00		0	\$0
31412GS69		BANK OF AMERICA NA	32	\$4,122,090.82	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,122,090.82	100%	0	\$0.00		0	\$0
31412GS77		BANK OF AMERICA NA	482	\$62,998,102.94	100%	0	\$0.00	NA	0	\$0
Total			482	\$62,998,102.94	100%	0	\$0.00		0	\$0
31412GS85		BANK OF AMERICA NA	86	\$11,204,325.58	100%	0	\$0.00	NA	0	\$0
Total			86	\$11,204,325.58	100%	0	\$0.00		0	\$0
31412GS93		BANK OF AMERICA NA	323	\$52,390,063.08	100%	0	\$0.00	NA	0	\$0
Total			323	\$52,390,063.08	100%	0	\$0.00		0	\$0
31412GSD4		BANK OF AMERICA NA	175	\$11,486,025.58	100%	0	\$0.00	NA	0	\$0
Total			175	\$11,486,025.58	100%	0	\$0.00		0	\$0
31412GSE2		BANK OF AMERICA NA	53	\$3,614,003.40	95.9%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$154,470.11	4.1%	0	\$0.00	NA	0	\$0

Total			55	\$3,768,473.51	100%	0	\$0.00		0	\$0
31412GSF9	BANK OF AMERICA NA		61	\$5,896,639.94	100%	0	\$0.00	NA	0	\$0
Total			61	\$5,896,639.94	100%	0	\$0.00		0	\$0
31412GSG7	BANK OF AMERICA NA		62	\$6,090,493.01	100%	0	\$0.00	NA	0	\$0
Total			62	\$6,090,493.01	100%	0	\$0.00		0	\$0
31412GSH5	BANK OF AMERICA NA		18	\$2,419,398.71	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,419,398.71	100%	0	\$0.00		0	\$0
31412GSJ1	BANK OF AMERICA NA		77	\$10,010,393.92	100%	0	\$0.00	NA	0	\$0
Total			77	\$10,010,393.92	100%	0	\$0.00		0	\$0
31412GSK8	BANK OF AMERICA NA		48	\$6,219,105.61	100%	0	\$0.00	NA	0	\$0
Total			48	\$6,219,105.61	100%	0	\$0.00		0	\$0
31412GSL6	BANK OF AMERICA NA		40	\$6,485,387.72	100%	0	\$0.00	NA	0	\$0
Total			40	\$6,485,387.72	100%	0	\$0.00		0	\$0
31412GSM4	BANK OF AMERICA NA		24	\$3,884,656.53	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,884,656.53	100%	0	\$0.00		0	\$0
31412GST9	BANK OF AMERICA NA		120	\$29,216,701.95	100%	0	\$0.00	NA	0	\$0
Total			120	\$29,216,701.95	100%	0	\$0.00		0	\$0
31412GSV4	BANK OF AMERICA NA		497	\$143,204,835.27	100%	0	\$0.00	NA	0	\$0
Total			497	\$143,204,835.27	100%	0	\$0.00		0	\$0
31412GSX0	BANK OF AMERICA NA		174	\$45,890,315.96	100%	0	\$0.00	NA	0	\$0
Total			174	\$45,890,315.96	100%	0	\$0.00		0	\$0
31412GSZ5	BANK OF AMERICA NA		833	\$52,264,983.44	100%	0	\$0.00	NA	0	\$0
Total			833	\$52,264,983.44	100%	0	\$0.00		0	\$0
31412GTA9	BANK OF AMERICA NA		35	\$5,745,351.57	100%	0	\$0.00	NA	0	\$0
Total			35	\$5,745,351.57	100%	0	\$0.00		0	\$0
31412GTB7	BANK OF AMERICA NA		40	\$11,285,067.42	100%	0	\$0.00	NA	0	\$0
Total			40	\$11,285,067.42	100%	0	\$0.00		0	\$0
31412GTD3	BANK OF AMERICA NA		27	\$6,124,633.21	100%	0	\$0.00	NA	0	\$0
Total			27	\$6,124,633.21	100%	0	\$0.00		0	\$0
31412GTE1	BANK OF AMERICA NA		7	\$1,114,625.81	100%	0	\$0.00	NA	0	\$0

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Total			7	\$1,114,625.81	100%	0	\$0.00		0	\$0
31412GTG6	BANK OF AMERICA NA		296	\$58,083,151.39	100%	0	\$0.00	NA	0	\$0
Total			296	\$58,083,151.39	100%	0	\$0.00		0	\$0
31412GTH4	BANK OF AMERICA NA		1,900	\$498,176,377.94	100%	0	\$0.00	NA	0	\$0
Total			1,900	\$498,176,377.94	100%	0	\$0.00		0	\$0
31412GTJ0	BANK OF AMERICA NA		65	\$15,603,213.90	98.86%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$180,000.00	1.14%	0	\$0.00	NA	0	\$0
Total			66	\$15,783,213.90	100%	0	\$0.00		0	\$0
31412GTM3	BANK OF AMERICA NA		21	\$5,272,967.48	100%	0	\$0.00	NA	0	\$0
Total			21	\$5,272,967.48	100%	0	\$0.00		0	\$0
31412GTN1	BANK OF AMERICA NA		9	\$2,740,395.92	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,740,395.92	100%	0	\$0.00		0	\$0
31412GTP6	BANK OF AMERICA NA		14	\$3,423,566.43	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,423,566.43	100%	0	\$0.00		0	\$0
31412GTQ4	BANK OF AMERICA NA		105	\$26,752,056.86	100%	0	\$0.00	NA	0	\$0
Total			105	\$26,752,056.86	100%	0	\$0.00		0	\$0
31412GTR2	BANK OF AMERICA NA		19	\$5,345,398.99	100%	0	\$0.00	NA	0	\$0
Total			19	\$5,345,398.99	100%	0	\$0.00		0	\$0
31412GUM1	Unavailable		5	\$652,425.41	100%	0	\$0.00	NA	0	\$0
Total			5	\$652,425.41	100%	0	\$0.00		0	\$0
31412GUP4	Unavailable		1	\$101,639.06	100%	0	\$0.00	NA	0	\$0
Total			1	\$101,639.06	100%	0	\$0.00		0	\$0
31412GV24	Unavailable		51	\$16,826,609.93	100%	0	\$0.00	NA	0	\$0
Total			51	\$16,826,609.93	100%	0	\$0.00		0	\$0
31412GV32	Unavailable		12	\$2,998,311.59	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,998,311.59	100%	0	\$0.00		0	\$0
31412GV81	EMC MORTGAGE CORPORATION		12	\$2,639,248.58	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,639,248.58	100%	0	\$0.00		0	\$0
31412GVT5	Unavailable		21	\$1,621,964.99	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,621,964.99	100%	0	\$0.00		0	\$0

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31412GVU2	Unavailable	18	\$1,586,454.18	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,586,454.18	100%	0	\$0.00		0	\$0
31412GVZ1	Unavailable	70	\$20,132,450.86	100%	0	\$0.00	NA	0	\$0
Total		70	\$20,132,450.86	100%	0	\$0.00		0	\$0
31412GW23	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	47	\$6,003,499.57	74.1%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,098,051.30	25.9%	0	\$0.00	NA	0	\$0
Total		63	\$8,101,550.87	100%	0	\$0.00		0	\$0
31412GW31	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	29	\$4,750,290.47	67.19%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,319,583.12	32.81%	0	\$0.00	NA	0	\$0
Total		43	\$7,069,873.59	100%	0	\$0.00		0	\$0
31412GW49	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	27	\$9,342,055.62	71.27%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,766,339.80	28.73%	0	\$0.00	NA	0	\$0
Total		38	\$13,108,395.42	100%	0	\$0.00		0	\$0
31412GW56	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	141	\$40,115,049.31	66.88%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$19,867,473.69	33.12%	0	\$0.00	NA	0	\$0
Total		212	\$59,982,523.00	100%	0	\$0.00		0	\$0
31412GW64	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	8	\$454,593.55	34.04%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$880,990.56	65.96%	0	\$0.00	NA	0	\$0
Total		23	\$1,335,584.11	100%	0	\$0.00		0	\$0
31412GW72	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	16	\$1,879,474.58	44.62%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,332,444.85	55.38%	0	\$0.00	NA	0	\$0
Total		36	\$4,211,919.43	100%	0	\$0.00		0	\$0
31412GWA5	EMC MORTGAGE CORPORATION	17	\$3,173,532.07	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,173,532.07	100%	0	\$0.00		0	\$0

31412GWB3		EMC MORTGAGE CORPORATION	9	\$2,103,899.99	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,103,899.99	100%	0	\$0.00		0	\$0
31412GWC1		EMC MORTGAGE CORPORATION	12	\$2,575,108.20	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,575,108.20	100%	0	\$0.00		0	\$0
31412GWD9		EMC MORTGAGE CORPORATION	20	\$3,195,901.98	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,195,901.98	100%	0	\$0.00		0	\$0
31412GWE7		EMC MORTGAGE CORPORATION	24	\$2,679,882.16	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,679,882.16	100%	0	\$0.00		0	\$0
31412GWF4		EMC MORTGAGE CORPORATION	29	\$3,739,978.18	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,739,978.18	100%	0	\$0.00		0	\$0
31412GWG2		EMC MORTGAGE CORPORATION	15	\$1,894,337.92	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,894,337.92	100%	0	\$0.00		0	\$0
31412GWH0		EMC MORTGAGE CORPORATION	12	\$1,187,627.51	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,187,627.51	100%	0	\$0.00		0	\$0
31412GWM9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	9	\$1,968,093.99	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,968,093.99	100%	0	\$0.00		0	\$0
31412GWN7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	144	\$26,588,111.26	91.61%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,434,463.32	8.39%	0	\$0.00	NA	0	\$0
Total			157	\$29,022,574.58	100%	0	\$0.00		0	\$0
31412GWP2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	80	\$12,982,043.25	88.39%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,705,334.47	11.61%	0	\$0.00	NA	0	\$0
Total			86	\$14,687,377.72	100%	0	\$0.00		0	\$0
31412GWQ0		WASHINGTON MUTUAL MORTGAGE	32	\$4,333,281.48	82.25%	0	\$0.00	NA	0	\$0

		SECURITIES CORP							
		Unavailable	8	\$935,432.99	17.75%	0	\$0.00	NA	0
Total			40	\$5,268,714.47	100%	0	\$0.00		0
31412GWR8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	15	\$3,832,924.22	41.81%	0	\$0.00	NA	0
		Unavailable	17	\$5,334,648.13	58.19%	0	\$0.00	NA	0
Total			32	\$9,167,572.35	100%	0	\$0.00		0
31412GWS6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	40	\$10,665,434.08	72.31%	0	\$0.00	NA	0
		Unavailable	14	\$4,083,879.80	27.69%	0	\$0.00	NA	0
Total			54	\$14,749,313.88	100%	0	\$0.00		0
31412GWT4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	64	\$15,915,259.39	46.22%	0	\$0.00	NA	0
		Unavailable	72	\$18,520,080.17	53.78%	0	\$0.00	NA	0
Total			136	\$34,435,339.56	100%	0	\$0.00		0
31412GWU1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	21	\$5,794,499.62	23.83%	0	\$0.00	NA	0
		Unavailable	72	\$18,522,525.94	76.17%	0	\$0.00	NA	0
Total			93	\$24,317,025.56	100%	0	\$0.00		0
31412GWW7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	11	\$2,441,797.46	74.68%	0	\$0.00	NA	0
		Unavailable	4	\$827,871.45	25.32%	0	\$0.00	NA	0
Total			15	\$3,269,668.91	100%	0	\$0.00		0
31412GWX5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	142	\$30,473,713.17	84.68%	0	\$0.00	NA	0
		Unavailable	21	\$5,512,073.11	15.32%	0	\$0.00	NA	0
Total			163	\$35,985,786.28	100%	0	\$0.00		0
31412GWY3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	32	\$2,082,089.06	81.96%	0	\$0.00	NA	0
		Unavailable	7	\$458,223.21	18.04%	0	\$0.00	NA	0
Total			39	\$2,540,312.27	100%	0	\$0.00		0
31412GWZ0			22	\$2,233,591.81	63.72%	0	\$0.00	NA	0

		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP							
		Unavailable	13	\$1,271,885.11	36.28%	0	\$0.00	NA	0
Total			35	\$3,505,476.92	100%	0	\$0.00		0
31412GXA4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	\$132,111.88	9.11%	0	\$0.00	NA	0
		Unavailable	24	\$1,318,041.68	90.89%	0	\$0.00	NA	0
Total			26	\$1,450,153.56	100%	0	\$0.00		0
31412GXB2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	14	\$1,510,328.96	49.86%	0	\$0.00	NA	0
		Unavailable	13	\$1,518,568.49	50.14%	0	\$0.00	NA	0
Total			27	\$3,028,897.45	100%	0	\$0.00		0
31412GXE6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	\$476,222.53	16.94%	0	\$0.00	NA	0
		Unavailable	18	\$2,335,057.83	83.06%	0	\$0.00	NA	0
Total			21	\$2,811,280.36	100%	0	\$0.00		0
31412GXG1		Unavailable	49	\$7,964,013.38	100%	0	\$0.00	NA	0
Total			49	\$7,964,013.38	100%	0	\$0.00		0
31412GXH9		Unavailable	93	\$11,816,376.40	100%	0	\$0.00	NA	0
Total			93	\$11,816,376.40	100%	0	\$0.00		0
31412GXJ5		Unavailable	54	\$7,364,296.46	100%	0	\$0.00	NA	0
Total			54	\$7,364,296.46	100%	0	\$0.00		0
31412LS27		ARVEST MORTGAGE COMPANY	1	\$76,500.00	2.04%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	2	\$152,784.66	4.08%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$387,907.05	10.37%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$222,000.00	5.93%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	16	\$1,787,317.96	47.77%	0	\$0.00	NA	0
		Unavailable	6	\$1,115,238.21	29.81%	0	\$0.00	NA	0
Total			29	\$3,741,747.88	100%	0	\$0.00		0
31412LS43			10	\$867,989.08	9.46%	0	\$0.00	NA	0

		ARVEST MORTGAGE COMPANY								
		FRANKLIN BANK, SSB	1	\$246,481.07	2.69%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	41	\$6,287,098.31	68.53%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	7	\$851,519.79	9.28%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$921,269.73	10.04%	0	\$0.00	NA	0	\$0
Total			63	\$9,174,357.98	100%	0	\$0.00		0	\$0
31412LS50		ARVEST MORTGAGE COMPANY	2	\$121,000.00	5.23%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	3	\$303,725.12	13.12%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	4	\$375,819.54	16.24%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	11	\$1,039,429.57	44.91%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$474,249.17	20.5%	0	\$0.00	NA	0	\$0
Total			23	\$2,314,223.40	100%	0	\$0.00		0	\$0
31412LS68		PHH MORTGAGE CORPORATION	193	\$46,323,617.15	100%	0	\$0.00	NA	0	\$0
Total			193	\$46,323,617.15	100%	0	\$0.00		0	\$0
31412LS84		CHARTER BANK	1	\$227,756.25	1.5%	0	\$0.00	NA	0	\$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$103,189.56	0.68%	0	\$0.00	NA	0	\$0
		ENT FEDERAL CREDIT UNION	26	\$3,332,222.56	21.96%	0	\$0.00	NA	0	\$0
		FIFTH THIRD - DEDICATED CHANNEL	2	\$277,397.69	1.83%	0	\$0.00	NA	0	\$0
		FIRST HAWAIIAN BANK	2	\$492,668.90	3.25%	0	\$0.00	NA	0	\$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$164,057.64	1.08%	0	\$0.00	NA	0	\$0
		HEARTWELL MORTGAGE CORPORATION	1	\$89,702.75	0.59%	0	\$0.00	NA	0	\$0
		HOMESTREET BANK	2	\$383,932.78	2.53%	0	\$0.00	NA	0	\$0
		HSBC MORTGAGE CORPORATION (USA)	34	\$4,613,273.19	30.4%	0	\$0.00	NA	0	\$0
		NEXSTAR FINANCIAL CORPORATION	1	\$157,432.55	1.04%	0	\$0.00	NA	0	\$0
		VERMONT STATE	1	\$174,812.91	1.15%	0	\$0.00	NA	0	\$0

		EMPLOYEES CREDIT UNION								
		WILMINGTON TRUST COMPANY	2	\$424,357.69	2.8%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,868,135.53	31.19%	0	\$0.00	NA	0	\$0
Total			94	\$15,308,940.00	100%	0	\$0.00		0	\$0
31412LS92		FIFTH THIRD - DEDICATED CHANNEL	2	\$219,552.67	4.52%	0	\$0.00	NA	0	\$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$69,561.10	1.43%	0	\$0.00	NA	0	\$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$480,200.00	9.9%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC	4	\$882,734.77	18.19%	0	\$0.00	NA	0	\$0
		THUNDER BANK	1	\$130,000.00	2.68%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,069,955.03	63.28%	0	\$0.00	NA	0	\$0
Total			38	\$4,852,003.57	100%	0	\$0.00		0	\$0
31412LSR2		PHH MORTGAGE CORPORATION	17	\$3,912,500.00	88.69%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	2	\$499,078.87	11.31%	0	\$0.00	NA	0	\$0
Total			19	\$4,411,578.87	100%	0	\$0.00		0	\$0
31412LSS0		ARVEST MORTGAGE COMPANY	6	\$602,371.97	2.7%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC	1	\$62,954.40	0.28%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE COMPANY	1	\$60,455.10	0.27%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	6	\$850,188.82	3.81%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	60	\$7,842,406.43	35.1%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC	1	\$85,400.00	0.38%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	8	\$1,029,437.81	4.61%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$11,978,254.47	52.85%	0	\$0.00	NA	0	\$0
Total			179	\$22,511,469.00	100%	0	\$0.00		0	\$0
31412LST8		FRANKLIN BANK, SSB	2	\$617,309.47	6.62%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY	11	\$3,345,453.88	35.85%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$601,036.48	6.44%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$4,767,786.70	51.09%	0	\$0.00	NA	0	\$0
Total		29	\$9,331,586.53	100%	0	\$0.00		0	\$0
31412LSU5	ARVEST MORTGAGE COMPANY	3	\$224,278.30	2.22%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	9	\$797,787.46	7.88%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$236,893.12	2.34%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	10	\$933,654.40	9.23%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	8	\$727,605.65	7.19%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	28	\$2,821,962.74	27.88%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	5	\$424,352.87	4.19%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	11	\$1,094,521.94	10.81%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,859,445.68	28.26%	0	\$0.00	NA	0	\$0
Total		111	\$10,120,502.16	100%	0	\$0.00		0	\$0
31412LSV3	CITIMORTGAGE, INC	5	\$941,966.77	5.5%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$396,690.30	2.31%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	3	\$728,059.66	4.25%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$636,521.55	3.71%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$657,424.04	3.84%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	25	\$5,739,807.22	33.48%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	12	\$3,000,567.10	17.5%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$5,041,143.67	29.41%	0	\$0.00	NA	0	\$0
Total		72	\$17,142,180.31	100%	0	\$0.00		0	\$0
31412LSW1	ARVEST MORTGAGE COMPANY	2	\$146,898.55	0.8%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	1	\$84,940.01	0.46%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	17	\$2,600,838.01	14.14%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	20	\$3,245,022.92	17.64%	0	\$0.00	NA	0	\$0

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	PHH MORTGAGE CORPORATION	43	\$7,100,420.46	38.59%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$386,469.97	2.1%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,834,048.75	26.27%	0	\$0.00	NA	0	\$0
Total		122	\$18,398,638.67	100%	0	\$0.00		0	\$0
31412LSZ4	ARVEST MORTGAGE COMPANY	14	\$1,723,111.66	12.6%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	4	\$344,004.04	2.51%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$438,419.34	3.2%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$157,600.00	1.15%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$187,914.41	1.37%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	56	\$7,610,035.98	55.63%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	25	\$2,548,385.37	18.63%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$670,295.73	4.91%	0	\$0.00	NA	0	\$0
Total		112	\$13,679,766.53	100%	0	\$0.00		0	\$0
31412LT26	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$191,826.43	0.59%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$414,131.67	1.28%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$269,643.91	0.83%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$396,842.08	1.23%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$475,261.46	1.47%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$728,719.23	2.25%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$370,564.21	1.15%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$495,429.46	1.53%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	12	\$3,738,984.92	11.57%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$274,411.00	0.85%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$184,836.77	0.57%	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$199,519.47	0.62%	0	\$0.00	NA	0	\$0

CREDIT UNION MORTGAGE SERVICES, INC	2	\$499,900.00	1.55%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,400,788.93	4.33%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$951,660.26	2.94%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$738,082.12	2.28%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,154,376.57	3.57%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$186,333.45	0.58%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$1,139,452.23	3.53%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$179,333.74	0.55%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$180,828.26	0.56%	0	\$0.00	NA	0	\$0
MASSACHUSETTS HOUSING FINANCE AGENCY	17	\$4,254,719.53	13.16%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,542,661.34	4.77%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$416,614.03	1.29%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$183,429.95	0.57%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$211,313.40	0.65%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$331,911.67	1.03%	0	\$0.00	NA	0	\$0
SKY BANK	1	\$210,000.00	0.65%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$963,309.45	2.98%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$514,515.99	1.59%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	1	\$245,543.10	0.76%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	1	\$202,300.00	0.63%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT	1	\$199,810.23	0.62%	0	\$0.00	NA	0	\$0

		UNION								
		Unavailable	41	\$9,072,042.14	27.47%	0	\$0.00	NA	0	\$0
Total			138	\$32,519,097.00	100%	0	\$0.00		0	\$0
31412LT34		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$638,000.00	0.3%	0	\$0.00	NA	0	\$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$372,862.82	0.18%	0	\$0.00	NA	0	\$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$179,837.28	0.08%	0	\$0.00	NA	0	\$0
		ACACIA FEDERAL SAVINGS BANK	1	\$359,666.56	0.17%	0	\$0.00	NA	0	\$0
		ADDISON AVENUE FEDERAL CREDIT UNION	23	\$6,107,067.88	2.87%	0	\$0.00	NA	0	\$0
		AEA FEDERAL CREDIT UNION	1	\$191,100.00	0.09%	0	\$0.00	NA	0	\$0
		AF BANK	1	\$224,801.49	0.11%	0	\$0.00	NA	0	\$0
		ALPINE BANK OF ILLINOIS	5	\$1,186,649.31	0.56%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	1	\$194,827.95	0.09%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,079,114.84	0.51%	0	\$0.00	NA	0	\$0
		AMERICAN BANK CENTER FIRST	1	\$244,000.00	0.11%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCE HOUSE LARIBA	1	\$329,707.43	0.15%	0	\$0.00	NA	0	\$0
		AMERICAN HOME MORTGAGE CORPORATION	3	\$771,137.28	0.36%	0	\$0.00	NA	0	\$0
		AMERICAN SAVINGS BANK, F.S.B	1	\$427,113.53	0.2%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	16	\$4,915,563.56	2.31%	0	\$0.00	NA	0	\$0
		ARIZONA STATE CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	77	\$18,198,735.99	8.55%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	29	\$7,361,036.18	3.46%	0	\$0.00	NA	0	\$0
		BANK MUTUAL	14	\$3,312,704.89	1.56%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	13	\$4,712,357.77	2.21%	0	\$0.00	NA	0	\$0
		BANK OF STANLY	1	\$303,731.78	0.14%	0	\$0.00	NA	0	\$0
			2	\$484,764.95	0.23%	0	\$0.00	NA	0	\$0

	BANK OF THE CASCADES								
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,263,813.30	0.59%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	2	\$494,545.30	0.23%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	5	\$1,298,874.10	0.61%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$193,275.11	0.09%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$231,290.72	0.11%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	65	\$17,424,453.76	8.18%	0	\$0.00	NA	0	\$0
	BOSTON FIREFIGHTERS CREDIT UNION	2	\$583,479.71	0.27%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$599,457.59	0.28%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$230,786.05	0.11%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$191,822.17	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$741,695.43	0.35%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$202,633.00	0.1%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	31	\$8,920,350.81	4.19%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$236,933.82	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$204,110.77	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$450,925.62	0.21%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0
	CO-OP SERVICES CREDIT UNION	1	\$174,837.92	0.08%	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$227,783.66	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO	3	\$656,011.77	0.31%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0

FLORIDA								
CORTRUST BANK	3	\$601,923.11	0.28%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	6	\$1,493,611.76	0.7%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$3,050,812.01	1.43%	0	\$0.00	NA	0	\$0
DIME BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$194,219.95	0.09%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,117,156.51	0.99%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$162,551.65	0.08%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	6	\$1,496,431.41	0.7%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	30	\$7,575,112.41	3.56%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$266,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,998,497.05	0.94%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$359,674.56	0.17%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	2	\$402,500.00	0.19%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$287,733.25	0.14%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	32	\$8,049,082.31	3.78%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$190,219.34	0.09%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC	1	\$208,700.00	0.1%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$299,715.35	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$174,841.80	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$351,681.79	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	4	\$808,174.40	0.38%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	26	\$6,277,003.82	2.95%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0

FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$499,879.18	0.23%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$207,807.35	0.1%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	2	\$450,602.10	0.21%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	2	\$583,250.00	0.27%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$324,424.92	0.15%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$212,307.90	0.1%	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$217,793.15	0.1%	0	\$0.00	NA	0	\$0
GREAT WISCONSIN CREDIT UNION	1	\$202,171.47	0.09%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$523,537.69	0.25%	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	4	\$1,684,431.18	0.79%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC	4	\$1,243,471.50	0.58%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,565,745.63	0.74%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	27	\$7,368,821.62	3.46%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$199,739.27	0.09%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$182,714.67	0.09%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$394,651.50	0.19%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	15	\$3,991,590.19	1.87%	0	\$0.00	NA	0	\$0
MACON BANK, INC	5	\$1,135,076.38	0.53%	0	\$0.00	NA	0	\$0
MARBLEHEAD SAVINGS BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$860,522.22	0.4%	0	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	2	\$416,888.88	0.2%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL	12	\$3,492,458.33	1.64%	0	\$0.00	NA	0	\$0

ASSOCIATION								
MERIWEST MORTGAGE COMPANY, LLC	1	\$367,000.00	0.17%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	4	\$1,062,960.72	0.5%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$174,845.61	0.08%	0	\$0.00	NA	0	\$0
MID-STATE BANK	9	\$3,065,335.28	1.44%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$204,819.13	0.1%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$424,296.15	0.2%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$3,879,796.53	1.82%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$193,316.39	0.09%	0	\$0.00	NA	0	\$0
NORTH MILWAUKEE STATE BANK	1	\$224,786.51	0.11%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,318,136.01	0.62%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$427,608.91	0.2%	0	\$0.00	NA	0	\$0
OAK TRUST AND SAVINGS BANK	1	\$415,862.95	0.2%	0	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	2	\$542,777.67	0.25%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$819,005.20	0.38%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$183,330.04	0.09%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$179,841.19	0.08%	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	6	\$1,833,590.67	0.86%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT	5	\$1,302,325.44	0.61%	0	\$0.00	NA	0	\$0

	UNION							
	PRAIRIE STATE BANK & TRUST	1	\$177,244.19	0.08%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$195,329.98	0.09%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	4	\$1,014,396.05	0.48%	0	\$0.00	NA	0
	REGIONS BANK	1	\$201,359.59	0.09%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$525,680.48	0.25%	0	\$0.00	NA	0
	S&T BANK	1	\$257,766.76	0.12%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$901,155.80	0.42%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$219,896.12	0.1%	0	\$0.00	NA	0
	SAXON MORTGAGE INC	11	\$2,715,758.45	1.28%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$242,036.27	0.11%	0	\$0.00	NA	0
	SKY BANK	2	\$607,799.94	0.29%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$525,089.54	0.25%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	6	\$1,347,760.26	0.63%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$502,099.46	0.24%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$225,385.94	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$252,000.00	0.12%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$341,937.81	0.16%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$199,819.19	0.09%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$245,383.32	0.12%	0	\$0.00	NA	0
	TIERONE BANK	5	\$1,531,843.64	0.72%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$176,843.84	0.08%	0	\$0.00	NA	0
		1	\$223,802.37	0.11%	0	\$0.00	NA	0

	TOPLINE FEDERAL CREDIT UNION							
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$186,800.00	0.09%	0	\$0.00	NA	\$0
	TOYOTA FEDERAL CREDIT UNION	3	\$699,134.61	0.33%	0	\$0.00	NA	\$0
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,325,054.36	0.62%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP	2	\$659,753.30	0.31%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0
	UNITED MORTGAGE COMPANY	1	\$230,196.72	0.11%	0	\$0.00	NA	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$182,000.00	0.09%	0	\$0.00	NA	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$524,200.00	0.25%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	3	\$969,123.09	0.46%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	8	\$2,133,362.04	1%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,590,983.09	0.75%	0	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	3	\$669,657.50	0.31%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$175,439.02	0.08%	0	\$0.00	NA	\$0
	Unavailable	92	\$22,948,106.59	10.76%	0	\$0.00	NA	\$0
Total		826	\$212,962,223.43	100%	0	\$0.00	0	\$0
31412LT42	ARVEST MORTGAGE COMPANY	34	\$2,212,529.27	12.97%	0	\$0.00	NA	\$0
	CITIMORTGAGE, INC	6	\$322,615.99	1.89%	0	\$0.00	NA	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$302,657.33	1.77%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$104,404.37	0.61%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$136,326.74	0.8%	0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	147	\$9,847,849.35	57.72%	0	\$0.00	NA	\$0
		5	\$296,732.23	1.74%	0	\$0.00	NA	\$0

		STAR FINANCIAL GROUP, INC								
		WASHINGTON MUTUAL BANK	23	\$1,508,466.68	8.84%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$2,329,163.49	13.66%	0	\$0.00	NA	0	\$0
Total			258	\$17,060,745.45	100%	0	\$0.00		0	\$0
31412LT59		ARVEST MORTGAGE COMPANY	22	\$2,152,824.66	8.55%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC	3	\$263,828.17	1.05%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$290,832.63	1.16%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	3	\$289,729.02	1.15%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	6	\$592,879.58	2.36%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	2	\$190,881.54	0.76%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	177	\$17,399,998.13	69.13%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC	2	\$193,327.11	0.77%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	17	\$1,663,560.05	6.61%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,131,910.18	8.46%	0	\$0.00	NA	0	\$0
Total			257	\$25,169,771.07	100%	0	\$0.00		0	\$0
31412LT67		ARVEST MORTGAGE COMPANY	13	\$1,486,942.10	7.95%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC	4	\$455,027.48	2.43%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$122,788.90	0.66%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	6	\$685,351.72	3.67%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	6	\$687,956.77	3.68%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	5	\$589,280.41	3.15%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	98	\$11,510,987.43	61.56%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC	2	\$231,590.44	1.24%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	10	\$1,153,467.14	6.17%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,773,925.61	9.49%	0	\$0.00	NA	0	\$0
Total			160	\$18,697,318.00	100%	0	\$0.00		0	\$0

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31412LT75	ARVEST MORTGAGE COMPANY	24	\$3,281,737.24	8.73%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	1	\$125,886.09	0.33%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$1,104,040.28	2.94%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$142,368.02	0.38%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$534,695.18	1.42%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	8	\$1,082,785.22	2.88%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	7	\$954,837.79	2.54%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	193	\$26,510,498.99	70.55%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	1	\$133,878.85	0.36%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	15	\$2,078,113.56	5.53%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,630,012.27	4.34%	0	\$0.00	NA	0	\$0
Total		274	\$37,578,853.49	100%	0	\$0.00		0	\$0
31412LT83	ARVEST MORTGAGE COMPANY	21	\$3,439,467.14	9.26%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	4	\$661,752.74	1.78%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$1,311,289.50	3.53%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,287,408.12	3.47%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$462,871.69	1.25%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$494,247.76	1.33%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	141	\$22,837,924.23	61.48%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$170,849.13	0.46%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	12	\$1,947,222.09	5.24%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,534,268.16	12.2%	0	\$0.00	NA	0	\$0
Total		229	\$37,147,300.56	100%	0	\$0.00		0	\$0
31412LT91	CITIMORTGAGE, INC	2	\$378,956.72	3.51%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$396,873.07	3.67%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	30	\$8,605,455.81	79.64%	0	\$0.00	NA	0	\$0

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	WASHINGTON MUTUAL BANK	3	\$1,040,179.09	9.63%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$384,651.96	3.55%	0	\$0.00	NA	0	\$0
Total		37	\$10,806,116.65	100%	0	\$0.00		0	\$0
31412LTA8	PHH MORTGAGE CORPORATION	24	\$6,475,933.06	100%	0	\$0.00	NA	0	\$0
Total		24	\$6,475,933.06	100%	0	\$0.00		0	\$0
31412LTB6	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$195,600.00	8.59%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$262,389.06	11.52%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$75,000.00	3.29%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$162,473.82	7.14%	0	\$0.00	NA	0	\$0
	MACON BANK, INC	1	\$250,000.00	10.98%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$52,672.18	2.31%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$109,324.20	4.8%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$397,575.70	17.46%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$94,424.23	4.15%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,542.08	2.88%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$611,825.80	26.88%	0	\$0.00	NA	0	\$0
Total		15	\$2,276,827.07	100%	0	\$0.00		0	\$0
31412LTD2	AMEGY MORTGAGE	1	\$232,263.74	3.82%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	4.11%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$114,578.67	1.88%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$199,282.50	3.27%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	2	\$312,620.17	5.14%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$56,554.01	0.93%	0	\$0.00	NA	0	\$0
		4	\$715,759.56	11.76%	0	\$0.00	NA	0	\$0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$229,573.44	3.77%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$64,769.26	1.06%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$306,683.17	5.04%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$137,696.43	2.26%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	2	\$192,487.35	3.16%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$75,049.67	1.23%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,198,810.85	52.57%	0	\$0.00	NA	0	\$0
Total		33	\$6,086,128.82	100%	0	\$0.00		0	\$0
31412LTE0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$117,500.00	1.63%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$149,521.59	2.07%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$52,928.80	0.73%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$278,103.99	3.85%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$60,606.08	0.84%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$99,677.59	1.38%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$115,105.00	1.59%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	3	\$464,497.56	6.43%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$119,453.62	1.65%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$149,526.75	2.07%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$328,941.57	4.55%	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$66,786.31	0.92%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$276,327.78	3.82%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	1	\$112,647.35	1.56%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$75,200.00	1.04%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL BANK OF OHIO	2	\$221,900.00	3.07%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$65,789.50	0.91%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$68,800.00	0.95%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMI	1	\$57,912.68	0.8%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$54,400.00	0.75%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$107,700.00	1.49%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$80,000.00	1.11%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP	2	\$563,178.38	7.79%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$148,843.56	2.06%	0	\$0.00	NA	0	\$0
	HEARTWELL MORTGAGE CORPORATION	1	\$88,000.00	1.22%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC	1	\$97,684.04	1.35%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	5	\$487,330.01	6.74%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$66,783.99	0.92%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$60,005.91	0.83%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$152,000.00	2.1%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$51,000.00	0.71%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$133,540.22	1.85%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$273,043.92	3.78%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$130,000.00	1.8%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$82,000.00	1.13%	0	\$0.00	NA	0	\$0
		1	\$58,813.86	0.81%	0	\$0.00	NA	0	\$0

	PEOPLES BANK, NATIONAL ASSOCIATION								
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,652.36	1.5%	0	\$0.00	NA	0	\$0
	SKY BANK	1	\$89,000.00	1.23%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$58,500.00	0.81%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	1	\$157,091.88	2.17%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$79,742.07	1.1%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,219,229.75	16.89%	0	\$0.00	NA	0	\$0
Total		68	\$7,227,766.12	100%	0	\$0.00		0	\$0
31412LTF7	AMERICAN HOME MORTGAGE CORPORATION	1	\$100,000.00	4.87%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,694.65	4.85%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$95,405.51	4.64%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP	1	\$80,752.67	3.93%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$274,471.47	13.36%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$82,749.33	4.03%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$64,806.60	3.15%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$68,000.00	3.31%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$67,794.63	3.3%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$60,833.21	2.96%	0	\$0.00	NA	0	\$0
	SKY BANK	1	\$89,000.00	4.33%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$139,003.92	6.77%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$217,500.00	10.59%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$81,600.00	3.97%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$532,634.25	25.94%	0	\$0.00	NA	0	\$0

Total			20	\$2,054,246.24	100%	0	\$0.00		0	\$0
31412LTG5		1ST TRUST BANK FOR SAVINGS	1	\$200,000.00	3.34%	0	\$0.00	NA	0	\$0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$239,480.57	4%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	3	\$330,550.29	5.51%	0	\$0.00	NA	0	\$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$158,660.94	2.65%	0	\$0.00	NA	0	\$0
		BOEING EMPLOYEES CREDIT UNION	5	\$781,512.15	13.04%	0	\$0.00	NA	0	\$0
		CCO MORTGAGE CORPORATION	2	\$219,458.36	3.66%	0	\$0.00	NA	0	\$0
		CHEVY CHASE BANK FSB	1	\$258,888.30	4.32%	0	\$0.00	NA	0	\$0
		FIFTH THIRD - DEDICATED CHANNEL	4	\$759,015.82	12.66%	0	\$0.00	NA	0	\$0
		HOMESTREET BANK	1	\$122,679.93	2.05%	0	\$0.00	NA	0	\$0
		LIBERTY SAVINGS BANK, FSB	3	\$699,771.63	11.67%	0	\$0.00	NA	0	\$0
		MACON BANK, INC	1	\$179,610.42	3%	0	\$0.00	NA	0	\$0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$200,000.00	3.34%	0	\$0.00	NA	0	\$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$257,954.09	4.3%	0	\$0.00	NA	0	\$0
		TIERONE BANK	1	\$123,461.92	2.06%	0	\$0.00	NA	0	\$0
		UMPQUA BANK	1	\$123,731.63	2.06%	0	\$0.00	NA	0	\$0
		VILLAGE MORTGAGE COMPANY	1	\$150,000.00	2.5%	0	\$0.00	NA	0	\$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,436.55	3.46%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$981,950.17	16.38%	0	\$0.00	NA	0	\$0
Total			38	\$5,994,162.77	100%	0	\$0.00		0	\$0
31412LTH3		AMERICAN HOME MORTGAGE CORPORATION	1	\$218,610.53	9.48%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	1	\$123,779.49	5.37%	0	\$0.00	NA	0	\$0
		CHEVY CHASE BANK, FSB - DEDICATED	1	\$56,895.46	2.47%	0	\$0.00	NA	0	\$0

	CHANNEL								
	FIFTH THIRD - DEDICATED CHANNEL	2	\$209,155.20	9.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$66,000.00	2.86%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$59,625.45	2.59%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$133,001.32	5.77%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$97,817.51	4.24%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A	1	\$85,800.00	3.72%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$67,278.57	2.92%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	1	\$54,835.02	2.38%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	4	\$327,296.77	14.19%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$249,534.48	10.82%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	1	\$63,153.83	2.74%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$96,669.66	4.19%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$396,993.67	17.19%	0	\$0.00	NA	0	\$0
Total		23	\$2,306,446.96	100%	0	\$0.00		0	\$0
31412LTJ9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$83,312.92	1.44%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$59,937.36	1.04%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$62,000.00	1.07%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$217,286.83	3.77%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$79,922.24	1.39%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	7	\$416,298.11	7.22%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$139,048.60	2.41%	0	\$0.00	NA	0	\$0
		4	\$331,914.95	5.75%	0	\$0.00	NA	0	\$0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST INTERSTATE BANK	2	\$122,880.45	2.13%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$233,981.43	4.06%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$78,923.21	1.37%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	17	\$1,047,456.11	18.16%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$64,274.50	1.11%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	1.04%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$60,000.00	1.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$57,334.92	0.99%	0	\$0.00	NA	0
	SAXON MORTGAGE INC	1	\$74,850.31	1.3%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$54,569.30	0.95%	0	\$0.00	NA	0
	TIERONE BANK	2	\$163,604.94	2.84%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$42,508.64	0.74%	0	\$0.00	NA	0
	Unavailable	33	\$2,319,201.06	40.18%	0	\$0.00	NA	0
Total		85	\$5,769,305.88	100%	0	\$0.00		0
31412LTK6	ALASKA USA FEDERAL CREDIT UNION	2	\$189,640.10	0.8%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$143,460.43	0.6%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$148,052.47	0.62%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$132,464.81	0.56%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$749,587.96	3.16%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$244,863.62	1.03%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$129,350.00	0.55%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	9	\$1,121,020.16	4.72%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$139,853.82	0.59%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$244,330.73	1.03%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$123,400.00	0.52%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO	1	\$109,887.85	0.46%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$91,908.41	0.39%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,000.00	0.52%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	9	\$1,030,893.21	4.34%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$216,990.20	0.91%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$1,764,858.28	7.44%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	4	\$484,637.25	2.04%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,188.91	0.48%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$203,797.19	0.86%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$262,731.03	1.11%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$570,553.88	2.4%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	4	\$482,927.78	2.03%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	6	\$553,970.89	2.33%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$141,777.58	0.6%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$95,906.69	0.4%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	5	\$557,063.18	2.35%	0	\$0.00	NA	0	\$0
	MACON BANK, INC	1	\$119,883.37	0.51%	0	\$0.00	NA	0	\$0
		2	\$238,311.40	1%	0	\$0.00	NA	0	\$0

	MEMBERS MORTGAGE SERVICES, LLC							
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$383,623.50	1.62%	0	\$0.00	NA	\$0
	MID-STATE BANK	1	\$105,681.85	0.45%	0	\$0.00	NA	\$0
	MORTGAGE CLEARING CORPORATION	2	\$189,400.45	0.8%	0	\$0.00	NA	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$124,477.37	0.52%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$370,042.38	1.56%	0	\$0.00	NA	\$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$129,873.65	0.55%	0	\$0.00	NA	\$0
	SAXON MORTGAGE INC	3	\$327,834.39	1.38%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$578,823.99	2.44%	0	\$0.00	NA	\$0
	SWAIN MORTGAGE COMPANY	2	\$227,627.34	0.96%	0	\$0.00	NA	\$0
	TIERONE BANK	9	\$991,361.78	4.18%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$305,200.85	1.29%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$127,735.81	0.54%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$136,863.62	0.58%	0	\$0.00	NA	\$0
	Unavailable	80	\$9,334,584.82	38.78%	0	\$0.00	NA	\$0
Total		206	\$23,862,443.00	100%	0	\$0.00	0	\$0
31412LTL4	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$349,880.24	0.38%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,592,059.37	1.72%	0	\$0.00	NA	\$0
	ALERUS FINANCIAL	1	\$211,793.95	0.23%	0	\$0.00	NA	\$0
		1	\$161,339.23	0.17%	0	\$0.00	NA	\$0

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	1	\$227,773.02	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$1,408,229.52	1.52%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$511,002.86	0.55%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$363,469.27	0.39%	0	\$0.00	NA	0
	BANK OF HAWAII	16	\$4,967,346.59	5.36%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$200,804.64	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$354,355.25	0.38%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$297,600.00	0.32%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	37	\$9,616,228.31	10.38%	0	\$0.00	NA	0
	CHARTER BANK	2	\$402,022.02	0.43%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$159,836.86	0.17%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	7	\$1,960,787.16	2.12%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,335,496.11	1.44%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$167,832.76	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$474,527.14	0.51%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$263,747.08	0.28%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	\$1,008,016.74	1.09%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$179,825.05	0.19%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,137,682.37	1.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,723,884.14	4.02%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$352,724.69	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$197,000.00	0.21%	0	\$0.00	NA	0
		5	\$1,595,176.43	1.72%	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK							
	FIRST INTERSTATE BANK	2	\$419,511.86	0.45%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$241,919.64	0.26%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$2,608,246.87	2.82%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$156,643.90	0.17%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$739,147.96	0.8%	0	\$0.00	NA	0
	HOMESTREET BANK	15	\$4,162,536.61	4.49%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,956,613.55	2.11%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$199,800.90	0.22%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	6	\$1,230,729.83	1.33%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$343,671.38	0.37%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$164,336.24	0.18%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$222,814.91	0.24%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$184,122.86	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,320,528.47	1.43%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$833,179.57	0.9%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$603,144.22	0.65%	0	\$0.00	NA	0
	MID-STATE BANK	7	\$2,113,420.30	2.28%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,875,553.60	2.02%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$479,671.48	0.52%	0	\$0.00	NA	0
		2	\$587,428.50	0.63%	0	\$0.00	NA	0

	PATELCO CREDIT UNION								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$369,600.00	0.4%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$261,910.22	0.28%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$414,853.30	0.45%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$369,829.95	0.4%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC	3	\$513,048.38	0.55%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$189,810.85	0.2%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$284,715.73	0.31%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	2	\$479,781.32	0.52%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$151,312.96	0.16%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$159,840.72	0.17%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP	1	\$204,590.82	0.22%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$400,000.00	0.43%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$239,532.27	0.26%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$413,766.36	0.45%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	4	\$1,335,749.85	1.44%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$33,049,757.82	35.4%	0	\$0.00	NA	0	\$0
Total		369	\$92,918,564.00	100%	0	\$0.00		0	\$0
31412LTM2	ARVEST MORTGAGE COMPANY	2	\$136,464.02	4.53%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$34,963.46	1.16%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$82,741.76	2.75%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	35	\$2,417,448.37	80.26%	0	\$0.00	NA	0	\$0
		2	\$115,774.11	3.84%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL BANK								
	Unavailable	3	\$224,609.55	7.46%	0	\$0.00	NA	0	\$0
Total		44	\$3,012,001.27	100%	0	\$0.00		0	\$0
31412LTN0	ARVEST MORTGAGE COMPANY	6	\$715,892.23	2.99%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	2	\$241,629.61	1.01%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$244,961.68	1.02%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	6	\$711,924.12	2.97%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	4	\$479,890.79	2%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	149	\$18,112,415.45	75.64%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	12	\$1,554,985.58	6.49%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,882,943.03	7.88%	0	\$0.00	NA	0	\$0
Total		197	\$23,944,642.49	100%	0	\$0.00		0	\$0
31412LTP5	FRANKLIN BANK, SSB	1	\$301,781.87	3.73%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	26	\$7,364,897.80	91.14%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$414,171.67	5.13%	0	\$0.00	NA	0	\$0
Total		28	\$8,080,851.34	100%	0	\$0.00		0	\$0
31412LTQ3	FRANKLIN BANK, SSB	6	\$1,640,256.40	17.81%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	22	\$5,448,901.07	59.17%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$209,658.91	2.28%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,909,782.17	20.74%	0	\$0.00	NA	0	\$0
Total		35	\$9,208,598.55	100%	0	\$0.00		0	\$0
31412LTR1	ARVEST MORTGAGE COMPANY	20	\$4,714,366.60	3.52%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	1	\$253,365.12	0.19%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	14	\$3,906,032.91	2.92%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	6	\$1,301,853.32	0.97%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	9	\$2,124,868.79	1.59%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$791,012.73	0.59%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE CORPORATION	418	\$111,793,529.16	83.54%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	13	\$2,877,867.80	2.15%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,050,125.18	4.53%	0	\$0.00	NA	0	\$0
Total		509	\$133,813,021.61	100%	0	\$0.00		0	\$0
31412LTS9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$108,153.77	0.42%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$135,875.60	0.53%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$84,900.00	0.33%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$72,791.13	0.28%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	4	\$261,849.18	1.02%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	14	\$817,282.34	3.17%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	5	\$253,464.86	0.98%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$252,838.47	0.98%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$65,940.34	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$72,934.01	0.28%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$151,862.58	0.59%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	38	\$2,441,814.69	9.48%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	7	\$420,578.30	1.63%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	8	\$523,727.97	2.03%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$83,925.88	0.33%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$125,000.00	0.49%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	3	\$205,535.65	0.8%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	5	\$317,382.98	1.23%	0	\$0.00	NA	0	\$0
		2	\$133,223.47	0.52%	0	\$0.00	NA	0	\$0

	BLACKHAWK COMMUNITY CREDIT UNION							
	BOEING EMPLOYEES CREDIT UNION	3	\$219,867.83	0.85%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$47,955.54	0.19%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$79,400.00	0.31%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$34,769.29	0.13%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$67,940.88	0.26%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$78,930.30	0.31%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$71,936.48	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$52,949.71	0.21%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	4	\$224,790.89	0.87%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$45,600.00	0.18%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$78,254.39	0.3%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$79,927.68	0.31%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$83,922.20	0.33%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$260,866.96	1.01%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$60,000.00	0.23%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$75,921.30	0.29%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$192,782.78	0.75%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$122,843.57	0.48%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$75,000.00	0.29%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$69,500.00	0.27%	0	\$0.00	NA	0
		4	\$248,426.98	0.96%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION							
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$145,171.80	0.56%	0	\$0.00	NA	\$0
	FIDELITY HOMESTEAD ASSOCIATION	1	\$59,943.07	0.23%	0	\$0.00	NA	\$0
	FIFTH THIRD - DEDICATED CHANNEL	19	\$1,310,076.64	5.08%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK, NA	1	\$60,442.59	0.23%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$466,632.81	1.81%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK	3	\$171,491.33	0.67%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	3	\$233,911.82	0.91%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$78,727.02	0.31%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C	7	\$431,748.86	1.68%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK & TRUST	2	\$115,140.01	0.45%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$145,869.64	0.57%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$49,955.88	0.19%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$119,889.92	0.47%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	11	\$704,817.77	2.74%	0	\$0.00	NA	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$69,936.72	0.27%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$34,968.36	0.14%	0	\$0.00	NA	\$0
	GECU	4	\$276,750.98	1.07%	0	\$0.00	NA	\$0
	GUARDIAN CREDIT UNION	2	\$117,682.49	0.46%	0	\$0.00	NA	\$0
	HEARTLAND BANK	1	\$71,903.85	0.28%	0	\$0.00	NA	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$30,297.59	0.12%	0	\$0.00	NA	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$72,680.97	0.28%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$81,924.06	0.32%	0	\$0.00	NA	\$0
		1	\$78,930.30	0.31%	0	\$0.00	NA	\$0

	INDEPENDENT BANK CORPORATION							
	IOWA BANKERS MORTGAGE CORPORATION	1	\$64,000.00	0.25%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$130,974.44	0.51%	0	\$0.00	NA	\$0
	MACON BANK, INC	2	\$116,633.23	0.45%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$77,000.00	0.3%	0	\$0.00	NA	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$79,858.45	0.31%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$79,448.55	0.31%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$589,011.47	2.29%	0	\$0.00	NA	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$185,910.00	0.72%	0	\$0.00	NA	\$0
	MID-STATE BANK	1	\$59,828.32	0.23%	0	\$0.00	NA	\$0
	MONTICELLO BANKING COMPANY	1	\$56,548.83	0.22%	0	\$0.00	NA	\$0
	MORTGAGE CLEARING CORPORATION	3	\$177,633.86	0.69%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$65,000.00	0.25%	0	\$0.00	NA	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$36,038.18	0.14%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$100,361.38	0.39%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	2	\$138,823.06	0.54%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	1	\$51,905.72	0.2%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$46,956.47	0.18%	0	\$0.00	NA	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$542,782.55	2.11%	0	\$0.00	NA	\$0
	RIDDELL NATIONAL BANK	1	\$59,947.06	0.23%	0	\$0.00	NA	\$0

	S&T BANK	1	\$70,946.36	0.28%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$63,943.53	0.25%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$45,732.62	0.18%	0	\$0.00	NA	0	\$0
	SKY BANK	4	\$269,892.79	1.05%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$39,465.14	0.15%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$44,000.00	0.17%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$118,346.78	0.46%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	2	\$141,537.05	0.55%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$66,657.25	0.26%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	2	\$123,740.43	0.48%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	2	\$66,115.52	0.26%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$68,000.00	0.26%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$57,600.00	0.22%	0	\$0.00	NA	0	\$0
	TIERONE BANK	13	\$884,508.77	3.43%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$141,298.92	0.55%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$63,940.72	0.25%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$39,927.48	0.15%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$124,887.00	0.48%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$69,936.72	0.27%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	7	\$484,117.65	1.88%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$6,182,905.98	23.96%	0	\$0.00	NA	0	\$0
Total		399	\$25,769,724.76	100%	0	\$0.00		0	\$0
31412LTT7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$181,366.69	0.52%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$107,904.71	0.31%	0	\$0.00	NA	0	\$0

AEA FEDERAL CREDIT UNION	1	\$99,911.77	0.29%	0	\$0.00	NA	0	\$0
AF BANK	1	\$98,912.65	0.28%	0	\$0.00	NA	0	\$0
ALASKA USA FEDERAL CREDIT UNION	1	\$87,198.55	0.25%	0	\$0.00	NA	0	\$0
ALERUS FINANCIAL	1	\$99,607.66	0.29%	0	\$0.00	NA	0	\$0
ALPINE BANK OF ILLINOIS	6	\$538,047.27	1.55%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	3	\$282,106.51	0.81%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	1	\$87,916.49	0.25%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$108,162.73	0.31%	0	\$0.00	NA	0	\$0
AMERICAN BANK OF ST. PAUL	1	\$85,222.89	0.25%	0	\$0.00	NA	0	\$0
AMERICAN HOME MORTGAGE CORPORATION	2	\$191,226.98	0.55%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	7	\$673,389.57	1.94%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	42	\$4,031,473.11	11.59%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	11	\$1,081,958.97	3.11%	0	\$0.00	NA	0	\$0
BANK MUTUAL	6	\$598,106.19	1.72%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$89,920.59	0.26%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	2	\$200,000.00	0.58%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	3	\$284,821.61	0.82%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$198,701.55	0.57%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$197,909.86	0.57%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	2	\$215,804.68	0.62%	0	\$0.00	NA	0	\$0
CENTURY BANK	1	\$93,000.00	0.27%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$103,000.00	0.3%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$213,059.79	0.61%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$99,909.60	0.29%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE	3	\$304,816.96	0.88%	0	\$0.00	NA	0	\$0

MORTGAGE								
CITIZENSFIRST CREDIT UNION	3	\$282,927.19	0.81%	0	\$0.00	NA	0	\$0
CO-OP SERVICES CREDIT UNION	2	\$208,323.56	0.6%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0
COMMUNITY CENTRAL BANK	1	\$109,401.01	0.31%	0	\$0.00	NA	0	\$0
CORTRUST BANK	3	\$299,901.64	0.86%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$174,841.80	0.5%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$107,103.09	0.31%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$487,583.60	1.4%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$277,744.52	0.8%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	4	\$374,664.52	1.08%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	3	\$284,740.16	0.82%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD ASSOCIATION	1	\$106,903.27	0.31%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	12	\$1,138,390.32	3.27%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,333.53	0.25%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$97,333.81	0.28%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	3	\$304,618.60	0.88%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$96,910.15	0.28%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$374,019.61	1.08%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$88,122.19	0.25%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$102,402.88	0.29%	0	\$0.00	NA	0	\$0
	2	\$208,016.30	0.6%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK & TRUST							
	FIRST NATIONAL BANK OF CARM	1	\$87,922.36	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$182,707.73	0.53%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$603,914.23	1.74%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$595,616.92	1.71%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$84,923.16	0.24%	0	\$0.00	NA	0
	FREMONT BANK	1	\$99,909.60	0.29%	0	\$0.00	NA	0
	FULTON BANK	1	\$91,918.83	0.26%	0	\$0.00	NA	0
	GECU	1	\$105,000.00	0.3%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$103,408.69	0.3%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$98,688.80	0.28%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$313,001.04	0.9%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$92,911.75	0.27%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$91,000.00	0.26%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$109,105.51	0.31%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$94,610.18	0.27%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$208,411.16	0.6%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC	1	\$96,914.42	0.28%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$198,822.12	0.57%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$102,407.34	0.29%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$108,901.47	0.31%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$104,905.08	0.3%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	5	\$469,159.53	1.35%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$692,762.77	1.99%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$103,000.00	0.3%	0	\$0.00	NA	0
		1	\$90,000.00	0.26%	0	\$0.00	NA	0

	MERRIMACK COUNTY SAVINGS BANK								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$88,834.71	0.26%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$99,543.97	0.29%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	3	\$297,328.66	0.86%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$93,415.48	0.27%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$399,000.00	1.15%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$104,831.00	0.3%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$108,807.13	0.31%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$185,646.63	0.53%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$95,858.96	0.28%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$190,889.44	0.55%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$279,748.80	0.8%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	2	\$206,252.37	0.59%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,000.00	0.28%	0	\$0.00	NA	0	\$0
	S&T BANK	3	\$283,647.17	0.82%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	5	\$513,278.70	1.48%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$99,911.76	0.29%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC	2	\$185,734.47	0.53%	0	\$0.00	NA	0	\$0
	SKY BANK	4	\$388,406.48	1.12%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$85,700.00	0.25%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	1	\$104,905.08	0.3%	0	\$0.00	NA	0	\$0

	STANDARD MORTGAGE CORPORATION	1	\$86,921.35	0.25%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$87,922.36	0.25%	0	\$0.00	NA	0	\$0
	SUTTON BANK	4	\$410,814.20	1.18%	0	\$0.00	NA	0	\$0
	TIERONE BANK	6	\$602,000.27	1.73%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$84,925.01	0.24%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$94,816.27	0.27%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$99,809.73	0.29%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$104,905.08	0.3%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$92,168.35	0.27%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$196,320.34	0.56%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$99,909.60	0.29%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$206,905.11	0.6%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$102,984.06	0.3%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$90,918.53	0.26%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$104,907.36	0.3%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	5	\$513,839.56	1.48%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$7,097,735.51	20.41%	0	\$0.00	NA	0	\$0
Total		357	\$34,773,205.32	100%	0	\$0.00		0	\$0
31412LTU4	AEA FEDERAL CREDIT UNION	1	\$121,000.00	0.49%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$122,891.48	0.5%	0	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$111,791.13	0.45%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	4	\$479,973.17	1.94%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$356,873.77	1.45%	0	\$0.00	NA	0	\$0

AMEGY MORTGAGE	2	\$235,488.70	0.95%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$585,265.48	2.37%	0	\$0.00	NA	0	\$0
AMERICAN HOME MORTGAGE CORPORATION	2	\$240,569.64	0.97%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	1	\$119,290.00	0.48%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	31	\$3,632,844.16	14.71%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	1	\$118,645.23	0.48%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$124,035.06	0.5%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$123,100.00	0.5%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,393.78	0.48%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$233,898.75	0.95%	0	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	1	\$119,894.13	0.49%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$109,902.95	0.45%	0	\$0.00	NA	0	\$0
CHARTER BANK	1	\$122,391.91	0.5%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	1	\$114,096.76	0.46%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$114,898.54	0.47%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	2	\$237,375.21	0.96%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO	1	\$123,388.36	0.5%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$124,000.00	0.5%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$352,638.59	1.43%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$249,077.86	1.01%	0	\$0.00	NA	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$112,500.00	0.46%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$120,746.73	0.49%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$109,900.56	0.45%	0	\$0.00	NA	0	\$0

FIFTH THIRD - DEDICATED CHANNEL	8	\$936,585.33	3.79%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$340,465.48	1.38%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	3	\$337,900.00	1.37%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$115,180.98	0.47%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	6	\$700,149.34	2.84%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$123,882.34	0.5%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	2	\$243,161.24	0.98%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$120,890.62	0.49%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	2	\$240,000.00	0.97%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	4	\$447,552.03	1.81%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$348,530.78	1.41%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$122,888.80	0.5%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$111,901.18	0.45%	0	\$0.00	NA	0	\$0
GECU	2	\$231,740.31	0.94%	0	\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	2	\$233,393.89	0.95%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$109,584.33	0.44%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$116,888.98	0.47%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,410.22	0.46%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$115,539.76	0.47%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$115,889.94	0.47%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$244,800.00	0.99%	0	\$0.00	NA	0	\$0
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$235,351.82	0.95%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	2	\$225,592.64	0.91%	0	\$0.00	NA	0	\$0

MERCANTILE TRUST & SAVINGS BANK	1	\$123,388.35	0.5%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$574,579.62	2.33%	0	\$0.00	NA	0	\$0
MID-STATE BANK	2	\$227,347.59	0.92%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$238,782.93	0.97%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$226,000.00	0.92%	0	\$0.00	NA	0	\$0
NORTHMARK BANK	1	\$114,896.04	0.47%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$117,381.58	0.48%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$230,000.00	0.93%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$113,999.34	0.46%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$110,255.28	0.45%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$355,874.90	1.44%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$110,894.67	0.45%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC	1	\$109,800.58	0.44%	0	\$0.00	NA	0	\$0
SKY BANK	1	\$123,500.00	0.5%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$221,791.84	0.9%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$110,902.06	0.45%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,200.00	0.47%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	1	\$118,454.82	0.48%	0	\$0.00	NA	0	\$0
SUTTON BANK	2	\$243,885.15	0.99%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	2	\$233,500.00	0.95%	0	\$0.00	NA	0	\$0
TIERONE BANK	2	\$242,329.03	0.98%	0	\$0.00	NA	0	\$0

	TOWNE MORTGAGE COMPANY	1	\$118,895.01	0.48%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$234,656.53	0.95%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$123,600.00	0.5%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$120,000.00	0.49%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$120,993.15	0.49%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$122,300.00	0.5%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$229,278.29	0.93%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$120,000.00	0.49%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$110,000.00	0.45%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	2	\$233,677.58	0.95%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,321,725.03	17.44%	0	\$0.00	NA	0	\$0
Total		211	\$24,695,041.33	100%	0	\$0.00		0	\$0
31412LTV2	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$284,868.92	0.55%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$137,875.25	0.26%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$272,270.40	0.52%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	10	\$1,383,168.27	2.66%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$391,258.59	0.75%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	6	\$806,226.16	1.55%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$136,670.19	0.26%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$275,741.21	0.53%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	1	\$131,000.00	0.25%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$406,379.32	0.78%	0	\$0.00	NA	0	\$0

	ARIZONA STATE CREDIT UNION	1	\$131,000.00	0.25%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	41	\$5,642,319.04	10.84%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$135,880.00	0.26%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	11	\$1,460,803.57	2.81%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	5	\$696,784.48	1.34%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$403,335.13	0.77%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$131,877.74	0.25%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$833,935.62	1.6%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$269,383.54	0.52%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$144,868.92	0.28%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$399,837.98	0.77%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	3	\$390,536.82	0.75%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$560,756.59	1.08%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	3	\$406,171.26	0.78%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$126,775.30	0.24%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$137,878.24	0.26%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$139,000.00	0.27%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$268,700.00	0.52%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$253,630.75	0.49%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT	5	\$665,301.01	1.28%	0	\$0.00	NA	0	\$0

	UNION							
	DOLLAR BANK FSB	1	\$131,877.74	0.25%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$134,881.46	0.26%	0	\$0.00	NA	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$130,650.00	0.25%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	1	\$145,600.00	0.28%	0	\$0.00	NA	\$0
	ENT FEDERAL CREDIT UNION	1	\$122,306.06	0.23%	0	\$0.00	NA	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$145,368.46	0.28%	0	\$0.00	NA	\$0
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,647,266.60	3.16%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK, NA	1	\$140,800.00	0.27%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$410,452.24	0.79%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK	2	\$289,950.00	0.56%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	13	\$1,697,547.12	3.26%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$143,910.00	0.28%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK & TRUST	1	\$132,679.94	0.25%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$283,543.44	0.54%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$127,184.92	0.24%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	12	\$1,657,410.43	3.18%	0	\$0.00	NA	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$125,888.83	0.24%	0	\$0.00	NA	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$530,928.70	1.02%	0	\$0.00	NA	\$0
	FLORIDA CREDIT UNION	2	\$257,972.19	0.5%	0	\$0.00	NA	\$0
	FREMONT BANK	1	\$134,028.73	0.26%	0	\$0.00	NA	\$0
	FULTON SAVINGS BANK	1	\$142,268.11	0.27%	0	\$0.00	NA	\$0
	GECU	1	\$147,869.42	0.28%	0	\$0.00	NA	\$0
	GEORGIA TELCO CREDIT UNION	1	\$140,472.89	0.27%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$144,865.70	0.28%	0	\$0.00	NA	\$0
		1	\$144,297.83	0.28%	0	\$0.00	NA	\$0

	GREYLOCK FEDERAL CREDIT UNION								
	GUARDIAN CREDIT UNION	2	\$269,033.37	0.52%	0	\$0.00	NA	0	\$0
	HEARTWELL MORTGAGE CORPORATION	2	\$265,881.40	0.51%	0	\$0.00	NA	0	\$0
	HERSHEY STATE BANK	1	\$133,950.00	0.26%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$143,100.00	0.27%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$130,875.70	0.25%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$145,142.73	0.28%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$260,300.00	0.5%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	1	\$138,400.00	0.27%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$262,668.04	0.5%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$286,145.65	0.55%	0	\$0.00	NA	0	\$0
	MACON BANK, INC	3	\$421,010.00	0.81%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$131,883.54	0.25%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$134,977.87	0.26%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$544,809.21	1.05%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$968,648.54	1.86%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$134,874.96	0.26%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$278,314.23	0.53%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,049.50	0.28%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$127,887.07	0.25%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE,	1	\$137,500.00	0.26%	0	\$0.00	NA	0	\$0

	LLC/DBACHAMPION MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	2	\$278,281.42	0.53%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$124,889.74	0.24%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$128,880.52	0.25%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$127,887.07	0.25%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$127,884.28	0.25%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$265,057.57	0.51%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$145,074.76	0.28%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$144,868.92	0.28%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,830.06	0.26%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$274,429.31	0.53%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	3	\$405,302.21	0.78%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC	9	\$1,242,276.36	2.39%	0	\$0.00	NA	0	\$0
	SKY BANK	3	\$391,920.00	0.75%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$400,247.99	0.77%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$275,650.60	0.53%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$148,736.36	0.29%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$142,400.00	0.27%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$269,886.99	0.52%	0	\$0.00	NA	0	\$0
	TIERONE BANK	4	\$513,594.35	0.99%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$130,500.00	0.25%	0	\$0.00	NA	0	\$0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$126,887.96	0.24%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	2	\$265,883.30	0.51%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$134,877.96	0.26%	0	\$0.00	NA	0	\$0
	TRISTAR BANK	1	\$143,866.63	0.28%	0	\$0.00	NA	0	\$0
	TXL MORTGAGE CORPORATION	1	\$147,058.94	0.28%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$131,750.00	0.25%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$259,147.25	0.5%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,931.34	0.27%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$251,386.99	0.48%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,373.88	0.27%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	2	\$261,335.41	0.5%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$132,377.28	0.25%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	3	\$382,228.37	0.73%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$11,445,067.60	21.98%	0	\$0.00	NA	0	\$0
Total		383	\$52,068,478.34	100%	0	\$0.00		0	\$0
31412LTW0	ADIRONDACK TRUST COMPANY THE	1	\$270,000.00	4.57%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$168,850.89	2.85%	0	\$0.00	NA	0	\$0
	CARVER FEDERAL SAVINGS BANK	1	\$254,763.82	4.31%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$177,500.00	3%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$161,849.96	2.74%	0	\$0.00	NA	0	\$0
	GMAC MTG	1	\$224,801.49	3.8%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$761,717.93	12.88%	0	\$0.00	NA	0	\$0

	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$150,860.15	2.55%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	11	\$2,441,497.66	41.28%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP	1	\$149,864.39	2.53%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	3	\$574,085.52	9.71%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$253,200.00	4.28%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$325,402.27	5.5%	0	\$0.00	NA	0	\$0
Total		29	\$5,914,394.08	100%	0	\$0.00		0	\$0
31412LTX8	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$463,409.45	0.86%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$154,800.00	0.29%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$173,193.00	0.32%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	7	\$1,147,372.18	2.14%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	5	\$808,147.56	1.5%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	4	\$638,605.85	1.19%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$643,068.59	1.2%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A	2	\$322,607.51	0.6%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$168,055.00	0.31%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	5	\$799,382.91	1.49%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	37	\$6,023,170.71	11.22%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	7	\$1,125,562.79	2.1%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$149,857.67	0.28%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$300,000.00	0.56%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$170,250.00	0.32%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	6	\$987,749.68	1.84%	0	\$0.00	NA	0	\$0
		2	\$331,127.99	0.62%	0	\$0.00	NA	0	\$0

	CENTRAL MORTGAGE COMPANY								
	CHARTER BANK	1	\$161,857.06	0.3%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$156,725.60	0.29%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,147,879.99	2.14%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$940,447.01	1.75%	0	\$0.00	NA	0	\$0
	CO-OP SERVICES CREDIT UNION	1	\$160,700.97	0.3%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$340,264.39	0.63%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$154,000.00	0.29%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$169,850.01	0.32%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$159,858.83	0.3%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$167,920.00	0.31%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,776,810.23	3.31%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$150,800.00	0.28%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	4	\$584,371.70	1.09%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,123,765.96	2.09%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$155,000.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$474,608.68	0.88%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	3	\$482,941.36	0.9%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF WISCONSIN	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0
		1	\$158,255.41	0.29%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST INTERSTATE BANK	11	\$1,814,436.49	3.38%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$156,516.79	0.29%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$156,800.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$338,179.61	0.63%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$330,311.36	0.62%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	5	\$787,384.14	1.47%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$815,014.68	1.52%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	2	\$314,429.19	0.59%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP	1	\$154,700.00	0.29%	0	\$0.00	NA	0	\$0
	GECU	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0
	GMAC MTG	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$159,225.00	0.3%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$170,841.62	0.32%	0	\$0.00	NA	0	\$0
	HOMESTEAD BANK	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	5	\$816,154.53	1.52%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$331,120.37	0.62%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$312,806.44	0.58%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$163,748.20	0.3%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$149,865.57	0.28%	0	\$0.00	NA	0	\$0
	MACON BANK, INC	4	\$621,601.87	1.16%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	2	\$324,299.96	0.6%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$942,464.37	1.75%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$337,133.70	0.63%	0	\$0.00	NA	0	\$0
		1	\$167,348.58	0.31%	0	\$0.00	NA	0	\$0

MERIWEST MORTGAGE COMPANY, LLC								
MID-STATE BANK	1	\$159,695.58	0.3%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$149,861.08	0.28%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	2	\$321,708.44	0.6%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$153,257.92	0.29%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$152,861.69	0.28%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$334,201.51	0.62%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$479,631.93	0.89%	0	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$149,867.65	0.28%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$172,190.37	0.32%	0	\$0.00	NA	0	\$0
NEXSTAR FINANCIAL CORPORATION	1	\$173,432.37	0.32%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$152,865.01	0.28%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$161,857.07	0.3%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$171,686.94	0.32%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$319,714.01	0.6%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$164,766.33	0.31%	0	\$0.00	NA	0	\$0
REGIONS BANK	1	\$159,232.97	0.3%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$472,356.54	0.88%	0	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$163,103.77	0.3%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC	6	\$939,888.81	1.75%	0	\$0.00	NA	0	\$0
	2	\$341,736.04	0.64%	0	\$0.00	NA	0	\$0

	SECURITY FIRST BANK OF NORTH DAKOTA							
	ST. ANNES CREDIT UNION	1	\$149,714.60	0.28%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$173,169.90	0.32%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$159,858.83	0.3%	0	\$0.00	NA	0
	SUTTON BANK	1	\$157,357.61	0.29%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$157,000.00	0.29%	0	\$0.00	NA	0
	TIERONE BANK	1	\$151,865.90	0.28%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$149,867.65	0.28%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$163,637.71	0.3%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	2	\$323,919.70	0.6%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$170,845.41	0.32%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$306,568.93	0.57%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$153,000.00	0.28%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$149,867.65	0.28%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	4	\$644,402.77	1.2%	0	\$0.00	NA	0
	Unavailable	74	\$11,849,839.55	22.05%	0	\$0.00	NA	0
Total		334	\$53,703,632.80	100%	0	\$0.00		0
31412LTY6	ABACUS FEDERAL SAVINGS BANK	2	\$717,366.53	9.7%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$350,000.00	4.73%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,672,941.84	22.62%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	3	\$966,681.79	13.07%	0	\$0.00	NA	0
	SAXON MORTGAGE INC	1	\$350,378.93	4.74%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	9	\$3,048,498.02	41.22%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS	1	\$289,344.49	3.92%	0	\$0.00	NA	0

	LTD D/B/A POWER EXPRESS								
Total		22	\$7,395,211.60	100%	0	\$0.00	0	\$0	\$0
31412LTZ3	AMARILLO NATIONAL BANK	2	\$459,533.45	4.95%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	8	\$2,281,167.50	24.57%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	3	\$648,432.03	6.99%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$202,640.81	2.18%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	3	\$906,768.87	9.77%	0	\$0.00	NA	0	\$0
	GECU	5	\$1,008,860.37	10.87%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$416,632.09	4.49%	0	\$0.00	NA	0	\$0
	PIONEER BANK	2	\$489,485.12	5.27%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$404,549.22	4.36%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$198,620.28	2.14%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$202,244.00	2.18%	0	\$0.00	NA	0	\$0
	TXL MORTGAGE CORPORATION	1	\$184,632.94	1.99%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,879,438.77	20.24%	0	\$0.00	NA	0	\$0
Total		38	\$9,283,005.45	100%	0	\$0.00	0	\$0	\$0
31412LU24	ABACUS FEDERAL SAVINGS BANK	1	\$188,515.78	1.26%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$127,212.76	0.85%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$400,968.34	2.68%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$249,691.46	1.67%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$127,850.00	0.86%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$71,650.00	0.48%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$266,853.93	1.79%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$218,754.82	1.46%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$89,812.03	0.6%	0	\$0.00	NA	0	\$0

	ARIZONA STATE CREDIT UNION	2	\$174,849.35	1.17%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$258,471.88	1.73%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$107,383.87	0.72%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$69,089.54	0.46%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$204,575.93	1.37%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$89,810.91	0.6%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$149,199.70	1%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$74,842.42	0.5%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$64,869.43	0.43%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	2	\$252,610.87	1.69%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$135,829.26	0.91%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$122,948.78	0.82%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$758,021.44	5.07%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$111,200.00	0.74%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$174,653.53	1.17%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO	2	\$117,865.46	0.79%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$349,287.13	2.34%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$195,604.99	1.31%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$80,082.94	0.54%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$98,969.33	0.66%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$219,689.49	1.47%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF WEST SALEM	1	\$134,624.93	0.9%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$550,377.25	3.68%	0	\$0.00	NA	0	\$0

FIRST CENTURY BANK, NA	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$74,844.77	0.5%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$416,123.90	2.79%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$139,519.19	0.93%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$96,000.00	0.64%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$76,000.00	0.51%	0	\$0.00	NA	0	\$0
FRANSEN BANK & TRUST	2	\$289,099.91	1.94%	0	\$0.00	NA	0	\$0
HERSHEY STATE BANK	1	\$118,350.00	0.79%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC	1	\$223,536.36	1.5%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	2	\$193,000.00	1.29%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	2	\$314,164.55	2.1%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	2	\$111,026.54	0.74%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$223,529.38	1.5%	0	\$0.00	NA	0	\$0
MACON BANK, INC	1	\$152,688.02	1.02%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$535,884.39	3.59%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$224,000.00	1.5%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$388,980.13	2.6%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$227,036.11	1.52%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$151,000.00	1.01%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$70,000.00	0.47%	0	\$0.00	NA	0	\$0
NEXSTAR FINANCIAL CORPORATION	1	\$110,224.44	0.74%	0	\$0.00	NA	0	\$0

	NORTHMARK BANK	1	\$208,158.05	1.39%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$272,997.45	1.83%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$91,812.40	0.61%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$75,847.34	0.51%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$89,819.21	0.6%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$304,000.00	2.04%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$65,000.00	0.44%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$74,198.28	0.5%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$78,237.73	0.52%	0	\$0.00	NA	0	\$0
	TEACHER FEDERAL CREDIT UNION	1	\$215,900.00	1.45%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$248,000.00	1.66%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$157,000.00	1.05%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$134,716.37	0.9%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A	1	\$225,000.00	1.51%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$199,598.27	1.34%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$204,768.88	1.37%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$195,731.08	1.31%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$105,785.15	0.71%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$178,640.45	1.2%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,307,184.58	8.76%	0	\$0.00	NA	0	\$0
Total		117	\$14,938,570.48	100%	0	\$0.00		0	\$0
31412LU32	ADIRONDACK TRUST COMPANY THE	1	\$114,800.00	0.11%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$78,312.50	0.08%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$227,826.51	0.22%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$236,800.00	0.23%	0	\$0.00	NA	0	\$0

AMERICAN HOME MORTGAGE CORPORATION	3	\$613,328.88	0.59%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	3	\$414,123.77	0.4%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$94,927.71	0.09%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	3	\$449,688.57	0.43%	0	\$0.00	NA	0	\$0
BANKERS FINANCIAL GROUP INC	1	\$129,903.52	0.13%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$109,069.00	0.11%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$195,847.10	0.19%	0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$122,908.71	0.12%	0	\$0.00	NA	0	\$0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$50,461.57	0.05%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	4	\$381,971.08	0.37%	0	\$0.00	NA	0	\$0
CHARTER BANK	5	\$796,869.33	0.77%	0	\$0.00	NA	0	\$0
CHASE HOME FINANCE	10	\$1,543,851.75	1.49%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$246,500.00	0.24%	0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	5	\$511,301.12	0.49%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$354,500.00	0.34%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,495,867.06	1.45%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$299,140.46	0.29%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	4	\$437,744.03	0.42%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$70,246.51	0.07%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$109,965.76	0.11%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$338,300.00	0.33%	0	\$0.00	NA	0	\$0
	1	\$123,910.26	0.12%	0	\$0.00	NA	0	\$0

FIRST MORTGAGE COMPANY, L.L.C								
FIRST PLACE BANK	4	\$395,268.04	0.38%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	48	\$6,465,170.68	6.25%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$117,914.59	0.11%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP	9	\$1,077,722.61	1.04%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$162,879.03	0.16%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$175,366.45	0.17%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$201,342.81	0.19%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$328,506.02	0.32%	0	\$0.00	NA	0	\$0
HEARTWELL MORTGAGE CORPORATION	5	\$635,805.31	0.61%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	2	\$84,873.95	0.08%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$159,878.25	0.15%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$112,400.00	0.11%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	2	\$193,600.00	0.19%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$64,549.60	0.06%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC	1	\$105,921.33	0.1%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	3	\$178,108.31	0.17%	0	\$0.00	NA	0	\$0
MCCUE MORTGAGE COMPANY, THE	2	\$205,500.00	0.2%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	3	\$305,977.36	0.3%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$632,417.06	0.61%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0
MMS MORTGAGE SERVICES, LTD	1	\$120,564.85	0.12%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE,	3	\$323,969.02	0.31%	0	\$0.00	NA	0	\$0

	LLC/DBACHAMPION MORTGAGE COMPANY							
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$367,200.00	0.36%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	2	\$182,800.27	0.18%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$192,200.00	0.19%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$217,600.00	0.21%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$207,841.72	0.2%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$222,480.00	0.22%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$226,320.44	0.22%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$125,207.01	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,950.00	0.12%	0	\$0.00	NA	0
	S&T BANK	2	\$174,273.76	0.17%	0	\$0.00	NA	0
	SAXON MORTGAGE INC	10	\$1,470,291.66	1.42%	0	\$0.00	NA	0
	SKY BANK	3	\$180,500.00	0.17%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$227,830.79	0.22%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,117,164.86	1.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$343,262.29	0.33%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$223,329.96	0.22%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	3	\$451,309.43	0.44%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	69	\$10,213,691.75	9.88%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$272,335.40	0.26%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$131,200.00	0.13%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$107,100.00	0.1%	0	\$0.00	NA	0
		2	\$351,200.00	0.34%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION								
	WRIGHT-PATT CREDIT UNION, INC	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0
	Unavailable	462	\$64,016,825.54	61.9%	0	\$0.00	NA	0	\$0
Total		757	\$103,403,815.35	100%	0	\$0.00		0	\$0
31412LU40	ADVANTAGE BANK	1	\$71,248.39	0.19%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$44,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$135,453.59	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$33,723.68	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$232,221.98	0.61%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	5	\$480,391.14	1.26%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	6	\$618,482.66	1.62%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$108,500.00	0.28%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$126,700.00	0.33%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$74,000.00	0.19%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$93,430.61	0.24%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$124,000.00	0.33%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$338,859.75	0.89%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$24,980.98	0.07%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$49,000.00	0.13%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$257,583.89	0.68%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$218,742.00	0.57%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$98,267.00	0.26%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$121,400.00	0.32%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A	3	\$254,920.10	0.67%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$161,469.72	0.42%	0	\$0.00	NA	0	\$0

	CONSUMER LOAN SERVICES, LLC	4	\$353,535.69	0.93%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	2	\$157,181.74	0.41%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$37,500.00	0.1%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$288,434.86	0.76%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$36,957.72	0.1%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$527,038.17	1.38%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$54,957.09	0.14%	0	\$0.00	NA	0	\$0
	FIRST BANK OF CLEWISTON	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,300.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$146,844.18	0.39%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	3	\$168,891.29	0.44%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$53,900.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$220,897.09	0.58%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	2	\$72,971.08	0.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$205,929.01	0.54%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$109,600.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	7	\$520,231.95	1.36%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	51	\$4,685,214.06	12.28%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	4	\$467,792.08	1.23%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$54,957.09	0.14%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$81,937.61	0.21%	0	\$0.00	NA	0	\$0
	GREAT WISCONSIN CREDIT UNION	1	\$87,900.00	0.23%	0	\$0.00	NA	0	\$0
		1	\$76,699.94	0.2%	0	\$0.00	NA	0	\$0

	GREYLOCK FEDERAL CREDIT UNION							
	GUARANTY SAVINGS BANK	1	\$96,724.48	0.25%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$407,286.65	1.07%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	6	\$636,102.39	1.67%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$188,919.65	0.5%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$45,000.00	0.12%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$59,954.34	0.16%	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$209,900.00	0.55%	0	\$0.00	NA	0
	ILLINI BANK	1	\$130,300.78	0.34%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$37,520.00	0.1%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$29,977.17	0.08%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$107,466.10	0.28%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$390,720.26	1.02%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	4	\$363,190.64	0.95%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$74,941.48	0.2%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$50,060.92	0.13%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$38,971.78	0.1%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$52,000.00	0.14%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$46,563.64	0.12%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$431,157.91	1.13%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$94,000.00	0.25%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$77,541.24	0.2%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$1,368,266.99	3.59%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	7	\$450,413.00	1.18%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	18	\$1,671,985.49	4.38%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$77,000.00	0.2%	0	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	1	\$147,000.00	0.39%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$210,791.06	0.55%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	1	\$81,418.84	0.21%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$268,201.70	0.7%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$229,850.00	0.6%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$162,987.16	0.43%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$81,437.99	0.21%	0	\$0.00	NA	0	\$0
SKY BANK	15	\$1,512,380.63	3.97%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	4	\$344,435.30	0.9%	0	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$70,400.00	0.18%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$203,350.14	0.53%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$54,957.09	0.14%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$110,313.88	0.29%	0	\$0.00	NA	0	\$0
STATE FARM BANK, FSB	2	\$232,964.14	0.61%	0	\$0.00	NA	0	\$0
SUTTON BANK	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0
	1	\$28,000.00	0.07%	0	\$0.00	NA	0	\$0

	TCSB MORTGAGE CORPORATION								
	TEXAS BANK	2	\$148,300.00	0.39%	0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$63,470.00	0.17%	0	\$0.00	NA	0	\$0
	THUNDER BANK	3	\$139,925.00	0.37%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$44,965.76	0.12%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	2	\$279,794.68	0.73%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$59,600.00	0.16%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	3	\$295,853.67	0.78%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$155,125.34	0.41%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$113,315.84	0.3%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	4	\$402,118.39	1.05%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$262,000.00	0.69%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$103,500.00	0.27%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$12,613,933.34	32.76%	0	\$0.00	NA	0	\$0
Total		426	\$38,259,401.00	100%	0	\$0.00		0	\$0
31412LU57	ALPINE BANK OF ILLINOIS	1	\$379,900.00	0.89%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	1	\$344,750.30	0.81%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$365,000.00	0.86%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$390,000.00	0.92%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC	1	\$364,229.49	0.86%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$382,500.00	0.9%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	2	\$698,731.05	1.64%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$251,624.79	0.59%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$259,802.16	0.61%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$302,469.67	0.71%	0	\$0.00	NA	0	\$0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$3,636,025.36	8.54%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$288,000.00	0.68%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$303,762.85	0.71%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	1	\$255,800.30	0.6%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$300,000.00	0.7%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$613,010.01	1.44%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	15	\$4,679,670.89	10.99%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$261,055.14	0.61%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$28,485,579.88	66.94%	0	\$0.00	NA	0	\$0
Total		138	\$42,561,911.89	100%	0	\$0.00		0	\$0
31412LU65	ADVANTAGE BANK	2	\$323,104.28	4.46%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$154,000.00	2.13%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$323,773.31	4.47%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$159,875.18	2.21%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$164,000.00	2.26%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$164,871.28	2.28%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$167,749.86	2.32%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$782,135.85	10.8%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$149,882.99	2.07%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$169,867.38	2.34%	0	\$0.00	NA	0	\$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$160,000.00	2.21%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$326,714.37	4.51%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	2	\$317,373.23	4.38%	0	\$0.00	NA	0	\$0

	PAVILION MORTGAGE COMPANY	1	\$169,367.77	2.34%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$155,000.00	2.14%	0	\$0.00	NA	0	\$0
	SKY BANK	1	\$155,878.30	2.15%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$159,875.18	2.21%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$172,000.00	2.37%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$155,250.00	2.14%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$165,000.00	2.28%	0	\$0.00	NA	0	\$0
	TEXAS STATE BANK	1	\$153,700.00	2.12%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$174,000.00	2.4%	0	\$0.00	NA	0	\$0
	THUNDER BANK	2	\$317,378.79	4.38%	0	\$0.00	NA	0	\$0
	TXL MORTGAGE CORPORATION	1	\$174,508.76	2.41%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$502,815.57	6.94%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,427,178.83	19.68%	0	\$0.00	NA	0	\$0
Total		45	\$7,245,300.93	100%	0	\$0.00		0	\$0
31412LU73	AURORA FINANCIAL GROUP INC	1	\$176,861.91	1.48%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$248,805.75	2.08%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	1	\$290,000.00	2.42%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$305,000.00	2.55%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	2	\$452,638.21	3.78%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$176,000.00	1.47%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$279,681.65	2.34%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC	1	\$203,500.00	1.7%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$776,268.27	6.49%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	2	\$427,736.26	3.57%	0	\$0.00	NA	0	\$0
		1	\$184,900.00	1.54%	0	\$0.00	NA	0	\$0

	GUILD MORTGAGE COMPANY							
	HOME FINANCING CENTER INC	1	\$184,855.68	1.54%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$191,000.00	1.6%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$244,019.51	2.04%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$433,863.03	3.62%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$196,846.32	1.64%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$334,751.38	2.8%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$194,000.00	1.62%	0	\$0.00	NA	0
	SKY BANK	5	\$1,108,116.96	9.26%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$619,437.21	5.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$367,893.27	3.07%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$199,266.96	1.66%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$179,600.00	1.5%	0	\$0.00	NA	0
	Unavailable	19	\$4,193,786.08	35.05%	0	\$0.00	NA	0
Total		54	\$11,968,828.45	100%	0	\$0.00	0	\$0
31412LU81	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$1,248,000.00	7.54%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$215,730.00	1.3%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$182,864.19	1.1%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,092,400.00	6.6%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$284,000.00	1.71%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$186,211.00	1.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES,	1	\$175,000.00	1.06%	0	\$0.00	NA	0

INC								
DURANT BANK AND TRUST COMPANY	1	\$182,857.23	1.1%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	2	\$381,424.32	2.3%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$242,500.00	1.46%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$368,312.45	2.22%	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$219,307.27	1.32%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$859,321.36	5.19%	0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC	2	\$504,818.17	3.05%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	3	\$871,667.33	5.26%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$192,843.72	1.16%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$187,853.34	1.13%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$511,567.65	3.09%	0	\$0.00	NA	0	\$0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$195,200.00	1.18%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP	3	\$680,116.83	4.11%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$632,855.24	3.82%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$255,730.07	1.54%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$247,000.00	1.49%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,000.00	1.06%	0	\$0.00	NA	0	\$0
SKY BANK	1	\$218,329.54	1.32%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$178,759.44	1.08%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	1	\$415,433.14	2.51%	0	\$0.00	NA	0	\$0
TEACHER FEDERAL CREDIT UNION	1	\$263,000.00	1.59%	0	\$0.00	NA	0	\$0

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	UMPQUA BANK	1	\$221,250.00	1.34%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$187,700.00	1.13%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	5	\$1,300,005.81	7.85%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC	1	\$274,910.36	1.66%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,410,293.29	20.61%	0	\$0.00	NA	0	\$0
Total		66	\$16,562,261.75	100%	0	\$0.00		0	\$0
31412LU99	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$198,613.22	0.21%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$69,954.21	0.07%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$123,412.83	0.13%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$548,323.92	0.58%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$148,397.80	0.16%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$195,265.52	0.2%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$111,920.94	0.12%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$161,835.70	0.17%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$305,166.68	0.32%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$131,509.43	0.14%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	2	\$336,578.10	0.35%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	3	\$426,771.99	0.45%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	3	\$339,938.07	0.36%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$233,834.85	0.25%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT	2	\$270,944.98	0.28%	0	\$0.00	NA	0	\$0

	UNION							
	DUBUQUE BANK AND TRUST COMPANY	1	\$191,119.71	0.2%	0	\$0.00	NA	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	\$0
	FIRST AMERICAN CREDIT UNION	1	\$107,250.00	0.11%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$234,340.32	0.25%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$47,866.19	0.05%	0	\$0.00	NA	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$95,700.00	0.1%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$77,482.79	0.08%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	1	\$145,710.00	0.15%	0	\$0.00	NA	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	27	\$3,332,404.74	3.5%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORP	14	\$2,026,463.61	2.13%	0	\$0.00	NA	\$0
	GEORGIA TELCO CREDIT UNION	1	\$81,943.57	0.09%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$132,908.47	0.14%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	1	\$203,400.00	0.21%	0	\$0.00	NA	\$0
	HANNIBAL NATIONAL BANK	1	\$62,141.47	0.07%	0	\$0.00	NA	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$185,000.00	0.19%	0	\$0.00	NA	\$0
	HOMESTREET BANK	2	\$461,347.22	0.48%	0	\$0.00	NA	\$0
	HONOR STATE BANK	1	\$137,402.95	0.14%	0	\$0.00	NA	\$0
	INDEPENDENT BANK CORPORATION	2	\$241,835.88	0.25%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC	2	\$149,519.03	0.16%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$160,886.37	0.17%	0	\$0.00	NA	\$0
	MACHIAS SAVINGS BANK	1	\$123,250.00	0.13%	0	\$0.00	NA	\$0
	MIDWEST LOAN SERVICES INC	1	\$106,000.00	0.11%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	1	\$126,720.00	0.13%	0	\$0.00	NA	\$0
		2	\$307,795.34	0.32%	0	\$0.00	NA	\$0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,939.61	0.09%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$581,697.08	0.61%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$183,727.47	0.19%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$294,157.58	0.31%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0
	PIONEER BANK	2	\$221,444.75	0.23%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$219,848.59	0.23%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC	1	\$165,633.02	0.17%	0	\$0.00	NA	0	\$0
	SKY BANK	11	\$1,036,143.28	1.09%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$61,958.39	0.07%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$137,905.03	0.14%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$137,505.30	0.14%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	57	\$8,155,075.94	8.56%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$181,278.81	0.19%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$109,050.00	0.11%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$198,000.00	0.21%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$142,203.10	0.15%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,922.36	0.12%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	531	\$70,275,007.27	73.75%	0	\$0.00	NA	0	\$0

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Total			725	\$95,296,953.48	100%	0	\$0.00		0	\$0
31412LUA6	FRANKLIN BANK, SSB	4	\$895,854.34	13.98%	0	\$0.00	NA	0	\$0	
	PHH MORTGAGE CORPORATION	17	\$4,173,503.00	65.13%	0	\$0.00	NA	0	\$0	
	Unavailable	6	\$1,338,725.80	20.89%	0	\$0.00	NA	0	\$0	
Total		27	\$6,408,083.14	100%	0	\$0.00		0	\$0	
31412LUB4	ARVEST MORTGAGE COMPANY	42	\$10,110,234.03	4.67%	0	\$0.00	NA	0	\$0	
	CITIMORTGAGE, INC	9	\$2,007,397.35	0.93%	0	\$0.00	NA	0	\$0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	19	\$5,053,824.77	2.34%	0	\$0.00	NA	0	\$0	
	FIRST NATIONAL BANK OF OMAHA	5	\$1,221,684.73	0.56%	0	\$0.00	NA	0	\$0	
	FRANKLIN BANK, SSB	10	\$2,202,342.31	1.02%	0	\$0.00	NA	0	\$0	
	NATIONAL CITY MORTGAGE COMPANY	22	\$6,212,610.63	2.87%	0	\$0.00	NA	0	\$0	
	PHH MORTGAGE CORPORATION	561	\$146,412,242.99	67.69%	0	\$0.00	NA	0	\$0	
	STAR FINANCIAL GROUP, INC	2	\$640,414.67	0.3%	0	\$0.00	NA	0	\$0	
	WACHOVIA MORTGAGE CORPORATION	1	\$200,438.52	0.09%	0	\$0.00	NA	0	\$0	
	WASHINGTON MUTUAL BANK	61	\$17,528,855.76	8.1%	0	\$0.00	NA	0	\$0	
	Unavailable	89	\$24,721,790.10	11.43%	0	\$0.00	NA	0	\$0	
Total		821	\$216,311,835.86	100%	0	\$0.00		0	\$0	
31412LUC2	AEA FEDERAL CREDIT UNION	2	\$285,000.00	0.58%	0	\$0.00	NA	0	\$0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$199,910.01	0.41%	0	\$0.00	NA	0	\$0	
	AMEGY MORTGAGE	1	\$94,922.13	0.19%	0	\$0.00	NA	0	\$0	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$278,789.06	0.57%	0	\$0.00	NA	0	\$0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$87,330.11	0.18%	0	\$0.00	NA	0	\$0	
	ANCHORBANK FSB	3	\$368,675.55	0.75%	0	\$0.00	NA	0	\$0	
	ARIZONA STATE CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0	
	BANCORPSOUTH	2	\$208,785.82	0.43%	0	\$0.00	NA	0	\$0	

	BANK							
	BAXTER CREDIT UNION	3	\$347,948.76	0.71%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$198,100.00	0.4%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$183,349.59	0.37%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$818,840.24	1.67%	0	\$0.00	NA	\$0
	CHARTER BANK	1	\$59,952.01	0.12%	0	\$0.00	NA	\$0
	CHASE HOME FINANCE	1	\$100,919.23	0.21%	0	\$0.00	NA	\$0
	CITIZENS FINANCIAL BANK	1	\$148,300.00	0.3%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$123,396.24	0.25%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS FA	1	\$135,510.21	0.28%	0	\$0.00	NA	\$0
	COLUMBIA CREDIT UNION	1	\$192,841.80	0.39%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$152,877.65	0.31%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$649,374.23	1.33%	0	\$0.00	NA	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$108,750.00	0.22%	0	\$0.00	NA	\$0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$203,237.34	0.42%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$148,871.72	0.3%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,921.31	0.2%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$318,537.70	0.65%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	3	\$597,176.61	1.22%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	1	\$130,000.00	0.27%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	1	\$67,945.62	0.14%	0	\$0.00	NA	\$0
		23	\$4,057,753.13	8.29%	0	\$0.00	NA	\$0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION							
	FREEDOM MORTGAGE CORP	4	\$685,590.87	1.4%	0	\$0.00	NA	0
	GECU	1	\$150,873.13	0.31%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$838,564.66	1.71%	0	\$0.00	NA	0
	ILLINI BANK	1	\$78,874.33	0.16%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$125,696.88	0.26%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$216,719.13	0.44%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$145,000.00	0.3%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$505,123.36	1.03%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$66,445.49	0.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$201,128.82	0.41%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$124,900.04	0.26%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$218,816.02	0.45%	0	\$0.00	NA	0
	SAXON MORTGAGE INC	8	\$1,187,983.33	2.43%	0	\$0.00	NA	0
	SKY BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$123,893.23	0.25%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$677,662.75	1.39%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$182,354.05	0.37%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$417,500.00	0.85%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	3	\$500,067.47	1.02%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	45	\$7,219,214.17	14.75%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$187,842.05	0.38%	0	\$0.00	NA	0
		1	\$135,269.39	0.28%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION								
	WRIGHT-PATT CREDIT UNION, INC	2	\$242,890.70	0.5%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$24,173,819.98	49.43%	0	\$0.00	NA	0	\$0
Total		326	\$48,927,245.92	100%	0	\$0.00		0	\$0
31412LUD0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$83,180.06	0.19%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$128,746.88	0.29%	0	\$0.00	NA	0	\$0
	ADVANCED FINANCIAL SERVICES, INC	1	\$77,837.70	0.18%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	3	\$205,146.02	0.46%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	5	\$355,307.03	0.8%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$195,000.00	0.44%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	5	\$277,775.72	0.63%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$46,011.31	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$31,973.11	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC	1	\$80,750.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$77,834.55	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF ST. PAUL	2	\$150,600.00	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A	1	\$26,000.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$49,960.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$80,683.81	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$154,481.12	0.35%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,375.00	0.13%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$78,434.37	0.18%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$47,661.86	0.11%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	17	\$1,173,080.11	2.65%	0	\$0.00	NA	0	\$0

BANCORPSOUTH BANK	11	\$654,327.66	1.48%	0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$83,028.45	0.19%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	2	\$108,712.30	0.25%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$48,654.00	0.11%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$76,000.00	0.17%	0	\$0.00	NA	0	\$0
BANKERS FINANCIAL GROUP INC	1	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0
BANKWEST	2	\$85,970.49	0.19%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$278,117.10	0.63%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	2	\$157,000.00	0.35%	0	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	1	\$56,500.00	0.13%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	3	\$122,989.06	0.28%	0	\$0.00	NA	0	\$0
CARVER FEDERAL SAVINGS BANK	1	\$78,933.62	0.18%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$115,140.98	0.26%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	16	\$1,090,064.09	2.46%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$78,000.00	0.18%	0	\$0.00	NA	0	\$0
CENTREBANK	1	\$69,443.03	0.16%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$69,942.61	0.16%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$610,646.83	1.38%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	1	\$75,936.15	0.17%	0	\$0.00	NA	0	\$0
CITIZENS BANK	2	\$127,438.52	0.29%	0	\$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	10	\$662,900.00	1.5%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$275,931.12	0.62%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$82,430.69	0.19%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	2	\$116,861.48	0.26%	0	\$0.00	NA	0	\$0
	3	\$216,400.00	0.49%	0	\$0.00	NA	0	\$0

	COMMERCIAL BANK OF TEXAS, N.A								
	COMMERCIAL STATE BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$195,037.74	0.44%	0	\$0.00	NA	0	\$0
	COMMUNITY CENTRAL BANK	1	\$63,200.00	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$60,800.00	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$63,300.00	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$55,154.75	0.12%	0	\$0.00	NA	0	\$0
	CORNBELT BANK	1	\$20,999.61	0.05%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$285,359.92	0.64%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$271,835.21	0.61%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	2	\$129,889.74	0.29%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	9	\$536,497.09	1.21%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	4	\$267,887.41	0.61%	0	\$0.00	NA	0	\$0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	2	\$150,429.34	0.34%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$79,934.43	0.18%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	4	\$257,189.02	0.58%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$80,500.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	2	\$122,950.06	0.28%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$121,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	3	\$207,027.17	0.47%	0	\$0.00	NA	0	\$0
		2	\$108,246.65	0.24%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL BANK OF THE MIDWEST							
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$141,240.10	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$56,551.27	0.13%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$42,000.00	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$279,989.67	0.63%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$205,894.48	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$103,419.38	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$192,744.21	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,800.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$56,451.35	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$49,300.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$75,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$79,931.12	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$24,979.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$75,124.89	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$386,674.16	0.87%	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$808,863.19	1.83%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$64,944.04	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$76,637.14	0.17%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$1,177,223.19	2.66%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	3	\$209,822.51	0.47%	0	\$0.00	NA	0
	FREMONT BANK	1	\$76,000.00	0.17%	0	\$0.00	NA	0

GARDINER SAVINGS INSTITUTION FSB	2	\$162,000.00	0.37%	0	\$0.00	NA	0	\$0
GECU	5	\$318,996.11	0.72%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$143,000.00	0.32%	0	\$0.00	NA	0	\$0
GREENPOINT MORTGAGE FUNDING, INC	1	\$62,945.76	0.14%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$84,832.10	0.19%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$73,538.17	0.17%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	7	\$511,511.72	1.16%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$64,944.04	0.15%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$58,450.85	0.13%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$78,530.00	0.18%	0	\$0.00	NA	0	\$0
ILLINI BANK	4	\$189,755.00	0.43%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	3	\$193,427.03	0.44%	0	\$0.00	NA	0	\$0
INDIAN VILLAGE COMMUNITY BANK	3	\$204,334.43	0.46%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	6	\$391,265.25	0.88%	0	\$0.00	NA	0	\$0
IOWA STATE BANK	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$0
IOWA STATE BANK AND TRUST COMPANY	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	3	\$223,816.49	0.51%	0	\$0.00	NA	0	\$0
LA SALLE STATE BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC	1	\$77,000.00	0.17%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$78,400.00	0.18%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$137,386.17	0.31%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$83,927.88	0.19%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO	2	\$92,323.17	0.21%	0	\$0.00	NA	0	\$0

MARINE BANK MORTGAGE SERVICES	11	\$744,612.18	1.68%	0	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	1	\$61,950.42	0.14%	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$77,000.00	0.17%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	3	\$201,584.20	0.46%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$637,433.10	1.44%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$24,979.00	0.06%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP	1	\$74,936.99	0.17%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC	7	\$375,428.66	0.85%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$79,932.79	0.18%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	3	\$194,061.69	0.44%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$46,459.96	0.11%	0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$154,932.98	0.35%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$46,075.00	0.1%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$234,896.21	0.53%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$832,942.86	1.88%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$42,610.04	0.1%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	7	\$358,665.65	0.81%	0	\$0.00	NA	0	\$0

NORTHERN OHIO INVESTMENT COMPANY	4	\$282,064.97	0.64%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	7	\$466,419.81	1.05%	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	2	\$114,139.35	0.26%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$22,000.00	0.05%	0	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	6	\$381,629.73	0.86%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	11	\$636,530.19	1.44%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	3	\$170,472.88	0.39%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	3	\$204,500.00	0.46%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	17	\$973,636.55	2.2%	0	\$0.00	NA	0	\$0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$83,625.00	0.19%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$205,929.43	0.47%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$78,432.41	0.18%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$64,964.91	0.15%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$25,000.00	0.06%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0
PRIOR LAKE STATE BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0
PROVIDENCE BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$415,060.59	0.94%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$82,450.00	0.19%	0	\$0.00	NA	0	\$0
ROXBORO SAVINGS BANK SSB	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0
S&T BANK	2	\$108,431.12	0.25%	0	\$0.00	NA	0	\$0
	3	\$228,466.74	0.52%	0	\$0.00	NA	0	\$0

	SABINE STATE BANK AND TRUST COMPANY								
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$213,226.26	0.48%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC	1	\$81,934.43	0.19%	0	\$0.00	NA	0	\$0
	SKY BANK	29	\$1,830,584.85	4.14%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$128,892.63	0.29%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$141,883.37	0.32%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$49,915.74	0.11%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$40,631.08	0.09%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$81,934.43	0.19%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$76,737.05	0.17%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	6	\$406,189.11	0.92%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	3	\$176,339.32	0.4%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	15	\$997,956.39	2.26%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$49,000.00	0.11%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	3	\$201,400.00	0.46%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	2	\$141,036.82	0.32%	0	\$0.00	NA	0	\$0
	TEACHER FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0
	TEXAS BANK	3	\$167,010.02	0.38%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	3	\$198,000.00	0.45%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$63,946.24	0.14%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$51,955.22	0.12%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$58,950.43	0.13%	0	\$0.00	NA	0	\$0
	THE PEOPLES BANK	1	\$59,949.59	0.14%	0	\$0.00	NA	0	\$0
	THUNDER BANK	2	\$134,354.51	0.3%	0	\$0.00	NA	0	\$0
	TIERONE BANK	4	\$194,036.44	0.44%	0	\$0.00	NA	0	\$0
		1	\$83,128.37	0.19%	0	\$0.00	NA	0	\$0

	TINKER FEDERAL CREDIT UNION							
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$459,477.45	1.04%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	2	\$129,492.47	0.29%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	4	\$233,846.56	0.53%	0	\$0.00	NA	\$0
	UNITED MORTGAGE COMPANY	3	\$188,432.38	0.43%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$106,285.43	0.24%	0	\$0.00	NA	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$79,831.21	0.18%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	1	\$29,975.41	0.07%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	5	\$354,140.76	0.8%	0	\$0.00	NA	\$0
	WALLICK AND VOLK INC	1	\$69,762.74	0.16%	0	\$0.00	NA	\$0
	WANIGAS CREDIT UNION	1	\$68,942.03	0.16%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$179,931.12	0.41%	0	\$0.00	NA	\$0
	WAYNE BANK AND TRUST COMPANY	4	\$234,712.34	0.53%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	4	\$191,922.72	0.43%	0	\$0.00	NA	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$39,098.70	0.09%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC	21	\$1,214,554.96	2.74%	0	\$0.00	NA	\$0
	Unavailable	96	\$5,864,830.17	13.09%	0	\$0.00	NA	\$0
Total		701	\$44,301,903.00	100%	0	\$0.00	0	\$0
31412LUE8	ADVANTAGE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0
	AEA FEDERAL CREDIT UNION	1	\$97,000.00	0.24%	0	\$0.00	NA	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$84,930.32	0.21%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$83,701.16	0.21%	0	\$0.00	NA	\$0

	ALTRA FEDERAL CREDIT UNION	2	\$203,410.07	0.51%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$361,635.87	0.9%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$178,851.34	0.45%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$199,587.78	0.5%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	1	\$87,926.07	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$189,976.41	0.47%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$308,072.88	0.77%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$101,917.21	0.25%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$88,223.98	0.22%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	15	\$1,428,183.17	3.56%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	7	\$738,155.86	1.84%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$194,140.00	0.48%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$205,906.16	0.51%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$99,200.00	0.25%	0	\$0.00	NA	0	\$0
	BANKWEST	1	\$94,922.13	0.24%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	2	\$198,294.97	0.49%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$418,934.52	1.04%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	3	\$275,249.92	0.69%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	1	\$91,926.42	0.23%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$100,913.05	0.25%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	5	\$483,182.41	1.2%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$93,980.98	0.23%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$100,919.23	0.25%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$93,000.00	0.23%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$99,917.22	0.25%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	2	\$200,901.06	0.5%	0	\$0.00	NA	0	\$0
		1	\$89,924.38	0.22%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE								
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$389,460.07	0.97%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$95,500.00	0.24%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$96,500.00	0.24%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$107,414.03	0.27%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	2	\$184,940.00	0.46%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$97,375.00	0.24%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$91,700.00	0.23%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$289,828.15	0.72%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$89,000.00	0.22%	0	\$0.00	NA	0	\$0
	CU WEST MORTGAGE, INC	1	\$104,911.78	0.26%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$300,416.41	0.75%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	3	\$264,322.37	0.66%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	7	\$659,860.05	1.65%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$194,740.24	0.49%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$87,670.54	0.22%	0	\$0.00	NA	0	\$0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$84,928.59	0.21%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$101,500.00	0.25%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$107,909.27	0.27%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	1	\$107,000.00	0.27%	0	\$0.00	NA	0	\$0
		2	\$194,090.78	0.48%	0	\$0.00	NA	0	\$0

	FIRST AMERICAN CREDIT UNION								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$92,320.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$297,686.72	0.74%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$289,924.38	0.72%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	2	\$211,610.25	0.53%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$191,713.93	0.48%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARM	1	\$102,355.94	0.26%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$106,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$487,479.07	1.22%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	8	\$806,527.14	2.01%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$1,343,124.71	3.35%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$89,922.51	0.22%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$85,500.00	0.21%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	2	\$193,412.20	0.48%	0	\$0.00	NA	0	\$0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0
	GECU	2	\$189,176.63	0.47%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$89,924.38	0.22%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$96,217.09	0.24%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC	1	\$104,911.78	0.26%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	6	\$574,706.20	1.43%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$86,727.08	0.22%	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	1	\$94,000.00	0.23%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0
		3	\$288,087.72	0.72%	0	\$0.00	NA	0	\$0

	ILLINOIS NATIONAL BANK							
	INTERNATIONAL BANK OF COMMERCE	3	\$312,831.30	0.78%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$89,926.22	0.22%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$198,333.23	0.49%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC	1	\$85,000.00	0.21%	0	\$0.00	NA	0
	KITSAP BANK	1	\$99,915.97	0.25%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$192,100.00	0.48%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$88,000.00	0.22%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$98,419.26	0.25%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$202,626.42	0.51%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$191,990.53	0.48%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	4	\$368,150.74	0.92%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$516,298.37	1.29%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$94,800.00	0.24%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$187,001.23	0.47%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$87,834.26	0.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$484,782.80	1.21%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$97,800.00	0.24%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$90,425.82	0.23%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$103,414.32	0.26%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$84,930.32	0.21%	0	\$0.00	NA	0

MORTGAGE CLEARING CORPORATION	1	\$102,141.20	0.25%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$392,713.90	0.98%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$95,500.00	0.24%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$207,500.00	0.52%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$283,361.42	0.71%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$91,423.13	0.23%	0	\$0.00	NA	0	\$0
OLDE CYPRESS COMMUNITY BANK	1	\$99,920.03	0.25%	0	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	2	\$189,424.81	0.47%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,377.46	0.24%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$102,000.00	0.25%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$85,526.30	0.21%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$102,200.00	0.25%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	4	\$377,742.11	0.94%	0	\$0.00	NA	0	\$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$107,409.69	0.27%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$371,963.20	0.93%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$87,426.49	0.22%	0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$103,914.76	0.26%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$108,700.00	0.27%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT	3	\$281,842.51	0.7%	0	\$0.00	NA	0	\$0

	UNION							
	PREMIER BANK OF JACKSONVILLE	1	\$101,414.73	0.25%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$565,901.49	1.41%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$601,432.18	1.5%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$301,841.95	0.75%	0	\$0.00	NA	0
	SAXON MORTGAGE INC	2	\$184,765.39	0.46%	0	\$0.00	NA	0
	SKY BANK	7	\$669,255.89	1.67%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$94,922.13	0.24%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$107,007.79	0.27%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$89,250.00	0.22%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$194,236.85	0.48%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$109,322.17	0.27%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$87,081.13	0.22%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$109,800.00	0.27%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$460,555.98	1.15%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$109,931.00	0.27%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	2	\$205,000.00	0.51%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$97,521.95	0.24%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$212,910.46	0.53%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$104,779.04	0.26%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$212,808.51	0.53%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	2	\$201,019.85	0.5%	0	\$0.00	NA	0
	TIERONE BANK	4	\$388,448.62	0.97%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$371,475.00	0.93%	0	\$0.00	NA	0

	TOYOTA FEDERAL CREDIT UNION	2	\$208,708.39	0.52%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	4	\$376,326.82	0.94%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$292,128.65	0.73%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	4	\$381,509.22	0.95%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	2	\$205,000.00	0.51%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$180,528.08	0.45%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	6	\$589,689.39	1.47%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$365,646.22	0.91%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$99,115.42	0.25%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$401,622.48	1%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	16	\$1,552,310.90	3.87%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$5,341,047.05	13.38%	0	\$0.00	NA	0	\$0
Total		414	\$40,102,262.11	100%	0	\$0.00		0	\$0
31412LUF5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$118,600.00	0.4%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$231,894.96	0.79%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$121,545.26	0.41%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$239,797.81	0.82%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$232,707.79	0.79%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$116,400.00	0.4%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$111,908.25	0.38%	0	\$0.00	NA	0	\$0
		10	\$1,151,561.97	3.93%	0	\$0.00	NA	0	\$0

	ASSOCIATED BANK, NA							
	BANCORPSOUTH BANK	5	\$585,899.74	2%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$121,276.02	0.41%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$115,000.00	0.39%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$119,640.77	0.41%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$697,210.85	2.38%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$116,800.00	0.4%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$238,219.19	0.81%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$112,902.71	0.39%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$921,821.47	3.15%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$111,905.90	0.38%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$112,000.00	0.38%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$110,000.00	0.38%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$597,432.35	2.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$581,750.00	1.99%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$115,402.97	0.39%	0	\$0.00	NA	0
	DESERT HILLS BANK	1	\$119,865.76	0.41%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$346,608.73	1.18%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$117,000.00	0.4%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$118,000.00	0.4%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$117,600.00	0.4%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$114,950.00	0.39%	0	\$0.00	NA	0

FARMERS & MERCHANTS BANK	1	\$111,903.57	0.38%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	2	\$236,306.14	0.81%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$466,811.98	1.59%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	4	\$463,456.13	1.58%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$119,600.00	0.41%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$239,896.68	0.82%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMi	1	\$121,980.00	0.42%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	2	\$228,500.00	0.78%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$231,103.22	0.79%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$226,805.29	0.77%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$114,221.57	0.39%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,073,636.64	3.66%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP	1	\$122,200.00	0.42%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$243,000.00	0.83%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$121,397.92	0.41%	0	\$0.00	NA	0	\$0
GECU	1	\$115,250.00	0.39%	0	\$0.00	NA	0	\$0
GEORGIA TELCO CREDIT UNION	1	\$114,900.99	0.39%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$119,499.52	0.41%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$114,805.82	0.39%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	2	\$233,509.10	0.8%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	2	\$243,600.00	0.83%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$120,152.43	0.41%	0	\$0.00	NA	0	\$0
	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0

	INDEPENDENT NATIONAL BANK								
	IRWIN UNION BANK AND TRUST COMPANY	3	\$349,506.30	1.19%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$230,852.59	0.79%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC	1	\$114,900.99	0.39%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$232,801.90	0.79%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$222,963.46	0.76%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	3	\$356,755.82	1.22%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$237,193.77	0.81%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$230,610.82	0.79%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$119,896.68	0.41%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$116,704.26	0.4%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$122,000.00	0.42%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$114,900.99	0.39%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	2	\$243,193.84	0.83%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$116,805.30	0.4%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$458,893.23	1.57%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	4	\$460,211.57	1.57%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	1	\$119,896.68	0.41%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$228,900.00	0.78%	0	\$0.00	NA	0	\$0
		2	\$236,000.00	0.81%	0	\$0.00	NA	0	\$0

	PAVILION MORTGAGE COMPANY							
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$109,907.58	0.38%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$111,104.25	0.38%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	1	\$118,500.00	0.4%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	1	\$111,056.62	0.38%	0	\$0.00	NA	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$112,055.78	0.38%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$226,470.29	0.77%	0	\$0.00	NA	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$229,850.99	0.78%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,345.44	0.42%	0	\$0.00	NA	\$0
	S&T BANK	1	\$111,903.57	0.38%	0	\$0.00	NA	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$112,319.21	0.38%	0	\$0.00	NA	\$0
	SAXON MORTGAGE INC	3	\$360,561.88	1.23%	0	\$0.00	NA	\$0
	SKY BANK	4	\$464,915.14	1.59%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	1	\$112,902.71	0.39%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$242,793.34	0.83%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	2	\$233,898.40	0.8%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.41%	0	\$0.00	NA	\$0
	STATE BANK OF LINCOLN	1	\$112,000.00	0.38%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	2	\$225,802.63	0.77%	0	\$0.00	NA	\$0
	STATE FARM BANK, FSB	1	\$120,072.31	0.41%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,852.75	0.39%	0	\$0.00	NA	\$0
		3	\$344,512.51	1.18%	0	\$0.00	NA	\$0

	SUPERIOR FEDERAL CREDIT UNION							
	SWAIN MORTGAGE COMPANY	1	\$124,000.00	0.42%	0	\$0.00	NA	\$0
	TCSB MORTGAGE CORPORATION	1	\$111,200.00	0.38%	0	\$0.00	NA	\$0
	TEXAS BANK	1	\$115,800.98	0.4%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK	1	\$115,000.00	0.39%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$230,254.05	0.79%	0	\$0.00	NA	\$0
	ULSTER SAVINGS BANK	2	\$230,785.00	0.79%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$109,905.29	0.38%	0	\$0.00	NA	\$0
	UNITED BANK, N.A	1	\$112,000.00	0.38%	0	\$0.00	NA	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$242,193.75	0.83%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$122,394.52	0.42%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	1	\$110,006.96	0.38%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$359,699.78	1.23%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	2	\$236,747.18	0.81%	0	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	1	\$120,000.00	0.41%	0	\$0.00	NA	\$0
	WOOD COUNTY NATIONAL BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC	6	\$711,858.33	2.43%	0	\$0.00	NA	\$0
	Unavailable	36	\$4,207,233.38	14.35%	0	\$0.00	NA	\$0
Total		251	\$29,298,132.32	100%	0	\$0.00	0	\$0
31412LUG3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$427,600.00	0.88%	0	\$0.00	NA	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$416,475.67	0.86%	0	\$0.00	NA	\$0
	ADVANTAGE BANK	1	\$127,035.00	0.26%	0	\$0.00	NA	\$0
	AEA FEDERAL CREDIT UNION	2	\$280,084.06	0.58%	0	\$0.00	NA	\$0

	ALASKA USA FEDERAL CREDIT UNION	1	\$134,889.34	0.28%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$268,389.54	0.55%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$136,682.22	0.28%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$264,472.09	0.55%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC	1	\$128,397.24	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,496.24	0.27%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$129,889.16	0.27%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$148,571.97	0.31%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	9	\$1,241,401.75	2.56%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$141,000.00	0.29%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	11	\$1,493,399.05	3.08%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$137,881.18	0.28%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$273,879.02	0.56%	0	\$0.00	NA	0	\$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$126,795.98	0.26%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	3	\$415,948.50	0.86%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$144,000.00	0.3%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$788,292.38	1.63%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	2	\$254,492.38	0.52%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$128,500.00	0.27%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$134,100.00	0.28%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	12	\$1,634,004.69	3.37%	0	\$0.00	NA	0	\$0
	CHARTER BANK	2	\$250,741.66	0.52%	0	\$0.00	NA	0	\$0
		3	\$422,012.25	0.87%	0	\$0.00	NA	0	\$0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
CHITTENDEN TRUST COMPANY	1	\$130,390.37	0.27%	0	\$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	1	\$134,900.00	0.28%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$143,200.00	0.3%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$830,751.08	1.71%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	1	\$139,779.55	0.29%	0	\$0.00	NA	0	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$144,778.27	0.3%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$147,878.68	0.3%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	1	\$134,900.00	0.28%	0	\$0.00	NA	0	\$0
COMMUNITY CENTRAL BANK	1	\$131,642.00	0.27%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	2	\$275,874.30	0.57%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$148,113.18	0.31%	0	\$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	5	\$679,658.62	1.4%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$143,876.02	0.3%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$966,031.99	1.99%	0	\$0.00	NA	0	\$0
DIME BANK	1	\$133,393.24	0.28%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$418,424.58	0.86%	0	\$0.00	NA	0	\$0
DUPAGE NATIONAL BANK	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0
DUPONT STATE BANK	1	\$127,200.00	0.26%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	2	\$251,554.49	0.52%	0	\$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$134,889.34	0.28%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$131,300.00	0.27%	0	\$0.00	NA	0	\$0

FIRST FEDERAL BANK OF THE MIDWEST	2	\$262,787.12	0.54%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$149,936.00	0.31%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$404,160.17	0.83%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$277,366.79	0.57%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	5	\$651,449.04	1.34%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	3	\$390,231.21	0.8%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$128,889.00	0.27%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$125,400.00	0.26%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$269,879.46	0.56%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$287,480.15	0.59%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	5	\$680,229.75	1.4%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	2	\$273,500.00	0.56%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$1,738,568.15	3.59%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$129,675.00	0.27%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP	5	\$692,250.00	1.43%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$147,026.38	0.3%	0	\$0.00	NA	0	\$0
GECU	1	\$127,892.46	0.26%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$129,888.07	0.27%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$269,678.91	0.56%	0	\$0.00	NA	0	\$0

HEARTWELL MORTGAGE CORPORATION	1	\$147,900.00	0.31%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC	2	\$271,889.79	0.56%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	2	\$272,000.00	0.56%	0	\$0.00	NA	0	\$0
HOME STATE BANK	2	\$279,000.00	0.58%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	4	\$539,917.72	1.11%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$134,892.04	0.28%	0	\$0.00	NA	0	\$0
INDEPENDENT NATIONAL BANK	1	\$143,900.00	0.3%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$276,500.00	0.57%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	3	\$398,280.80	0.82%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$142,277.39	0.29%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$147,612.80	0.3%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC	3	\$417,870.43	0.86%	0	\$0.00	NA	0	\$0
LAKE REGION BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$129,888.40	0.27%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	3	\$413,455.14	0.85%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$147,500.00	0.3%	0	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	2	\$259,784.13	0.54%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$124,900.04	0.26%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$268,570.85	0.55%	0	\$0.00	NA	0	\$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$144,881.14	0.3%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$127,000.00	0.26%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS	3	\$398,186.04	0.82%	0	\$0.00	NA	0	\$0

	BANK								
	MID-PENN BANK	1	\$137,631.40	0.28%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$268,104.49	0.55%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$529,000.00	1.09%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$129,000.00	0.27%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$125,891.51	0.26%	0	\$0.00	NA	0	\$0
	NORTH MILWAUKEE STATE BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$127,700.00	0.26%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$137,634.27	0.28%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	2	\$279,387.00	0.58%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	6	\$836,813.07	1.73%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	2	\$258,785.02	0.53%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$143,200.00	0.3%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$542,562.56	1.12%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$144,000.00	0.3%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$827,144.61	1.71%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	3	\$383,703.00	0.79%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$137,889.64	0.28%	0	\$0.00	NA	0	\$0
		1	\$125,400.00	0.26%	0	\$0.00	NA	0	\$0

	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	RIDDELL NATIONAL BANK	1	\$142,879.86	0.29%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$565,994.17	1.17%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$126,000.00	0.26%	0	\$0.00	NA	0	\$0
	SKY BANK	12	\$1,620,552.91	3.34%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$147,126.29	0.3%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$144,000.00	0.3%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$134,677.76	0.28%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$146,550.00	0.3%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$132,888.26	0.27%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	2	\$279,758.92	0.58%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$147,129.30	0.3%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$262,778.72	0.54%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$140,600.00	0.29%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$391,389.75	0.81%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$126,000.00	0.26%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$128,139.58	0.26%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$129,488.42	0.27%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$132,800.00	0.27%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$277,017.75	0.57%	0	\$0.00	NA	0	\$0

	TOWNE MORTGAGE COMPANY	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$127,852.49	0.26%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP	2	\$269,770.35	0.56%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$133,600.00	0.28%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$136,800.00	0.28%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$134,889.34	0.28%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$147,282.13	0.3%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	4	\$561,407.88	1.16%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$133,290.66	0.27%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$412,500.00	0.85%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	5	\$663,955.18	1.37%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,936,045.07	10.2%	0	\$0.00	NA	0	\$0
Total		357	\$48,489,972.81	100%	0	\$0.00		0	\$0
31412LUH1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$326,000.00	0.7%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$321,345.18	0.69%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$168,000.00	0.36%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$318,862.06	0.68%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$162,263.57	0.35%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$325,857.94	0.7%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$338,925.40	0.73%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$169,856.47	0.36%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$161,500.00	0.35%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	7	\$1,117,776.57	2.4%	0	\$0.00	NA	0	\$0

	ASSOCIATED CREDIT UNION	1	\$157,364.39	0.34%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$825,548.31	1.77%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$167,859.55	0.36%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$164,857.94	0.35%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER COUNTY NA	1	\$160,160.00	0.34%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$317,000.00	0.68%	0	\$0.00	NA	0	\$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$155,868.94	0.33%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$323,877.04	0.7%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$160,861.39	0.35%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$164,861.38	0.35%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$168,000.00	0.36%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$166,356.64	0.36%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	6	\$927,941.04	1.99%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$658,262.24	1.41%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$155,000.00	0.33%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$304,373.98	0.65%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,485,342.98	3.19%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF CORTEZ	1	\$168,000.00	0.36%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$157,370.90	0.34%	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$167,855.36	0.36%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	2	\$336,000.00	0.72%	0	\$0.00	NA	0	\$0
		1	\$149,753.38	0.32%	0	\$0.00	NA	0	\$0

	COMMUNITY BANK & TRUST CO							
	COMMUNITY CENTRAL BANK	3	\$493,784.37	1.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$820,816.55	1.76%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC	1	\$170,000.00	0.36%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,393,567.35	5.14%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$155,369.37	0.33%	0	\$0.00	NA	0
	DIME BANK	1	\$163,865.57	0.35%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$157,500.00	0.34%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$309,370.36	0.66%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$165,423.48	0.36%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$160,991.34	0.35%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$155,737.13	0.33%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$159,125.00	0.34%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$168,000.00	0.36%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$160,071.89	0.34%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK	1	\$151,200.00	0.32%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$161,870.46	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	0.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$459,603.94	0.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$806,086.31	1.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$153,767.50	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$159,868.20	0.34%	0	\$0.00	NA	0
		5	\$821,476.59	1.76%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA							
	FIRST PLACE BANK	3	\$484,908.03	1.04%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$163,000.00	0.35%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,313,191.69	2.82%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$300,676.39	0.65%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	5	\$798,200.00	1.71%	0	\$0.00	NA	0
	FULTON BANK	1	\$152,000.00	0.33%	0	\$0.00	NA	0
	GECU	1	\$166,360.12	0.36%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$321,460.99	0.69%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$157,867.26	0.34%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$153,374.18	0.33%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$169,853.63	0.36%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$316,618.31	0.68%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$157,000.00	0.34%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$164,000.00	0.35%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$169,957.09	0.36%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$155,000.00	0.33%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$159,000.00	0.34%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$326,560.00	0.7%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$151,100.00	0.32%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$159,872.05	0.34%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$157,867.26	0.34%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$169,853.63	0.36%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$301,820.85	0.65%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$336,342.78	0.72%	0	\$0.00	NA	0

MID MINNESOTA FEDERAL CREDIT UNION	1	\$155,872.13	0.33%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC	1	\$159,000.00	0.34%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,121,000.00	2.41%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$320,970.61	0.69%	0	\$0.00	NA	0	\$0
OCEAN BANK	1	\$158,000.00	0.34%	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$170,761.42	0.37%	0	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	2	\$311,366.00	0.67%	0	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	1	\$154,872.95	0.33%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	5	\$801,316.01	1.72%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$155,878.31	0.33%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	3	\$486,500.00	1.04%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$628,484.98	1.35%	0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$158,869.67	0.34%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$152,000.00	0.33%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$641,035.20	1.38%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$159,600.00	0.34%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$149,876.94	0.32%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$488,107.39	1.05%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$168,858.02	0.36%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$328,400.00	0.7%	0	\$0.00	NA	0	\$0
	1	\$149,877.04	0.32%	0	\$0.00	NA	0	\$0

	SAVINGS INSTITUTE BANK AND TRUST COMPANY							
	SAXON MORTGAGE INC	1	\$164,861.38	0.35%	0	\$0.00	NA	0
	SKY BANK	6	\$986,130.11	2.12%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$164,861.37	0.35%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$492,582.19	1.06%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$476,721.04	1.02%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$307,603.79	0.66%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$168,700.00	0.36%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$174,053.65	0.37%	0	\$0.00	NA	0
	TEXAS BANK	2	\$310,872.85	0.67%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$169,500.00	0.36%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$163,000.00	0.35%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$162,900.00	0.35%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$469,975.00	1.01%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.34%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$310,380.43	0.67%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$472,509.14	1.01%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$160,000.00	0.34%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$151,774.21	0.33%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,865.58	0.34%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$161,269.40	0.35%	0	\$0.00	NA	0
		3	\$464,919.44	1%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WAYNE BANK	1	\$161,374.02	0.35%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$488,362.22	1.05%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	4	\$633,776.57	1.36%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,689,529.83	10.14%	0	\$0.00	NA	0	\$0
Total		290	\$46,592,451.21	100%	0	\$0.00		0	\$0
31412LUJ7	ABACUS FEDERAL SAVINGS BANK	1	\$329,715.88	3.07%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$255,781.74	2.38%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$379,650.00	3.54%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$211,864.87	1.97%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$276,767.29	2.58%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$828,500.00	7.72%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$759,900.00	7.08%	0	\$0.00	NA	0	\$0
	GREENPOINT MORTGAGE FUNDING, INC	2	\$594,832.11	5.54%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$458,226.55	4.27%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	2	\$599,655.61	5.59%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC	2	\$627,752.04	5.85%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP	2	\$680,000.00	6.34%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$360,000.00	3.35%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$380,000.00	3.54%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,315,774.97	12.26%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP	4	\$959,664.21	8.94%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	2	\$379,550.00	3.54%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS	1	\$303,756.90	2.83%	0	\$0.00	NA	0	\$0

	LTD D/B/A POWER EXPRESS								
	Unavailable	3	\$1,032,557.33	9.61%	0	\$0.00	NA	0	\$0
Total		35	\$10,733,949.50	100%	0	\$0.00		0	\$0
31412LUK4	AMARILLO NATIONAL BANK	2	\$579,012.02	6.1%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	4	\$933,948.84	9.83%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$523,484.17	5.51%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$243,500.00	2.56%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$210,000.00	2.21%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$707,902.04	7.45%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$514,671.52	5.42%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	3	\$714,958.52	7.53%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$1,605,994.14	16.91%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$479,768.13	5.05%	0	\$0.00	NA	0	\$0
	TEXAS STATE BANK	3	\$677,385.26	7.13%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$260,000.00	2.74%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,048,475.03	21.56%	0	\$0.00	NA	0	\$0
Total		38	\$9,499,099.67	100%	0	\$0.00		0	\$0
31412LUL2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$226,000.00	0.52%	0	\$0.00	NA	0	\$0
	1ST TRUST BANK FOR SAVINGS	1	\$286,163.41	0.66%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$298,000.00	0.69%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$414,987.99	0.95%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$506,000.00	1.16%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$763,200.18	1.75%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$807,734.56	1.86%	0	\$0.00	NA	0	\$0
	BANK OF WAUSAU	1	\$183,000.00	0.42%	0	\$0.00	NA	0	\$0

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$184,752.13	0.42%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$247,586.65	0.57%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	3	\$634,145.02	1.46%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$256,345.00	0.59%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$260,780.73	0.6%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$252,956.02	0.58%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$288,000.00	0.66%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$627,952.84	1.44%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$3,110,631.90	7.15%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$235,302.15	0.54%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$200,000.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$571,672.16	1.31%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$313,500.00	0.72%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$703,618.35	1.62%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$4,278,975.65	9.84%	0	\$0.00	NA	0	\$0
	GEORGIA TELCO CREDIT UNION	1	\$182,846.26	0.42%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	1	\$269,556.07	0.62%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$236,705.81	0.54%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$242,795.85	0.56%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC	1	\$224,990.00	0.52%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	5	\$1,751,804.64	4.03%	0	\$0.00	NA	0	\$0
		1	\$180,000.00	0.41%	0	\$0.00	NA	0	\$0

	IRWIN UNION BANK AND TRUST COMPANY								
	JEANNE DARC CREDIT UNION	1	\$224,820.07	0.52%	0	\$0.00	NA	0	\$0
	LAKELAND BANK	1	\$210,000.00	0.48%	0	\$0.00	NA	0	\$0
	MACON BANK, INC	1	\$184,852.06	0.43%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$2,153,718.13	4.95%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$194,000.00	0.45%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$207,833.66	0.48%	0	\$0.00	NA	0	\$0
	METROPOLITAN CREDIT UNION	1	\$265,770.98	0.61%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$399,655.61	0.92%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$247,791.65	0.57%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$428,712.29	0.99%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$224,000.00	0.52%	0	\$0.00	NA	0	\$0
	SKY BANK	5	\$1,149,000.00	2.64%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$539,457.51	1.24%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$409,657.86	0.94%	0	\$0.00	NA	0	\$0
	STATE BANK FINANCIAL	1	\$201,900.00	0.46%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$225,810.13	0.52%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	2	\$518,460.00	1.19%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	5	\$1,547,243.59	3.56%	0	\$0.00	NA	0	\$0
	TEACHER FEDERAL CREDIT UNION	1	\$205,826.94	0.47%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$257,500.00	0.59%	0	\$0.00	NA	0	\$0
	TRUWEST CREDIT UNION	1	\$260,780.73	0.6%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$217,816.86	0.5%	0	\$0.00	NA	0	\$0

	UNIVERSAL MORTGAGE CORPORATION	2	\$382,570.33	0.88%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	3	\$599,852.46	1.38%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$686,580.31	1.58%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	3	\$702,053.26	1.61%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$12,327,719.20	27.85%	0	\$0.00	NA	0	\$0
Total		182	\$43,713,387.00	100%	0	\$0.00		0	\$0
31412LUM0	AMERICAN HOME MORTGAGE CORPORATION	1	\$360,946.50	2.24%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	1	\$330,326.62	2.05%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$685,343.35	4.25%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$278,931.15	1.73%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$256,000.00	1.59%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$1,068,071.54	6.63%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP	1	\$315,000.00	1.96%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$294,500.00	1.83%	0	\$0.00	NA	0	\$0
	HEARTWELL MORTGAGE CORPORATION	1	\$416,658.19	2.59%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$287,763.92	1.79%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC	1	\$296,499.53	1.84%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$383,000.00	2.38%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$283,755.48	1.76%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	9	\$2,659,439.90	16.51%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$305,755.30	1.9%	0	\$0.00	NA	0	\$0

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		Unavailable	25	\$7,889,167.17	48.95%	0	\$0.00	NA	0	\$0
Total			51	\$16,111,158.65	100%	0	\$0.00		0	\$0
31412LUN8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$1,003,506.22	0.8%	0	\$0.00	NA	0	\$0
		ABACUS FEDERAL SAVINGS BANK	1	\$327,000.00	0.26%	0	\$0.00	NA	0	\$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$380,466.20	0.3%	0	\$0.00	NA	0	\$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$626,062.11	0.5%	0	\$0.00	NA	0	\$0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$259,776.14	0.21%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	1	\$290,497.50	0.23%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	1	\$296,800.00	0.24%	0	\$0.00	NA	0	\$0
		AMERICAN BANK	3	\$545,833.76	0.43%	0	\$0.00	NA	0	\$0
		AMERICAN BANK & TRUST CO., INC	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCE HOUSE LARIBA	4	\$1,153,004.49	0.92%	0	\$0.00	NA	0	\$0
		AMERICAN HOME MORTGAGE CORPORATION	2	\$438,244.01	0.35%	0	\$0.00	NA	0	\$0
		AMERICAS CHRISTIAN CREDIT UNION	1	\$239,798.37	0.19%	0	\$0.00	NA	0	\$0
		ARIZONA STATE CREDIT UNION	1	\$238,294.65	0.19%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	9	\$2,038,730.11	1.62%	0	\$0.00	NA	0	\$0
		ASSOCIATED CREDIT UNION	1	\$224,806.28	0.18%	0	\$0.00	NA	0	\$0
		AUBURNBANK	1	\$185,229.66	0.15%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	9	\$2,441,144.70	1.94%	0	\$0.00	NA	0	\$0
		BANK MUTUAL	1	\$176,847.61	0.14%	0	\$0.00	NA	0	\$0
		BANKERS FINANCIAL GROUP INC	1	\$339,000.00	0.27%	0	\$0.00	NA	0	\$0
		BANKWEST	1	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0
		BARKSDALE FEDERAL CREDIT UNION	1	\$223,000.00	0.18%	0	\$0.00	NA	0	\$0
			1	\$269,600.00	0.21%	0	\$0.00	NA	0	\$0

	BAXTER CREDIT UNION							
	BLACKHAWK STATE BANK	3	\$808,065.76	0.64%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$228,000.00	0.18%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$1,271,940.72	1.01%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$661,789.97	0.53%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$348,000.00	0.28%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$359,200.00	0.29%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$266,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,501,631.88	1.19%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$179,845.02	0.14%	0	\$0.00	NA	0
	CHARTER BANK	1	\$250,000.00	0.2%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	16	\$4,211,884.72	3.35%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$414,827.78	0.33%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$183,100.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$513,500.00	0.41%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$225,600.00	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$4,008,758.95	3.19%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$232,000.00	0.18%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$387,500.00	0.31%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$216,300.00	0.17%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$190,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$246,000.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES,	5	\$1,138,616.10	0.91%	0	\$0.00	NA	0

INC								
CREDIT UNION WEST	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,480,281.47	2.77%	0	\$0.00	NA	0	\$0
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$234,650.00	0.19%	0	\$0.00	NA	0	\$0
ENTERPRISE BANK AND TRUST COMPANY	1	\$299,177.16	0.24%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$199,000.00	0.16%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	2	\$486,856.49	0.39%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$310,650.00	0.25%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	1	\$191,668.45	0.15%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$340,000.00	0.27%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$179,848.78	0.14%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$186,500.00	0.15%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	14	\$3,974,486.71	3.16%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC	2	\$577,500.00	0.46%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	4	\$974,170.83	0.77%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$207,200.00	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	3	\$885,000.00	0.7%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$185,839.86	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMi	2	\$557,470.06	0.44%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$375,500.00	0.3%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$204,384.00	0.16%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF SUFFIELD THE	1	\$177,846.74	0.14%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	7	\$1,782,632.41	1.42%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	2	\$470,000.00	0.37%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,107,627.78	0.88%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP	3	\$559,350.00	0.44%	0	\$0.00	NA	0	\$0
FREMONT BANK	17	\$4,717,091.49	3.75%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$415,506.49	0.33%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$208,000.00	0.17%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$361,366.00	0.29%	0	\$0.00	NA	0	\$0
GREAT WISCONSIN CREDIT UNION	3	\$648,199.71	0.52%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	4	\$817,632.36	0.65%	0	\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	1	\$327,200.00	0.26%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$329,715.87	0.26%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$272,500.00	0.22%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC	4	\$1,010,038.74	0.8%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	2	\$476,400.00	0.38%	0	\$0.00	NA	0	\$0
HOME STATE BANK	2	\$412,000.00	0.33%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,522,971.59	1.21%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$200,182.00	0.16%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	9	\$2,449,342.55	1.95%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	3	\$695,300.00	0.55%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$191,000.00	0.15%	0	\$0.00	NA	0	\$0
INDEPENDENT NATIONAL BANK	2	\$565,536.06	0.45%	0	\$0.00	NA	0	\$0
IOWA STATE BANK	1	\$217,816.86	0.17%	0	\$0.00	NA	0	\$0

IRWIN UNION BANK AND TRUST COMPANY	1	\$187,845.90	0.15%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	3	\$563,433.21	0.45%	0	\$0.00	NA	0	\$0
JUSTICE FEDERAL CREDIT UNION	1	\$209,905.44	0.17%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$213,815.75	0.17%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	7	\$1,782,887.48	1.42%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$182,000.00	0.14%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO	1	\$223,000.00	0.18%	0	\$0.00	NA	0	\$0
MARBLEHEAD SAVINGS BANK	1	\$380,000.00	0.3%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	4	\$948,047.50	0.75%	0	\$0.00	NA	0	\$0
MARLBOROUGH CO-OPERATIVE BANK	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0
MARSHFIELD SAVINGS BANK	1	\$176,248.12	0.14%	0	\$0.00	NA	0	\$0
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$981,783.99	0.78%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	4	\$903,641.77	0.72%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,172,375.01	0.93%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	5	\$1,313,541.28	1.04%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$212,700.00	0.17%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	4	\$896,363.62	0.71%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$465,988.29	0.37%	0	\$0.00	NA	0	\$0
MID-PENN BANK	1	\$299,548.13	0.24%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC	3	\$739,050.00	0.59%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	1	\$227,500.00	0.18%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$335,000.00	0.27%	0	\$0.00	NA	0	\$0

MISSOULA FEDERAL CREDIT UNION	7	\$1,759,006.26	1.4%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$184,900.66	0.15%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$256,289.75	0.2%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	4	\$1,127,770.07	0.9%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$359,098.94	0.29%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,897,000.00	1.51%	0	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$275,629.41	0.22%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$568,813.71	0.45%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$234,812.07	0.19%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$320,137.37	0.25%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	7	\$1,445,626.75	1.15%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$268,574.18	0.21%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$224,000.00	0.18%	0	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	1	\$206,821.78	0.16%	0	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	4	\$817,923.24	0.65%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$345,702.10	0.27%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	3	\$622,957.84	0.5%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$204,074.15	0.16%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$365,692.51	0.29%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$208,500.00	0.17%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$187,845.88	0.15%	0	\$0.00	NA	0	\$0

POLICE AND FIRE FEDERAL CREDIT UNION	14	\$3,513,772.81	2.79%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	4	\$884,203.95	0.7%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$187,438.48	0.15%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$254,780.45	0.2%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$533,540.24	0.42%	0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$779,561.34	0.62%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC	2	\$482,590.00	0.38%	0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$427,653.89	0.34%	0	\$0.00	NA	0	\$0
SKY BANK	5	\$1,297,755.85	1.03%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$179,845.02	0.14%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	2	\$495,960.58	0.39%	0	\$0.00	NA	0	\$0
ST. ANNES CREDIT UNION	3	\$684,410.23	0.54%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	4	\$913,400.00	0.73%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$227,603.87	0.18%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	2	\$834,000.00	0.66%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$184,800.00	0.15%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	7	\$1,974,932.19	1.57%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	3	\$968,440.98	0.77%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0
SUTTON BANK	1	\$208,000.00	0.17%	0	\$0.00	NA	0	\$0

	THE CREDIT UNION OF ALABAMA FCU	1	\$195,831.25	0.16%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$486,400.00	0.39%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$188,637.45	0.15%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$194,832.11	0.15%	0	\$0.00	NA	0	\$0
	TRANSWEST CREDIT UNION	1	\$203,300.00	0.16%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$359,697.56	0.29%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP	3	\$641,286.90	0.51%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$254,500.00	0.2%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$646,881.96	0.51%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$485,750.00	0.39%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	7	\$1,737,146.41	1.38%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$219,810.58	0.17%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$399,663.95	0.32%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$208,000.00	0.17%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$204,000.00	0.16%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	5	\$1,060,139.28	0.84%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$3,939,373.30	3.13%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$192,000.00	0.15%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$263,698.27	0.21%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$208,624.58	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$8,056,286.41	6.42%	0	\$0.00	NA	0	\$0
Total		507	\$125,757,045.22	100%	0	\$0.00		0	\$0
31412LUP3	ARVEST MORTGAGE COMPANY	3	\$348,822.83	1.47%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$386,584.73	1.62%	0	\$0.00	NA	0	\$0
		64	\$9,618,116.61	40.42%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY								
	WACHOVIA MORTGAGE CORPORATION	5	\$930,576.44	3.91%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$12,509,391.50	52.58%	0	\$0.00	NA	0	\$0
Total		158	\$23,793,492.11	100%	0	\$0.00		0	\$0
31412LUQ1	ARVEST MORTGAGE COMPANY	41	\$2,506,574.82	21.92%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	4	\$255,297.61	2.23%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$204,415.63	1.79%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	12	\$888,609.54	7.77%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$244,180.45	2.14%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	46	\$2,931,299.92	25.63%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	4	\$218,868.20	1.91%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	35	\$2,013,640.68	17.61%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$2,173,759.55	19%	0	\$0.00	NA	0	\$0
Total		187	\$11,436,646.40	100%	0	\$0.00		0	\$0
31412LUR9	ARVEST MORTGAGE COMPANY	21	\$1,982,667.99	18.59%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	2	\$195,251.31	1.83%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$382,727.26	3.59%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$89,345.44	0.84%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$287,162.54	2.69%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC	1	\$100,913.05	0.95%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$199,154.86	1.87%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	26	\$2,534,617.62	23.76%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	2	\$200,000.00	1.88%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	23	\$2,202,705.39	20.65%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,491,050.93	23.35%	0	\$0.00	NA	0	\$0
Total		111	\$10,665,596.39	100%	0	\$0.00		0	\$0

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31412LUS7	ARVEST MORTGAGE COMPANY	8	\$943,395.86	14.19%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$120,000.00	1.81%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$115,343.01	1.74%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$244,988.89	3.69%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	24	\$2,799,151.25	42.11%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	2	\$227,306.44	3.42%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	8	\$943,395.71	14.19%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,254,062.94	18.85%	0	\$0.00	NA	0	\$0
Total		57	\$6,647,644.10	100%	0	\$0.00		0	\$0
31412LUT5	ARVEST MORTGAGE COMPANY	13	\$1,792,610.79	17.06%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	3	\$410,469.02	3.91%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$261,377.47	2.49%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$392,619.81	3.74%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$278,933.77	2.65%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	28	\$3,792,151.51	36.08%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	1	\$146,885.42	1.4%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	1	\$148,000.00	1.41%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	15	\$2,025,786.46	19.27%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,261,333.88	11.99%	0	\$0.00	NA	0	\$0
Total		77	\$10,510,168.13	100%	0	\$0.00		0	\$0
31412LUU2	ARVEST MORTGAGE COMPANY	9	\$1,483,673.01	14.5%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	2	\$326,612.04	3.19%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$799,924.34	7.82%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$469,751.89	4.59%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE	18	\$2,851,324.54	27.87%	0	\$0.00	NA	0	\$0

		CORPORATION								
		WASHINGTON MUTUAL BANK	13	\$2,091,393.15	20.44%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,209,202.11	21.59%	0	\$0.00	NA	0	\$0
Total			64	\$10,231,881.08	100%	0	\$0.00		0	\$0
31412LUV0		ARVEST MORTGAGE COMPANY	17	\$4,122,695.01	7%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC	3	\$1,044,813.20	1.78%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$1,366,628.31	2.32%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE COMPANY	1	\$278,100.00	0.47%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	1	\$299,741.71	0.51%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	7	\$1,802,843.70	3.06%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	25	\$7,673,548.16	13.04%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	34	\$8,128,316.66	13.81%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC	4	\$995,549.65	1.69%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	1	\$284,766.38	0.48%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	47	\$12,940,166.79	21.99%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$19,917,055.65	33.85%	0	\$0.00	NA	0	\$0
Total			217	\$58,854,225.22	100%	0	\$0.00		0	\$0
31412LUW8		ARVEST MORTGAGE COMPANY	2	\$281,950.00	11%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$85,975.00	3.35%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE COMPANY	2	\$187,600.00	7.32%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	8	\$1,367,610.04	53.34%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C	1	\$205,415.00	8.01%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$435,620.59	16.98%	0	\$0.00	NA	0	\$0
Total			19	\$2,564,170.63	100%	0	\$0.00		0	\$0
31412LUX6		ARVEST MORTGAGE COMPANY	3	\$636,500.00	29.31%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE CORPORATION	10	\$1,535,464.11	70.69%	0	\$0.00	NA	0	\$0
Total			13	\$2,171,964.11	100%	0	\$0.00		0	\$0
31412LUY4		ARVEST MORTGAGE COMPANY	30	\$3,678,466.06	11.66%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC	2	\$436,461.01	1.38%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$937,767.57	2.97%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	11	\$1,484,672.14	4.7%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	2	\$270,062.97	0.86%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	119	\$21,844,893.15	69.22%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	6	\$1,131,872.08	3.59%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,773,397.47	5.62%	0	\$0.00	NA	0	\$0
Total			185	\$31,557,592.45	100%	0	\$0.00		0	\$0
31412LUZ1		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$219,687.37	1.71%	0	\$0.00	NA	0	\$0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$148,500.00	1.16%	0	\$0.00	NA	0	\$0
		AEA FEDERAL CREDIT UNION	1	\$272,459.84	2.12%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	1	\$212,500.00	1.66%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	1	\$69,863.15	0.54%	0	\$0.00	NA	0	\$0
		ARIZONA STATE CREDIT UNION	1	\$70,000.00	0.55%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	2	\$282,653.74	2.2%	0	\$0.00	NA	0	\$0
		BANK OF OAKFIELD	3	\$451,957.35	3.52%	0	\$0.00	NA	0	\$0
		BANKFINANCIAL FSB	1	\$162,000.00	1.26%	0	\$0.00	NA	0	\$0
		CARROLLTON BANK	1	\$155,695.96	1.21%	0	\$0.00	NA	0	\$0
		CCO MORTGAGE CORPORATION	2	\$307,000.00	2.39%	0	\$0.00	NA	0	\$0
		CENTRAL MORTGAGE COMPANY	7	\$606,582.52	4.73%	0	\$0.00	NA	0	\$0
		CENTRAL ONE FEDERAL CREDIT UNION	1	\$244,522.51	1.91%	0	\$0.00	NA	0	\$0
		CITIZENS FIRST NATIONAL BANK	1	\$102,400.03	0.8%	0	\$0.00	NA	0	\$0

	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$154,697.91	1.21%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$124,748.69	0.97%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$70,000.00	0.55%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$184,633.95	1.44%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$96,810.95	0.75%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$84,836.83	0.66%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$110,021.87	0.86%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$57,487.74	0.45%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$298,713.53	2.33%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$73,500.00	0.57%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$165,000.00	1.29%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$60,679.70	0.47%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$142,800.00	1.11%	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	1	\$137,731.04	1.07%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$169,663.63	1.32%	0	\$0.00	NA	0	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$101,149.32	0.79%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	2	\$149,827.95	1.17%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	3	\$621,472.64	4.85%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$172,000.00	1.34%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC	1	\$149,200.00	1.16%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK AND TRUST	1	\$69,865.62	0.54%	0	\$0.00	NA	0	\$0
	MARSHFIELD SAVINGS BANK	1	\$75,000.00	0.58%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$189,629.69	1.48%	0	\$0.00	NA	0	\$0
		1	\$168,171.60	1.31%	0	\$0.00	NA	0	\$0

	MID AMERICA FEDERAL SAVINGS BANK								
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$154,693.32	1.21%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$78,244.87	0.61%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC	3	\$328,557.59	2.56%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$76,250.00	0.59%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$79,849.02	0.62%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$344,662.77	2.69%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	1	\$168,005.82	1.31%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$119,500.00	0.93%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$80,500.00	0.63%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$354,514.40	2.76%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$67,310.09	0.52%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$54,892.80	0.43%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$65,472.09	0.51%	0	\$0.00	NA	0	\$0
	S&T BANK	4	\$381,372.46	2.97%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	3	\$370,903.02	2.89%	0	\$0.00	NA	0	\$0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$121,426.45	0.95%	0	\$0.00	NA	0	\$0
	SKY BANK	2	\$386,100.00	3.01%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	1	\$260,000.00	2.03%	0	\$0.00	NA	0	\$0

	STATE BANK OF LINCOLN	1	\$72,658.11	0.57%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$96,800.00	0.75%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	1	\$51,201.52	0.4%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$58,100.00	0.45%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$156,841.71	1.22%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$217,750.00	1.7%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$132,115.00	1.03%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$179,649.19	1.4%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	3	\$262,768.42	2.05%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$973,344.74	7.62%	0	\$0.00	NA	0	\$0
Total		109	\$12,826,948.52	100%	0	\$0.00		0	\$0
31412LVA5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$271,812.81	0.72%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC	1	\$257,700.00	0.68%	0	\$0.00	NA	0	\$0
	CARVER FEDERAL SAVINGS BANK	1	\$346,255.44	0.92%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$320,406.93	0.85%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$270,563.67	0.72%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,607,428.05	4.26%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP	1	\$342,414.19	0.91%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$684,721.27	1.81%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$791,460.32	2.1%	0	\$0.00	NA	0	\$0
	SKY BANK	1	\$322,000.00	0.85%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS	2	\$610,000.00	1.62%	0	\$0.00	NA	0	\$0

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	BANK								
	SUNTRUST MORTGAGE INC	8	\$2,553,544.04	6.77%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$29,353,488.90	77.79%	0	\$0.00	NA	0	\$0
Total		120	\$37,731,795.62	100%	0	\$0.00		0	\$0
31412LVB3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$311,785.28	2.01%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$81,942.12	0.53%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$803,779.88	5.18%	0	\$0.00	NA	0	\$0
	COMMUNITY CENTRAL BANK	1	\$83,200.00	0.54%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$120,500.00	0.78%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$63,955.96	0.41%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$245,666.75	1.58%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$68,000.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$124,514.25	0.8%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$305,273.35	1.97%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$79,500.00	0.51%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC	1	\$274,500.00	1.77%	0	\$0.00	NA	0	\$0
	HEARTWELL MORTGAGE CORPORATION	3	\$201,654.58	1.3%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$124,119.33	0.8%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$68,000.00	0.44%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$51,963.30	0.33%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$69,000.00	0.44%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$74,149.50	0.48%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,482,153.55	9.55%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	1	\$51,990.03	0.33%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$209,959.71	1.35%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$64,961.33	0.42%	0	\$0.00	NA	0	\$0
	SANDERSON STATE BANK	1	\$611,589.36	3.94%	0	\$0.00	NA	0	\$0
	SKY BANK	5	\$663,461.58	4.27%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$64,756.52	0.42%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$450,182.03	2.9%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	8	\$3,300,668.75	21.26%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	2	\$170,279.74	1.1%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,466,875.10	34.15%	0	\$0.00	NA	0	\$0
Total		105	\$15,688,382.00	100%	0	\$0.00		0	\$0
31412LVC1	ALPINE BANK OF ILLINOIS	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$324,798.00	0.67%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC	1	\$388,372.45	0.81%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$58,362.76	0.12%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$159,500.00	0.33%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$106,000.00	0.22%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$96,500.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL	8	\$1,127,005.95	2.34%	0	\$0.00	NA	0	\$0

	ASSOCIATION							
	FREEDOM MORTGAGE CORP	3	\$746,979.40	1.55%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	1	\$79,948.99	0.17%	0	\$0.00	NA	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$106,450.00	0.22%	0	\$0.00	NA	\$0
	HOMESTREET BANK	2	\$439,859.71	0.91%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	\$0
	MIAMI COUNTY NATIONAL BANK	1	\$82,175.00	0.17%	0	\$0.00	NA	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$229,460.33	0.48%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,225,400.00	2.54%	0	\$0.00	NA	\$0
	PIONEER BANK	1	\$170,798.77	0.35%	0	\$0.00	NA	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$185,437.00	0.38%	0	\$0.00	NA	\$0
	SKY BANK	7	\$797,532.67	1.66%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC	24	\$4,634,349.27	9.62%	0	\$0.00	NA	\$0
	THUNDER BANK	3	\$223,900.00	0.46%	0	\$0.00	NA	\$0
	Unavailable	252	\$37,056,045.70	76.46%	0	\$0.00	NA	\$0
Total		321	\$48,406,876.00	100%	0	\$0.00	0	\$0
31412LVD9	ABACUS FEDERAL SAVINGS BANK	1	\$66,000.00	0.86%	0	\$0.00	NA	\$0
	AF BANK	2	\$71,831.71	0.93%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	1	\$69,771.37	0.9%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	5	\$329,982.35	4.28%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	1	\$41,163.94	0.53%	0	\$0.00	NA	\$0
	AMERICAN BANK	1	\$70,383.07	0.91%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$44,000.00	0.57%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$77,600.00	1.01%	0	\$0.00	NA	\$0
		2	\$122,950.78	1.59%	0	\$0.00	NA	\$0

	ASSOCIATED BANK, NA							
	BANCORPSOUTH BANK	4	\$235,216.14	3.05%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$36,876.79	0.48%	0	\$0.00	NA	0
	BANKIOWA	1	\$75,000.00	0.97%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$27,907.76	0.36%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$70,500.00	0.91%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$50,000.00	0.65%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$40,000.00	0.52%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$247,343.27	3.2%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$126,000.00	1.63%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$70,763.57	0.92%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$61,000.00	0.79%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$45,500.00	0.59%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$38,918.91	0.5%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$65,000.00	0.84%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$41,361.81	0.54%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$80,000.00	1.04%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$118,443.00	1.53%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$39,369.81	0.51%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$61,799.85	0.8%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$74,750.25	0.97%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$43,000.00	0.56%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$114,613.98	1.48%	0	\$0.00	NA	0

DURANT BANK AND TRUST COMPANY	1	\$50,000.00	0.65%	0	\$0.00	NA	0	\$0
EPHRATA NATIONAL BANK	1	\$79,000.00	1.02%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$50,525.91	0.65%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	1	\$53,635.53	0.69%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$52,000.00	0.67%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$202,766.90	2.63%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$78,235.77	1.01%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$62,194.43	0.81%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$59,802.34	0.77%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$67,544.61	0.88%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$208,750.25	2.7%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$38,400.00	0.5%	0	\$0.00	NA	0	\$0
FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$132,791.41	1.72%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$36,476.80	0.47%	0	\$0.00	NA	0	\$0
FREMONT BANK	5	\$323,184.57	4.19%	0	\$0.00	NA	0	\$0
FULTON SAVINGS BANK	1	\$35,000.00	0.45%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$55,815.50	0.72%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$65,000.00	0.84%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$69,769.39	0.9%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$46,546.15	0.6%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$97,000.00	1.26%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$75,000.00	0.97%	0	\$0.00	NA	0	\$0
MAIN STREET BANK AND TRUST	1	\$47,345.19	0.61%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$40,000.00	0.52%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC	3	\$145,304.84	1.88%	0	\$0.00	NA	0	\$0
	2	\$131,042.75	1.7%	0	\$0.00	NA	0	\$0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
NEW REPUBLIC SAVINGS BANK	1	\$63,000.00	0.82%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$85,218.32	1.1%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$61,400.00	0.8%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$229,406.63	2.97%	0	\$0.00	NA	0	\$0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$38,000.00	0.49%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$64,783.55	0.84%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$74,750.25	0.97%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$17,441.73	0.23%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$44,851.75	0.58%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$42,609.16	0.55%	0	\$0.00	NA	0	\$0
SKY BANK	2	\$110,628.46	1.43%	0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$32,000.00	0.41%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$24,000.00	0.31%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$53,200.00	0.69%	0	\$0.00	NA	0	\$0
SUTTON BANK	1	\$80,000.00	1.04%	0	\$0.00	NA	0	\$0
TEACHER FEDERAL CREDIT UNION	1	\$52,000.00	0.67%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$63,000.00	0.82%	0	\$0.00	NA	0	\$0
THE CREDIT UNION OF ALABAMA FCU	1	\$66,278.55	0.86%	0	\$0.00	NA	0	\$0
TIERONE BANK	1	\$74,750.25	0.97%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$90,508.54	1.17%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP	1	\$63,100.00	0.82%	0	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	1	\$68,000.00	0.88%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	2	\$108,783.55	1.41%	0	\$0.00	NA	0	\$0

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$80,730.26	1.05%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$80,229.04	1.04%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$76,843.25	1%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$35,000.00	0.45%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$59,800.20	0.77%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$48,500.00	0.63%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$846,429.81	10%	0	\$0.00	NA	0	\$0
Total		138	\$7,795,424.00	100%	0	\$0.00		0	\$0
31412LVE7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$184,000.00	0.48%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	12	\$3,332,487.67	8.74%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$234,209.00	0.61%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$130,400.00	0.34%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$89,000.00	0.23%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$215,000.00	0.56%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$186,526.79	0.49%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	6	\$842,072.59	2.21%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$102,000.00	0.27%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$94,358.82	0.25%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	4	\$865,052.39	2.27%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$162,341.45	0.43%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,916.86	0.3%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$238,700.00	0.63%	0	\$0.00	NA	0	\$0

	BANCORPSOUTH BANK	16	\$2,640,453.77	6.93%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$122,500.00	0.32%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$360,000.00	0.94%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$234,000.00	0.61%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$149,495.12	0.39%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	3	\$412,049.65	1.08%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	1	\$85,221.35	0.22%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$126,000.00	0.33%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$297,000.00	0.78%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$135,000.00	0.35%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	6	\$684,600.00	1.8%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$99,700.00	0.26%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$405,974.63	1.06%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$93,000.00	0.24%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$433,906.09	1.14%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$94,350.00	0.25%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$318,340.00	0.83%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$85,713.62	0.22%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$85,215.29	0.22%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,114.60	0.3%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$132,860.85	0.35%	0	\$0.00	NA	0	\$0
		1	\$220,399.35	0.58%	0	\$0.00	NA	0	\$0

EAGLE VALLEY BANK, N.A								
EMIGRANT MORTGAGE COMPANY, INC	1	\$324,439.16	0.85%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$125,000.00	0.33%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$124,800.00	0.33%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	2	\$261,473.54	0.69%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$163,453.88	0.43%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$153,880.31	0.4%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$97,673.66	0.26%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$148,000.00	0.39%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$86,700.00	0.23%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	6	\$813,567.61	2.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	2	\$615,200.00	1.61%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$199,334.00	0.52%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$153,000.00	0.4%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$289,821.19	0.76%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$99,000.00	0.26%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$189,567.20	0.5%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$135,600.00	0.36%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$179,394.14	0.47%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$89,697.06	0.24%	0	\$0.00	NA	0	\$0
FOSTER BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0
FREMONT BANK	6	\$1,227,700.34	3.22%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0

	CORPORATION								
	GREATER NEVADA MORTGAGE SERVICES	1	\$169,427.80	0.44%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC	1	\$159,913.36	0.42%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	2	\$459,852.23	1.21%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$120,800.00	0.32%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$101,663.97	0.27%	0	\$0.00	NA	0	\$0
	INDIAN VILLAGE COMMUNITY BANK	1	\$134,754.59	0.35%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$415,640.96	1.09%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$179,400.59	0.47%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK AND TRUST COMPANY	1	\$97,600.00	0.26%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK, FSB	1	\$225,000.00	0.59%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$304,981.00	0.8%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC	2	\$535,433.37	1.4%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$247,980.35	0.65%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	7	\$1,447,005.00	3.8%	0	\$0.00	NA	0	\$0
	MACON BANK, INC	1	\$348,821.94	0.91%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$318,150.00	0.83%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,663.41	0.26%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$129,571.73	0.34%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$103,649.95	0.27%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$242,800.00	0.64%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$122,000.00	0.32%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$170,739.79	0.45%	0	\$0.00	NA	0	\$0

	FINANCIAL SERVICES							
	MORTGAGE CLEARING CORPORATION	1	\$219,259.50	0.58%	0	\$0.00	NA	\$0
	MT. MCKINLEY BANK	1	\$170,000.00	0.45%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,152,649.95	3.02%	0	\$0.00	NA	\$0
	NEWFIELD NATIONAL BANK	1	\$99,670.56	0.26%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$106,400.00	0.28%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$92,195.27	0.24%	0	\$0.00	NA	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$375,340.28	0.98%	0	\$0.00	NA	\$0
	PAVILION MORTGAGE COMPANY	1	\$129,500.00	0.34%	0	\$0.00	NA	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$145,000.00	0.38%	0	\$0.00	NA	\$0
	PIONEER BANK	1	\$94,950.00	0.25%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	1	\$109,500.00	0.29%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$323,711.78	0.85%	0	\$0.00	NA	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$125,000.00	0.33%	0	\$0.00	NA	\$0
	SAXON MORTGAGE INC	1	\$137,535.51	0.36%	0	\$0.00	NA	\$0
	SOMERSET TRUST COMPANY	1	\$200,000.00	0.52%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	2	\$401,250.00	1.05%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$160,000.00	0.42%	0	\$0.00	NA	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$303,995.20	0.8%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$93,000.00	0.24%	0	\$0.00	NA	\$0
	TEXAS BANK	2	\$222,260.44	0.58%	0	\$0.00	NA	\$0
		1	\$199,334.00	0.52%	0	\$0.00	NA	\$0

	THE FIRST NATIONAL BANK							
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$199,341.11	0.52%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$255,000.00	0.67%	0	\$0.00	NA	0
	TIERONE BANK	1	\$102,400.00	0.27%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$114,600.00	0.3%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$404,837.41	1.06%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$398,668.00	1.05%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$204,800.00	0.54%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$196,500.00	0.52%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$189,374.07	0.5%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$888,076.57	2.33%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$261,919.48	0.69%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$365,665.06	0.96%	0	\$0.00	NA	0
	Unavailable	18	\$2,751,487.49	7.23%	0	\$0.00	NA	0
Total		230	\$38,127,333.70	100%	0	\$0.00		0
31412LVF4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$251,018.10	0.72%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$197,948.31	0.57%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$200,000.00	0.58%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$568,000.00	1.64%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$123,632.63	0.36%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$83,256.53	0.24%	0	\$0.00	NA	0
		1	\$234,183.29	0.67%	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION							
	ALERUS FINANCIAL	1	\$94,676.81	0.27%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	3	\$418,151.00	1.21%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$62,488.51	0.18%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	4	\$464,901.72	1.34%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	3	\$753,333.08	2.17%	0	\$0.00	NA	\$0
	AMERICAN BANK, N.A	1	\$59,793.69	0.17%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	2	\$317,665.58	0.92%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	8	\$1,492,668.51	4.3%	0	\$0.00	NA	\$0
	BANK OF HAWAII	2	\$258,000.00	0.74%	0	\$0.00	NA	\$0
	BARKSDALE FEDERAL CREDIT UNION	2	\$154,209.79	0.44%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	1	\$415,581.33	1.2%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	1	\$224,000.00	0.65%	0	\$0.00	NA	\$0
	CCO MORTGAGE CORPORATION	4	\$555,209.27	1.6%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK FSB	2	\$707,086.22	2.04%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$432,362.54	1.25%	0	\$0.00	NA	\$0
	CITIZENS FINANCIAL BANK	1	\$114,207.14	0.33%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$127,564.53	0.37%	0	\$0.00	NA	\$0
	COLUMBIA CREDIT UNION	1	\$109,625.77	0.32%	0	\$0.00	NA	\$0
	COMMUNITY BANK & TRUST CO	1	\$174,404.64	0.5%	0	\$0.00	NA	\$0
	CORTRUST BANK	1	\$111,200.00	0.32%	0	\$0.00	NA	\$0
	DENALI STATE BANK	1	\$179,381.06	0.52%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$601,141.76	1.73%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	1	\$71,755.05	0.21%	0	\$0.00	NA	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$54,810.88	0.16%	0	\$0.00	NA	\$0
		19	\$2,252,992.85	6.49%	0	\$0.00	NA	\$0

	FIFTH THIRD - DEDICATED CHANNEL								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$3,602,944.84	10.38%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	4	\$373,690.07	1.08%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	6	\$1,355,459.08	3.91%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	11	\$1,394,515.18	4.02%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$52,819.69	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$149,676.81	0.43%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARM	1	\$79,200.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,310,838.64	3.78%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$400,000.00	1.15%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$119,582.96	0.34%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$82,900.00	0.24%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$225,000.00	0.65%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$62,785.66	0.18%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$164,837.29	0.48%	0	\$0.00	NA	0	\$0
	MACON BANK, INC	5	\$665,670.01	1.92%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$74,736.56	0.22%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$835,496.20	2.41%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.46%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$151,396.99	0.44%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	2	\$181,566.21	0.52%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$145,511.07	0.42%	0	\$0.00	NA	0	\$0
		2	\$303,617.14	0.88%	0	\$0.00	NA	0	\$0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEXSTAR FINANCIAL CORPORATION	1	\$63,335.24	0.18%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$81,319.41	0.23%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$386,776.49	1.11%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$139,125.07	0.4%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK	1	\$184,363.81	0.53%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$338,022.20	0.97%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$282,087.04	0.81%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$75,741.44	0.22%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$308,637.11	0.89%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC	2	\$202,677.26	0.58%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$200,666.37	0.58%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$69,756.72	0.2%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	2	\$808,000.00	2.33%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$54,812.89	0.16%	0	\$0.00	NA	0	\$0
	THE PEOPLES BANK	1	\$87,700.62	0.25%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$189,738.30	0.55%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$84,420.14	0.24%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	7	\$894,810.18	2.58%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,578.50	0.34%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	8	\$1,224,369.91	3.53%	0	\$0.00	NA	0	\$0
		1	\$210,000.00	0.61%	0	\$0.00	NA	0	\$0

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		WAUKESHA STATE BANK	1	\$129,560.56	0.37%	0	\$0.00	NA	0	\$0
		WRIGHT-PATT CREDIT UNION, INC	2	\$146,721.03	0.42%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,656,977.68	13.42%	0	\$0.00	NA	0	\$0
Total			238	\$34,696,692.96	100%	0	\$0.00		0	\$0
31412WJ80		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,471,057.16	2.64%	0	\$0.00	NA	0	\$0
		Unavailable	206	\$54,267,652.79	97.36%	0	\$0.00	NA	0	\$0
Total			212	\$55,738,709.95	100%	0	\$0.00		0	\$0
31412WJ98		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$434,183.02	1.01%	0	\$0.00	NA	0	\$0
		Unavailable	164	\$42,589,961.33	98.99%	0	\$0.00	NA	0	\$0
Total			166	\$43,024,144.35	100%	0	\$0.00		0	\$0
31412WK21		Unavailable	15	\$1,506,800.89	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,506,800.89	100%	0	\$0.00		0	\$0
31412WK47		Unavailable	128	\$17,085,853.00	100%	0	\$0.00	NA	0	\$0
Total			128	\$17,085,853.00	100%	0	\$0.00		0	\$0
31412WK54		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$94,320.69	1.7%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$5,456,328.08	98.3%	0	\$0.00	NA	0	\$0
Total			57	\$5,550,648.77	100%	0	\$0.00		0	\$0
31412WK62		Unavailable	52	\$10,536,685.43	100%	0	\$0.00	NA	0	\$0
Total			52	\$10,536,685.43	100%	0	\$0.00		0	\$0
31412WK70		Unavailable	35	\$2,447,980.34	100%	0	\$0.00	NA	0	\$0
Total			35	\$2,447,980.34	100%	0	\$0.00		0	\$0
31412WK88		Unavailable	22	\$1,499,685.13	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,499,685.13	100%	0	\$0.00		0	\$0
31412WK96		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$393,544.46	2.82%	0	\$0.00	NA	0	\$0
		Unavailable	223	\$13,580,545.32	97.18%	0	\$0.00	NA	0	\$0

Total			230	\$13,974,089.78	100%	0	\$0.00		0	\$0
31412WKA3		Unavailable	230	\$51,844,196.51	100%	0	\$0.00	NA	0	\$0
Total			230	\$51,844,196.51	100%	0	\$0.00		0	\$0
31412WKB1		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,248,050.00	3.64%	0	\$0.00	NA	0	\$0
		Unavailable	268	\$59,589,633.32	96.36%	0	\$0.00	NA	0	\$0
Total			278	\$61,837,683.32	100%	0	\$0.00		0	\$0
31412WKC9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	1.42%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$28,855,792.00	98.58%	0	\$0.00	NA	0	\$0
Total			114	\$29,272,792.00	100%	0	\$0.00		0	\$0
31412WKD7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$447,813.39	1.45%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$30,360,880.21	98.55%	0	\$0.00	NA	0	\$0
Total			133	\$30,808,693.60	100%	0	\$0.00		0	\$0
31412WKE5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,310,074.82	3.38%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$37,483,607.59	96.62%	0	\$0.00	NA	0	\$0
Total			173	\$38,793,682.41	100%	0	\$0.00		0	\$0
31412WKF2		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,756,426.85	4.08%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$41,260,278.57	95.92%	0	\$0.00	NA	0	\$0
Total			164	\$43,016,705.42	100%	0	\$0.00		0	\$0
31412WKG0		Unavailable	112	\$26,030,372.41	100%	0	\$0.00	NA	0	\$0
Total			112	\$26,030,372.41	100%	0	\$0.00		0	\$0
31412WKH8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,501,399.00	4.85%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$29,461,611.05	95.15%	0	\$0.00	NA	0	\$0
Total			124	\$30,963,010.05	100%	0	\$0.00		0	\$0
31412WKJ4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$439,339.09	1.73%	0	\$0.00	NA	0	\$0

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		Unavailable	104	\$25,023,745.32	98.27%	0	\$0.00	NA	0	\$0
Total			106	\$25,463,084.41	100%	0	\$0.00		0	\$0
31412WKK1		Unavailable	15	\$1,458,607.99	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,458,607.99	100%	0	\$0.00		0	\$0
31412WKL9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$68,000.00	2.55%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$2,595,533.32	97.45%	0	\$0.00	NA	0	\$0
Total			45	\$2,663,533.32	100%	0	\$0.00		0	\$0
31412WKN5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$468,680.00	2.28%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$20,084,906.04	97.72%	0	\$0.00	NA	0	\$0
Total			102	\$20,553,586.04	100%	0	\$0.00		0	\$0
31412WKR6		Unavailable	106	\$13,770,535.75	100%	0	\$0.00	NA	0	\$0
Total			106	\$13,770,535.75	100%	0	\$0.00		0	\$0
31412WKS4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$341,500.00	2.86%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$11,617,262.54	97.14%	0	\$0.00	NA	0	\$0
Total			74	\$11,958,762.54	100%	0	\$0.00		0	\$0
31412WKT2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$62,448.74	1.19%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$5,172,742.66	98.81%	0	\$0.00	NA	0	\$0
Total			75	\$5,235,191.40	100%	0	\$0.00		0	\$0
31412WKU9		Unavailable	73	\$7,013,328.82	100%	0	\$0.00	NA	0	\$0
Total			73	\$7,013,328.82	100%	0	\$0.00		0	\$0
31412WKV7		Unavailable	65	\$4,520,320.44	100%	0	\$0.00	NA	0	\$0
Total			65	\$4,520,320.44	100%	0	\$0.00		0	\$0
31412WKW5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$201,336.74	2.8%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$6,997,874.20	97.2%	0	\$0.00	NA	0	\$0
Total			74	\$7,199,210.94	100%	0	\$0.00		0	\$0
31412WKX3		FLAGSTAR CAPITAL MARKETS	2	\$278,174.41	1.14%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	184	\$24,121,732.01	98.86%	0	\$0.00	NA	0	\$0
Total			186	\$24,399,906.42	100%	0	\$0.00		0	\$0
31412WKY1		Unavailable	72	\$15,207,629.06	100%	0	\$0.00	NA	0	\$0
Total			72	\$15,207,629.06	100%	0	\$0.00		0	\$0
31412WLA2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$88,875.00	0.88%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$10,021,711.42	99.12%	0	\$0.00	NA	0	\$0
Total			104	\$10,110,586.42	100%	0	\$0.00		0	\$0
31412YS29		WASHINGTON MUTUAL BANK	18	\$1,566,590.17	75.94%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$496,268.56	24.06%	0	\$0.00	NA	0	\$0
Total			24	\$2,062,858.73	100%	0	\$0.00		0	\$0
31412YS37		WASHINGTON MUTUAL BANK	19	\$3,001,375.93	80.86%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$710,484.31	19.14%	0	\$0.00	NA	0	\$0
Total			24	\$3,711,860.24	100%	0	\$0.00		0	\$0
31412YS86		WASHINGTON MUTUAL BANK	21	\$1,994,565.16	70.06%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$852,525.38	29.94%	0	\$0.00	NA	0	\$0
Total			30	\$2,847,090.54	100%	0	\$0.00		0	\$0
31412YST0		WASHINGTON MUTUAL BANK	5	\$926,761.45	76.54%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$284,000.00	23.46%	0	\$0.00	NA	0	\$0
Total			6	\$1,210,761.45	100%	0	\$0.00		0	\$0
31412YSU7		WASHINGTON MUTUAL BANK	7	\$1,420,943.91	67.03%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$698,915.56	32.97%	0	\$0.00	NA	0	\$0
Total			10	\$2,119,859.47	100%	0	\$0.00		0	\$0
31412YSX1		WASHINGTON MUTUAL BANK	5	\$619,355.00	54.23%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$522,731.36	45.77%	0	\$0.00	NA	0	\$0
Total			7	\$1,142,086.36	100%	0	\$0.00		0	\$0
31412YTA0		WASHINGTON MUTUAL BANK	8	\$1,264,746.25	60.34%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$831,407.41	39.66%	0	\$0.00	NA	0	\$0

Total			13	\$2,096,153.66	100%	0	\$0.00		0	\$0
31412YTH5		WASHINGTON MUTUAL BANK	30	\$8,936,922.00	30.67%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$20,204,150.00	69.33%	0	\$0.00	NA	0	\$0
Total			103	\$29,141,072.00	100%	0	\$0.00		0	\$0
31412YTJ1		WASHINGTON MUTUAL BANK	16	\$3,927,442.00	46.39%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,538,440.00	53.61%	0	\$0.00	NA	0	\$0
Total			32	\$8,465,882.00	100%	0	\$0.00		0	\$0
31412YTK8		WASHINGTON MUTUAL BANK	4	\$1,070,392.55	82.47%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$227,500.00	17.53%	0	\$0.00	NA	0	\$0
Total			5	\$1,297,892.55	100%	0	\$0.00		0	\$0
31412YTL6		WASHINGTON MUTUAL BANK	92	\$23,869,308.00	47.76%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$26,112,884.00	52.24%	0	\$0.00	NA	0	\$0
Total			184	\$49,982,192.00	100%	0	\$0.00		0	\$0
31412YTN2		WASHINGTON MUTUAL BANK	11	\$1,651,319.92	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,651,319.92	100%	0	\$0.00		0	\$0
31412YTP7		WASHINGTON MUTUAL BANK	103	\$30,612,796.60	58.38%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$21,823,994.75	41.62%	0	\$0.00	NA	0	\$0
Total			174	\$52,436,791.35	100%	0	\$0.00		0	\$0
31412YTR3		WASHINGTON MUTUAL BANK	168	\$46,729,145.37	70.49%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$19,558,119.97	29.51%	0	\$0.00	NA	0	\$0
Total			231	\$66,287,265.34	100%	0	\$0.00		0	\$0
31412YTS1		WASHINGTON MUTUAL BANK	1	\$416,000.00	0.67%	0	\$0.00	NA	0	\$0
		Unavailable	201	\$61,608,702.00	99.33%	0	\$0.00	NA	0	\$0
Total			202	\$62,024,702.00	100%	0	\$0.00		0	\$0
31412YTT9		WASHINGTON MUTUAL BANK	105	\$28,335,816.60	48.87%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$29,642,395.34	51.13%	0	\$0.00	NA	0	\$0
Total			207	\$57,978,211.94	100%	0	\$0.00		0	\$0

31413A3T8		CHASE HOME FINANCE	15	\$2,811,532.92	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,811,532.92	100%	0	\$0.00		0	\$0
31413A3U5		CHASE HOME FINANCE	94	\$15,149,504.02	100%	0	\$0.00	NA	0	\$0
Total			94	\$15,149,504.02	100%	0	\$0.00		0	\$0
31413A3V3		CHASE HOME FINANCE	82	\$12,791,338.04	100%	0	\$0.00	NA	0	\$0
Total			82	\$12,791,338.04	100%	0	\$0.00		0	\$0
31413A3W1		CHASE HOME FINANCE	24	\$3,242,121.99	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,242,121.99	100%	0	\$0.00		0	\$0
31413AE33		GMAC MORTGAGE, LLC	8	\$1,853,122.83	33.42%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,692,653.94	66.58%	0	\$0.00	NA	0	\$0
Total			25	\$5,545,776.77	100%	0	\$0.00		0	\$0
31413AGR8		GMAC MORTGAGE, LLC	37	\$8,380,690.66	31.26%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$18,430,195.45	68.74%	0	\$0.00	NA	0	\$0
Total			107	\$26,810,886.11	100%	0	\$0.00		0	\$0
31413AHH9		GMAC MORTGAGE, LLC	50	\$13,939,551.47	92.49%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$1,131,168.50	7.51%	0	\$0.00	NA	0	\$0
Total			53	\$15,070,719.97	100%	0	\$0.00		0	\$0
31413AJR5		GMAC MORTGAGE, LLC	39	\$8,742,658.79	89.81%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$992,045.92	10.19%	0	\$0.00	NA	0	\$0
Total			44	\$9,734,704.71	100%	0	\$0.00		0	\$0
31413APH0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,642,096.74	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,642,096.74	100%	0	\$0.00		0	\$0
31413B5X5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$477,000.00	36.52%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$314,000.00	24.04%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$515,200.00	39.44%	0	\$0.00	NA	0	\$0

Total			8	\$1,306,200.00	100%	0	\$0.00		0	\$0
31413B6B2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$724,241.41	22.33%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$132,338.89	4.08%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$2,386,701.27	73.59%	0	\$0.00	NA	0	\$0
Total			47	\$3,243,281.57	100%	0	\$0.00		0	\$0
31413B6C0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$275,000.00	15.73%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,473,756.46	84.27%	0	\$0.00	NA	0	\$0
Total			26	\$1,748,756.46	100%	0	\$0.00		0	\$0
31413B6D8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$328,335.00	23.72%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	3	\$166,747.27	12.05%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$888,924.64	64.23%	0	\$0.00	NA	0	\$0
Total			25	\$1,384,006.91	100%	0	\$0.00		0	\$0
31413B6E6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$482,437.48	14.3%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,891,017.93	85.7%	0	\$0.00	NA	0	\$0
Total			34	\$3,373,455.41	100%	0	\$0.00		0	\$0
31413B6F3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,096,742.46	27.36%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$205,700.00	5.13%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,706,590.53	67.51%	0	\$0.00	NA	0	\$0
Total			40	\$4,009,032.99	100%	0	\$0.00		0	\$0
31413B6G1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,371,087.76	13.27%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	4	\$497,079.39	1.96%	0	\$0.00	NA	0	\$0
		Unavailable	164	\$21,537,462.25	84.77%	0	\$0.00	NA	0	\$0
Total			193	\$25,405,629.40	100%	0	\$0.00		0	\$0
31413B6H9			7	\$917,993.43	13.77%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	4	\$543,999.18	8.16%	0	\$0.00	NA	0
		Unavailable	39	\$5,204,905.07	78.07%	0	\$0.00	NA	0
Total			50	\$6,666,897.68	100%	0	\$0.00		0
31413B6K2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$342,630.82	4.71%	0	\$0.00	NA	0
		Unavailable	23	\$6,937,392.02	95.29%	0	\$0.00	NA	0
Total			24	\$7,280,022.84	100%	0	\$0.00		0
31413B6L0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$32,533,112.41	22.37%	0	\$0.00	NA	0
		Unavailable	450	\$112,899,815.51	77.63%	0	\$0.00	NA	0
Total			584	\$145,432,927.92	100%	0	\$0.00		0
31413B6M8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,472,870.20	54.25%	0	\$0.00	NA	0
		Unavailable	33	\$4,615,037.11	45.75%	0	\$0.00	NA	0
Total			70	\$10,087,907.31	100%	0	\$0.00		0
31413B6P1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$10,303,341.30	29.94%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$1,187,977.73	3.45%	0	\$0.00	NA	0
		Unavailable	101	\$22,920,642.86	66.61%	0	\$0.00	NA	0
Total			157	\$34,411,961.89	100%	0	\$0.00		0
31413B6Q9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,363,876.48	11.98%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$1,611,304.87	2.62%	0	\$0.00	NA	0
		Unavailable	208	\$52,492,893.73	85.4%	0	\$0.00	NA	0
Total			247	\$61,468,075.08	100%	0	\$0.00		0
31413B6U0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,498,557.79	30.79%	0	\$0.00	NA	0
		Unavailable	29	\$7,864,825.00	69.21%	0	\$0.00	NA	0
Total			47	\$11,363,382.79	100%	0	\$0.00		0

31413B6V8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$9,291,491.39	31.41%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$20,293,585.88	68.59%	0	\$0.00	NA	0	\$0
Total		110	\$29,585,077.27	100%	0	\$0.00		0	\$0
31413B6W6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$835,069.93	13.94%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,156,758.41	86.06%	0	\$0.00	NA	0	\$0
Total		43	\$5,991,828.34	100%	0	\$0.00		0	\$0
31413B6Y2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$94,900.00	4.71%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,920,032.00	95.29%	0	\$0.00	NA	0	\$0
Total		7	\$2,014,932.00	100%	0	\$0.00		0	\$0
31413B7B1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,227,858.02	59.42%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$838,578.65	40.58%	0	\$0.00	NA	0	\$0
Total		12	\$2,066,436.67	100%	0	\$0.00		0	\$0
31413B7C9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$646,289.02	50.15%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$642,407.74	49.85%	0	\$0.00	NA	0	\$0
Total		8	\$1,288,696.76	100%	0	\$0.00		0	\$0
31413B7F2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,158,266.78	63.71%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$659,850.31	36.29%	0	\$0.00	NA	0	\$0
Total		13	\$1,818,117.09	100%	0	\$0.00		0	\$0
31413B7G0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$901,400.79	14.05%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$566,318.29	8.82%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,949,862.72	77.13%	0	\$0.00	NA	0	\$0
Total		39	\$6,417,581.80	100%	0	\$0.00		0	\$0
31413B7H8	BISHOPS GATE RESIDENTIAL	20	\$3,139,121.81	17.87%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	9	\$1,232,208.93	7.01%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$13,198,727.41	75.12%	0	\$0.00	NA	0	\$0
Total			135	\$17,570,058.15	100%	0	\$0.00		0	\$0
31413B7J4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$168,000.00	0.97%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	80	\$16,827,444.88	96.69%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$408,665.16	2.34%	0	\$0.00	NA	0	\$0
Total			84	\$17,404,110.04	100%	0	\$0.00		0	\$0
31413B7K1		PHH MORTGAGE CORPORATION	27	\$6,308,748.19	90.11%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$692,200.00	9.89%	0	\$0.00	NA	0	\$0
Total			29	\$7,000,948.19	100%	0	\$0.00		0	\$0
31413B7L9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$178,000.00	1.01%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	64	\$16,248,156.25	92.64%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,112,000.00	6.35%	0	\$0.00	NA	0	\$0
Total			69	\$17,538,156.25	100%	0	\$0.00		0	\$0
31413BAZ4		CCO MORTGAGE CORPORATION	26	\$3,487,247.34	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,487,247.34	100%	0	\$0.00		0	\$0
31413BN56		AMTRUST BANK	1	\$45,353.76	0.45%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$10,136,480.20	99.55%	0	\$0.00	NA	0	\$0
Total			65	\$10,181,833.96	100%	0	\$0.00		0	\$0
31413BN64		Unavailable	17	\$3,407,255.55	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,407,255.55	100%	0	\$0.00		0	\$0
31413BN72		Unavailable	41	\$7,680,203.52	100%	0	\$0.00	NA	0	\$0
Total			41	\$7,680,203.52	100%	0	\$0.00		0	\$0
31413BN80		AMTRUST BANK	2	\$508,385.39	2.1%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$23,690,019.42	97.9%	0	\$0.00	NA	0	\$0
Total			127	\$24,198,404.81	100%	0	\$0.00		0	\$0
31413BN98		AMTRUST BANK	1	\$74,000.08	2.58%	0	\$0.00	NA	0	\$0

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		Unavailable	49	\$2,794,759.54	97.42%	0	\$0.00	NA	0	\$0
Total			50	\$2,868,759.62	100%	0	\$0.00		0	\$0
31413BP21		Unavailable	88	\$8,558,253.56	100%	0	\$0.00	NA	0	\$0
Total			88	\$8,558,253.56	100%	0	\$0.00		0	\$0
31413BP39		AMTRUST BANK	9	\$1,177,602.38	1.4%	0	\$0.00	NA	0	\$0
		Unavailable	637	\$83,130,146.22	98.6%	0	\$0.00	NA	0	\$0
Total			646	\$84,307,748.60	100%	0	\$0.00		0	\$0
31413BP47		AMTRUST BANK	7	\$848,171.97	2.06%	0	\$0.00	NA	0	\$0
		Unavailable	307	\$40,332,487.42	97.94%	0	\$0.00	NA	0	\$0
Total			314	\$41,180,659.39	100%	0	\$0.00		0	\$0
31413BP54		Unavailable	160	\$20,768,277.01	100%	0	\$0.00	NA	0	\$0
Total			160	\$20,768,277.01	100%	0	\$0.00		0	\$0
31413BP62		AMTRUST BANK	1	\$152,175.00	0.7%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$21,589,720.98	99.3%	0	\$0.00	NA	0	\$0
Total			134	\$21,741,895.98	100%	0	\$0.00		0	\$0
31413BP88		AMTRUST BANK	1	\$392,038.00	9.98%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,535,099.33	90.02%	0	\$0.00	NA	0	\$0
Total			14	\$3,927,137.33	100%	0	\$0.00		0	\$0
31413BP96		Unavailable	22	\$4,914,101.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,914,101.00	100%	0	\$0.00		0	\$0
31413BPA3		AMTRUST BANK	1	\$99,666.99	2.06%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$4,727,719.04	97.94%	0	\$0.00	NA	0	\$0
Total			52	\$4,827,386.03	100%	0	\$0.00		0	\$0
31413BPB1		Unavailable	74	\$19,077,021.09	100%	0	\$0.00	NA	0	\$0
Total			74	\$19,077,021.09	100%	0	\$0.00		0	\$0
31413BPC9		AMTRUST BANK	6	\$960,070.00	1.46%	0	\$0.00	NA	0	\$0
		Unavailable	262	\$64,722,017.71	98.54%	0	\$0.00	NA	0	\$0
Total			268	\$65,682,087.71	100%	0	\$0.00		0	\$0
31413BPD7		Unavailable	126	\$31,460,527.47	100%	0	\$0.00	NA	0	\$0
Total			126	\$31,460,527.47	100%	0	\$0.00		0	\$0
31413BPE5		Unavailable	65	\$14,357,860.49	100%	0	\$0.00	NA	0	\$0
Total			65	\$14,357,860.49	100%	0	\$0.00		0	\$0

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31413BPF2		Unavailable	88	\$16,862,377.95	100%	0	\$0.00	NA	0	\$0
Total			88	\$16,862,377.95	100%	0	\$0.00		0	\$0
31413BPG0		AMTRUST BANK	8	\$1,309,218.40	0.58%	0	\$0.00	NA	0	\$0
		Unavailable	1,043	\$223,412,804.66	99.42%	0	\$0.00	NA	0	\$0
Total			1,051	\$224,722,023.06	100%	0	\$0.00		0	\$0
31413BPH8		AMTRUST BANK	22	\$4,420,655.55	0.96%	0	\$0.00	NA	0	\$0
		Unavailable	1,872	\$454,627,971.56	99.04%	0	\$0.00	NA	0	\$0
Total			1,894	\$459,048,627.11	100%	0	\$0.00		0	\$0
31413BPJ4		AMTRUST BANK	1	\$190,900.00	0.15%	0	\$0.00	NA	0	\$0
		Unavailable	478	\$123,009,809.53	99.85%	0	\$0.00	NA	0	\$0
Total			479	\$123,200,709.53	100%	0	\$0.00		0	\$0
31413BPL9		AMTRUST BANK	1	\$198,209.92	0.61%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$32,316,445.60	99.39%	0	\$0.00	NA	0	\$0
Total			130	\$32,514,655.52	100%	0	\$0.00		0	\$0
31413BPP0		Unavailable	42	\$9,155,020.30	100%	0	\$0.00	NA	0	\$0
Total			42	\$9,155,020.30	100%	0	\$0.00		0	\$0
31413BPS4		Unavailable	29	\$5,898,678.52	100%	0	\$0.00	NA	0	\$0
Total			29	\$5,898,678.52	100%	0	\$0.00		0	\$0
31413BPT2		Unavailable	83	\$19,627,766.86	100%	0	\$0.00	NA	0	\$0
Total			83	\$19,627,766.86	100%	0	\$0.00		0	\$0
31413BPU9		AMTRUST BANK	2	\$120,877.54	3.88%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$2,994,899.78	96.12%	0	\$0.00	NA	0	\$0
Total			46	\$3,115,777.32	100%	0	\$0.00		0	\$0
31413BPV7		AMTRUST BANK	6	\$362,410.25	2.06%	0	\$0.00	NA	0	\$0
		Unavailable	256	\$17,257,094.68	97.94%	0	\$0.00	NA	0	\$0
Total			262	\$17,619,504.93	100%	0	\$0.00		0	\$0
31413BPW5		AMTRUST BANK	1	\$80,000.00	0.54%	0	\$0.00	NA	0	\$0
		Unavailable	226	\$14,825,490.67	99.46%	0	\$0.00	NA	0	\$0
Total			227	\$14,905,490.67	100%	0	\$0.00		0	\$0
31413BPX3		Unavailable	172	\$10,762,380.02	100%	0	\$0.00	NA	0	\$0
Total			172	\$10,762,380.02	100%	0	\$0.00		0	\$0
31413BPY1		AMTRUST BANK	6	\$590,212.62	1.91%	0	\$0.00	NA	0	\$0
		Unavailable	309	\$30,325,951.47	98.09%	0	\$0.00	NA	0	\$0

Total			315	\$30,916,164.09	100%	0	\$0.00		0	\$0
31413BPZ8		AMTRUST BANK	1	\$91,000.00	0.52%	0	\$0.00	NA	0	\$0
		Unavailable	177	\$17,456,515.73	99.48%	0	\$0.00	NA	0	\$0
Total			178	\$17,547,515.73	100%	0	\$0.00		0	\$0
31413BQA2		AMTRUST BANK	1	\$137,000.00	1.43%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$9,444,778.61	98.57%	0	\$0.00	NA	0	\$0
Total			35	\$9,581,778.61	100%	0	\$0.00		0	\$0
31413BQC8		Unavailable	20	\$5,610,220.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$5,610,220.00	100%	0	\$0.00		0	\$0
31413BV32		WACHOVIA MORTGAGE CORPORATION	9	\$1,235,228.47	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,235,228.47	100%	0	\$0.00		0	\$0
31413BV57		WACHOVIA MORTGAGE CORPORATION	15	\$2,032,901.00	88.79%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$256,652.95	11.21%	0	\$0.00	NA	0	\$0
Total			17	\$2,289,553.95	100%	0	\$0.00		0	\$0
31413BV81		WACHOVIA MORTGAGE CORPORATION	3	\$954,063.37	74.7%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$323,158.75	25.3%	0	\$0.00	NA	0	\$0
Total			5	\$1,277,222.12	100%	0	\$0.00		0	\$0
31413BVY4		WACHOVIA MORTGAGE CORPORATION	12	\$2,196,313.43	96.49%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$79,920.35	3.51%	0	\$0.00	NA	0	\$0
Total			13	\$2,276,233.78	100%	0	\$0.00		0	\$0
31413BVZ1		WACHOVIA MORTGAGE CORPORATION	19	\$2,487,181.42	77.06%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$740,457.57	22.94%	0	\$0.00	NA	0	\$0
Total			24	\$3,227,638.99	100%	0	\$0.00		0	\$0
31413BW23		WACHOVIA MORTGAGE CORPORATION	24	\$5,606,518.00	91.09%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$548,600.00	8.91%	0	\$0.00	NA	0	\$0
Total			26	\$6,155,118.00	100%	0	\$0.00		0	\$0

31413BWB3	WACHOVIA MORTGAGE CORPORATION	206	\$56,485,044.87	87.89%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$7,785,607.34	12.11%	0	\$0.00	NA	0	\$0
Total		235	\$64,270,652.21	100%	0	\$0.00		0	\$0
31413BWC1	WACHOVIA MORTGAGE CORPORATION	56	\$3,773,396.55	89.05%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$464,058.60	10.95%	0	\$0.00	NA	0	\$0
Total		63	\$4,237,455.15	100%	0	\$0.00		0	\$0
31413BWD9	WACHOVIA MORTGAGE CORPORATION	89	\$8,885,621.54	95.73%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$396,703.79	4.27%	0	\$0.00	NA	0	\$0
Total		93	\$9,282,325.33	100%	0	\$0.00		0	\$0
31413BWE7	WACHOVIA MORTGAGE CORPORATION	183	\$23,897,134.28	87.88%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,295,926.06	12.12%	0	\$0.00	NA	0	\$0
Total		208	\$27,193,060.34	100%	0	\$0.00		0	\$0
31413BWF4	WACHOVIA MORTGAGE CORPORATION	43	\$9,728,873.90	88.74%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,233,916.27	11.26%	0	\$0.00	NA	0	\$0
Total		48	\$10,962,790.17	100%	0	\$0.00		0	\$0
31413BWG2	WACHOVIA MORTGAGE CORPORATION	778	\$191,215,114.71	90.43%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$20,226,348.70	9.57%	0	\$0.00	NA	0	\$0
Total		855	\$211,441,463.41	100%	0	\$0.00		0	\$0
31413BWH0	WACHOVIA MORTGAGE CORPORATION	86	\$5,504,741.80	83.82%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,062,588.75	16.18%	0	\$0.00	NA	0	\$0
Total		101	\$6,567,330.55	100%	0	\$0.00		0	\$0
31413BWJ6	WACHOVIA MORTGAGE CORPORATION	89	\$8,734,049.96	88.1%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,179,686.20	11.9%	0	\$0.00	NA	0	\$0

Total			101	\$9,913,736.16	100%	0	\$0.00		0	\$0
31413BWK3		WACHOVIA MORTGAGE CORPORATION	133	\$17,656,201.93	86.63%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,724,922.22	13.37%	0	\$0.00	NA	0	\$0
Total			154	\$20,381,124.15	100%	0	\$0.00		0	\$0
31413BWL1		WACHOVIA MORTGAGE CORPORATION	39	\$8,361,315.58	81.36%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,916,053.43	18.64%	0	\$0.00	NA	0	\$0
Total			48	\$10,277,369.01	100%	0	\$0.00		0	\$0
31413BWM9		WACHOVIA MORTGAGE CORPORATION	143	\$33,679,722.79	77.07%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$10,017,949.95	22.93%	0	\$0.00	NA	0	\$0
Total			185	\$43,697,672.74	100%	0	\$0.00		0	\$0
31413BWN7		WACHOVIA MORTGAGE CORPORATION	58	\$3,771,999.03	68.83%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,708,287.02	31.17%	0	\$0.00	NA	0	\$0
Total			84	\$5,480,286.05	100%	0	\$0.00		0	\$0
31413BWP2		WACHOVIA MORTGAGE CORPORATION	41	\$4,029,797.84	78.6%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,097,497.53	21.4%	0	\$0.00	NA	0	\$0
Total			52	\$5,127,295.37	100%	0	\$0.00		0	\$0
31413BWQ0		WACHOVIA MORTGAGE CORPORATION	49	\$6,479,765.38	71.35%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,601,919.84	28.65%	0	\$0.00	NA	0	\$0
Total			69	\$9,081,685.22	100%	0	\$0.00		0	\$0
31413BWR8		WACHOVIA MORTGAGE CORPORATION	52	\$11,914,456.55	59.87%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,986,432.88	40.13%	0	\$0.00	NA	0	\$0
Total			88	\$19,900,889.43	100%	0	\$0.00		0	\$0
31413BWS6		WACHOVIA MORTGAGE CORPORATION	22	\$2,502,714.27	72.11%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$967,910.20	27.89%	0	\$0.00	NA	0	\$0
Total			26	\$3,470,624.47	100%	0	\$0.00		0	\$0
31413BWT4		WACHOVIA MORTGAGE CORPORATION	36	\$8,386,493.97	95.98%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$351,573.89	4.02%	0	\$0.00	NA	0	\$0
Total			37	\$8,738,067.86	100%	0	\$0.00		0	\$0
31413BWU1		WACHOVIA MORTGAGE CORPORATION	74	\$15,579,812.46	98.88%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$177,000.00	1.12%	0	\$0.00	NA	0	\$0
Total			75	\$15,756,812.46	100%	0	\$0.00		0	\$0
31413BWW9		WACHOVIA MORTGAGE CORPORATION	29	\$1,690,857.00	88.07%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$229,000.93	11.93%	0	\$0.00	NA	0	\$0
Total			32	\$1,919,857.93	100%	0	\$0.00		0	\$0
31413BWW7		WACHOVIA MORTGAGE CORPORATION	18	\$1,719,455.64	82.43%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$366,500.00	17.57%	0	\$0.00	NA	0	\$0
Total			22	\$2,085,955.64	100%	0	\$0.00		0	\$0
31413BWX5		WACHOVIA MORTGAGE CORPORATION	80	\$17,451,777.55	94.41%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,032,380.86	5.59%	0	\$0.00	NA	0	\$0
Total			86	\$18,484,158.41	100%	0	\$0.00		0	\$0
31413BWY3		WACHOVIA MORTGAGE CORPORATION	39	\$8,155,861.22	88.63%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,046,491.39	11.37%	0	\$0.00	NA	0	\$0
Total			43	\$9,202,352.61	100%	0	\$0.00		0	\$0
31413BY21		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$165,087.65	0.31%	0	\$0.00	NA	0	\$0
		Unavailable	215	\$52,610,392.67	99.69%	0	\$0.00	NA	0	\$0
Total			216	\$52,775,480.32	100%	0	\$0.00		0	\$0
31413BY54		Unavailable	18	\$2,898,531.40	100%	0	\$0.00	NA	0	\$0

Total			18	\$2,898,531.40	100%	0	\$0.00		0	\$0
31413BY62	Unavailable		25	\$3,765,276.79	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,765,276.79	100%	0	\$0.00		0	\$0
31413BY70	Unavailable		47	\$7,064,449.63	100%	0	\$0.00	NA	0	\$0
Total			47	\$7,064,449.63	100%	0	\$0.00		0	\$0
31413BY88	Unavailable		30	\$3,577,537.36	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,577,537.36	100%	0	\$0.00		0	\$0
31413BYM7	Unavailable		11	\$1,929,914.09	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,929,914.09	100%	0	\$0.00		0	\$0
31413BYN5	Unavailable		31	\$2,079,189.83	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,079,189.83	100%	0	\$0.00		0	\$0
31413BYP0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)		1	\$80,000.00	5.17%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$1,466,959.11	94.83%	0	\$0.00	NA	0	\$0
Total			24	\$1,546,959.11	100%	0	\$0.00		0	\$0
31413BYQ8	Unavailable		34	\$3,366,929.35	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,366,929.35	100%	0	\$0.00		0	\$0
31413BYR6	Unavailable		20	\$1,981,585.10	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,981,585.10	100%	0	\$0.00		0	\$0
31413BYS4	Unavailable		84	\$11,236,318.53	100%	0	\$0.00	NA	0	\$0
Total			84	\$11,236,318.53	100%	0	\$0.00		0	\$0
31413BYY1	Unavailable		47	\$9,847,763.89	100%	0	\$0.00	NA	0	\$0
Total			47	\$9,847,763.89	100%	0	\$0.00		0	\$0
31413BYZ8	Unavailable		75	\$16,686,524.18	100%	0	\$0.00	NA	0	\$0
Total			75	\$16,686,524.18	100%	0	\$0.00		0	\$0
31413C2B4	REGIONS BANK		18	\$1,751,256.46	90.19%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$190,571.64	9.81%	0	\$0.00	NA	0	\$0
Total			20	\$1,941,828.10	100%	0	\$0.00		0	\$0
31413C5W5	HSBC MORTGAGE CORPORATION (USA)		68	\$14,399,591.72	95.99%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$601,115.80	4.01%	0	\$0.00	NA	0	\$0

Total			72	\$15,000,707.52	100%	0	\$0.00		0	\$0
31413C5X3		HSBC MORTGAGE CORPORATION (USA)	44	\$9,541,530.88	95.41%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$459,027.62	4.59%	0	\$0.00	NA	0	\$0
Total			48	\$10,000,558.50	100%	0	\$0.00		0	\$0
31413C5Y1		HSBC MORTGAGE CORPORATION (USA)	27	\$7,104,469.87	47.36%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$7,895,816.50	52.64%	0	\$0.00	NA	0	\$0
Total			60	\$15,000,286.37	100%	0	\$0.00		0	\$0
31413C5Z8		HSBC MORTGAGE CORPORATION (USA)	10	\$3,042,730.69	60.85%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,957,350.16	39.15%	0	\$0.00	NA	0	\$0
Total			21	\$5,000,080.85	100%	0	\$0.00		0	\$0
31413C6A2		HSBC MORTGAGE CORPORATION (USA)	13	\$3,567,100.00	35.67%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,432,238.78	64.33%	0	\$0.00	NA	0	\$0
Total			41	\$9,999,338.78	100%	0	\$0.00		0	\$0
31413C6B0		HSBC MORTGAGE CORPORATION (USA)	3	\$764,764.92	7.65%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$9,234,944.85	92.35%	0	\$0.00	NA	0	\$0
Total			37	\$9,999,709.77	100%	0	\$0.00		0	\$0
31413C6C8		HSBC MORTGAGE CORPORATION (USA)	18	\$3,708,230.31	92.7%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$292,109.11	7.3%	0	\$0.00	NA	0	\$0
Total			20	\$4,000,339.42	100%	0	\$0.00		0	\$0
31413C6D6		HSBC MORTGAGE CORPORATION (USA)	12	\$4,110,896.94	58.72%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,889,544.00	41.28%	0	\$0.00	NA	0	\$0
Total			21	\$7,000,440.94	100%	0	\$0.00		0	\$0
31413C6E4		HSBC MORTGAGE CORPORATION (USA)	6	\$1,403,679.08	23.39%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,596,786.22	76.61%	0	\$0.00	NA	0	\$0
Total			27	\$6,000,465.30	100%	0	\$0.00		0	\$0
31413C6F1		HSBC MORTGAGE CORPORATION (USA)	21	\$2,848,577.63	94.95%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$151,571.40	5.05%	0	\$0.00	NA	0	\$0
Total			22	\$3,000,149.03	100%	0	\$0.00		0	\$0

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31413C6G9	HSBC MORTGAGE CORPORATION (USA)	6	\$1,022,660.84	51.13%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$977,500.00	48.87%	0	\$0.00	NA	0	\$0
Total		10	\$2,000,160.84	100%	0	\$0.00		0	\$0
31413C6L8	HSBC MORTGAGE CORPORATION (USA)	12	\$2,947,687.24	73.69%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,052,537.89	26.31%	0	\$0.00	NA	0	\$0
Total		16	\$4,000,225.13	100%	0	\$0.00		0	\$0
31413C6M6	HSBC MORTGAGE CORPORATION (USA)	8	\$2,742,773.54	45.71%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,256,989.75	54.29%	0	\$0.00	NA	0	\$0
Total		19	\$5,999,763.29	100%	0	\$0.00		0	\$0
31413C6N4	Unavailable	25	\$7,000,463.98	100%	0	\$0.00	NA	0	\$0
Total		25	\$7,000,463.98	100%	0	\$0.00		0	\$0
31413C6P9	HSBC MORTGAGE CORPORATION (USA)	23	\$1,302,956.33	56.65%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$997,033.43	43.35%	0	\$0.00	NA	0	\$0
Total		38	\$2,299,989.76	100%	0	\$0.00		0	\$0
31413C6Q7	HSBC MORTGAGE CORPORATION (USA)	24	\$2,368,720.97	61.39%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,489,458.98	38.61%	0	\$0.00	NA	0	\$0
Total		39	\$3,858,179.95	100%	0	\$0.00		0	\$0
31413C6R5	HSBC MORTGAGE CORPORATION (USA)	9	\$521,950.00	13.37%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$3,381,972.66	86.63%	0	\$0.00	NA	0	\$0
Total		65	\$3,903,922.66	100%	0	\$0.00		0	\$0
31413C6S3	HSBC MORTGAGE CORPORATION (USA)	2	\$182,000.00	9.34%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,766,212.04	90.66%	0	\$0.00	NA	0	\$0
Total		20	\$1,948,212.04	100%	0	\$0.00		0	\$0
31413C6T1	HSBC MORTGAGE CORPORATION (USA)	3	\$389,904.03	7.47%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,827,506.16	92.53%	0	\$0.00	NA	0	\$0
Total		41	\$5,217,410.19	100%	0	\$0.00		0	\$0
31413C6U8	Unavailable	43	\$2,569,802.38	100%	0	\$0.00	NA	0	\$0
Total		43	\$2,569,802.38	100%	0	\$0.00		0	\$0

31413C6V6	Unavailable	18	\$1,714,767.19	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,714,767.19	100%	0	\$0.00		0	\$0
31413C6W4	Unavailable	11	\$1,515,471.45	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,515,471.45	100%	0	\$0.00		0	\$0
31413C6X2	HSBC MORTGAGE CORPORATION (USA)	19	\$4,908,629.49	61.36%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,090,638.99	38.64%	0	\$0.00	NA	0	\$0
Total		30	\$7,999,268.48	100%	0	\$0.00		0	\$0
31413C6Y0	HSBC MORTGAGE CORPORATION (USA)	33	\$5,641,035.78	62.68%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,359,162.21	37.32%	0	\$0.00	NA	0	\$0
Total		49	\$9,000,197.99	100%	0	\$0.00		0	\$0
31413C6Z7	HSBC MORTGAGE CORPORATION (USA)	5	\$1,131,862.30	18.86%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,868,444.11	81.14%	0	\$0.00	NA	0	\$0
Total		23	\$6,000,306.41	100%	0	\$0.00		0	\$0
31413C7A1	HSBC MORTGAGE CORPORATION (USA)	8	\$2,008,750.00	80.34%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$491,414.59	19.66%	0	\$0.00	NA	0	\$0
Total		10	\$2,500,164.59	100%	0	\$0.00		0	\$0
31413C7B9	HSBC MORTGAGE CORPORATION (USA)	16	\$4,596,300.00	57.45%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,403,644.32	42.55%	0	\$0.00	NA	0	\$0
Total		28	\$7,999,944.32	100%	0	\$0.00		0	\$0
31413C7C7	HSBC MORTGAGE CORPORATION (USA)	9	\$2,500,106.35	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,500,106.35	100%	0	\$0.00		0	\$0
31413C7D5	HSBC MORTGAGE CORPORATION (USA)	4	\$1,245,000.00	20.75%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,755,000.00	79.25%	0	\$0.00	NA	0	\$0
Total		19	\$6,000,000.00	100%	0	\$0.00		0	\$0
31413C7E3	HSBC MORTGAGE CORPORATION (USA)	27	\$4,815,192.02	96.3%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$185,000.00	3.7%	0	\$0.00	NA	0	\$0
Total		28	\$5,000,192.02	100%	0	\$0.00		0	\$0

31413C7F0		HSBC MORTGAGE CORPORATION (USA)	14	\$2,217,795.32	55.45%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,782,158.55	44.55%	0	\$0.00	NA	0	\$0
Total			30	\$3,999,953.87	100%	0	\$0.00		0	\$0
31413C7G8		HSBC MORTGAGE CORPORATION (USA)	6	\$1,151,000.00	38.5%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,838,500.00	61.5%	0	\$0.00	NA	0	\$0
Total			22	\$2,989,500.00	100%	0	\$0.00		0	\$0
31413C7H6		HSBC MORTGAGE CORPORATION (USA)	11	\$3,573,800.00	61.61%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,226,500.00	38.39%	0	\$0.00	NA	0	\$0
Total			19	\$5,800,300.00	100%	0	\$0.00		0	\$0
31413C7J2		HSBC MORTGAGE CORPORATION (USA)	2	\$716,250.00	11.94%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$5,284,150.00	88.06%	0	\$0.00	NA	0	\$0
Total			21	\$6,000,400.00	100%	0	\$0.00		0	\$0
31413C7K9		HSBC MORTGAGE CORPORATION (USA)	10	\$2,589,647.33	86.32%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$410,516.50	13.68%	0	\$0.00	NA	0	\$0
Total			12	\$3,000,163.83	100%	0	\$0.00		0	\$0
31413C7L7		HSBC MORTGAGE CORPORATION (USA)	13	\$3,736,790.82	49.82%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,763,862.06	50.18%	0	\$0.00	NA	0	\$0
Total			26	\$7,500,652.88	100%	0	\$0.00		0	\$0
31413CAJ8		PHH MORTGAGE CORPORATION	22	\$6,560,635.18	100%	0	\$0.00	NA	0	\$0
Total			22	\$6,560,635.18	100%	0	\$0.00		0	\$0
31413CAL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,648,919.83	10.95%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	56	\$12,448,355.93	82.69%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$956,981.89	6.36%	0	\$0.00	NA	0	\$0
Total			67	\$15,054,257.65	100%	0	\$0.00		0	\$0
31413CAM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$296,000.00	24.7%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$702,400.00	58.61%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$199,950.00	16.69%	0	\$0.00	NA	0	\$0
Total			5	\$1,198,350.00	100%	0	\$0.00		0	\$0
31413CH28		SUNTRUST MORTGAGE INC	3	\$98,838.63	1.37%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$7,130,618.37	98.63%	0	\$0.00	NA	0	\$0
Total			115	\$7,229,457.00	100%	0	\$0.00		0	\$0
31413CH36		SUNTRUST MORTGAGE INC	3	\$292,375.49	5.76%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$4,786,774.13	94.24%	0	\$0.00	NA	0	\$0
Total			52	\$5,079,149.62	100%	0	\$0.00		0	\$0
31413CH44		SUNTRUST MORTGAGE INC	2	\$237,214.40	5.47%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,097,728.65	94.53%	0	\$0.00	NA	0	\$0
Total			37	\$4,334,943.05	100%	0	\$0.00		0	\$0
31413CH51		SUNTRUST MORTGAGE INC	1	\$139,898.67	2.34%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,834,124.28	97.66%	0	\$0.00	NA	0	\$0
Total			44	\$5,974,022.95	100%	0	\$0.00		0	\$0
31413CH77		SUNTRUST MORTGAGE INC	15	\$2,935,269.53	29.15%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$7,135,812.32	70.85%	0	\$0.00	NA	0	\$0
Total			48	\$10,071,081.85	100%	0	\$0.00		0	\$0
31413CH85		SUNTRUST MORTGAGE INC	8	\$1,534,724.57	10.69%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$12,821,559.40	89.31%	0	\$0.00	NA	0	\$0
Total			87	\$14,356,283.97	100%	0	\$0.00		0	\$0
31413CHP7		SUNTRUST MORTGAGE INC	107	\$14,827,628.84	61.52%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$9,275,698.90	38.48%	0	\$0.00	NA	0	\$0
Total			169	\$24,103,327.74	100%	0	\$0.00		0	\$0
31413CHQ5		SUNTRUST MORTGAGE INC	39	\$2,566,927.12	38.82%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$4,045,188.13	61.18%	0	\$0.00	NA	0	\$0
Total			100	\$6,612,115.25	100%	0	\$0.00		0	\$0
31413CHR3		SUNTRUST MORTGAGE INC	24	\$2,426,766.03	28.34%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$6,135,264.45	71.66%	0	\$0.00	NA	0	\$0

Total			87	\$8,562,030.48	100%	0	\$0.00		0	\$0
31413CHS1		SUNTRUST MORTGAGE INC	39	\$4,616,166.44	33.06%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$9,345,550.18	66.94%	0	\$0.00	NA	0	\$0
Total			118	\$13,961,716.62	100%	0	\$0.00		0	\$0
31413CHT9		SUNTRUST MORTGAGE INC	27	\$3,715,341.95	23.37%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$12,185,251.35	76.63%	0	\$0.00	NA	0	\$0
Total			116	\$15,900,593.30	100%	0	\$0.00		0	\$0
31413CHU6		SUNTRUST MORTGAGE INC	56	\$10,459,214.44	30.62%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$23,699,150.96	69.38%	0	\$0.00	NA	0	\$0
Total			173	\$34,158,365.40	100%	0	\$0.00		0	\$0
31413CHV4		SUNTRUST MORTGAGE INC	17	\$1,026,737.76	13.53%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$6,563,021.65	86.47%	0	\$0.00	NA	0	\$0
Total			116	\$7,589,759.41	100%	0	\$0.00		0	\$0
31413CHW2		SUNTRUST MORTGAGE INC	9	\$896,009.84	11.01%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$7,240,913.70	88.99%	0	\$0.00	NA	0	\$0
Total			84	\$8,136,923.54	100%	0	\$0.00		0	\$0
31413CHX0		SUNTRUST MORTGAGE INC	8	\$946,509.09	10.15%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$8,375,763.85	89.85%	0	\$0.00	NA	0	\$0
Total			79	\$9,322,272.94	100%	0	\$0.00		0	\$0
31413CHY8		SUNTRUST MORTGAGE INC	24	\$3,244,540.77	26.49%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$9,002,145.62	73.51%	0	\$0.00	NA	0	\$0
Total			90	\$12,246,686.39	100%	0	\$0.00		0	\$0
31413CHZ5		SUNTRUST MORTGAGE INC	13	\$2,484,667.03	28.03%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,379,871.05	71.97%	0	\$0.00	NA	0	\$0
Total			44	\$8,864,538.08	100%	0	\$0.00		0	\$0
31413CJA8		SUNTRUST MORTGAGE INC	49	\$3,056,952.08	28.49%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$7,672,594.67	71.51%	0	\$0.00	NA	0	\$0
Total			170	\$10,729,546.75	100%	0	\$0.00		0	\$0

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31413CJB6	SUNTRUST MORTGAGE INC	35	\$2,308,004.81	20.89%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$8,738,585.73	79.11%	0	\$0.00	NA	0	\$0
Total		169	\$11,046,590.54	100%	0	\$0.00		0	\$0
31413CJC4	SUNTRUST MORTGAGE INC	86	\$8,506,679.93	29.15%	0	\$0.00	NA	0	\$0
	Unavailable	211	\$20,674,207.35	70.85%	0	\$0.00	NA	0	\$0
Total		297	\$29,180,887.28	100%	0	\$0.00		0	\$0
31413CJD2	SUNTRUST MORTGAGE INC	55	\$6,436,942.13	24.06%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$20,317,654.69	75.94%	0	\$0.00	NA	0	\$0
Total		228	\$26,754,596.82	100%	0	\$0.00		0	\$0
31413CM63	Unavailable	39	\$10,427,946.51	100%	0	\$0.00	NA	0	\$0
Total		39	\$10,427,946.51	100%	0	\$0.00		0	\$0
31413CM71	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,539,040.00	6.24%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$23,126,268.16	93.76%	0	\$0.00	NA	0	\$0
Total		90	\$24,665,308.16	100%	0	\$0.00		0	\$0
31413CNA3	Unavailable	9	\$1,760,300.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,760,300.00	100%	0	\$0.00		0	\$0
31413CND7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$986,637.00	1.24%	0	\$0.00	NA	0	\$0
	Unavailable	324	\$78,858,157.79	98.76%	0	\$0.00	NA	0	\$0
Total		329	\$79,844,794.79	100%	0	\$0.00		0	\$0
31413CPT0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,519,400.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,519,400.00	100%	0	\$0.00		0	\$0
31413CW39	U.S. BANK N.A	6	\$1,042,727.52	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,042,727.52	100%	0	\$0.00		0	\$0
31413CW47	U.S. BANK N.A	2	\$403,126.29	100%	0	\$0.00	NA	0	\$0
Total		2	\$403,126.29	100%	0	\$0.00		0	\$0
31413CWB1	U.S. BANK N.A	8	\$562,819.86	100%	0	\$0.00	NA	0	\$0

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Total			8	\$562,819.86	100%	0	\$0.00		0	\$0
31413CWT2		U.S. BANK N.A	5	\$921,496.84	100%	0	\$0.00	NA	0	\$0
Total			5	\$921,496.84	100%	0	\$0.00		0	\$0
31413CWW5		U.S. BANK N.A	5	\$820,212.54	100%	0	\$0.00	NA	0	\$0
Total			5	\$820,212.54	100%	0	\$0.00		0	\$0
31413CX61		ABN AMRO MORTGAGE GROUP, INC	4	\$623,943.52	10.56%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,284,037.47	89.44%	0	\$0.00	NA	0	\$0
Total			28	\$5,907,980.99	100%	0	\$0.00		0	\$0
31413CX79		ABN AMRO MORTGAGE GROUP, INC	6	\$492,408.29	7.32%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,237,007.69	92.68%	0	\$0.00	NA	0	\$0
Total			49	\$6,729,415.98	100%	0	\$0.00		0	\$0
31413CX87		ABN AMRO MORTGAGE GROUP, INC	14	\$1,295,064.00	8.99%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$13,112,309.45	91.01%	0	\$0.00	NA	0	\$0
Total			85	\$14,407,373.45	100%	0	\$0.00		0	\$0
31413CX95		ABN AMRO MORTGAGE GROUP, INC	17	\$2,065,641.45	23.25%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,817,175.38	76.75%	0	\$0.00	NA	0	\$0
Total			67	\$8,882,816.83	100%	0	\$0.00		0	\$0
31413CXK0		U.S. BANK N.A	3	\$285,429.26	100%	0	\$0.00	NA	0	\$0
Total			3	\$285,429.26	100%	0	\$0.00		0	\$0
31413CXL8		U.S. BANK N.A	96	\$10,332,026.26	100%	0	\$0.00	NA	0	\$0
Total			96	\$10,332,026.26	100%	0	\$0.00		0	\$0
31413CXM6		U.S. BANK N.A	24	\$2,145,103.23	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,145,103.23	100%	0	\$0.00		0	\$0
31413CYA1		ABN AMRO MORTGAGE GROUP, INC	7	\$832,750.92	15.15%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,664,228.73	84.85%	0	\$0.00	NA	0	\$0
Total			43	\$5,496,979.65	100%	0	\$0.00		0	\$0

31413CYB9	ABN AMRO MORTGAGE GROUP, INC	14	\$1,558,500.06	23.65%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,030,985.04	76.35%	0	\$0.00	NA	0	\$0
Total		55	\$6,589,485.10	100%	0	\$0.00		0	\$0
31413CYC7	ABN AMRO MORTGAGE GROUP, INC	2	\$146,139.40	5.97%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,302,935.41	94.03%	0	\$0.00	NA	0	\$0
Total		18	\$2,449,074.81	100%	0	\$0.00		0	\$0
31413CZ51	REGIONS BANK	23	\$2,979,441.10	73.75%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,060,700.91	26.25%	0	\$0.00	NA	0	\$0
Total		31	\$4,040,142.01	100%	0	\$0.00		0	\$0
31413CZ69	REGIONS BANK	32	\$6,828,858.62	78.18%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,905,750.34	21.82%	0	\$0.00	NA	0	\$0
Total		41	\$8,734,608.96	100%	0	\$0.00		0	\$0
31413CZ77	REGIONS BANK	33	\$2,036,891.94	80.3%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$499,568.34	19.7%	0	\$0.00	NA	0	\$0
Total		40	\$2,536,460.28	100%	0	\$0.00		0	\$0
31413CZ85	REGIONS BANK	13	\$890,708.93	85.86%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$146,646.32	14.14%	0	\$0.00	NA	0	\$0
Total		15	\$1,037,355.25	100%	0	\$0.00		0	\$0
31413CZ93	REGIONS BANK	25	\$3,290,712.95	77.75%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$941,626.85	22.25%	0	\$0.00	NA	0	\$0
Total		32	\$4,232,339.80	100%	0	\$0.00		0	\$0
31413CZJ1	REGIONS BANK	16	\$3,433,272.75	96.87%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$110,896.78	3.13%	0	\$0.00	NA	0	\$0
Total		17	\$3,544,169.53	100%	0	\$0.00		0	\$0
31413CZM4	REGIONS BANK	41	\$10,034,961.06	95.48%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$474,608.26	4.52%	0	\$0.00	NA	0	\$0
Total		43	\$10,509,569.32	100%	0	\$0.00		0	\$0
31413CZN2	REGIONS BANK	118	\$7,394,738.22	98.95%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$78,842.87	1.05%	0	\$0.00	NA	0	\$0
Total		119	\$7,473,581.09	100%	0	\$0.00		0	\$0
31413CZP7	REGIONS BANK	85	\$8,230,230.08	93.36%	0	\$0.00	NA	0	\$0

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		Unavailable	6	\$584,978.32	6.64%	0	\$0.00	NA	0	\$0
Total			91	\$8,815,208.40	100%	0	\$0.00		0	\$0
31413CZQ5		REGIONS BANK	136	\$17,891,014.24	89.21%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,164,075.22	10.79%	0	\$0.00	NA	0	\$0
Total			153	\$20,055,089.46	100%	0	\$0.00		0	\$0
31413CZS1		REGIONS BANK	121	\$7,609,554.32	95.15%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$388,041.10	4.85%	0	\$0.00	NA	0	\$0
Total			127	\$7,997,595.42	100%	0	\$0.00		0	\$0
31413CZT9		REGIONS BANK	62	\$6,088,991.62	97.1%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$181,660.88	2.9%	0	\$0.00	NA	0	\$0
Total			64	\$6,270,652.50	100%	0	\$0.00		0	\$0
31413CZU6		REGIONS BANK	12	\$1,535,151.18	85.16%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$267,472.75	14.84%	0	\$0.00	NA	0	\$0
Total			14	\$1,802,623.93	100%	0	\$0.00		0	\$0
31413CZW2		REGIONS BANK	47	\$2,812,024.69	82.83%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$582,913.95	17.17%	0	\$0.00	NA	0	\$0
Total			56	\$3,394,938.64	100%	0	\$0.00		0	\$0
31413CZY8		REGIONS BANK	13	\$1,693,315.68	86.79%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$257,843.41	13.21%	0	\$0.00	NA	0	\$0
Total			15	\$1,951,159.09	100%	0	\$0.00		0	\$0
31413D2R7		Unavailable	1	\$271,983.68	100%	0	\$0.00	NA	0	\$0
Total			1	\$271,983.68	100%	0	\$0.00		0	\$0
31413D2T3		COUNTRYWIDE HOME LOANS, INC	316	\$41,529,725.32	32.23%	0	\$0.00	NA	0	\$0
		Unavailable	660	\$87,336,935.83	67.77%	0	\$0.00	NA	0	\$0
Total			976	\$128,866,661.15	100%	0	\$0.00		0	\$0
31413D2U0		COUNTRYWIDE HOME LOANS, INC	96	\$6,625,910.25	33.9%	0	\$0.00	NA	0	\$0
		Unavailable	184	\$12,921,036.14	66.1%	0	\$0.00	NA	0	\$0
Total			280	\$19,546,946.39	100%	0	\$0.00		0	\$0
31413D2V8		COUNTRYWIDE HOME LOANS, INC	67	\$6,673,283.81	41.18%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$9,530,736.09	58.82%	0	\$0.00	NA	0	\$0
Total			163	\$16,204,019.90	100%	0	\$0.00		0	\$0
31413D2W6			116	\$15,399,949.08	27.51%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	309	\$40,576,472.39	72.49%	0	\$0.00	NA	0
Total			425	\$55,976,421.47	100%	0	\$0.00		0
31413D2X4		COUNTRYWIDE HOME LOANS, INC	241	\$15,612,313.54	38.02%	0	\$0.00	NA	0
		Unavailable	376	\$25,450,455.77	61.98%	0	\$0.00	NA	0
Total			617	\$41,062,769.31	100%	0	\$0.00		0
31413D2Y2		COUNTRYWIDE HOME LOANS, INC	217	\$21,383,406.66	36.14%	0	\$0.00	NA	0
		Unavailable	383	\$37,780,975.29	63.86%	0	\$0.00	NA	0
Total			600	\$59,164,381.95	100%	0	\$0.00		0
31413D2Z9		COUNTRYWIDE HOME LOANS, INC	72	\$9,377,123.43	26.9%	0	\$0.00	NA	0
		Unavailable	197	\$25,482,637.33	73.1%	0	\$0.00	NA	0
Total			269	\$34,859,760.76	100%	0	\$0.00		0
31413D3A3		COUNTRYWIDE HOME LOANS, INC	91	\$4,821,953.05	25.95%	0	\$0.00	NA	0
		Unavailable	222	\$13,757,279.11	74.05%	0	\$0.00	NA	0
Total			313	\$18,579,232.16	100%	0	\$0.00		0
31413D3B1		COUNTRYWIDE HOME LOANS, INC	90	\$10,998,917.26	29.95%	0	\$0.00	NA	0
		Unavailable	168	\$25,721,947.39	70.05%	0	\$0.00	NA	0
Total			258	\$36,720,864.65	100%	0	\$0.00		0
31413D3D7		COUNTRYWIDE HOME LOANS, INC	38	\$9,164,184.06	13.51%	0	\$0.00	NA	0
		Unavailable	229	\$58,649,700.99	86.49%	0	\$0.00	NA	0
Total			267	\$67,813,885.05	100%	0	\$0.00		0
31413D3E5		COUNTRYWIDE HOME LOANS, INC	143	\$34,546,205.51	27.23%	0	\$0.00	NA	0
		Unavailable	373	\$92,336,955.07	72.77%	0	\$0.00	NA	0
Total			516	\$126,883,160.58	100%	0	\$0.00		0
31413D3F2		COUNTRYWIDE HOME LOANS, INC	98	\$22,077,115.31	17.41%	0	\$0.00	NA	0
		Unavailable	464	\$104,707,676.44	82.59%	0	\$0.00	NA	0
Total			562	\$126,784,791.75	100%	0	\$0.00		0
31413D3S4		COUNTRYWIDE HOME	1	\$197,246.25	52.79%	0	\$0.00	NA	0

		LOANS, INC								
		Unavailable	1	\$176,416.14	47.21%	0	\$0.00	NA	0	\$0
Total			2	\$373,662.39	100%	0	\$0.00		0	\$0
31413D3U9		COUNTRYWIDE HOME LOANS, INC	1	\$90,900.39	14.07%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$555,049.66	85.93%	0	\$0.00	NA	0	\$0
Total			5	\$645,950.05	100%	0	\$0.00		0	\$0
31413D3W5		Unavailable	2	\$214,198.62	100%	0	\$0.00	NA	0	\$0
Total			2	\$214,198.62	100%	0	\$0.00		0	\$0
31413D4C8		Unavailable	7	\$1,317,831.86	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,317,831.86	100%	0	\$0.00		0	\$0
31413D4D6		COUNTRYWIDE HOME LOANS, INC	1	\$125,680.64	12.2%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$904,587.99	87.8%	0	\$0.00	NA	0	\$0
Total			10	\$1,030,268.63	100%	0	\$0.00		0	\$0
31413D4E4		COUNTRYWIDE HOME LOANS, INC	7	\$541,297.87	47.75%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$592,253.79	52.25%	0	\$0.00	NA	0	\$0
Total			13	\$1,133,551.66	100%	0	\$0.00		0	\$0
31413D4K0		Unavailable	11	\$1,359,606.01	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,359,606.01	100%	0	\$0.00		0	\$0
31413D4P9		COUNTRYWIDE HOME LOANS, INC	1	\$158,450.49	19.82%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$641,172.25	80.18%	0	\$0.00	NA	0	\$0
Total			6	\$799,622.74	100%	0	\$0.00		0	\$0
31413D4S3		COUNTRYWIDE HOME LOANS, INC	5	\$508,344.54	80.31%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$124,659.35	19.69%	0	\$0.00	NA	0	\$0
Total			6	\$633,003.89	100%	0	\$0.00		0	\$0
31413D4T1		COUNTRYWIDE HOME LOANS, INC	1	\$76,479.36	18.58%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$335,104.89	81.42%	0	\$0.00	NA	0	\$0
Total			4	\$411,584.25	100%	0	\$0.00		0	\$0
31413D4V6		COUNTRYWIDE HOME LOANS, INC	3	\$297,048.36	34.06%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$575,043.74	65.94%	0	\$0.00	NA	0	\$0

Total			8	\$872,092.10	100%	0	\$0.00		0	\$0
31413D4Y0		COUNTRYWIDE HOME LOANS, INC	7	\$494,677.05	39.81%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$747,959.23	60.19%	0	\$0.00	NA	0	\$0
Total			18	\$1,242,636.28	100%	0	\$0.00		0	\$0
31413D4Z7		COUNTRYWIDE HOME LOANS, INC	3	\$289,753.41	26.3%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$811,965.01	73.7%	0	\$0.00	NA	0	\$0
Total			11	\$1,101,718.42	100%	0	\$0.00		0	\$0
31413D5A1		COUNTRYWIDE HOME LOANS, INC	6	\$825,187.94	35.82%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,478,245.62	64.18%	0	\$0.00	NA	0	\$0
Total			17	\$2,303,433.56	100%	0	\$0.00		0	\$0
31413D5B9		COUNTRYWIDE HOME LOANS, INC	3	\$175,302.60	10.81%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,446,536.36	89.19%	0	\$0.00	NA	0	\$0
Total			26	\$1,621,838.96	100%	0	\$0.00		0	\$0
31413D5C7		COUNTRYWIDE HOME LOANS, INC	5	\$1,009,196.68	11.48%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,782,745.85	88.52%	0	\$0.00	NA	0	\$0
Total			39	\$8,791,942.53	100%	0	\$0.00		0	\$0
31413D5F0		COUNTRYWIDE HOME LOANS, INC	2	\$194,653.21	13.38%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,260,267.34	86.62%	0	\$0.00	NA	0	\$0
Total			13	\$1,454,920.55	100%	0	\$0.00		0	\$0
31413D5G8		Unavailable	9	\$1,089,063.82	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,089,063.82	100%	0	\$0.00		0	\$0
31413D5H6		COUNTRYWIDE HOME LOANS, INC	5	\$606,586.64	36.45%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,057,800.48	63.55%	0	\$0.00	NA	0	\$0
Total			15	\$1,664,387.12	100%	0	\$0.00		0	\$0
31413D5K9		COUNTRYWIDE HOME LOANS, INC	5	\$286,048.84	25.72%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$826,281.87	74.28%	0	\$0.00	NA	0	\$0
Total			11	\$1,112,330.71	100%	0	\$0.00		0	\$0
31413D5L7			2	\$428,876.41	11.44%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	17	\$3,319,405.62	88.56%	0	\$0.00	NA	0	\$0
Total			19	\$3,748,282.03	100%	0	\$0.00		0	\$0
31413D5M5		COUNTRYWIDE HOME LOANS, INC	14	\$2,015,247.61	51.25%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,916,843.76	48.75%	0	\$0.00	NA	0	\$0
Total			24	\$3,932,091.37	100%	0	\$0.00		0	\$0
31413D5N3		COUNTRYWIDE HOME LOANS, INC	5	\$688,433.59	45.33%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$830,381.37	54.67%	0	\$0.00	NA	0	\$0
Total			10	\$1,518,814.96	100%	0	\$0.00		0	\$0
31413D5Q6		Unavailable	7	\$1,066,255.32	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,066,255.32	100%	0	\$0.00		0	\$0
31413D5S2		COUNTRYWIDE HOME LOANS, INC	5	\$599,508.55	24.84%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,813,699.62	75.16%	0	\$0.00	NA	0	\$0
Total			20	\$2,413,208.17	100%	0	\$0.00		0	\$0
31413D5T0		Unavailable	7	\$1,490,182.11	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,490,182.11	100%	0	\$0.00		0	\$0
31413D5U7		COUNTRYWIDE HOME LOANS, INC	3	\$266,500.00	26.16%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$752,133.96	73.84%	0	\$0.00	NA	0	\$0
Total			11	\$1,018,633.96	100%	0	\$0.00		0	\$0
31413D5V5		COUNTRYWIDE HOME LOANS, INC	2	\$246,050.33	23.21%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$813,846.89	76.79%	0	\$0.00	NA	0	\$0
Total			8	\$1,059,897.22	100%	0	\$0.00		0	\$0
31413D5W3		COUNTRYWIDE HOME LOANS, INC	10	\$1,389,197.82	18.52%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,113,059.79	81.48%	0	\$0.00	NA	0	\$0
Total			44	\$7,502,257.61	100%	0	\$0.00		0	\$0
31413D5X1		COUNTRYWIDE HOME LOANS, INC	3	\$625,176.79	6.27%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$9,351,740.24	93.73%	0	\$0.00	NA	0	\$0
Total			47	\$9,976,917.03	100%	0	\$0.00		0	\$0

31413D5Z6	COUNTRYWIDE HOME LOANS, INC	21	\$3,326,457.93	17.99%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$15,167,707.04	82.01%	0	\$0.00	NA	0	\$0
Total		104	\$18,494,164.97	100%	0	\$0.00		0	\$0
31413D6B8	COUNTRYWIDE HOME LOANS, INC	8	\$524,780.28	12.35%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$3,724,440.64	87.65%	0	\$0.00	NA	0	\$0
Total		61	\$4,249,220.92	100%	0	\$0.00		0	\$0
31413D6C6	COUNTRYWIDE HOME LOANS, INC	58	\$7,537,467.00	27.79%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$19,581,044.26	72.21%	0	\$0.00	NA	0	\$0
Total		207	\$27,118,511.26	100%	0	\$0.00		0	\$0
31413D6D4	COUNTRYWIDE HOME LOANS, INC	29	\$1,923,406.00	41.61%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,698,920.82	58.39%	0	\$0.00	NA	0	\$0
Total		68	\$4,622,326.82	100%	0	\$0.00		0	\$0
31413D6E2	COUNTRYWIDE HOME LOANS, INC	31	\$3,008,845.00	33.47%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$5,980,172.77	66.53%	0	\$0.00	NA	0	\$0
Total		91	\$8,989,017.77	100%	0	\$0.00		0	\$0
31413D6F9	COUNTRYWIDE HOME LOANS, INC	25	\$3,229,339.00	44.65%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,003,607.20	55.35%	0	\$0.00	NA	0	\$0
Total		56	\$7,232,946.20	100%	0	\$0.00		0	\$0
31413D6G7	COUNTRYWIDE HOME LOANS, INC	89	\$22,641,230.00	35.96%	0	\$0.00	NA	0	\$0
	Unavailable	169	\$40,315,491.87	64.04%	0	\$0.00	NA	0	\$0
Total		258	\$62,956,721.87	100%	0	\$0.00		0	\$0
31413D6H5	COUNTRYWIDE HOME LOANS, INC	37	\$8,324,012.84	21.11%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$31,100,061.87	78.89%	0	\$0.00	NA	0	\$0
Total		170	\$39,424,074.71	100%	0	\$0.00		0	\$0
31413D6Q5	COUNTRYWIDE HOME LOANS, INC	3	\$198,293.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$198,293.00	100%	0	\$0.00		0	\$0
31413D6S1	COUNTRYWIDE HOME LOANS, INC	2	\$251,962.78	9.67%	0	\$0.00	NA	0	\$0

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		Unavailable	22	\$2,354,301.03	90.33%	0	\$0.00	NA	0	\$0
Total			24	\$2,606,263.81	100%	0	\$0.00		0	\$0
31413D6Y8		COUNTRYWIDE HOME LOANS, INC	6	\$938,196.54	17.46%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,435,477.21	82.54%	0	\$0.00	NA	0	\$0
Total			45	\$5,373,673.75	100%	0	\$0.00		0	\$0
31413D6Z5		COUNTRYWIDE HOME LOANS, INC	9	\$802,260.55	15.82%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,270,108.06	84.18%	0	\$0.00	NA	0	\$0
Total			54	\$5,072,368.61	100%	0	\$0.00		0	\$0
31413D7A9		COUNTRYWIDE HOME LOANS, INC	4	\$327,136.00	32.53%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$678,381.99	67.47%	0	\$0.00	NA	0	\$0
Total			10	\$1,005,517.99	100%	0	\$0.00		0	\$0
31413D7B7		COUNTRYWIDE HOME LOANS, INC	8	\$1,922,782.62	15.02%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$10,880,895.77	84.98%	0	\$0.00	NA	0	\$0
Total			48	\$12,803,678.39	100%	0	\$0.00		0	\$0
31413D7C5		COUNTRYWIDE HOME LOANS, INC	15	\$3,306,453.05	14.29%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$19,836,961.76	85.71%	0	\$0.00	NA	0	\$0
Total			89	\$23,143,414.81	100%	0	\$0.00		0	\$0
31413D7D3		COUNTRYWIDE HOME LOANS, INC	5	\$1,029,263.23	11.56%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,877,599.59	88.44%	0	\$0.00	NA	0	\$0
Total			39	\$8,906,862.82	100%	0	\$0.00		0	\$0
31413D7E1		COUNTRYWIDE HOME LOANS, INC	15	\$2,418,110.82	28.05%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,201,355.34	71.95%	0	\$0.00	NA	0	\$0
Total			57	\$8,619,466.16	100%	0	\$0.00		0	\$0
31413D7F8		COUNTRYWIDE HOME LOANS, INC	54	\$11,984,910.00	43.6%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$15,502,204.51	56.4%	0	\$0.00	NA	0	\$0
Total			116	\$27,487,114.51	100%	0	\$0.00		0	\$0
31413D7G6		COUNTRYWIDE HOME LOANS, INC	14	\$1,377,788.63	16.83%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$6,809,118.13	83.17%	0	\$0.00	NA	0	\$0

Total			82	\$8,186,906.76	100%	0	\$0.00		0	\$0
31413D7H4		COUNTRYWIDE HOME LOANS, INC	50	\$4,901,784.00	32.72%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$10,078,983.57	67.28%	0	\$0.00	NA	0	\$0
Total			153	\$14,980,767.57	100%	0	\$0.00		0	\$0
31413D7J0		COUNTRYWIDE HOME LOANS, INC	89	\$11,272,596.00	30.87%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$25,244,473.09	69.13%	0	\$0.00	NA	0	\$0
Total			260	\$36,517,069.09	100%	0	\$0.00		0	\$0
31413D7L5		COUNTRYWIDE HOME LOANS, INC	151	\$19,766,796.84	33.01%	0	\$0.00	NA	0	\$0
		Unavailable	305	\$40,112,142.88	66.99%	0	\$0.00	NA	0	\$0
Total			456	\$59,878,939.72	100%	0	\$0.00		0	\$0
31413D7M3		COUNTRYWIDE HOME LOANS, INC	31	\$2,247,101.00	41.23%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$3,203,070.28	58.77%	0	\$0.00	NA	0	\$0
Total			75	\$5,450,171.28	100%	0	\$0.00		0	\$0
31413DAB3		HSBC MORTGAGE CORPORATION (USA)	12	\$3,367,050.00	67.34%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,632,950.00	32.66%	0	\$0.00	NA	0	\$0
Total			17	\$5,000,000.00	100%	0	\$0.00		0	\$0
31413DAC1		HSBC MORTGAGE CORPORATION (USA)	3	\$906,050.00	10.07%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$8,094,306.86	89.93%	0	\$0.00	NA	0	\$0
Total			39	\$9,000,356.86	100%	0	\$0.00		0	\$0
31413DAD9		HSBC MORTGAGE CORPORATION (USA)	8	\$1,507,476.07	37.69%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,492,612.00	62.31%	0	\$0.00	NA	0	\$0
Total			19	\$4,000,088.07	100%	0	\$0.00		0	\$0
31413DAE7		HSBC MORTGAGE CORPORATION (USA)	11	\$2,708,809.06	90.29%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$291,164.46	9.71%	0	\$0.00	NA	0	\$0
Total			12	\$2,999,973.52	100%	0	\$0.00		0	\$0
31413DAG2		HSBC MORTGAGE CORPORATION (USA)	7	\$1,624,000.00	54.13%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,376,116.59	45.87%	0	\$0.00	NA	0	\$0
Total			14	\$3,000,116.59	100%	0	\$0.00		0	\$0

31413DAH0	HSBC MORTGAGE CORPORATION (USA)	4	\$273,000.00	18.2%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,227,000.00	81.8%	0	\$0.00	NA	0	\$0
Total		10	\$1,500,000.00	100%	0	\$0.00		0	\$0
31413DAK3	Unavailable	9	\$1,885,150.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,885,150.00	100%	0	\$0.00		0	\$0
31413DAL1	HSBC MORTGAGE CORPORATION (USA)	3	\$814,200.00	39.43%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,250,850.00	60.57%	0	\$0.00	NA	0	\$0
Total		8	\$2,065,050.00	100%	0	\$0.00		0	\$0
31413DAM9	HSBC MORTGAGE CORPORATION (USA)	8	\$1,038,250.00	34.66%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,957,197.35	65.34%	0	\$0.00	NA	0	\$0
Total		22	\$2,995,447.35	100%	0	\$0.00		0	\$0
31413DAN7	Unavailable	8	\$1,665,438.04	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,665,438.04	100%	0	\$0.00		0	\$0
31413DT80	COUNTRYWIDE HOME LOANS, INC	2	\$241,843.17	11.01%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,953,894.68	88.99%	0	\$0.00	NA	0	\$0
Total		21	\$2,195,737.85	100%	0	\$0.00		0	\$0
31413DT98	Unavailable	5	\$493,102.19	100%	0	\$0.00	NA	0	\$0
Total		5	\$493,102.19	100%	0	\$0.00		0	\$0
31413DUA3	COUNTRYWIDE HOME LOANS, INC	2	\$261,776.25	14.23%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,577,268.83	85.77%	0	\$0.00	NA	0	\$0
Total		14	\$1,839,045.08	100%	0	\$0.00		0	\$0
31413DUB1	COUNTRYWIDE HOME LOANS, INC	3	\$272,338.96	25.25%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$806,045.25	74.75%	0	\$0.00	NA	0	\$0
Total		12	\$1,078,384.21	100%	0	\$0.00		0	\$0
31413DUD7	Unavailable	8	\$989,032.10	100%	0	\$0.00	NA	0	\$0
Total		8	\$989,032.10	100%	0	\$0.00		0	\$0
31413DWP8	COUNTRYWIDE HOME LOANS, INC	3	\$517,934.64	51.48%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$488,213.10	48.52%	0	\$0.00	NA	0	\$0

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Total			6	\$1,006,147.74	100%	0	\$0.00		0	\$0
31413DZW0		COUNTRYWIDE HOME LOANS, INC	10	\$983,070.91	14.84%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$5,643,011.96	85.16%	0	\$0.00	NA	0	\$0
Total			65	\$6,626,082.87	100%	0	\$0.00		0	\$0
31413DZX8		COUNTRYWIDE HOME LOANS, INC	9	\$1,109,085.70	66.71%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$553,355.49	33.29%	0	\$0.00	NA	0	\$0
Total			15	\$1,662,441.19	100%	0	\$0.00		0	\$0
31413DZY6		COUNTRYWIDE HOME LOANS, INC	4	\$273,176.00	8.5%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$2,938,840.91	91.5%	0	\$0.00	NA	0	\$0
Total			45	\$3,212,016.91	100%	0	\$0.00		0	\$0
31413E2C8		CHASE HOME FINANCE	9	\$1,425,326.19	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,425,326.19	100%	0	\$0.00		0	\$0
31413E2D6		CHASE HOME FINANCE	21	\$1,480,107.33	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,480,107.33	100%	0	\$0.00		0	\$0
31413E2E4		CHASE HOME FINANCE	33	\$2,282,689.31	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,282,689.31	100%	0	\$0.00		0	\$0
31413E2F1		CHASE HOME FINANCE	37	\$3,679,088.43	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,679,088.43	100%	0	\$0.00		0	\$0
31413E2G9		CHASE HOME FINANCE	32	\$3,177,613.58	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,177,613.58	100%	0	\$0.00		0	\$0
31413E2H7		CHASE HOME FINANCE	20	\$1,600,714.38	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,600,714.38	100%	0	\$0.00		0	\$0
31413E2M6		CHASE HOME FINANCE	6	\$1,204,364.78	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,204,364.78	100%	0	\$0.00		0	\$0
31413E2N4		CHASE HOME FINANCE	49	\$11,150,988.07	100%	0	\$0.00	NA	0	\$0

Total			49	\$11,150,988.07	100%	0	\$0.00		0	\$0
31413E2P9		CHASE HOME FINANCE	110	\$22,931,044.95	100%	0	\$0.00	NA	0	\$0
Total			110	\$22,931,044.95	100%	0	\$0.00		0	\$0
31413E2Q7		CHASE HOME FINANCE	187	\$42,126,525.97	100%	0	\$0.00	NA	0	\$0
Total			187	\$42,126,525.97	100%	0	\$0.00		0	\$0
31413E2R5		CHASE HOME FINANCE	152	\$30,716,090.62	100%	0	\$0.00	NA	0	\$0
Total			152	\$30,716,090.62	100%	0	\$0.00		0	\$0
31413E2S3		CHASE HOME FINANCE	35	\$6,493,513.57	100%	0	\$0.00	NA	0	\$0
Total			35	\$6,493,513.57	100%	0	\$0.00		0	\$0
31413E2U8		CHASE HOME FINANCE	111	\$25,279,894.94	100%	0	\$0.00	NA	0	\$0
Total			111	\$25,279,894.94	100%	0	\$0.00		0	\$0
31413E2V6		CHASE HOME FINANCE	132	\$28,336,871.45	100%	0	\$0.00	NA	0	\$0
Total			132	\$28,336,871.45	100%	0	\$0.00		0	\$0
31413E2X2		CHASE HOME FINANCE	52	\$7,373,651.17	100%	0	\$0.00	NA	0	\$0
Total			52	\$7,373,651.17	100%	0	\$0.00		0	\$0
31413E2Y0		CHASE HOME FINANCE	13	\$2,936,147.52	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,936,147.52	100%	0	\$0.00		0	\$0
31413E2Z7		CHASE HOME FINANCE	11	\$2,125,853.91	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,125,853.91	100%	0	\$0.00		0	\$0
31413E5Q4		CHASE HOME FINANCE	98	\$24,101,179.00	100%	0	\$0.00	NA	0	\$0
Total			98	\$24,101,179.00	100%	0	\$0.00		0	\$0
31413E5R2		CHASE HOME FINANCE	113	\$24,034,257.00	100%	0	\$0.00	NA	0	\$0
Total			113	\$24,034,257.00	100%	0	\$0.00		0	\$0
31413E5S0			22	\$5,221,401.00	100%	0	\$0.00	NA	0	\$0

		CHASE HOME FINANCE								
Total			22	\$5,221,401.00	100%	0	\$0.00		0	\$0
31413EA39		COUNTRYWIDE HOME LOANS, INC	1	\$144,900.00	33.18%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$291,868.19	66.82%	0	\$0.00	NA	0	\$0
Total			3	\$436,768.19	100%	0	\$0.00		0	\$0
31413EAA3		COUNTRYWIDE HOME LOANS, INC	47	\$4,625,794.00	31.72%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$9,958,885.60	68.28%	0	\$0.00	NA	0	\$0
Total			149	\$14,584,679.60	100%	0	\$0.00		0	\$0
31413EAB1		COUNTRYWIDE HOME LOANS, INC	48	\$12,223,598.09	17.35%	0	\$0.00	NA	0	\$0
		Unavailable	219	\$58,225,839.42	82.65%	0	\$0.00	NA	0	\$0
Total			267	\$70,449,437.51	100%	0	\$0.00		0	\$0
31413EAC9		COUNTRYWIDE HOME LOANS, INC	145	\$34,521,616.48	32.05%	0	\$0.00	NA	0	\$0
		Unavailable	307	\$73,190,733.15	67.95%	0	\$0.00	NA	0	\$0
Total			452	\$107,712,349.63	100%	0	\$0.00		0	\$0
31413EAD7		COUNTRYWIDE HOME LOANS, INC	45	\$10,938,629.00	27.93%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$28,219,410.14	72.07%	0	\$0.00	NA	0	\$0
Total			180	\$39,158,039.14	100%	0	\$0.00		0	\$0
31413EAH8		COUNTRYWIDE HOME LOANS, INC	137	\$34,179,298.89	45.54%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$40,869,438.00	54.46%	0	\$0.00	NA	0	\$0
Total			282	\$75,048,736.89	100%	0	\$0.00		0	\$0
31413EAJ4		COUNTRYWIDE HOME LOANS, INC	4	\$340,556.84	10.69%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$2,844,354.74	89.31%	0	\$0.00	NA	0	\$0
Total			36	\$3,184,911.58	100%	0	\$0.00		0	\$0
31413EAK1		COUNTRYWIDE HOME LOANS, INC	4	\$531,919.87	5.17%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$9,750,824.68	94.83%	0	\$0.00	NA	0	\$0
Total			68	\$10,282,744.55	100%	0	\$0.00		0	\$0
31413EAL9		COUNTRYWIDE HOME LOANS, INC	9	\$840,717.06	29.92%	0	\$0.00	NA	0	\$0

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		Unavailable	22	\$1,969,428.62	70.08%	0	\$0.00	NA	0	\$0
Total			31	\$2,810,145.68	100%	0	\$0.00		0	\$0
31413EAM7		COUNTRYWIDE HOME LOANS, INC	2	\$242,380.70	16.75%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,204,728.28	83.25%	0	\$0.00	NA	0	\$0
Total			12	\$1,447,108.98	100%	0	\$0.00		0	\$0
31413EAN5		COUNTRYWIDE HOME LOANS, INC	9	\$1,422,944.45	20.41%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,550,259.16	79.59%	0	\$0.00	NA	0	\$0
Total			45	\$6,973,203.61	100%	0	\$0.00		0	\$0
31413EAP0		COUNTRYWIDE HOME LOANS, INC	8	\$541,080.37	30%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,262,489.45	70%	0	\$0.00	NA	0	\$0
Total			26	\$1,803,569.82	100%	0	\$0.00		0	\$0
31413EAQ8		COUNTRYWIDE HOME LOANS, INC	6	\$571,920.90	34.27%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,096,833.38	65.73%	0	\$0.00	NA	0	\$0
Total			17	\$1,668,754.28	100%	0	\$0.00		0	\$0
31413EAR6		COUNTRYWIDE HOME LOANS, INC	3	\$397,797.54	15.51%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,166,208.51	84.49%	0	\$0.00	NA	0	\$0
Total			20	\$2,564,006.05	100%	0	\$0.00		0	\$0
31413EAT2		COUNTRYWIDE HOME LOANS, INC	3	\$153,444.76	12%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,125,488.62	88%	0	\$0.00	NA	0	\$0
Total			11	\$1,278,933.38	100%	0	\$0.00		0	\$0
31413EAZ8		Unavailable	6	\$1,169,424.12	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,169,424.12	100%	0	\$0.00		0	\$0
31413EB20		COUNTRYWIDE HOME LOANS, INC	90	\$20,503,101.22	30.53%	0	\$0.00	NA	0	\$0
		Unavailable	206	\$46,661,513.40	69.47%	0	\$0.00	NA	0	\$0
Total			296	\$67,164,614.62	100%	0	\$0.00		0	\$0
31413EB79		COUNTRYWIDE HOME LOANS, INC	86	\$20,051,714.00	66.81%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$9,962,793.00	33.19%	0	\$0.00	NA	0	\$0
Total			123	\$30,014,507.00	100%	0	\$0.00		0	\$0

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31413EB87		COUNTRYWIDE HOME LOANS, INC	63	\$18,658,645.00	62.15%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$11,363,419.00	37.85%	0	\$0.00	NA	0	\$0
Total			102	\$30,022,064.00	100%	0	\$0.00		0	\$0
31413EB95		COUNTRYWIDE HOME LOANS, INC	9	\$965,063.75	9.98%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$8,709,398.21	90.02%	0	\$0.00	NA	0	\$0
Total			89	\$9,674,461.96	100%	0	\$0.00		0	\$0
31413EBJ3		COUNTRYWIDE HOME LOANS, INC	27	\$8,166,616.18	35.73%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$14,687,179.35	64.27%	0	\$0.00	NA	0	\$0
Total			78	\$22,853,795.53	100%	0	\$0.00		0	\$0
31413EBL8		COUNTRYWIDE HOME LOANS, INC	100	\$6,679,535.00	45.99%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$7,845,680.81	54.01%	0	\$0.00	NA	0	\$0
Total			221	\$14,525,215.81	100%	0	\$0.00		0	\$0
31413EBM6		COUNTRYWIDE HOME LOANS, INC	39	\$4,986,948.91	35.45%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$9,082,523.52	64.55%	0	\$0.00	NA	0	\$0
Total			108	\$14,069,472.43	100%	0	\$0.00		0	\$0
31413EBN4		COUNTRYWIDE HOME LOANS, INC	30	\$1,766,649.00	31.63%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$3,819,055.85	68.37%	0	\$0.00	NA	0	\$0
Total			91	\$5,585,704.85	100%	0	\$0.00		0	\$0
31413EBQ7		COUNTRYWIDE HOME LOANS, INC	54	\$5,258,495.38	27.87%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$13,608,033.66	72.13%	0	\$0.00	NA	0	\$0
Total			192	\$18,866,529.04	100%	0	\$0.00		0	\$0
31413EBR5		COUNTRYWIDE HOME LOANS, INC	109	\$13,990,617.72	33.78%	0	\$0.00	NA	0	\$0
		Unavailable	210	\$27,431,799.46	66.22%	0	\$0.00	NA	0	\$0
Total			319	\$41,422,417.18	100%	0	\$0.00		0	\$0
31413EBT1		COUNTRYWIDE HOME LOANS, INC	228	\$29,932,569.12	34.76%	0	\$0.00	NA	0	\$0
		Unavailable	427	\$56,183,140.48	65.24%	0	\$0.00	NA	0	\$0
Total			655	\$86,115,709.60	100%	0	\$0.00		0	\$0
31413EBU8		COUNTRYWIDE HOME	47	\$3,124,242.22	54.82%	0	\$0.00	NA	0	\$0

		LOANS, INC							
		Unavailable	38	\$2,574,937.83	45.18%	0	\$0.00	NA	0
Total			85	\$5,699,180.05	100%	0	\$0.00		0
31413EBV6		COUNTRYWIDE HOME LOANS, INC	50	\$4,895,423.00	51.63%	0	\$0.00	NA	0
		Unavailable	46	\$4,587,233.05	48.37%	0	\$0.00	NA	0
Total			96	\$9,482,656.05	100%	0	\$0.00		0
31413EBW4		COUNTRYWIDE HOME LOANS, INC	142	\$17,111,820.96	51.95%	0	\$0.00	NA	0
		Unavailable	132	\$15,826,520.40	48.05%	0	\$0.00	NA	0
Total			274	\$32,938,341.36	100%	0	\$0.00		0
31413EBY0		COUNTRYWIDE HOME LOANS, INC	35	\$7,507,354.17	42.29%	0	\$0.00	NA	0
		Unavailable	45	\$10,246,603.96	57.71%	0	\$0.00	NA	0
Total			80	\$17,753,958.13	100%	0	\$0.00		0
31413EBZ7		COUNTRYWIDE HOME LOANS, INC	428	\$101,658,799.55	28.74%	0	\$0.00	NA	0
		Unavailable	1,028	\$252,090,805.19	71.26%	0	\$0.00	NA	0
Total			1,456	\$353,749,604.74	100%	0	\$0.00		0
31413EC45		COUNTRYWIDE HOME LOANS, INC	35	\$8,116,310.00	32.36%	0	\$0.00	NA	0
		Unavailable	57	\$16,964,459.00	67.64%	0	\$0.00	NA	0
Total			92	\$25,080,769.00	100%	0	\$0.00		0
31413EC52		COUNTRYWIDE HOME LOANS, INC	123	\$26,531,372.40	53.05%	0	\$0.00	NA	0
		Unavailable	98	\$23,477,037.49	46.95%	0	\$0.00	NA	0
Total			221	\$50,008,409.89	100%	0	\$0.00		0
31413EC60		Unavailable	176	\$50,003,334.00	100%	0	\$0.00	NA	0
Total			176	\$50,003,334.00	100%	0	\$0.00		0
31413EC78		COUNTRYWIDE HOME LOANS, INC	71	\$14,759,634.00	58.95%	0	\$0.00	NA	0
		Unavailable	39	\$10,279,713.28	41.05%	0	\$0.00	NA	0
Total			110	\$25,039,347.28	100%	0	\$0.00		0
31413ECB9		COUNTRYWIDE HOME LOANS, INC	2	\$147,941.70	6.5%	0	\$0.00	NA	0
		Unavailable	21	\$2,129,576.15	93.5%	0	\$0.00	NA	0
Total			23	\$2,277,517.85	100%	0	\$0.00		0

31413ECC7	COUNTRYWIDE HOME LOANS, INC	3	\$267,944.60	100%	0	\$0.00	NA	0	\$0
Total		3	\$267,944.60	100%	0	\$0.00		0	\$0
31413ECD5	Unavailable	5	\$987,744.52	100%	0	\$0.00	NA	0	\$0
Total		5	\$987,744.52	100%	0	\$0.00		0	\$0
31413ECE3	COUNTRYWIDE HOME LOANS, INC	96	\$19,416,545.34	87.18%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,854,779.26	12.82%	0	\$0.00	NA	0	\$0
Total		107	\$22,271,324.60	100%	0	\$0.00		0	\$0
31413ECG8	Unavailable	5	\$1,084,560.73	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,084,560.73	100%	0	\$0.00		0	\$0
31413ECJ2	COUNTRYWIDE HOME LOANS, INC	2	\$129,300.00	7.73%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,544,294.75	92.27%	0	\$0.00	NA	0	\$0
Total		17	\$1,673,594.75	100%	0	\$0.00		0	\$0
31413ECL7	COUNTRYWIDE HOME LOANS, INC	4	\$468,800.00	22.07%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,655,704.64	77.93%	0	\$0.00	NA	0	\$0
Total		14	\$2,124,504.64	100%	0	\$0.00		0	\$0
31413ECM5	COUNTRYWIDE HOME LOANS, INC	7	\$902,837.00	37.46%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,507,562.14	62.54%	0	\$0.00	NA	0	\$0
Total		18	\$2,410,399.14	100%	0	\$0.00		0	\$0
31413ECP8	COUNTRYWIDE HOME LOANS, INC	93	\$20,498,991.79	43.91%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$26,185,977.71	56.09%	0	\$0.00	NA	0	\$0
Total		202	\$46,684,969.50	100%	0	\$0.00		0	\$0
31413ECQ6	COUNTRYWIDE HOME LOANS, INC	27	\$2,754,981.84	20.04%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$10,993,191.68	79.96%	0	\$0.00	NA	0	\$0
Total		137	\$13,748,173.52	100%	0	\$0.00		0	\$0
31413ECR4	COUNTRYWIDE HOME LOANS, INC	395	\$51,695,719.47	47.73%	0	\$0.00	NA	0	\$0
	Unavailable	433	\$56,602,005.69	52.27%	0	\$0.00	NA	0	\$0
Total		828	\$108,297,725.16	100%	0	\$0.00		0	\$0

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

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

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

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

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

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

31413ETL9	GMAC MORTGAGE, LLC	45	\$11,199,628.05	22.55%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$38,473,822.14	77.45%	0	\$0.00	NA	0	\$0
Total		191	\$49,673,450.19	100%	0	\$0.00		0	\$0
31413ETM7	GMAC MORTGAGE, LLC	91	\$22,249,456.43	45.37%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$26,788,018.16	54.63%	0	\$0.00	NA	0	\$0
Total		200	\$49,037,474.59	100%	0	\$0.00		0	\$0
31413ETP0	GMAC MORTGAGE, LLC	34	\$4,226,500.00	64.73%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,303,085.39	35.27%	0	\$0.00	NA	0	\$0
Total		49	\$6,529,585.39	100%	0	\$0.00		0	\$0
31413ETQ8	GMAC MORTGAGE, LLC	65	\$16,701,070.80	34.15%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$32,204,350.35	65.85%	0	\$0.00	NA	0	\$0
Total		192	\$48,905,421.15	100%	0	\$0.00		0	\$0
31413ETS4	GMAC MORTGAGE, LLC	94	\$17,960,239.25	39.96%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$26,983,936.73	60.04%	0	\$0.00	NA	0	\$0
Total		228	\$44,944,175.98	100%	0	\$0.00		0	\$0
31413ETT2	GMAC MORTGAGE, LLC	30	\$8,225,517.15	16.54%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$41,503,376.18	83.46%	0	\$0.00	NA	0	\$0
Total		188	\$49,728,893.33	100%	0	\$0.00		0	\$0
31413ETU9	GMAC MORTGAGE, LLC	46	\$13,178,624.23	26.51%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$36,530,207.97	73.49%	0	\$0.00	NA	0	\$0
Total		181	\$49,708,832.20	100%	0	\$0.00		0	\$0
31413ETV7	GMAC MORTGAGE, LLC	82	\$19,774,621.50	40.55%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$28,991,348.97	59.45%	0	\$0.00	NA	0	\$0
Total		205	\$48,765,970.47	100%	0	\$0.00		0	\$0
31413ETW5	GMAC MORTGAGE, LLC	15	\$3,199,833.16	23.14%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$10,629,140.19	76.86%	0	\$0.00	NA	0	\$0
Total		61	\$13,828,973.35	100%	0	\$0.00		0	\$0

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31413ETX3	GMAC MORTGAGE, LLC	71	\$16,767,192.71	34.22%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$32,224,560.41	65.78%	0	\$0.00	NA	0	\$0
Total		204	\$48,991,753.12	100%	0	\$0.00		0	\$0
31413ETY1	GMAC MORTGAGE, LLC	70	\$17,732,350.95	37.74%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$29,247,866.35	62.26%	0	\$0.00	NA	0	\$0
Total		188	\$46,980,217.30	100%	0	\$0.00		0	\$0
31413ETZ8	GMAC MORTGAGE, LLC	29	\$8,109,977.79	30.84%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$18,188,581.96	69.16%	0	\$0.00	NA	0	\$0
Total		102	\$26,298,559.75	100%	0	\$0.00		0	\$0
31413EUA1	GMAC MORTGAGE, LLC	32	\$8,227,475.41	28.1%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$21,053,869.63	71.9%	0	\$0.00	NA	0	\$0
Total		118	\$29,281,345.04	100%	0	\$0.00		0	\$0
31413EUB9	GMAC MORTGAGE, LLC	12	\$2,515,800.00	11.13%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$20,085,108.90	88.87%	0	\$0.00	NA	0	\$0
Total		97	\$22,600,908.90	100%	0	\$0.00		0	\$0
31413EUC7	GMAC MORTGAGE, LLC	9	\$1,340,886.67	13.16%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$8,851,646.59	86.84%	0	\$0.00	NA	0	\$0
Total		58	\$10,192,533.26	100%	0	\$0.00		0	\$0
31413EUD5	GMAC MORTGAGE, LLC	2	\$509,401.82	20.97%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,919,588.85	79.03%	0	\$0.00	NA	0	\$0
Total		11	\$2,428,990.67	100%	0	\$0.00		0	\$0
31413EUE3	GMAC MORTGAGE, LLC	8	\$1,434,591.04	24.75%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,362,050.17	75.25%	0	\$0.00	NA	0	\$0
Total		26	\$5,796,641.21	100%	0	\$0.00		0	\$0
31413EUG8	GMAC MORTGAGE, LLC	3	\$634,382.81	8.9%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$6,495,567.01	91.1%	0	\$0.00	NA	0	\$0
Total		41	\$7,129,949.82	100%	0	\$0.00		0	\$0
31413EYE9	Unavailable	9	\$1,900,147.46	100%	0	\$0.00	NA	0	\$0

Total			9	\$1,900,147.46	100%	0	\$0.00		0	\$0
31413EYG4		ABN AMRO MORTGAGE GROUP, INC	10	\$1,608,032.44	5.35%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$28,472,196.88	94.65%	0	\$0.00	NA	0	\$0
Total			124	\$30,080,229.32	100%	0	\$0.00		0	\$0
31413EYH2		ABN AMRO MORTGAGE GROUP, INC	7	\$1,005,404.25	2.32%	0	\$0.00	NA	0	\$0
		Unavailable	179	\$42,413,871.88	97.68%	0	\$0.00	NA	0	\$0
Total			186	\$43,419,276.13	100%	0	\$0.00		0	\$0
31413EYJ8		ABN AMRO MORTGAGE GROUP, INC	26	\$4,198,333.75	5.39%	0	\$0.00	NA	0	\$0
		Unavailable	309	\$73,627,788.01	94.61%	0	\$0.00	NA	0	\$0
Total			335	\$77,826,121.76	100%	0	\$0.00		0	\$0
31413EYK5		ABN AMRO MORTGAGE GROUP, INC	19	\$1,312,362.60	8.9%	0	\$0.00	NA	0	\$0
		Unavailable	195	\$13,429,393.38	91.1%	0	\$0.00	NA	0	\$0
Total			214	\$14,741,755.98	100%	0	\$0.00		0	\$0
31413EYL3		ABN AMRO MORTGAGE GROUP, INC	19	\$1,801,241.64	4.4%	0	\$0.00	NA	0	\$0
		Unavailable	399	\$39,135,422.33	95.6%	0	\$0.00	NA	0	\$0
Total			418	\$40,936,663.97	100%	0	\$0.00		0	\$0
31413EYM1		ABN AMRO MORTGAGE GROUP, INC	36	\$4,691,769.99	7.8%	0	\$0.00	NA	0	\$0
		Unavailable	428	\$55,488,736.33	92.2%	0	\$0.00	NA	0	\$0
Total			464	\$60,180,506.32	100%	0	\$0.00		0	\$0
31413EYN9		ABN AMRO MORTGAGE GROUP, INC	14	\$1,854,903.96	3%	0	\$0.00	NA	0	\$0
		Unavailable	455	\$59,900,455.48	97%	0	\$0.00	NA	0	\$0
Total			469	\$61,755,359.44	100%	0	\$0.00		0	\$0
31413EYP4		ABN AMRO MORTGAGE GROUP, INC	5	\$1,430,050.00	1.68%	0	\$0.00	NA	0	\$0

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		Unavailable	350	\$83,906,377.50	98.32%	0	\$0.00	NA	0	\$0
Total			355	\$85,336,427.50	100%	0	\$0.00		0	\$0
31413EYQ2		ABN AMRO MORTGAGE GROUP, INC	13	\$3,813,015.06	4.43%	0	\$0.00	NA	0	\$0
		Unavailable	283	\$82,275,968.94	95.57%	0	\$0.00	NA	0	\$0
Total			296	\$86,088,984.00	100%	0	\$0.00		0	\$0
31413EYR0		ABN AMRO MORTGAGE GROUP, INC	11	\$2,130,960.61	2.9%	0	\$0.00	NA	0	\$0
		Unavailable	256	\$71,453,361.10	97.1%	0	\$0.00	NA	0	\$0
Total			267	\$73,584,321.71	100%	0	\$0.00		0	\$0
31413EYS8		ABN AMRO MORTGAGE GROUP, INC	21	\$5,379,011.83	4.83%	0	\$0.00	NA	0	\$0
		Unavailable	407	\$105,873,263.80	95.17%	0	\$0.00	NA	0	\$0
Total			428	\$111,252,275.63	100%	0	\$0.00		0	\$0
31413EYT6		ABN AMRO MORTGAGE GROUP, INC	15	\$3,886,134.04	3.94%	0	\$0.00	NA	0	\$0
		Unavailable	368	\$94,696,640.78	96.06%	0	\$0.00	NA	0	\$0
Total			383	\$98,582,774.82	100%	0	\$0.00		0	\$0
31413EYU3		ABN AMRO MORTGAGE GROUP, INC	16	\$3,156,144.82	3.67%	0	\$0.00	NA	0	\$0
		Unavailable	334	\$82,836,476.32	96.33%	0	\$0.00	NA	0	\$0
Total			350	\$85,992,621.14	100%	0	\$0.00		0	\$0
31413EYV1		ABN AMRO MORTGAGE GROUP, INC	9	\$1,810,570.55	3.18%	0	\$0.00	NA	0	\$0
		Unavailable	263	\$55,089,170.23	96.82%	0	\$0.00	NA	0	\$0
Total			272	\$56,899,740.78	100%	0	\$0.00		0	\$0
31413EYW9		ABN AMRO MORTGAGE GROUP, INC	4	\$1,115,000.00	5.17%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$20,454,904.70	94.83%	0	\$0.00	NA	0	\$0
Total			122	\$21,569,904.70	100%	0	\$0.00		0	\$0
31413EYX7		ABN AMRO MORTGAGE GROUP,	1	\$74,190.32	0.57%	0	\$0.00	NA	0	\$0

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	INC								
	Unavailable	71	\$12,860,583.94	99.43%	0	\$0.00	NA	0	\$0
Total		72	\$12,934,774.26	100%	0	\$0.00		0	\$0
31413EYY5	ABN AMRO MORTGAGE GROUP, INC	5	\$527,485.79	2.42%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$21,289,771.98	97.58%	0	\$0.00	NA	0	\$0
Total		155	\$21,817,257.77	100%	0	\$0.00		0	\$0
31413EYZ2	ABN AMRO MORTGAGE GROUP, INC	2	\$241,634.46	2.76%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$8,512,759.31	97.24%	0	\$0.00	NA	0	\$0
Total		72	\$8,754,393.77	100%	0	\$0.00		0	\$0
31413F3R1	CHASE HOME FINANCE, LLC	23	\$3,189,895.01	63.74%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,814,878.00	36.26%	0	\$0.00	NA	0	\$0
Total		35	\$5,004,773.01	100%	0	\$0.00		0	\$0
31413FD33	Unavailable	15	\$3,430,610.03	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,430,610.03	100%	0	\$0.00		0	\$0
31413FD58	Unavailable	16	\$1,110,932.84	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,110,932.84	100%	0	\$0.00		0	\$0
31413FD74	Unavailable	9	\$2,406,736.40	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,406,736.40	100%	0	\$0.00		0	\$0
31413FD82	Unavailable	9	\$1,131,850.77	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,131,850.77	100%	0	\$0.00		0	\$0
31413FD90	Unavailable	15	\$1,016,927.56	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,016,927.56	100%	0	\$0.00		0	\$0
31413FDL3	Unavailable	24	\$5,138,350.63	100%	0	\$0.00	NA	0	\$0
Total		24	\$5,138,350.63	100%	0	\$0.00		0	\$0
31413FDR0	Unavailable	9	\$1,145,590.85	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,145,590.85	100%	0	\$0.00		0	\$0
31413FDY5	Unavailable	15	\$1,431,922.33	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,431,922.33	100%	0	\$0.00		0	\$0
31413FDZ2	Unavailable	16	\$1,158,415.14	100%	0	\$0.00	NA	0	\$0

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Total			16	\$1,158,415.14	100%	0	\$0.00		0	\$0
31413FEA6		Unavailable	13	\$1,279,434.67	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,279,434.67	100%	0	\$0.00		0	\$0
31413FED0		Unavailable	14	\$3,158,279.46	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,158,279.46	100%	0	\$0.00		0	\$0
31413FEE8		Unavailable	8	\$1,419,547.22	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,419,547.22	100%	0	\$0.00		0	\$0
31413FEF5		Unavailable	14	\$1,820,051.75	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,820,051.75	100%	0	\$0.00		0	\$0
31413FEH1		Unavailable	26	\$5,083,326.31	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,083,326.31	100%	0	\$0.00		0	\$0
31413FEJ7		Unavailable	35	\$6,462,709.00	100%	0	\$0.00	NA	0	\$0
Total			35	\$6,462,709.00	100%	0	\$0.00		0	\$0
31413FEK4		Unavailable	21	\$3,716,260.81	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,716,260.81	100%	0	\$0.00		0	\$0
31413FEP3		Unavailable	7	\$1,008,391.38	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,008,391.38	100%	0	\$0.00		0	\$0
31413FEQ1		Unavailable	11	\$1,019,641.74	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,019,641.74	100%	0	\$0.00		0	\$0
31413FF23		SUNTRUST MORTGAGE INC	71	\$9,804,384.92	31.75%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$21,072,312.28	68.25%	0	\$0.00	NA	0	\$0
Total			224	\$30,876,697.20	100%	0	\$0.00		0	\$0
31413FF31		SUNTRUST MORTGAGE INC	57	\$9,332,164.77	35.04%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$17,299,470.73	64.96%	0	\$0.00	NA	0	\$0
Total			164	\$26,631,635.50	100%	0	\$0.00		0	\$0
31413FF49		SUNTRUST MORTGAGE INC	159	\$39,304,169.79	82.71%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$8,216,529.67	17.29%	0	\$0.00	NA	0	\$0
Total			191	\$47,520,699.46	100%	0	\$0.00		0	\$0
31413FF56		SUNTRUST MORTGAGE INC	95	\$23,571,576.54	35.84%	0	\$0.00	NA	0	\$0

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		Unavailable	168	\$42,204,889.24	64.16%	0	\$0.00	NA	0	\$0
Total			263	\$65,776,465.78	100%	0	\$0.00		0	\$0
31413FF80		SUNTRUST MORTGAGE INC	127	\$28,670,285.78	69.99%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$12,293,917.96	30.01%	0	\$0.00	NA	0	\$0
Total			178	\$40,964,203.74	100%	0	\$0.00		0	\$0
31413FF98		SUNTRUST MORTGAGE INC	24	\$3,270,267.81	45.77%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,874,340.78	54.23%	0	\$0.00	NA	0	\$0
Total			48	\$7,144,608.59	100%	0	\$0.00		0	\$0
31413FG22		SUNTRUST MORTGAGE INC	44	\$2,939,338.61	55.34%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,371,921.89	44.66%	0	\$0.00	NA	0	\$0
Total			77	\$5,311,260.50	100%	0	\$0.00		0	\$0
31413FG30		SUNTRUST MORTGAGE INC	54	\$5,280,851.58	61.69%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,279,765.54	38.31%	0	\$0.00	NA	0	\$0
Total			87	\$8,560,617.12	100%	0	\$0.00		0	\$0
31413FG48		SUNTRUST MORTGAGE INC	50	\$5,923,428.12	67.46%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,856,699.02	32.54%	0	\$0.00	NA	0	\$0
Total			74	\$8,780,127.14	100%	0	\$0.00		0	\$0
31413FG55		SUNTRUST MORTGAGE INC	61	\$8,489,533.64	54.81%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$6,999,924.75	45.19%	0	\$0.00	NA	0	\$0
Total			112	\$15,489,458.39	100%	0	\$0.00		0	\$0
31413FG63		SUNTRUST MORTGAGE INC	51	\$8,364,262.07	57.18%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$6,263,690.39	42.82%	0	\$0.00	NA	0	\$0
Total			89	\$14,627,952.46	100%	0	\$0.00		0	\$0
31413FG71		SUNTRUST MORTGAGE INC	73	\$4,409,209.28	37.48%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$7,354,693.52	62.52%	0	\$0.00	NA	0	\$0
Total			184	\$11,763,902.80	100%	0	\$0.00		0	\$0
31413FG89		SUNTRUST MORTGAGE INC	58	\$5,749,827.05	40.66%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$8,389,688.59	59.34%	0	\$0.00	NA	0	\$0

Total			144	\$14,139,515.64	100%	0	\$0.00		0	\$0
31413FG97		SUNTRUST MORTGAGE INC	32	\$3,724,556.41	37.07%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$6,321,923.84	62.93%	0	\$0.00	NA	0	\$0
Total			86	\$10,046,480.25	100%	0	\$0.00		0	\$0
31413FGA4		SUNTRUST MORTGAGE INC	21	\$3,204,087.59	27.61%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$8,399,193.78	72.39%	0	\$0.00	NA	0	\$0
Total			82	\$11,603,281.37	100%	0	\$0.00		0	\$0
31413FGB2		SUNTRUST MORTGAGE INC	6	\$1,231,155.30	9.36%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$11,926,918.87	90.64%	0	\$0.00	NA	0	\$0
Total			104	\$13,158,074.17	100%	0	\$0.00		0	\$0
31413FGC0		SUNTRUST MORTGAGE INC	14	\$3,409,749.53	33.27%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$6,839,550.00	66.73%	0	\$0.00	NA	0	\$0
Total			38	\$10,249,299.53	100%	0	\$0.00		0	\$0
31413FGD8		SUNTRUST MORTGAGE INC	162	\$36,160,413.12	18.66%	0	\$0.00	NA	0	\$0
		Unavailable	609	\$157,586,854.48	81.34%	0	\$0.00	NA	0	\$0
Total			771	\$193,747,267.60	100%	0	\$0.00		0	\$0
31413FGE6		SUNTRUST MORTGAGE INC	63	\$15,335,405.00	19.39%	0	\$0.00	NA	0	\$0
		Unavailable	260	\$63,755,191.70	80.61%	0	\$0.00	NA	0	\$0
Total			323	\$79,090,596.70	100%	0	\$0.00		0	\$0
31413FGG1		SUNTRUST MORTGAGE INC	332	\$68,731,007.83	40.06%	0	\$0.00	NA	0	\$0
		Unavailable	522	\$102,817,911.13	59.94%	0	\$0.00	NA	0	\$0
Total			854	\$171,548,918.96	100%	0	\$0.00		0	\$0
31413FGH9		SUNTRUST MORTGAGE INC	140	\$9,335,176.99	38.44%	0	\$0.00	NA	0	\$0
		Unavailable	220	\$14,952,491.81	61.56%	0	\$0.00	NA	0	\$0
Total			360	\$24,287,668.80	100%	0	\$0.00		0	\$0
31413FGJ5		SUNTRUST MORTGAGE INC	129	\$12,888,542.48	41.45%	0	\$0.00	NA	0	\$0
		Unavailable	185	\$18,203,044.96	58.55%	0	\$0.00	NA	0	\$0
Total			314	\$31,091,587.44	100%	0	\$0.00		0	\$0

31413FGK2	SUNTRUST MORTGAGE INC	101	\$11,974,653.84	34.87%	0	\$0.00	NA	0	\$0
	Unavailable	190	\$22,363,114.26	65.13%	0	\$0.00	NA	0	\$0
Total		291	\$34,337,768.10	100%	0	\$0.00		0	\$0
31413FGL0	SUNTRUST MORTGAGE INC	100	\$13,717,312.89	30.47%	0	\$0.00	NA	0	\$0
	Unavailable	225	\$31,294,836.38	69.53%	0	\$0.00	NA	0	\$0
Total		325	\$45,012,149.27	100%	0	\$0.00		0	\$0
31413FGM8	SUNTRUST MORTGAGE INC	85	\$13,803,081.16	31.45%	0	\$0.00	NA	0	\$0
	Unavailable	185	\$30,092,026.66	68.55%	0	\$0.00	NA	0	\$0
Total		270	\$43,895,107.82	100%	0	\$0.00		0	\$0
31413FGN6	SUNTRUST MORTGAGE INC	284	\$69,809,757.80	28.79%	0	\$0.00	NA	0	\$0
	Unavailable	703	\$172,679,775.42	71.21%	0	\$0.00	NA	0	\$0
Total		987	\$242,489,533.22	100%	0	\$0.00		0	\$0
31413FGP1	SUNTRUST MORTGAGE INC	99	\$24,822,650.88	42.35%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$33,784,104.68	57.65%	0	\$0.00	NA	0	\$0
Total		228	\$58,606,755.56	100%	0	\$0.00		0	\$0
31413FGQ9	SUNTRUST MORTGAGE INC	62	\$15,383,843.54	34.91%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$28,686,519.74	65.09%	0	\$0.00	NA	0	\$0
Total		176	\$44,070,363.28	100%	0	\$0.00		0	\$0
31413FGR7	SUNTRUST MORTGAGE INC	39	\$2,196,784.79	20.77%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$8,377,518.79	79.23%	0	\$0.00	NA	0	\$0
Total		177	\$10,574,303.58	100%	0	\$0.00		0	\$0
31413FGS5	SUNTRUST MORTGAGE INC	17	\$1,983,184.10	37.64%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,285,295.75	62.36%	0	\$0.00	NA	0	\$0
Total		40	\$5,268,479.85	100%	0	\$0.00		0	\$0
31413FGT3	SUNTRUST MORTGAGE INC	24	\$2,681,995.08	77.09%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$797,096.96	22.91%	0	\$0.00	NA	0	\$0
Total		31	\$3,479,092.04	100%	0	\$0.00		0	\$0

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31413FGU0	SUNTRUST MORTGAGE INC	8	\$1,096,552.80	45.13%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,333,419.79	54.87%	0	\$0.00	NA	0	\$0
Total		18	\$2,429,972.59	100%	0	\$0.00		0	\$0
31413FGV8	SUNTRUST MORTGAGE INC	30	\$6,475,202.37	16.33%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$33,176,874.07	83.67%	0	\$0.00	NA	0	\$0
Total		175	\$39,652,076.44	100%	0	\$0.00		0	\$0
31413FGW6	SUNTRUST MORTGAGE INC	20	\$4,117,547.95	19.36%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$17,148,374.67	80.64%	0	\$0.00	NA	0	\$0
Total		98	\$21,265,922.62	100%	0	\$0.00		0	\$0
31413FGX4	Unavailable	32	\$3,950,434.83	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,950,434.83	100%	0	\$0.00		0	\$0
31413FGY2	SUNTRUST MORTGAGE INC	54	\$3,521,381.81	49.81%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$3,547,549.07	50.19%	0	\$0.00	NA	0	\$0
Total		104	\$7,068,930.88	100%	0	\$0.00		0	\$0
31413FGZ9	SUNTRUST MORTGAGE INC	58	\$5,793,891.68	50.49%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$5,681,160.92	49.51%	0	\$0.00	NA	0	\$0
Total		115	\$11,475,052.60	100%	0	\$0.00		0	\$0
31413FHA3	SUNTRUST MORTGAGE INC	41	\$5,647,382.64	37.34%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$9,476,630.08	62.66%	0	\$0.00	NA	0	\$0
Total		110	\$15,124,012.72	100%	0	\$0.00		0	\$0
31413FHB1	SUNTRUST MORTGAGE INC	24	\$3,934,072.66	33.22%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$7,907,563.74	66.78%	0	\$0.00	NA	0	\$0
Total		73	\$11,841,636.40	100%	0	\$0.00		0	\$0
31413FHC9	SUNTRUST MORTGAGE INC	27	\$6,286,615.26	18.36%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$27,957,616.08	81.64%	0	\$0.00	NA	0	\$0
Total		144	\$34,244,231.34	100%	0	\$0.00		0	\$0
31413FHD7	SUNTRUST MORTGAGE INC	8	\$780,309.45	11.5%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$6,002,436.00	88.5%	0	\$0.00	NA	0	\$0

Total			69	\$6,782,745.45	100%	0	\$0.00		0	\$0
31413FHE5		SUNTRUST MORTGAGE INC	10	\$1,405,652.12	22.16%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,936,227.27	77.84%	0	\$0.00	NA	0	\$0
Total			46	\$6,341,879.39	100%	0	\$0.00		0	\$0
31413FHF2		SUNTRUST MORTGAGE INC	10	\$1,593,732.80	21.94%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,668,936.48	78.06%	0	\$0.00	NA	0	\$0
Total			45	\$7,262,669.28	100%	0	\$0.00		0	\$0
31413FHJ4		SUNTRUST MORTGAGE INC	24	\$5,846,425.79	33.32%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$11,699,851.83	66.68%	0	\$0.00	NA	0	\$0
Total			69	\$17,546,277.62	100%	0	\$0.00		0	\$0
31413FHK1		SUNTRUST MORTGAGE INC	16	\$4,059,230.97	28.93%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$9,970,231.52	71.07%	0	\$0.00	NA	0	\$0
Total			55	\$14,029,462.49	100%	0	\$0.00		0	\$0
31413FHL9		SUNTRUST MORTGAGE INC	27	\$6,899,672.83	17.92%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$31,598,629.55	82.08%	0	\$0.00	NA	0	\$0
Total			168	\$38,498,302.38	100%	0	\$0.00		0	\$0
31413FHM7		SUNTRUST MORTGAGE INC	47	\$10,290,890.83	71.11%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,181,303.02	28.89%	0	\$0.00	NA	0	\$0
Total			68	\$14,472,193.85	100%	0	\$0.00		0	\$0
31413FHN5		SUNTRUST MORTGAGE INC	128	\$33,788,141.32	50.31%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$33,371,948.03	49.69%	0	\$0.00	NA	0	\$0
Total			254	\$67,160,089.35	100%	0	\$0.00		0	\$0
31413FHP0		SUNTRUST MORTGAGE INC	109	\$28,272,578.39	59.31%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$19,398,946.59	40.69%	0	\$0.00	NA	0	\$0
Total			183	\$47,671,524.98	100%	0	\$0.00		0	\$0
31413FHQ8		SUNTRUST MORTGAGE INC	59	\$14,924,616.07	32.57%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$30,893,891.94	67.43%	0	\$0.00	NA	0	\$0
Total			177	\$45,818,508.01	100%	0	\$0.00		0	\$0

31413FHR6	SUNTRUST MORTGAGE INC	46	\$7,969,986.45	19.34%	0	\$0.00	NA	0	\$0
	Unavailable	184	\$33,240,409.47	80.66%	0	\$0.00	NA	0	\$0
Total		230	\$41,210,395.92	100%	0	\$0.00		0	\$0
31413FHS4	SUNTRUST MORTGAGE INC	22	\$3,992,219.65	18.84%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$17,194,645.51	81.16%	0	\$0.00	NA	0	\$0
Total		127	\$21,186,865.16	100%	0	\$0.00		0	\$0
31413FL26	INDYMAC BANK, FSB	77	\$22,578,732.76	23.15%	0	\$0.00	NA	0	\$0
	Unavailable	256	\$74,968,222.51	76.85%	0	\$0.00	NA	0	\$0
Total		333	\$97,546,955.27	100%	0	\$0.00		0	\$0
31413FL34	INDYMAC BANK, FSB	17	\$4,290,416.03	13.68%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$27,066,098.11	86.32%	0	\$0.00	NA	0	\$0
Total		120	\$31,356,514.14	100%	0	\$0.00		0	\$0
31413FL42	INDYMAC BANK, FSB	9	\$1,983,236.74	6.04%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$30,855,384.37	93.96%	0	\$0.00	NA	0	\$0
Total		139	\$32,838,621.11	100%	0	\$0.00		0	\$0
31413FLZ3	INDYMAC BANK, FSB	36	\$10,723,298.29	42.95%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$14,245,759.97	57.05%	0	\$0.00	NA	0	\$0
Total		85	\$24,969,058.26	100%	0	\$0.00		0	\$0
31413FM33	SUNTRUST MORTGAGE INC	5	\$1,146,469.81	29.87%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,692,225.00	70.13%	0	\$0.00	NA	0	\$0
Total		16	\$3,838,694.81	100%	0	\$0.00		0	\$0
31413FM41	SUNTRUST MORTGAGE INC	7	\$959,920.00	78.51%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$262,800.00	21.49%	0	\$0.00	NA	0	\$0
Total		8	\$1,222,720.00	100%	0	\$0.00		0	\$0
31413FM58	SUNTRUST MORTGAGE INC	2	\$414,064.93	21.32%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,528,287.96	78.68%	0	\$0.00	NA	0	\$0
Total		9	\$1,942,352.89	100%	0	\$0.00		0	\$0
31413FM66	SUNTRUST MORTGAGE INC	9	\$1,052,595.27	31.5%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,288,548.72	68.5%	0	\$0.00	NA	0	\$0
Total		22	\$3,341,143.99	100%	0	\$0.00		0	\$0

31413FM74	SUNTRUST MORTGAGE INC	8	\$1,716,427.95	62.41%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,033,754.73	37.59%	0	\$0.00	NA	0	\$0
Total		16	\$2,750,182.68	100%	0	\$0.00		0	\$0
31413FM82	SUNTRUST MORTGAGE INC	13	\$1,845,927.40	31.32%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,047,406.68	68.68%	0	\$0.00	NA	0	\$0
Total		53	\$5,893,334.08	100%	0	\$0.00		0	\$0
31413FS52	BANK OF AMERICA NA	673	\$212,613,407.49	100%	0	\$0.00	NA	0	\$0
Total		673	\$212,613,407.49	100%	0	\$0.00		0	\$0
31413FS60	BANK OF AMERICA NA	175	\$47,517,216.03	99.69%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$149,287.19	0.31%	0	\$0.00	NA	0	\$0
Total		176	\$47,666,503.22	100%	0	\$0.00		0	\$0
31413FS78	BANK OF AMERICA NA	49	\$11,927,115.37	84.74%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$2,147,591.68	15.26%	0	\$0.00	NA	0	\$0
Total		55	\$14,074,707.05	100%	0	\$0.00		0	\$0
31413FS86	BANK OF AMERICA NA	36	\$11,743,047.66	100%	0	\$0.00	NA	0	\$0
Total		36	\$11,743,047.66	100%	0	\$0.00		0	\$0
31413FTA0	BANK OF AMERICA NA	9	\$1,515,372.03	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,515,372.03	100%	0	\$0.00		0	\$0
31413FTE2	BANK OF AMERICA NA	5	\$1,769,843.76	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,769,843.76	100%	0	\$0.00		0	\$0
31413FTF9	BANK OF AMERICA NA	28	\$7,393,485.97	100%	0	\$0.00	NA	0	\$0
Total		28	\$7,393,485.97	100%	0	\$0.00		0	\$0
31413FTL6	BANK OF AMERICA NA	7	\$2,108,040.43	100%	0	\$0.00	NA	0	\$0
Total		7	\$2,108,040.43	100%	0	\$0.00		0	\$0
31413FTN2	BANK OF AMERICA NA	150	\$14,496,879.08	100%	0	\$0.00	NA	0	\$0
Total		150	\$14,496,879.08	100%	0	\$0.00		0	\$0
31413FTP7	BANK OF AMERICA NA	530	\$96,919,549.72	100%	0	\$0.00	NA	0	\$0
Total		530	\$96,919,549.72	100%	0	\$0.00		0	\$0
31413FTQ5	BANK OF AMERICA NA	441	\$61,648,781.90	100%	0	\$0.00	NA	0	\$0
Total		441	\$61,648,781.90	100%	0	\$0.00		0	\$0

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31413FTR3	BANK OF AMERICA NA	12	\$1,949,163.77	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,949,163.77	100%	0	\$0.00		0	\$0
31413FTS1	BANK OF AMERICA NA	537	\$98,217,980.87	100%	0	\$0.00	NA	0	\$0
Total		537	\$98,217,980.87	100%	0	\$0.00		0	\$0
31413FTT9	BANK OF AMERICA NA	14	\$1,292,124.31	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,292,124.31	100%	0	\$0.00		0	\$0
31413FTU6	BANK OF AMERICA NA	11	\$1,253,692.61	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,253,692.61	100%	0	\$0.00		0	\$0
31413FU26	BANK OF AMERICA NA	10	\$1,752,185.46	79.89%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$441,100.00	20.11%	0	\$0.00	NA	0	\$0
Total		13	\$2,193,285.46	100%	0	\$0.00		0	\$0
31413FU34	BANK OF AMERICA NA	23	\$3,601,013.76	78.16%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,006,220.00	21.84%	0	\$0.00	NA	0	\$0
Total		27	\$4,607,233.76	100%	0	\$0.00		0	\$0
31413FU59	BANK OF AMERICA NA	83	\$13,985,494.33	80.06%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,483,392.90	19.94%	0	\$0.00	NA	0	\$0
Total		102	\$17,468,887.23	100%	0	\$0.00		0	\$0
31413FU67	BANK OF AMERICA NA	157	\$8,397,651.92	94.12%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$524,957.00	5.88%	0	\$0.00	NA	0	\$0
Total		169	\$8,922,608.92	100%	0	\$0.00		0	\$0
31413FU75	BANK OF AMERICA NA	96	\$8,921,646.93	87.13%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,318,132.83	12.87%	0	\$0.00	NA	0	\$0
Total		110	\$10,239,779.76	100%	0	\$0.00		0	\$0
31413FU83	BANK OF AMERICA NA	252	\$46,676,501.98	83.08%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$9,503,048.71	16.92%	0	\$0.00	NA	0	\$0
Total		299	\$56,179,550.69	100%	0	\$0.00		0	\$0
31413FXE7	CCO MORTGAGE CORPORATION	18	\$1,146,848.34	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,146,848.34	100%	0	\$0.00		0	\$0
31413FXF4	CCO MORTGAGE CORPORATION	18	\$1,736,159.82	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,736,159.82	100%	0	\$0.00		0	\$0
31413FXG2	CCO MORTGAGE CORPORATION	21	\$2,802,180.90	100%	0	\$0.00	NA	0	\$0

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Total			21	\$2,802,180.90	100%	0	\$0.00		0	\$0
31413FXH0		CCO MORTGAGE CORPORATION	71	\$17,619,405.78	100%	0	\$0.00	NA	0	\$0
Total			71	\$17,619,405.78	100%	0	\$0.00		0	\$0
31413FXJ6		CCO MORTGAGE CORPORATION	38	\$2,146,727.15	100%	0	\$0.00	NA	0	\$0
Total			38	\$2,146,727.15	100%	0	\$0.00		0	\$0
31413FXK3		CCO MORTGAGE CORPORATION	14	\$1,388,218.02	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,388,218.02	100%	0	\$0.00		0	\$0
31413FXM9		CCO MORTGAGE CORPORATION	76	\$17,141,307.70	100%	0	\$0.00	NA	0	\$0
Total			76	\$17,141,307.70	100%	0	\$0.00		0	\$0
31413FXN7		CCO MORTGAGE CORPORATION	19	\$1,433,545.03	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,433,545.03	100%	0	\$0.00		0	\$0
31413G5G1		Unavailable	16	\$4,438,693.99	100%	0	\$0.00	NA	0	\$0
Total			16	\$4,438,693.99	100%	0	\$0.00		0	\$0
31413G5H9		Unavailable	50	\$12,728,645.00	100%	0	\$0.00	NA	0	\$0
Total			50	\$12,728,645.00	100%	0	\$0.00		0	\$0
31413G5K2		Unavailable	16	\$4,442,920.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$4,442,920.00	100%	0	\$0.00		0	\$0
31413G5L0		Unavailable	50	\$13,292,245.00	100%	0	\$0.00	NA	0	\$0
Total			50	\$13,292,245.00	100%	0	\$0.00		0	\$0
31413G5N6		Unavailable	12	\$2,106,540.89	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,106,540.89	100%	0	\$0.00		0	\$0
31413G5P1		Unavailable	57	\$8,147,759.45	100%	0	\$0.00	NA	0	\$0
Total			57	\$8,147,759.45	100%	0	\$0.00		0	\$0
31413G5Q9		Unavailable	81	\$10,759,041.79	100%	0	\$0.00	NA	0	\$0
Total			81	\$10,759,041.79	100%	0	\$0.00		0	\$0
31413G5T3		Unavailable	19	\$4,755,864.99	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,755,864.99	100%	0	\$0.00		0	\$0

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31413G6A3	FREEDOM MORTGAGE CORP	19	\$3,572,350.00	81.1%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$832,500.00	18.9%	0	\$0.00	NA	0	\$0
Total		23	\$4,404,850.00	100%	0	\$0.00		0	\$0
31413G6C9	FREEDOM MORTGAGE CORP	10	\$1,715,452.28	90.04%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$189,851.78	9.96%	0	\$0.00	NA	0	\$0
Total		11	\$1,905,304.06	100%	0	\$0.00		0	\$0
31413G7A2	INDYMAC BANK, FSB	1	\$174,882.58	4.22%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,973,843.35	95.78%	0	\$0.00	NA	0	\$0
Total		21	\$4,148,725.93	100%	0	\$0.00		0	\$0
31413G7B0	INDYMAC BANK, FSB	1	\$157,409.39	6.34%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,324,127.16	93.66%	0	\$0.00	NA	0	\$0
Total		14	\$2,481,536.55	100%	0	\$0.00		0	\$0
31413G7C8	Unavailable	28	\$8,400,700.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$8,400,700.00	100%	0	\$0.00		0	\$0
31413G7D6	INDYMAC BANK, FSB	4	\$963,196.43	7.9%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$11,223,100.98	92.1%	0	\$0.00	NA	0	\$0
Total		44	\$12,186,297.41	100%	0	\$0.00		0	\$0
31413G7J3	Unavailable	9	\$1,482,069.81	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,482,069.81	100%	0	\$0.00		0	\$0
31413G7M6	INDYMAC BANK, FSB	3	\$573,647.12	13.15%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,789,326.76	86.85%	0	\$0.00	NA	0	\$0
Total		19	\$4,362,973.88	100%	0	\$0.00		0	\$0
31413GB82	THE HUNTINGTON NATIONAL BANK	6	\$841,393.60	55.56%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$672,924.56	44.44%	0	\$0.00	NA	0	\$0
Total		11	\$1,514,318.16	100%	0	\$0.00		0	\$0
31413GB90	THE HUNTINGTON NATIONAL BANK	5	\$1,123,267.21	82.74%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$234,247.12	17.26%	0	\$0.00	NA	0	\$0
Total		8	\$1,357,514.33	100%	0	\$0.00		0	\$0
31413GCE8	THE HUNTINGTON NATIONAL BANK	1	\$150,000.00	4.65%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,073,546.52	95.35%	0	\$0.00	NA	0	\$0
Total		25	\$3,223,546.52	100%	0	\$0.00		0	\$0

31413GCH1	THE HUNTINGTON NATIONAL BANK	28	\$2,602,946.41	95.32%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$127,902.61	4.68%	0	\$0.00	NA	0	\$0
Total		29	\$2,730,849.02	100%	0	\$0.00		0	\$0
31413GCJ7	THE HUNTINGTON NATIONAL BANK	4	\$605,822.98	50.69%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$589,431.85	49.31%	0	\$0.00	NA	0	\$0
Total		8	\$1,195,254.83	100%	0	\$0.00		0	\$0
31413GCK4	THE HUNTINGTON NATIONAL BANK	39	\$6,331,207.10	79.34%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,648,320.58	20.66%	0	\$0.00	NA	0	\$0
Total		50	\$7,979,527.68	100%	0	\$0.00		0	\$0
31413GHL7	UNIVERSAL MORTGAGE CORPORATION	7	\$1,056,359.90	23.71%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,399,495.50	76.29%	0	\$0.00	NA	0	\$0
Total		29	\$4,455,855.40	100%	0	\$0.00		0	\$0
31413GHM5	UNIVERSAL MORTGAGE CORPORATION	11	\$2,148,112.25	56.87%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,628,806.48	43.13%	0	\$0.00	NA	0	\$0
Total		20	\$3,776,918.73	100%	0	\$0.00		0	\$0
31413GHN3	UNIVERSAL MORTGAGE CORPORATION	12	\$2,023,840.60	84.31%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$376,717.02	15.69%	0	\$0.00	NA	0	\$0
Total		14	\$2,400,557.62	100%	0	\$0.00		0	\$0
31413GHP8	UNIVERSAL MORTGAGE CORPORATION	16	\$1,073,715.16	72.31%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$411,221.51	27.69%	0	\$0.00	NA	0	\$0
Total		22	\$1,484,936.67	100%	0	\$0.00		0	\$0
31413GHR4	UNIVERSAL MORTGAGE CORPORATION	17	\$960,378.97	89.46%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$113,152.72	10.54%	0	\$0.00	NA	0	\$0
Total		19	\$1,073,531.69	100%	0	\$0.00		0	\$0
31413GJY7		7	\$833,495.98	48.4%	0	\$0.00	NA	0	\$0

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	7	\$888,437.31	51.6%	0	\$0.00	NA	0
Total			14	\$1,721,933.29	100%	0	\$0.00		0
31413GK41		Unavailable	4	\$511,404.35	100%	0	\$0.00	NA	0
Total			4	\$511,404.35	100%	0	\$0.00		0
31413GK66		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$625,592.22	3.23%	0	\$0.00	NA	0
		Unavailable	71	\$18,739,327.56	96.77%	0	\$0.00	NA	0
Total			73	\$19,364,919.78	100%	0	\$0.00		0
31413GK74		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$346,879.52	4.2%	0	\$0.00	NA	0
		Unavailable	33	\$7,920,915.35	95.8%	0	\$0.00	NA	0
Total			35	\$8,267,794.87	100%	0	\$0.00		0
31413GK82		Unavailable	16	\$3,556,931.76	100%	0	\$0.00	NA	0
Total			16	\$3,556,931.76	100%	0	\$0.00		0
31413GK90		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$486,499.98	0.76%	0	\$0.00	NA	0
		Unavailable	246	\$63,508,296.25	99.24%	0	\$0.00	NA	0
Total			248	\$63,994,796.23	100%	0	\$0.00		0
31413GKH2		NATIONAL CITY MORTGAGE COMPANY	76	\$10,059,136.46	100%	0	\$0.00	NA	0
Total			76	\$10,059,136.46	100%	0	\$0.00		0
31413GKK5		NATIONAL CITY MORTGAGE COMPANY	19	\$2,555,617.90	100%	0	\$0.00	NA	0
Total			19	\$2,555,617.90	100%	0	\$0.00		0
31413GKL3		NATIONAL CITY MORTGAGE COMPANY	36	\$4,663,075.51	100%	0	\$0.00	NA	0
Total			36	\$4,663,075.51	100%	0	\$0.00		0
31413GKV1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$124,999.99	3.87%	0	\$0.00	NA	0
		Unavailable	13	\$3,102,359.99	96.13%	0	\$0.00	NA	0
Total			14	\$3,227,359.98	100%	0	\$0.00		0

31413GKX7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$213,033.68	8.09%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,419,819.53	91.91%	0	\$0.00	NA	0	\$0
Total		10	\$2,632,853.21	100%	0	\$0.00		0	\$0
31413GKY5	Unavailable	5	\$1,098,035.93	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,098,035.93	100%	0	\$0.00		0	\$0
31413GKZ2	Unavailable	2	\$671,369.22	100%	0	\$0.00	NA	0	\$0
Total		2	\$671,369.22	100%	0	\$0.00		0	\$0
31413GL24	Unavailable	5	\$1,602,555.28	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,602,555.28	100%	0	\$0.00		0	\$0
31413GL32	Unavailable	27	\$7,912,906.75	100%	0	\$0.00	NA	0	\$0
Total		27	\$7,912,906.75	100%	0	\$0.00		0	\$0
31413GL40	Unavailable	17	\$3,662,838.51	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,662,838.51	100%	0	\$0.00		0	\$0
31413GL57	Unavailable	30	\$2,294,346.76	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,294,346.76	100%	0	\$0.00		0	\$0
31413GL65	Unavailable	19	\$1,243,680.43	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,243,680.43	100%	0	\$0.00		0	\$0
31413GL81	Unavailable	24	\$5,597,647.38	100%	0	\$0.00	NA	0	\$0
Total		24	\$5,597,647.38	100%	0	\$0.00		0	\$0
31413GLA6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$207,900.00	2.09%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$9,748,807.20	97.91%	0	\$0.00	NA	0	\$0
Total		33	\$9,956,707.20	100%	0	\$0.00		0	\$0
31413GLB4	Unavailable	13	\$2,662,820.38	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,662,820.38	100%	0	\$0.00		0	\$0
31413GLC2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$341,822.92	4.41%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$7,410,222.32	95.59%	0	\$0.00	NA	0	\$0
Total		27	\$7,752,045.24	100%	0	\$0.00		0	\$0
31413GLD0	Unavailable	2	\$447,629.87	100%	0	\$0.00	NA	0	\$0

Total			2	\$447,629.87	100%	0	\$0.00		0	\$0
31413GLE8		Unavailable	46	\$12,535,720.87	100%	0	\$0.00	NA	0	\$0
Total			46	\$12,535,720.87	100%	0	\$0.00		0	\$0
31413GLF5		Unavailable	3	\$825,863.61	100%	0	\$0.00	NA	0	\$0
Total			3	\$825,863.61	100%	0	\$0.00		0	\$0
31413GLJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$558,355.73	1.3%	0	\$0.00	NA	0	\$0
		Unavailable	170	\$42,369,545.65	98.7%	0	\$0.00	NA	0	\$0
Total			172	\$42,927,901.38	100%	0	\$0.00		0	\$0
31413GLK4		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,452,927.00	3.02%	0	\$0.00	NA	0	\$0
		Unavailable	415	\$110,737,861.72	96.98%	0	\$0.00	NA	0	\$0
Total			428	\$114,190,788.72	100%	0	\$0.00		0	\$0
31413GLL2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$555,999.50	3.93%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$13,604,624.18	96.07%	0	\$0.00	NA	0	\$0
Total			62	\$14,160,623.68	100%	0	\$0.00		0	\$0
31413GLM0		Unavailable	131	\$30,274,630.23	100%	0	\$0.00	NA	0	\$0
Total			131	\$30,274,630.23	100%	0	\$0.00		0	\$0
31413GLN8		Unavailable	170	\$29,790,635.84	100%	0	\$0.00	NA	0	\$0
Total			170	\$29,790,635.84	100%	0	\$0.00		0	\$0
31413GLP3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$265,487.34	1.67%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$15,613,046.53	98.33%	0	\$0.00	NA	0	\$0
Total			100	\$15,878,533.87	100%	0	\$0.00		0	\$0
31413GLR9		Unavailable	73	\$15,793,155.72	100%	0	\$0.00	NA	0	\$0
Total			73	\$15,793,155.72	100%	0	\$0.00		0	\$0
31413GLS7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$169,549.78	0.42%	0	\$0.00	NA	0	\$0
		Unavailable	185	\$40,232,984.19	99.58%	0	\$0.00	NA	0	\$0
Total			186	\$40,402,533.97	100%	0	\$0.00		0	\$0

31413GLT5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,025,031.90	7.82%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$12,077,281.11	92.18%	0	\$0.00	NA	0	\$0
Total		100	\$13,102,313.01	100%	0	\$0.00		0	\$0
31413GLU2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,145,442.77	3.01%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$36,953,442.61	96.99%	0	\$0.00	NA	0	\$0
Total		160	\$38,098,885.38	100%	0	\$0.00		0	\$0
31413GLW8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$264,686.39	6.25%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,969,170.37	93.75%	0	\$0.00	NA	0	\$0
Total		23	\$4,233,856.76	100%	0	\$0.00		0	\$0
31413GLX6	Unavailable	52	\$9,033,940.01	100%	0	\$0.00	NA	0	\$0
Total		52	\$9,033,940.01	100%	0	\$0.00		0	\$0
31413GLY4	Unavailable	16	\$2,545,583.03	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,545,583.03	100%	0	\$0.00		0	\$0
31413GM23	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$830,300.00	2.55%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$31,673,309.00	97.45%	0	\$0.00	NA	0	\$0
Total		121	\$32,503,609.00	100%	0	\$0.00		0	\$0
31413GM31	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$221,600.00	1.12%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$19,534,131.10	98.88%	0	\$0.00	NA	0	\$0
Total		80	\$19,755,731.10	100%	0	\$0.00		0	\$0
31413GME7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$267,257.68	7.75%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$3,180,149.20	92.25%	0	\$0.00	NA	0	\$0
Total		48	\$3,447,406.88	100%	0	\$0.00		0	\$0
31413GMF4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,911.08	1.15%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$8,215,006.13	98.85%	0	\$0.00	NA	0	\$0

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Total			84	\$8,310,917.21	100%	0	\$0.00		0	\$0
31413GMG2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$535,073.30	4.25%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$12,042,286.82	95.75%	0	\$0.00	NA	0	\$0
Total			95	\$12,577,360.12	100%	0	\$0.00		0	\$0
31413GMH0		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$808,044.75	8.39%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$8,823,748.88	91.61%	0	\$0.00	NA	0	\$0
Total			144	\$9,631,793.63	100%	0	\$0.00		0	\$0
31413GMJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$597,725.00	3.71%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$15,507,021.11	96.29%	0	\$0.00	NA	0	\$0
Total			164	\$16,104,746.11	100%	0	\$0.00		0	\$0
31413GMK3		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$2,579,485.50	7.47%	0	\$0.00	NA	0	\$0
		Unavailable	244	\$31,931,608.88	92.53%	0	\$0.00	NA	0	\$0
Total			264	\$34,511,094.38	100%	0	\$0.00		0	\$0
31413GML1		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,927,250.00	10.86%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$15,826,412.18	89.14%	0	\$0.00	NA	0	\$0
Total			109	\$17,753,662.18	100%	0	\$0.00		0	\$0
31413GMQ0		Unavailable	39	\$8,872,373.37	100%	0	\$0.00	NA	0	\$0
Total			39	\$8,872,373.37	100%	0	\$0.00		0	\$0
31413GMR8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$113,000.00	4.17%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,594,700.00	95.83%	0	\$0.00	NA	0	\$0
Total			21	\$2,707,700.00	100%	0	\$0.00		0	\$0
31413GMT4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	2.48%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$7,855,395.00	97.52%	0	\$0.00	NA	0	\$0
Total			32	\$8,055,395.00	100%	0	\$0.00		0	\$0

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31413GMV9		Unavailable	23	\$5,166,816.15	100%	0	\$0.00	NA	0	\$0
Total			23	\$5,166,816.15	100%	0	\$0.00		0	\$0
31413GMY3		Unavailable	15	\$2,785,661.04	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,785,661.04	100%	0	\$0.00		0	\$0
31413GMZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$551,642.43	4.43%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$11,893,915.49	95.57%	0	\$0.00	NA	0	\$0
Total			50	\$12,445,557.92	100%	0	\$0.00		0	\$0
31413GN55		Unavailable	134	\$37,765,771.43	100%	0	\$0.00	NA	0	\$0
Total			134	\$37,765,771.43	100%	0	\$0.00		0	\$0
31413GN63		Unavailable	54	\$17,078,889.95	100%	0	\$0.00	NA	0	\$0
Total			54	\$17,078,889.95	100%	0	\$0.00		0	\$0
31413GN97		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$5,296,243.59	61.9%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,260,500.00	38.1%	0	\$0.00	NA	0	\$0
Total			32	\$8,556,743.59	100%	0	\$0.00		0	\$0
31413GNB2		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$922,513.18	5.1%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$17,151,294.07	94.9%	0	\$0.00	NA	0	\$0
Total			140	\$18,073,807.25	100%	0	\$0.00		0	\$0
31413GNE6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$311,208.73	5.39%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,467,319.57	94.61%	0	\$0.00	NA	0	\$0
Total			24	\$5,778,528.30	100%	0	\$0.00		0	\$0
31413GNF3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$504,000.00	2.84%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$17,254,533.25	97.16%	0	\$0.00	NA	0	\$0
Total			71	\$17,758,533.25	100%	0	\$0.00		0	\$0
31413GNH9		Unavailable	8	\$1,577,655.51	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,577,655.51	100%	0	\$0.00		0	\$0
31413GNJ5		FLAGSTAR CAPITAL MARKETS	3	\$448,000.00	2.63%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	93	\$16,605,758.16	97.37%	0	\$0.00	NA	0
Total			96	\$17,053,758.16	100%	0	\$0.00		0
31413GNK2		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,467,350.00	10.61%	0	\$0.00	NA	0
		Unavailable	64	\$12,361,232.69	89.39%	0	\$0.00	NA	0
Total			72	\$13,828,582.69	100%	0	\$0.00		0
31413GNL0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$109,338.80	8.47%	0	\$0.00	NA	0
		Unavailable	20	\$1,181,936.04	91.53%	0	\$0.00	NA	0
Total			22	\$1,291,274.84	100%	0	\$0.00		0
31413GNP1		Unavailable	21	\$1,471,959.44	100%	0	\$0.00	NA	0
Total			21	\$1,471,959.44	100%	0	\$0.00		0
31413GNQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,000.00	8.09%	0	\$0.00	NA	0
		Unavailable	14	\$1,271,895.40	91.91%	0	\$0.00	NA	0
Total			15	\$1,383,895.40	100%	0	\$0.00		0
31413GNR7		Unavailable	24	\$4,166,415.57	100%	0	\$0.00	NA	0
Total			24	\$4,166,415.57	100%	0	\$0.00		0
31413GNS5		Unavailable	19	\$2,700,508.62	100%	0	\$0.00	NA	0
Total			19	\$2,700,508.62	100%	0	\$0.00		0
31413GNT3		Unavailable	9	\$1,582,265.90	100%	0	\$0.00	NA	0
Total			9	\$1,582,265.90	100%	0	\$0.00		0
31413GP20		U.S. BANK N.A	5	\$737,483.27	100%	0	\$0.00	NA	0
Total			5	\$737,483.27	100%	0	\$0.00		0
31413GP38		U.S. BANK N.A	5	\$449,442.45	100%	0	\$0.00	NA	0
Total			5	\$449,442.45	100%	0	\$0.00		0
31413GP46		U.S. BANK N.A	11	\$1,145,052.67	100%	0	\$0.00	NA	0
Total			11	\$1,145,052.67	100%	0	\$0.00		0
31413GP53		U.S. BANK N.A	11	\$1,542,457.41	100%	0	\$0.00	NA	0
Total			11	\$1,542,457.41	100%	0	\$0.00		0

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31413GP79		U.S. BANK N.A	4	\$281,460.16	100%	0	\$0.00	NA	0	\$0
Total			4	\$281,460.16	100%	0	\$0.00		0	\$0
31413GPA2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	78	\$20,647,674.54	41.1%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$29,595,642.44	58.9%	0	\$0.00	NA	0	\$0
Total			190	\$50,243,316.98	100%	0	\$0.00		0	\$0
31413GPB0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	49	\$12,337,681.06	37.68%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$20,403,297.43	62.32%	0	\$0.00	NA	0	\$0
Total			125	\$32,740,978.49	100%	0	\$0.00		0	\$0
31413GPC8		U.S. BANK N.A	6	\$738,156.96	100%	0	\$0.00	NA	0	\$0
Total			6	\$738,156.96	100%	0	\$0.00		0	\$0
31413GPD6		U.S. BANK N.A	5	\$676,432.28	100%	0	\$0.00	NA	0	\$0
Total			5	\$676,432.28	100%	0	\$0.00		0	\$0
31413GPE4		U.S. BANK N.A	15	\$2,006,553.43	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,006,553.43	100%	0	\$0.00		0	\$0
31413GPJ3		U.S. BANK N.A	6	\$799,309.63	100%	0	\$0.00	NA	0	\$0
Total			6	\$799,309.63	100%	0	\$0.00		0	\$0
31413GPK0		U.S. BANK N.A	13	\$1,754,424.72	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,754,424.72	100%	0	\$0.00		0	\$0
31413GPL8		U.S. BANK N.A	7	\$928,280.05	100%	0	\$0.00	NA	0	\$0
Total			7	\$928,280.05	100%	0	\$0.00		0	\$0
31413GPQ7		U.S. BANK N.A	135	\$14,398,291.63	100%	0	\$0.00	NA	0	\$0
Total			135	\$14,398,291.63	100%	0	\$0.00		0	\$0
31413GPR5		U.S. BANK N.A	12	\$1,255,431.08	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,255,431.08	100%	0	\$0.00		0	\$0
31413GPS3		U.S. BANK N.A	14	\$1,459,089.50	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,459,089.50	100%	0	\$0.00		0	\$0
31413GPU8		U.S. BANK N.A	17	\$1,497,969.05	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,497,969.05	100%	0	\$0.00		0	\$0
31413GPW4		U.S. BANK N.A	2	\$119,472.49	100%	0	\$0.00	NA	0	\$0

Total			2	\$119,472.49	100%	0	\$0.00		0	\$0
31413GQ29	U.S. BANK N.A		2	\$181,376.28	100%	0	\$0.00	NA	0	\$0
Total			2	\$181,376.28	100%	0	\$0.00		0	\$0
31413GQ37	U.S. BANK N.A		69	\$7,195,732.08	100%	0	\$0.00	NA	0	\$0
Total			69	\$7,195,732.08	100%	0	\$0.00		0	\$0
31413GQ45	U.S. BANK N.A		28	\$2,845,128.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,845,128.00	100%	0	\$0.00		0	\$0
31413GQ52	U.S. BANK N.A		8	\$790,240.38	100%	0	\$0.00	NA	0	\$0
Total			8	\$790,240.38	100%	0	\$0.00		0	\$0
31413GQ78	U.S. BANK N.A		16	\$1,278,470.44	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,278,470.44	100%	0	\$0.00		0	\$0
31413GQ86	U.S. BANK N.A		6	\$489,195.40	100%	0	\$0.00	NA	0	\$0
Total			6	\$489,195.40	100%	0	\$0.00		0	\$0
31413GQ94	U.S. BANK N.A		4	\$498,640.28	100%	0	\$0.00	NA	0	\$0
Total			4	\$498,640.28	100%	0	\$0.00		0	\$0
31413GQA1	U.S. BANK N.A		121	\$13,387,169.04	100%	0	\$0.00	NA	0	\$0
Total			121	\$13,387,169.04	100%	0	\$0.00		0	\$0
31413GQD5	U.S. BANK N.A		27	\$2,612,384.17	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,612,384.17	100%	0	\$0.00		0	\$0
31413GQE3	U.S. BANK N.A		33	\$3,073,248.31	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,073,248.31	100%	0	\$0.00		0	\$0
31413GQF0	U.S. BANK N.A		7	\$615,435.82	100%	0	\$0.00	NA	0	\$0
Total			7	\$615,435.82	100%	0	\$0.00		0	\$0
31413GQH6	U.S. BANK N.A		7	\$879,191.34	100%	0	\$0.00	NA	0	\$0
Total			7	\$879,191.34	100%	0	\$0.00		0	\$0
31413GQK9	U.S. BANK N.A		9	\$1,136,453.69	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,136,453.69	100%	0	\$0.00		0	\$0
31413GQP8	U.S. BANK N.A		19	\$2,661,838.56	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,661,838.56	100%	0	\$0.00		0	\$0
31413GQR4	U.S. BANK N.A		35	\$5,617,750.23	100%	0	\$0.00	NA	0	\$0

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Total			35	\$5,617,750.23	100%	0	\$0.00		0	\$0
31413GQS2	U.S. BANK N.A		13	\$1,968,336.58	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,968,336.58	100%	0	\$0.00		0	\$0
31413GQT0	U.S. BANK N.A		9	\$1,305,950.14	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,305,950.14	100%	0	\$0.00		0	\$0
31413GQW3	U.S. BANK N.A		25	\$2,909,704.74	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,909,704.74	100%	0	\$0.00		0	\$0
31413GQX1	U.S. BANK N.A		8	\$860,207.49	100%	0	\$0.00	NA	0	\$0
Total			8	\$860,207.49	100%	0	\$0.00		0	\$0
31413GR51	U.S. BANK N.A		3	\$388,027.06	100%	0	\$0.00	NA	0	\$0
Total			3	\$388,027.06	100%	0	\$0.00		0	\$0
31413GR69	U.S. BANK N.A		9	\$1,287,066.08	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,287,066.08	100%	0	\$0.00		0	\$0
31413GR77	U.S. BANK N.A		16	\$2,037,838.07	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,037,838.07	100%	0	\$0.00		0	\$0
31413GR85	U.S. BANK N.A		9	\$1,146,756.30	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,146,756.30	100%	0	\$0.00		0	\$0
31413GR93	U.S. BANK N.A		4	\$459,675.69	100%	0	\$0.00	NA	0	\$0
Total			4	\$459,675.69	100%	0	\$0.00		0	\$0
31413GRA0	U.S. BANK N.A		5	\$670,233.58	100%	0	\$0.00	NA	0	\$0
Total			5	\$670,233.58	100%	0	\$0.00		0	\$0
31413GRC6	U.S. BANK N.A		48	\$5,252,210.40	100%	0	\$0.00	NA	0	\$0
Total			48	\$5,252,210.40	100%	0	\$0.00		0	\$0
31413GRD4	U.S. BANK N.A		239	\$26,684,308.00	100%	0	\$0.00	NA	0	\$0
Total			239	\$26,684,308.00	100%	0	\$0.00		0	\$0
31413GRF9	U.S. BANK N.A		57	\$6,380,259.62	100%	0	\$0.00	NA	0	\$0
Total			57	\$6,380,259.62	100%	0	\$0.00		0	\$0
31413GRG7	U.S. BANK N.A		23	\$2,600,159.05	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,600,159.05	100%	0	\$0.00		0	\$0
31413GRH5	U.S. BANK N.A		7	\$656,478.87	100%	0	\$0.00	NA	0	\$0

Total			7	\$656,478.87	100%	0	\$0.00		0	\$0
31413GRK8	U.S. BANK N.A		38	\$3,380,111.27	100%	0	\$0.00	NA	0	\$0
Total			38	\$3,380,111.27	100%	0	\$0.00		0	\$0
31413GRL6	U.S. BANK N.A		8	\$620,173.43	100%	0	\$0.00	NA	0	\$0
Total			8	\$620,173.43	100%	0	\$0.00		0	\$0
31413GRY8	U.S. BANK N.A		10	\$708,730.38	100%	0	\$0.00	NA	0	\$0
Total			10	\$708,730.38	100%	0	\$0.00		0	\$0
31413GSA9	U.S. BANK N.A		6	\$446,872.39	100%	0	\$0.00	NA	0	\$0
Total			6	\$446,872.39	100%	0	\$0.00		0	\$0
31413GSC5	U.S. BANK N.A		11	\$1,744,671.83	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,744,671.83	100%	0	\$0.00		0	\$0
31413GSD3	U.S. BANK N.A		7	\$951,650.87	100%	0	\$0.00	NA	0	\$0
Total			7	\$951,650.87	100%	0	\$0.00		0	\$0
31413GSE1	U.S. BANK N.A		2	\$196,822.31	100%	0	\$0.00	NA	0	\$0
Total			2	\$196,822.31	100%	0	\$0.00		0	\$0
31413GSF8	Unavailable		17	\$3,214,810.09	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,214,810.09	100%	0	\$0.00		0	\$0
31413GSG6	Unavailable		17	\$3,583,098.40	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,583,098.40	100%	0	\$0.00		0	\$0
31413GSH4	Unavailable		5	\$1,306,123.56	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,306,123.56	100%	0	\$0.00		0	\$0
31413GSJ0	Unavailable		37	\$7,496,149.43	100%	0	\$0.00	NA	0	\$0
Total			37	\$7,496,149.43	100%	0	\$0.00		0	\$0
31413GSK7	Unavailable		21	\$3,417,938.63	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,417,938.63	100%	0	\$0.00		0	\$0
31413GSL5	Unavailable		9	\$1,289,665.73	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,289,665.73	100%	0	\$0.00		0	\$0
31413GSM3	Unavailable		20	\$3,143,272.11	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,143,272.11	100%	0	\$0.00		0	\$0
31413H2D9	Unavailable		18	\$1,438,324.90	100%	0	\$0.00	NA	0	\$0

Total			18	\$1,438,324.90	100%	0	\$0.00		0	\$0
31413H2E7		COUNTRYWIDE HOME LOANS, INC	11	\$1,113,363.14	93.13%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$82,130.35	6.87%	0	\$0.00	NA	0	\$0
Total			12	\$1,195,493.49	100%	0	\$0.00		0	\$0
31413H2F4		COUNTRYWIDE HOME LOANS, INC	79	\$20,026,810.42	80.01%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$5,004,500.00	19.99%	0	\$0.00	NA	0	\$0
Total			94	\$25,031,310.42	100%	0	\$0.00		0	\$0
31413H2G2		Unavailable	191	\$50,068,700.60	100%	0	\$0.00	NA	0	\$0
Total			191	\$50,068,700.60	100%	0	\$0.00		0	\$0
31413H2J6		COUNTRYWIDE HOME LOANS, INC	24	\$4,439,410.02	58.32%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,172,948.78	41.68%	0	\$0.00	NA	0	\$0
Total			37	\$7,612,358.80	100%	0	\$0.00		0	\$0
31413H2K3		COUNTRYWIDE HOME LOANS, INC	14	\$947,627.70	33.68%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,866,234.99	66.32%	0	\$0.00	NA	0	\$0
Total			40	\$2,813,862.69	100%	0	\$0.00		0	\$0
31413H2L1		COUNTRYWIDE HOME LOANS, INC	95	\$6,042,302.86	39.39%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$9,295,947.91	60.61%	0	\$0.00	NA	0	\$0
Total			235	\$15,338,250.77	100%	0	\$0.00		0	\$0
31413H2P2		COUNTRYWIDE HOME LOANS, INC	124	\$16,246,726.53	32.67%	0	\$0.00	NA	0	\$0
		Unavailable	255	\$33,488,452.88	67.33%	0	\$0.00	NA	0	\$0
Total			379	\$49,735,179.41	100%	0	\$0.00		0	\$0
31413H2Q0		COUNTRYWIDE HOME LOANS, INC	84	\$5,815,950.21	34.85%	0	\$0.00	NA	0	\$0
		Unavailable	160	\$10,874,757.23	65.15%	0	\$0.00	NA	0	\$0
Total			244	\$16,690,707.44	100%	0	\$0.00		0	\$0
31413H2R8		COUNTRYWIDE HOME LOANS, INC	107	\$10,625,155.65	35.26%	0	\$0.00	NA	0	\$0
		Unavailable	198	\$19,506,728.20	64.74%	0	\$0.00	NA	0	\$0
Total			305	\$30,131,883.85	100%	0	\$0.00		0	\$0
31413H2S6			40	\$5,187,810.50	53.67%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	35	\$4,477,940.52	46.33%	0	\$0.00	NA	0	\$0
Total			75	\$9,665,751.02	100%	0	\$0.00		0	\$0
31413H2T4		COUNTRYWIDE HOME LOANS, INC	61	\$5,986,974.20	42.8%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$8,001,827.04	57.2%	0	\$0.00	NA	0	\$0
Total			144	\$13,988,801.24	100%	0	\$0.00		0	\$0
31413H2U1		COUNTRYWIDE HOME LOANS, INC	37	\$2,078,700.13	35.94%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$3,705,794.23	64.06%	0	\$0.00	NA	0	\$0
Total			97	\$5,784,494.36	100%	0	\$0.00		0	\$0
31413H2V9		COUNTRYWIDE HOME LOANS, INC	69	\$7,278,787.40	33.22%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$14,630,146.32	66.78%	0	\$0.00	NA	0	\$0
Total			179	\$21,908,933.72	100%	0	\$0.00		0	\$0
31413H2X5		COUNTRYWIDE HOME LOANS, INC	42	\$8,633,594.89	17.74%	0	\$0.00	NA	0	\$0
		Unavailable	206	\$40,042,107.25	82.26%	0	\$0.00	NA	0	\$0
Total			248	\$48,675,702.14	100%	0	\$0.00		0	\$0
31413H2Y3		COUNTRYWIDE HOME LOANS, INC	358	\$82,968,371.42	27.33%	0	\$0.00	NA	0	\$0
		Unavailable	899	\$220,643,820.92	72.67%	0	\$0.00	NA	0	\$0
Total			1,257	\$303,612,192.34	100%	0	\$0.00		0	\$0
31413H2Z0		COUNTRYWIDE HOME LOANS, INC	40	\$7,833,563.00	20.4%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$30,561,740.19	79.6%	0	\$0.00	NA	0	\$0
Total			180	\$38,395,303.19	100%	0	\$0.00		0	\$0
31413H3D8		COUNTRYWIDE HOME LOANS, INC	35	\$6,923,790.00	54.24%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,840,462.24	45.76%	0	\$0.00	NA	0	\$0
Total			63	\$12,764,252.24	100%	0	\$0.00		0	\$0
31413H3E6		COUNTRYWIDE HOME LOANS, INC	19	\$3,516,244.00	40.05%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,262,878.51	59.95%	0	\$0.00	NA	0	\$0
Total			47	\$8,779,122.51	100%	0	\$0.00		0	\$0
31413H3F3		COUNTRYWIDE HOME	42	\$8,839,761.60	66.86%	0	\$0.00	NA	0	\$0

		LOANS, INC								
		Unavailable	20	\$4,381,678.89	33.14%	0	\$0.00	NA	0	\$0
Total			62	\$13,221,440.49	100%	0	\$0.00		0	\$0
31413H3G1		Unavailable	72	\$17,923,960.60	100%	0	\$0.00	NA	0	\$0
Total			72	\$17,923,960.60	100%	0	\$0.00		0	\$0
31413H3H9		COUNTRYWIDE HOME LOANS, INC	14	\$3,228,049.53	57.92%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,345,055.46	42.08%	0	\$0.00	NA	0	\$0
Total			23	\$5,573,104.99	100%	0	\$0.00		0	\$0
31413H3J5		Unavailable	20	\$5,141,296.05	100%	0	\$0.00	NA	0	\$0
Total			20	\$5,141,296.05	100%	0	\$0.00		0	\$0
31413H3L0		COUNTRYWIDE HOME LOANS, INC	24	\$4,999,101.53	90.13%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$547,708.45	9.87%	0	\$0.00	NA	0	\$0
Total			26	\$5,546,809.98	100%	0	\$0.00		0	\$0
31413H3M8		COUNTRYWIDE HOME LOANS, INC	31	\$6,137,596.45	96.1%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$248,991.88	3.9%	0	\$0.00	NA	0	\$0
Total			32	\$6,386,588.33	100%	0	\$0.00		0	\$0
31413H3N6		COUNTRYWIDE HOME LOANS, INC	39	\$7,798,774.36	89.83%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$882,849.46	10.17%	0	\$0.00	NA	0	\$0
Total			42	\$8,681,623.82	100%	0	\$0.00		0	\$0
31413H3P1		COUNTRYWIDE HOME LOANS, INC	9	\$1,797,544.00	74.96%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$600,445.13	25.04%	0	\$0.00	NA	0	\$0
Total			12	\$2,397,989.13	100%	0	\$0.00		0	\$0
31413H3Q9		COUNTRYWIDE HOME LOANS, INC	8	\$1,768,620.00	67.9%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$836,044.66	32.1%	0	\$0.00	NA	0	\$0
Total			11	\$2,604,664.66	100%	0	\$0.00		0	\$0
31413H3R7		COUNTRYWIDE HOME LOANS, INC	25	\$5,270,960.42	61.8%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$3,257,583.79	38.2%	0	\$0.00	NA	0	\$0
Total			36	\$8,528,544.21	100%	0	\$0.00		0	\$0
31413H3S5			10	\$2,148,056.00	75.29%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	2	\$705,000.00	24.71%	0	\$0.00	NA	0	\$0
Total			12	\$2,853,056.00	100%	0	\$0.00		0	\$0
31413H5A2		COUNTRYWIDE HOME LOANS, INC	67	\$15,235,068.70	83.1%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,097,450.26	16.9%	0	\$0.00	NA	0	\$0
Total			82	\$18,332,518.96	100%	0	\$0.00		0	\$0
31413H5B0		COUNTRYWIDE HOME LOANS, INC	36	\$7,691,772.38	55.57%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,148,794.70	44.43%	0	\$0.00	NA	0	\$0
Total			62	\$13,840,567.08	100%	0	\$0.00		0	\$0
31413H5C8		Unavailable	17	\$5,244,697.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$5,244,697.00	100%	0	\$0.00		0	\$0
31413H5D6		COUNTRYWIDE HOME LOANS, INC	2	\$420,000.00	4.18%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$9,618,468.02	95.82%	0	\$0.00	NA	0	\$0
Total			38	\$10,038,468.02	100%	0	\$0.00		0	\$0
31413H5G9		Unavailable	24	\$7,208,451.69	100%	0	\$0.00	NA	0	\$0
Total			24	\$7,208,451.69	100%	0	\$0.00		0	\$0
31413H5K0		COUNTRYWIDE HOME LOANS, INC	45	\$11,160,701.17	94.02%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$709,411.36	5.98%	0	\$0.00	NA	0	\$0
Total			48	\$11,870,112.53	100%	0	\$0.00		0	\$0
31413H5L8		COUNTRYWIDE HOME LOANS, INC	14	\$2,626,412.23	86.1%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$423,900.00	13.9%	0	\$0.00	NA	0	\$0
Total			17	\$3,050,312.23	100%	0	\$0.00		0	\$0
31413H5N4		COUNTRYWIDE HOME LOANS, INC	40	\$9,952,541.30	78.76%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,684,390.00	21.24%	0	\$0.00	NA	0	\$0
Total			50	\$12,636,931.30	100%	0	\$0.00		0	\$0
31413H5P9		COUNTRYWIDE HOME LOANS, INC	43	\$9,800,450.00	94.51%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$569,600.00	5.49%	0	\$0.00	NA	0	\$0
Total			45	\$10,370,050.00	100%	0	\$0.00		0	\$0

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31413H5Q7	COUNTRYWIDE HOME LOANS, INC	33	\$7,189,648.65	84.93%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,275,595.38	15.07%	0	\$0.00	NA	0	\$0
Total		39	\$8,465,244.03	100%	0	\$0.00		0	\$0
31413H5R5	COUNTRYWIDE HOME LOANS, INC	51	\$9,527,739.97	94.23%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$583,450.00	5.77%	0	\$0.00	NA	0	\$0
Total		54	\$10,111,189.97	100%	0	\$0.00		0	\$0
31413H5S3	COUNTRYWIDE HOME LOANS, INC	10	\$2,454,469.38	49.17%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,537,200.00	50.83%	0	\$0.00	NA	0	\$0
Total		19	\$4,991,669.38	100%	0	\$0.00		0	\$0
31413H5T1	COUNTRYWIDE HOME LOANS, INC	28	\$8,030,670.19	71.56%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,191,964.00	28.44%	0	\$0.00	NA	0	\$0
Total		39	\$11,222,634.19	100%	0	\$0.00		0	\$0
31413H5U8	COUNTRYWIDE HOME LOANS, INC	27	\$6,088,275.00	86.3%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$966,200.00	13.7%	0	\$0.00	NA	0	\$0
Total		30	\$7,054,475.00	100%	0	\$0.00		0	\$0
31413H5V6	COUNTRYWIDE HOME LOANS, INC	25	\$5,448,916.63	65.64%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,851,900.00	34.36%	0	\$0.00	NA	0	\$0
Total		36	\$8,300,816.63	100%	0	\$0.00		0	\$0
31413H5Y0	COUNTRYWIDE HOME LOANS, INC	7	\$1,293,959.06	78.28%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$359,015.01	21.72%	0	\$0.00	NA	0	\$0
Total		9	\$1,652,974.07	100%	0	\$0.00		0	\$0
31413H5Z7	COUNTRYWIDE HOME LOANS, INC	18	\$2,959,048.92	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,959,048.92	100%	0	\$0.00		0	\$0
31413H6A1	COUNTRYWIDE HOME LOANS, INC	40	\$10,381,488.60	64.43%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$5,732,150.00	35.57%	0	\$0.00	NA	0	\$0
Total		60	\$16,113,638.60	100%	0	\$0.00		0	\$0
31413H6E3	COUNTRYWIDE HOME LOANS, INC	7	\$955,020.00	82.18%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$207,100.00	17.82%	0	\$0.00	NA	0	\$0
Total			8	\$1,162,120.00	100%	0	\$0.00		0	\$0
31413H6F0		Unavailable	7	\$2,069,634.56	100%	0	\$0.00	NA	0	\$0
Total			7	\$2,069,634.56	100%	0	\$0.00		0	\$0
31413H6L7		COUNTRYWIDE HOME LOANS, INC	12	\$2,206,144.36	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,206,144.36	100%	0	\$0.00		0	\$0
31413H6M5		COUNTRYWIDE HOME LOANS, INC	6	\$1,038,360.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,038,360.00	100%	0	\$0.00		0	\$0
31413H6N3		COUNTRYWIDE HOME LOANS, INC	3	\$869,270.73	43.85%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$1,113,225.61	56.15%	0	\$0.00	NA	0	\$0
Total			6	\$1,982,496.34	100%	0	\$0.00		0	\$0
31413H6R4		COUNTRYWIDE HOME LOANS, INC	1	\$122,236.93	65.29%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$64,979.29	34.71%	0	\$0.00	NA	0	\$0
Total			2	\$187,216.22	100%	0	\$0.00		0	\$0
31413H6U7		COUNTRYWIDE HOME LOANS, INC	5	\$1,243,200.00	31.26%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,734,000.00	68.74%	0	\$0.00	NA	0	\$0
Total			21	\$3,977,200.00	100%	0	\$0.00		0	\$0
31413H6V5		COUNTRYWIDE HOME LOANS, INC	3	\$351,100.00	18.93%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,503,520.66	81.07%	0	\$0.00	NA	0	\$0
Total			10	\$1,854,620.66	100%	0	\$0.00		0	\$0
31413H6X1		COUNTRYWIDE HOME LOANS, INC	13	\$1,791,408.00	41.02%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,575,668.39	58.98%	0	\$0.00	NA	0	\$0
Total			27	\$4,367,076.39	100%	0	\$0.00		0	\$0
31413H6Y9		COUNTRYWIDE HOME LOANS, INC	14	\$2,373,957.72	48.42%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,528,784.60	51.58%	0	\$0.00	NA	0	\$0
Total			27	\$4,902,742.32	100%	0	\$0.00		0	\$0
31413H7A0		COUNTRYWIDE HOME LOANS, INC	79	\$10,434,509.14	39.21%	0	\$0.00	NA	0	\$0

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		Unavailable	123	\$16,177,825.52	60.79%	0	\$0.00	NA	0	\$0
Total			202	\$26,612,334.66	100%	0	\$0.00		0	\$0
31413H7B8		COUNTRYWIDE HOME LOANS, INC	47	\$3,191,726.00	55.54%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,554,620.12	44.46%	0	\$0.00	NA	0	\$0
Total			83	\$5,746,346.12	100%	0	\$0.00		0	\$0
31413H7C6		COUNTRYWIDE HOME LOANS, INC	43	\$4,210,315.00	38.72%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$6,662,822.11	61.28%	0	\$0.00	NA	0	\$0
Total			110	\$10,873,137.11	100%	0	\$0.00		0	\$0
31413H7D4		COUNTRYWIDE HOME LOANS, INC	7	\$891,000.00	22.52%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,064,665.00	77.48%	0	\$0.00	NA	0	\$0
Total			31	\$3,955,665.00	100%	0	\$0.00		0	\$0
31413H7E2		COUNTRYWIDE HOME LOANS, INC	23	\$1,614,525.00	33.39%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$3,220,605.00	66.61%	0	\$0.00	NA	0	\$0
Total			70	\$4,835,130.00	100%	0	\$0.00		0	\$0
31413H7F9		COUNTRYWIDE HOME LOANS, INC	13	\$1,334,270.00	24.64%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,081,341.69	75.36%	0	\$0.00	NA	0	\$0
Total			55	\$5,415,611.69	100%	0	\$0.00		0	\$0
31413H7G7		COUNTRYWIDE HOME LOANS, INC	3	\$979,080.00	53.38%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$855,100.00	46.62%	0	\$0.00	NA	0	\$0
Total			6	\$1,834,180.00	100%	0	\$0.00		0	\$0
31413H7H5		COUNTRYWIDE HOME LOANS, INC	39	\$4,450,992.19	27.63%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$11,657,135.65	72.37%	0	\$0.00	NA	0	\$0
Total			109	\$16,108,127.84	100%	0	\$0.00		0	\$0
31413H7K8		COUNTRYWIDE HOME LOANS, INC	14	\$2,900,351.23	30.25%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,689,147.29	69.75%	0	\$0.00	NA	0	\$0
Total			42	\$9,589,498.52	100%	0	\$0.00		0	\$0
31413H7L6		COUNTRYWIDE HOME LOANS, INC	254	\$60,729,012.61	23.36%	0	\$0.00	NA	0	\$0
		Unavailable	797	\$199,276,137.56	76.64%	0	\$0.00	NA	0	\$0

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Total			1,051	\$260,005,150.17	100%	0	\$0.00		0	\$0
31413H7M4		COUNTRYWIDE HOME LOANS, INC	43	\$9,460,755.32	25.27%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$27,984,089.03	74.73%	0	\$0.00	NA	0	\$0
Total			173	\$37,444,844.35	100%	0	\$0.00		0	\$0
31413HA24		INDYMAC BANK, FSB	3	\$246,738.17	16.52%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,247,159.18	83.48%	0	\$0.00	NA	0	\$0
Total			17	\$1,493,897.35	100%	0	\$0.00		0	\$0
31413HA32		INDYMAC BANK, FSB	6	\$593,567.53	16.92%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,914,647.47	83.08%	0	\$0.00	NA	0	\$0
Total			36	\$3,508,215.00	100%	0	\$0.00		0	\$0
31413HA40		INDYMAC BANK, FSB	2	\$179,534.87	5.02%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,398,067.41	94.98%	0	\$0.00	NA	0	\$0
Total			36	\$3,577,602.28	100%	0	\$0.00		0	\$0
31413HA57		INDYMAC BANK, FSB	1	\$226,478.64	11.33%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,771,719.05	88.67%	0	\$0.00	NA	0	\$0
Total			10	\$1,998,197.69	100%	0	\$0.00		0	\$0
31413HA65		INDYMAC BANK, FSB	5	\$804,120.52	21.62%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,914,820.33	78.38%	0	\$0.00	NA	0	\$0
Total			23	\$3,718,940.85	100%	0	\$0.00		0	\$0
31413HA81		INDYMAC BANK, FSB	1	\$159,851.81	12.29%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,140,928.57	87.71%	0	\$0.00	NA	0	\$0
Total			8	\$1,300,780.38	100%	0	\$0.00		0	\$0
31413HA99		INDYMAC BANK, FSB	2	\$589,424.32	27.71%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,537,953.48	72.29%	0	\$0.00	NA	0	\$0
Total			9	\$2,127,377.80	100%	0	\$0.00		0	\$0
31413HAC2		INDYMAC BANK, FSB	4	\$549,273.57	10.92%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,482,343.09	89.08%	0	\$0.00	NA	0	\$0
Total			38	\$5,031,616.66	100%	0	\$0.00		0	\$0
31413HAD0		INDYMAC BANK, FSB	6	\$809,626.22	16.35%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,141,338.49	83.65%	0	\$0.00	NA	0	\$0
Total			38	\$4,950,964.71	100%	0	\$0.00		0	\$0
31413HAE8		INDYMAC BANK, FSB	5	\$627,283.59	9.43%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,024,245.74	90.57%	0	\$0.00	NA	0	\$0

Total			52	\$6,651,529.33	100%	0	\$0.00		0	\$0
31413HAF5	Unavailable		17	\$5,086,418.04	100%	0	\$0.00	NA	0	\$0
Total			17	\$5,086,418.04	100%	0	\$0.00		0	\$0
31413HAG3	INDYMAC BANK, FSB		9	\$3,021,548.00	7.71%	0	\$0.00	NA	0	\$0
	Unavailable		123	\$36,191,178.54	92.29%	0	\$0.00	NA	0	\$0
Total			132	\$39,212,726.54	100%	0	\$0.00		0	\$0
31413HAH1	INDYMAC BANK, FSB		4	\$1,014,900.00	5.86%	0	\$0.00	NA	0	\$0
	Unavailable		56	\$16,305,319.77	94.14%	0	\$0.00	NA	0	\$0
Total			60	\$17,320,219.77	100%	0	\$0.00		0	\$0
31413HAK4	Unavailable		17	\$2,760,443.81	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,760,443.81	100%	0	\$0.00		0	\$0
31413HAL2	INDYMAC BANK, FSB		3	\$169,257.70	6.96%	0	\$0.00	NA	0	\$0
	Unavailable		34	\$2,263,562.86	93.04%	0	\$0.00	NA	0	\$0
Total			37	\$2,432,820.56	100%	0	\$0.00		0	\$0
31413HAM0	INDYMAC BANK, FSB		2	\$64,553.29	2.47%	0	\$0.00	NA	0	\$0
	Unavailable		39	\$2,544,687.50	97.53%	0	\$0.00	NA	0	\$0
Total			41	\$2,609,240.79	100%	0	\$0.00		0	\$0
31413HAN8	INDYMAC BANK, FSB		1	\$47,974.46	3.33%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$1,393,037.87	96.67%	0	\$0.00	NA	0	\$0
Total			26	\$1,441,012.33	100%	0	\$0.00		0	\$0
31413HAQ1	INDYMAC BANK, FSB		2	\$635,444.34	9.77%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$5,869,025.68	90.23%	0	\$0.00	NA	0	\$0
Total			27	\$6,504,470.02	100%	0	\$0.00		0	\$0
31413HAR9	INDYMAC BANK, FSB		2	\$348,511.86	2.32%	0	\$0.00	NA	0	\$0
	Unavailable		69	\$14,688,329.43	97.68%	0	\$0.00	NA	0	\$0
Total			71	\$15,036,841.29	100%	0	\$0.00		0	\$0
31413HAS7	Unavailable		65	\$11,578,001.44	100%	0	\$0.00	NA	0	\$0
Total			65	\$11,578,001.44	100%	0	\$0.00		0	\$0
31413HAT5	INDYMAC BANK, FSB		2	\$392,180.64	10.47%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$3,354,207.90	89.53%	0	\$0.00	NA	0	\$0
Total			21	\$3,746,388.54	100%	0	\$0.00		0	\$0
31413HAU2	Unavailable		14	\$1,236,491.82	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,236,491.82	100%	0	\$0.00		0	\$0

31413HAW8	INDYMAC BANK, FSB	1	\$343,800.00	2.07%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$16,232,695.04	97.93%	0	\$0.00	NA	0	\$0
Total		58	\$16,576,495.04	100%	0	\$0.00		0	\$0
31413HAX6	INDYMAC BANK, FSB	1	\$399,500.00	2.01%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$19,431,939.28	97.99%	0	\$0.00	NA	0	\$0
Total		75	\$19,831,439.28	100%	0	\$0.00		0	\$0
31413HAZ1	Unavailable	19	\$3,305,754.98	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,305,754.98	100%	0	\$0.00		0	\$0
31413HB23	Unavailable	95	\$29,068,307.09	100%	0	\$0.00	NA	0	\$0
Total		95	\$29,068,307.09	100%	0	\$0.00		0	\$0
31413HB31	Unavailable	95	\$28,373,470.71	100%	0	\$0.00	NA	0	\$0
Total		95	\$28,373,470.71	100%	0	\$0.00		0	\$0
31413HBA5	INDYMAC BANK, FSB	1	\$388,385.50	10.08%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,466,116.01	89.92%	0	\$0.00	NA	0	\$0
Total		14	\$3,854,501.51	100%	0	\$0.00		0	\$0
31413HBB3	INDYMAC BANK, FSB	1	\$395,282.08	16.02%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,072,286.38	83.98%	0	\$0.00	NA	0	\$0
Total		11	\$2,467,568.46	100%	0	\$0.00		0	\$0
31413HBC1	Unavailable	7	\$1,162,279.33	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,162,279.33	100%	0	\$0.00		0	\$0
31413HBD9	Unavailable	12	\$1,436,013.76	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,436,013.76	100%	0	\$0.00		0	\$0
31413HBE7	INDYMAC BANK, FSB	2	\$459,124.79	31.28%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,008,835.31	68.72%	0	\$0.00	NA	0	\$0
Total		6	\$1,467,960.10	100%	0	\$0.00		0	\$0
31413HBF4	INDYMAC BANK, FSB	2	\$357,913.56	4.82%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$7,071,885.34	95.18%	0	\$0.00	NA	0	\$0
Total		39	\$7,429,798.90	100%	0	\$0.00		0	\$0
31413HBH0	Unavailable	19	\$3,149,520.96	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,149,520.96	100%	0	\$0.00		0	\$0
31413HBM9	INDYMAC BANK, FSB	9	\$2,285,000.00	11.5%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$17,589,149.13	88.5%	0	\$0.00	NA	0	\$0

Total			67	\$19,874,149.13	100%	0	\$0.00		0	\$0
31413HBN7	INDYMAC BANK, FSB		8	\$1,882,820.00	17.49%	0	\$0.00	NA	0	\$0
	Unavailable		31	\$8,879,600.00	82.51%	0	\$0.00	NA	0	\$0
Total			39	\$10,762,420.00	100%	0	\$0.00		0	\$0
31413HBQ0	Unavailable		16	\$4,516,497.86	100%	0	\$0.00	NA	0	\$0
Total			16	\$4,516,497.86	100%	0	\$0.00		0	\$0
31413HBS6	Unavailable		20	\$5,320,237.94	100%	0	\$0.00	NA	0	\$0
Total			20	\$5,320,237.94	100%	0	\$0.00		0	\$0
31413HBU1	INDYMAC BANK, FSB		3	\$650,112.00	3.38%	0	\$0.00	NA	0	\$0
	Unavailable		62	\$18,583,836.54	96.62%	0	\$0.00	NA	0	\$0
Total			65	\$19,233,948.54	100%	0	\$0.00		0	\$0
31413HBV9	Unavailable		64	\$19,350,214.01	100%	0	\$0.00	NA	0	\$0
Total			64	\$19,350,214.01	100%	0	\$0.00		0	\$0
31413HC71	Unavailable		9	\$2,273,506.09	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,273,506.09	100%	0	\$0.00		0	\$0
31413HC97	Unavailable		18	\$1,262,176.25	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,262,176.25	100%	0	\$0.00		0	\$0
31413HD47	Unavailable		10	\$1,286,592.38	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,286,592.38	100%	0	\$0.00		0	\$0
31413HD88	Unavailable		14	\$2,457,176.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,457,176.00	100%	0	\$0.00		0	\$0
31413HD96	Unavailable		15	\$1,044,872.10	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,044,872.10	100%	0	\$0.00		0	\$0
31413HDD7	Unavailable		16	\$2,480,797.35	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,480,797.35	100%	0	\$0.00		0	\$0
31413HDE5	Unavailable		24	\$4,607,003.96	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,607,003.96	100%	0	\$0.00		0	\$0
31413HDF2	Unavailable		19	\$3,730,970.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,730,970.00	100%	0	\$0.00		0	\$0
31413HDG0	Unavailable		9	\$1,183,343.16	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,183,343.16	100%	0	\$0.00		0	\$0

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31413HDJ4	Unavailable	18	\$1,274,801.89	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,274,801.89	100%	0	\$0.00		0	\$0
31413HDK1	Unavailable	11	\$1,120,470.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,120,470.00	100%	0	\$0.00		0	\$0
31413HDL9	Unavailable	11	\$1,014,559.93	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,014,559.93	100%	0	\$0.00		0	\$0
31413HDM7	Unavailable	20	\$2,574,077.09	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,574,077.09	100%	0	\$0.00		0	\$0
31413HDS4	Unavailable	13	\$2,082,436.76	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,082,436.76	100%	0	\$0.00		0	\$0
31413HDU9	Unavailable	5	\$1,272,546.48	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,272,546.48	100%	0	\$0.00		0	\$0
31413HDZ8	Unavailable	5	\$1,264,600.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,264,600.00	100%	0	\$0.00		0	\$0
31413HE20	Unavailable	6	\$1,421,250.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,421,250.00	100%	0	\$0.00		0	\$0
31413HEA2	Unavailable	14	\$1,344,537.82	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,344,537.82	100%	0	\$0.00		0	\$0
31413HEC8	Unavailable	21	\$4,909,901.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,909,901.00	100%	0	\$0.00		0	\$0
31413HEF1	Unavailable	5	\$1,045,211.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,045,211.00	100%	0	\$0.00		0	\$0
31413HEG9	Unavailable	10	\$1,293,613.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,293,613.00	100%	0	\$0.00		0	\$0
31413HEH7	Unavailable	11	\$1,490,537.18	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,490,537.18	100%	0	\$0.00		0	\$0
31413HEJ3	Unavailable	7	\$1,124,275.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,124,275.00	100%	0	\$0.00		0	\$0
31413HEK0	Unavailable	21	\$4,934,440.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,934,440.00	100%	0	\$0.00		0	\$0

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31413HEL8	Unavailable	26	\$6,395,168.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$6,395,168.00	100%	0	\$0.00		0	\$0
31413HEN4	Unavailable	26	\$6,654,733.22	100%	0	\$0.00	NA	0	\$0
Total		26	\$6,654,733.22	100%	0	\$0.00		0	\$0
31413HEQ7	Unavailable	10	\$2,705,700.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,705,700.00	100%	0	\$0.00		0	\$0
31413HER5	Unavailable	11	\$1,861,996.08	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,861,996.08	100%	0	\$0.00		0	\$0
31413HET1	Unavailable	22	\$2,968,324.84	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,968,324.84	100%	0	\$0.00		0	\$0
31413HEU8	Unavailable	15	\$1,472,696.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,472,696.00	100%	0	\$0.00		0	\$0
31413HEZ7	Unavailable	13	\$1,221,250.23	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,221,250.23	100%	0	\$0.00		0	\$0
31413HG36	CHASE HOME FINANCE, LLC	72	\$15,505,500.00	26.25%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$43,558,947.89	73.75%	0	\$0.00	NA	0	\$0
Total		245	\$59,064,447.89	100%	0	\$0.00		0	\$0
31413HG44	CHASE HOME FINANCE, LLC	31	\$6,976,957.11	13.63%	0	\$0.00	NA	0	\$0
	Unavailable	184	\$44,221,926.83	86.37%	0	\$0.00	NA	0	\$0
Total		215	\$51,198,883.94	100%	0	\$0.00		0	\$0
31413HG51	CHASE HOME FINANCE, LLC	9	\$2,016,589.00	20.41%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$7,862,423.37	79.59%	0	\$0.00	NA	0	\$0
Total		39	\$9,879,012.37	100%	0	\$0.00		0	\$0
31413HG69	CHASE HOME FINANCE, LLC	12	\$2,510,825.00	9.72%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$23,332,236.83	90.28%	0	\$0.00	NA	0	\$0
Total		111	\$25,843,061.83	100%	0	\$0.00		0	\$0
31413HG77	CHASE HOME FINANCE, LLC	30	\$3,742,760.07	66.03%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,925,737.00	33.97%	0	\$0.00	NA	0	\$0
Total		43	\$5,668,497.07	100%	0	\$0.00		0	\$0

31413HG85	CHASE HOME FINANCE, LLC	49	\$5,956,146.91	74.25%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,065,363.72	25.75%	0	\$0.00	NA	0	\$0
Total		64	\$8,021,510.63	100%	0	\$0.00		0	\$0
31413HG93	CHASE HOME FINANCE, LLC	82	\$9,610,474.35	60.76%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,206,564.33	39.24%	0	\$0.00	NA	0	\$0
Total		127	\$15,817,038.68	100%	0	\$0.00		0	\$0
31413HGD4	CHASE HOME FINANCE, LLC	8	\$1,044,254.40	42.44%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,416,143.88	57.56%	0	\$0.00	NA	0	\$0
Total		14	\$2,460,398.28	100%	0	\$0.00		0	\$0
31413HGF9	CHASE HOME FINANCE, LLC	33	\$8,216,628.87	54.38%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,893,455.44	45.62%	0	\$0.00	NA	0	\$0
Total		63	\$15,110,084.31	100%	0	\$0.00		0	\$0
31413HGG7	CHASE HOME FINANCE, LLC	52	\$3,354,003.17	70%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,437,216.87	30%	0	\$0.00	NA	0	\$0
Total		73	\$4,791,220.04	100%	0	\$0.00		0	\$0
31413HGH5	CHASE HOME FINANCE, LLC	55	\$5,482,206.25	62.28%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,320,177.96	37.72%	0	\$0.00	NA	0	\$0
Total		88	\$8,802,384.21	100%	0	\$0.00		0	\$0
31413HGG1	CHASE HOME FINANCE, LLC	63	\$8,444,918.76	57.91%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$6,138,224.40	42.09%	0	\$0.00	NA	0	\$0
Total		109	\$14,583,143.16	100%	0	\$0.00		0	\$0
31413HGK8	CHASE HOME FINANCE, LLC	211	\$53,292,674.35	49.46%	0	\$0.00	NA	0	\$0
	Unavailable	214	\$54,454,073.71	50.54%	0	\$0.00	NA	0	\$0
Total		425	\$107,746,748.06	100%	0	\$0.00		0	\$0
31413HGL6	CHASE HOME FINANCE, LLC	87	\$5,639,052.91	50.58%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$5,510,758.69	49.42%	0	\$0.00	NA	0	\$0
Total		174	\$11,149,811.60	100%	0	\$0.00		0	\$0

31413HGM4	CHASE HOME FINANCE, LLC	36	\$3,574,034.60	46.1%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,178,534.72	53.9%	0	\$0.00	NA	0	\$0
Total		79	\$7,752,569.32	100%	0	\$0.00		0	\$0
31413HGN2	CHASE HOME FINANCE, LLC	52	\$6,717,115.11	39.5%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$10,289,608.77	60.5%	0	\$0.00	NA	0	\$0
Total		132	\$17,006,723.88	100%	0	\$0.00		0	\$0
31413HGP7	CHASE HOME FINANCE, LLC	46	\$11,647,034.43	39.12%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$18,127,872.95	60.88%	0	\$0.00	NA	0	\$0
Total		122	\$29,774,907.38	100%	0	\$0.00		0	\$0
31413HGQ5	CHASE HOME FINANCE, LLC	17	\$935,170.95	21.45%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$3,424,504.24	78.55%	0	\$0.00	NA	0	\$0
Total		72	\$4,359,675.19	100%	0	\$0.00		0	\$0
31413HGR3	CHASE HOME FINANCE, LLC	4	\$389,226.13	12.16%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,811,462.80	87.84%	0	\$0.00	NA	0	\$0
Total		33	\$3,200,688.93	100%	0	\$0.00		0	\$0
31413HGS1	CHASE HOME FINANCE, LLC	13	\$1,663,200.15	23.84%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,313,882.92	76.16%	0	\$0.00	NA	0	\$0
Total		53	\$6,977,083.07	100%	0	\$0.00		0	\$0
31413HGT9	CHASE HOME FINANCE, LLC	67	\$15,729,483.93	21.68%	0	\$0.00	NA	0	\$0
	Unavailable	241	\$56,810,419.79	78.32%	0	\$0.00	NA	0	\$0
Total		308	\$72,539,903.72	100%	0	\$0.00		0	\$0
31413HGU6	CHASE HOME FINANCE, LLC	1	\$110,127.92	6.1%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,695,098.06	93.9%	0	\$0.00	NA	0	\$0
Total		14	\$1,805,225.98	100%	0	\$0.00		0	\$0
31413HGV4	CHASE HOME FINANCE, LLC	15	\$2,645,336.69	21.9%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$9,436,288.40	78.1%	0	\$0.00	NA	0	\$0
Total		63	\$12,081,625.09	100%	0	\$0.00		0	\$0
31413HH27	CHASE HOME	24	\$2,290,914.69	33.22%	0	\$0.00	NA	0	\$0

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		FINANCE, LLC							
		Unavailable	48	\$4,604,707.30	66.78%	0	\$0.00	NA	0
Total			72	\$6,895,621.99	100%	0	\$0.00		0
31413HH35		CHASE HOME FINANCE, LLC	25	\$3,206,883.25	34.08%	0	\$0.00	NA	0
		Unavailable	48	\$6,203,803.40	65.92%	0	\$0.00	NA	0
Total			73	\$9,410,686.65	100%	0	\$0.00		0
31413HH43		CHASE HOME FINANCE, LLC	2	\$320,129.87	16.89%	0	\$0.00	NA	0
		Unavailable	5	\$1,574,849.62	83.11%	0	\$0.00	NA	0
Total			7	\$1,894,979.49	100%	0	\$0.00		0
31413HHA9		CHASE HOME FINANCE, LLC	5	\$393,742.63	31.35%	0	\$0.00	NA	0
		Unavailable	7	\$862,260.65	68.65%	0	\$0.00	NA	0
Total			12	\$1,256,003.28	100%	0	\$0.00		0
31413HHB7		CHASE HOME FINANCE, LLC	3	\$471,137.89	18.91%	0	\$0.00	NA	0
		Unavailable	8	\$2,020,514.66	81.09%	0	\$0.00	NA	0
Total			11	\$2,491,652.55	100%	0	\$0.00		0
31413HHC5		CHASE HOME FINANCE, LLC	7	\$652,313.98	52.52%	0	\$0.00	NA	0
		Unavailable	6	\$589,747.70	47.48%	0	\$0.00	NA	0
Total			13	\$1,242,061.68	100%	0	\$0.00		0
31413HHD3		CHASE HOME FINANCE, LLC	11	\$1,441,063.29	48.5%	0	\$0.00	NA	0
		Unavailable	12	\$1,530,147.14	51.5%	0	\$0.00	NA	0
Total			23	\$2,971,210.43	100%	0	\$0.00		0
31413HHE1		CHASE HOME FINANCE, LLC	96	\$26,112,602.26	37.84%	0	\$0.00	NA	0
		Unavailable	150	\$42,894,683.67	62.16%	0	\$0.00	NA	0
Total			246	\$69,007,285.93	100%	0	\$0.00		0
31413HHF8		CHASE HOME FINANCE, LLC	6	\$618,935.97	47.32%	0	\$0.00	NA	0
		Unavailable	7	\$688,907.43	52.68%	0	\$0.00	NA	0
Total			13	\$1,307,843.40	100%	0	\$0.00		0
31413HHG6		CHASE HOME FINANCE, LLC	15	\$1,931,264.64	46.85%	0	\$0.00	NA	0

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		Unavailable	17	\$2,191,314.26	53.15%	0	\$0.00	NA	0	\$0
Total			32	\$4,122,578.90	100%	0	\$0.00		0	\$0
31413HHH4		CHASE HOME FINANCE, LLC	45	\$11,079,470.62	22.63%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$37,878,315.37	77.37%	0	\$0.00	NA	0	\$0
Total			186	\$48,957,785.99	100%	0	\$0.00		0	\$0
31413HHL5		CHASE HOME FINANCE, LLC	3	\$495,063.00	3.83%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$12,420,136.68	96.17%	0	\$0.00	NA	0	\$0
Total			50	\$12,915,199.68	100%	0	\$0.00		0	\$0
31413HHP6		CHASE HOME FINANCE, LLC	162	\$39,123,502.62	39.52%	0	\$0.00	NA	0	\$0
		Unavailable	286	\$59,885,226.11	60.48%	0	\$0.00	NA	0	\$0
Total			448	\$99,008,728.73	100%	0	\$0.00		0	\$0
31413HHQ4		CHASE HOME FINANCE, LLC	202	\$51,533,509.29	52.24%	0	\$0.00	NA	0	\$0
		Unavailable	229	\$47,120,681.54	47.76%	0	\$0.00	NA	0	\$0
Total			431	\$98,654,190.83	100%	0	\$0.00		0	\$0
31413HHR2		CHASE HOME FINANCE, LLC	207	\$49,726,277.11	50.11%	0	\$0.00	NA	0	\$0
		Unavailable	244	\$49,502,960.14	49.89%	0	\$0.00	NA	0	\$0
Total			451	\$99,229,237.25	100%	0	\$0.00		0	\$0
31413HHS0		CHASE HOME FINANCE, LLC	258	\$55,433,373.01	56.17%	0	\$0.00	NA	0	\$0
		Unavailable	214	\$43,254,936.47	43.83%	0	\$0.00	NA	0	\$0
Total			472	\$98,688,309.48	100%	0	\$0.00		0	\$0
31413HHT8		CHASE HOME FINANCE, LLC	236	\$58,911,691.27	59.45%	0	\$0.00	NA	0	\$0
		Unavailable	181	\$40,180,532.42	40.55%	0	\$0.00	NA	0	\$0
Total			417	\$99,092,223.69	100%	0	\$0.00		0	\$0
31413HHU5		CHASE HOME FINANCE, LLC	263	\$53,666,486.81	54.9%	0	\$0.00	NA	0	\$0
		Unavailable	213	\$44,091,957.64	45.1%	0	\$0.00	NA	0	\$0
Total			476	\$97,758,444.45	100%	0	\$0.00		0	\$0
31413HHV3		CHASE HOME FINANCE, LLC	259	\$57,670,333.08	58.34%	0	\$0.00	NA	0	\$0
		Unavailable	172	\$41,187,936.95	41.66%	0	\$0.00	NA	0	\$0

Total			431	\$98,858,270.03	100%	0	\$0.00		0	\$0
31413HHW1		CHASE HOME FINANCE, LLC	265	\$51,536,003.68	52.74%	0	\$0.00	NA	0	\$0
		Unavailable	209	\$46,175,854.04	47.26%	0	\$0.00	NA	0	\$0
Total			474	\$97,711,857.72	100%	0	\$0.00		0	\$0
31413HHX9		CHASE HOME FINANCE, LLC	283	\$58,245,724.21	59.44%	0	\$0.00	NA	0	\$0
		Unavailable	187	\$39,752,981.74	40.56%	0	\$0.00	NA	0	\$0
Total			470	\$97,998,705.95	100%	0	\$0.00		0	\$0
31413HHY7		CHASE HOME FINANCE, LLC	233	\$53,144,112.04	54.22%	0	\$0.00	NA	0	\$0
		Unavailable	180	\$44,878,016.95	45.78%	0	\$0.00	NA	0	\$0
Total			413	\$98,022,128.99	100%	0	\$0.00		0	\$0
31413HHZ4		CHASE HOME FINANCE, LLC	64	\$3,498,982.94	34.64%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$6,602,729.00	65.36%	0	\$0.00	NA	0	\$0
Total			175	\$10,101,711.94	100%	0	\$0.00		0	\$0
31413HJ25		CHASE HOME FINANCE, LLC	247	\$53,878,741.73	54.56%	0	\$0.00	NA	0	\$0
		Unavailable	199	\$44,871,144.39	45.44%	0	\$0.00	NA	0	\$0
Total			446	\$98,749,886.12	100%	0	\$0.00		0	\$0
31413HJ33		CHASE HOME FINANCE, LLC	275	\$58,238,007.41	58.47%	0	\$0.00	NA	0	\$0
		Unavailable	184	\$41,370,552.02	41.53%	0	\$0.00	NA	0	\$0
Total			459	\$99,608,559.43	100%	0	\$0.00		0	\$0
31413HJ41		CHASE HOME FINANCE, LLC	290	\$60,935,507.18	63.84%	0	\$0.00	NA	0	\$0
		Unavailable	169	\$34,518,384.59	36.16%	0	\$0.00	NA	0	\$0
Total			459	\$95,453,891.77	100%	0	\$0.00		0	\$0
31413HJ58		CHASE HOME FINANCE, LLC	94	\$17,626,092.90	47.46%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$19,509,036.06	52.54%	0	\$0.00	NA	0	\$0
Total			181	\$37,135,128.96	100%	0	\$0.00		0	\$0
31413HJ66		CHASE HOME FINANCE, LLC	48	\$8,406,633.40	31.65%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$18,155,539.54	68.35%	0	\$0.00	NA	0	\$0
Total			128	\$26,562,172.94	100%	0	\$0.00		0	\$0

31413HJ74	CHASE HOME FINANCE, LLC	202	\$52,878,141.86	50.67%	0	\$0.00	NA	0	\$0
	Unavailable	217	\$51,482,694.13	49.33%	0	\$0.00	NA	0	\$0
Total		419	\$104,360,835.99	100%	0	\$0.00		0	\$0
31413HJ82	CHASE HOME FINANCE, LLC	146	\$38,604,254.47	49.27%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$39,749,751.55	50.73%	0	\$0.00	NA	0	\$0
Total		310	\$78,354,006.02	100%	0	\$0.00		0	\$0
31413HJ90	CHASE HOME FINANCE, LLC	133	\$34,878,653.01	58.82%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$24,415,036.19	41.18%	0	\$0.00	NA	0	\$0
Total		241	\$59,293,689.20	100%	0	\$0.00		0	\$0
31413HJD1	CHASE HOME FINANCE, LLC	3	\$457,263.09	8.59%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,868,579.66	91.41%	0	\$0.00	NA	0	\$0
Total		31	\$5,325,842.75	100%	0	\$0.00		0	\$0
31413HJE9	CHASE HOME FINANCE, LLC	37	\$5,780,331.27	20.17%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$22,879,591.22	79.83%	0	\$0.00	NA	0	\$0
Total		167	\$28,659,922.49	100%	0	\$0.00		0	\$0
31413HJF6	CHASE HOME FINANCE, LLC	2	\$423,340.58	7.48%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,239,215.56	92.52%	0	\$0.00	NA	0	\$0
Total		34	\$5,662,556.14	100%	0	\$0.00		0	\$0
31413HJM1	CHASE HOME FINANCE, LLC	61	\$11,721,285.05	34.38%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$22,368,964.52	65.62%	0	\$0.00	NA	0	\$0
Total		183	\$34,090,249.57	100%	0	\$0.00		0	\$0
31413HJN9	CHASE HOME FINANCE, LLC	172	\$29,723,456.66	23.03%	0	\$0.00	NA	0	\$0
	Unavailable	571	\$99,337,688.45	76.97%	0	\$0.00	NA	0	\$0
Total		743	\$129,061,145.11	100%	0	\$0.00		0	\$0
31413HJP4	CHASE HOME FINANCE, LLC	41	\$6,272,949.30	12.94%	0	\$0.00	NA	0	\$0
	Unavailable	227	\$42,193,250.40	87.06%	0	\$0.00	NA	0	\$0
Total		268	\$48,466,199.70	100%	0	\$0.00		0	\$0

31413HJQ2	CHASE HOME FINANCE, LLC	22	\$1,973,468.96	6.49%	0	\$0.00	NA	0	\$0
	Unavailable	221	\$28,430,859.44	93.51%	0	\$0.00	NA	0	\$0
Total		243	\$30,404,328.40	100%	0	\$0.00		0	\$0
31413HJR0	CHASE HOME FINANCE, LLC	13	\$2,339,663.29	71.88%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$915,361.52	28.12%	0	\$0.00	NA	0	\$0
Total		18	\$3,255,024.81	100%	0	\$0.00		0	\$0
31413HJS8	CHASE HOME FINANCE, LLC	62	\$14,551,258.82	48.34%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$15,547,963.63	51.66%	0	\$0.00	NA	0	\$0
Total		139	\$30,099,222.45	100%	0	\$0.00		0	\$0
31413HJT6	CHASE HOME FINANCE, LLC	66	\$17,515,634.96	50.71%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$17,022,306.32	49.29%	0	\$0.00	NA	0	\$0
Total		143	\$34,537,941.28	100%	0	\$0.00		0	\$0
31413HJU3	CHASE HOME FINANCE, LLC	205	\$55,209,505.14	55.89%	0	\$0.00	NA	0	\$0
	Unavailable	191	\$43,565,112.37	44.11%	0	\$0.00	NA	0	\$0
Total		396	\$98,774,617.51	100%	0	\$0.00		0	\$0
31413HJV1	CHASE HOME FINANCE, LLC	195	\$50,487,793.89	50.08%	0	\$0.00	NA	0	\$0
	Unavailable	221	\$50,329,274.12	49.92%	0	\$0.00	NA	0	\$0
Total		416	\$100,817,068.01	100%	0	\$0.00		0	\$0
31413HJW9	CHASE HOME FINANCE, LLC	255	\$62,159,689.94	58.04%	0	\$0.00	NA	0	\$0
	Unavailable	201	\$44,932,535.41	41.96%	0	\$0.00	NA	0	\$0
Total		456	\$107,092,225.35	100%	0	\$0.00		0	\$0
31413HJX7	CHASE HOME FINANCE, LLC	247	\$58,235,030.37	54.93%	0	\$0.00	NA	0	\$0
	Unavailable	204	\$47,775,777.27	45.07%	0	\$0.00	NA	0	\$0
Total		451	\$106,010,807.64	100%	0	\$0.00		0	\$0
31413HJY5	CHASE HOME FINANCE, LLC	223	\$52,393,026.16	52.74%	0	\$0.00	NA	0	\$0
	Unavailable	202	\$46,940,241.56	47.26%	0	\$0.00	NA	0	\$0
Total		425	\$99,333,267.72	100%	0	\$0.00		0	\$0
31413HJZ2	CHASE HOME	246	\$57,330,071.23	59.39%	0	\$0.00	NA	0	\$0

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		FINANCE, LLC							
		Unavailable	182	\$39,205,470.18	40.61%	0	\$0.00	NA	0
Total			428	\$96,535,541.41	100%	0	\$0.00		0
31413HK49		GMAC MORTGAGE, LLC	42	\$8,542,618.99	38.41%	0	\$0.00	NA	0
		Unavailable	75	\$13,697,663.84	61.59%	0	\$0.00	NA	0
Total			117	\$22,240,282.83	100%	0	\$0.00		0
31413HK56		GMAC MORTGAGE, LLC	89	\$15,015,903.48	31.7%	0	\$0.00	NA	0
		Unavailable	195	\$32,353,614.84	68.3%	0	\$0.00	NA	0
Total			284	\$47,369,518.32	100%	0	\$0.00		0
31413HK64		GMAC MORTGAGE, LLC	61	\$6,189,661.39	12.42%	0	\$0.00	NA	0
		Unavailable	306	\$43,649,493.36	87.58%	0	\$0.00	NA	0
Total			367	\$49,839,154.75	100%	0	\$0.00		0
31413HK72		GMAC MORTGAGE, LLC	22	\$1,291,542.15	31.06%	0	\$0.00	NA	0
		Unavailable	29	\$2,866,111.08	68.94%	0	\$0.00	NA	0
Total			51	\$4,157,653.23	100%	0	\$0.00		0
31413HK80		GMAC MORTGAGE, LLC	40	\$4,760,527.26	9.57%	0	\$0.00	NA	0
		Unavailable	334	\$45,003,975.84	90.43%	0	\$0.00	NA	0
Total			374	\$49,764,503.10	100%	0	\$0.00		0
31413HKB3		GMAC MORTGAGE, LLC	5	\$487,800.73	44.23%	0	\$0.00	NA	0
		Unavailable	6	\$615,141.69	55.77%	0	\$0.00	NA	0
Total			11	\$1,102,942.42	100%	0	\$0.00		0
31413HKC1		GMAC MORTGAGE, LLC	1	\$205,000.00	14%	0	\$0.00	NA	0
		Unavailable	12	\$1,259,515.83	86%	0	\$0.00	NA	0
Total			13	\$1,464,515.83	100%	0	\$0.00		0
31413HKD9		GMAC MORTGAGE, LLC	115	\$10,513,704.56	67.62%	0	\$0.00	NA	0
		Unavailable	50	\$5,033,602.09	32.38%	0	\$0.00	NA	0
Total			165	\$15,547,306.65	100%	0	\$0.00		0
31413HKF4		GMAC MORTGAGE, LLC	4	\$699,858.93	31.67%	0	\$0.00	NA	0

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		Unavailable	10	\$1,509,935.78	68.33%	0	\$0.00	NA	0	\$0
Total			14	\$2,209,794.71	100%	0	\$0.00		0	\$0
31413HKG2		GMAC MORTGAGE, LLC	71	\$11,513,141.75	29.88%	0	\$0.00	NA	0	\$0
		Unavailable	167	\$27,019,438.44	70.12%	0	\$0.00	NA	0	\$0
Total			238	\$38,532,580.19	100%	0	\$0.00		0	\$0
31413HKH0		GMAC MORTGAGE, LLC	172	\$25,026,499.46	52.09%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$23,020,248.93	47.91%	0	\$0.00	NA	0	\$0
Total			305	\$48,046,748.39	100%	0	\$0.00		0	\$0
31413HKJ6		GMAC MORTGAGE, LLC	11	\$1,491,585.00	30.59%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,384,718.00	69.41%	0	\$0.00	NA	0	\$0
Total			31	\$4,876,303.00	100%	0	\$0.00		0	\$0
31413HKM9		GMAC MORTGAGE, LLC	52	\$6,322,381.23	47.83%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$6,896,226.46	52.17%	0	\$0.00	NA	0	\$0
Total			116	\$13,218,607.69	100%	0	\$0.00		0	\$0
31413HKN7		GMAC MORTGAGE, LLC	1	\$416,574.85	30.31%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$957,855.32	69.69%	0	\$0.00	NA	0	\$0
Total			8	\$1,374,430.17	100%	0	\$0.00		0	\$0
31413HKP2		GMAC MORTGAGE, LLC	2	\$574,141.73	10.81%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,738,241.09	89.19%	0	\$0.00	NA	0	\$0
Total			34	\$5,312,382.82	100%	0	\$0.00		0	\$0
31413HKQ0		GMAC MORTGAGE, LLC	7	\$936,480.33	3.99%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$22,549,784.63	96.01%	0	\$0.00	NA	0	\$0
Total			159	\$23,486,264.96	100%	0	\$0.00		0	\$0
31413HKR8		GMAC MORTGAGE, LLC	1	\$171,198.00	0.61%	0	\$0.00	NA	0	\$0
		Unavailable	222	\$27,860,219.83	99.39%	0	\$0.00	NA	0	\$0
Total			223	\$28,031,417.83	100%	0	\$0.00		0	\$0
31413HKS6		GMAC MORTGAGE, LLC	1	\$148,886.62	0.63%	0	\$0.00	NA	0	\$0
		Unavailable	200	\$23,588,702.80	99.37%	0	\$0.00	NA	0	\$0

Total			201	\$23,737,589.42	100%	0	\$0.00		0	\$0
31413HKW7		GMAC MORTGAGE, LLC	64	\$14,606,229.89	29.69%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$34,590,313.75	70.31%	0	\$0.00	NA	0	\$0
Total			200	\$49,196,543.64	100%	0	\$0.00		0	\$0
31413HKX5		GMAC MORTGAGE, LLC	103	\$28,331,167.00	100%	0	\$0.00	NA	0	\$0
Total			103	\$28,331,167.00	100%	0	\$0.00		0	\$0
31413HKY3		GMAC MORTGAGE, LLC	7	\$894,767.83	17.73%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,151,749.24	82.27%	0	\$0.00	NA	0	\$0
Total			38	\$5,046,517.07	100%	0	\$0.00		0	\$0
31413HKZ0		GMAC MORTGAGE, LLC	36	\$9,338,069.04	31.36%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$20,437,592.16	68.64%	0	\$0.00	NA	0	\$0
Total			119	\$29,775,661.20	100%	0	\$0.00		0	\$0
31413HL71		GMAC MORTGAGE, LLC	38	\$9,803,983.94	22.53%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$33,717,187.78	77.47%	0	\$0.00	NA	0	\$0
Total			175	\$43,521,171.72	100%	0	\$0.00		0	\$0
31413HL89		GMAC MORTGAGE, LLC	68	\$15,579,961.66	35.24%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$28,636,269.52	64.76%	0	\$0.00	NA	0	\$0
Total			200	\$44,216,231.18	100%	0	\$0.00		0	\$0
31413HL97		GMAC MORTGAGE, LLC	11	\$3,237,249.99	29.63%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$7,688,198.63	70.37%	0	\$0.00	NA	0	\$0
Total			44	\$10,925,448.62	100%	0	\$0.00		0	\$0
31413HLA4		GMAC MORTGAGE, LLC	52	\$6,829,489.71	14.43%	0	\$0.00	NA	0	\$0
		Unavailable	307	\$40,489,322.01	85.57%	0	\$0.00	NA	0	\$0
Total			359	\$47,318,811.72	100%	0	\$0.00		0	\$0
31413HLB2		GMAC MORTGAGE, LLC	33	\$4,853,439.98	34.16%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$9,354,138.67	65.84%	0	\$0.00	NA	0	\$0
Total			93	\$14,207,578.65	100%	0	\$0.00		0	\$0

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31413HLC0	GMAC MORTGAGE, LLC	25	\$6,010,443.68	22.46%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$20,747,809.54	77.54%	0	\$0.00	NA	0	\$0
Total		122	\$26,758,253.22	100%	0	\$0.00		0	\$0
31413HLE6	GMAC MORTGAGE, LLC	8	\$1,121,190.03	42.76%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,500,872.03	57.24%	0	\$0.00	NA	0	\$0
Total		20	\$2,622,062.06	100%	0	\$0.00		0	\$0
31413HLF3	GMAC MORTGAGE, LLC	32	\$3,162,406.37	55.32%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,554,551.68	44.68%	0	\$0.00	NA	0	\$0
Total		60	\$5,716,958.05	100%	0	\$0.00		0	\$0
31413HLG1	GMAC MORTGAGE, LLC	19	\$992,541.25	86.84%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$150,385.01	13.16%	0	\$0.00	NA	0	\$0
Total		22	\$1,142,926.26	100%	0	\$0.00		0	\$0
31413HLJ5	GMAC MORTGAGE, LLC	55	\$9,530,153.71	19.79%	0	\$0.00	NA	0	\$0
	Unavailable	205	\$38,627,029.95	80.21%	0	\$0.00	NA	0	\$0
Total		260	\$48,157,183.66	100%	0	\$0.00		0	\$0
31413HLK2	GMAC MORTGAGE, LLC	23	\$5,751,097.82	26.57%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$15,890,616.47	73.43%	0	\$0.00	NA	0	\$0
Total		92	\$21,641,714.29	100%	0	\$0.00		0	\$0
31413HLL0	GMAC MORTGAGE, LLC	68	\$13,859,466.03	27.83%	0	\$0.00	NA	0	\$0
	Unavailable	187	\$35,938,724.01	72.17%	0	\$0.00	NA	0	\$0
Total		255	\$49,798,190.04	100%	0	\$0.00		0	\$0
31413HLM8	GMAC MORTGAGE, LLC	35	\$10,122,809.70	23.12%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$33,667,428.66	76.88%	0	\$0.00	NA	0	\$0
Total		158	\$43,790,238.36	100%	0	\$0.00		0	\$0
31413HLP1	GMAC MORTGAGE, LLC	22	\$3,043,197.76	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,043,197.76	100%	0	\$0.00		0	\$0
31413HLQ9	GMAC MORTGAGE, LLC	4	\$767,163.31	75.18%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$253,326.34	24.82%	0	\$0.00	NA	0	\$0
Total			6	\$1,020,489.65	100%	0	\$0.00		0	\$0
31413HLR7		GMAC MORTGAGE, LLC	31	\$6,850,720.34	20.08%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$27,273,718.51	79.92%	0	\$0.00	NA	0	\$0
Total			167	\$34,124,438.85	100%	0	\$0.00		0	\$0
31413HLS5		GMAC MORTGAGE, LLC	70	\$13,296,461.66	33.03%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$26,959,100.39	66.97%	0	\$0.00	NA	0	\$0
Total			193	\$40,255,562.05	100%	0	\$0.00		0	\$0
31413HLT3		GMAC MORTGAGE, LLC	101	\$12,360,548.44	46.91%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$13,987,526.31	53.09%	0	\$0.00	NA	0	\$0
Total			202	\$26,348,074.75	100%	0	\$0.00		0	\$0
31413HLU0		GMAC MORTGAGE, LLC	87	\$13,961,072.65	53.62%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$12,076,176.96	46.38%	0	\$0.00	NA	0	\$0
Total			156	\$26,037,249.61	100%	0	\$0.00		0	\$0
31413HLW6		GMAC MORTGAGE, LLC	91	\$17,361,845.00	76.83%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,234,815.30	23.17%	0	\$0.00	NA	0	\$0
Total			114	\$22,596,660.30	100%	0	\$0.00		0	\$0
31413HLX4		GMAC MORTGAGE, LLC	31	\$5,364,573.01	72.77%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,007,883.41	27.23%	0	\$0.00	NA	0	\$0
Total			42	\$7,372,456.42	100%	0	\$0.00		0	\$0
31413HLY2		GMAC MORTGAGE, LLC	22	\$3,538,572.69	78.12%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$991,031.69	21.88%	0	\$0.00	NA	0	\$0
Total			28	\$4,529,604.38	100%	0	\$0.00		0	\$0
31413HLZ9		GMAC MORTGAGE, LLC	5	\$1,060,900.43	89.94%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$118,627.47	10.06%	0	\$0.00	NA	0	\$0
Total			7	\$1,179,527.90	100%	0	\$0.00		0	\$0
31413HM21		GMAC MORTGAGE, LLC	49	\$11,028,706.33	94.91%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$591,745.89	5.09%	0	\$0.00	NA	0	\$0

Total			51	\$11,620,452.22	100%	0	\$0.00		0	\$0
31413HMA3		GMAC MORTGAGE, LLC	20	\$3,554,928.68	24.4%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$11,016,748.46	75.6%	0	\$0.00	NA	0	\$0
Total			77	\$14,571,677.14	100%	0	\$0.00		0	\$0
31413HMB1		GMAC MORTGAGE, LLC	64	\$13,058,680.00	26.31%	0	\$0.00	NA	0	\$0
		Unavailable	179	\$36,582,450.39	73.69%	0	\$0.00	NA	0	\$0
Total			243	\$49,641,130.39	100%	0	\$0.00		0	\$0
31413HMC9		GMAC MORTGAGE, LLC	1	\$150,000.00	9.32%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,460,045.15	90.68%	0	\$0.00	NA	0	\$0
Total			15	\$1,610,045.15	100%	0	\$0.00		0	\$0
31413HMD7		GMAC MORTGAGE, LLC	61	\$13,311,964.18	29.89%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$31,227,181.34	70.11%	0	\$0.00	NA	0	\$0
Total			206	\$44,539,145.52	100%	0	\$0.00		0	\$0
31413HME5		GMAC MORTGAGE, LLC	54	\$9,170,837.43	50.18%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$9,105,764.09	49.82%	0	\$0.00	NA	0	\$0
Total			100	\$18,276,601.52	100%	0	\$0.00		0	\$0
31413HMF2		Unavailable	52	\$9,919,578.33	100%	0	\$0.00	NA	0	\$0
Total			52	\$9,919,578.33	100%	0	\$0.00		0	\$0
31413HMG0		Unavailable	121	\$21,172,242.98	100%	0	\$0.00	NA	0	\$0
Total			121	\$21,172,242.98	100%	0	\$0.00		0	\$0
31413HMH8		Unavailable	57	\$9,950,495.58	100%	0	\$0.00	NA	0	\$0
Total			57	\$9,950,495.58	100%	0	\$0.00		0	\$0
31413HMN5		GMAC MORTGAGE, LLC	18	\$4,836,282.40	33.47%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$9,615,039.77	66.53%	0	\$0.00	NA	0	\$0
Total			57	\$14,451,322.17	100%	0	\$0.00		0	\$0
31413HMP0		GMAC MORTGAGE, LLC	48	\$9,880,061.13	29.25%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$23,893,675.27	70.75%	0	\$0.00	NA	0	\$0
Total			154	\$33,773,736.40	100%	0	\$0.00		0	\$0

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31413HM08	GMAC MORTGAGE, LLC	32	\$4,479,401.29	51.17%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,274,409.00	48.83%	0	\$0.00	NA	0	\$0
Total		60	\$8,753,810.29	100%	0	\$0.00		0	\$0
31413HMR6	GMAC MORTGAGE, LLC	13	\$2,267,900.00	12.88%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$15,344,107.40	87.12%	0	\$0.00	NA	0	\$0
Total		83	\$17,612,007.40	100%	0	\$0.00		0	\$0
31413HMS4	GMAC MORTGAGE, LLC	17	\$2,128,377.00	50.48%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,088,293.84	49.52%	0	\$0.00	NA	0	\$0
Total		32	\$4,216,670.84	100%	0	\$0.00		0	\$0
31413HMT2	GMAC MORTGAGE, LLC	2	\$448,000.00	8.95%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,557,667.96	91.05%	0	\$0.00	NA	0	\$0
Total		19	\$5,005,667.96	100%	0	\$0.00		0	\$0
31413HMU9	GMAC MORTGAGE, LLC	11	\$2,586,829.57	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,586,829.57	100%	0	\$0.00		0	\$0
31413HMW5	GMAC MORTGAGE, LLC	20	\$4,560,075.22	61.94%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,802,259.20	38.06%	0	\$0.00	NA	0	\$0
Total		31	\$7,362,334.42	100%	0	\$0.00		0	\$0
31413HMX3	GMAC MORTGAGE, LLC	105	\$23,818,621.04	59.93%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$15,922,765.83	40.07%	0	\$0.00	NA	0	\$0
Total		167	\$39,741,386.87	100%	0	\$0.00		0	\$0
31413HMY1	Unavailable	5	\$948,448.07	100%	0	\$0.00	NA	0	\$0
Total		5	\$948,448.07	100%	0	\$0.00		0	\$0
31413HR34	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,748,308.17	95.8%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$164,255.00	4.2%	0	\$0.00	NA	0	\$0
Total		20	\$3,912,563.17	100%	0	\$0.00		0	\$0
31413HR42	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,418,586.13	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,418,586.13	100%	0	\$0.00		0	\$0

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

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

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

31413HVB1	COUNTRYWIDE HOME LOANS, INC	76	\$9,343,635.77	41.66%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$13,083,088.62	58.34%	0	\$0.00	NA	0	\$0
Total		170	\$22,426,724.39	100%	0	\$0.00		0	\$0
31413HVC9	COUNTRYWIDE HOME LOANS, INC	56	\$10,004,003.92	47.11%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$11,233,003.34	52.89%	0	\$0.00	NA	0	\$0
Total		120	\$21,237,007.26	100%	0	\$0.00		0	\$0
31413HVD7	COUNTRYWIDE HOME LOANS, INC	10	\$2,238,895.53	21.57%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$8,142,382.22	78.43%	0	\$0.00	NA	0	\$0
Total		43	\$10,381,277.75	100%	0	\$0.00		0	\$0
31413HVF2	COUNTRYWIDE HOME LOANS, INC	57	\$12,111,464.84	55.43%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$9,738,343.01	44.57%	0	\$0.00	NA	0	\$0
Total		105	\$21,849,807.85	100%	0	\$0.00		0	\$0
31413HVG0	COUNTRYWIDE HOME LOANS, INC	16	\$903,063.00	33.66%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,779,514.46	66.34%	0	\$0.00	NA	0	\$0
Total		41	\$2,682,577.46	100%	0	\$0.00		0	\$0
31413HVB8	COUNTRYWIDE HOME LOANS, INC	66	\$6,553,147.00	29.12%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$15,947,459.26	70.88%	0	\$0.00	NA	0	\$0
Total		228	\$22,500,606.26	100%	0	\$0.00		0	\$0
31413HVJ4	COUNTRYWIDE HOME LOANS, INC	14	\$1,869,106.00	21.9%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,664,974.40	78.1%	0	\$0.00	NA	0	\$0
Total		65	\$8,534,080.40	100%	0	\$0.00		0	\$0
31413HVK1	COUNTRYWIDE HOME LOANS, INC	19	\$1,901,273.65	33.91%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,705,526.66	66.09%	0	\$0.00	NA	0	\$0
Total		57	\$5,606,800.31	100%	0	\$0.00		0	\$0
31413HVL9	COUNTRYWIDE HOME LOANS, INC	4	\$550,550.00	23.74%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,768,687.34	76.26%	0	\$0.00	NA	0	\$0
Total		18	\$2,319,237.34	100%	0	\$0.00		0	\$0
31413HVN5	COUNTRYWIDE HOME	21	\$4,908,756.00	30.29%	0	\$0.00	NA	0	\$0

		LOANS, INC							
		Unavailable	42	\$11,298,086.32	69.71%	0	\$0.00	NA	0
Total			63	\$16,206,842.32	100%	0	\$0.00		0
31413HVP0		COUNTRYWIDE HOME LOANS, INC	214	\$50,679,930.29	22%	0	\$0.00	NA	0
		Unavailable	731	\$179,654,609.10	78%	0	\$0.00	NA	0
Total			945	\$230,334,539.39	100%	0	\$0.00		0
31413HVQ8		COUNTRYWIDE HOME LOANS, INC	23	\$4,794,089.00	14.69%	0	\$0.00	NA	0
		Unavailable	127	\$27,834,100.55	85.31%	0	\$0.00	NA	0
Total			150	\$32,628,189.55	100%	0	\$0.00		0
31413HVU9		COUNTRYWIDE HOME LOANS, INC	74	\$17,360,833.00	78.83%	0	\$0.00	NA	0
		Unavailable	18	\$4,661,429.00	21.17%	0	\$0.00	NA	0
Total			92	\$22,022,262.00	100%	0	\$0.00		0
31413HVV7		COUNTRYWIDE HOME LOANS, INC	99	\$23,346,395.06	81.67%	0	\$0.00	NA	0
		Unavailable	18	\$5,240,780.00	18.33%	0	\$0.00	NA	0
Total			117	\$28,587,175.06	100%	0	\$0.00		0
31413HVV1		Unavailable	7	\$1,050,445.33	100%	0	\$0.00	NA	0
Total			7	\$1,050,445.33	100%	0	\$0.00		0
31413HW38		COUNTRYWIDE HOME LOANS, INC	12	\$1,166,307.85	28.68%	0	\$0.00	NA	0
		Unavailable	29	\$2,900,879.35	71.32%	0	\$0.00	NA	0
Total			41	\$4,067,187.20	100%	0	\$0.00		0
31413HW46		COUNTRYWIDE HOME LOANS, INC	16	\$2,567,247.68	35.59%	0	\$0.00	NA	0
		Unavailable	33	\$4,645,362.39	64.41%	0	\$0.00	NA	0
Total			49	\$7,212,610.07	100%	0	\$0.00		0
31413HW79		COUNTRYWIDE HOME LOANS, INC	12	\$2,142,050.00	23.61%	0	\$0.00	NA	0
		Unavailable	34	\$6,932,017.74	76.39%	0	\$0.00	NA	0
Total			46	\$9,074,067.74	100%	0	\$0.00		0
31413HW87		COUNTRYWIDE HOME LOANS, INC	6	\$433,915.26	27.65%	0	\$0.00	NA	0
		Unavailable	17	\$1,135,472.08	72.35%	0	\$0.00	NA	0
Total			23	\$1,569,387.34	100%	0	\$0.00		0

31413HW95	COUNTRYWIDE HOME LOANS, INC	40	\$5,247,885.38	41.21%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,486,489.49	58.79%	0	\$0.00	NA	0	\$0
Total		96	\$12,734,374.87	100%	0	\$0.00		0	\$0
31413HWA2	COUNTRYWIDE HOME LOANS, INC	6	\$411,952.85	39.73%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$624,961.72	60.27%	0	\$0.00	NA	0	\$0
Total		16	\$1,036,914.57	100%	0	\$0.00		0	\$0
31413HWB0	COUNTRYWIDE HOME LOANS, INC	94	\$12,268,484.95	37.78%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$20,203,133.29	62.22%	0	\$0.00	NA	0	\$0
Total		248	\$32,471,618.24	100%	0	\$0.00		0	\$0
31413HWC8	COUNTRYWIDE HOME LOANS, INC	13	\$900,396.76	48.22%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$966,782.76	51.78%	0	\$0.00	NA	0	\$0
Total		27	\$1,867,179.52	100%	0	\$0.00		0	\$0
31413HWD6	COUNTRYWIDE HOME LOANS, INC	47	\$4,652,302.87	38.71%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$7,365,575.25	61.29%	0	\$0.00	NA	0	\$0
Total		121	\$12,017,878.12	100%	0	\$0.00		0	\$0
31413HWE4	COUNTRYWIDE HOME LOANS, INC	5	\$616,100.00	14.68%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,580,575.62	85.32%	0	\$0.00	NA	0	\$0
Total		33	\$4,196,675.62	100%	0	\$0.00		0	\$0
31413HWF1	COUNTRYWIDE HOME LOANS, INC	33	\$2,184,845.00	38.21%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$3,532,474.37	61.79%	0	\$0.00	NA	0	\$0
Total		86	\$5,717,319.37	100%	0	\$0.00		0	\$0
31413HWG9	COUNTRYWIDE HOME LOANS, INC	8	\$765,725.00	28.71%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,900,939.95	71.29%	0	\$0.00	NA	0	\$0
Total		28	\$2,666,664.95	100%	0	\$0.00		0	\$0
31413HWJ3	COUNTRYWIDE HOME LOANS, INC	1	\$123,120.00	6.21%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,858,063.25	93.79%	0	\$0.00	NA	0	\$0
Total		15	\$1,981,183.25	100%	0	\$0.00		0	\$0

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31413HWK0	COUNTRYWIDE HOME LOANS, INC	26	\$4,092,800.00	33.5%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$8,125,538.62	66.5%	0	\$0.00	NA	0	\$0
Total		77	\$12,218,338.62	100%	0	\$0.00		0	\$0
31413HWM6	COUNTRYWIDE HOME LOANS, INC	8	\$1,036,160.00	17.01%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,055,980.96	82.99%	0	\$0.00	NA	0	\$0
Total		37	\$6,092,140.96	100%	0	\$0.00		0	\$0
31413HWN4	COUNTRYWIDE HOME LOANS, INC	27	\$6,744,608.34	40.71%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$9,820,984.67	59.29%	0	\$0.00	NA	0	\$0
Total		70	\$16,565,593.01	100%	0	\$0.00		0	\$0
31413HWP9	COUNTRYWIDE HOME LOANS, INC	259	\$63,117,346.00	26.32%	0	\$0.00	NA	0	\$0
	Unavailable	717	\$176,691,267.78	73.68%	0	\$0.00	NA	0	\$0
Total		976	\$239,808,613.78	100%	0	\$0.00		0	\$0
31413HWQ7	COUNTRYWIDE HOME LOANS, INC	28	\$5,374,511.25	13.22%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$35,281,577.92	86.78%	0	\$0.00	NA	0	\$0
Total		185	\$40,656,089.17	100%	0	\$0.00		0	\$0
31413HWU8	COUNTRYWIDE HOME LOANS, INC	22	\$4,537,511.71	44.33%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,697,607.56	55.67%	0	\$0.00	NA	0	\$0
Total		44	\$10,235,119.27	100%	0	\$0.00		0	\$0
31413HWV6	COUNTRYWIDE HOME LOANS, INC	65	\$16,325,944.00	65.21%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$8,708,273.00	34.79%	0	\$0.00	NA	0	\$0
Total		97	\$25,034,217.00	100%	0	\$0.00		0	\$0
31413HWX2	COUNTRYWIDE HOME LOANS, INC	26	\$1,336,395.00	19.95%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$5,363,395.10	80.05%	0	\$0.00	NA	0	\$0
Total		111	\$6,699,790.10	100%	0	\$0.00		0	\$0
31413HX29	Unavailable	4	\$487,429.01	100%	0	\$0.00	NA	0	\$0
Total		4	\$487,429.01	100%	0	\$0.00		0	\$0
31413HX37	COUNTRYWIDE HOME LOANS, INC	1	\$32,772.95	11.97%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$241,084.36	88.03%	0	\$0.00	NA	0	\$0

Total			4	\$273,857.31	100%	0	\$0.00		0	\$0
31413HX60		COUNTRYWIDE HOME LOANS, INC	3	\$382,390.34	22.18%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,341,393.83	77.82%	0	\$0.00	NA	0	\$0
Total			13	\$1,723,784.17	100%	0	\$0.00		0	\$0
31413HX78		COUNTRYWIDE HOME LOANS, INC	2	\$494,801.00	49.16%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$511,719.61	50.84%	0	\$0.00	NA	0	\$0
Total			5	\$1,006,520.61	100%	0	\$0.00		0	\$0
31413HX86		COUNTRYWIDE HOME LOANS, INC	2	\$264,100.00	10.18%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,329,152.41	89.82%	0	\$0.00	NA	0	\$0
Total			11	\$2,593,252.41	100%	0	\$0.00		0	\$0
31413HX94		COUNTRYWIDE HOME LOANS, INC	11	\$1,079,681.88	46.21%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,256,877.21	53.79%	0	\$0.00	NA	0	\$0
Total			24	\$2,336,559.09	100%	0	\$0.00		0	\$0
31413HXA1		COUNTRYWIDE HOME LOANS, INC	40	\$2,764,063.00	38.07%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$4,495,634.93	61.93%	0	\$0.00	NA	0	\$0
Total			105	\$7,259,697.93	100%	0	\$0.00		0	\$0
31413HXB9		COUNTRYWIDE HOME LOANS, INC	34	\$3,365,817.86	31.9%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$7,186,444.05	68.1%	0	\$0.00	NA	0	\$0
Total			107	\$10,552,261.91	100%	0	\$0.00		0	\$0
31413HXC7		COUNTRYWIDE HOME LOANS, INC	23	\$3,029,190.00	26.69%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$8,320,438.16	73.31%	0	\$0.00	NA	0	\$0
Total			87	\$11,349,628.16	100%	0	\$0.00		0	\$0
31413HXD5		COUNTRYWIDE HOME LOANS, INC	11	\$1,057,350.00	22.29%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,686,013.11	77.71%	0	\$0.00	NA	0	\$0
Total			49	\$4,743,363.11	100%	0	\$0.00		0	\$0
31413HXG8		COUNTRYWIDE HOME LOANS, INC	36	\$5,079,187.49	43.74%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,534,003.54	56.26%	0	\$0.00	NA	0	\$0
Total			85	\$11,613,191.03	100%	0	\$0.00		0	\$0

31413HXJ2	COUNTRYWIDE HOME LOANS, INC	43	\$10,096,996.11	49.34%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$10,365,419.60	50.66%	0	\$0.00	NA	0	\$0
Total		92	\$20,462,415.71	100%	0	\$0.00		0	\$0
31413HXX9	COUNTRYWIDE HOME LOANS, INC	250	\$58,932,323.37	24.41%	0	\$0.00	NA	0	\$0
	Unavailable	710	\$182,494,238.14	75.59%	0	\$0.00	NA	0	\$0
Total		960	\$241,426,561.51	100%	0	\$0.00		0	\$0
31413HXL7	COUNTRYWIDE HOME LOANS, INC	30	\$6,518,539.37	16.72%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$32,474,776.48	83.28%	0	\$0.00	NA	0	\$0
Total		174	\$38,993,315.85	100%	0	\$0.00		0	\$0
31413HXS2	COUNTRYWIDE HOME LOANS, INC	16	\$3,774,470.33	41.88%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$5,238,371.32	58.12%	0	\$0.00	NA	0	\$0
Total		33	\$9,012,841.65	100%	0	\$0.00		0	\$0
31413HXT0	COUNTRYWIDE HOME LOANS, INC	86	\$18,319,001.31	52.32%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$16,697,107.91	47.68%	0	\$0.00	NA	0	\$0
Total		152	\$35,016,109.22	100%	0	\$0.00		0	\$0
31413HXX1	COUNTRYWIDE HOME LOANS, INC	1	\$160,000.00	21.08%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$598,962.22	78.92%	0	\$0.00	NA	0	\$0
Total		5	\$758,962.22	100%	0	\$0.00		0	\$0
31413HXY9	Unavailable	7	\$844,999.27	100%	0	\$0.00	NA	0	\$0
Total		7	\$844,999.27	100%	0	\$0.00		0	\$0
31413HXZ6	COUNTRYWIDE HOME LOANS, INC	1	\$58,939.84	7.8%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$697,181.97	92.2%	0	\$0.00	NA	0	\$0
Total		8	\$756,121.81	100%	0	\$0.00		0	\$0
31413HY69	COUNTRYWIDE HOME LOANS, INC	3	\$541,350.00	14.75%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,129,697.24	85.25%	0	\$0.00	NA	0	\$0
Total		15	\$3,671,047.24	100%	0	\$0.00		0	\$0
31413HY77	COUNTRYWIDE HOME LOANS, INC	12	\$2,316,565.00	32.25%	0	\$0.00	NA	0	\$0

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		Unavailable	28	\$4,866,161.97	67.75%	0	\$0.00	NA	0	\$0
Total			40	\$7,182,726.97	100%	0	\$0.00		0	\$0
31413HYB8		COUNTRYWIDE HOME LOANS, INC	53	\$12,064,245.99	60.3%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$7,943,422.32	39.7%	0	\$0.00	NA	0	\$0
Total			86	\$20,007,668.31	100%	0	\$0.00		0	\$0
31413HYC6		COUNTRYWIDE HOME LOANS, INC	32	\$7,793,062.00	36.93%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$13,310,946.58	63.07%	0	\$0.00	NA	0	\$0
Total			80	\$21,104,008.58	100%	0	\$0.00		0	\$0
31413HYD4		COUNTRYWIDE HOME LOANS, INC	52	\$15,573,068.61	52.86%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$13,886,835.15	47.14%	0	\$0.00	NA	0	\$0
Total			97	\$29,459,903.76	100%	0	\$0.00		0	\$0
31413HYE2		COUNTRYWIDE HOME LOANS, INC	8	\$2,092,794.87	34.09%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,046,950.82	65.91%	0	\$0.00	NA	0	\$0
Total			25	\$6,139,745.69	100%	0	\$0.00		0	\$0
31413HYF9		COUNTRYWIDE HOME LOANS, INC	62	\$8,105,989.52	33.81%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$15,865,734.52	66.19%	0	\$0.00	NA	0	\$0
Total			183	\$23,971,724.04	100%	0	\$0.00		0	\$0
31413HYG7		COUNTRYWIDE HOME LOANS, INC	42	\$2,883,661.40	40.08%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$4,311,508.19	59.92%	0	\$0.00	NA	0	\$0
Total			105	\$7,195,169.59	100%	0	\$0.00		0	\$0
31413HYH5		COUNTRYWIDE HOME LOANS, INC	37	\$3,625,814.38	44.59%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,506,525.84	55.41%	0	\$0.00	NA	0	\$0
Total			82	\$8,132,340.22	100%	0	\$0.00		0	\$0
31413HYJ1		COUNTRYWIDE HOME LOANS, INC	23	\$3,042,542.83	27.84%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$7,884,529.03	72.16%	0	\$0.00	NA	0	\$0
Total			84	\$10,927,071.86	100%	0	\$0.00		0	\$0
31413HYK8		COUNTRYWIDE HOME LOANS, INC	29	\$3,578,889.00	28.27%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$9,080,375.27	71.73%	0	\$0.00	NA	0	\$0

Total			85	\$12,659,264.27	100%	0	\$0.00		0	\$0
31413HYM4		COUNTRYWIDE HOME LOANS, INC	24	\$5,265,938.32	40.93%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$7,601,228.38	59.07%	0	\$0.00	NA	0	\$0
Total			55	\$12,867,166.70	100%	0	\$0.00		0	\$0
31413HYN2		COUNTRYWIDE HOME LOANS, INC	252	\$60,060,241.74	27.82%	0	\$0.00	NA	0	\$0
		Unavailable	627	\$155,833,102.48	72.18%	0	\$0.00	NA	0	\$0
Total			879	\$215,893,344.22	100%	0	\$0.00		0	\$0
31413HYP7		COUNTRYWIDE HOME LOANS, INC	30	\$6,055,793.90	16.06%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$31,653,734.21	83.94%	0	\$0.00	NA	0	\$0
Total			172	\$37,709,528.11	100%	0	\$0.00		0	\$0
31413HYT9		COUNTRYWIDE HOME LOANS, INC	14	\$3,285,165.50	51.86%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,049,258.56	48.14%	0	\$0.00	NA	0	\$0
Total			26	\$6,334,424.06	100%	0	\$0.00		0	\$0
31413HYY8		COUNTRYWIDE HOME LOANS, INC	5	\$904,126.89	19.29%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,782,331.75	80.71%	0	\$0.00	NA	0	\$0
Total			24	\$4,686,458.64	100%	0	\$0.00		0	\$0
31413HZ27		COUNTRYWIDE HOME LOANS, INC	96	\$27,424,166.84	54.78%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$22,636,643.15	45.22%	0	\$0.00	NA	0	\$0
Total			169	\$50,060,809.99	100%	0	\$0.00		0	\$0
31413HZ35		COUNTRYWIDE HOME LOANS, INC	137	\$31,132,804.45	88.93%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,875,630.00	11.07%	0	\$0.00	NA	0	\$0
Total			153	\$35,008,434.45	100%	0	\$0.00		0	\$0
31413HZ43		COUNTRYWIDE HOME LOANS, INC	3	\$233,916.30	100%	0	\$0.00	NA	0	\$0
Total			3	\$233,916.30	100%	0	\$0.00		0	\$0
31413HZ68		Unavailable	8	\$566,918.75	100%	0	\$0.00	NA	0	\$0
Total			8	\$566,918.75	100%	0	\$0.00		0	\$0
31413HZ84		Unavailable	4	\$528,840.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$528,840.00	100%	0	\$0.00		0	\$0

31413HZ92	COUNTRYWIDE HOME LOANS, INC	14	\$1,400,815.27	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,400,815.27	100%	0	\$0.00		0	\$0
31413HZA9	COUNTRYWIDE HOME LOANS, INC	19	\$1,860,173.57	27.36%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$4,937,639.79	72.64%	0	\$0.00	NA	0	\$0
Total		69	\$6,797,813.36	100%	0	\$0.00		0	\$0
31413HZB7	COUNTRYWIDE HOME LOANS, INC	27	\$1,685,654.51	28.46%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$4,236,412.69	71.54%	0	\$0.00	NA	0	\$0
Total		91	\$5,922,067.20	100%	0	\$0.00		0	\$0
31413HZC5	COUNTRYWIDE HOME LOANS, INC	10	\$1,614,750.58	33.92%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,145,626.13	66.08%	0	\$0.00	NA	0	\$0
Total		24	\$4,760,376.71	100%	0	\$0.00		0	\$0
31413HZG6	COUNTRYWIDE HOME LOANS, INC	27	\$3,558,965.78	31.54%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$7,723,786.60	68.46%	0	\$0.00	NA	0	\$0
Total		86	\$11,282,752.38	100%	0	\$0.00		0	\$0
31413HZH4	COUNTRYWIDE HOME LOANS, INC	57	\$3,895,988.37	50.33%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$3,844,953.63	49.67%	0	\$0.00	NA	0	\$0
Total		113	\$7,740,942.00	100%	0	\$0.00		0	\$0
31413HZJ0	COUNTRYWIDE HOME LOANS, INC	31	\$3,067,318.74	34.65%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$5,785,447.84	65.35%	0	\$0.00	NA	0	\$0
Total		89	\$8,852,766.58	100%	0	\$0.00		0	\$0
31413HZK7	COUNTRYWIDE HOME LOANS, INC	25	\$3,212,452.00	30.18%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$7,433,136.61	69.82%	0	\$0.00	NA	0	\$0
Total		83	\$10,645,588.61	100%	0	\$0.00		0	\$0
31413HZL5	COUNTRYWIDE HOME LOANS, INC	5	\$632,648.88	16.9%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,111,903.30	83.1%	0	\$0.00	NA	0	\$0
Total		29	\$3,744,552.18	100%	0	\$0.00		0	\$0
31413HZM3	COUNTRYWIDE HOME	60	\$7,784,336.35	41.53%	0	\$0.00	NA	0	\$0

		LOANS, INC								
		Unavailable	73	\$10,958,509.64	58.47%	0	\$0.00	NA	0	\$0
Total			133	\$18,742,845.99	100%	0	\$0.00		0	\$0
31413HZP6		COUNTRYWIDE HOME LOANS, INC	16	\$3,344,782.90	44.16%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,228,600.53	55.84%	0	\$0.00	NA	0	\$0
Total			34	\$7,573,383.43	100%	0	\$0.00		0	\$0
31413HZQ4		COUNTRYWIDE HOME LOANS, INC	243	\$60,553,478.07	25.1%	0	\$0.00	NA	0	\$0
		Unavailable	712	\$180,665,143.91	74.9%	0	\$0.00	NA	0	\$0
Total			955	\$241,218,621.98	100%	0	\$0.00		0	\$0
31413HZR2		COUNTRYWIDE HOME LOANS, INC	37	\$8,261,875.27	22.03%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$29,244,770.58	77.97%	0	\$0.00	NA	0	\$0
Total			167	\$37,506,645.85	100%	0	\$0.00		0	\$0
31413HZU5		COUNTRYWIDE HOME LOANS, INC	10	\$2,007,260.00	53.34%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,755,799.93	46.66%	0	\$0.00	NA	0	\$0
Total			19	\$3,763,059.93	100%	0	\$0.00		0	\$0
31413HZV3		COUNTRYWIDE HOME LOANS, INC	6	\$1,601,773.00	32.11%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,386,780.00	67.89%	0	\$0.00	NA	0	\$0
Total			23	\$4,988,553.00	100%	0	\$0.00		0	\$0
31413HZX9		COUNTRYWIDE HOME LOANS, INC	1	\$195,936.28	100%	0	\$0.00	NA	0	\$0
Total			1	\$195,936.28	100%	0	\$0.00		0	\$0
31413HZY7		COUNTRYWIDE HOME LOANS, INC	1	\$99,350.98	27.95%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$256,115.87	72.05%	0	\$0.00	NA	0	\$0
Total			3	\$355,466.85	100%	0	\$0.00		0	\$0
31413HZZ4		Unavailable	1	\$99,163.69	100%	0	\$0.00	NA	0	\$0
Total			1	\$99,163.69	100%	0	\$0.00		0	\$0
31413JA46		COUNTRYWIDE HOME LOANS, INC	10	\$1,299,229.12	35.1%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,402,764.83	64.9%	0	\$0.00	NA	0	\$0
Total			28	\$3,701,993.95	100%	0	\$0.00		0	\$0

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31413JA53		COUNTRYWIDE HOME LOANS, INC	19	\$954,487.00	34.05%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$1,848,940.00	65.95%	0	\$0.00	NA	0	\$0
Total			50	\$2,803,427.00	100%	0	\$0.00		0	\$0
31413JA79		COUNTRYWIDE HOME LOANS, INC	76	\$10,135,574.90	41.59%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$14,236,066.03	58.41%	0	\$0.00	NA	0	\$0
Total			184	\$24,371,640.93	100%	0	\$0.00		0	\$0
31413JA87		COUNTRYWIDE HOME LOANS, INC	57	\$3,793,221.90	55.51%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$3,039,747.00	44.49%	0	\$0.00	NA	0	\$0
Total			100	\$6,832,968.90	100%	0	\$0.00		0	\$0
31413JA95		COUNTRYWIDE HOME LOANS, INC	75	\$7,244,379.21	41.33%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$10,285,375.97	58.67%	0	\$0.00	NA	0	\$0
Total			179	\$17,529,755.18	100%	0	\$0.00		0	\$0
31413JAF1		COUNTRYWIDE HOME LOANS, INC	5	\$832,210.00	20.44%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,239,612.41	79.56%	0	\$0.00	NA	0	\$0
Total			17	\$4,071,822.41	100%	0	\$0.00		0	\$0
31413JAG9		COUNTRYWIDE HOME LOANS, INC	13	\$2,932,787.00	39.03%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,580,454.27	60.97%	0	\$0.00	NA	0	\$0
Total			36	\$7,513,241.27	100%	0	\$0.00		0	\$0
31413JAH7		COUNTRYWIDE HOME LOANS, INC	7	\$1,515,947.00	20.97%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,711,903.09	79.03%	0	\$0.00	NA	0	\$0
Total			35	\$7,227,850.09	100%	0	\$0.00		0	\$0
31413JAJ3		Unavailable	5	\$1,514,973.93	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,514,973.93	100%	0	\$0.00		0	\$0
31413JAK0		Unavailable	10	\$2,475,708.73	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,475,708.73	100%	0	\$0.00		0	\$0
31413JAL8		Unavailable	6	\$1,259,638.85	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,259,638.85	100%	0	\$0.00		0	\$0
31413JAM6		Unavailable	4	\$1,215,299.16	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,215,299.16	100%	0	\$0.00		0	\$0

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31413JAR5	Unavailable	12	\$2,866,517.46	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,866,517.46	100%	0	\$0.00		0	\$0
31413JAS3	Unavailable	65	\$18,119,150.66	100%	0	\$0.00	NA	0	\$0
Total		65	\$18,119,150.66	100%	0	\$0.00		0	\$0
31413JAU8	COUNTRYWIDE HOME LOANS, INC	38	\$8,805,345.56	35.22%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$16,198,911.00	64.78%	0	\$0.00	NA	0	\$0
Total		94	\$25,004,256.56	100%	0	\$0.00		0	\$0
31413JAV6	COUNTRYWIDE HOME LOANS, INC	48	\$8,611,032.35	83.48%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,703,941.86	16.52%	0	\$0.00	NA	0	\$0
Total		55	\$10,314,974.21	100%	0	\$0.00		0	\$0
31413JAY0	COUNTRYWIDE HOME LOANS, INC	16	\$4,016,570.85	85.49%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$681,697.11	14.51%	0	\$0.00	NA	0	\$0
Total		20	\$4,698,267.96	100%	0	\$0.00		0	\$0
31413JB37	COUNTRYWIDE HOME LOANS, INC	46	\$8,374,762.36	41.82%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$11,650,644.86	58.18%	0	\$0.00	NA	0	\$0
Total		87	\$20,025,407.22	100%	0	\$0.00		0	\$0
31413JB45	COUNTRYWIDE HOME LOANS, INC	119	\$29,226,853.76	73.03%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$10,791,870.81	26.97%	0	\$0.00	NA	0	\$0
Total		158	\$40,018,724.57	100%	0	\$0.00		0	\$0
31413JB52	Unavailable	72	\$20,054,404.39	100%	0	\$0.00	NA	0	\$0
Total		72	\$20,054,404.39	100%	0	\$0.00		0	\$0
31413JBA1	COUNTRYWIDE HOME LOANS, INC	11	\$1,444,893.00	26.82%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,942,003.45	73.18%	0	\$0.00	NA	0	\$0
Total		42	\$5,386,896.45	100%	0	\$0.00		0	\$0
31413JBB9	COUNTRYWIDE HOME LOANS, INC	37	\$2,434,890.00	53.04%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,156,165.57	46.96%	0	\$0.00	NA	0	\$0
Total		69	\$4,591,055.57	100%	0	\$0.00		0	\$0
31413JBC7		20	\$1,974,827.62	38.23%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	32	\$3,191,034.05	61.77%	0	\$0.00	NA	0
Total			52	\$5,165,861.67	100%	0	\$0.00		0
31413JBD5		COUNTRYWIDE HOME LOANS, INC	2	\$469,500.00	18.4%	0	\$0.00	NA	0
		Unavailable	8	\$2,082,746.00	81.6%	0	\$0.00	NA	0
Total			10	\$2,552,246.00	100%	0	\$0.00		0
31413JBE3		COUNTRYWIDE HOME LOANS, INC	12	\$1,937,713.03	46.56%	0	\$0.00	NA	0
		Unavailable	11	\$2,223,620.08	53.44%	0	\$0.00	NA	0
Total			23	\$4,161,333.11	100%	0	\$0.00		0
31413JBF0		COUNTRYWIDE HOME LOANS, INC	58	\$7,744,882.62	33.49%	0	\$0.00	NA	0
		Unavailable	101	\$15,378,354.94	66.51%	0	\$0.00	NA	0
Total			159	\$23,123,237.56	100%	0	\$0.00		0
31413JBJ2		COUNTRYWIDE HOME LOANS, INC	16	\$2,545,440.12	41.39%	0	\$0.00	NA	0
		Unavailable	15	\$3,604,904.19	58.61%	0	\$0.00	NA	0
Total			31	\$6,150,344.31	100%	0	\$0.00		0
31413JBK9		COUNTRYWIDE HOME LOANS, INC	9	\$2,217,748.86	36.44%	0	\$0.00	NA	0
		Unavailable	20	\$3,868,726.01	63.56%	0	\$0.00	NA	0
Total			29	\$6,086,474.87	100%	0	\$0.00		0
31413JBM5		COUNTRYWIDE HOME LOANS, INC	344	\$82,759,989.40	32.29%	0	\$0.00	NA	0
		Unavailable	672	\$173,578,721.07	67.71%	0	\$0.00	NA	0
Total			1,016	\$256,338,710.47	100%	0	\$0.00		0
31413JBN3		COUNTRYWIDE HOME LOANS, INC	45	\$9,967,178.71	29.15%	0	\$0.00	NA	0
		Unavailable	112	\$24,224,555.23	70.85%	0	\$0.00	NA	0
Total			157	\$34,191,733.94	100%	0	\$0.00		0
31413JBW3		COUNTRYWIDE HOME LOANS, INC	30	\$6,470,776.98	82.84%	0	\$0.00	NA	0
		Unavailable	6	\$1,340,360.42	17.16%	0	\$0.00	NA	0
Total			36	\$7,811,137.40	100%	0	\$0.00		0
31413JBX1		COUNTRYWIDE HOME	24	\$5,264,941.83	53.24%	0	\$0.00	NA	0

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		LOANS, INC							
		Unavailable	19	\$4,623,806.02	46.76%	0	\$0.00	NA	0
Total			43	\$9,888,747.85	100%	0	\$0.00		0
31413JBY9		COUNTRYWIDE HOME LOANS, INC	10	\$2,327,501.72	32.44%	0	\$0.00	NA	0
		Unavailable	25	\$4,848,382.67	67.56%	0	\$0.00	NA	0
Total			35	\$7,175,884.39	100%	0	\$0.00		0
31413JC28		COUNTRYWIDE HOME LOANS, INC	11	\$1,711,673.42	55.25%	0	\$0.00	NA	0
		Unavailable	6	\$1,386,500.00	44.75%	0	\$0.00	NA	0
Total			17	\$3,098,173.42	100%	0	\$0.00		0
31413JC36		COUNTRYWIDE HOME LOANS, INC	57	\$7,325,286.00	47.34%	0	\$0.00	NA	0
		Unavailable	55	\$8,149,272.75	52.66%	0	\$0.00	NA	0
Total			112	\$15,474,558.75	100%	0	\$0.00		0
31413JC69		COUNTRYWIDE HOME LOANS, INC	21	\$3,163,871.56	56.15%	0	\$0.00	NA	0
		Unavailable	18	\$2,470,878.46	43.85%	0	\$0.00	NA	0
Total			39	\$5,634,750.02	100%	0	\$0.00		0
31413JC77		COUNTRYWIDE HOME LOANS, INC	212	\$50,819,670.83	25.32%	0	\$0.00	NA	0
		Unavailable	599	\$149,926,881.84	74.68%	0	\$0.00	NA	0
Total			811	\$200,746,552.67	100%	0	\$0.00		0
31413JC85		COUNTRYWIDE HOME LOANS, INC	46	\$8,104,574.00	28.62%	0	\$0.00	NA	0
		Unavailable	99	\$20,210,435.99	71.38%	0	\$0.00	NA	0
Total			145	\$28,315,009.99	100%	0	\$0.00		0
31413JCB8		Unavailable	2	\$252,975.75	100%	0	\$0.00	NA	0
Total			2	\$252,975.75	100%	0	\$0.00		0
31413JCG7		Unavailable	6	\$893,769.30	100%	0	\$0.00	NA	0
Total			6	\$893,769.30	100%	0	\$0.00		0
31413JCM4		COUNTRYWIDE HOME LOANS, INC	10	\$2,217,995.00	46.59%	0	\$0.00	NA	0
		Unavailable	10	\$2,543,153.06	53.41%	0	\$0.00	NA	0
Total			20	\$4,761,148.06	100%	0	\$0.00		0
31413JCN2			2	\$502,400.00	13.11%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	16	\$3,330,867.70	86.89%	0	\$0.00	NA	0
Total			18	\$3,833,267.70	100%	0	\$0.00		0
31413JCR3		COUNTRYWIDE HOME LOANS, INC	58	\$7,665,543.50	38.31%	0	\$0.00	NA	0
		Unavailable	94	\$12,342,986.76	61.69%	0	\$0.00	NA	0
Total			152	\$20,008,530.26	100%	0	\$0.00		0
31413JCS1		COUNTRYWIDE HOME LOANS, INC	34	\$2,398,079.80	40.98%	0	\$0.00	NA	0
		Unavailable	47	\$3,453,962.00	59.02%	0	\$0.00	NA	0
Total			81	\$5,852,041.80	100%	0	\$0.00		0
31413JCT9		COUNTRYWIDE HOME LOANS, INC	50	\$4,978,083.00	39.87%	0	\$0.00	NA	0
		Unavailable	76	\$7,508,524.16	60.13%	0	\$0.00	NA	0
Total			126	\$12,486,607.16	100%	0	\$0.00		0
31413JCU6		COUNTRYWIDE HOME LOANS, INC	21	\$2,682,517.00	39.4%	0	\$0.00	NA	0
		Unavailable	32	\$4,126,027.30	60.6%	0	\$0.00	NA	0
Total			53	\$6,808,544.30	100%	0	\$0.00		0
31413JCV4		COUNTRYWIDE HOME LOANS, INC	15	\$1,460,150.00	29.23%	0	\$0.00	NA	0
		Unavailable	36	\$3,534,595.21	70.77%	0	\$0.00	NA	0
Total			51	\$4,994,745.21	100%	0	\$0.00		0
31413JCW2		COUNTRYWIDE HOME LOANS, INC	6	\$1,685,950.00	29.99%	0	\$0.00	NA	0
		Unavailable	14	\$3,934,950.00	70.01%	0	\$0.00	NA	0
Total			20	\$5,620,900.00	100%	0	\$0.00		0
31413JCY8		COUNTRYWIDE HOME LOANS, INC	20	\$1,320,420.00	34.23%	0	\$0.00	NA	0
		Unavailable	39	\$2,536,798.42	65.77%	0	\$0.00	NA	0
Total			59	\$3,857,218.42	100%	0	\$0.00		0
31413JCZ5		COUNTRYWIDE HOME LOANS, INC	11	\$1,806,366.92	46.41%	0	\$0.00	NA	0
		Unavailable	15	\$2,085,577.77	53.59%	0	\$0.00	NA	0
Total			26	\$3,891,944.69	100%	0	\$0.00		0
31413JD27		COUNTRYWIDE HOME	61	\$7,289,421.00	32.19%	0	\$0.00	NA	0

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		LOANS, INC							
		Unavailable	116	\$15,352,114.62	67.81%	0	\$0.00	NA	0
Total			177	\$22,641,535.62	100%	0	\$0.00		0
31413JD43		COUNTRYWIDE HOME LOANS, INC	20	\$5,046,051.00	40.85%	0	\$0.00	NA	0
		Unavailable	29	\$7,306,016.22	59.15%	0	\$0.00	NA	0
Total			49	\$12,352,067.22	100%	0	\$0.00		0
31413JD50		COUNTRYWIDE HOME LOANS, INC	453	\$103,580,625.99	30.38%	0	\$0.00	NA	0
		Unavailable	973	\$237,317,472.43	69.62%	0	\$0.00	NA	0
Total			1,426	\$340,898,098.42	100%	0	\$0.00		0
31413JD68		COUNTRYWIDE HOME LOANS, INC	55	\$12,743,008.20	29.42%	0	\$0.00	NA	0
		Unavailable	138	\$30,570,416.61	70.58%	0	\$0.00	NA	0
Total			193	\$43,313,424.81	100%	0	\$0.00		0
31413JDE1		COUNTRYWIDE HOME LOANS, INC	10	\$2,585,477.00	70.03%	0	\$0.00	NA	0
		Unavailable	5	\$1,106,664.00	29.97%	0	\$0.00	NA	0
Total			15	\$3,692,141.00	100%	0	\$0.00		0
31413JDF8		COUNTRYWIDE HOME LOANS, INC	11	\$2,177,046.00	25.43%	0	\$0.00	NA	0
		Unavailable	29	\$6,384,937.94	74.57%	0	\$0.00	NA	0
Total			40	\$8,561,983.94	100%	0	\$0.00		0
31413JDH4		COUNTRYWIDE HOME LOANS, INC	22	\$5,117,544.00	44.37%	0	\$0.00	NA	0
		Unavailable	27	\$6,415,044.00	55.63%	0	\$0.00	NA	0
Total			49	\$11,532,588.00	100%	0	\$0.00		0
31413JDJ0		Unavailable	37	\$10,724,586.42	100%	0	\$0.00	NA	0
Total			37	\$10,724,586.42	100%	0	\$0.00		0
31413JDK7		COUNTRYWIDE HOME LOANS, INC	113	\$22,647,072.51	56.56%	0	\$0.00	NA	0
		Unavailable	76	\$17,395,374.12	43.44%	0	\$0.00	NA	0
Total			189	\$40,042,446.63	100%	0	\$0.00		0
31413JDL5		COUNTRYWIDE HOME LOANS, INC	79	\$18,250,774.07	72.87%	0	\$0.00	NA	0
		Unavailable	27	\$6,794,387.38	27.13%	0	\$0.00	NA	0
Total			106	\$25,045,161.45	100%	0	\$0.00		0

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31413JDM3	COUNTRYWIDE HOME LOANS, INC	26	\$5,595,139.59	36.66%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$9,666,604.70	63.34%	0	\$0.00	NA	0	\$0
Total		65	\$15,261,744.29	100%	0	\$0.00		0	\$0
31413JDN1	COUNTRYWIDE HOME LOANS, INC	170	\$41,024,802.72	54.7%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$33,977,713.00	45.3%	0	\$0.00	NA	0	\$0
Total		292	\$75,002,515.72	100%	0	\$0.00		0	\$0
31413JDP6	COUNTRYWIDE HOME LOANS, INC	138	\$32,678,846.15	82.37%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,995,385.08	17.63%	0	\$0.00	NA	0	\$0
Total		164	\$39,674,231.23	100%	0	\$0.00		0	\$0
31413JDQ4	Unavailable	37	\$10,171,712.69	100%	0	\$0.00	NA	0	\$0
Total		37	\$10,171,712.69	100%	0	\$0.00		0	\$0
31413JDR2	Unavailable	91	\$24,758,485.32	100%	0	\$0.00	NA	0	\$0
Total		91	\$24,758,485.32	100%	0	\$0.00		0	\$0
31413JDS0	COUNTRYWIDE HOME LOANS, INC	30	\$1,889,908.00	30.95%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$4,215,712.91	69.05%	0	\$0.00	NA	0	\$0
Total		97	\$6,105,620.91	100%	0	\$0.00		0	\$0
31413JDT8	COUNTRYWIDE HOME LOANS, INC	107	\$13,931,718.60	35.85%	0	\$0.00	NA	0	\$0
	Unavailable	190	\$24,929,999.01	64.15%	0	\$0.00	NA	0	\$0
Total		297	\$38,861,717.61	100%	0	\$0.00		0	\$0
31413JDU5	COUNTRYWIDE HOME LOANS, INC	44	\$3,038,879.00	34.57%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$5,750,826.20	65.43%	0	\$0.00	NA	0	\$0
Total		129	\$8,789,705.20	100%	0	\$0.00		0	\$0
31413JDV3	COUNTRYWIDE HOME LOANS, INC	89	\$8,831,144.00	40.81%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$12,807,524.52	59.19%	0	\$0.00	NA	0	\$0
Total		218	\$21,638,668.52	100%	0	\$0.00		0	\$0
31413JDW1	COUNTRYWIDE HOME LOANS, INC	26	\$3,407,503.00	39.47%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,225,529.49	60.53%	0	\$0.00	NA	0	\$0
Total		65	\$8,633,032.49	100%	0	\$0.00		0	\$0

31413JDX9	COUNTRYWIDE HOME LOANS, INC	24	\$2,281,446.00	29.71%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$5,396,934.12	70.29%	0	\$0.00	NA	0	\$0
Total		79	\$7,678,380.12	100%	0	\$0.00		0	\$0
31413JDZ4	COUNTRYWIDE HOME LOANS, INC	13	\$613,998.00	18.87%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$2,640,302.17	81.13%	0	\$0.00	NA	0	\$0
Total		57	\$3,254,300.17	100%	0	\$0.00		0	\$0
31413JE26	COUNTRYWIDE HOME LOANS, INC	28	\$4,878,368.00	39.1%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,598,871.88	60.9%	0	\$0.00	NA	0	\$0
Total		67	\$12,477,239.88	100%	0	\$0.00		0	\$0
31413JE34	COUNTRYWIDE HOME LOANS, INC	366	\$85,546,837.65	29.12%	0	\$0.00	NA	0	\$0
	Unavailable	824	\$208,255,123.11	70.88%	0	\$0.00	NA	0	\$0
Total		1,190	\$293,801,960.76	100%	0	\$0.00		0	\$0
31413JE42	COUNTRYWIDE HOME LOANS, INC	97	\$14,493,749.24	24.57%	0	\$0.00	NA	0	\$0
	Unavailable	247	\$44,495,701.58	75.43%	0	\$0.00	NA	0	\$0
Total		344	\$58,989,450.82	100%	0	\$0.00		0	\$0
31413JEC4	COUNTRYWIDE HOME LOANS, INC	22	\$4,852,342.00	45.22%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,878,672.92	54.78%	0	\$0.00	NA	0	\$0
Total		49	\$10,731,014.92	100%	0	\$0.00		0	\$0
31413JEG5	COUNTRYWIDE HOME LOANS, INC	10	\$2,007,260.00	47.83%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,189,093.09	52.17%	0	\$0.00	NA	0	\$0
Total		24	\$4,196,353.09	100%	0	\$0.00		0	\$0
31413JEH3	COUNTRYWIDE HOME LOANS, INC	15	\$2,314,559.39	46.77%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,634,593.64	53.23%	0	\$0.00	NA	0	\$0
Total		30	\$4,949,153.03	100%	0	\$0.00		0	\$0
31413J EJ9	COUNTRYWIDE HOME LOANS, INC	5	\$1,132,161.48	54.04%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$962,886.06	45.96%	0	\$0.00	NA	0	\$0
Total		12	\$2,095,047.54	100%	0	\$0.00		0	\$0

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31413JEM2		COUNTRYWIDE HOME LOANS, INC	7	\$1,267,200.00	26.54%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,506,637.69	73.46%	0	\$0.00	NA	0	\$0
Total			26	\$4,773,837.69	100%	0	\$0.00		0	\$0
31413JEN0		COUNTRYWIDE HOME LOANS, INC	17	\$2,489,094.03	59.22%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,714,296.19	40.78%	0	\$0.00	NA	0	\$0
Total			30	\$4,203,390.22	100%	0	\$0.00		0	\$0
31413JER1		COUNTRYWIDE HOME LOANS, INC	84	\$10,701,996.74	34.47%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$20,347,190.68	65.53%	0	\$0.00	NA	0	\$0
Total			239	\$31,049,187.42	100%	0	\$0.00		0	\$0
31413JES9		COUNTRYWIDE HOME LOANS, INC	67	\$4,228,063.29	54.89%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$3,475,294.65	45.11%	0	\$0.00	NA	0	\$0
Total			118	\$7,703,357.94	100%	0	\$0.00		0	\$0
31413JET7		COUNTRYWIDE HOME LOANS, INC	91	\$9,023,612.85	48.75%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$9,484,752.81	51.25%	0	\$0.00	NA	0	\$0
Total			187	\$18,508,365.66	100%	0	\$0.00		0	\$0
31413JEU4		COUNTRYWIDE HOME LOANS, INC	20	\$2,568,159.00	21.97%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$9,121,557.99	78.03%	0	\$0.00	NA	0	\$0
Total			91	\$11,689,716.99	100%	0	\$0.00		0	\$0
31413JEV2		COUNTRYWIDE HOME LOANS, INC	24	\$2,346,911.00	29.92%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$5,497,090.30	70.08%	0	\$0.00	NA	0	\$0
Total			80	\$7,844,001.30	100%	0	\$0.00		0	\$0
31413JEW0		COUNTRYWIDE HOME LOANS, INC	8	\$2,014,490.00	42.65%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,708,991.97	57.35%	0	\$0.00	NA	0	\$0
Total			17	\$4,723,481.97	100%	0	\$0.00		0	\$0
31413JEX8		COUNTRYWIDE HOME LOANS, INC	21	\$1,239,849.24	31.56%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$2,688,861.38	68.44%	0	\$0.00	NA	0	\$0
Total			64	\$3,928,710.62	100%	0	\$0.00		0	\$0
31413JEY6		COUNTRYWIDE HOME	49	\$6,159,249.89	38.65%	0	\$0.00	NA	0	\$0

		LOANS, INC								
		Unavailable	64	\$9,778,197.27	61.35%	0	\$0.00	NA	0	\$0
Total			113	\$15,937,447.16	100%	0	\$0.00		0	\$0
31413JF25		COUNTRYWIDE HOME LOANS, INC	11	\$2,380,677.66	56.83%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,808,739.18	43.17%	0	\$0.00	NA	0	\$0
Total			20	\$4,189,416.84	100%	0	\$0.00		0	\$0
31413JF33		COUNTRYWIDE HOME LOANS, INC	43	\$8,979,084.60	55.18%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$7,292,546.07	44.82%	0	\$0.00	NA	0	\$0
Total			74	\$16,271,630.67	100%	0	\$0.00		0	\$0
31413JF41		COUNTRYWIDE HOME LOANS, INC	24	\$3,467,738.97	38.62%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,510,880.76	61.38%	0	\$0.00	NA	0	\$0
Total			56	\$8,978,619.73	100%	0	\$0.00		0	\$0
31413JF66		COUNTRYWIDE HOME LOANS, INC	41	\$2,707,868.21	49.43%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,770,685.17	50.57%	0	\$0.00	NA	0	\$0
Total			80	\$5,478,553.38	100%	0	\$0.00		0	\$0
31413JF74		COUNTRYWIDE HOME LOANS, INC	8	\$770,700.00	17.89%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,536,766.96	82.11%	0	\$0.00	NA	0	\$0
Total			44	\$4,307,466.96	100%	0	\$0.00		0	\$0
31413JFA7		COUNTRYWIDE HOME LOANS, INC	32	\$6,701,368.20	68.82%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,035,807.94	31.18%	0	\$0.00	NA	0	\$0
Total			45	\$9,737,176.14	100%	0	\$0.00		0	\$0
31413JFB5		COUNTRYWIDE HOME LOANS, INC	56	\$13,359,357.45	66.76%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$6,651,960.00	33.24%	0	\$0.00	NA	0	\$0
Total			76	\$20,011,317.45	100%	0	\$0.00		0	\$0
31413JFC3		COUNTRYWIDE HOME LOANS, INC	26	\$6,641,787.17	33.2%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$13,362,359.33	66.8%	0	\$0.00	NA	0	\$0
Total			76	\$20,004,146.50	100%	0	\$0.00		0	\$0
31413JFD1		COUNTRYWIDE HOME LOANS, INC	104	\$19,794,683.56	79.15%	0	\$0.00	NA	0	\$0

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		Unavailable	17	\$5,215,850.00	20.85%	0	\$0.00	NA	0	\$0
Total			121	\$25,010,533.56	100%	0	\$0.00		0	\$0
31413JFE9		COUNTRYWIDE HOME LOANS, INC	57	\$16,530,276.54	82.36%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,539,900.00	17.64%	0	\$0.00	NA	0	\$0
Total			70	\$20,070,176.54	100%	0	\$0.00		0	\$0
31413JFF6		COUNTRYWIDE HOME LOANS, INC	118	\$32,319,960.00	92.28%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,703,730.00	7.72%	0	\$0.00	NA	0	\$0
Total			126	\$35,023,690.00	100%	0	\$0.00		0	\$0
31413JFG4		COUNTRYWIDE HOME LOANS, INC	7	\$877,769.16	100%	0	\$0.00	NA	0	\$0
Total			7	\$877,769.16	100%	0	\$0.00		0	\$0
31413JFH2		Unavailable	15	\$1,520,540.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,520,540.00	100%	0	\$0.00		0	\$0
31413JFJ8		Unavailable	19	\$1,964,700.27	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,964,700.27	100%	0	\$0.00		0	\$0
31413JFK5		COUNTRYWIDE HOME LOANS, INC	1	\$92,000.00	6.8%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,261,205.00	93.2%	0	\$0.00	NA	0	\$0
Total			14	\$1,353,205.00	100%	0	\$0.00		0	\$0
31413JFM1		Unavailable	7	\$629,925.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$629,925.00	100%	0	\$0.00		0	\$0
31413JFN9		COUNTRYWIDE HOME LOANS, INC	2	\$237,500.00	22.95%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$797,201.23	77.05%	0	\$0.00	NA	0	\$0
Total			13	\$1,034,701.23	100%	0	\$0.00		0	\$0
31413JFX7		COUNTRYWIDE HOME LOANS, INC	7	\$671,100.00	33.53%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,330,616.01	66.47%	0	\$0.00	NA	0	\$0
Total			22	\$2,001,716.01	100%	0	\$0.00		0	\$0
31413JFZ2		COUNTRYWIDE HOME LOANS, INC	5	\$473,625.00	23.99%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,500,286.00	76.01%	0	\$0.00	NA	0	\$0
Total			17	\$1,973,911.00	100%	0	\$0.00		0	\$0

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31413JG32		COUNTRYWIDE HOME LOANS, INC	31	\$8,805,665.00	86.95%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,321,392.00	13.05%	0	\$0.00	NA	0	\$0
Total			35	\$10,127,057.00	100%	0	\$0.00		0	\$0
31413JG40		COUNTRYWIDE HOME LOANS, INC	38	\$9,911,718.99	66.06%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,092,565.95	33.94%	0	\$0.00	NA	0	\$0
Total			60	\$15,004,284.94	100%	0	\$0.00		0	\$0
31413JG99		COUNTRYWIDE HOME LOANS, INC	1	\$160,800.00	2.64%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$5,922,926.00	97.36%	0	\$0.00	NA	0	\$0
Total			20	\$6,083,726.00	100%	0	\$0.00		0	\$0
31413JGM0		COUNTRYWIDE HOME LOANS, INC	181	\$42,062,457.80	56.07%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$32,950,571.63	43.93%	0	\$0.00	NA	0	\$0
Total			305	\$75,013,029.43	100%	0	\$0.00		0	\$0
31413JGN8		COUNTRYWIDE HOME LOANS, INC	20	\$5,750,305.31	28.75%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$14,251,090.00	71.25%	0	\$0.00	NA	0	\$0
Total			70	\$20,001,395.31	100%	0	\$0.00		0	\$0
31413JGP3		COUNTRYWIDE HOME LOANS, INC	86	\$22,827,383.00	60.89%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$14,664,372.96	39.11%	0	\$0.00	NA	0	\$0
Total			138	\$37,491,755.96	100%	0	\$0.00		0	\$0
31413JGS7		COUNTRYWIDE HOME LOANS, INC	8	\$1,822,066.00	44.83%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,242,350.00	55.17%	0	\$0.00	NA	0	\$0
Total			16	\$4,064,416.00	100%	0	\$0.00		0	\$0
31413JGT5		COUNTRYWIDE HOME LOANS, INC	10	\$2,230,795.00	37.82%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,668,384.00	62.18%	0	\$0.00	NA	0	\$0
Total			25	\$5,899,179.00	100%	0	\$0.00		0	\$0
31413JGU2		COUNTRYWIDE HOME LOANS, INC	31	\$9,410,429.00	87.3%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,368,657.49	12.7%	0	\$0.00	NA	0	\$0
Total			35	\$10,779,086.49	100%	0	\$0.00		0	\$0
31413JGV0		Unavailable	19	\$4,316,458.76	100%	0	\$0.00	NA	0	\$0

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Total			19	\$4,316,458.76	100%	0	\$0.00		0	\$0
31413JGW8		Unavailable	18	\$3,814,614.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,814,614.00	100%	0	\$0.00		0	\$0
31413JGZ1		COUNTRYWIDE HOME LOANS, INC	15	\$3,898,882.00	77.58%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,127,000.00	22.42%	0	\$0.00	NA	0	\$0
Total			19	\$5,025,882.00	100%	0	\$0.00		0	\$0
31413K2V2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$9,037,965.83	87.46%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,296,348.32	12.54%	0	\$0.00	NA	0	\$0
Total			45	\$10,334,314.15	100%	0	\$0.00		0	\$0
31413K4C2		TRUSTMARK NATIONAL BANK	23	\$1,518,850.48	63.71%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$865,074.39	36.29%	0	\$0.00	NA	0	\$0
Total			36	\$2,383,924.87	100%	0	\$0.00		0	\$0
31413K4D0		TRUSTMARK NATIONAL BANK	8	\$502,290.48	49.93%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$503,692.35	50.07%	0	\$0.00	NA	0	\$0
Total			17	\$1,005,982.83	100%	0	\$0.00		0	\$0
31413K4E8		NATIONAL CITY MORTGAGE COMPANY	35	\$4,105,930.51	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,105,930.51	100%	0	\$0.00		0	\$0
31413K4F5		NATIONAL CITY MORTGAGE COMPANY	6	\$809,015.88	100%	0	\$0.00	NA	0	\$0
Total			6	\$809,015.88	100%	0	\$0.00		0	\$0
31413K4G3		NATIONAL CITY MORTGAGE COMPANY	63	\$8,122,794.78	100%	0	\$0.00	NA	0	\$0
Total			63	\$8,122,794.78	100%	0	\$0.00		0	\$0
31413K4H1		NATIONAL CITY MORTGAGE COMPANY	18	\$2,202,049.60	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,202,049.60	100%	0	\$0.00		0	\$0
31413K4J7		Unavailable	23	\$6,390,611.08	100%	0	\$0.00	NA	0	\$0
Total			23	\$6,390,611.08	100%	0	\$0.00		0	\$0
31413K4K4		Unavailable	107	\$25,868,838.00	100%	0	\$0.00	NA	0	\$0

Total			107	\$25,868,838.00	100%	0	\$0.00		0	\$0
31413K4L2		Unavailable	62	\$13,899,795.82	100%	0	\$0.00	NA	0	\$0
Total			62	\$13,899,795.82	100%	0	\$0.00		0	\$0
31413K4N8		Unavailable	40	\$8,283,846.85	100%	0	\$0.00	NA	0	\$0
Total			40	\$8,283,846.85	100%	0	\$0.00		0	\$0
31413K4P3		Unavailable	369	\$76,308,016.13	100%	0	\$0.00	NA	0	\$0
Total			369	\$76,308,016.13	100%	0	\$0.00		0	\$0
31413K4Q1		Unavailable	45	\$7,897,480.50	100%	0	\$0.00	NA	0	\$0
Total			45	\$7,897,480.50	100%	0	\$0.00		0	\$0
31413K4R9		Unavailable	55	\$8,462,551.19	100%	0	\$0.00	NA	0	\$0
Total			55	\$8,462,551.19	100%	0	\$0.00		0	\$0
31413K4V0		CHEVY CHASE BANK FSB	35	\$9,849,819.49	100%	0	\$0.00	NA	0	\$0
Total			35	\$9,849,819.49	100%	0	\$0.00		0	\$0
31413K4Y4		CHEVY CHASE BANK FSB	7	\$1,442,470.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,442,470.00	100%	0	\$0.00		0	\$0
31413K6F3		CHASE HOME FINANCE	6	\$1,104,656.84	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,104,656.84	100%	0	\$0.00		0	\$0
31413K6W6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$782,421.35	65.33%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$415,150.00	34.67%	0	\$0.00	NA	0	\$0
Total			9	\$1,197,571.35	100%	0	\$0.00		0	\$0
31413K6X4		MORGAN STANLEY CREDIT CORPORATION	14	\$3,848,195.25	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,848,195.25	100%	0	\$0.00		0	\$0
31413K6Y2		MORGAN STANLEY CREDIT CORPORATION	110	\$27,660,850.39	100%	0	\$0.00	NA	0	\$0
Total			110	\$27,660,850.39	100%	0	\$0.00		0	\$0
31413K6Z9		MORGAN STANLEY	73	\$16,023,381.64	100%	0	\$0.00	NA	0	\$0

		CREDIT CORPORATION								
Total			73	\$16,023,381.64	100%	0	\$0.00		0	\$0
31413K7B1		MORGAN STANLEY CREDIT CORPORATION	18	\$3,139,404.37	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,139,404.37	100%	0	\$0.00		0	\$0
31413K7C9		MORGAN STANLEY CREDIT CORPORATION	26	\$3,817,769.97	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,817,769.97	100%	0	\$0.00		0	\$0
31413K7D7		BANK OF AMERICA NA	71	\$12,395,566.85	77%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,701,771.88	23%	0	\$0.00	NA	0	\$0
Total			85	\$16,097,338.73	100%	0	\$0.00		0	\$0
31413K7E5		BANK OF AMERICA NA	228	\$40,689,479.41	63.25%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$23,641,435.68	36.75%	0	\$0.00	NA	0	\$0
Total			346	\$64,330,915.09	100%	0	\$0.00		0	\$0
31413K7F2		BANK OF AMERICA NA	102	\$16,245,368.95	74.14%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,666,000.30	25.86%	0	\$0.00	NA	0	\$0
Total			142	\$21,911,369.25	100%	0	\$0.00		0	\$0
31413K7G0		BANK OF AMERICA NA	171	\$23,675,223.94	52.42%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$21,490,077.76	47.58%	0	\$0.00	NA	0	\$0
Total			309	\$45,165,301.70	100%	0	\$0.00		0	\$0
31413K7H8		BANK OF AMERICA NA	5	\$641,242.93	18.25%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,871,832.53	81.75%	0	\$0.00	NA	0	\$0
Total			27	\$3,513,075.46	100%	0	\$0.00		0	\$0
31413K7J4		BANK OF AMERICA NA	7	\$1,458,814.31	71.78%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$573,656.65	28.22%	0	\$0.00	NA	0	\$0
Total			10	\$2,032,470.96	100%	0	\$0.00		0	\$0
31413L2L2		ALABAMA HOUSING FINANCE AUTHORITY	8	\$805,301.10	100%	0	\$0.00	NA	0	\$0
Total			8	\$805,301.10	100%	0	\$0.00		0	\$0
31413L2N8		ALABAMA HOUSING FINANCE AUTHORITY	29	\$3,149,933.96	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,149,933.96	100%	0	\$0.00		0	\$0

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31413L2P3		ALABAMA HOUSING FINANCE AUTHORITY	44	\$5,422,417.91	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,422,417.91	100%	0	\$0.00		0	\$0
31413L2Q1		ALABAMA HOUSING FINANCE AUTHORITY	61	\$7,647,908.68	100%	0	\$0.00	NA	0	\$0
Total			61	\$7,647,908.68	100%	0	\$0.00		0	\$0
31413L2T5		ABN AMRO MORTGAGE GROUP, INC	1	\$247,200.00	3.98%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,960,127.80	96.02%	0	\$0.00	NA	0	\$0
Total			23	\$6,207,327.80	100%	0	\$0.00		0	\$0
31413L2U2		ABN AMRO MORTGAGE GROUP, INC	2	\$261,107.34	1.87%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$13,680,479.15	98.13%	0	\$0.00	NA	0	\$0
Total			49	\$13,941,586.49	100%	0	\$0.00		0	\$0
31413L2V0		ABN AMRO MORTGAGE GROUP, INC	1	\$153,700.00	0.36%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$43,034,972.05	99.64%	0	\$0.00	NA	0	\$0
Total			143	\$43,188,672.05	100%	0	\$0.00		0	\$0
31413L2W8		ABN AMRO MORTGAGE GROUP, INC	3	\$608,600.00	0.4%	0	\$0.00	NA	0	\$0
		Unavailable	540	\$150,586,000.24	99.6%	0	\$0.00	NA	0	\$0
Total			543	\$151,194,600.24	100%	0	\$0.00		0	\$0
31413L4Y2		WELLS FARGO BANK, N.A	36	\$8,189,863.71	78.98%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,180,028.44	21.02%	0	\$0.00	NA	0	\$0
Total			45	\$10,369,892.15	100%	0	\$0.00		0	\$0
31413L4Z9		WELLS FARGO BANK, N.A	80	\$16,360,544.11	74.63%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,561,613.16	25.37%	0	\$0.00	NA	0	\$0
Total			102	\$21,922,157.27	100%	0	\$0.00		0	\$0
31413L5A3		WELLS FARGO BANK, N.A	24	\$5,586,243.32	71.25%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,254,616.44	28.75%	0	\$0.00	NA	0	\$0
Total			34	\$7,840,859.76	100%	0	\$0.00		0	\$0

31413L5C9		NATIONAL CITY MORTGAGE COMPANY	37	\$10,659,420.79	80.24%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,625,411.00	19.76%	0	\$0.00	NA	0	\$0
Total			47	\$13,284,831.79	100%	0	\$0.00		0	\$0
31413L5D7		NATIONAL CITY MORTGAGE COMPANY	346	\$89,938,009.14	57.37%	0	\$0.00	NA	0	\$0
		Unavailable	254	\$66,843,490.98	42.63%	0	\$0.00	NA	0	\$0
Total			600	\$156,781,500.12	100%	0	\$0.00		0	\$0
31413L5E5		NATIONAL CITY MORTGAGE COMPANY	65	\$15,620,088.70	40.44%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$23,001,688.12	59.56%	0	\$0.00	NA	0	\$0
Total			163	\$38,621,776.82	100%	0	\$0.00		0	\$0
31413L5G0		GUILD MORTGAGE COMPANY	5	\$1,544,490.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,544,490.00	100%	0	\$0.00		0	\$0
31413L5H8		GUILD MORTGAGE COMPANY	17	\$2,940,051.32	84.24%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$549,886.74	15.76%	0	\$0.00	NA	0	\$0
Total			20	\$3,489,938.06	100%	0	\$0.00		0	\$0
31413L5J4		GUILD MORTGAGE COMPANY	5	\$1,526,150.00	97.45%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$40,000.00	2.55%	0	\$0.00	NA	0	\$0
Total			6	\$1,566,150.00	100%	0	\$0.00		0	\$0
31413L5K1		GUILD MORTGAGE COMPANY	5	\$1,567,590.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,567,590.00	100%	0	\$0.00		0	\$0
31413L6J3		UTAH HOUSING CORPORATION	7	\$1,003,361.82	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,003,361.82	100%	0	\$0.00		0	\$0
31413L6K0		UTAH HOUSING CORPORATION	13	\$1,645,001.70	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,645,001.70	100%	0	\$0.00		0	\$0
31413L6L8		UTAH HOUSING CORPORATION	24	\$3,495,737.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,495,737.00	100%	0	\$0.00		0	\$0
31413L6N4		THE BRANCH BANKING AND TRUST	2	\$744,334.99	23.74%	0	\$0.00	NA	0	\$0

	COMPANY								
	Unavailable	15	\$2,391,665.59	76.26%	0	\$0.00	NA	0	\$0
Total		17	\$3,136,000.58	100%	0	\$0.00		0	\$0
31413L6P9	THE BRANCH BANKING AND TRUST COMPANY	3	\$648,662.33	33.75%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,273,410.17	66.25%	0	\$0.00	NA	0	\$0
Total		10	\$1,922,072.50	100%	0	\$0.00		0	\$0
31413L6R5	Unavailable	10	\$1,844,448.67	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,844,448.67	100%	0	\$0.00		0	\$0
31413L6S3	Unavailable	7	\$1,411,751.54	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,411,751.54	100%	0	\$0.00		0	\$0
31413L6U8	STATE FARM BANK, FSB	16	\$1,739,731.17	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,739,731.17	100%	0	\$0.00		0	\$0
31413L6W4	STATE FARM BANK, FSB	29	\$2,751,648.24	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,751,648.24	100%	0	\$0.00		0	\$0
31413L6X2	STATE FARM BANK, FSB	7	\$1,261,561.03	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,261,561.03	100%	0	\$0.00		0	\$0
31413L6Y0	STATE FARM BANK, FSB	30	\$1,942,750.35	100%	0	\$0.00	NA	0	\$0
Total		30	\$1,942,750.35	100%	0	\$0.00		0	\$0
31413L6Z7	STATE FARM BANK, FSB	18	\$1,785,886.52	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,785,886.52	100%	0	\$0.00		0	\$0
31413L7A1	STATE FARM BANK, FSB	21	\$2,740,355.50	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,740,355.50	100%	0	\$0.00		0	\$0
31413L7B9	STATE FARM BANK, FSB	54	\$10,085,792.58	100%	0	\$0.00	NA	0	\$0
Total		54	\$10,085,792.58	100%	0	\$0.00		0	\$0
31413L7C7	STATE FARM BANK, FSB	36	\$7,681,996.40	100%	0	\$0.00	NA	0	\$0

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Total			36	\$7,681,996.40	100%	0	\$0.00		0	\$0
31413L7E3		NATIONAL CITY MORTGAGE COMPANY	3	\$450,682.18	37.94%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$737,067.43	62.06%	0	\$0.00	NA	0	\$0
Total			6	\$1,187,749.61	100%	0	\$0.00		0	\$0
31413L7K9		CHEVY CHASE BANK FSB	5	\$1,123,700.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,123,700.00	100%	0	\$0.00		0	\$0
31413LAB5		BANK OF AMERICA NA	5	\$1,576,556.00	54.85%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,298,000.00	45.15%	0	\$0.00	NA	0	\$0
Total			10	\$2,874,556.00	100%	0	\$0.00		0	\$0
31413LAC3		BANK OF AMERICA NA	11	\$3,313,991.80	44.44%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$4,143,729.25	55.56%	0	\$0.00	NA	0	\$0
Total			26	\$7,457,721.05	100%	0	\$0.00		0	\$0
31413LAJ8		BANK OF AMERICA NA	27	\$5,932,996.09	61.89%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,652,630.15	38.11%	0	\$0.00	NA	0	\$0
Total			42	\$9,585,626.24	100%	0	\$0.00		0	\$0
31413LAK5		BANK OF AMERICA NA	33	\$2,154,242.60	66.28%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,096,212.19	33.72%	0	\$0.00	NA	0	\$0
Total			49	\$3,250,454.79	100%	0	\$0.00		0	\$0
31413LAL3		BANK OF AMERICA NA	46	\$4,595,261.00	62.85%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,716,232.82	37.15%	0	\$0.00	NA	0	\$0
Total			73	\$7,311,493.82	100%	0	\$0.00		0	\$0
31413LAM1		BANK OF AMERICA NA	119	\$15,633,477.02	72.31%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,986,169.81	27.69%	0	\$0.00	NA	0	\$0
Total			164	\$21,619,646.83	100%	0	\$0.00		0	\$0
31413LAN9		BANK OF AMERICA NA	73	\$11,862,632.79	62.2%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$7,210,277.70	37.8%	0	\$0.00	NA	0	\$0
Total			117	\$19,072,910.49	100%	0	\$0.00		0	\$0
31413LAR0		BANK OF AMERICA NA	24	\$6,065,687.44	38.83%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$9,555,955.26	61.17%	0	\$0.00	NA	0	\$0
Total			61	\$15,621,642.70	100%	0	\$0.00		0	\$0
31413LAS8		BANK OF AMERICA NA	349	\$99,175,234.99	70.03%	0	\$0.00	NA	0	\$0
		Unavailable	151	\$42,440,406.09	29.97%	0	\$0.00	NA	0	\$0
Total			500	\$141,615,641.08	100%	0	\$0.00		0	\$0

31413LAT6	BANK OF AMERICA NA	32	\$2,201,962.99	70.89%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$904,309.14	29.11%	0	\$0.00	NA	0	\$0
Total		47	\$3,106,272.13	100%	0	\$0.00		0	\$0
31413LAU3	BANK OF AMERICA NA	20	\$2,022,430.33	57.14%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,516,694.53	42.86%	0	\$0.00	NA	0	\$0
Total		35	\$3,539,124.86	100%	0	\$0.00		0	\$0
31413LAV1	BANK OF AMERICA NA	53	\$6,955,834.40	70.15%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,959,610.64	29.85%	0	\$0.00	NA	0	\$0
Total		75	\$9,915,445.04	100%	0	\$0.00		0	\$0
31413LAW9	BANK OF AMERICA NA	35	\$5,737,437.18	74.59%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,954,024.25	25.41%	0	\$0.00	NA	0	\$0
Total		47	\$7,691,461.43	100%	0	\$0.00		0	\$0
31413LAX7	BANK OF AMERICA NA	7	\$1,177,235.81	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,177,235.81	100%	0	\$0.00		0	\$0
31413LAZ2	BANK OF AMERICA NA	102	\$25,980,479.83	75.1%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$8,615,254.24	24.9%	0	\$0.00	NA	0	\$0
Total		136	\$34,595,734.07	100%	0	\$0.00		0	\$0
31413LB24	BANK OF AMERICA NA	1	\$249,900.00	15.19%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,395,790.54	84.81%	0	\$0.00	NA	0	\$0
Total		13	\$1,645,690.54	100%	0	\$0.00		0	\$0
31413LB32	BANK OF AMERICA NA	15	\$4,166,153.72	77.02%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,243,364.43	22.98%	0	\$0.00	NA	0	\$0
Total		19	\$5,409,518.15	100%	0	\$0.00		0	\$0
31413LB57	BANK OF AMERICA NA	18	\$3,934,375.00	88.08%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$532,650.00	11.92%	0	\$0.00	NA	0	\$0
Total		21	\$4,467,025.00	100%	0	\$0.00		0	\$0
31413LB65	BANK OF AMERICA NA	156	\$40,437,892.61	78.13%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$11,316,248.28	21.87%	0	\$0.00	NA	0	\$0
Total		201	\$51,754,140.89	100%	0	\$0.00		0	\$0
31413LB73	BANK OF AMERICA NA	123	\$29,689,590.13	82.47%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$6,311,200.00	17.53%	0	\$0.00	NA	0	\$0
Total		146	\$36,000,790.13	100%	0	\$0.00		0	\$0
31413LBB4	BANK OF AMERICA NA	20	\$2,176,363.18	89.21%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$263,193.35	10.79%	0	\$0.00	NA	0	\$0
Total			23	\$2,439,556.53	100%	0	\$0.00		0	\$0
31413LBE8		BANK OF AMERICA NA	28	\$9,262,394.59	83.91%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,776,609.69	16.09%	0	\$0.00	NA	0	\$0
Total			34	\$11,039,004.28	100%	0	\$0.00		0	\$0
31413LBL2		Unavailable	28	\$6,428,300.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$6,428,300.00	100%	0	\$0.00		0	\$0
31413LBP3		Unavailable	50	\$7,478,381.03	100%	0	\$0.00	NA	0	\$0
Total			50	\$7,478,381.03	100%	0	\$0.00		0	\$0
31413LBQ1		Unavailable	147	\$20,049,222.71	100%	0	\$0.00	NA	0	\$0
Total			147	\$20,049,222.71	100%	0	\$0.00		0	\$0
31413LBR9		Unavailable	150	\$16,468,380.66	100%	0	\$0.00	NA	0	\$0
Total			150	\$16,468,380.66	100%	0	\$0.00		0	\$0
31413LBS7		BANK OF AMERICA NA	5	\$680,050.00	21.21%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,525,794.64	78.79%	0	\$0.00	NA	0	\$0
Total			26	\$3,205,844.64	100%	0	\$0.00		0	\$0
31413LBT5		BANK OF AMERICA NA	4	\$500,000.00	8.36%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$5,477,769.63	91.64%	0	\$0.00	NA	0	\$0
Total			52	\$5,977,769.63	100%	0	\$0.00		0	\$0
31413LBU2		BANK OF AMERICA NA	1	\$120,900.00	1.27%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$9,420,801.17	98.73%	0	\$0.00	NA	0	\$0
Total			86	\$9,541,701.17	100%	0	\$0.00		0	\$0
31413LBV0		BANK OF AMERICA NA	26	\$4,665,207.78	62.91%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,750,639.42	37.09%	0	\$0.00	NA	0	\$0
Total			41	\$7,415,847.20	100%	0	\$0.00		0	\$0
31413LBW8		BANK OF AMERICA NA	3	\$409,900.00	21.39%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,506,568.85	78.61%	0	\$0.00	NA	0	\$0
Total			12	\$1,916,468.85	100%	0	\$0.00		0	\$0
31413LBX6		BANK OF AMERICA NA	6	\$1,221,407.32	79%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$324,698.98	21%	0	\$0.00	NA	0	\$0
Total			7	\$1,546,106.30	100%	0	\$0.00		0	\$0
31413LBZ1		BANK OF AMERICA NA	6	\$564,036.94	14.23%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,398,487.49	85.77%	0	\$0.00	NA	0	\$0

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Total			29	\$3,962,524.43	100%	0	\$0.00		0	\$0
31413LC49	BANK OF AMERICA NA		25	\$3,568,515.00	35.9%	0	\$0.00	NA	0	\$0
	Unavailable		29	\$6,370,285.38	64.1%	0	\$0.00	NA	0	\$0
Total			54	\$9,938,800.38	100%	0	\$0.00		0	\$0
31413LC64	BANK OF AMERICA NA		7	\$720,289.81	12.49%	0	\$0.00	NA	0	\$0
	Unavailable		48	\$5,046,938.43	87.51%	0	\$0.00	NA	0	\$0
Total			55	\$5,767,228.24	100%	0	\$0.00		0	\$0
31413LC72	Unavailable		24	\$2,661,844.71	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,661,844.71	100%	0	\$0.00		0	\$0
31413LC80	Unavailable		35	\$4,720,058.17	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,720,058.17	100%	0	\$0.00		0	\$0
31413LCA5	BANK OF AMERICA NA		9	\$2,592,685.00	76.2%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$810,000.00	23.8%	0	\$0.00	NA	0	\$0
Total			12	\$3,402,685.00	100%	0	\$0.00		0	\$0
31413LCB3	BANK OF AMERICA NA		19	\$5,847,362.00	82.78%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,216,500.00	17.22%	0	\$0.00	NA	0	\$0
Total			24	\$7,063,862.00	100%	0	\$0.00		0	\$0
31413LD22	BANK OF AMERICA NA		20	\$5,423,082.01	67.84%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$2,570,415.96	32.16%	0	\$0.00	NA	0	\$0
Total			31	\$7,993,497.97	100%	0	\$0.00		0	\$0
31413LD30	BANK OF AMERICA NA		78	\$21,444,129.22	41.83%	0	\$0.00	NA	0	\$0
	Unavailable		106	\$29,820,993.31	58.17%	0	\$0.00	NA	0	\$0
Total			184	\$51,265,122.53	100%	0	\$0.00		0	\$0
31413LDA4	Unavailable		21	\$2,733,066.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,733,066.00	100%	0	\$0.00		0	\$0
31413LDP1	BANK OF AMERICA NA		26	\$2,957,792.75	74.6%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,007,000.00	25.4%	0	\$0.00	NA	0	\$0
Total			34	\$3,964,792.75	100%	0	\$0.00		0	\$0
31413LDR7	BANK OF AMERICA NA		11	\$1,763,161.67	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,763,161.67	100%	0	\$0.00		0	\$0
31413LDS5	BANK OF AMERICA NA		207	\$27,696,818.25	86.18%	0	\$0.00	NA	0	\$0
	Unavailable		39	\$4,441,267.40	13.82%	0	\$0.00	NA	0	\$0
Total			246	\$32,138,085.65	100%	0	\$0.00		0	\$0

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31413LDU0	BANK OF AMERICA NA	55	\$5,649,312.18	94.69%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$317,050.00	5.31%	0	\$0.00	NA	0	\$0
Total		59	\$5,966,362.18	100%	0	\$0.00		0	\$0
31413LDV8	BANK OF AMERICA NA	206	\$31,686,093.04	81.67%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,110,131.53	18.33%	0	\$0.00	NA	0	\$0
Total		246	\$38,796,224.57	100%	0	\$0.00		0	\$0
31413LDW6	BANK OF AMERICA NA	20	\$2,740,800.45	76.56%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$839,250.00	23.44%	0	\$0.00	NA	0	\$0
Total		25	\$3,580,050.45	100%	0	\$0.00		0	\$0
31413LDZ9	BANK OF AMERICA NA	9	\$2,438,820.00	31.68%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$5,260,193.95	68.32%	0	\$0.00	NA	0	\$0
Total		29	\$7,699,013.95	100%	0	\$0.00		0	\$0
31413LG52	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,810,176.74	79.28%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$734,500.00	20.72%	0	\$0.00	NA	0	\$0
Total		23	\$3,544,676.74	100%	0	\$0.00		0	\$0
31413LG60	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,062,362.61	41.42%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,916,594.19	58.58%	0	\$0.00	NA	0	\$0
Total		30	\$4,978,956.80	100%	0	\$0.00		0	\$0
31413LG78	CHASE HOME FINANCE	14	\$913,796.82	50.03%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$912,688.42	49.97%	0	\$0.00	NA	0	\$0
Total		27	\$1,826,485.24	100%	0	\$0.00		0	\$0
31413LG86	COLONIAL SAVINGS FA	4	\$271,980.68	23.1%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$905,585.68	76.9%	0	\$0.00	NA	0	\$0
Total		19	\$1,177,566.36	100%	0	\$0.00		0	\$0
31413LHA0	COLONIAL SAVINGS FA	41	\$8,311,695.70	47.17%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$9,309,814.67	52.83%	0	\$0.00	NA	0	\$0
Total		96	\$17,621,510.37	100%	0	\$0.00		0	\$0
31413LHB8	COLONIAL SAVINGS FA	9	\$1,521,656.33	18.03%	0	\$0.00	NA	0	\$0

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		Unavailable	39	\$6,919,904.55	81.97%	0	\$0.00	NA	0	\$0
Total			48	\$8,441,560.88	100%	0	\$0.00		0	\$0
31413LHC6		COLONIAL SAVINGS FA	3	\$276,206.39	12.05%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,015,776.16	87.95%	0	\$0.00	NA	0	\$0
Total			16	\$2,291,982.55	100%	0	\$0.00		0	\$0
31413LJ26		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$3,536,553.00	26.08%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$10,023,815.00	73.92%	0	\$0.00	NA	0	\$0
Total			65	\$13,560,368.00	100%	0	\$0.00		0	\$0
31413LJ42		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	67	\$4,638,851.87	68.36%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$2,147,330.02	31.64%	0	\$0.00	NA	0	\$0
Total			99	\$6,786,181.89	100%	0	\$0.00		0	\$0
31413LJ59		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	75	\$7,327,316.11	69.91%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,153,917.29	30.09%	0	\$0.00	NA	0	\$0
Total			107	\$10,481,233.40	100%	0	\$0.00		0	\$0
31413LJ67		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	143	\$18,683,130.75	66.3%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$9,494,833.08	33.7%	0	\$0.00	NA	0	\$0
Total			216	\$28,177,963.83	100%	0	\$0.00		0	\$0
31413LJ83		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$1,307,519.59	54.62%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,086,347.41	45.38%	0	\$0.00	NA	0	\$0
Total			38	\$2,393,867.00	100%	0	\$0.00		0	\$0
31413LJ91		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$1,932,554.51	42.25%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,641,490.11	57.75%	0	\$0.00	NA	0	\$0
Total			46	\$4,574,044.62	100%	0	\$0.00		0	\$0
31413LJS9		TRUSTMARK NATIONAL BANK	4	\$414,815.60	27.13%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,113,929.98	72.87%	0	\$0.00	NA	0	\$0

Total			14	\$1,528,745.58	100%	0	\$0.00		0	\$0
31413LJT7		TRUSTMARK NATIONAL BANK	2	\$235,132.29	54.57%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$195,755.52	45.43%	0	\$0.00	NA	0	\$0
Total			5	\$430,887.81	100%	0	\$0.00		0	\$0
31413LJU4		TRUSTMARK NATIONAL BANK	4	\$557,413.04	23.14%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,851,731.68	76.86%	0	\$0.00	NA	0	\$0
Total			19	\$2,409,144.72	100%	0	\$0.00		0	\$0
31413LJV2		TRUSTMARK NATIONAL BANK	13	\$1,424,582.85	17.83%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$6,564,362.33	82.17%	0	\$0.00	NA	0	\$0
Total			66	\$7,988,945.18	100%	0	\$0.00		0	\$0
31413LJW0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	55	\$13,068,783.81	26.03%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$37,135,752.51	73.97%	0	\$0.00	NA	0	\$0
Total			198	\$50,204,536.32	100%	0	\$0.00		0	\$0
31413LJX8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$579,443.06	18.05%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,629,934.66	81.95%	0	\$0.00	NA	0	\$0
Total			17	\$3,209,377.72	100%	0	\$0.00		0	\$0
31413LJY6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$2,195,564.90	40.7%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,198,719.60	59.3%	0	\$0.00	NA	0	\$0
Total			25	\$5,394,284.50	100%	0	\$0.00		0	\$0
31413LJZ3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$2,736,658.00	24.43%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$8,466,235.00	75.57%	0	\$0.00	NA	0	\$0
Total			50	\$11,202,893.00	100%	0	\$0.00		0	\$0
31413LK65		Unavailable	19	\$3,945,098.75	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,945,098.75	100%	0	\$0.00		0	\$0
31413LKA6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	54	\$6,990,844.68	61.55%	0	\$0.00	NA	0	\$0

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		Unavailable	34	\$4,367,453.10	38.45%	0	\$0.00	NA	0	\$0
Total			88	\$11,358,297.78	100%	0	\$0.00		0	\$0
31413LKB4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	79	\$18,006,224.75	54.12%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$15,263,043.98	45.88%	0	\$0.00	NA	0	\$0
Total			145	\$33,269,268.73	100%	0	\$0.00		0	\$0
31413LKC2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	75	\$9,801,063.73	41.91%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$13,584,375.82	58.09%	0	\$0.00	NA	0	\$0
Total			175	\$23,385,439.55	100%	0	\$0.00		0	\$0
31413LKD0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$479,176.42	19.27%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,007,196.16	80.73%	0	\$0.00	NA	0	\$0
Total			21	\$2,486,372.58	100%	0	\$0.00		0	\$0
31413LKE8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$3,337,108.50	38.42%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,347,683.68	61.58%	0	\$0.00	NA	0	\$0
Total			61	\$8,684,792.18	100%	0	\$0.00		0	\$0
31413LKF5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	60	\$9,331,458.52	54.16%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$7,896,879.27	45.84%	0	\$0.00	NA	0	\$0
Total			102	\$17,228,337.79	100%	0	\$0.00		0	\$0
31413LKJ7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,110,857.91	17.19%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,352,035.75	82.81%	0	\$0.00	NA	0	\$0
Total			38	\$6,462,893.66	100%	0	\$0.00		0	\$0
31413LKK4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$800,987.67	19.42%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,322,929.79	80.58%	0	\$0.00	NA	0	\$0
Total			26	\$4,123,917.46	100%	0	\$0.00		0	\$0
31413LKM0		FIRST TENNESSEE BANK NATIONAL	3	\$821,200.00	65.53%	0	\$0.00	NA	0	\$0

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		ASSOCIATION							
		Unavailable	2	\$432,000.00	34.47%	0	\$0.00	NA	0
Total			5	\$1,253,200.00	100%	0	\$0.00		0
31413LKN8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$764,401.41	43.63%	0	\$0.00	NA	0
		Unavailable	7	\$987,484.96	56.37%	0	\$0.00	NA	0
Total			12	\$1,751,886.37	100%	0	\$0.00		0
31413LKP3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$962,482.35	48.35%	0	\$0.00	NA	0
		Unavailable	6	\$1,028,049.33	51.65%	0	\$0.00	NA	0
Total			13	\$1,990,531.68	100%	0	\$0.00		0
31413LKR9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,378,811.28	38.27%	0	\$0.00	NA	0
		Unavailable	14	\$2,223,660.40	61.73%	0	\$0.00	NA	0
Total			26	\$3,602,471.68	100%	0	\$0.00		0
31413LKV0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,088,176.11	89.78%	0	\$0.00	NA	0
		Unavailable	1	\$123,920.00	10.22%	0	\$0.00	NA	0
Total			12	\$1,212,096.11	100%	0	\$0.00		0
31413LKW8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$795,207.07	52.3%	0	\$0.00	NA	0
		Unavailable	7	\$725,252.05	47.7%	0	\$0.00	NA	0
Total			14	\$1,520,459.12	100%	0	\$0.00		0
31413LKX6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,140,297.58	35.24%	0	\$0.00	NA	0
		Unavailable	10	\$2,095,922.57	64.76%	0	\$0.00	NA	0
Total			14	\$3,236,220.15	100%	0	\$0.00		0
31413LL23		NATIONAL CITY MORTGAGE COMPANY	19	\$4,081,230.91	43.67%	0	\$0.00	NA	0
		Unavailable	25	\$5,264,365.39	56.33%	0	\$0.00	NA	0
Total			44	\$9,345,596.30	100%	0	\$0.00		0
31413LL31		NATIONAL CITY MORTGAGE COMPANY	11	\$614,257.85	28.49%	0	\$0.00	NA	0

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		Unavailable	27	\$1,541,972.20	71.51%	0	\$0.00	NA	0	\$0
Total			38	\$2,156,230.05	100%	0	\$0.00		0	\$0
31413LL56		NATIONAL CITY MORTGAGE COMPANY	4	\$530,376.87	21.89%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,892,125.85	78.11%	0	\$0.00	NA	0	\$0
Total			19	\$2,422,502.72	100%	0	\$0.00		0	\$0
31413LL80		NATIONAL CITY MORTGAGE COMPANY	3	\$314,274.19	24.63%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$961,485.76	75.37%	0	\$0.00	NA	0	\$0
Total			13	\$1,275,759.95	100%	0	\$0.00		0	\$0
31413LLA5		WELLS FARGO BANK, N.A	4	\$845,491.41	48.39%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$901,680.99	51.61%	0	\$0.00	NA	0	\$0
Total			7	\$1,747,172.40	100%	0	\$0.00		0	\$0
31413LLG2		WELLS FARGO BANK, N.A	38	\$9,074,675.96	55.77%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$7,195,606.99	44.23%	0	\$0.00	NA	0	\$0
Total			68	\$16,270,282.95	100%	0	\$0.00		0	\$0
31413LLH0		WELLS FARGO BANK, N.A	47	\$9,628,486.23	79.02%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,555,659.13	20.98%	0	\$0.00	NA	0	\$0
Total			59	\$12,184,145.36	100%	0	\$0.00		0	\$0
31413LLJ6		WELLS FARGO BANK, N.A	52	\$8,212,694.80	81.54%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,858,815.47	18.46%	0	\$0.00	NA	0	\$0
Total			60	\$10,071,510.27	100%	0	\$0.00		0	\$0
31413LLK3		WELLS FARGO BANK, N.A	8	\$1,400,841.27	74.82%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$471,464.69	25.18%	0	\$0.00	NA	0	\$0
Total			10	\$1,872,305.96	100%	0	\$0.00		0	\$0
31413LLL1		NATIONAL CITY MORTGAGE COMPANY	576	\$141,737,661.87	49.76%	0	\$0.00	NA	0	\$0
		Unavailable	578	\$143,086,362.47	50.24%	0	\$0.00	NA	0	\$0
Total			1,154	\$284,824,024.34	100%	0	\$0.00		0	\$0
31413LLM9		NATIONAL CITY MORTGAGE COMPANY	537	\$127,084,866.09	59.86%	0	\$0.00	NA	0	\$0
		Unavailable	348	\$85,210,471.34	40.14%	0	\$0.00	NA	0	\$0

Total			885	\$212,295,337.43	100%	0	\$0.00		0	\$0
31413LLN7		NATIONAL CITY MORTGAGE COMPANY	432	\$56,775,923.39	55.02%	0	\$0.00	NA	0	\$0
		Unavailable	355	\$46,414,313.91	44.98%	0	\$0.00	NA	0	\$0
Total			787	\$103,190,237.30	100%	0	\$0.00		0	\$0
31413LLP2		NATIONAL CITY MORTGAGE COMPANY	231	\$29,835,268.61	50.87%	0	\$0.00	NA	0	\$0
		Unavailable	223	\$28,820,205.98	49.13%	0	\$0.00	NA	0	\$0
Total			454	\$58,655,474.59	100%	0	\$0.00		0	\$0
31413LLQ0		NATIONAL CITY MORTGAGE COMPANY	226	\$13,951,777.86	51.31%	0	\$0.00	NA	0	\$0
		Unavailable	201	\$13,239,782.08	48.69%	0	\$0.00	NA	0	\$0
Total			427	\$27,191,559.94	100%	0	\$0.00		0	\$0
31413LLR8		NATIONAL CITY MORTGAGE COMPANY	199	\$19,375,015.76	53.34%	0	\$0.00	NA	0	\$0
		Unavailable	173	\$16,950,908.62	46.66%	0	\$0.00	NA	0	\$0
Total			372	\$36,325,924.38	100%	0	\$0.00		0	\$0
31413LLS6		NATIONAL CITY MORTGAGE COMPANY	136	\$12,910,848.79	42.46%	0	\$0.00	NA	0	\$0
		Unavailable	184	\$17,496,371.90	57.54%	0	\$0.00	NA	0	\$0
Total			320	\$30,407,220.69	100%	0	\$0.00		0	\$0
31413LLT4		NATIONAL CITY MORTGAGE COMPANY	205	\$14,051,853.48	63.81%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$7,968,063.28	36.19%	0	\$0.00	NA	0	\$0
Total			319	\$22,019,916.76	100%	0	\$0.00		0	\$0
31413LLU1		NATIONAL CITY MORTGAGE COMPANY	75	\$16,743,007.06	45.16%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$20,330,597.46	54.84%	0	\$0.00	NA	0	\$0
Total			166	\$37,073,604.52	100%	0	\$0.00		0	\$0
31413LLV9		NATIONAL CITY MORTGAGE COMPANY	55	\$13,392,253.10	36.29%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$23,514,961.81	63.71%	0	\$0.00	NA	0	\$0
Total			153	\$36,907,214.91	100%	0	\$0.00		0	\$0
31413LLW7		NATIONAL CITY MORTGAGE COMPANY	67	\$15,904,589.83	51.2%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$15,157,852.15	48.8%	0	\$0.00	NA	0	\$0
Total			128	\$31,062,441.98	100%	0	\$0.00		0	\$0

31413LLX5	NATIONAL CITY MORTGAGE COMPANY	39	\$3,853,212.11	36.63%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$6,666,200.32	63.37%	0	\$0.00	NA	0	\$0
Total		107	\$10,519,412.43	100%	0	\$0.00		0	\$0
31413LLY3	NATIONAL CITY MORTGAGE COMPANY	29	\$6,882,883.50	45.44%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$8,263,216.19	54.56%	0	\$0.00	NA	0	\$0
Total		60	\$15,146,099.69	100%	0	\$0.00		0	\$0
31413LLZ0	NATIONAL CITY MORTGAGE COMPANY	40	\$2,727,773.48	67.06%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,340,046.45	32.94%	0	\$0.00	NA	0	\$0
Total		59	\$4,067,819.93	100%	0	\$0.00		0	\$0
31413LM22	WELLS FARGO BANK, N.A	109	\$7,157,770.30	72.48%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$2,717,245.04	27.52%	0	\$0.00	NA	0	\$0
Total		147	\$9,875,015.34	100%	0	\$0.00		0	\$0
31413LM30	WELLS FARGO BANK, N.A	163	\$11,362,906.89	83.43%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,257,210.27	16.57%	0	\$0.00	NA	0	\$0
Total		196	\$13,620,117.16	100%	0	\$0.00		0	\$0
31413LM48	WELLS FARGO BANK, N.A	195	\$12,724,869.20	77.96%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$3,596,736.43	22.04%	0	\$0.00	NA	0	\$0
Total		249	\$16,321,605.63	100%	0	\$0.00		0	\$0
31413LM55	WELLS FARGO BANK, N.A	20	\$1,729,212.69	60.51%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,128,595.93	39.49%	0	\$0.00	NA	0	\$0
Total		33	\$2,857,808.62	100%	0	\$0.00		0	\$0
31413LM63	WELLS FARGO BANK, N.A	53	\$5,290,498.15	67.49%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,548,022.96	32.51%	0	\$0.00	NA	0	\$0
Total		79	\$7,838,521.11	100%	0	\$0.00		0	\$0
31413LM71	WELLS FARGO BANK, N.A	22	\$2,134,759.07	55.48%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,713,082.61	44.52%	0	\$0.00	NA	0	\$0
Total		39	\$3,847,841.68	100%	0	\$0.00		0	\$0

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31413LM89		WELLS FARGO BANK, N.A	144	\$14,336,233.27	75.32%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$4,698,075.01	24.68%	0	\$0.00	NA	0	\$0
Total			192	\$19,034,308.28	100%	0	\$0.00		0	\$0
31413LM97		WELLS FARGO BANK, N.A	182	\$17,957,640.42	77.58%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$5,190,658.65	22.42%	0	\$0.00	NA	0	\$0
Total			234	\$23,148,299.07	100%	0	\$0.00		0	\$0
31413LMB2		NATIONAL CITY MORTGAGE COMPANY	4	\$1,222,587.79	69.35%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$540,277.23	30.65%	0	\$0.00	NA	0	\$0
Total			6	\$1,762,865.02	100%	0	\$0.00		0	\$0
31413LMD8		CHASE HOME FINANCE	6	\$320,234.05	23.13%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,064,461.18	76.87%	0	\$0.00	NA	0	\$0
Total			22	\$1,384,695.23	100%	0	\$0.00		0	\$0
31413LME6		CHASE HOME FINANCE	5	\$539,268.27	28.31%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,365,395.20	71.69%	0	\$0.00	NA	0	\$0
Total			19	\$1,904,663.47	100%	0	\$0.00		0	\$0
31413LMF3		CHASE HOME FINANCE	6	\$603,720.88	36.16%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,065,977.78	63.84%	0	\$0.00	NA	0	\$0
Total			17	\$1,669,698.66	100%	0	\$0.00		0	\$0
31413LMJ5		CITIZENS BANK MORTGAGE COMPANY, LLC	33	\$2,005,663.22	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,005,663.22	100%	0	\$0.00		0	\$0
31413LMK2		CITIZENS BANK MORTGAGE COMPANY, LLC	21	\$1,999,915.21	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,999,915.21	100%	0	\$0.00		0	\$0
31413LMM8		CITIZENS BANK MORTGAGE COMPANY, LLC	12	\$1,020,602.54	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,020,602.54	100%	0	\$0.00		0	\$0
31413LMP1		NATIONAL CITY MORTGAGE COMPANY	3	\$358,958.53	34.18%	0	\$0.00	NA	0	\$0

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		Unavailable	6	\$691,245.48	65.82%	0	\$0.00	NA	0	\$0
Total			9	\$1,050,204.01	100%	0	\$0.00		0	\$0
31413LMR7		NATIONAL CITY MORTGAGE COMPANY	12	\$953,768.65	80.65%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$228,901.53	19.35%	0	\$0.00	NA	0	\$0
Total			15	\$1,182,670.18	100%	0	\$0.00		0	\$0
31413LMS5		NATIONAL CITY MORTGAGE COMPANY	12	\$1,021,319.66	51.82%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$949,758.06	48.18%	0	\$0.00	NA	0	\$0
Total			22	\$1,971,077.72	100%	0	\$0.00		0	\$0
31413LMU0		NATIONAL CITY MORTGAGE COMPANY	9	\$720,895.06	60.2%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$476,579.97	39.8%	0	\$0.00	NA	0	\$0
Total			12	\$1,197,475.03	100%	0	\$0.00		0	\$0
31413LMV8		NATIONAL CITY MORTGAGE COMPANY	6	\$905,450.49	72.15%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$349,514.87	27.85%	0	\$0.00	NA	0	\$0
Total			8	\$1,254,965.36	100%	0	\$0.00		0	\$0
31413LMY2		WELLS FARGO BANK, N.A	42	\$2,855,784.77	74.14%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$996,190.42	25.86%	0	\$0.00	NA	0	\$0
Total			56	\$3,851,975.19	100%	0	\$0.00		0	\$0
31413LMZ9		WELLS FARGO BANK, N.A	15	\$1,090,600.69	50.57%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,065,989.67	49.43%	0	\$0.00	NA	0	\$0
Total			30	\$2,156,590.36	100%	0	\$0.00		0	\$0
31413LN21		WELLS FARGO BANK, N.A	624	\$175,457,648.72	70.26%	0	\$0.00	NA	0	\$0
		Unavailable	273	\$74,266,041.34	29.74%	0	\$0.00	NA	0	\$0
Total			897	\$249,723,690.06	100%	0	\$0.00		0	\$0
31413LN39		WELLS FARGO BANK, N.A	314	\$89,895,254.37	61.38%	0	\$0.00	NA	0	\$0
		Unavailable	196	\$56,564,223.23	38.62%	0	\$0.00	NA	0	\$0
Total			510	\$146,459,477.60	100%	0	\$0.00		0	\$0
31413LN47		WELLS FARGO BANK, N.A	827	\$227,094,284.68	72.98%	0	\$0.00	NA	0	\$0
		Unavailable	289	\$84,096,504.06	27.02%	0	\$0.00	NA	0	\$0

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Total			1,116	\$311,190,788.74	100%	0	\$0.00		0	\$0
31413LN54		WELLS FARGO BANK, N.A	947	\$255,431,260.12	74.09%	0	\$0.00	NA	0	\$0
		Unavailable	319	\$89,326,033.16	25.91%	0	\$0.00	NA	0	\$0
Total			1,266	\$344,757,293.28	100%	0	\$0.00		0	\$0
31413LN62		WELLS FARGO BANK, N.A	990	\$265,661,474.41	72.74%	0	\$0.00	NA	0	\$0
		Unavailable	359	\$99,534,494.26	27.26%	0	\$0.00	NA	0	\$0
Total			1,349	\$365,195,968.67	100%	0	\$0.00		0	\$0
31413LN70		WELLS FARGO BANK, N.A	136	\$34,594,478.48	62.46%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$20,787,970.70	37.54%	0	\$0.00	NA	0	\$0
Total			211	\$55,382,449.18	100%	0	\$0.00		0	\$0
31413LN88		WELLS FARGO BANK, N.A	10	\$2,375,956.30	41.96%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$3,287,015.58	58.04%	0	\$0.00	NA	0	\$0
Total			20	\$5,662,971.88	100%	0	\$0.00		0	\$0
31413LNA3		WELLS FARGO BANK, N.A	430	\$42,268,518.76	80.39%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$10,312,129.65	19.61%	0	\$0.00	NA	0	\$0
Total			535	\$52,580,648.41	100%	0	\$0.00		0	\$0
31413LNB1		WELLS FARGO BANK, N.A	29	\$3,794,475.04	48.67%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,002,230.35	51.33%	0	\$0.00	NA	0	\$0
Total			59	\$7,796,705.39	100%	0	\$0.00		0	\$0
31413LNC9		WELLS FARGO BANK, N.A	176	\$23,263,439.08	74.49%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$7,965,859.43	25.51%	0	\$0.00	NA	0	\$0
Total			235	\$31,229,298.51	100%	0	\$0.00		0	\$0
31413LND7		WELLS FARGO BANK, N.A	72	\$9,613,918.70	66.53%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,835,659.06	33.47%	0	\$0.00	NA	0	\$0
Total			109	\$14,449,577.76	100%	0	\$0.00		0	\$0
31413LNE5		WELLS FARGO BANK, N.A	246	\$32,687,354.49	78.96%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$8,711,807.08	21.04%	0	\$0.00	NA	0	\$0
Total			313	\$41,399,161.57	100%	0	\$0.00		0	\$0

31413LNF2	WELLS FARGO BANK, N.A	370	\$48,589,967.35	79.81%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$12,288,762.03	20.19%	0	\$0.00	NA	0	\$0
Total		463	\$60,878,729.38	100%	0	\$0.00		0	\$0
31413LNG0	WELLS FARGO BANK, N.A	428	\$55,692,117.30	77.71%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$15,974,951.63	22.29%	0	\$0.00	NA	0	\$0
Total		548	\$71,667,068.93	100%	0	\$0.00		0	\$0
31413LNJ4	WELLS FARGO BANK, N.A	122	\$19,876,343.66	77.75%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,688,879.17	22.25%	0	\$0.00	NA	0	\$0
Total		157	\$25,565,222.83	100%	0	\$0.00		0	\$0
31413LNK1	WELLS FARGO BANK, N.A	30	\$4,887,933.62	53.34%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,274,983.79	46.66%	0	\$0.00	NA	0	\$0
Total		56	\$9,162,917.41	100%	0	\$0.00		0	\$0
31413LNL9	WELLS FARGO BANK, N.A	166	\$27,006,480.19	74.06%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$9,458,753.21	25.94%	0	\$0.00	NA	0	\$0
Total		224	\$36,465,233.40	100%	0	\$0.00		0	\$0
31413LNM7	WELLS FARGO BANK, N.A	246	\$39,996,191.86	80.38%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$9,762,293.16	19.62%	0	\$0.00	NA	0	\$0
Total		306	\$49,758,485.02	100%	0	\$0.00		0	\$0
31413LNN5	WELLS FARGO BANK, N.A	263	\$42,710,604.53	77.95%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$12,080,935.92	22.05%	0	\$0.00	NA	0	\$0
Total		337	\$54,791,540.45	100%	0	\$0.00		0	\$0
31413LNR6	WELLS FARGO BANK, N.A	11	\$2,884,687.61	57.12%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,165,099.75	42.88%	0	\$0.00	NA	0	\$0
Total		20	\$5,049,787.36	100%	0	\$0.00		0	\$0
31413LNT2	WELLS FARGO BANK, N.A	54	\$13,908,871.49	78.52%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,805,075.70	21.48%	0	\$0.00	NA	0	\$0
Total		71	\$17,713,947.19	100%	0	\$0.00		0	\$0

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31413LNU9	WELLS FARGO BANK, N.A	36	\$9,707,699.78	72.27%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,725,553.65	27.73%	0	\$0.00	NA	0	\$0
Total		51	\$13,433,253.43	100%	0	\$0.00		0	\$0
31413LNV7	WELLS FARGO BANK, N.A	47	\$12,378,270.87	76.44%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,815,860.67	23.56%	0	\$0.00	NA	0	\$0
Total		61	\$16,194,131.54	100%	0	\$0.00		0	\$0
31413LNX3	WELLS FARGO BANK, N.A	77	\$18,341,230.54	75.88%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,831,059.19	24.12%	0	\$0.00	NA	0	\$0
Total		99	\$24,172,289.73	100%	0	\$0.00		0	\$0
31413LNY1	WELLS FARGO BANK, N.A	9	\$2,001,067.95	77%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$597,797.18	23%	0	\$0.00	NA	0	\$0
Total		11	\$2,598,865.13	100%	0	\$0.00		0	\$0
31413LNZ8	WELLS FARGO BANK, N.A	198	\$56,035,800.99	55.42%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$45,070,732.69	44.58%	0	\$0.00	NA	0	\$0
Total		356	\$101,106,533.68	100%	0	\$0.00		0	\$0
31413LPD5	WELLS FARGO BANK, N.A	29	\$7,238,642.11	75.12%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,396,873.21	24.88%	0	\$0.00	NA	0	\$0
Total		36	\$9,635,515.32	100%	0	\$0.00		0	\$0
31413LPE3	WELLS FARGO BANK, N.A	73	\$17,102,894.76	75.8%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,458,843.34	24.2%	0	\$0.00	NA	0	\$0
Total		96	\$22,561,738.10	100%	0	\$0.00		0	\$0
31413LPG8	Unavailable	11	\$1,673,121.07	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,673,121.07	100%	0	\$0.00		0	\$0
31413LPJ2	Unavailable	39	\$5,721,269.46	100%	0	\$0.00	NA	0	\$0
Total		39	\$5,721,269.46	100%	0	\$0.00		0	\$0
31413LPK9	Unavailable	14	\$2,042,049.09	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,042,049.09	100%	0	\$0.00		0	\$0
31413LPL7	Unavailable	1	\$167,848.13	100%	0	\$0.00	NA	0	\$0
Total		1	\$167,848.13	100%	0	\$0.00		0	\$0

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31413LPP8	BANKUNITED, FEDERAL SAVINGS BANK	35	\$7,811,889.80	100%	0	\$0.00	NA	0	\$0
Total		35	\$7,811,889.80	100%	0	\$0.00		0	\$0
31413LPQ6	BANKUNITED, FEDERAL SAVINGS BANK	44	\$9,901,665.57	100%	0	\$0.00	NA	0	\$0
Total		44	\$9,901,665.57	100%	0	\$0.00		0	\$0
31413LPR4	BANKUNITED, FEDERAL SAVINGS BANK	55	\$14,244,951.64	100%	0	\$0.00	NA	0	\$0
Total		55	\$14,244,951.64	100%	0	\$0.00		0	\$0
31413LPU7	BANK OF AMERICA NA	133	\$17,612,128.05	92.32%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,464,153.00	7.68%	0	\$0.00	NA	0	\$0
Total		145	\$19,076,281.05	100%	0	\$0.00		0	\$0
31413LPV5	BANK OF AMERICA NA	111	\$11,791,428.62	72.85%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,394,228.03	27.15%	0	\$0.00	NA	0	\$0
Total		147	\$16,185,656.65	100%	0	\$0.00		0	\$0
31413LPW3	BANK OF AMERICA NA	56	\$6,183,797.78	17.51%	0	\$0.00	NA	0	\$0
	Unavailable	260	\$29,132,683.74	82.49%	0	\$0.00	NA	0	\$0
Total		316	\$35,316,481.52	100%	0	\$0.00		0	\$0
31413LQ51	BANK OF AMERICA NA	40	\$10,468,137.05	70.87%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,303,554.67	29.13%	0	\$0.00	NA	0	\$0
Total		58	\$14,771,691.72	100%	0	\$0.00		0	\$0
31413LQ77	BANK OF AMERICA NA	77	\$22,736,743.99	41.74%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$31,729,546.25	58.26%	0	\$0.00	NA	0	\$0
Total		187	\$54,466,290.24	100%	0	\$0.00		0	\$0
31413LQ93	BANK OF AMERICA NA	38	\$10,255,754.00	39.38%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$15,785,078.33	60.62%	0	\$0.00	NA	0	\$0
Total		91	\$26,040,832.33	100%	0	\$0.00		0	\$0
31413LQG7	BANK OF AMERICA NA	1	\$103,153.22	0.82%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$12,542,857.47	99.18%	0	\$0.00	NA	0	\$0
Total		62	\$12,646,010.69	100%	0	\$0.00		0	\$0
31413LQJ1	BANK OF AMERICA NA	97	\$26,352,089.68	69.64%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$11,486,216.64	30.36%	0	\$0.00	NA	0	\$0

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Total			138	\$37,838,306.32	100%	0	\$0.00		0	\$0
31413LQK8	BANK OF AMERICA NA		19	\$5,771,660.33	94.13%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$359,674.55	5.87%	0	\$0.00	NA	0	\$0
Total			20	\$6,131,334.88	100%	0	\$0.00		0	\$0
31413LQQ5	BANK OF AMERICA NA		62	\$13,642,243.97	38.92%	0	\$0.00	NA	0	\$0
	Unavailable		82	\$21,409,494.83	61.08%	0	\$0.00	NA	0	\$0
Total			144	\$35,051,738.80	100%	0	\$0.00		0	\$0
31413LQU6	BANK OF AMERICA NA		53	\$9,420,826.05	89.54%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,100,914.89	10.46%	0	\$0.00	NA	0	\$0
Total			60	\$10,521,740.94	100%	0	\$0.00		0	\$0
31413LQX0	BANK OF AMERICA NA		16	\$4,008,690.13	69.44%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,764,364.63	30.56%	0	\$0.00	NA	0	\$0
Total			22	\$5,773,054.76	100%	0	\$0.00		0	\$0
31413LRW1	BANK OF AMERICA NA		13	\$3,296,537.73	32.59%	0	\$0.00	NA	0	\$0
	Unavailable		24	\$6,817,683.78	67.41%	0	\$0.00	NA	0	\$0
Total			37	\$10,114,221.51	100%	0	\$0.00		0	\$0
31413LRX9	BANK OF AMERICA NA		18	\$4,446,543.00	10.69%	0	\$0.00	NA	0	\$0
	Unavailable		120	\$37,140,811.85	89.31%	0	\$0.00	NA	0	\$0
Total			138	\$41,587,354.85	100%	0	\$0.00		0	\$0
31413LRY7	BANK OF AMERICA NA		40	\$10,231,149.54	46.98%	0	\$0.00	NA	0	\$0
	Unavailable		41	\$11,544,562.29	53.02%	0	\$0.00	NA	0	\$0
Total			81	\$21,775,711.83	100%	0	\$0.00		0	\$0
31413LRZ4	BANK OF AMERICA NA		15	\$3,651,439.46	73.29%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,330,951.76	26.71%	0	\$0.00	NA	0	\$0
Total			21	\$4,982,391.22	100%	0	\$0.00		0	\$0
31413LS26	Unavailable		20	\$1,703,791.41	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,703,791.41	100%	0	\$0.00		0	\$0
31413LS34	Unavailable		47	\$4,160,387.40	100%	0	\$0.00	NA	0	\$0
Total			47	\$4,160,387.40	100%	0	\$0.00		0	\$0
31413LS42	Unavailable		62	\$5,330,401.28	100%	0	\$0.00	NA	0	\$0
Total			62	\$5,330,401.28	100%	0	\$0.00		0	\$0
31413LS59	Unavailable		23	\$1,776,026.90	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,776,026.90	100%	0	\$0.00		0	\$0

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31413LS75	Unavailable	404	\$53,636,971.66	100%	0	\$0.00	NA	0	\$0
Total		404	\$53,636,971.66	100%	0	\$0.00		0	\$0
31413LS83	Unavailable	512	\$67,633,854.96	100%	0	\$0.00	NA	0	\$0
Total		512	\$67,633,854.96	100%	0	\$0.00		0	\$0
31413LS91	Unavailable	74	\$9,741,538.20	100%	0	\$0.00	NA	0	\$0
Total		74	\$9,741,538.20	100%	0	\$0.00		0	\$0
31413LSW0	Unavailable	82	\$5,754,342.12	100%	0	\$0.00	NA	0	\$0
Total		82	\$5,754,342.12	100%	0	\$0.00		0	\$0
31413LSX8	Unavailable	133	\$9,121,835.04	100%	0	\$0.00	NA	0	\$0
Total		133	\$9,121,835.04	100%	0	\$0.00		0	\$0
31413LSY6	Unavailable	178	\$17,841,387.72	100%	0	\$0.00	NA	0	\$0
Total		178	\$17,841,387.72	100%	0	\$0.00		0	\$0
31413LSZ3	Unavailable	217	\$21,016,000.46	100%	0	\$0.00	NA	0	\$0
Total		217	\$21,016,000.46	100%	0	\$0.00		0	\$0
31413LT33	UNIVERSAL MORTGAGE CORPORATION	15	\$2,650,978.99	71.22%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,071,211.69	28.78%	0	\$0.00	NA	0	\$0
Total		20	\$3,722,190.68	100%	0	\$0.00		0	\$0
31413LTA7	Unavailable	73	\$9,726,073.78	100%	0	\$0.00	NA	0	\$0
Total		73	\$9,726,073.78	100%	0	\$0.00		0	\$0
31413LTB5	Unavailable	15	\$1,957,546.19	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,957,546.19	100%	0	\$0.00		0	\$0
31413LTC3	Unavailable	29	\$2,769,441.70	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,769,441.70	100%	0	\$0.00		0	\$0
31413LTD1	Unavailable	280	\$45,535,184.81	100%	0	\$0.00	NA	0	\$0
Total		280	\$45,535,184.81	100%	0	\$0.00		0	\$0
31413LTE9	Unavailable	339	\$55,273,333.01	100%	0	\$0.00	NA	0	\$0
Total		339	\$55,273,333.01	100%	0	\$0.00		0	\$0
31413LTF6	Unavailable	46	\$7,589,520.20	100%	0	\$0.00	NA	0	\$0
Total		46	\$7,589,520.20	100%	0	\$0.00		0	\$0

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31413LTG4	Unavailable	52	\$8,465,404.24	100%	0	\$0.00	NA	0	\$0
Total		52	\$8,465,404.24	100%	0	\$0.00		0	\$0
31413LTJ8	Unavailable	164	\$46,581,412.04	100%	0	\$0.00	NA	0	\$0
Total		164	\$46,581,412.04	100%	0	\$0.00		0	\$0
31413LTK5	Unavailable	410	\$109,882,151.96	100%	0	\$0.00	NA	0	\$0
Total		410	\$109,882,151.96	100%	0	\$0.00		0	\$0
31413LTL3	Unavailable	277	\$75,096,310.04	100%	0	\$0.00	NA	0	\$0
Total		277	\$75,096,310.04	100%	0	\$0.00		0	\$0
31413LTN9	Unavailable	1,171	\$308,094,522.54	100%	0	\$0.00	NA	0	\$0
Total		1,171	\$308,094,522.54	100%	0	\$0.00		0	\$0
31413LTP4	Unavailable	1,804	\$478,507,127.92	100%	0	\$0.00	NA	0	\$0
Total		1,804	\$478,507,127.92	100%	0	\$0.00		0	\$0
31413LTQ2	Unavailable	402	\$102,082,022.70	100%	0	\$0.00	NA	0	\$0
Total		402	\$102,082,022.70	100%	0	\$0.00		0	\$0
31413LTR0	Unavailable	336	\$86,810,636.79	100%	0	\$0.00	NA	0	\$0
Total		336	\$86,810,636.79	100%	0	\$0.00		0	\$0
31413LTS8	Unavailable	146	\$41,975,005.87	100%	0	\$0.00	NA	0	\$0
Total		146	\$41,975,005.87	100%	0	\$0.00		0	\$0
31413LTT6	Unavailable	100	\$29,754,076.34	100%	0	\$0.00	NA	0	\$0
Total		100	\$29,754,076.34	100%	0	\$0.00		0	\$0
31413LTU3	Unavailable	91	\$24,331,171.77	100%	0	\$0.00	NA	0	\$0
Total		91	\$24,331,171.77	100%	0	\$0.00		0	\$0
31413LTV1	Unavailable	43	\$11,635,569.42	100%	0	\$0.00	NA	0	\$0
Total		43	\$11,635,569.42	100%	0	\$0.00		0	\$0
31413LTY5	Unavailable	17	\$4,258,128.51	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,258,128.51	100%	0	\$0.00		0	\$0
31413LUC1	Unavailable	7	\$1,118,580.75	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,118,580.75	100%	0	\$0.00		0	\$0
31413LX20	CHASE HOME FINANCE, LLC	9	\$1,133,530.24	26.61%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,126,814.40	73.39%	0	\$0.00	NA	0	\$0

Total			33	\$4,260,344.64	100%	0	\$0.00		0	\$0
31413LX38		CHASE HOME FINANCE, LLC	26	\$5,543,179.79	18.71%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$24,080,322.48	81.29%	0	\$0.00	NA	0	\$0
Total			122	\$29,623,502.27	100%	0	\$0.00		0	\$0
31413LX53		CHASE HOME FINANCE, LLC	3	\$698,810.00	9.44%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,702,100.03	90.56%	0	\$0.00	NA	0	\$0
Total			34	\$7,400,910.03	100%	0	\$0.00		0	\$0
31413LX87		CHASE HOME FINANCE, LLC	38	\$9,006,453.00	45.65%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$10,722,172.00	54.35%	0	\$0.00	NA	0	\$0
Total			86	\$19,728,625.00	100%	0	\$0.00		0	\$0
31413LX95		CHASE HOME FINANCE, LLC	32	\$6,185,230.03	54.72%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,117,958.42	45.28%	0	\$0.00	NA	0	\$0
Total			55	\$11,303,188.45	100%	0	\$0.00		0	\$0
31413LXJ3		CHASE HOME FINANCE, LLC	20	\$3,986,241.00	25.38%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$11,717,584.38	74.62%	0	\$0.00	NA	0	\$0
Total			65	\$15,703,825.38	100%	0	\$0.00		0	\$0
31413LXK0		CHASE HOME FINANCE, LLC	20	\$3,804,284.38	23.32%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$12,510,980.95	76.68%	0	\$0.00	NA	0	\$0
Total			74	\$16,315,265.33	100%	0	\$0.00		0	\$0
31413LXL8		CHASE HOME FINANCE, LLC	10	\$2,493,034.00	19.98%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$9,982,099.98	80.02%	0	\$0.00	NA	0	\$0
Total			56	\$12,475,133.98	100%	0	\$0.00		0	\$0
31413LXP9		CHASE HOME FINANCE, LLC	23	\$5,551,506.03	48.68%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,852,715.09	51.32%	0	\$0.00	NA	0	\$0
Total			50	\$11,404,221.12	100%	0	\$0.00		0	\$0
31413LXQ7		CHASE HOME FINANCE, LLC	18	\$1,160,877.23	59.7%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$783,792.20	40.3%	0	\$0.00	NA	0	\$0
Total			29	\$1,944,669.43	100%	0	\$0.00		0	\$0

31413LXR5	CHASE HOME FINANCE, LLC	11	\$1,071,952.48	49.25%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,104,498.26	50.75%	0	\$0.00	NA	0	\$0
Total		22	\$2,176,450.74	100%	0	\$0.00		0	\$0
31413LXS3	CHASE HOME FINANCE, LLC	18	\$2,348,377.60	44.7%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,905,114.94	55.3%	0	\$0.00	NA	0	\$0
Total		40	\$5,253,492.54	100%	0	\$0.00		0	\$0
31413LXT1	CHASE HOME FINANCE, LLC	70	\$17,605,730.68	48.07%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$19,021,297.33	51.93%	0	\$0.00	NA	0	\$0
Total		139	\$36,627,028.01	100%	0	\$0.00		0	\$0
31413LXU8	CHASE HOME FINANCE, LLC	12	\$775,222.64	37.82%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,274,786.24	62.18%	0	\$0.00	NA	0	\$0
Total		31	\$2,050,008.88	100%	0	\$0.00		0	\$0
31413LXV6	CHASE HOME FINANCE, LLC	9	\$889,338.15	34.8%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,666,576.23	65.2%	0	\$0.00	NA	0	\$0
Total		26	\$2,555,914.38	100%	0	\$0.00		0	\$0
31413LXW4	CHASE HOME FINANCE, LLC	24	\$3,004,067.52	39.68%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,565,768.16	60.32%	0	\$0.00	NA	0	\$0
Total		59	\$7,569,835.68	100%	0	\$0.00		0	\$0
31413LXX2	CHASE HOME FINANCE, LLC	33	\$7,655,178.43	36.62%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$13,246,900.41	63.38%	0	\$0.00	NA	0	\$0
Total		86	\$20,902,078.84	100%	0	\$0.00		0	\$0
31413LXY0	CHASE HOME FINANCE, LLC	10	\$544,655.09	41.4%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$770,812.79	58.6%	0	\$0.00	NA	0	\$0
Total		23	\$1,315,467.88	100%	0	\$0.00		0	\$0
31413LXZ7	CHASE HOME FINANCE, LLC	9	\$894,115.80	22.51%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,078,488.19	77.49%	0	\$0.00	NA	0	\$0
Total		40	\$3,972,603.99	100%	0	\$0.00		0	\$0

31413LYA1	CHASE HOME FINANCE, LLC	15	\$2,864,820.00	58.88%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,000,846.97	41.12%	0	\$0.00	NA	0	\$0
Total		24	\$4,865,666.97	100%	0	\$0.00		0	\$0
31413LYC7	CHASE HOME FINANCE, LLC	25	\$3,411,936.61	19.25%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$14,308,812.00	80.75%	0	\$0.00	NA	0	\$0
Total		91	\$17,720,748.61	100%	0	\$0.00		0	\$0
31413LYD5	CHASE HOME FINANCE, LLC	18	\$3,171,062.32	7.21%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$40,805,341.97	92.79%	0	\$0.00	NA	0	\$0
Total		185	\$43,976,404.29	100%	0	\$0.00		0	\$0
31413LYE3	CHASE HOME FINANCE, LLC	3	\$490,719.67	27.79%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,275,278.93	72.21%	0	\$0.00	NA	0	\$0
Total		11	\$1,765,998.60	100%	0	\$0.00		0	\$0
31413LYF0	CHASE HOME FINANCE, LLC	9	\$1,499,561.25	38.49%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,396,702.86	61.51%	0	\$0.00	NA	0	\$0
Total		29	\$3,896,264.11	100%	0	\$0.00		0	\$0
31413LYG8	CHASE HOME FINANCE, LLC	29	\$3,581,403.46	48.59%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,789,832.48	51.41%	0	\$0.00	NA	0	\$0
Total		63	\$7,371,235.94	100%	0	\$0.00		0	\$0
31413LYJ2	CHASE HOME FINANCE, LLC	4	\$603,634.24	49.93%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$605,288.91	50.07%	0	\$0.00	NA	0	\$0
Total		7	\$1,208,923.15	100%	0	\$0.00		0	\$0
31413LYP8	CHASE HOME FINANCE, LLC	1	\$349,349.95	21.55%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,271,813.85	78.45%	0	\$0.00	NA	0	\$0
Total		6	\$1,621,163.80	100%	0	\$0.00		0	\$0
31413LYQ6	CHASE HOME FINANCE, LLC	7	\$1,167,822.82	40.98%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,682,124.24	59.02%	0	\$0.00	NA	0	\$0
Total		16	\$2,849,947.06	100%	0	\$0.00		0	\$0
31413LYR4	CHASE HOME	15	\$4,444,526.00	67.89%	0	\$0.00	NA	0	\$0

		FINANCE, LLC							
		Unavailable	8	\$2,102,550.00	32.11%	0	\$0.00	NA	0
Total			23	\$6,547,076.00	100%	0	\$0.00		0
31413LYS2		CHASE HOME FINANCE, LLC	18	\$4,217,407.58	20.77%	0	\$0.00	NA	0
		Unavailable	67	\$16,091,920.20	79.23%	0	\$0.00	NA	0
Total			85	\$20,309,327.78	100%	0	\$0.00		0
31413LYU7		CHASE HOME FINANCE, LLC	151	\$27,816,017.02	58.12%	0	\$0.00	NA	0
		Unavailable	98	\$20,044,626.28	41.88%	0	\$0.00	NA	0
Total			249	\$47,860,643.30	100%	0	\$0.00		0
31413LYV5		CHASE HOME FINANCE, LLC	29	\$4,822,539.54	53.72%	0	\$0.00	NA	0
		Unavailable	22	\$4,154,289.03	46.28%	0	\$0.00	NA	0
Total			51	\$8,976,828.57	100%	0	\$0.00		0
31413MAA5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$1,104,990.27	100%	0	\$0.00	NA	0
Total			14	\$1,104,990.27	100%	0	\$0.00		0
31413MAC1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$551,854.49	53.99%	0	\$0.00	NA	0
		Unavailable	4	\$470,369.57	46.01%	0	\$0.00	NA	0
Total			8	\$1,022,224.06	100%	0	\$0.00		0
31413MAD9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	20	\$5,697,338.17	93.62%	0	\$0.00	NA	0
		Unavailable	2	\$388,000.00	6.38%	0	\$0.00	NA	0
Total			22	\$6,085,338.17	100%	0	\$0.00		0
31413MAF4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	57	\$15,295,493.76	69.39%	0	\$0.00	NA	0
		Unavailable	27	\$6,748,152.91	30.61%	0	\$0.00	NA	0
Total			84	\$22,043,646.67	100%	0	\$0.00		0
31413MAG2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	66	\$17,703,867.95	100%	0	\$0.00	NA	0
Total			66	\$17,703,867.95	100%	0	\$0.00		0

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31413MAH0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$188,500.00	3.27%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$5,573,451.77	96.73%	0	\$0.00	NA	0	\$0
Total		12	\$5,761,951.77	100%	0	\$0.00		0	\$0
31413MAJ6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,448,481.36	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,448,481.36	100%	0	\$0.00		0	\$0
31413MAK3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$753,183.56	50.23%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$746,421.50	49.77%	0	\$0.00	NA	0	\$0
Total		5	\$1,499,605.06	100%	0	\$0.00		0	\$0
31413MAM9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$3,376,291.59	56.57%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,591,582.76	43.43%	0	\$0.00	NA	0	\$0
Total		26	\$5,967,874.35	100%	0	\$0.00		0	\$0
31413MAP2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$1,178,611.02	44.49%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,470,520.30	55.51%	0	\$0.00	NA	0	\$0
Total		10	\$2,649,131.32	100%	0	\$0.00		0	\$0
31413MAQ0	NATIONAL CITY MORTGAGE COMPANY	45	\$9,144,351.11	65.6%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,795,192.47	34.4%	0	\$0.00	NA	0	\$0
Total		69	\$13,939,543.58	100%	0	\$0.00		0	\$0
31413MAR8	NATIONAL CITY MORTGAGE COMPANY	44	\$2,458,496.70	77.57%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$710,911.60	22.43%	0	\$0.00	NA	0	\$0
Total		56	\$3,169,408.30	100%	0	\$0.00		0	\$0
31413MAS6	NATIONAL CITY MORTGAGE COMPANY	35	\$3,172,180.46	68.07%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,488,283.93	31.93%	0	\$0.00	NA	0	\$0
Total		51	\$4,660,464.39	100%	0	\$0.00		0	\$0
31413MAT4	NATIONAL CITY MORTGAGE COMPANY	33	\$4,282,859.65	70.54%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,788,385.85	29.46%	0	\$0.00	NA	0	\$0

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

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

Total			186	\$24,235,194.34	100%	0	\$0.00		0	\$0
31413MF51		WELLS FARGO BANK, N.A	35	\$4,408,427.52	90.81%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$446,343.75	9.19%	0	\$0.00	NA	0	\$0
Total			38	\$4,854,771.27	100%	0	\$0.00		0	\$0
31413MF69		WELLS FARGO BANK, N.A	31	\$5,950,734.57	75.77%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,902,946.49	24.23%	0	\$0.00	NA	0	\$0
Total			40	\$7,853,681.06	100%	0	\$0.00		0	\$0
31413MF77		WELLS FARGO BANK, N.A	102	\$17,069,717.60	82.83%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,537,752.89	17.17%	0	\$0.00	NA	0	\$0
Total			121	\$20,607,470.49	100%	0	\$0.00		0	\$0
31413MF85		WELLS FARGO BANK, N.A	177	\$41,410,242.38	78.87%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$11,096,573.21	21.13%	0	\$0.00	NA	0	\$0
Total			219	\$52,506,815.59	100%	0	\$0.00		0	\$0
31413MF93		WELLS FARGO BANK, N.A	100	\$23,498,898.43	77.94%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$6,650,774.77	22.06%	0	\$0.00	NA	0	\$0
Total			125	\$30,149,673.20	100%	0	\$0.00		0	\$0
31413MFB8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$977,507.71	58.74%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$686,717.25	41.26%	0	\$0.00	NA	0	\$0
Total			7	\$1,664,224.96	100%	0	\$0.00		0	\$0
31413MFS1		WELLS FARGO BANK, N.A	52	\$2,885,313.78	85.73%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$480,083.69	14.27%	0	\$0.00	NA	0	\$0
Total			59	\$3,365,397.47	100%	0	\$0.00		0	\$0
31413MFT9		WELLS FARGO BANK, N.A	40	\$2,080,784.77	77.13%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$616,951.55	22.87%	0	\$0.00	NA	0	\$0
Total			51	\$2,697,736.32	100%	0	\$0.00		0	\$0
31413MFU6		WELLS FARGO BANK, N.A	175	\$9,579,227.42	91.39%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$902,199.31	8.61%	0	\$0.00	NA	0	\$0

Total			191	\$10,481,426.73	100%	0	\$0.00		0	\$0
31413MFV4		WELLS FARGO BANK, N.A	35	\$1,847,098.29	82.17%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$400,683.96	17.83%	0	\$0.00	NA	0	\$0
Total			42	\$2,247,782.25	100%	0	\$0.00		0	\$0
31413MFW2		WELLS FARGO BANK, N.A	58	\$5,426,230.22	76.52%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,664,746.62	23.48%	0	\$0.00	NA	0	\$0
Total			76	\$7,090,976.84	100%	0	\$0.00		0	\$0
31413MFX0		WELLS FARGO BANK, N.A	50	\$4,679,187.04	85.43%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$798,120.97	14.57%	0	\$0.00	NA	0	\$0
Total			59	\$5,477,308.01	100%	0	\$0.00		0	\$0
31413MFY8		WELLS FARGO BANK, N.A	179	\$16,710,971.48	88.69%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,130,366.48	11.31%	0	\$0.00	NA	0	\$0
Total			203	\$18,841,337.96	100%	0	\$0.00		0	\$0
31413MFZ5		WELLS FARGO BANK, N.A	61	\$5,715,471.35	91.21%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$550,570.08	8.79%	0	\$0.00	NA	0	\$0
Total			67	\$6,266,041.43	100%	0	\$0.00		0	\$0
31413MGA9		WELLS FARGO BANK, N.A	265	\$60,651,742.42	84.63%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$11,014,117.17	15.37%	0	\$0.00	NA	0	\$0
Total			308	\$71,665,859.59	100%	0	\$0.00		0	\$0
31413MGC5		WELLS FARGO BANK, N.A	17	\$1,287,409.19	80.55%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$310,845.31	19.45%	0	\$0.00	NA	0	\$0
Total			21	\$1,598,254.50	100%	0	\$0.00		0	\$0
31413MJE8		THE BRANCH BANKING AND TRUST COMPANY	68	\$9,831,549.68	71.76%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,869,984.56	28.24%	0	\$0.00	NA	0	\$0
Total			95	\$13,701,534.24	100%	0	\$0.00		0	\$0
31413MJK4		Unavailable	13	\$2,411,082.54	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,411,082.54	100%	0	\$0.00		0	\$0

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31413MJL2	Unavailable	29	\$4,512,888.19	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,512,888.19	100%	0	\$0.00		0	\$0
31413MJM0	Unavailable	19	\$1,880,205.46	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,880,205.46	100%	0	\$0.00		0	\$0
31413MJN8	HSBC MORTGAGE CORPORATION (USA)	10	\$3,644,800.00	72.9%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,355,100.00	27.1%	0	\$0.00	NA	0	\$0
Total		15	\$4,999,900.00	100%	0	\$0.00		0	\$0
31413MJP3	HSBC MORTGAGE CORPORATION (USA)	8	\$2,440,724.53	68.02%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,147,621.56	31.98%	0	\$0.00	NA	0	\$0
Total		13	\$3,588,346.09	100%	0	\$0.00		0	\$0
31413MJQ1	HSBC MORTGAGE CORPORATION (USA)	4	\$936,150.77	92.54%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$75,474.35	7.46%	0	\$0.00	NA	0	\$0
Total		5	\$1,011,625.12	100%	0	\$0.00		0	\$0
31413MM20	NATIONAL CITY MORTGAGE COMPANY	37	\$9,081,073.29	94.36%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$543,114.00	5.64%	0	\$0.00	NA	0	\$0
Total		39	\$9,624,187.29	100%	0	\$0.00		0	\$0
31413MM46	NATIONAL CITY MORTGAGE COMPANY	21	\$4,789,446.69	75.12%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,586,520.00	24.88%	0	\$0.00	NA	0	\$0
Total		27	\$6,375,966.69	100%	0	\$0.00		0	\$0
31413MM53	NATIONAL CITY MORTGAGE COMPANY	25	\$5,725,244.14	93.49%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$398,770.52	6.51%	0	\$0.00	NA	0	\$0
Total		26	\$6,124,014.66	100%	0	\$0.00		0	\$0
31413MM61	NATIONAL CITY MORTGAGE COMPANY	16	\$3,884,200.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,884,200.00	100%	0	\$0.00		0	\$0
31413MM79	NATIONAL CITY MORTGAGE COMPANY	14	\$3,598,864.00	91.48%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$335,000.00	8.52%	0	\$0.00	NA	0	\$0
Total		15	\$3,933,864.00	100%	0	\$0.00		0	\$0
31413MM87		10	\$2,955,440.75	90.39%	0	\$0.00	NA	0	\$0

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		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	1	\$314,340.24	9.61%	0	\$0.00	NA	0
Total			11	\$3,269,780.99	100%	0	\$0.00		0
31413MM95		STATE FARM BANK, FSB	30	\$2,901,437.19	100%	0	\$0.00	NA	0
Total			30	\$2,901,437.19	100%	0	\$0.00		0
31413MMS3		NATIONAL CITY MORTGAGE COMPANY	11	\$1,684,635.60	22.08%	0	\$0.00	NA	0
		Unavailable	31	\$5,945,847.44	77.92%	0	\$0.00	NA	0
Total			42	\$7,630,483.04	100%	0	\$0.00		0
31413MMT1		NATIONAL CITY MORTGAGE COMPANY	8	\$1,729,988.71	23.17%	0	\$0.00	NA	0
		Unavailable	26	\$5,735,312.07	76.83%	0	\$0.00	NA	0
Total			34	\$7,465,300.78	100%	0	\$0.00		0
31413MMU8		NATIONAL CITY MORTGAGE COMPANY	8	\$1,456,466.31	32.45%	0	\$0.00	NA	0
		Unavailable	19	\$3,031,573.26	67.55%	0	\$0.00	NA	0
Total			27	\$4,488,039.57	100%	0	\$0.00		0
31413MMX2		NATIONAL CITY MORTGAGE COMPANY	3	\$562,829.20	43.47%	0	\$0.00	NA	0
		Unavailable	3	\$732,050.19	56.53%	0	\$0.00	NA	0
Total			6	\$1,294,879.39	100%	0	\$0.00		0
31413MMY0		Unavailable	1	\$81,586.99	100%	0	\$0.00	NA	0
Total			1	\$81,586.99	100%	0	\$0.00		0
31413MN86		NATIONAL CITY MORTGAGE COMPANY	28	\$4,627,692.84	18.48%	0	\$0.00	NA	0
		Unavailable	105	\$20,420,611.65	81.52%	0	\$0.00	NA	0
Total			133	\$25,048,304.49	100%	0	\$0.00		0
31413MN94		NATIONAL CITY MORTGAGE COMPANY	27	\$4,457,496.21	24.65%	0	\$0.00	NA	0
		Unavailable	74	\$13,626,395.51	75.35%	0	\$0.00	NA	0
Total			101	\$18,083,891.72	100%	0	\$0.00		0
31413MNA1		BANK OF AMERICA NA	214	\$32,466,273.36	97.46%	0	\$0.00	NA	0
		Unavailable	4	\$845,262.78	2.54%	0	\$0.00	NA	0
Total			218	\$33,311,536.14	100%	0	\$0.00		0

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31413MNB9	BANK OF AMERICA NA	6	\$1,060,145.43	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,060,145.43	100%	0	\$0.00		0	\$0
31413MNC7	BANK OF AMERICA NA	10	\$1,106,015.38	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,106,015.38	100%	0	\$0.00		0	\$0
31413MND5	BANK OF AMERICA NA	13	\$1,097,678.89	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,097,678.89	100%	0	\$0.00		0	\$0
31413MNE3	BANK OF AMERICA NA	340	\$17,830,446.75	100%	0	\$0.00	NA	0	\$0
Total		340	\$17,830,446.75	100%	0	\$0.00		0	\$0
31413MNF0	BANK OF AMERICA NA	90	\$7,377,379.68	98.8%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$89,693.81	1.2%	0	\$0.00	NA	0	\$0
Total		91	\$7,467,073.49	100%	0	\$0.00		0	\$0
31413MNG8	BANK OF AMERICA NA	232	\$51,473,879.85	97.15%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,509,968.51	2.85%	0	\$0.00	NA	0	\$0
Total		238	\$52,983,848.36	100%	0	\$0.00		0	\$0
31413MNH6	BANK OF AMERICA NA	632	\$32,027,073.53	99.21%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$253,978.30	0.79%	0	\$0.00	NA	0	\$0
Total		637	\$32,281,051.83	100%	0	\$0.00		0	\$0
31413MNJ2	BANK OF AMERICA NA	282	\$25,413,962.29	99.34%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$169,158.72	0.66%	0	\$0.00	NA	0	\$0
Total		284	\$25,583,121.01	100%	0	\$0.00		0	\$0
31413MNK9	BANK OF AMERICA NA	455	\$87,565,487.62	95.61%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,023,854.37	4.39%	0	\$0.00	NA	0	\$0
Total		473	\$91,589,341.99	100%	0	\$0.00		0	\$0
31413MNL7	BANK OF AMERICA NA	23	\$1,314,924.45	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,314,924.45	100%	0	\$0.00		0	\$0
31413MNM5	BANK OF AMERICA NA	43	\$2,224,718.26	100%	0	\$0.00	NA	0	\$0
Total		43	\$2,224,718.26	100%	0	\$0.00		0	\$0
31413MNN3	BANK OF AMERICA NA	181	\$7,768,548.26	100%	0	\$0.00	NA	0	\$0
Total		181	\$7,768,548.26	100%	0	\$0.00		0	\$0
31413MNP8	BANK OF AMERICA NA	22	\$3,909,408.16	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,909,408.16	100%	0	\$0.00		0	\$0
31413MP68	NATIONAL CITY	2	\$366,000.00	25.58%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY								
	Unavailable	3	\$1,065,000.00	74.42%	0	\$0.00	NA	0	\$0
Total		5	\$1,431,000.00	100%	0	\$0.00		0	\$0
31413MP84	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$886,250.00	83.12%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$180,000.00	16.88%	0	\$0.00	NA	0	\$0
Total		4	\$1,066,250.00	100%	0	\$0.00		0	\$0
31413MPA9	NATIONAL CITY MORTGAGE COMPANY	25	\$5,363,423.05	29.09%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$13,074,347.37	70.91%	0	\$0.00	NA	0	\$0
Total		91	\$18,437,770.42	100%	0	\$0.00		0	\$0
31413MPD3	NATIONAL CITY MORTGAGE COMPANY	8	\$2,248,688.31	64.89%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,216,800.00	35.11%	0	\$0.00	NA	0	\$0
Total		16	\$3,465,488.31	100%	0	\$0.00		0	\$0
31413MPE1	NATIONAL CITY MORTGAGE COMPANY	10	\$1,050,832.89	80.26%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$258,415.03	19.74%	0	\$0.00	NA	0	\$0
Total		13	\$1,309,247.92	100%	0	\$0.00		0	\$0
31413MPH4	FIRST PLACE BANK	10	\$1,305,393.41	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,305,393.41	100%	0	\$0.00		0	\$0
31413MPK7	Unavailable	20	\$4,849,444.66	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,849,444.66	100%	0	\$0.00		0	\$0
31413MPM3	NATIONAL CITY MORTGAGE COMPANY	31	\$6,332,345.15	27.79%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$16,450,259.17	72.21%	0	\$0.00	NA	0	\$0
Total		118	\$22,782,604.32	100%	0	\$0.00		0	\$0
31413MPN1	NATIONAL CITY MORTGAGE COMPANY	24	\$4,629,510.18	34.5%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$8,789,457.38	65.5%	0	\$0.00	NA	0	\$0
Total		79	\$13,418,967.56	100%	0	\$0.00		0	\$0
31413MPP6	NATIONAL CITY MORTGAGE COMPANY	14	\$1,951,853.62	20.87%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,400,973.41	79.13%	0	\$0.00	NA	0	\$0
Total		54	\$9,352,827.03	100%	0	\$0.00		0	\$0

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31413MPR2	NATIONAL CITY MORTGAGE COMPANY	20	\$4,798,200.65	65.73%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,501,293.91	34.27%	0	\$0.00	NA	0	\$0
Total		30	\$7,299,494.56	100%	0	\$0.00		0	\$0
31413MPS0	NATIONAL CITY MORTGAGE COMPANY	6	\$1,134,026.42	21.56%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,126,375.64	78.44%	0	\$0.00	NA	0	\$0
Total		25	\$5,260,402.06	100%	0	\$0.00		0	\$0
31413MPT8	NATIONAL CITY MORTGAGE COMPANY	10	\$2,141,671.92	36.33%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,753,602.10	63.67%	0	\$0.00	NA	0	\$0
Total		26	\$5,895,274.02	100%	0	\$0.00		0	\$0
31413MPV3	NATIONAL CITY MORTGAGE COMPANY	61	\$14,669,675.56	47.26%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$16,368,404.42	52.74%	0	\$0.00	NA	0	\$0
Total		123	\$31,038,079.98	100%	0	\$0.00		0	\$0
31413MPW1	NATIONAL CITY MORTGAGE COMPANY	24	\$6,857,422.20	22.96%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$23,002,903.86	77.04%	0	\$0.00	NA	0	\$0
Total		100	\$29,860,326.06	100%	0	\$0.00		0	\$0
31413MPX9	NATIONAL CITY MORTGAGE COMPANY	22	\$4,289,953.81	53.61%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,712,762.26	46.39%	0	\$0.00	NA	0	\$0
Total		40	\$8,002,716.07	100%	0	\$0.00		0	\$0
31413MPY7	NATIONAL CITY MORTGAGE COMPANY	8	\$2,211,290.18	49.12%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,290,087.81	50.88%	0	\$0.00	NA	0	\$0
Total		18	\$4,501,377.99	100%	0	\$0.00		0	\$0
31413MQK6	Unavailable	19	\$2,641,474.41	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,641,474.41	100%	0	\$0.00		0	\$0
31413MQL4	Unavailable	42	\$5,257,591.36	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,257,591.36	100%	0	\$0.00		0	\$0
31413MQN0	Unavailable	17	\$1,873,874.98	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,873,874.98	100%	0	\$0.00		0	\$0
31413MRJ8	INDYMAC BANK, FSB	12	\$2,865,954.00	6.27%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$42,813,449.00	93.73%	0	\$0.00	NA	0	\$0

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Total			164	\$45,679,403.00	100%	0	\$0.00		0	\$0
31413MRK5	INDYMAC BANK, FSB		14	\$4,176,250.00	11.09%	0	\$0.00	NA	0	\$0
	Unavailable		108	\$33,485,285.00	88.91%	0	\$0.00	NA	0	\$0
Total			122	\$37,661,535.00	100%	0	\$0.00		0	\$0
31413MRL3	INDYMAC BANK, FSB		8	\$2,019,579.94	23.03%	0	\$0.00	NA	0	\$0
	Unavailable		32	\$6,749,032.58	76.97%	0	\$0.00	NA	0	\$0
Total			40	\$8,768,612.52	100%	0	\$0.00		0	\$0
31413MRN9	INDYMAC BANK, FSB		1	\$163,000.00	8.43%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,770,360.86	91.57%	0	\$0.00	NA	0	\$0
Total			10	\$1,933,360.86	100%	0	\$0.00		0	\$0
31413MRR0	Unavailable		7	\$1,483,066.15	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,483,066.15	100%	0	\$0.00		0	\$0
31413MRW9	INDYMAC BANK, FSB		4	\$648,620.06	14.47%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$3,834,614.57	85.53%	0	\$0.00	NA	0	\$0
Total			18	\$4,483,234.63	100%	0	\$0.00		0	\$0
31413MRY5	Unavailable		5	\$1,140,257.45	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,140,257.45	100%	0	\$0.00		0	\$0
31413MT23	WELLS FARGO BANK, N.A		100	\$20,226,038.01	81.19%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$4,684,833.32	18.81%	0	\$0.00	NA	0	\$0
Total			118	\$24,910,871.33	100%	0	\$0.00		0	\$0
31413MT31	WELLS FARGO BANK, N.A		19	\$4,960,798.15	65.07%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$2,662,750.53	34.93%	0	\$0.00	NA	0	\$0
Total			31	\$7,623,548.68	100%	0	\$0.00		0	\$0
31413MT64	WELLS FARGO BANK, N.A		398	\$102,520,043.84	72.68%	0	\$0.00	NA	0	\$0
	Unavailable		140	\$38,532,884.72	27.32%	0	\$0.00	NA	0	\$0
Total			538	\$141,052,928.56	100%	0	\$0.00		0	\$0
31413MT72	WELLS FARGO BANK, N.A		154	\$40,601,806.07	53.92%	0	\$0.00	NA	0	\$0
	Unavailable		128	\$34,696,858.21	46.08%	0	\$0.00	NA	0	\$0
Total			282	\$75,298,664.28	100%	0	\$0.00		0	\$0
31413MT80	WELLS FARGO BANK, N.A		169	\$42,615,100.99	79.14%	0	\$0.00	NA	0	\$0

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		Unavailable	39	\$11,233,830.71	20.86%	0	\$0.00	NA	0	\$0
Total			208	\$53,848,931.70	100%	0	\$0.00		0	\$0
31413MT98		WELLS FARGO BANK, N.A	517	\$129,441,847.04	92.09%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$11,117,212.36	7.91%	0	\$0.00	NA	0	\$0
Total			555	\$140,559,059.40	100%	0	\$0.00		0	\$0
31413MTT4		Unavailable	3	\$314,574.37	100%	0	\$0.00	NA	0	\$0
Total			3	\$314,574.37	100%	0	\$0.00		0	\$0
31413MTU1		WELLS FARGO BANK, N.A	5	\$1,126,604.25	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,126,604.25	100%	0	\$0.00		0	\$0
31413MTV9		WELLS FARGO BANK, N.A	96	\$19,683,533.03	90.98%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,952,482.31	9.02%	0	\$0.00	NA	0	\$0
Total			104	\$21,636,015.34	100%	0	\$0.00		0	\$0
31413MTW7		WELLS FARGO BANK, N.A	324	\$77,451,837.29	79.11%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$20,458,309.81	20.89%	0	\$0.00	NA	0	\$0
Total			401	\$97,910,147.10	100%	0	\$0.00		0	\$0
31413MTX5		WELLS FARGO BANK, N.A	506	\$113,502,500.65	97.03%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,477,679.36	2.97%	0	\$0.00	NA	0	\$0
Total			521	\$116,980,180.01	100%	0	\$0.00		0	\$0
31413MTZ0		WELLS FARGO BANK, N.A	62	\$13,800,794.33	22.89%	0	\$0.00	NA	0	\$0
		Unavailable	201	\$46,487,459.39	77.11%	0	\$0.00	NA	0	\$0
Total			263	\$60,288,253.72	100%	0	\$0.00		0	\$0
31413MU21		U.S. BANK N.A	8	\$1,310,336.07	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,310,336.07	100%	0	\$0.00		0	\$0
31413MU54		U.S. BANK N.A	18	\$2,893,576.34	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,893,576.34	100%	0	\$0.00		0	\$0
31413MUA3		WELLS FARGO BANK, N.A	425	\$107,955,877.70	93.19%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$7,892,074.43	6.81%	0	\$0.00	NA	0	\$0
Total			451	\$115,847,952.13	100%	0	\$0.00		0	\$0

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31413MUB1	WELLS FARGO BANK, N.A	353	\$93,957,410.66	92.73%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$7,368,253.00	7.27%	0	\$0.00	NA	0	\$0
Total		379	\$101,325,663.66	100%	0	\$0.00		0	\$0
31413MUC9	Unavailable	21	\$5,405,787.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$5,405,787.00	100%	0	\$0.00		0	\$0
31413MUD7	Unavailable	7	\$1,495,750.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,495,750.00	100%	0	\$0.00		0	\$0
31413MUE5	WELLS FARGO BANK, N.A	76	\$18,385,879.73	18.93%	0	\$0.00	NA	0	\$0
	Unavailable	287	\$78,722,709.11	81.07%	0	\$0.00	NA	0	\$0
Total		363	\$97,108,588.84	100%	0	\$0.00		0	\$0
31413MUF2	WELLS FARGO BANK, N.A	27	\$6,323,288.42	5.91%	0	\$0.00	NA	0	\$0
	Unavailable	347	\$100,678,760.97	94.09%	0	\$0.00	NA	0	\$0
Total		374	\$107,002,049.39	100%	0	\$0.00		0	\$0
31413MUG0	WELLS FARGO BANK, N.A	105	\$25,086,344.54	53.44%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$21,855,015.80	46.56%	0	\$0.00	NA	0	\$0
Total		179	\$46,941,360.34	100%	0	\$0.00		0	\$0
31413MUH8	WELLS FARGO BANK, N.A	27	\$5,898,314.49	25.63%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$17,118,319.47	74.37%	0	\$0.00	NA	0	\$0
Total		88	\$23,016,633.96	100%	0	\$0.00		0	\$0
31413MUJ4	WELLS FARGO BANK, N.A	61	\$16,259,603.16	43.12%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$21,447,469.76	56.88%	0	\$0.00	NA	0	\$0
Total		136	\$37,707,072.92	100%	0	\$0.00		0	\$0
31413MUK1	Unavailable	7	\$765,008.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$765,008.00	100%	0	\$0.00		0	\$0
31413MUM7	U.S. BANK N.A	66	\$7,586,608.95	100%	0	\$0.00	NA	0	\$0
Total		66	\$7,586,608.95	100%	0	\$0.00		0	\$0
31413MUN5	U.S. BANK N.A	97	\$10,957,157.23	100%	0	\$0.00	NA	0	\$0
Total		97	\$10,957,157.23	100%	0	\$0.00		0	\$0
31413MUP0	U.S. BANK N.A	10	\$894,684.79	100%	0	\$0.00	NA	0	\$0

Total			10	\$894,684.79	100%	0	\$0.00		0	\$0
31413MUQ8		U.S. BANK N.A	8	\$1,005,989.19	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,005,989.19	100%	0	\$0.00		0	\$0
31413MUS4		U.S. BANK N.A	1	\$144,498.84	100%	0	\$0.00	NA	0	\$0
Total			1	\$144,498.84	100%	0	\$0.00		0	\$0
31413MUU9		U.S. BANK N.A	3	\$425,567.12	100%	0	\$0.00	NA	0	\$0
Total			3	\$425,567.12	100%	0	\$0.00		0	\$0
31413MUW5		U.S. BANK N.A	3	\$399,776.74	100%	0	\$0.00	NA	0	\$0
Total			3	\$399,776.74	100%	0	\$0.00		0	\$0
31413MV87		Unavailable	2	\$233,996.80	100%	0	\$0.00	NA	0	\$0
Total			2	\$233,996.80	100%	0	\$0.00		0	\$0
31413MV95		Unavailable	1	\$108,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$108,000.00	100%	0	\$0.00		0	\$0
31413NF67		LEHMAN BROTHERS HOLDINGS, INC	4	\$639,713.09	35.88%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,143,283.89	64.12%	0	\$0.00	NA	0	\$0
Total			13	\$1,782,996.98	100%	0	\$0.00		0	\$0
31413NF75		LEHMAN BROTHERS HOLDINGS, INC	1	\$170,863.67	5.31%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,046,057.52	94.69%	0	\$0.00	NA	0	\$0
Total			24	\$3,216,921.19	100%	0	\$0.00		0	\$0
31413NF83		LEHMAN BROTHERS HOLDINGS, INC	2	\$93,905.48	1.8%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$5,125,656.52	98.2%	0	\$0.00	NA	0	\$0
Total			53	\$5,219,562.00	100%	0	\$0.00		0	\$0
31413NF91		Unavailable	48	\$4,371,018.63	100%	0	\$0.00	NA	0	\$0
Total			48	\$4,371,018.63	100%	0	\$0.00		0	\$0
31413NGA7		LEHMAN BROTHERS HOLDINGS, INC	3	\$84,381.04	0.62%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$13,590,445.02	99.38%	0	\$0.00	NA	0	\$0
Total			171	\$13,674,826.06	100%	0	\$0.00		0	\$0
31413NGB5		LEHMAN BROTHERS HOLDINGS, INC	1	\$222,565.37	5.56%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,781,342.01	94.44%	0	\$0.00	NA	0	\$0

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Total			32	\$4,003,907.38	100%	0	\$0.00		0	\$0
31413NGC3		Unavailable	30	\$3,468,961.78	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,468,961.78	100%	0	\$0.00		0	\$0
31413NGD1		LEHMAN BROTHERS HOLDINGS, INC	1	\$132,148.44	1.72%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$7,570,904.19	98.28%	0	\$0.00	NA	0	\$0
Total			86	\$7,703,052.63	100%	0	\$0.00		0	\$0
31413NGE9		LEHMAN BROTHERS HOLDINGS, INC	4	\$801,817.30	75.15%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$265,110.22	24.85%	0	\$0.00	NA	0	\$0
Total			6	\$1,066,927.52	100%	0	\$0.00		0	\$0
31413NGF6		LEHMAN BROTHERS HOLDINGS, INC	26	\$4,784,508.94	45.04%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,838,642.46	54.96%	0	\$0.00	NA	0	\$0
Total			58	\$10,623,151.40	100%	0	\$0.00		0	\$0
31413NGG4		LEHMAN BROTHERS HOLDINGS, INC	16	\$3,086,366.06	7.66%	0	\$0.00	NA	0	\$0
		Unavailable	208	\$37,196,105.24	92.34%	0	\$0.00	NA	0	\$0
Total			224	\$40,282,471.30	100%	0	\$0.00		0	\$0
31413NGH2		LEHMAN BROTHERS HOLDINGS, INC	45	\$7,236,797.97	6.88%	0	\$0.00	NA	0	\$0
		Unavailable	553	\$97,958,358.56	93.12%	0	\$0.00	NA	0	\$0
Total			598	\$105,195,156.53	100%	0	\$0.00		0	\$0
31413NGJ8		LEHMAN BROTHERS HOLDINGS, INC	12	\$1,836,043.91	2.57%	0	\$0.00	NA	0	\$0
		Unavailable	448	\$69,607,497.32	97.43%	0	\$0.00	NA	0	\$0
Total			460	\$71,443,541.23	100%	0	\$0.00		0	\$0
31413NGK5		LEHMAN BROTHERS HOLDINGS, INC	16	\$1,659,001.60	0.86%	0	\$0.00	NA	0	\$0
		Unavailable	1,416	\$191,721,355.21	99.14%	0	\$0.00	NA	0	\$0
Total			1,432	\$193,380,356.81	100%	0	\$0.00		0	\$0
31413NGM1		LEHMAN BROTHERS HOLDINGS, INC	2	\$540,144.60	22.46%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,864,240.00	77.54%	0	\$0.00	NA	0	\$0
Total			11	\$2,404,384.60	100%	0	\$0.00		0	\$0
31413NH32			5	\$1,115,170.49	100%	0	\$0.00	NA	0	\$0

	FIRST STAR SAVINGS BANK								
Total		5	\$1,115,170.49	100%	0	\$0.00		0	\$0
31413NJ22	Unavailable	77	\$14,928,734.02	100%	0	\$0.00	NA	0	\$0
Total		77	\$14,928,734.02	100%	0	\$0.00		0	\$0
31413NJ30	Unavailable	128	\$23,183,061.61	100%	0	\$0.00	NA	0	\$0
Total		128	\$23,183,061.61	100%	0	\$0.00		0	\$0
31413NJ55	LEHMAN BROTHERS HOLDINGS, INC	9	\$2,108,500.00	3.03%	0	\$0.00	NA	0	\$0
	Unavailable	258	\$67,424,202.28	96.97%	0	\$0.00	NA	0	\$0
Total		267	\$69,532,702.28	100%	0	\$0.00		0	\$0
31413NJ63	Unavailable	608	\$154,049,334.23	100%	0	\$0.00	NA	0	\$0
Total		608	\$154,049,334.23	100%	0	\$0.00		0	\$0
31413NJ89	Unavailable	5	\$825,876.79	100%	0	\$0.00	NA	0	\$0
Total		5	\$825,876.79	100%	0	\$0.00		0	\$0
31413NJ97	Unavailable	11	\$3,088,333.27	100%	0	\$0.00	NA	0	\$0
Total		11	\$3,088,333.27	100%	0	\$0.00		0	\$0
31413NKA2	LEHMAN BROTHERS HOLDINGS, INC	1	\$394,500.00	2.79%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$13,720,130.27	97.21%	0	\$0.00	NA	0	\$0
Total		53	\$14,114,630.27	100%	0	\$0.00		0	\$0
31413NKB0	Unavailable	23	\$6,737,723.47	100%	0	\$0.00	NA	0	\$0
Total		23	\$6,737,723.47	100%	0	\$0.00		0	\$0
31371NL29	AMTRUST BANK	2	\$113,214.55	0.18%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	113	\$8,080,778.32	12.99%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	26	\$2,052,495.06	3.3%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	135	\$10,849,563.82	17.44%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$1,454,616.81	2.34%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	16	\$1,832,121.57	2.94%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,148,737.04	1.85%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	50	\$4,655,995.31	7.48%	0	\$0.00	NA	0	\$0

	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,514,018.92	2.43%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	11	\$1,591,867.21	2.56%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	2	\$84,765.70	0.14%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	40	\$4,383,294.59	7.04%	0	\$0.00	NA	0	\$0
	Unavailable	266	\$24,265,750.18	38.99%	0	\$0.00	NA	0	\$0
Total		704	\$62,227,219.08	100%	0	\$0.00		0	\$0
31371NL37	1ST SOURCE BANK	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0
	ABN AMRO MORTGAGE GROUP, INC	8	\$1,121,964.47	1.33%	0	\$0.00	NA	0	\$0
	AMTRUST BANK	1	\$37,924.81	0.04%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	69	\$6,273,740.98	7.44%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	3	\$296,745.82	0.35%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	73	\$7,946,027.84	9.42%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$397,032.24	0.47%	0	\$0.00	NA	0	\$0
	EVERBANK	5	\$430,322.53	0.51%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$923,292.33	1.09%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$351,000.00	0.42%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	31	\$4,389,680.90	5.2%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$4,547,811.11	5.39%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$154,400.00	0.18%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	9	\$808,278.19	0.96%	0	\$0.00	NA	0	\$0
	REGIONS BANK	13	\$1,458,267.06	1.73%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	32	\$3,012,386.70	3.57%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	45	\$4,754,010.66	5.63%	0	\$0.00	NA	0	\$0

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	THE HUNTINGTON NATIONAL BANK	6	\$457,496.10	0.54%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	5	\$810,742.92	0.96%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	7	\$991,569.52	1.18%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$223,984.13	0.27%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	16	\$1,453,281.63	1.72%	0	\$0.00	NA	0	\$0
	Unavailable	392	\$43,420,476.37	51.46%	0	\$0.00	NA	0	\$0
Total		763	\$84,374,436.31	100%	0	\$0.00		0	\$0
31371NL45	BANK OF AMERICA NA	72	\$10,092,140.72	14.38%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	18	\$1,702,518.79	2.43%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	168	\$18,739,776.89	26.7%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$662,212.00	0.94%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$487,381.53	0.69%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	6	\$604,986.49	0.86%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	11	\$836,500.00	1.19%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$97,000.00	0.14%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$191,920.00	0.27%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	5	\$764,198.21	1.09%	0	\$0.00	NA	0	\$0
	Unavailable	284	\$36,005,836.84	51.31%	0	\$0.00	NA	0	\$0
Total		579	\$70,184,471.47	100%	0	\$0.00		0	\$0
31371NL52	ABN AMRO MORTGAGE GROUP, INC	1	\$54,826.47	0.17%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$134,133.43	0.43%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$100,800.00	0.32%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$312,000.00	0.99%	0	\$0.00	NA	0	\$0

	COLONIAL SAVINGS FA	3	\$192,190.17	0.61%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	76	\$5,312,072.48	16.91%	0	\$0.00	NA	0	\$0
	EVERBANK	11	\$723,329.54	2.3%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$720,121.00	2.29%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	12	\$793,509.03	2.53%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	2	\$122,280.00	0.39%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$306,675.00	0.98%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	4	\$289,895.46	0.92%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$92,050.00	0.29%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	4	\$382,000.00	1.22%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	2	\$288,000.00	0.92%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	12	\$672,289.50	2.14%	0	\$0.00	NA	0	\$0
	Unavailable	243	\$20,919,620.64	66.59%	0	\$0.00	NA	0	\$0
Total		389	\$31,415,792.72	100%	0	\$0.00		0	\$0
31371NL60	BANK OF AMERICA NA	2	\$834,000.00	7.66%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	5	\$998,511.00	9.17%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	16	\$4,556,241.97	41.83%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,503,540.00	41.34%	0	\$0.00	NA	0	\$0
Total		44	\$10,892,292.97	100%	0	\$0.00		0	\$0
31371NL78	COUNTRYWIDE HOME LOANS, INC	68	\$7,086,068.12	33.31%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	5	\$363,042.70	1.71%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$13,826,525.29	64.98%	0	\$0.00	NA	0	\$0
Total		177	\$21,275,636.11	100%	0	\$0.00		0	\$0
31371NL86	BANK OF AMERICA NA	2	\$624,978.34	2.24%	0	\$0.00	NA	0	\$0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$749,048.00	2.69%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	2	\$699,900.00	2.51%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	24	\$6,513,166.24	23.37%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC	7	\$2,087,993.28	7.49%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$240,000.00	0.86%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$16,950,947.44	60.84%	0	\$0.00	NA	0	\$0
Total		102	\$27,866,033.30	100%	0	\$0.00		0	\$0
31371NLD5	BANK OF AMERICA NA	5	\$843,536.11	0.56%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$931,253.91	0.62%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	7	\$936,521.71	0.62%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	2	\$542,391.57	0.36%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	13	\$2,518,567.34	1.67%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$6,967,454.37	4.62%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$66,096.00	0.04%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,997,756.96	3.31%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	146	\$32,770,079.30	21.72%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	26	\$6,386,687.09	4.23%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$635,966.78	0.42%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$1,051,837.89	0.7%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$154,718.17	0.1%	0	\$0.00	NA	0	\$0
		13	\$2,529,674.30	1.68%	0	\$0.00	NA	0	\$0

	WACHOVIA MORTGAGE CORPORATION								
	WASHINGTON MUTUAL BANK	1	\$100,702.01	0.07%	0	\$0.00	NA	0	\$0
	Unavailable	384	\$89,443,668.51	59.28%	0	\$0.00	NA	0	\$0
Total		658	\$150,876,912.02	100%	0	\$0.00		0	\$0
31371NLE3	1ST SOURCE BANK	10	\$1,366,597.34	0.16%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	10	\$1,629,627.42	0.2%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	3	\$599,500.00	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	35	\$8,541,543.75	1.03%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,484,200.00	0.18%	0	\$0.00	NA	0	\$0
	EVERBANK	8	\$2,170,127.42	0.26%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1,484	\$316,136,514.35	38.09%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$138,600.00	0.02%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	115	\$27,219,267.23	3.28%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$3,344,184.90	0.4%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	82	\$19,996,892.62	2.41%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	199	\$38,002,544.06	4.58%	0	\$0.00	NA	0	\$0
	PIONEER BANK	10	\$990,608.81	0.12%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	122	\$28,019,538.58	3.38%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	8	\$1,515,455.14	0.18%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	29	\$6,577,606.34	0.79%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	4	\$870,154.00	0.1%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	35	\$6,147,369.61	0.74%	0	\$0.00	NA	0	\$0
	Unavailable	1,715	\$365,283,754.13	44.01%	0	\$0.00	NA	0	\$0
Total		3,894	\$830,034,085.70	100%	0	\$0.00		0	\$0
31371NLF0	1ST SOURCE BANK	16	\$2,211,013.26	0.47%	0	\$0.00	NA	0	\$0

	ALABAMA HOUSING FINANCE AUTHORITY	16	\$2,028,605.92	0.43%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	9	\$1,700,168.77	0.36%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	3	\$451,004.56	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	3	\$566,556.41	0.12%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	2	\$326,711.95	0.07%	0	\$0.00	NA	0	\$0
	EVERBANK	45	\$8,488,720.86	1.81%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	749	\$146,459,803.86	31.22%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	2	\$282,000.00	0.06%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	20	\$4,656,750.00	0.99%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	38	\$5,526,516.48	1.18%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,370,923.07	0.29%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	126	\$30,432,991.52	6.49%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	18	\$2,726,259.46	0.58%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A	16	\$3,475,723.24	0.74%	0	\$0.00	NA	0	\$0
	PIONEER BANK	23	\$2,971,496.70	0.63%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	58	\$14,092,072.80	3%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	4	\$328,578.77	0.07%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	13	\$2,164,104.10	0.46%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	21	\$2,923,563.41	0.62%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	18	\$3,247,822.10	0.69%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$223,816.31	0.05%	0	\$0.00	NA	0	\$0
	Unavailable	1,244	\$232,346,409.43	49.54%	0	\$0.00	NA	0	\$0
Total		2,454	\$469,146,612.98	100%	0	\$0.00		0	\$0

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31371NLG8	ABN AMRO MORTGAGE GROUP, INC	58	\$9,840,739.47	7.06%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	17	\$3,354,539.40	2.41%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	41	\$6,816,046.50	4.89%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$294,370.93	0.21%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	101	\$15,812,819.54	11.35%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$416,110.77	0.3%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,063,568.00	0.76%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	166	\$27,941,067.34	20.05%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$261,273.02	0.19%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	6	\$817,090.63	0.59%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	1	\$187,001.00	0.13%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	6	\$784,745.01	0.56%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$468,997.74	0.34%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	25	\$4,442,318.42	3.19%	0	\$0.00	NA	0	\$0
	Unavailable	368	\$66,763,943.61	47.89%	0	\$0.00	NA	0	\$0
Total		803	\$139,379,631.38	100%	0	\$0.00		0	\$0
31371NLH6	1ST SOURCE BANK	3	\$518,098.73	0.12%	0	\$0.00	NA	0	\$0
	ABN AMRO MORTGAGE GROUP, INC	37	\$5,311,463.68	1.2%	0	\$0.00	NA	0	\$0
	AMTRUST BANK	2	\$141,875.46	0.03%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	127	\$20,939,919.64	4.73%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$580,431.49	0.13%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	93	\$12,690,552.78	2.87%	0	\$0.00	NA	0	\$0
		3	\$617,274.22	0.14%	0	\$0.00	NA	0	\$0

	COLONIAL SAVINGS FA							
	COUNTRYWIDE HOME LOANS, INC	652	\$90,970,236.51	20.54%	0	\$0.00	NA	0
	EVERBANK	3	\$307,019.08	0.07%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	41	\$6,016,151.70	1.36%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$254,250.00	0.06%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	60	\$11,645,172.58	2.63%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	141	\$21,545,831.61	4.86%	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$1,070,116.17	0.24%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,432,079.40	0.32%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	10	\$2,220,632.06	0.5%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	83	\$10,553,449.46	2.38%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$261,500.00	0.06%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,113,135.13	0.48%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	11	\$1,725,561.29	0.39%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	38	\$5,580,749.10	1.26%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	18	\$1,918,559.97	0.43%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$2,185,212.59	0.49%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$504,702.43	0.11%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	20	\$3,671,438.06	0.83%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$102,014.00	0.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	120	\$19,794,604.95	4.47%	0	\$0.00	NA	0
	Unavailable	1,386	\$218,231,466.20	49.28%	0	\$0.00	NA	0
Total		2,904	\$442,903,498.29	100%	0	\$0.00		0

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31371NLJ2	1ST SOURCE BANK	6	\$1,057,615.39	2.59%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	2	\$713,080.10	1.75%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	1	\$69,263.56	0.17%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	17	\$2,399,161.58	5.88%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	2	\$168,827.95	0.41%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	1	\$189,346.67	0.46%	0	\$0.00	NA	0	\$0
	EVERBANK	2	\$169,160.05	0.41%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	49	\$8,288,114.68	20.3%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	40	\$7,524,584.72	18.43%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$1,002,250.00	2.45%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	27	\$5,268,759.00	12.9%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$904,858.50	2.22%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$228,768.38	0.56%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	4	\$625,853.54	1.53%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$495,790.83	1.21%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$11,728,911.07	28.73%	0	\$0.00	NA	0	\$0
Total		256	\$40,834,346.02	100%	0	\$0.00		0	\$0
31371NLK9	1ST SOURCE BANK	12	\$1,237,187.90	2%	0	\$0.00	NA	0	\$0
	ABN AMRO MORTGAGE GROUP, INC	15	\$2,177,932.59	3.53%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$599,003.99	0.97%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	6	\$510,377.66	0.83%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	5	\$798,000.00	1.29%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	5	\$269,181.74	0.44%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE	9	\$498,349.92	0.81%	0	\$0.00	NA	0	\$0

	COMPANY, LLC								
	COUNTRYWIDE HOME LOANS, INC	1	\$74,504.50	0.12%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	20	\$2,934,893.21	4.75%	0	\$0.00	NA	0	\$0
	EVERBANK	17	\$1,812,290.88	2.94%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	83	\$11,689,821.14	18.93%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP	5	\$724,500.00	1.17%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	5	\$874,500.00	1.42%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	11	\$915,335.85	1.48%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$416,501.42	0.67%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$87,741.83	0.14%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	47	\$7,390,884.57	11.97%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	21	\$1,904,389.35	3.08%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$386,793.98	0.63%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$117,619.56	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	181	\$26,325,509.81	42.64%	0	\$0.00	NA	0	\$0
Total		455	\$61,745,319.90	100%	0	\$0.00		0	\$0
31371NLN3	BANK OF AMERICA NA	27	\$5,200,026.29	24.1%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	2	\$526,507.53	2.44%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	16	\$3,170,421.03	14.69%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$12,678,175.31	58.77%	0	\$0.00	NA	0	\$0
Total		108	\$21,575,130.16	100%	0	\$0.00		0	\$0
31371NLQ6	CITIMORTGAGE, INC	1	\$350,000.00	2.96%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	10	\$2,722,020.00	22.99%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$8,768,208.54	74.05%	0	\$0.00	NA	0	\$0
Total		42	\$11,840,228.54	100%	0	\$0.00		0	\$0
31371NLR4	BISHOPS GATE RESIDENTIAL	26	\$6,909,320.49	0.55%	0	\$0.00	NA	0	\$0

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	MORTGAGE TRUST								
	CHEVY CHASE BANK FSB	2	\$661,800.00	0.05%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	1,075	\$257,631,819.94	20.54%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$80,500.00	0.01%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$412,000.00	0.03%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,405,398.40	0.11%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC	10	\$2,788,955.00	0.22%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$892,030.00	0.07%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$364,000.00	0.03%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	13	\$3,197,290.26	0.25%	0	\$0.00	NA	0	\$0
	Unavailable	3,739	\$979,718,581.63	78.14%	0	\$0.00	NA	0	\$0
Total		4,876	\$1,254,061,695.72	100%	0	\$0.00		0	\$0
31371NLS2	BANK OF AMERICA NA	2	\$664,900.00	0.13%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,302,022.24	1.39%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	3	\$1,030,155.00	0.2%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	273	\$62,931,451.00	11.97%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$965,499.99	0.18%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	4	\$978,000.00	0.19%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$351,300.00	0.07%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC	3	\$706,530.00	0.13%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$297,000.00	0.06%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$740,412.06	0.14%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$0
	Unavailable	1,853	\$449,850,425.84	85.52%	0	\$0.00	NA	0	\$0
Total		2,181	\$525,922,696.13	100%	0	\$0.00		0	\$0

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31371NLT0	BANK OF AMERICA NA	1	\$183,000.00	0.19%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$899,950.00	0.92%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	41	\$8,555,906.00	8.72%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC	2	\$391,500.00	0.4%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	4	\$960,000.00	0.98%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$1,086,434.00	1.11%	0	\$0.00	NA	0	\$0
	Unavailable	371	\$85,818,824.52	87.47%	0	\$0.00	NA	0	\$0
Total		427	\$98,103,614.52	100%	0	\$0.00		0	\$0
31371NLU7	BANK OF AMERICA NA	6	\$1,167,366.28	0.31%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	5	\$1,415,742.56	0.37%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	3	\$212,900.76	0.06%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	478	\$72,051,605.31	18.97%	0	\$0.00	NA	0	\$0
	EVERBANK	12	\$2,204,289.49	0.58%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP	4	\$628,790.00	0.17%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	6	\$1,290,988.00	0.34%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	11	\$831,050.00	0.22%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$316,666.40	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,161,671.81	1.36%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	6	\$704,517.43	0.19%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A	1	\$79,942.10	0.02%	0	\$0.00	NA	0	\$0
	PIONEER BANK	7	\$1,003,447.85	0.26%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	21	\$4,925,235.00	1.3%	0	\$0.00	NA	0	\$0

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$325,000.00	0.09%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	2	\$129,210.63	0.03%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$1,018,889.84	0.27%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	12	\$2,548,685.06	0.67%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	12	\$2,376,446.63	0.63%	0	\$0.00	NA	0	\$0
	Unavailable	1,620	\$281,489,356.47	74.08%	0	\$0.00	NA	0	\$0
Total		2,242	\$379,881,801.62	100%	0	\$0.00		0	\$0
31371NLV5	CCO MORTGAGE CORPORATION	8	\$1,267,774.14	1.35%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	202	\$26,838,747.34	28.57%	0	\$0.00	NA	0	\$0
	EVERBANK	2	\$167,447.35	0.18%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,050,788.83	1.12%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$310,860.94	0.33%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	6	\$619,750.25	0.66%	0	\$0.00	NA	0	\$0
	Unavailable	449	\$63,685,220.61	67.79%	0	\$0.00	NA	0	\$0
Total		676	\$93,940,589.46	100%	0	\$0.00		0	\$0
31371NLW3	BANK OF AMERICA NA	48	\$9,804,767.61	16.53%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	15	\$2,631,758.93	4.44%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$3,162,645.91	5.33%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	3	\$684,767.88	1.15%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,270,766.02	2.14%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	5	\$759,356.81	1.28%	0	\$0.00	NA	0	\$0
	Unavailable	206	\$41,002,675.14	69.13%	0	\$0.00	NA	0	\$0
Total		301	\$59,316,738.30	100%	0	\$0.00		0	\$0

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31371NLX1	BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,192,296.64	15.58%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,839,663.32	13.07%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$904,591.25	6.43%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$281,200.00	2%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$8,853,971.94	62.92%	0	\$0.00	NA	0	\$0
Total		83	\$14,071,723.15	100%	0	\$0.00		0	\$0
31371NMA0	BANK OF AMERICA NA	51	\$9,393,275.30	20.72%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,887,084.34	4.16%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,076,077.75	2.37%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$626,901.69	1.38%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	40	\$9,255,808.13	20.42%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$287,472.66	0.63%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$22,802,883.77	50.32%	0	\$0.00	NA	0	\$0
Total		207	\$45,329,503.64	100%	0	\$0.00		0	\$0
31371NMC6	CHASE HOME FINANCE, LLC	1	\$75,690.83	0.93%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	16	\$1,394,010.00	17.17%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	16	\$1,000,103.14	12.32%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$5,648,406.87	69.58%	0	\$0.00	NA	0	\$0
Total		116	\$8,118,210.84	100%	0	\$0.00		0	\$0
31371NMD4	BANK OF AMERICA NA	5	\$858,464.06	9.11%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	1	\$181,413.56	1.93%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	2	\$354,834.29	3.77%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,682,647.67	17.86%	0	\$0.00	NA	0	\$0

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	PULTE MORTGAGE, L.L.C	7	\$1,278,036.00	13.56%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	1	\$142,846.90	1.52%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$355,628.32	3.77%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,568,978.42	48.48%	0	\$0.00	NA	0	\$0
Total		48	\$9,422,849.22	100%	0	\$0.00		0	\$0
31371NME2	CITIMORTGAGE, INC	2	\$84,833.28	1.5%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$107,299.83	1.9%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	8	\$716,167.06	12.67%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$37,034.02	0.66%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$122,974.07	2.18%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	6	\$315,731.85	5.59%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$4,267,624.22	75.5%	0	\$0.00	NA	0	\$0
Total		64	\$5,651,664.33	100%	0	\$0.00		0	\$0
31371NMP7	ABN AMRO MORTGAGE GROUP, INC	2	\$415,079.00	15.84%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	2	\$350,235.41	13.37%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,854,940.66	70.79%	0	\$0.00	NA	0	\$0
Total		13	\$2,620,255.07	100%	0	\$0.00		0	\$0
31371NMQ5	BANK OF AMERICA NA	25	\$4,818,133.72	48.14%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	20	\$3,917,130.26	39.14%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,273,988.98	12.72%	0	\$0.00	NA	0	\$0
Total		52	\$10,009,252.96	100%	0	\$0.00		0	\$0
31371NMR3	NATIONAL CITY MORTGAGE COMPANY	1	\$180,677.36	4.35%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	2	\$271,340.00	6.54%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$260,000.00	6.27%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,436,966.52	82.84%	0	\$0.00	NA	0	\$0
Total		27	\$4,148,983.88	100%	0	\$0.00		0	\$0
31371NMS1	BANK OF AMERICA NA	20	\$2,430,397.25	100%	0	\$0.00	NA	0	\$0

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Total			20	\$2,430,397.25	100%	0	\$0.00		0	\$0
31371NMT9	BANK OF AMERICA NA		3	\$546,105.80	6.4%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB		1	\$67,309.00	0.79%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC		3	\$291,268.29	3.42%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		7	\$1,336,526.16	15.67%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C		12	\$2,402,709.00	28.17%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY		2	\$408,794.02	4.79%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK		1	\$85,000.00	1%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION		1	\$137,200.00	1.61%	0	\$0.00	NA	0	\$0
	Unavailable		24	\$3,253,699.73	38.15%	0	\$0.00	NA	0	\$0
Total			54	\$8,528,612.00	100%	0	\$0.00		0	\$0
31371PJ50	CHASE HOME FINANCE, LLC		8	\$773,474.64	18.36%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION		1	\$155,769.06	3.7%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A		1	\$95,803.76	2.27%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$3,187,236.18	75.67%	0	\$0.00	NA	0	\$0
Total			38	\$4,212,283.64	100%	0	\$0.00		0	\$0
31371PJ68	BANK OF AMERICA NA		1	\$108,836.00	0.74%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC		17	\$1,759,647.17	12.02%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC		1	\$162,449.40	1.11%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC		2	\$123,541.78	0.84%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A		14	\$1,522,299.60	10.4%	0	\$0.00	NA	0	\$0
	Unavailable		97	\$10,965,744.82	74.89%	0	\$0.00	NA	0	\$0
Total			132	\$14,642,518.77	100%	0	\$0.00		0	\$0
31371PJ92	BANK OF AMERICA NA		1	\$110,240.00	4.04%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC		3	\$191,781.48	7.03%	0	\$0.00	NA	0	\$0
	Unavailable		27	\$2,424,211.61	88.93%	0	\$0.00	NA	0	\$0

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Total			31	\$2,726,233.09	100%	0	\$0.00		0	\$0
31371PKA7		CHASE HOME FINANCE, LLC	2	\$251,111.58	13.79%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A	1	\$89,300.00	4.9%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,480,986.49	81.31%	0	\$0.00	NA	0	\$0
Total			18	\$1,821,398.07	100%	0	\$0.00		0	\$0
31371PKB5		CHASE HOME FINANCE, LLC	2	\$252,067.82	30.88%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC	2	\$203,156.73	24.89%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$361,084.86	44.23%	0	\$0.00	NA	0	\$0
Total			7	\$816,309.41	100%	0	\$0.00		0	\$0
31371PKC3		Unavailable	6	\$783,465.26	100%	0	\$0.00	NA	0	\$0
Total			6	\$783,465.26	100%	0	\$0.00		0	\$0
31371PKE9		CHASE HOME FINANCE, LLC	3	\$540,367.30	12.15%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,907,507.24	87.85%	0	\$0.00	NA	0	\$0
Total			29	\$4,447,874.54	100%	0	\$0.00		0	\$0
31371PKF6		CHASE HOME FINANCE, LLC	11	\$1,023,434.86	45.76%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,213,155.65	54.24%	0	\$0.00	NA	0	\$0
Total			24	\$2,236,590.51	100%	0	\$0.00		0	\$0
31371PKK5		CHASE HOME FINANCE, LLC	1	\$68,381.71	5.56%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC	2	\$234,694.96	19.07%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$927,555.44	75.37%	0	\$0.00	NA	0	\$0
Total			13	\$1,230,632.11	100%	0	\$0.00		0	\$0
31381JT36		Unavailable	30	\$32,275,655.05	100%	0	\$0.00	NA	0	\$0
Total			30	\$32,275,655.05	100%	0	\$0.00		0	\$0
31381JT85		Unavailable	1	\$707,403.31	100%	0	\$0.00	NA	0	\$0
Total			1	\$707,403.31	100%	0	\$0.00		0	\$0
31381JTE2		Unavailable	2	\$1,448,767.13	100%	0	\$0.00	NA	0	\$0
Total			2	\$1,448,767.13	100%	0	\$0.00		0	\$0
31381JTS1		Unavailable	30	\$16,412,821.22	100%	0	\$0.00	NA	0	\$0
Total			30	\$16,412,821.22	100%	0	\$0.00		0	\$0

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31381JTT9	Unavailable	4	\$5,246,730.16	100%	0	\$0.00	NA	0	\$0
Total		4	\$5,246,730.16	100%	0	\$0.00		0	\$0
31381JTU6	Unavailable	61	\$69,800,569.10	100%	0	\$0.00	NA	0	\$0
Total		61	\$69,800,569.10	100%	0	\$0.00		0	\$0
31381JTZ5	Unavailable	1	\$869,109.93	100%	0	\$0.00	NA	0	\$0
Total		1	\$869,109.93	100%	0	\$0.00		0	\$0
31381JUB6	Unavailable	5	\$5,034,601.50	100%	0	\$0.00	NA	0	\$0
Total		5	\$5,034,601.50	100%	0	\$0.00		0	\$0
31381JUD2	Unavailable	2	\$3,150,627.08	100%	0	\$0.00	NA	0	\$0
Total		2	\$3,150,627.08	100%	0	\$0.00		0	\$0
31381JUH3	Unavailable	17	\$18,643,131.54	100%	0	\$0.00	NA	0	\$0
Total		17	\$18,643,131.54	100%	0	\$0.00		0	\$0
31381JUI9	Unavailable	15	\$17,070,716.75	100%	0	\$0.00	NA	0	\$0
Total		15	\$17,070,716.75	100%	0	\$0.00		0	\$0
31381JUK6	Unavailable	13	\$14,198,780.79	100%	0	\$0.00	NA	0	\$0
Total		13	\$14,198,780.79	100%	0	\$0.00		0	\$0
31381JUM2	Unavailable	1	\$834,086.36	100%	0	\$0.00	NA	0	\$0
Total		1	\$834,086.36	100%	0	\$0.00		0	\$0
31381JUN0	Unavailable	11	\$14,106,549.34	100%	0	\$0.00	NA	0	\$0
Total		11	\$14,106,549.34	100%	0	\$0.00		0	\$0
31381JUP5	Unavailable	1	\$928,683.54	100%	0	\$0.00	NA	0	\$0
Total		1	\$928,683.54	100%	0	\$0.00		0	\$0
31381JUS9	Unavailable	6	\$7,424,739.03	100%	0	\$0.00	NA	0	\$0
Total		6	\$7,424,739.03	100%	0	\$0.00		0	\$0
31400L7C2	PHH MORTGAGE CORPORATION	49	\$12,022,705.59	100%	0	\$0.00	NA	0	\$0
Total		49	\$12,022,705.59	100%	0	\$0.00		0	\$0
31400L7D0	PHH MORTGAGE CORPORATION	102	\$24,926,161.79	100%	0	\$0.00	NA	0	\$0
Total		102	\$24,926,161.79	100%	0	\$0.00		0	\$0
31400L7E8		39	\$9,701,175.78	100%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE CORPORATION							
Total			39	\$9,701,175.78	100%	0	\$0.00	0	\$0
31400L7F5		PHH MORTGAGE CORPORATION	62	\$15,163,775.46	100%	0	\$0.00	NA	\$0
Total			62	\$15,163,775.46	100%	0	\$0.00	0	\$0
31400L7G3		PHH MORTGAGE CORPORATION	24	\$7,526,144.80	100%	0	\$0.00	NA	\$0
Total			24	\$7,526,144.80	100%	0	\$0.00	0	\$0
31400L7H1		PHH MORTGAGE CORPORATION	12	\$2,404,500.00	73.17%	0	\$0.00	NA	\$0
		Unavailable	3	\$881,720.85	26.83%	0	\$0.00	NA	\$0
Total			15	\$3,286,220.85	100%	0	\$0.00	0	\$0
31407QF50		SUNTRUST MORTGAGE INC	11	\$2,753,392.00	60.44%	0	\$0.00	NA	\$0
		Unavailable	6	\$1,801,935.42	39.56%	0	\$0.00	NA	\$0
Total			17	\$4,555,327.42	100%	0	\$0.00	0	\$0
31407QF76		SUNTRUST MORTGAGE INC	68	\$16,953,425.69	71.26%	0	\$0.00	NA	\$0
		Unavailable	25	\$6,836,751.87	28.74%	0	\$0.00	NA	\$0
Total			93	\$23,790,177.56	100%	0	\$0.00	0	\$0
31407QF84		SUNTRUST MORTGAGE INC	7	\$966,837.19	100%	0	\$0.00	NA	\$0
Total			7	\$966,837.19	100%	0	\$0.00	0	\$0
31407QF92		SUNTRUST MORTGAGE INC	13	\$2,196,128.77	71.34%	0	\$0.00	NA	\$0
		Unavailable	5	\$882,402.36	28.66%	0	\$0.00	NA	\$0
Total			18	\$3,078,531.13	100%	0	\$0.00	0	\$0
31407QGA8		SUNTRUST MORTGAGE INC	28	\$6,630,131.52	100%	0	\$0.00	NA	\$0
Total			28	\$6,630,131.52	100%	0	\$0.00	0	\$0
31407QGB6		SUNTRUST MORTGAGE INC	130	\$31,809,060.07	94.11%	0	\$0.00	NA	\$0
		Unavailable	8	\$1,989,615.00	5.89%	0	\$0.00	NA	\$0
Total			138	\$33,798,675.07	100%	0	\$0.00	0	\$0
31407QGC4		SUNTRUST MORTGAGE INC	4	\$748,218.47	79.39%	0	\$0.00	NA	\$0

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		Unavailable	1	\$194,289.10	20.61%	0	\$0.00	NA	0	\$0
Total			5	\$942,507.57	100%	0	\$0.00		0	\$0
31407QGG5		SUNTRUST MORTGAGE INC	25	\$5,161,302.72	90.16%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$563,454.19	9.84%	0	\$0.00	NA	0	\$0
Total			29	\$5,724,756.91	100%	0	\$0.00		0	\$0
31409GSV9		CITIMORTGAGE, INC	21	\$5,913,883.99	41.04%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$8,495,585.37	58.96%	0	\$0.00	NA	0	\$0
Total			53	\$14,409,469.36	100%	0	\$0.00		0	\$0
31409L3Y9		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,727,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,727,000.00	100%	0	\$0.00		0	\$0
31409L5E1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$0
31409L5U5		GREYSTONE SERVICING CORPORATION INC	1	\$2,845,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,845,000.00	100%	0	\$0.00		0	\$0
31409L5V3		ARBOR COMMERCIAL FUNDING LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,400,000.00	100%	0	\$0.00		0	\$0
31409L6M2		ARBOR COMMERCIAL FUNDING LLC	1	\$3,637,500.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,637,500.00	100%	0	\$0.00		0	\$0
31409LY90		GREYSTONE SERVICING CORPORATION INC	1	\$2,780,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,780,000.00	100%	0	\$0.00		0	\$0
31409USK2		Unavailable	16	\$3,917,232.54	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,917,232.54	100%	0	\$0.00		0	\$0
31409VKD4		SUNTRUST MORTGAGE INC	56	\$13,747,038.39	33.88%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$26,823,571.04	66.12%	0	\$0.00	NA	0	\$0
Total			145	\$40,570,609.43	100%	0	\$0.00		0	\$0

31410PJV6	SALEM FIVE MORTGAGE COMPANY, LLC	25	\$6,000,853.71	100%	0	\$0.00	NA	0	\$0
Total		25	\$6,000,853.71	100%	0	\$0.00		0	\$0
31410T5R2	Unavailable	13	\$2,367,398.44	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,367,398.44	100%	0	\$0.00		0	\$0
31410T5S0	Unavailable	7	\$1,080,459.21	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,080,459.21	100%	0	\$0.00		0	\$0
31410W2A5	Unavailable	34	\$6,443,781.29	100%	0	\$0.00	NA	0	\$0
Total		34	\$6,443,781.29	100%	0	\$0.00		0	\$0
31410W2B3	Unavailable	39	\$5,468,099.15	100%	0	\$0.00	NA	0	\$0
Total		39	\$5,468,099.15	100%	0	\$0.00		0	\$0
31410W2C1	CITIMORTGAGE, INC	7	\$404,113.81	3.03%	0	\$0.00	NA	0	\$0
	Unavailable	225	\$12,916,914.75	96.97%	0	\$0.00	NA	0	\$0
Total		232	\$13,321,028.56	100%	0	\$0.00		0	\$0
31410W2D9	CITIMORTGAGE, INC	1	\$87,937.89	1.06%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$8,244,513.16	98.94%	0	\$0.00	NA	0	\$0
Total		86	\$8,332,451.05	100%	0	\$0.00		0	\$0
31410W2E7	CITIMORTGAGE, INC	1	\$124,907.23	2.04%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,001,319.38	97.96%	0	\$0.00	NA	0	\$0
Total		52	\$6,126,226.61	100%	0	\$0.00		0	\$0
31410W2F4	Unavailable	84	\$11,501,783.45	100%	0	\$0.00	NA	0	\$0
Total		84	\$11,501,783.45	100%	0	\$0.00		0	\$0
31410W2G2	CITIMORTGAGE, INC	2	\$416,551.55	0.86%	0	\$0.00	NA	0	\$0
	Unavailable	175	\$48,029,390.59	99.14%	0	\$0.00	NA	0	\$0
Total		177	\$48,445,942.14	100%	0	\$0.00		0	\$0
31410W2H0	CITIMORTGAGE, INC	5	\$753,605.90	33.4%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,502,630.67	66.6%	0	\$0.00	NA	0	\$0
Total		14	\$2,256,236.57	100%	0	\$0.00		0	\$0
31410W2J6	CITIMORTGAGE, INC	7	\$1,157,228.35	6.48%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$16,701,348.32	93.52%	0	\$0.00	NA	0	\$0
Total		104	\$17,858,576.67	100%	0	\$0.00		0	\$0
31410W2K3	CITIMORTGAGE, INC	85	\$11,287,952.81	11.54%	0	\$0.00	NA	0	\$0
	Unavailable	611	\$86,539,407.09	88.46%	0	\$0.00	NA	0	\$0

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Total			696	\$97,827,359.90	100%	0	\$0.00		0	\$0
31410W2L1	CITIMORTGAGE, INC	9	\$1,163,942.13	1.77%	0	\$0.00	NA	0	\$0	
	Unavailable	521	\$64,759,439.75	98.23%	0	\$0.00	NA	0	\$0	
Total		530	\$65,923,381.88	100%	0	\$0.00		0	\$0	
31410W2M9	Unavailable	262	\$27,418,127.16	100%	0	\$0.00	NA	0	\$0	
Total		262	\$27,418,127.16	100%	0	\$0.00		0	\$0	
31410W2N7	CITIMORTGAGE, INC	4	\$571,571.53	1.37%	0	\$0.00	NA	0	\$0	
	Unavailable	288	\$41,168,620.41	98.63%	0	\$0.00	NA	0	\$0	
Total		292	\$41,740,191.94	100%	0	\$0.00		0	\$0	
31410W2P2	CITIMORTGAGE, INC	1	\$92,839.23	3.75%	0	\$0.00	NA	0	\$0	
	Unavailable	25	\$2,384,424.18	96.25%	0	\$0.00	NA	0	\$0	
Total		26	\$2,477,263.41	100%	0	\$0.00		0	\$0	
31410W2Q0	CITIMORTGAGE, INC	11	\$624,751.53	22.8%	0	\$0.00	NA	0	\$0	
	Unavailable	36	\$2,115,251.53	77.2%	0	\$0.00	NA	0	\$0	
Total		47	\$2,740,003.06	100%	0	\$0.00		0	\$0	
31410W2R8	CITIMORTGAGE, INC	16	\$803,824.39	23.43%	0	\$0.00	NA	0	\$0	
	Unavailable	47	\$2,626,230.75	76.57%	0	\$0.00	NA	0	\$0	
Total		63	\$3,430,055.14	100%	0	\$0.00		0	\$0	
31410W2S6	CITIMORTGAGE, INC	16	\$1,504,152.20	23.66%	0	\$0.00	NA	0	\$0	
	Unavailable	52	\$4,852,185.29	76.34%	0	\$0.00	NA	0	\$0	
Total		68	\$6,356,337.49	100%	0	\$0.00		0	\$0	
31410W2T4	CITIMORTGAGE, INC	3	\$853,578.45	26.65%	0	\$0.00	NA	0	\$0	
	Unavailable	11	\$2,349,328.09	73.35%	0	\$0.00	NA	0	\$0	
Total		14	\$3,202,906.54	100%	0	\$0.00		0	\$0	
31410W2U1	CITIMORTGAGE, INC	67	\$12,150,598.20	13.95%	0	\$0.00	NA	0	\$0	
	Unavailable	380	\$74,941,098.46	86.05%	0	\$0.00	NA	0	\$0	
Total		447	\$87,091,696.66	100%	0	\$0.00		0	\$0	
31410W2V9	CITIMORTGAGE, INC	82	\$12,377,740.82	28.52%	0	\$0.00	NA	0	\$0	
	Unavailable	163	\$31,018,051.97	71.48%	0	\$0.00	NA	0	\$0	
Total		245	\$43,395,792.79	100%	0	\$0.00		0	\$0	
31410W2W7	CITIMORTGAGE, INC	5	\$342,470.35	6.21%	0	\$0.00	NA	0	\$0	
	Unavailable	67	\$5,176,619.55	93.79%	0	\$0.00	NA	0	\$0	
Total		72	\$5,519,089.90	100%	0	\$0.00		0	\$0	

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31410W2Y3	CITIMORTGAGE, INC	5	\$568,028.25	27.04%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,532,463.77	72.96%	0	\$0.00	NA	0	\$0
Total		30	\$2,100,492.02	100%	0	\$0.00		0	\$0
31410W2Z0	CITIMORTGAGE, INC	9	\$2,323,225.18	68.9%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,048,879.61	31.1%	0	\$0.00	NA	0	\$0
Total		14	\$3,372,104.79	100%	0	\$0.00		0	\$0
31410W3B2	CITIMORTGAGE, INC	3	\$328,154.00	23.43%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,072,400.89	76.57%	0	\$0.00	NA	0	\$0
Total		8	\$1,400,554.89	100%	0	\$0.00		0	\$0
31410W3C0	CITIMORTGAGE, INC	23	\$4,381,758.79	60.73%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,832,953.07	39.27%	0	\$0.00	NA	0	\$0
Total		41	\$7,214,711.86	100%	0	\$0.00		0	\$0
31410W3D8	CITIMORTGAGE, INC	18	\$3,008,054.64	58.09%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,170,485.00	41.91%	0	\$0.00	NA	0	\$0
Total		35	\$5,178,539.64	100%	0	\$0.00		0	\$0
31410W3E6	CITIMORTGAGE, INC	9	\$309,252.59	17.43%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,465,057.13	82.57%	0	\$0.00	NA	0	\$0
Total		34	\$1,774,309.72	100%	0	\$0.00		0	\$0
31410W3F3	CITIMORTGAGE, INC	4	\$189,500.00	15.08%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,066,936.20	84.92%	0	\$0.00	NA	0	\$0
Total		9	\$1,256,436.20	100%	0	\$0.00		0	\$0
31410W3G1	CITIMORTGAGE, INC	8	\$1,455,850.00	35.01%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,702,036.02	64.99%	0	\$0.00	NA	0	\$0
Total		24	\$4,157,886.02	100%	0	\$0.00		0	\$0
31410WE79	CITIMORTGAGE, INC	6	\$717,194.50	9.11%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$7,151,458.85	90.89%	0	\$0.00	NA	0	\$0
Total		48	\$7,868,653.35	100%	0	\$0.00		0	\$0
31410WFH6	Unavailable	226	\$59,906,485.06	100%	0	\$0.00	NA	0	\$0
Total		226	\$59,906,485.06	100%	0	\$0.00		0	\$0
31410WFN3	CITIMORTGAGE, INC	5	\$1,332,475.16	10.71%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$11,110,677.85	89.29%	0	\$0.00	NA	0	\$0
Total		50	\$12,443,153.01	100%	0	\$0.00		0	\$0
31410WFP8	CITIMORTGAGE, INC	36	\$7,743,971.57	73.44%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,800,321.25	26.56%	0	\$0.00	NA	0	\$0

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Total			47	\$10,544,292.82	100%	0	\$0.00		0	\$0
31410WR26	CITIMORTGAGE, INC		10	\$672,775.25	43.28%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$881,656.37	56.72%	0	\$0.00	NA	0	\$0
Total			22	\$1,554,431.62	100%	0	\$0.00		0	\$0
31410WR34	CITIMORTGAGE, INC		17	\$1,606,166.74	28.02%	0	\$0.00	NA	0	\$0
	Unavailable		42	\$4,127,014.18	71.98%	0	\$0.00	NA	0	\$0
Total			59	\$5,733,180.92	100%	0	\$0.00		0	\$0
31410WR42	CITIMORTGAGE, INC		69	\$8,129,634.19	19.11%	0	\$0.00	NA	0	\$0
	Unavailable		291	\$34,419,017.78	80.89%	0	\$0.00	NA	0	\$0
Total			360	\$42,548,651.97	100%	0	\$0.00		0	\$0
31410WR59	CITIMORTGAGE, INC		35	\$7,291,081.71	7.28%	0	\$0.00	NA	0	\$0
	Unavailable		422	\$92,858,256.35	92.72%	0	\$0.00	NA	0	\$0
Total			457	\$100,149,338.06	100%	0	\$0.00		0	\$0
31410WR67	CITIMORTGAGE, INC		2	\$688,948.87	60.1%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$457,478.45	39.9%	0	\$0.00	NA	0	\$0
Total			5	\$1,146,427.32	100%	0	\$0.00		0	\$0
31410WR75	CITIMORTGAGE, INC		23	\$1,508,913.68	26.16%	0	\$0.00	NA	0	\$0
	Unavailable		66	\$4,260,194.07	73.84%	0	\$0.00	NA	0	\$0
Total			89	\$5,769,107.75	100%	0	\$0.00		0	\$0
31410WR83	CITIMORTGAGE, INC		32	\$7,536,436.45	7.09%	0	\$0.00	NA	0	\$0
	Unavailable		402	\$98,696,732.11	92.91%	0	\$0.00	NA	0	\$0
Total			434	\$106,233,168.56	100%	0	\$0.00		0	\$0
31410WR91	CITIMORTGAGE, INC		1	\$101,422.76	1.73%	0	\$0.00	NA	0	\$0
	Unavailable		59	\$5,757,308.33	98.27%	0	\$0.00	NA	0	\$0
Total			60	\$5,858,731.09	100%	0	\$0.00		0	\$0
31410WRX8	CITIMORTGAGE, INC		46	\$12,513,547.37	78.44%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$3,438,660.83	21.56%	0	\$0.00	NA	0	\$0
Total			61	\$15,952,208.20	100%	0	\$0.00		0	\$0
31410WRY6	CITIMORTGAGE, INC		34	\$6,999,512.60	42.17%	0	\$0.00	NA	0	\$0
	Unavailable		35	\$9,600,034.16	57.83%	0	\$0.00	NA	0	\$0
Total			69	\$16,599,546.76	100%	0	\$0.00		0	\$0
31410WRZ3	CITIMORTGAGE, INC		16	\$985,466.36	52.67%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$885,580.41	47.33%	0	\$0.00	NA	0	\$0
Total			28	\$1,871,046.77	100%	0	\$0.00		0	\$0

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31410WSA7	CITIMORTGAGE, INC	2	\$233,704.92	6.82%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,195,436.96	93.18%	0	\$0.00	NA	0	\$0
Total		29	\$3,429,141.88	100%	0	\$0.00		0	\$0
31410WSB5	CITIMORTGAGE, INC	2	\$285,750.00	5.15%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,261,388.69	94.85%	0	\$0.00	NA	0	\$0
Total		40	\$5,547,138.69	100%	0	\$0.00		0	\$0
31410WSE9	CITIMORTGAGE, INC	10	\$2,241,432.03	2.03%	0	\$0.00	NA	0	\$0
	Unavailable	497	\$108,432,856.26	97.97%	0	\$0.00	NA	0	\$0
Total		507	\$110,674,288.29	100%	0	\$0.00		0	\$0
31410WSF6	CITIMORTGAGE, INC	3	\$555,831.65	15.06%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,135,519.32	84.94%	0	\$0.00	NA	0	\$0
Total		15	\$3,691,350.97	100%	0	\$0.00		0	\$0
31410WSG4	CITIMORTGAGE, INC	10	\$2,264,178.34	9.38%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$21,869,036.82	90.62%	0	\$0.00	NA	0	\$0
Total		94	\$24,133,215.16	100%	0	\$0.00		0	\$0
31410WSH2	CITIMORTGAGE, INC	195	\$46,819,920.46	23.53%	0	\$0.00	NA	0	\$0
	Unavailable	571	\$152,199,014.00	76.47%	0	\$0.00	NA	0	\$0
Total		766	\$199,018,934.46	100%	0	\$0.00		0	\$0
31410WSJ8	CITIMORTGAGE, INC	49	\$10,582,275.00	5.67%	0	\$0.00	NA	0	\$0
	Unavailable	721	\$176,077,843.10	94.33%	0	\$0.00	NA	0	\$0
Total		770	\$186,660,118.10	100%	0	\$0.00		0	\$0
31410WSK5	CITIMORTGAGE, INC	59	\$8,509,644.74	8.32%	0	\$0.00	NA	0	\$0
	Unavailable	539	\$93,729,279.83	91.68%	0	\$0.00	NA	0	\$0
Total		598	\$102,238,924.57	100%	0	\$0.00		0	\$0
31410WSL3	CITIMORTGAGE, INC	2	\$177,480.83	0.35%	0	\$0.00	NA	0	\$0
	Unavailable	321	\$50,937,647.68	99.65%	0	\$0.00	NA	0	\$0
Total		323	\$51,115,128.51	100%	0	\$0.00		0	\$0
31410WSM1	Unavailable	220	\$30,396,912.85	100%	0	\$0.00	NA	0	\$0
Total		220	\$30,396,912.85	100%	0	\$0.00		0	\$0
31410WSN9	CITIMORTGAGE, INC	265	\$60,154,461.51	39.91%	0	\$0.00	NA	0	\$0
	Unavailable	399	\$90,552,029.64	60.09%	0	\$0.00	NA	0	\$0
Total		664	\$150,706,491.15	100%	0	\$0.00		0	\$0
31410WSP4	CITIMORTGAGE, INC	227	\$50,693,460.47	27.39%	0	\$0.00	NA	0	\$0

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		Unavailable	565	\$134,420,090.90	72.61%	0	\$0.00	NA	0	\$0
Total			792	\$185,113,551.37	100%	0	\$0.00		0	\$0
31410WSQ2		CITIMORTGAGE, INC	189	\$44,901,263.97	24.05%	0	\$0.00	NA	0	\$0
		Unavailable	600	\$141,780,540.32	75.95%	0	\$0.00	NA	0	\$0
Total			789	\$186,681,804.29	100%	0	\$0.00		0	\$0
31410WSR0		CITIMORTGAGE, INC	149	\$33,457,025.45	17.95%	0	\$0.00	NA	0	\$0
		Unavailable	636	\$152,885,855.15	82.05%	0	\$0.00	NA	0	\$0
Total			785	\$186,342,880.60	100%	0	\$0.00		0	\$0
31410WSS8		CITIMORTGAGE, INC	22	\$5,632,640.98	2.94%	0	\$0.00	NA	0	\$0
		Unavailable	770	\$186,012,222.18	97.06%	0	\$0.00	NA	0	\$0
Total			792	\$191,644,863.16	100%	0	\$0.00		0	\$0
31410WST6		CITIMORTGAGE, INC	10	\$1,887,720.93	1.79%	0	\$0.00	NA	0	\$0
		Unavailable	580	\$103,318,142.44	98.21%	0	\$0.00	NA	0	\$0
Total			590	\$105,205,863.37	100%	0	\$0.00		0	\$0
31410WSU3		CITIMORTGAGE, INC	9	\$2,149,703.17	14.83%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$12,343,865.12	85.17%	0	\$0.00	NA	0	\$0
Total			54	\$14,493,568.29	100%	0	\$0.00		0	\$0
31410WSV1		CITIMORTGAGE, INC	18	\$2,236,753.24	6.54%	0	\$0.00	NA	0	\$0
		Unavailable	190	\$31,951,015.49	93.46%	0	\$0.00	NA	0	\$0
Total			208	\$34,187,768.73	100%	0	\$0.00		0	\$0
31410WSW9		CITIMORTGAGE, INC	6	\$1,088,425.00	16.11%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,668,899.33	83.89%	0	\$0.00	NA	0	\$0
Total			29	\$6,757,324.33	100%	0	\$0.00		0	\$0
31410WSX7		CITIMORTGAGE, INC	50	\$10,745,686.40	20.98%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$40,470,732.82	79.02%	0	\$0.00	NA	0	\$0
Total			215	\$51,216,419.22	100%	0	\$0.00		0	\$0
31410WSY5		CITIMORTGAGE, INC	9	\$1,397,492.00	5.12%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$25,881,110.56	94.88%	0	\$0.00	NA	0	\$0
Total			153	\$27,278,602.56	100%	0	\$0.00		0	\$0
31410WZ76		CITIMORTGAGE, INC	5	\$1,018,874.58	4.43%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$21,978,317.29	95.57%	0	\$0.00	NA	0	\$0
Total			105	\$22,997,191.87	100%	0	\$0.00		0	\$0
31410WZ84		Unavailable	41	\$8,955,170.72	100%	0	\$0.00	NA	0	\$0
Total			41	\$8,955,170.72	100%	0	\$0.00		0	\$0

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31411FU36	CITIMORTGAGE, INC	6	\$1,310,016.49	28.02%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,365,233.56	71.98%	0	\$0.00	NA	0	\$0
Total		26	\$4,675,250.05	100%	0	\$0.00		0	\$0
31411FV27	CITIMORTGAGE, INC	105	\$27,712,787.21	74.57%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$9,450,718.10	25.43%	0	\$0.00	NA	0	\$0
Total		141	\$37,163,505.31	100%	0	\$0.00		0	\$0
31411FV50	CITIMORTGAGE, INC	39	\$9,386,826.12	20.9%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$35,533,843.19	79.1%	0	\$0.00	NA	0	\$0
Total		185	\$44,920,669.31	100%	0	\$0.00		0	\$0
31411FV68	CITIMORTGAGE, INC	10	\$2,747,814.52	34.24%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,278,198.07	65.76%	0	\$0.00	NA	0	\$0
Total		31	\$8,026,012.59	100%	0	\$0.00		0	\$0
31411FV76	Unavailable	61	\$17,602,454.00	100%	0	\$0.00	NA	0	\$0
Total		61	\$17,602,454.00	100%	0	\$0.00		0	\$0
31411FV84	Unavailable	21	\$5,812,376.98	100%	0	\$0.00	NA	0	\$0
Total		21	\$5,812,376.98	100%	0	\$0.00		0	\$0
31411FVG6	Unavailable	230	\$61,654,765.08	100%	0	\$0.00	NA	0	\$0
Total		230	\$61,654,765.08	100%	0	\$0.00		0	\$0
31411FVH4	Unavailable	31	\$8,758,304.46	100%	0	\$0.00	NA	0	\$0
Total		31	\$8,758,304.46	100%	0	\$0.00		0	\$0
31411FVL5	CITIMORTGAGE, INC	26	\$5,381,235.89	23.58%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$17,441,769.06	76.42%	0	\$0.00	NA	0	\$0
Total		100	\$22,823,004.95	100%	0	\$0.00		0	\$0
31411FVM3	CITIMORTGAGE, INC	49	\$11,358,406.09	92.86%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$873,761.82	7.14%	0	\$0.00	NA	0	\$0
Total		52	\$12,232,167.91	100%	0	\$0.00		0	\$0
31411FVT8	Unavailable	71	\$13,912,900.85	100%	0	\$0.00	NA	0	\$0
Total		71	\$13,912,900.85	100%	0	\$0.00		0	\$0
31411FVV3	Unavailable	30	\$6,202,965.30	100%	0	\$0.00	NA	0	\$0
Total		30	\$6,202,965.30	100%	0	\$0.00		0	\$0
31411FVW1	CITIMORTGAGE, INC	75	\$18,906,942.42	37.89%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$30,987,536.57	62.11%	0	\$0.00	NA	0	\$0

Total			204	\$49,894,478.99	100%	0	\$0.00		0	\$0
31411FVX9	CITIMORTGAGE, INC		40	\$10,646,720.23	26.57%	0	\$0.00	NA	0	\$0
	Unavailable		123	\$29,425,822.10	73.43%	0	\$0.00	NA	0	\$0
Total			163	\$40,072,542.33	100%	0	\$0.00		0	\$0
31411FVY7	CITIMORTGAGE, INC		22	\$5,367,910.31	54.66%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$4,452,156.81	45.34%	0	\$0.00	NA	0	\$0
Total			39	\$9,820,067.12	100%	0	\$0.00		0	\$0
31411FWA8	Unavailable		76	\$20,533,275.36	100%	0	\$0.00	NA	0	\$0
Total			76	\$20,533,275.36	100%	0	\$0.00		0	\$0
31411FXF6	CITIMORTGAGE, INC		13	\$1,790,006.96	47.4%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$1,986,588.68	52.6%	0	\$0.00	NA	0	\$0
Total			27	\$3,776,595.64	100%	0	\$0.00		0	\$0
31411FXG4	CITIMORTGAGE, INC		1	\$99,661.48	8.69%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,046,654.24	91.31%	0	\$0.00	NA	0	\$0
Total			8	\$1,146,315.72	100%	0	\$0.00		0	\$0
31411FXJ8	CITIMORTGAGE, INC		6	\$849,766.01	23.38%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$2,784,990.01	76.62%	0	\$0.00	NA	0	\$0
Total			22	\$3,634,756.02	100%	0	\$0.00		0	\$0
31411FXN9	CITIMORTGAGE, INC		2	\$164,177.32	15.17%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$918,229.65	84.83%	0	\$0.00	NA	0	\$0
Total			11	\$1,082,406.97	100%	0	\$0.00		0	\$0
31411FXP4	CITIMORTGAGE, INC		14	\$3,903,979.70	8.59%	0	\$0.00	NA	0	\$0
	Unavailable		168	\$41,547,285.02	91.41%	0	\$0.00	NA	0	\$0
Total			182	\$45,451,264.72	100%	0	\$0.00		0	\$0
31411FXQ2	CITIMORTGAGE, INC		7	\$2,081,552.00	18.34%	0	\$0.00	NA	0	\$0
	Unavailable		31	\$9,268,890.45	81.66%	0	\$0.00	NA	0	\$0
Total			38	\$11,350,442.45	100%	0	\$0.00		0	\$0
31411FXR0	CITIMORTGAGE, INC		47	\$11,712,190.32	7.48%	0	\$0.00	NA	0	\$0
	Unavailable		528	\$144,952,084.16	92.52%	0	\$0.00	NA	0	\$0
Total			575	\$156,664,274.48	100%	0	\$0.00		0	\$0
31411FXS8	CITIMORTGAGE, INC		7	\$1,915,734.50	3.55%	0	\$0.00	NA	0	\$0
	Unavailable		207	\$51,990,081.86	96.45%	0	\$0.00	NA	0	\$0
Total			214	\$53,905,816.36	100%	0	\$0.00		0	\$0

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31411FXV1	CITIMORTGAGE, INC	1	\$151,200.00	1.08%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$13,849,550.06	98.92%	0	\$0.00	NA	0	\$0
Total		71	\$14,000,750.06	100%	0	\$0.00		0	\$0
31411H7H7	Unavailable	25	\$1,221,382.61	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,221,382.61	100%	0	\$0.00		0	\$0
31411H7J3	POPULAR MORTGAGE, INC	4	\$251,393.08	2.65%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$9,250,209.80	97.35%	0	\$0.00	NA	0	\$0
Total		152	\$9,501,602.88	100%	0	\$0.00		0	\$0
31411H7K0	POPULAR MORTGAGE, INC	18	\$1,147,729.14	34.15%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,213,483.98	65.85%	0	\$0.00	NA	0	\$0
Total		49	\$3,361,213.12	100%	0	\$0.00		0	\$0
31411H7L8	POPULAR MORTGAGE, INC	40	\$2,556,580.85	70.12%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,089,604.68	29.88%	0	\$0.00	NA	0	\$0
Total		56	\$3,646,185.53	100%	0	\$0.00		0	\$0
31411H7M6	POPULAR MORTGAGE, INC	22	\$1,333,886.54	95.92%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$56,796.27	4.08%	0	\$0.00	NA	0	\$0
Total		23	\$1,390,682.81	100%	0	\$0.00		0	\$0
31411HH45	HSBC MORTGAGE CORPORATION (USA)	10	\$3,081,556.58	19.34%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$12,856,016.20	80.66%	0	\$0.00	NA	0	\$0
Total		58	\$15,937,572.78	100%	0	\$0.00		0	\$0
31411HH52	HSBC MORTGAGE CORPORATION (USA)	4	\$1,331,000.00	7.82%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$15,683,170.00	92.18%	0	\$0.00	NA	0	\$0
Total		58	\$17,014,170.00	100%	0	\$0.00		0	\$0
31411JAA4	POPULAR MORTGAGE, INC	21	\$2,563,300.00	94.02%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$163,134.30	5.98%	0	\$0.00	NA	0	\$0
Total		22	\$2,726,434.30	100%	0	\$0.00		0	\$0
31411JAB2	POPULAR MORTGAGE, INC	12	\$1,260,564.02	76.18%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$394,176.00	23.82%	0	\$0.00	NA	0	\$0
Total		15	\$1,654,740.02	100%	0	\$0.00		0	\$0

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31411JAC0	POPULAR MORTGAGE, INC	12	\$1,264,044.55	81.51%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$286,676.16	18.49%	0	\$0.00	NA	0	\$0
Total		14	\$1,550,720.71	100%	0	\$0.00		0	\$0
31411JAD8	POPULAR MORTGAGE, INC	10	\$1,308,692.61	91.74%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$117,907.76	8.26%	0	\$0.00	NA	0	\$0
Total		12	\$1,426,600.37	100%	0	\$0.00		0	\$0
31411JAE6	POPULAR MORTGAGE, INC	19	\$1,169,904.35	85.84%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$193,024.74	14.16%	0	\$0.00	NA	0	\$0
Total		23	\$1,362,929.09	100%	0	\$0.00		0	\$0
31411JAF3	POPULAR MORTGAGE, INC	65	\$8,547,497.14	97.27%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$240,000.00	2.73%	0	\$0.00	NA	0	\$0
Total		66	\$8,787,497.14	100%	0	\$0.00		0	\$0
31411JAG1	POPULAR MORTGAGE, INC	15	\$2,067,000.00	62.21%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,255,535.19	37.79%	0	\$0.00	NA	0	\$0
Total		27	\$3,322,535.19	100%	0	\$0.00		0	\$0
31411JAH9	POPULAR MORTGAGE, INC	16	\$2,422,187.98	94.68%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$136,000.00	5.32%	0	\$0.00	NA	0	\$0
Total		17	\$2,558,187.98	100%	0	\$0.00		0	\$0
31411JAJ5	POPULAR MORTGAGE, INC	35	\$5,158,262.00	98.23%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$93,000.00	1.77%	0	\$0.00	NA	0	\$0
Total		36	\$5,251,262.00	100%	0	\$0.00		0	\$0
31411JAK2	POPULAR MORTGAGE, INC	108	\$17,624,753.91	89.24%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,124,797.29	10.76%	0	\$0.00	NA	0	\$0
Total		121	\$19,749,551.20	100%	0	\$0.00		0	\$0
31411JAL0	POPULAR MORTGAGE, INC	151	\$23,382,776.64	94.19%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,442,018.63	5.81%	0	\$0.00	NA	0	\$0
Total		163	\$24,824,795.27	100%	0	\$0.00		0	\$0

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31411JAM8	POPULAR MORTGAGE, INC	13	\$2,192,650.00	95.49%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$103,500.00	4.51%	0	\$0.00	NA	0	\$0
Total		14	\$2,296,150.00	100%	0	\$0.00		0	\$0
31411JAN6	POPULAR MORTGAGE, INC	12	\$1,019,780.32	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,019,780.32	100%	0	\$0.00		0	\$0
31411LE31	SUNTRUST MORTGAGE INC	25	\$3,979,917.39	71.13%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,615,008.74	28.87%	0	\$0.00	NA	0	\$0
Total		37	\$5,594,926.13	100%	0	\$0.00		0	\$0
31411LE49	SUNTRUST MORTGAGE INC	70	\$4,213,389.40	60.19%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$2,786,895.89	39.81%	0	\$0.00	NA	0	\$0
Total		117	\$7,000,285.29	100%	0	\$0.00		0	\$0
31411LE56	SUNTRUST MORTGAGE INC	21	\$2,040,282.98	52.98%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,810,978.91	47.02%	0	\$0.00	NA	0	\$0
Total		40	\$3,851,261.89	100%	0	\$0.00		0	\$0
31411LE64	SUNTRUST MORTGAGE INC	92	\$17,722,223.27	52.93%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$15,759,353.82	47.07%	0	\$0.00	NA	0	\$0
Total		172	\$33,481,577.09	100%	0	\$0.00		0	\$0
31411LE72	SUNTRUST MORTGAGE INC	15	\$2,177,052.00	40.35%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,218,550.00	59.65%	0	\$0.00	NA	0	\$0
Total		29	\$5,395,602.00	100%	0	\$0.00		0	\$0
31411LE80	SUNTRUST MORTGAGE INC	29	\$4,167,234.08	51.61%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,907,797.56	48.39%	0	\$0.00	NA	0	\$0
Total		56	\$8,075,031.64	100%	0	\$0.00		0	\$0
31411RHK7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,000.00	1.64%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$8,380,070.67	98.36%	0	\$0.00	NA	0	\$0
Total		56	\$8,520,070.67	100%	0	\$0.00		0	\$0
31411RHL5	Unavailable	25	\$3,263,443.88	100%	0	\$0.00	NA	0	\$0

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Total			25	\$3,263,443.88	100%	0	\$0.00		0	\$0
31411VCD9		Unavailable	8	\$2,129,288.51	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,129,288.51	100%	0	\$0.00		0	\$0
31411VCG2		Unavailable	9	\$1,646,843.54	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,646,843.54	100%	0	\$0.00		0	\$0
31411VCH0		Unavailable	11	\$1,297,430.47	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,297,430.47	100%	0	\$0.00		0	\$0
31411VCJ6		Unavailable	32	\$10,153,707.51	100%	0	\$0.00	NA	0	\$0
Total			32	\$10,153,707.51	100%	0	\$0.00		0	\$0
31411VD97		SUNTRUST MORTGAGE INC	27	\$6,552,600.59	42.6%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,829,561.25	57.4%	0	\$0.00	NA	0	\$0
Total			65	\$15,382,161.84	100%	0	\$0.00		0	\$0
31411VEA3		SUNTRUST MORTGAGE INC	22	\$5,530,580.00	37.5%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$9,218,550.07	62.5%	0	\$0.00	NA	0	\$0
Total			54	\$14,749,130.07	100%	0	\$0.00		0	\$0
31411VEB1		SUNTRUST MORTGAGE INC	50	\$12,864,529.45	30.32%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$29,561,301.01	69.68%	0	\$0.00	NA	0	\$0
Total			150	\$42,425,830.46	100%	0	\$0.00		0	\$0
31411VEC9		SUNTRUST MORTGAGE INC	8	\$2,090,103.62	21.86%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$7,469,652.66	78.14%	0	\$0.00	NA	0	\$0
Total			36	\$9,559,756.28	100%	0	\$0.00		0	\$0
31411VED7		SUNTRUST MORTGAGE INC	8	\$1,586,024.06	78.7%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$429,293.25	21.3%	0	\$0.00	NA	0	\$0
Total			11	\$2,015,317.31	100%	0	\$0.00		0	\$0
31411VEE5		SUNTRUST MORTGAGE INC	14	\$3,064,632.07	33.45%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,096,905.22	66.55%	0	\$0.00	NA	0	\$0
Total			40	\$9,161,537.29	100%	0	\$0.00		0	\$0
31411VEF2		SUNTRUST MORTGAGE INC	19	\$4,291,328.75	38.59%	0	\$0.00	NA	0	\$0

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		Unavailable	26	\$6,828,877.31	61.41%	0	\$0.00	NA	0	\$0
Total			45	\$11,120,206.06	100%	0	\$0.00		0	\$0
31411VEG0		SUNTRUST MORTGAGE INC	16	\$3,495,367.81	29.35%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$8,412,514.84	70.65%	0	\$0.00	NA	0	\$0
Total			49	\$11,907,882.65	100%	0	\$0.00		0	\$0
31411VNT2		SUNTRUST MORTGAGE INC	51	\$14,277,110.00	25.81%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$41,047,867.10	74.19%	0	\$0.00	NA	0	\$0
Total			195	\$55,324,977.10	100%	0	\$0.00		0	\$0
31411VNU9		SUNTRUST MORTGAGE INC	6	\$828,680.00	12.88%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,603,828.00	87.12%	0	\$0.00	NA	0	\$0
Total			46	\$6,432,508.00	100%	0	\$0.00		0	\$0
31411VNV7		SUNTRUST MORTGAGE INC	12	\$1,945,580.00	20.77%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$7,420,268.67	79.23%	0	\$0.00	NA	0	\$0
Total			57	\$9,365,848.67	100%	0	\$0.00		0	\$0
31411VNW5		SUNTRUST MORTGAGE INC	48	\$13,067,830.00	14.15%	0	\$0.00	NA	0	\$0
		Unavailable	289	\$79,255,338.75	85.85%	0	\$0.00	NA	0	\$0
Total			337	\$92,323,168.75	100%	0	\$0.00		0	\$0
31411VNX3		SUNTRUST MORTGAGE INC	2	\$247,664.00	3.27%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$7,320,957.00	96.73%	0	\$0.00	NA	0	\$0
Total			39	\$7,568,621.00	100%	0	\$0.00		0	\$0
31411VNY1		SUNTRUST MORTGAGE INC	30	\$5,055,230.08	50.37%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,981,361.71	49.63%	0	\$0.00	NA	0	\$0
Total			58	\$10,036,591.79	100%	0	\$0.00		0	\$0
31411VNZ8		SUNTRUST MORTGAGE INC	71	\$15,393,134.74	36.2%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$27,134,012.37	63.8%	0	\$0.00	NA	0	\$0
Total			183	\$42,527,147.11	100%	0	\$0.00		0	\$0
31411WRT6		Unavailable	5	\$1,482,071.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,482,071.00	100%	0	\$0.00		0	\$0

31412A2V5	SUNTRUST MORTGAGE INC	29	\$8,129,371.57	51.69%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$7,598,861.99	48.31%	0	\$0.00	NA	0	\$0
Total		57	\$15,728,233.56	100%	0	\$0.00		0	\$0
31412A2W3	SUNTRUST MORTGAGE INC	9	\$1,502,800.00	29.3%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,625,750.00	70.7%	0	\$0.00	NA	0	\$0
Total		22	\$5,128,550.00	100%	0	\$0.00		0	\$0
31412A2Y9	SUNTRUST MORTGAGE INC	26	\$6,212,506.70	73.21%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,273,785.18	26.79%	0	\$0.00	NA	0	\$0
Total		37	\$8,486,291.88	100%	0	\$0.00		0	\$0
31412A3A0	SUNTRUST MORTGAGE INC	3	\$801,154.92	68.37%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$370,687.87	31.63%	0	\$0.00	NA	0	\$0
Total		5	\$1,171,842.79	100%	0	\$0.00		0	\$0
31412AMB7	UNIVERSAL MORTGAGE CORPORATION	8	\$648,867.64	63.65%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$370,600.00	36.35%	0	\$0.00	NA	0	\$0
Total		11	\$1,019,467.64	100%	0	\$0.00		0	\$0
31412AUT9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$4,216,321.25	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,216,321.25	100%	0	\$0.00		0	\$0
31412AUU6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	128	\$25,429,909.46	100%	0	\$0.00	NA	0	\$0
Total		128	\$25,429,909.46	100%	0	\$0.00		0	\$0
31412AV35	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	47	\$6,424,238.34	100%	0	\$0.00	NA	0	\$0
Total		47	\$6,424,238.34	100%	0	\$0.00		0	\$0
31412AV43	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	202	\$29,116,915.85	100%	0	\$0.00	NA	0	\$0
Total		202	\$29,116,915.85	100%	0	\$0.00		0	\$0
31412AV50		88	\$12,550,240.31	100%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total			88	\$12,550,240.31	100%	0	\$0.00	0	\$0
31412AV68		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	248	\$47,508,856.67	100%	0	\$0.00	NA	\$0
Total			248	\$47,508,856.67	100%	0	\$0.00	0	\$0
31412AV76		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	238	\$45,651,776.17	100%	0	\$0.00	NA	\$0
Total			238	\$45,651,776.17	100%	0	\$0.00	0	\$0
31412AV84		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	258	\$48,494,968.46	100%	0	\$0.00	NA	\$0
Total			258	\$48,494,968.46	100%	0	\$0.00	0	\$0
31412AV92		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	262	\$52,784,168.32	100%	0	\$0.00	NA	\$0
Total			262	\$52,784,168.32	100%	0	\$0.00	0	\$0
31412AVM3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	241	\$48,418,540.57	100%	0	\$0.00	NA	\$0
Total			241	\$48,418,540.57	100%	0	\$0.00	0	\$0
31412AVP6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	\$13,042,431.15	100%	0	\$0.00	NA	\$0
Total			58	\$13,042,431.15	100%	0	\$0.00	0	\$0
31412AVT8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	270	\$49,758,021.74	100%	0	\$0.00	NA	\$0
Total			270	\$49,758,021.74	100%	0	\$0.00	0	\$0
31412AVU5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	306	\$49,007,324.75	100%	0	\$0.00	NA	\$0
Total			306	\$49,007,324.75	100%	0	\$0.00	0	\$0
31412AW26		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	148	\$29,324,353.32	100%	0	\$0.00	NA	\$0

		SAVINGS BANK)							
Total			148	\$29,324,353.32	100%	0	\$0.00		0
31412AWA8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	266	\$48,894,982.83	100%	0	\$0.00	NA	0
Total			266	\$48,894,982.83	100%	0	\$0.00		0
31412AWB6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	260	\$49,410,749.14	100%	0	\$0.00	NA	0
Total			260	\$49,410,749.14	100%	0	\$0.00		0
31412AWC4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	257	\$49,366,933.04	100%	0	\$0.00	NA	0
Total			257	\$49,366,933.04	100%	0	\$0.00		0
31412AWD2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	254	\$49,107,356.84	100%	0	\$0.00	NA	0
Total			254	\$49,107,356.84	100%	0	\$0.00		0
31412AWE0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	250	\$48,950,527.36	100%	0	\$0.00	NA	0
Total			250	\$48,950,527.36	100%	0	\$0.00		0
31412AWF7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	256	\$48,637,059.20	100%	0	\$0.00	NA	0
Total			256	\$48,637,059.20	100%	0	\$0.00		0
31412AWG5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	258	\$48,910,054.78	100%	0	\$0.00	NA	0
Total			258	\$48,910,054.78	100%	0	\$0.00		0
31412AWH3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	221	\$44,624,012.92	100%	0	\$0.00	NA	0
Total			221	\$44,624,012.92	100%	0	\$0.00		0
31412AWJ9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	139	\$24,836,417.17	100%	0	\$0.00	NA	0
Total			139	\$24,836,417.17	100%	0	\$0.00		0

31412AWK6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	288	\$49,685,313.16	100%	0	\$0.00	NA	0	\$0
Total		288	\$49,685,313.16	100%	0	\$0.00		0	\$0
31412AWL4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	285	\$49,389,263.76	99.76%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$120,698.51	0.24%	0	\$0.00	NA	0	\$0
Total		286	\$49,509,962.27	100%	0	\$0.00		0	\$0
31412AWM2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	221	\$36,851,856.29	99.48%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$191,838.70	0.52%	0	\$0.00	NA	0	\$0
Total		222	\$37,043,694.99	100%	0	\$0.00		0	\$0
31412AWP5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	211	\$41,654,750.67	100%	0	\$0.00	NA	0	\$0
Total		211	\$41,654,750.67	100%	0	\$0.00		0	\$0
31412AWQ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	108	\$20,588,850.53	99%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$207,816.48	1%	0	\$0.00	NA	0	\$0
Total		109	\$20,796,667.01	100%	0	\$0.00		0	\$0
31412AWR1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	227	\$40,157,179.12	100%	0	\$0.00	NA	0	\$0
Total		227	\$40,157,179.12	100%	0	\$0.00		0	\$0
31412AWS9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	125	\$24,136,566.23	100%	0	\$0.00	NA	0	\$0
Total		125	\$24,136,566.23	100%	0	\$0.00		0	\$0
31412AWT7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	149	\$28,609,000.18	100%	0	\$0.00	NA	0	\$0
Total		149	\$28,609,000.18	100%	0	\$0.00		0	\$0
31412AWV2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	104	\$14,116,110.58	100%	0	\$0.00	NA	0	\$0

Total			104	\$14,116,110.58	100%	0	\$0.00		0	\$0
31412AWW0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	260	\$48,550,921.73	100%	0	\$0.00	NA	0	\$0
Total			260	\$48,550,921.73	100%	0	\$0.00		0	\$0
31412AWY6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	139	\$29,029,618.97	100%	0	\$0.00	NA	0	\$0
Total			139	\$29,029,618.97	100%	0	\$0.00		0	\$0
31412B2N1		PULTE MORTGAGE, L.L.C	177	\$42,000,258.12	100%	0	\$0.00	NA	0	\$0
Total			177	\$42,000,258.12	100%	0	\$0.00		0	\$0
31412B2Q4		PULTE MORTGAGE, L.L.C	119	\$25,000,392.83	100%	0	\$0.00	NA	0	\$0
Total			119	\$25,000,392.83	100%	0	\$0.00		0	\$0
31412B2V3		PULTE MORTGAGE, L.L.C	23	\$5,091,378.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$5,091,378.00	100%	0	\$0.00		0	\$0
31412B2W1		PULTE MORTGAGE, L.L.C	131	\$32,000,517.00	100%	0	\$0.00	NA	0	\$0
Total			131	\$32,000,517.00	100%	0	\$0.00		0	\$0
31412BDD1		CITIMORTGAGE, INC	5	\$510,500.00	22.28%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,781,025.04	77.72%	0	\$0.00	NA	0	\$0
Total			21	\$2,291,525.04	100%	0	\$0.00		0	\$0
31412BDE9		Unavailable	14	\$1,155,536.23	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,155,536.23	100%	0	\$0.00		0	\$0
31412BX23		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$3,031,764.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$3,031,764.00	100%	0	\$0.00		0	\$0
31412BX31		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE	27	\$7,528,699.00	100%	0	\$0.00	NA	0	\$0

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

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31412G2N0	Unavailable	24	\$4,413,308.19	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,413,308.19	100%	0	\$0.00		0	\$0
31412G2P5	Unavailable	14	\$1,902,668.85	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,902,668.85	100%	0	\$0.00		0	\$0
31412G2Q3	Unavailable	17	\$1,940,030.01	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,940,030.01	100%	0	\$0.00		0	\$0
31412G2V2	Unavailable	19	\$1,156,162.86	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,156,162.86	100%	0	\$0.00		0	\$0
31412G2W0	Unavailable	16	\$1,012,741.34	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,012,741.34	100%	0	\$0.00		0	\$0
31412G2X8	Unavailable	16	\$2,575,505.79	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,575,505.79	100%	0	\$0.00		0	\$0
31412G2Y6	Unavailable	38	\$5,798,126.06	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,798,126.06	100%	0	\$0.00		0	\$0
31412G2Z3	Unavailable	20	\$5,045,865.62	100%	0	\$0.00	NA	0	\$0
Total		20	\$5,045,865.62	100%	0	\$0.00		0	\$0
31412G3B5	EMC MORTGAGE CORPORATION	1	\$273,750.00	4.94%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,265,317.45	95.06%	0	\$0.00	NA	0	\$0
Total		22	\$5,539,067.45	100%	0	\$0.00		0	\$0
31412G3C3	EMC MORTGAGE CORPORATION	6	\$1,620,200.00	25.43%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,751,063.56	74.57%	0	\$0.00	NA	0	\$0
Total		24	\$6,371,263.56	100%	0	\$0.00		0	\$0
31412G3E9	EMC MORTGAGE CORPORATION	1	\$81,600.00	5.03%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,539,638.00	94.97%	0	\$0.00	NA	0	\$0
Total		10	\$1,621,238.00	100%	0	\$0.00		0	\$0
31412G3F6	EMC MORTGAGE CORPORATION	2	\$513,075.32	39.39%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$789,387.28	60.61%	0	\$0.00	NA	0	\$0
Total		5	\$1,302,462.60	100%	0	\$0.00		0	\$0
31412G3G4	EMC MORTGAGE CORPORATION	11	\$2,555,415.37	31.89%	0	\$0.00	NA	0	\$0

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		Unavailable	23	\$5,457,053.50	68.11%	0	\$0.00	NA	0	\$0
Total			34	\$8,012,468.87	100%	0	\$0.00		0	\$0
31412G3H2		EMC MORTGAGE CORPORATION	4	\$667,396.27	15.01%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,777,913.17	84.99%	0	\$0.00	NA	0	\$0
Total			18	\$4,445,309.44	100%	0	\$0.00		0	\$0
31412G3J8		EMC MORTGAGE CORPORATION	3	\$605,001.90	10.6%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,101,631.26	89.4%	0	\$0.00	NA	0	\$0
Total			33	\$5,706,633.16	100%	0	\$0.00		0	\$0
31412G3K5		EMC MORTGAGE CORPORATION	18	\$3,034,313.87	60.16%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,009,498.50	39.84%	0	\$0.00	NA	0	\$0
Total			29	\$5,043,812.37	100%	0	\$0.00		0	\$0
31412G3U3		Unavailable	16	\$4,461,750.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$4,461,750.00	100%	0	\$0.00		0	\$0
31412G3V1		Unavailable	4	\$910,100.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$910,100.00	100%	0	\$0.00		0	\$0
31412G3Y5		Unavailable	12	\$1,334,910.06	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,334,910.06	100%	0	\$0.00		0	\$0
31412G3Z2		Unavailable	59	\$13,238,714.36	100%	0	\$0.00	NA	0	\$0
Total			59	\$13,238,714.36	100%	0	\$0.00		0	\$0
31412G4A6		Unavailable	182	\$45,998,549.10	100%	0	\$0.00	NA	0	\$0
Total			182	\$45,998,549.10	100%	0	\$0.00		0	\$0
31412G4C2		Unavailable	48	\$4,143,025.59	100%	0	\$0.00	NA	0	\$0
Total			48	\$4,143,025.59	100%	0	\$0.00		0	\$0
31412G4D0		Unavailable	35	\$4,548,416.87	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,548,416.87	100%	0	\$0.00		0	\$0
31412G4E8		Unavailable	48	\$7,773,534.18	100%	0	\$0.00	NA	0	\$0
Total			48	\$7,773,534.18	100%	0	\$0.00		0	\$0
31412G4J7		Unavailable	33	\$3,243,059.52	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,243,059.52	100%	0	\$0.00		0	\$0
31412G4K4		Unavailable	56	\$7,304,659.11	100%	0	\$0.00	NA	0	\$0

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Total			56	\$7,304,659.11	100%	0	\$0.00		0	\$0
31412G4M0		Unavailable	30	\$1,961,296.93	100%	0	\$0.00	NA	0	\$0
Total			30	\$1,961,296.93	100%	0	\$0.00		0	\$0
31412G4N8		Unavailable	48	\$12,158,815.61	100%	0	\$0.00	NA	0	\$0
Total			48	\$12,158,815.61	100%	0	\$0.00		0	\$0
31412G4P3		Unavailable	35	\$4,229,482.82	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,229,482.82	100%	0	\$0.00		0	\$0
31412G4R9		Unavailable	35	\$2,287,287.17	100%	0	\$0.00	NA	0	\$0
Total			35	\$2,287,287.17	100%	0	\$0.00		0	\$0
31412G6S5		BAYVIEW FINANCIAL, L.P	45	\$6,856,923.18	100%	0	\$0.00	NA	0	\$0
Total			45	\$6,856,923.18	100%	0	\$0.00		0	\$0
31412G6U0		BAYVIEW FINANCIAL, L.P	44	\$6,384,001.05	100%	0	\$0.00	NA	0	\$0
Total			44	\$6,384,001.05	100%	0	\$0.00		0	\$0
31412G6V8		BAYVIEW FINANCIAL, L.P	28	\$2,673,225.47	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,673,225.47	100%	0	\$0.00		0	\$0
31412G6W6		BAYVIEW FINANCIAL, L.P	50	\$5,124,639.55	100%	0	\$0.00	NA	0	\$0
Total			50	\$5,124,639.55	100%	0	\$0.00		0	\$0
31412G6X4		BAYVIEW FINANCIAL, L.P	50	\$4,213,430.21	100%	0	\$0.00	NA	0	\$0
Total			50	\$4,213,430.21	100%	0	\$0.00		0	\$0
31412G6Y2		BAYVIEW FINANCIAL, L.P	21	\$1,438,859.02	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,438,859.02	100%	0	\$0.00		0	\$0
31412G6Z9		BAYVIEW FINANCIAL, L.P	16	\$1,194,175.80	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,194,175.80	100%	0	\$0.00		0	\$0
31412G7A3		BAYVIEW FINANCIAL, L.P	18	\$1,008,528.39	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,008,528.39	100%	0	\$0.00		0	\$0

31412GP21	GREENPOINT MORTGAGE FUNDING, INC	3	\$878,571.28	2.21%	0	\$0.00	NA	0	\$0
	Unavailable	168	\$38,936,061.21	97.79%	0	\$0.00	NA	0	\$0
Total		171	\$39,814,632.49	100%	0	\$0.00		0	\$0
31412GP39	GREENPOINT MORTGAGE FUNDING, INC	12	\$2,633,403.65	4.26%	0	\$0.00	NA	0	\$0
	Unavailable	290	\$59,211,251.35	95.74%	0	\$0.00	NA	0	\$0
Total		302	\$61,844,655.00	100%	0	\$0.00		0	\$0
31412GP47	GREENPOINT MORTGAGE FUNDING, INC	3	\$789,412.41	1.29%	0	\$0.00	NA	0	\$0
	Unavailable	333	\$60,578,020.87	98.71%	0	\$0.00	NA	0	\$0
Total		336	\$61,367,433.28	100%	0	\$0.00		0	\$0
31412GP62	Unavailable	25	\$5,026,302.43	100%	0	\$0.00	NA	0	\$0
Total		25	\$5,026,302.43	100%	0	\$0.00		0	\$0
31412GP88	GREENPOINT MORTGAGE FUNDING, INC	1	\$218,000.00	1.69%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$12,700,450.00	98.31%	0	\$0.00	NA	0	\$0
Total		49	\$12,918,450.00	100%	0	\$0.00		0	\$0
31412GP96	Unavailable	142	\$40,637,773.23	100%	0	\$0.00	NA	0	\$0
Total		142	\$40,637,773.23	100%	0	\$0.00		0	\$0
31412GPZ8	Unavailable	17	\$4,047,836.72	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,047,836.72	100%	0	\$0.00		0	\$0
31412GQA2	Unavailable	149	\$36,844,881.00	100%	0	\$0.00	NA	0	\$0
Total		149	\$36,844,881.00	100%	0	\$0.00		0	\$0
31412GQD6	Unavailable	8	\$1,978,170.97	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,978,170.97	100%	0	\$0.00		0	\$0
31412GQE4	Unavailable	42	\$9,310,106.62	100%	0	\$0.00	NA	0	\$0
Total		42	\$9,310,106.62	100%	0	\$0.00		0	\$0
31412GQG9	Unavailable	60	\$12,773,501.26	100%	0	\$0.00	NA	0	\$0
Total		60	\$12,773,501.26	100%	0	\$0.00		0	\$0
31412GQJ3	Unavailable	15	\$2,472,184.39	100%	0	\$0.00	NA	0	\$0

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

31412GX55	BAYVIEW LOAN SERVICING, LLC	30	\$3,275,463.90	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,275,463.90	100%	0	\$0.00		0	\$0
31412GX63	BAYVIEW LOAN SERVICING, LLC	23	\$2,207,087.48	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,207,087.48	100%	0	\$0.00		0	\$0
31412GX71	BAYVIEW LOAN SERVICING, LLC	18	\$1,102,729.45	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,102,729.45	100%	0	\$0.00		0	\$0
31412GX97	BAYVIEW LOAN SERVICING, LLC	35	\$1,130,852.26	100%	0	\$0.00	NA	0	\$0
Total		35	\$1,130,852.26	100%	0	\$0.00		0	\$0
31412GY21	Unavailable	15	\$4,352,922.16	100%	0	\$0.00	NA	0	\$0
Total		15	\$4,352,922.16	100%	0	\$0.00		0	\$0
31412GY39	Unavailable	29	\$9,012,145.75	100%	0	\$0.00	NA	0	\$0
Total		29	\$9,012,145.75	100%	0	\$0.00		0	\$0
31412GY47	Unavailable	9	\$2,189,246.17	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,189,246.17	100%	0	\$0.00		0	\$0
31412GY54	Unavailable	21	\$2,048,398.79	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,048,398.79	100%	0	\$0.00		0	\$0
31412GY62	Unavailable	197	\$50,682,744.40	100%	0	\$0.00	NA	0	\$0
Total		197	\$50,682,744.40	100%	0	\$0.00		0	\$0
31412GY70	Unavailable	41	\$8,678,379.65	100%	0	\$0.00	NA	0	\$0
Total		41	\$8,678,379.65	100%	0	\$0.00		0	\$0
31412GY88	Unavailable	134	\$36,369,160.26	100%	0	\$0.00	NA	0	\$0
Total		134	\$36,369,160.26	100%	0	\$0.00		0	\$0
31412GY96	Unavailable	38	\$9,384,343.38	100%	0	\$0.00	NA	0	\$0
Total		38	\$9,384,343.38	100%	0	\$0.00		0	\$0
31412GYK1	CHASE HOME FINANCE, LLC	8	\$1,590,488.70	38.15%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,578,647.23	61.85%	0	\$0.00	NA	0	\$0
Total		21	\$4,169,135.93	100%	0	\$0.00		0	\$0

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31412GYL9	CHASE HOME FINANCE, LLC	9	\$1,217,635.94	23.71%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,918,188.47	76.29%	0	\$0.00	NA	0	\$0
Total		28	\$5,135,824.41	100%	0	\$0.00		0	\$0
31412GYP0	Unavailable	7	\$1,682,484.72	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,682,484.72	100%	0	\$0.00		0	\$0
31412GYR6	Unavailable	8	\$1,031,872.36	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,031,872.36	100%	0	\$0.00		0	\$0
31412GYS4	Unavailable	83	\$21,445,889.13	100%	0	\$0.00	NA	0	\$0
Total		83	\$21,445,889.13	100%	0	\$0.00		0	\$0
31412GYT2	Unavailable	27	\$7,150,020.16	100%	0	\$0.00	NA	0	\$0
Total		27	\$7,150,020.16	100%	0	\$0.00		0	\$0
31412GYU9	Unavailable	67	\$21,184,604.65	100%	0	\$0.00	NA	0	\$0
Total		67	\$21,184,604.65	100%	0	\$0.00		0	\$0
31412GYW5	Unavailable	45	\$5,856,815.57	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,856,815.57	100%	0	\$0.00		0	\$0
31412GYX3	Unavailable	8	\$1,007,019.65	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,007,019.65	100%	0	\$0.00		0	\$0
31412GYZ8	Unavailable	41	\$11,983,899.19	100%	0	\$0.00	NA	0	\$0
Total		41	\$11,983,899.19	100%	0	\$0.00		0	\$0
31412GZ20	Unavailable	75	\$13,754,350.40	100%	0	\$0.00	NA	0	\$0
Total		75	\$13,754,350.40	100%	0	\$0.00		0	\$0
31412GZ38	Unavailable	32	\$4,830,016.63	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,830,016.63	100%	0	\$0.00		0	\$0
31412GZ53	Unavailable	8	\$1,969,749.95	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,969,749.95	100%	0	\$0.00		0	\$0
31412GZ95	Unavailable	25	\$5,913,661.28	100%	0	\$0.00	NA	0	\$0
Total		25	\$5,913,661.28	100%	0	\$0.00		0	\$0
31412GZA2	Unavailable	23	\$8,187,301.79	100%	0	\$0.00	NA	0	\$0
Total		23	\$8,187,301.79	100%	0	\$0.00		0	\$0
31412GZB0	Unavailable	11	\$4,377,838.41	100%	0	\$0.00	NA	0	\$0

Total			11	\$4,377,838.41	100%	0	\$0.00		0	\$0
31412GZC8	Unavailable		44	\$5,916,998.26	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,916,998.26	100%	0	\$0.00		0	\$0
31412GZD6	Unavailable		9	\$1,164,596.07	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,164,596.07	100%	0	\$0.00		0	\$0
31412GZE4	Unavailable		11	\$1,388,994.97	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,388,994.97	100%	0	\$0.00		0	\$0
31412GZG9	Unavailable		35	\$8,921,419.93	100%	0	\$0.00	NA	0	\$0
Total			35	\$8,921,419.93	100%	0	\$0.00		0	\$0
31412GZH7	Unavailable		15	\$3,518,105.75	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,518,105.75	100%	0	\$0.00		0	\$0
31412GZJ3	Unavailable		41	\$9,838,028.03	100%	0	\$0.00	NA	0	\$0
Total			41	\$9,838,028.03	100%	0	\$0.00		0	\$0
31412GZL8	Unavailable		45	\$2,880,262.30	100%	0	\$0.00	NA	0	\$0
Total			45	\$2,880,262.30	100%	0	\$0.00		0	\$0
31412GZM6	Unavailable		29	\$2,883,875.66	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,883,875.66	100%	0	\$0.00		0	\$0
31412GZP9	Unavailable		111	\$26,787,084.83	100%	0	\$0.00	NA	0	\$0
Total			111	\$26,787,084.83	100%	0	\$0.00		0	\$0
31412GZQ7	Unavailable		28	\$6,632,601.20	100%	0	\$0.00	NA	0	\$0
Total			28	\$6,632,601.20	100%	0	\$0.00		0	\$0
31412GZR5	Unavailable		55	\$14,422,449.47	100%	0	\$0.00	NA	0	\$0
Total			55	\$14,422,449.47	100%	0	\$0.00		0	\$0
31412GZT1	Unavailable		11	\$4,361,294.37	100%	0	\$0.00	NA	0	\$0
Total			11	\$4,361,294.37	100%	0	\$0.00		0	\$0
31412GZV6	Unavailable		6	\$1,262,610.19	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,262,610.19	100%	0	\$0.00		0	\$0
31412GZW4	Unavailable		21	\$2,761,654.47	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,761,654.47	100%	0	\$0.00		0	\$0
31412GZX2	Unavailable		21	\$4,878,914.22	100%	0	\$0.00	NA	0	\$0

Total			21	\$4,878,914.22	100%	0	\$0.00		0	\$0
31412GZZ7		Unavailable	19	\$1,869,964.27	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,869,964.27	100%	0	\$0.00		0	\$0
31412LV23		ARVEST MORTGAGE COMPANY	3	\$612,589.57	21.98%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$231,540.96	8.31%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	2	\$136,517.98	4.9%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	14	\$1,709,954.30	61.36%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$96,000.00	3.45%	0	\$0.00	NA	0	\$0
Total			21	\$2,786,602.81	100%	0	\$0.00		0	\$0
31412LV31		AMARILLO NATIONAL BANK	2	\$137,241.81	6.32%	0	\$0.00	NA	0	\$0
		ARIZONA STATE CREDIT UNION	1	\$91,095.08	4.2%	0	\$0.00	NA	0	\$0
		BAXTER CREDIT UNION	1	\$99,400.00	4.58%	0	\$0.00	NA	0	\$0
		FIFTH THIRD - DEDICATED CHANNEL	4	\$538,506.68	24.81%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORP	1	\$120,000.00	5.53%	0	\$0.00	NA	0	\$0
		INTERNATIONAL BANK OF COMMERCE	1	\$144,749.98	6.67%	0	\$0.00	NA	0	\$0
		MIDFIRST BANK	4	\$456,566.64	21.03%	0	\$0.00	NA	0	\$0
		STATE FARM BANK, FSB	3	\$255,291.26	11.76%	0	\$0.00	NA	0	\$0
		WRIGHT-PATT CREDIT UNION, INC	1	\$79,061.31	3.64%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$248,809.46	11.46%	0	\$0.00	NA	0	\$0
Total			21	\$2,170,722.22	100%	0	\$0.00		0	\$0
31412LV49		ARVEST MORTGAGE COMPANY	3	\$434,577.22	1.55%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC	3	\$649,251.50	2.32%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$472,370.39	1.69%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	5	\$978,630.11	3.49%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	1	\$215,573.37	0.77%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	95	\$23,551,873.11	84.03%	0	\$0.00	NA	0	\$0

	WACHOVIA MORTGAGE CORPORATION	1	\$159,041.21	0.57%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,567,886.97	5.58%	0	\$0.00	NA	0	\$0
Total		118	\$28,029,203.88	100%	0	\$0.00		0	\$0
31412LV56	ABACUS FEDERAL SAVINGS BANK	1	\$70,000.00	0.61%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$49,600.00	0.43%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$73,100.00	0.63%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$26,450.00	0.23%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	7	\$363,371.78	3.15%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$120,350.00	1.04%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$66,403.14	0.58%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$107,210.90	0.93%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$57,805.72	0.5%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF ST. PAUL	1	\$35,000.00	0.3%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$137,800.62	1.19%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$299,851.79	2.6%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$78,000.00	0.68%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$209,303.01	1.82%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	3	\$158,835.28	1.38%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$62,000.00	0.54%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$35,000.00	0.3%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$52,327.04	0.45%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$266,061.30	2.31%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$75,000.00	0.65%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$47,840.15	0.41%	0	\$0.00	NA	0	\$0
		3	\$155,303.37	1.35%	0	\$0.00	NA	0	\$0

	CITIZENS BANK MORTGAGE COMPANY, LLC								
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$131,444.77	1.14%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$65,580.88	0.57%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$72,756.91	0.63%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$150,000.00	1.3%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$73,000.00	0.63%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$46,689.48	0.4%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$46,400.00	0.4%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$175,521.84	1.52%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$60,000.00	0.52%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$39,500.00	0.34%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$38,370.41	0.33%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	1	\$33,790.70	0.29%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$118,870.28	1.03%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$79,736.44	0.69%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$117,415.44	1.02%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$40,000.00	0.35%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$45,451.38	0.39%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$647,687.73	5.62%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$27,360.54	0.24%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$74,755.56	0.65%	0	\$0.00	NA	0	\$0
		1	\$65,000.00	0.56%	0	\$0.00	NA	0	\$0

FIRST CENTURY BANK, NA								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$142,744.19	1.24%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$65,000.00	0.56%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	6	\$305,467.20	2.65%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$70,564.24	0.61%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	2	\$84,600.00	0.73%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	2	\$114,294.20	0.99%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$74,750.25	0.65%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	3	\$188,813.52	1.64%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	3	\$194,039.65	1.68%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	4	\$245,135.51	2.13%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$55,000.00	0.48%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$67,773.56	0.59%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$69,771.86	0.61%	0	\$0.00	NA	0	\$0
FREMONT BANK	4	\$282,310.66	2.45%	0	\$0.00	NA	0	\$0
GECU	1	\$67,801.00	0.59%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$33,000.00	0.29%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.56%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$48,000.00	0.42%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$61,015.00	0.53%	0	\$0.00	NA	0	\$0
IOWA STATE BANK AND TRUST COMPANY	2	\$82,727.38	0.72%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$71,765.34	0.62%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$58,123.70	0.5%	0	\$0.00	NA	0	\$0
MACON BANK, INC	1	\$60,000.00	0.52%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	4	\$225,917.64	1.96%	0	\$0.00	NA	0	\$0

	MECHANICS SAVINGS BANK	1	\$74,653.25	0.65%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$142,701.20	1.24%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$39,767.13	0.34%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$167,589.18	1.45%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$77,200.90	0.67%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC	2	\$125,288.00	1.09%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$65,000.00	0.56%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$77,344.35	0.67%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$50,831.98	0.44%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	2	\$98,920.00	0.86%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$63,786.88	0.55%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$104,654.08	0.91%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$71,015.28	0.62%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$58,307.27	0.51%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$59,798.04	0.52%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$47,343.51	0.41%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$59,802.33	0.52%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC	1	\$83,885.71	0.73%	0	\$0.00	NA	0	\$0
	SKY BANK	2	\$106,645.82	0.92%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	2	\$147,739.27	1.28%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	5	\$308,963.36	2.68%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$40,000.00	0.35%	0	\$0.00	NA	0	\$0
		1	\$67,277.62	0.58%	0	\$0.00	NA	0	\$0

	STANDARD MORTGAGE CORPORATION							
	STATE BANK OF LINCOLN	2	\$105,000.00	0.91%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$108,800.00	0.94%	0	\$0.00	NA	\$0
	SUTTON BANK	1	\$37,300.00	0.32%	0	\$0.00	NA	\$0
	TEAM ONE CREDIT UNION	2	\$104,181.25	0.9%	0	\$0.00	NA	\$0
	TEXAS STATE BANK	1	\$80,000.00	0.69%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$62,792.45	0.54%	0	\$0.00	NA	\$0
	UNITED BANK AND TRUST COMPANY	1	\$50,000.00	0.43%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	1	\$26,000.00	0.23%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.61%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	2	\$103,802.34	0.9%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$46,400.00	0.4%	0	\$0.00	NA	\$0
	Unavailable	20	\$1,169,288.67	10.16%	0	\$0.00	NA	\$0
Total		198	\$11,531,641.23	100%	0	\$0.00	0	\$0
31412LV64	ABACUS FEDERAL SAVINGS BANK	15	\$4,593,767.61	8.01%	0	\$0.00	NA	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$345,960.30	0.6%	0	\$0.00	NA	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$220,000.00	0.38%	0	\$0.00	NA	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$115,117.85	0.2%	0	\$0.00	NA	\$0
	ADVANTAGE BANK	1	\$104,654.09	0.18%	0	\$0.00	NA	\$0
	AEA FEDERAL CREDIT UNION	1	\$97,200.00	0.17%	0	\$0.00	NA	\$0
	ALERUS FINANCIAL	1	\$179,394.14	0.31%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	3	\$506,398.51	0.88%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$434,053.25	0.76%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	2	\$414,866.43	0.72%	0	\$0.00	NA	\$0

AMEGY MORTGAGE	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0
AMERICAN BANK	1	\$121,600.00	0.21%	0	\$0.00	NA	0	\$0
AMERICAN BANK CENTER FIRST	1	\$99,663.40	0.17%	0	\$0.00	NA	0	\$0
AMERICAN BANK, N.A	1	\$138,950.00	0.24%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	2	\$298,023.42	0.52%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	2	\$349,618.11	0.61%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	13	\$2,588,745.62	4.51%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$121,992.41	0.21%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,611.39	0.72%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$265,873.35	0.46%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$229,000.00	0.4%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	6	\$803,172.68	1.4%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	2	\$186,800.00	0.33%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	3	\$444,197.05	0.77%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$224,206.88	0.39%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$427,359.50	0.74%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$1,782,937.00	3.11%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$109,600.00	0.19%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$263,500.00	0.46%	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	1	\$84,719.97	0.15%	0	\$0.00	NA	0	\$0
COASTLINE FEDERAL CREDIT UNION	2	\$304,400.60	0.53%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	1	\$129,572.46	0.23%	0	\$0.00	NA	0	\$0

COMMUNITY BANK & TRUST CO	2	\$308,215.45	0.54%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$129,943.32	0.23%	0	\$0.00	NA	0	\$0
CORTRUST BANK	2	\$216,900.00	0.38%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$391,599.15	0.68%	0	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	1	\$187,000.00	0.33%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	5	\$1,170,397.93	2.04%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$134,555.26	0.23%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$372,550.75	0.65%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC	1	\$249,167.50	0.43%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$417,000.00	0.73%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	21	\$2,690,168.47	4.69%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$84,716.95	0.15%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,270,636.57	2.21%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$100,450.00	0.18%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$169,433.90	0.3%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	6	\$859,449.36	1.5%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$443,739.69	0.77%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	2	\$502,000.00	0.88%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$245,000.00	0.43%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	2	\$341,400.00	0.6%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	3	\$474,020.36	0.83%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMi	2	\$199,893.37	0.35%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$415,626.23	0.72%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	3	\$350,325.93	0.61%	0	\$0.00	NA	0	\$0

FIRST SOUTHERN NATIONAL BANK	1	\$135,547.12	0.24%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$99,667.00	0.17%	0	\$0.00	NA	0	\$0
FREMONT BANK	7	\$1,407,740.62	2.45%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	2	\$560,000.00	0.98%	0	\$0.00	NA	0	\$0
GECU	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	5	\$658,314.54	1.15%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$165,500.00	0.29%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC	1	\$85,218.32	0.15%	0	\$0.00	NA	0	\$0
HOME STATE BANK	2	\$453,500.00	0.79%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	3	\$353,960.61	0.62%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$84,716.95	0.15%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$119,300.00	0.21%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$252,527.43	0.44%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$90,100.00	0.16%	0	\$0.00	NA	0	\$0
IOWA STATE BANK AND TRUST COMPANY	1	\$135,547.12	0.24%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$289,462.25	0.5%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK, FSB	1	\$184,390.53	0.32%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$246,580.50	0.43%	0	\$0.00	NA	0	\$0
KITSAP BANK	1	\$170,875.69	0.3%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	2	\$411,711.67	0.72%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0
MACON BANK, INC	1	\$174,410.97	0.3%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	2	\$295,030.21	0.51%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL	1	\$147,709.84	0.26%	0	\$0.00	NA	0	\$0

ASSOCIATION								
MERRIMACK COUNTY SAVINGS BANK	1	\$137,545.37	0.24%	0	\$0.00	NA	0	\$0
MID-STATE BANK	2	\$177,808.82	0.31%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC	1	\$208,000.00	0.36%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$114,612.92	0.2%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$415,596.42	0.72%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	3	\$692,440.76	1.21%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$99,677.59	0.17%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,612,100.00	2.81%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$453,389.05	0.79%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0
OCEAN BANK	1	\$344,847.82	0.6%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$259,134.20	0.45%	0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$284,050.95	0.5%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$304,500.00	0.53%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$167,400.00	0.29%	0	\$0.00	NA	0	\$0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	4	\$603,839.63	1.05%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$88,200.00	0.15%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE	2	\$475,920.00	0.83%	0	\$0.00	NA	0	\$0

	CORPORATION							
	ROCKLAND FEDERAL CREDIT UNION	1	\$157,000.00	0.27%	0	\$0.00	NA	\$0
	S&T BANK	1	\$94,000.00	0.16%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$318,598.35	0.56%	0	\$0.00	NA	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$194,350.65	0.34%	0	\$0.00	NA	\$0
	SAVINGS BANK OF DANBURY	1	\$373,751.25	0.65%	0	\$0.00	NA	\$0
	SAXON MORTGAGE INC	2	\$320,182.38	0.56%	0	\$0.00	NA	\$0
	SKY BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	\$0
	SOMERSET TRUST COMPANY	1	\$112,627.73	0.2%	0	\$0.00	NA	\$0
	SONEPCO FEDERAL CREDIT UNION	1	\$163,539.21	0.29%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	1	\$118,553.89	0.21%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	7	\$1,047,744.53	1.83%	0	\$0.00	NA	\$0
	STANFORD FEDERAL CREDIT UNION	2	\$638,682.24	1.11%	0	\$0.00	NA	\$0
	STATE BANK AND TRUST	1	\$318,922.91	0.56%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$199,341.12	0.35%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	3	\$492,749.03	0.86%	0	\$0.00	NA	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,490.98	0.16%	0	\$0.00	NA	\$0
	SUTTON BANK	2	\$242,500.00	0.42%	0	\$0.00	NA	\$0
	TAYLOR COUNTY BANK	1	\$93,191.97	0.16%	0	\$0.00	NA	\$0
	TEXAS BANK	1	\$280,000.00	0.49%	0	\$0.00	NA	\$0
	TIERONE BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$94,680.24	0.17%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$214,000.00	0.37%	0	\$0.00	NA	\$0
	TRISTAR BANK	1	\$110,427.06	0.19%	0	\$0.00	NA	\$0
	ULSTER SAVINGS BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	\$0
		2	\$225,691.56	0.39%	0	\$0.00	NA	\$0

	UNITED COMMUNITY BANK								
	UNITED MORTGAGE COMPANY	3	\$437,498.04	0.76%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$199,341.11	0.35%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$120,900.00	0.21%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$339,366.66	0.59%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$173,221.60	0.3%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	2	\$354,616.06	0.62%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$482,535.49	0.84%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,977,715.44	10.42%	0	\$0.00	NA	0	\$0
Total		342	\$57,370,240.61	100%	0	\$0.00		0	\$0
31412LV72	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	11	\$2,503,553.08	4.67%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$87,912.40	0.16%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	8	\$1,012,839.64	1.89%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	9	\$2,317,898.13	4.32%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$910,000.00	1.7%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$205,000.00	0.38%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	1	\$215,000.00	0.4%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	7	\$2,102,788.80	3.92%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$497,501.33	0.93%	0	\$0.00	NA	0	\$0
		1	\$57,441.38	0.11%	0	\$0.00	NA	0	\$0

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

	CHANNEL							
	NORTHWESTERN MORTGAGE COMPANY	1	\$111,606.40	0.21%	0	\$0.00	NA	\$0
	OCEANFIRST BANK	1	\$324,001.06	0.6%	0	\$0.00	NA	\$0
	ORIENTAL BANK AND TRUST	2	\$154,697.92	0.29%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$109,540.01	0.2%	0	\$0.00	NA	\$0
	POPULAR MORTGAGE, INC	1	\$149,525.46	0.28%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	1	\$230,000.00	0.43%	0	\$0.00	NA	\$0
	PUTNAM SAVINGS BANK	1	\$124,819.62	0.23%	0	\$0.00	NA	\$0
	SCOTIABANK OF PUERTO RICO	1	\$199,800.90	0.37%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$87,312.82	0.16%	0	\$0.00	NA	\$0
	ST. ANNES CREDIT UNION	1	\$349,659.82	0.65%	0	\$0.00	NA	\$0
	STATE FARM BANK, FSB	3	\$555,962.51	1.04%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$181,000.00	0.34%	0	\$0.00	NA	\$0
	TIERONE BANK	1	\$135,655.12	0.25%	0	\$0.00	NA	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$279,707.66	0.52%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP	2	\$427,344.49	0.8%	0	\$0.00	NA	\$0
	UNION BANK	1	\$94,810.39	0.18%	0	\$0.00	NA	\$0
	UNITED SHORELINE FEDERAL CREDIT UNION	6	\$1,449,478.67	2.7%	0	\$0.00	NA	\$0
	WESTERNBANK PUERTO RICO	6	\$859,292.01	1.6%	0	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	1	\$128,500.00	0.24%	0	\$0.00	NA	\$0
	Unavailable	100	\$20,389,237.35	38.04%	0	\$0.00	NA	\$0
Total		281	\$53,624,822.24	100%	0	\$0.00	0	\$0
31412LV80	ALPINE BANK OF ILLINOIS	8	\$490,661.49	2.66%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	10	\$682,415.72	3.7%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	2	\$158,928.58	0.86%	0	\$0.00	NA	\$0
	AMERICAN HERITAGE FEDERAL CREDIT	1	\$76,430.84	0.41%	0	\$0.00	NA	\$0

	UNION							
	ASSOCIATED BANK, NA	6	\$407,003.02	2.21%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$203,483.72	1.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$728,434.25	3.95%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$40,000.00	0.22%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$54,950.28	0.3%	0	\$0.00	NA	0
	BLC BANK, NATIONAL ASSOCIATION	1	\$78,328.43	0.42%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$77,931.18	0.42%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$144,938.32	0.79%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$30,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$82,926.77	0.45%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$73,135.82	0.4%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$66,350.00	0.36%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$241,461.62	1.31%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$78,856.78	0.43%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$65,940.34	0.36%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$79,000.00	0.43%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	44	\$2,770,494.11	15.03%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$44,759.50	0.24%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$302,528.08	1.64%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$58,946.66	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$100,909.71	0.55%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$151,000.00	0.82%	0	\$0.00	NA	0
		6	\$398,772.58	2.16%	0	\$0.00	NA	0

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

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	NORTHERN OHIO INVESTMENT COMPANY	1	\$78,000.00	0.42%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	5	\$335,903.74	1.82%	0	\$0.00	NA	\$0
	OLIN COMMUNITY CREDIT UNION	1	\$62,000.00	0.34%	0	\$0.00	NA	\$0
	ORIENTAL BANK AND TRUST	2	\$134,321.42	0.73%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	1	\$43,100.00	0.23%	0	\$0.00	NA	\$0
	PROVIDENT SAVINGS BANK	1	\$76,630.66	0.42%	0	\$0.00	NA	\$0
	S&T BANK	1	\$72,000.00	0.39%	0	\$0.00	NA	\$0
	SAXON MORTGAGE INC	1	\$76,432.50	0.41%	0	\$0.00	NA	\$0
	SKY BANK	2	\$75,781.91	0.41%	0	\$0.00	NA	\$0
	SOMERSET TRUST COMPANY	1	\$66,281.67	0.36%	0	\$0.00	NA	\$0
	ST. ANNES CREDIT UNION	1	\$69,866.82	0.38%	0	\$0.00	NA	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$75,000.00	0.41%	0	\$0.00	NA	\$0
	STOCKMAN BANK OF MONTANA	2	\$131,000.00	0.71%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$49,955.88	0.27%	0	\$0.00	NA	\$0
	TEXAS BANK	1	\$84,000.00	0.46%	0	\$0.00	NA	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$49,275.00	0.27%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$54,597.03	0.3%	0	\$0.00	NA	\$0
	THE STATE BANK OF TOWNSEND	1	\$72,747.46	0.39%	0	\$0.00	NA	\$0
	TIERONE BANK	6	\$418,290.97	2.27%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	1	\$84,600.00	0.46%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP	1	\$51,952.99	0.28%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	1	\$53,600.00	0.29%	0	\$0.00	NA	\$0
	VIEWPOINT BANK	2	\$120,529.63	0.65%	0	\$0.00	NA	\$0
	WEOKIE CREDIT UNION	1	\$60,392.95	0.33%	0	\$0.00	NA	\$0
	Unavailable	81	\$5,284,795.68	28.34%	0	\$0.00	NA	\$0
Total		285	\$18,491,732.00	100%	0	\$0.00	0	\$0

31412LV98	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$94,909.86	0.29%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$188,000.00	0.56%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$85,000.00	0.26%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	6	\$563,392.52	1.69%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	5	\$450,027.75	1.35%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$193,750.00	0.58%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC	1	\$95,000.00	0.29%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$96,915.66	0.29%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$99,911.77	0.3%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	17	\$1,669,658.64	5.01%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	2	\$205,072.05	0.62%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$99,911.76	0.3%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$99,818.70	0.3%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$190,000.00	0.57%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$107,899.97	0.32%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	2	\$196,000.00	0.59%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$94,692.15	0.28%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$99,000.00	0.3%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$92,413.39	0.28%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	7	\$674,973.09	2.03%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$186,800.00	0.56%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	2	\$202,314.66	0.61%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$86,922.11	0.26%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$89,816.73	0.27%	0	\$0.00	NA	0	\$0

	COLUMBIA CREDIT UNION	1	\$100,100.00	0.3%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$177,842.95	0.53%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$202,550.00	0.61%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,909.60	0.3%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$213,418.28	0.64%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$93,417.51	0.28%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$91,912.71	0.28%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$103,856.03	0.31%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF WEST SALEM	1	\$87,159.77	0.26%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,915.30	0.29%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	50	\$4,891,420.03	14.69%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$98,910.50	0.3%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$652,314.20	1.96%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$90,869.76	0.27%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$189,700.00	0.57%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$273,631.13	0.82%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$176,520.15	0.53%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$99,823.06	0.3%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$104,832.42	0.31%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$102,302.83	0.31%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$96,914.42	0.29%	0	\$0.00	NA	0	\$0
	FORT CAMPBELL FEDERAL CREDIT UNION	6	\$584,263.66	1.75%	0	\$0.00	NA	0	\$0
	GECU	2	\$199,750.00	0.6%	0	\$0.00	NA	0	\$0

	GREAT WISCONSIN CREDIT UNION	1	\$91,200.00	0.27%	0	\$0.00	NA	0	\$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$104,350.00	0.31%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	3	\$310,000.00	0.93%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$90,100.00	0.27%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$103,404.13	0.31%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$107,920.00	0.32%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$97,600.00	0.29%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$84,849.61	0.25%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	1	\$88,639.01	0.27%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	3	\$291,254.42	0.87%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$91,920.39	0.28%	0	\$0.00	NA	0	\$0
	MACON BANK, INC	2	\$204,944.21	0.62%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$92,310.00	0.28%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$100,100.00	0.3%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$201,783.52	0.61%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$104,000.00	0.31%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$886,112.79	2.66%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,814.27	0.3%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$94,819.25	0.28%	0	\$0.00	NA	0	\$0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$93,832.86	0.28%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$196,797.08	0.59%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	3	\$297,036.31	0.89%	0	\$0.00	NA	0	\$0

MORTGAGE COMPANY								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$505,710.00	1.52%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$91,855.62	0.28%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$196,310.00	0.59%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	4	\$406,600.54	1.22%	0	\$0.00	NA	0	\$0
OAK TRUST AND SAVINGS BANK	1	\$86,768.45	0.26%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	4	\$385,886.99	1.16%	0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$99,909.60	0.3%	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$86,128.06	0.26%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$86,923.24	0.26%	0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$94,316.72	0.28%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	2	\$188,529.41	0.57%	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$105,107.18	0.32%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$109,392.00	0.33%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$188,520.68	0.57%	0	\$0.00	NA	0	\$0
REGIONS BANK	1	\$96,735.49	0.29%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$313,950.00	0.94%	0	\$0.00	NA	0	\$0
S&T BANK	2	\$208,811.04	0.63%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$190,824.56	0.57%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$101,558.10	0.31%	0	\$0.00	NA	0	\$0
SKY BANK	2	\$184,921.27	0.56%	0	\$0.00	NA	0	\$0
	2	\$190,382.89	0.57%	0	\$0.00	NA	0	\$0

	SOMERSET TRUST COMPANY							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$187,379.53	0.56%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	1	\$87,760.05	0.26%	0	\$0.00	NA	\$0
	ST. ANNES CREDIT UNION	1	\$106,903.27	0.32%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	1	\$93,942.61	0.28%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$108,108.37	0.32%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$99,911.77	0.3%	0	\$0.00	NA	\$0
	THE STATE BANK OF TOWNSEND	1	\$99,911.77	0.3%	0	\$0.00	NA	\$0
	TIERONE BANK	13	\$1,263,926.43	3.8%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	1	\$109,150.00	0.33%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$93,520.00	0.28%	0	\$0.00	NA	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$92,000.00	0.28%	0	\$0.00	NA	\$0
	TWINSTAR CREDIT UNION	1	\$84,925.01	0.26%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	3	\$271,552.42	0.82%	0	\$0.00	NA	\$0
	VIEWPOINT BANK	1	\$105,400.00	0.32%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	1	\$89,920.59	0.27%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$92,817.69	0.28%	0	\$0.00	NA	\$0
	WESCOM CREDIT UNION	2	\$188,277.75	0.57%	0	\$0.00	NA	\$0
	WESTERNBANK PUERTO RICO	1	\$88,757.32	0.27%	0	\$0.00	NA	\$0
	Unavailable	74	\$7,129,465.10	21.41%	0	\$0.00	NA	\$0
Total		344	\$33,295,094.49	100%	0	\$0.00	0	\$0
31412LVG2	BANCO SANTANDER PUERTO RICO	4	\$759,563.93	12.93%	0	\$0.00	NA	\$0
		1	\$175,000.00	2.98%	0	\$0.00	NA	\$0

	CCO MORTGAGE CORPORATION								
	CHEVY CHASE BANK FSB	1	\$399,941.01	6.81%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$311,257.38	5.3%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$331,000.00	5.63%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$39,957.24	0.68%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,932,311.06	32.89%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$196,450.00	3.34%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	5	\$816,393.60	13.89%	0	\$0.00	NA	0	\$0
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$111,979.04	1.91%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$801,638.23	13.64%	0	\$0.00	NA	0	\$0
Total		34	\$5,875,491.49	100%	0	\$0.00		0	\$0
31412LVH0	AMERICAHOMEKEY, INC	1	\$107,225.29	1.32%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$187,522.52	2.31%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$94,893.09	1.17%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP	2	\$336,992.31	4.16%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$120,000.00	1.48%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$87,320.00	1.08%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$65,000.00	0.8%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$143,000.00	1.76%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,242,688.79	85.92%	0	\$0.00	NA	0	\$0
Total		64	\$8,384,642.00	100%	0	\$0.00		0	\$0

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31412LVJ6	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	6.07%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$52,678.77	3.2%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$33,952.27	2.06%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,393.93	6.03%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$153,782.22	9.33%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$287,304.90	17.44%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$158,523.09	9.62%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC	2	\$236,232.06	14.34%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$69,430.10	4.21%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$87,164.85	5.29%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$300,000.00	18.21%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$69,084.47	4.2%	0	\$0.00	NA	0	\$0
Total		16	\$1,647,546.66	100%	0	\$0.00		0	\$0
31412LVK3	AMARILLO NATIONAL BANK	1	\$64,124.78	3.54%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$414,571.76	22.91%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$168,682.03	9.32%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$154,095.10	8.52%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$58,000.00	3.21%	0	\$0.00	NA	0	\$0
	EAGLE VALLEY BANK, N.A	1	\$54,677.85	3.02%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$51,000.00	2.82%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	2	\$79,100.00	4.37%	0	\$0.00	NA	0	\$0
	GECU	1	\$57,700.00	3.19%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$54,481.21	3.01%	0	\$0.00	NA	0	\$0

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	INDEPENDENT BANK CORPORATION	2	\$60,743.58	3.36%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	11.05%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$39,765.70	2.2%	0	\$0.00	NA	0	\$0
	SKY BANK	1	\$162,051.76	8.96%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A	1	\$49,580.24	2.74%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$140,776.25	7.78%	0	\$0.00	NA	0	\$0
Total		20	\$1,809,350.26	100%	0	\$0.00		0	\$0
31412LVL1	BANCO SANTANDER PUERTO RICO	7	\$629,049.31	22.37%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$117,160.29	4.17%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	2	\$105,221.15	3.74%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP	1	\$132,522.86	4.71%	0	\$0.00	NA	0	\$0
	MACON BANK, INC	3	\$384,871.52	13.69%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$108,537.42	3.86%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	2	\$161,421.99	5.74%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	2	\$341,268.83	12.14%	0	\$0.00	NA	0	\$0
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$140,439.20	4.99%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	6	\$498,269.89	17.72%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$193,163.66	6.87%	0	\$0.00	NA	0	\$0
Total		28	\$2,811,926.12	100%	0	\$0.00		0	\$0
31412LVM9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$63,793.66	1.39%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$71,500.00	1.55%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$35,000.00	0.76%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	5	\$268,234.89	5.83%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$32,795.62	0.71%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$40,000.00	0.87%	0	\$0.00	NA	0	\$0

	ASSOCIATED BANK, NA	4	\$210,183.46	4.57%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$238,681.03	5.19%	0	\$0.00	NA	0	\$0
	BANKWEST	1	\$29,600.00	0.64%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	3	\$214,865.01	4.67%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$133,676.79	2.9%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$58,311.38	1.27%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$32,893.61	0.71%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$65,000.00	1.41%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$112,467.31	2.44%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$82,209.82	1.79%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	3	\$150,443.90	3.27%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$74,813.08	1.63%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$39,872.43	0.87%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$68,000.00	1.48%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP	1	\$79,742.07	1.73%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$61,500.00	1.34%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$54,000.00	1.17%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$66,786.31	1.45%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$22,852.11	0.5%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$146,774.31	3.19%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC	1	\$55,400.00	1.2%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$36,384.85	0.79%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$77,500.00	1.68%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO	1	\$32,000.00	0.7%	0	\$0.00	NA	0	\$0
		1	\$36,880.71	0.8%	0	\$0.00	NA	0	\$0

	MONTICELLO BANKING COMPANY								
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$30,202.31	0.66%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$78,400.00	1.7%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A	1	\$81,000.00	1.76%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$244,673.79	5.32%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	3	\$160,242.84	3.48%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$39,741.35	0.86%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$50,835.58	1.1%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$60,000.00	1.3%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$46,400.00	1.01%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$52,200.00	1.13%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$84,688.88	1.84%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$39,772.74	0.86%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$941,945.57	20.48%	0	\$0.00	NA	0	\$0
Total		85	\$4,602,265.41	100%	0	\$0.00		0	\$0
31412LVN7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$127,591.76	1.62%	0	\$0.00	NA	0	\$0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$415,670.03	5.28%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$378,831.06	4.81%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	3	\$737,531.99	9.37%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$640,809.14	8.14%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$187,912.36	2.39%	0	\$0.00	NA	0	\$0

BREMER FINANCIAL CORPORATION	1	\$108,600.00	1.38%	0	\$0.00	NA	0	\$0
CCO MORTGAGE CORPORATION	3	\$374,500.00	4.76%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$408,435.22	5.19%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,677.59	1.27%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$274,113.38	3.48%	0	\$0.00	NA	0	\$0
EAGLE VALLEY BANK, N.A	1	\$255,174.63	3.24%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$111,000.00	1.41%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	2	\$242,967.48	3.09%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$172,250.00	2.19%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$93,000.00	1.18%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$100,000.00	1.27%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$133,000.00	1.69%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$120,000.00	1.52%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$224,274.58	2.85%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP	2	\$236,564.75	3.01%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$143,353.71	1.82%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$121,207.95	1.54%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$150,712.51	1.92%	0	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	1	\$87,722.36	1.11%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$91,000.00	1.16%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$83,835.81	1.07%	0	\$0.00	NA	0	\$0

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	PAVILION MORTGAGE COMPANY	1	\$235,247.30	2.99%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,038.32	1.44%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$232,456.49	2.95%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$114,437.82	1.45%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$95,900.00	1.22%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$95,989.52	1.22%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$863,270.63	10.97%	0	\$0.00	NA	0	\$0
Total		55	\$7,870,076.39	100%	0	\$0.00		0	\$0
31412LVP2	AMARILLO NATIONAL BANK	3	\$151,500.50	6.19%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$49,297.34	2.02%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$136,505.75	5.58%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$123,617.22	5.05%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$41,871.75	1.71%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$55,827.13	2.28%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$288,537.43	11.8%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$66,400.00	2.71%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$30,000.00	1.23%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$37,800.00	1.55%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B	1	\$59,816.79	2.45%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$21,934.28	0.9%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$33,000.00	1.35%	0	\$0.00	NA	0	\$0

	MIDFIRST BANK	4	\$232,371.09	9.5%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$56,000.00	2.29%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$42,618.03	1.74%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$48,696.55	1.99%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	2	\$98,445.16	4.02%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$66,000.00	2.7%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$60,000.00	2.45%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$41,000.00	1.68%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	2	\$163,595.47	6.69%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$541,230.08	22.12%	0	\$0.00	NA	0	\$0
Total		36	\$2,446,064.57	100%	0	\$0.00		0	\$0
31412LVR8	AMEGY MORTGAGE	1	\$205,760.29	10.52%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	3	\$282,938.62	14.46%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$159,658.81	8.16%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$118,968.57	6.08%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$73,600.00	3.76%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$298,013.40	15.24%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$199,820.93	10.22%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC	2	\$188,739.18	9.65%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK	1	\$164,642.84	8.42%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$78,829.02	4.03%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$115,549.37	5.91%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	1	\$69,543.22	3.55%	0	\$0.00	NA	0	\$0
Total		15	\$1,956,064.25	100%	0	\$0.00		0	\$0

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31412LVS6	BANCORPSOUTH BANK	1	\$83,147.24	3.37%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	1	\$95,000.00	3.86%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$76,000.00	3.08%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$101,809.68	4.13%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$74,000.00	3%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,746.76	5.51%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$142,282.61	5.77%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,423.74	3.95%	0	\$0.00	NA	0	\$0
	GUARANTY SAVINGS BANK	1	\$59,089.76	2.4%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$113,600.00	4.61%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$74,860.34	3.04%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$51,204.48	2.08%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$462,400.00	18.76%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$140,271.71	5.69%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$82,600.00	3.35%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$167,696.60	6.8%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$68,000.00	2.76%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$439,183.91	17.84%	0	\$0.00	NA	0	\$0
Total		23	\$2,464,316.83	100%	0	\$0.00		0	\$0
31412LVT4	ARVEST MORTGAGE COMPANY	4	\$202,966.25	0.6%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	1	\$123,912.48	0.37%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$140,000.00	0.42%	0	\$0.00	NA	0	\$0

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	FRANKLIN BANK, SSB	16	\$1,935,780.85	5.75%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	50	\$6,775,962.18	20.12%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	86	\$12,396,729.61	36.8%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	7	\$635,961.08	1.89%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$11,473,039.48	34.05%	0	\$0.00	NA	0	\$0
Total		250	\$33,684,351.93	100%	0	\$0.00		0	\$0
31412LVU1	FRANKLIN BANK, SSB	12	\$1,960,977.91	38.07%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,608,812.71	31.23%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	7	\$404,784.52	7.86%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,176,356.34	22.84%	0	\$0.00	NA	0	\$0
Total		36	\$5,150,931.48	100%	0	\$0.00		0	\$0
31412LVW7	ARVEST MORTGAGE COMPANY	16	\$2,204,353.94	15.97%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$43,350.42	0.31%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$314,410.41	2.28%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	60	\$10,393,389.04	75.32%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,194,168.19	6.12%	0	\$0.00	NA	0	\$0
Total		83	\$14,149,672.00	100%	0	\$0.00		0	\$0
31412LVX5	ARVEST MORTGAGE COMPANY	18	\$2,379,212.91	9.7%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$149,511.13	0.61%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$89,600.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$486,566.37	1.98%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$167,440.56	0.68%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	140	\$20,768,999.76	84.66%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$631,722.27	2%	0	\$0.00	NA	0	\$0
Total		173	\$24,673,053.00	100%	0	\$0.00		0	\$0
31412LVY3	ARVEST MORTGAGE COMPANY	1	\$75,757.61	6.66%	0	\$0.00	NA	0	\$0

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	FRANKLIN BANK, SSB	3	\$255,482.04	22.45%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	6	\$450,660.24	39.6%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$356,158.45	31.29%	0	\$0.00	NA	0	\$0
Total		14	\$1,138,058.34	100%	0	\$0.00		0	\$0
31412LVZ0	ARVEST MORTGAGE COMPANY	5	\$589,741.94	4.85%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$91,815.21	0.75%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$605,306.60	4.97%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	71	\$10,668,230.44	87.66%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$215,562.48	1.77%	0	\$0.00	NA	0	\$0
Total		81	\$12,170,656.67	100%	0	\$0.00		0	\$0
31412LW22	ARVEST MORTGAGE COMPANY	19	\$2,608,065.33	15.41%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	4	\$558,089.37	3.3%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$819,324.97	4.84%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$132,600.00	0.78%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$663,430.09	3.92%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	4	\$524,864.83	3.1%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$702,614.05	4.15%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	60	\$8,235,988.71	48.65%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	4	\$530,977.88	3.14%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$129,896.04	0.77%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,021,830.82	11.94%	0	\$0.00	NA	0	\$0
Total		124	\$16,927,682.09	100%	0	\$0.00		0	\$0
31412LW30	ARVEST MORTGAGE COMPANY	15	\$2,421,418.12	16.13%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	1	\$150,682.36	1%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$1,266,225.43	8.43%	0	\$0.00	NA	0	\$0
		1	\$172,500.00	1.15%	0	\$0.00	NA	0	\$0

	CRESCENT MORTGAGE COMPANY								
	FIRST NATIONAL BANK OF OMAHA	3	\$482,470.36	3.21%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$159,865.58	1.06%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	6	\$976,063.96	6.5%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	38	\$6,172,439.70	41.11%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	2	\$332,766.55	2.22%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$319,987.42	2.13%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,558,287.23	17.06%	0	\$0.00	NA	0	\$0
Total		93	\$15,012,706.71	100%	0	\$0.00		0	\$0
31412LW48	ARVEST MORTGAGE COMPANY	14	\$3,418,418.53	6.08%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	5	\$1,358,928.66	2.42%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	13	\$2,984,085.02	5.3%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$727,642.01	1.29%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$198,578.88	0.35%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	8	\$1,977,849.43	3.52%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	18	\$4,824,071.35	8.57%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	119	\$28,720,546.44	51.05%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	3	\$658,884.00	1.17%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	4	\$1,309,066.62	2.33%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$407,473.24	0.72%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$9,675,567.72	17.2%	0	\$0.00	NA	0	\$0
Total		226	\$56,261,111.90	100%	0	\$0.00		0	\$0
31412LW55	ADVANTAGE BANK	6	\$371,144.49	1.75%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$127,962.37	0.6%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	17	\$1,113,942.33	5.26%	0	\$0.00	NA	0	\$0

	AMERICA FIRST FEDERAL CREDIT UNION	3	\$202,497.33	0.96%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$70,269.96	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$45,464.51	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$39,120.95	0.18%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$60,250.00	0.28%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$78,000.00	0.37%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	17	\$913,475.32	4.31%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$145,490.61	0.69%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$42,968.09	0.2%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	2	\$134,554.00	0.63%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$74,362.97	0.35%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$60,750.00	0.29%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	2	\$116,362.44	0.55%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$158,940.72	0.75%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	8	\$537,414.53	2.54%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	2	\$109,000.00	0.51%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$65,000.00	0.31%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	1	\$73,998.65	0.35%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$106,351.30	0.5%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$126,000.00	0.59%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$48,440.00	0.23%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$55,650.00	0.26%	0	\$0.00	NA	0	\$0
		6	\$297,585.69	1.4%	0	\$0.00	NA	0	\$0

	COMMUNITY BANC MORTGAGE CORPORATION							
	COMMUNITY SECURITY BANK	1	\$71,600.00	0.34%	0	\$0.00	NA	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$49,000.00	0.23%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$193,565.31	0.91%	0	\$0.00	NA	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$76,500.00	0.36%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	1	\$44,000.00	0.21%	0	\$0.00	NA	\$0
	FARMERS & MERCHANTS BANK	2	\$116,332.60	0.55%	0	\$0.00	NA	\$0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$180,230.88	0.85%	0	\$0.00	NA	\$0
	FIRST AMERICAN CREDIT UNION	1	\$76,440.33	0.36%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	3	\$163,131.20	0.77%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK	2	\$125,965.76	0.59%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$154,932.26	0.73%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$76,911.81	0.36%	0	\$0.00	NA	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$137,945.40	0.65%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	1	\$79,839.20	0.38%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$52,958.65	0.25%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$332,618.74	1.57%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$56,000.00	0.26%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF LEMARS	1	\$54,957.09	0.26%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	13	\$781,433.66	3.69%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORP	1	\$72,520.00	0.34%	0	\$0.00	NA	\$0
	FREMONT BANK	1	\$74,942.93	0.35%	0	\$0.00	NA	\$0
	FULTON BANK	1	\$57,555.07	0.27%	0	\$0.00	NA	\$0
	GECU	1	\$69,895.43	0.33%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	4	\$221,000.00	1.04%	0	\$0.00	NA	\$0

	GUILD MORTGAGE COMPANY	2	\$97,968.04	0.46%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	2	\$114,655.87	0.54%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	5	\$301,469.87	1.42%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$66,435.00	0.31%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	2	\$119,450.00	0.56%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$65,448.90	0.31%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$64,947.00	0.31%	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	1	\$84,400.00	0.4%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	3	\$208,589.15	0.98%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$77,442.49	0.37%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$49,960.99	0.24%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$50,670.43	0.24%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$79,942.09	0.38%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC	3	\$207,283.19	0.98%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$139,291.25	0.66%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$62,952.06	0.3%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK AND TRUST	2	\$92,071.06	0.43%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$139,445.78	0.66%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	2	\$111,916.88	0.53%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$52,000.00	0.25%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$501,084.20	2.36%	0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	1	\$20,475.00	0.1%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS	1	\$83,868.56	0.4%	0	\$0.00	NA	0	\$0

BANK								
MIDFIRST BANK	6	\$457,352.42	2.16%	0	\$0.00	NA	0	\$0
MMS MORTGAGE SERVICES, LTD	1	\$70,300.00	0.33%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	3	\$200,794.57	0.95%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A	2	\$144,100.00	0.68%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$156,820.94	0.74%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$139,500.00	0.66%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	6	\$353,393.95	1.67%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	6	\$365,577.94	1.72%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$68,000.00	0.32%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$78,400.00	0.37%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$64,500.00	0.3%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$49,960.99	0.24%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$82,781.01	0.39%	0	\$0.00	NA	0	\$0
PARK BANK	4	\$197,573.72	0.93%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$55,000.00	0.26%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$45,965.00	0.22%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$366,002.44	1.73%	0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$63,000.00	0.3%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	1	\$84,075.00	0.4%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE	1	\$50,000.00	0.24%	0	\$0.00	NA	0	\$0

	CORPORATION							
	PUTNAM SAVINGS BANK	1	\$49,961.95	0.24%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$62,953.24	0.3%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,153.82	0.28%	0	\$0.00	NA	\$0
	S&T BANK	1	\$79,200.00	0.37%	0	\$0.00	NA	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$80,000.00	0.38%	0	\$0.00	NA	\$0
	SKY BANK	14	\$844,141.08	3.98%	0	\$0.00	NA	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$66,949.01	0.32%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	1	\$76,800.00	0.36%	0	\$0.00	NA	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$44,964.89	0.21%	0	\$0.00	NA	\$0
	SOUTHERN COMMERCIAL BANK	1	\$55,000.00	0.26%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	1	\$69,437.81	0.33%	0	\$0.00	NA	\$0
	STATE FARM BANK, FSB	3	\$182,483.62	0.86%	0	\$0.00	NA	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$69,000.00	0.33%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC	2	\$151,770.57	0.72%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$177,400.00	0.84%	0	\$0.00	NA	\$0
	TCSB MORTGAGE CORPORATION	1	\$43,968.15	0.21%	0	\$0.00	NA	\$0
	THUNDER BANK	1	\$56,250.00	0.27%	0	\$0.00	NA	\$0
	TIERONE BANK	6	\$348,257.13	1.64%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$108,800.00	0.51%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	1	\$52,960.67	0.25%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP	1	\$82,297.00	0.39%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$70,000.00	0.33%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	2	\$140,165.79	0.66%	0	\$0.00	NA	\$0
	UNITED MORTGAGE COMPANY	1	\$56,360.00	0.27%	0	\$0.00	NA	\$0

	WESTCONSIN CREDIT UNION	1	\$75,842.25	0.36%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$48,000.00	0.23%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$79,937.78	0.38%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	5	\$268,039.40	1.26%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$3,316,926.36	15.61%	0	\$0.00	NA	0	\$0
Total		347	\$21,197,158.89	100%	0	\$0.00		0	\$0
31412LW63	ADVANTAGE BANK	2	\$205,204.76	1.21%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	11	\$1,062,651.84	6.27%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$104,818.16	0.62%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,925.89	0.56%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$99,921.99	0.59%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$393,071.20	2.32%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$211,717.59	1.25%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	2	\$188,704.23	1.11%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$86,000.00	0.51%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$96,000.00	0.57%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$193,176.16	1.14%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$106,000.00	0.63%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$302,726.68	1.79%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	2	\$192,163.43	1.13%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$84,935.32	0.5%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$98,400.00	0.58%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$91,360.32	0.54%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$85,932.91	0.51%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$94,329.94	0.56%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	6	\$621,239.34	3.67%	0	\$0.00	NA	0	\$0

	CREDIT UNION MORTGAGE SERVICES, INC	1	\$102,500.00	0.6%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$107,915.75	0.64%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$173,931.35	1.03%	0	\$0.00	NA	0	\$0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$95,005.12	0.56%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$106,416.92	0.63%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$280,080.27	1.65%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$102,921.62	0.61%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$88,937.18	0.52%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$87,833.12	0.52%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$93,000.00	0.55%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$181,219.47	1.07%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$195,925.78	1.16%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$213,836.65	1.26%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$102,500.00	0.6%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$104,918.08	0.62%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	5	\$463,000.00	2.73%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$84,933.69	0.5%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$86,937.03	0.51%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$86,735.27	0.51%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$108,400.00	0.64%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$89,929.79	0.53%	0	\$0.00	NA	0	\$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$89,933.21	0.53%	0	\$0.00	NA	0	\$0
		1	\$99,927.62	0.59%	0	\$0.00	NA	0	\$0

	LAKE MICHIGAN CREDIT UNION							
	LAKE MORTGAGE COMPANY INC	1	\$103,820.94	0.61%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$101,422.76	0.6%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$91,000.00	0.54%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$176,200.00	1.04%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$106,418.96	0.63%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$392,850.81	2.32%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$103,922.82	0.61%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$92,183.26	0.54%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$85,615.80	0.51%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$386,363.90	2.28%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$209,716.37	1.24%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$466,534.65	2.75%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$108,000.00	0.64%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$85,033.61	0.5%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$106,069.23	0.63%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$99,823.99	0.59%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$105,500.00	0.62%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$89,829.87	0.53%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$103,421.24	0.61%	0	\$0.00	NA	0
	SKY BANK	4	\$391,397.36	2.31%	0	\$0.00	NA	0

	SOMERSET TRUST COMPANY	2	\$210,917.82	1.24%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$209,454.43	1.24%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$102,925.45	0.61%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$106,920.59	0.63%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	1	\$88,331.03	0.52%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$96,330.23	0.57%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$107,717.97	0.64%	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$280,231.51	1.65%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$200,745.21	1.18%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$95,900.00	0.57%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	3	\$297,523.54	1.76%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,187,604.26	24.67%	0	\$0.00	NA	0	\$0
Total		174	\$16,949,745.29	100%	0	\$0.00		0	\$0
31412LW71	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$1,451,655.60	19.33%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	21	\$3,698,598.17	49.25%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	3	\$371,138.22	4.94%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$120,000.00	1.6%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,868,673.98	24.88%	0	\$0.00	NA	0	\$0
Total		44	\$7,510,065.97	100%	0	\$0.00		0	\$0
31412LW89	AEA FEDERAL CREDIT UNION	1	\$144,250.00	0.78%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$286,931.59	1.54%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$140,393.09	0.76%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$145,086.73	0.78%	0	\$0.00	NA	0	\$0

	ALTRA FEDERAL CREDIT UNION	1	\$128,900.00	0.69%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$262,353.70	1.41%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,376,446.08	7.41%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$401,792.74	2.16%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$147,884.55	0.8%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$146,769.96	0.79%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$148,250.00	0.8%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$403,596.13	2.17%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$142,400.00	0.77%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	1	\$127,862.63	0.69%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$146,300.00	0.79%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$145,886.10	0.79%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$130,897.81	0.7%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$135,000.00	0.73%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$270,793.56	1.46%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$133,895.46	0.72%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$144,890.22	0.78%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$690,581.32	3.72%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$141,350.00	0.76%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$140,000.00	0.75%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$140,000.00	0.75%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$279,032.14	1.5%	0	\$0.00	NA	0	\$0
		1	\$125,841.76	0.68%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF OMAHA							
	FIRST PLACE BANK	1	\$141,392.33	0.76%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	4	\$543,717.09	2.93%	0	\$0.00	NA	0
	FREMONT BANK	1	\$147,000.00	0.79%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$426,702.29	2.3%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$125,000.00	0.67%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$127,500.00	0.69%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$124,902.48	0.67%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$125,906.49	0.68%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$136,845.79	0.74%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$146,800.00	0.79%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$134,000.00	0.72%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$144,886.88	0.78%	0	\$0.00	NA	0
	MIDFIRST BANK	4	\$545,532.14	2.94%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$274,798.92	1.48%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$127,723.03	0.69%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$135,399.44	0.73%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$144,889.67	0.78%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$135,900.00	0.73%	0	\$0.00	NA	0
	PARK BANK	1	\$148,000.00	0.8%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$131,250.00	0.71%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$143,000.00	0.77%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$144,889.67	0.78%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,501.39	0.7%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY	3	\$405,693.40	2.18%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC	2	\$264,698.24	1.42%	0	\$0.00	NA	0	\$0
	SKY BANK	5	\$667,697.46	3.59%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$258,298.33	1.39%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$130,000.00	0.7%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$133,900.55	0.72%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	3	\$396,695.55	2.13%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	2	\$269,600.74	1.45%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$130,897.81	0.7%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$145,392.02	0.78%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$125,651.90	0.68%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$143,887.67	0.77%	0	\$0.00	NA	0	\$0
	WANIGAS CREDIT UNION	1	\$124,904.89	0.67%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	3	\$409,232.91	2.2%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,964,137.60	21.31%	0	\$0.00	NA	0	\$0
Total		136	\$18,583,612.25	100%	0	\$0.00		0	\$0
31412LW97	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$115,200.00	1.18%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$112,750.00	1.15%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$111,618.18	1.14%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$463,531.78	4.73%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$114,912.49	1.17%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$123,316.12	1.26%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$114,750.00	1.17%	0	\$0.00	NA	0	\$0
		1	\$116,000.00	1.18%	0	\$0.00	NA	0	\$0

	CENTRAL MORTGAGE COMPANY							
	CHARTER BANK	1	\$115,559.78	1.18%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$112,800.00	1.15%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$124,402.88	1.27%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$119,906.38	1.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$234,008.92	2.39%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$354,451.44	3.62%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$117,360.63	1.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$117,910.21	1.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$240,162.50	2.45%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$114,810.36	1.17%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	2	\$228,911.07	2.34%	0	\$0.00	NA	0
	FULTON BANK	1	\$122,904.04	1.26%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$241,014.64	2.46%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$231,575.79	2.37%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$119,309.14	1.22%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$119,806.47	1.22%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$119,806.47	1.22%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$229,489.28	2.34%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,412.88	1.17%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$233,541.08	2.39%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$111,220.30	1.14%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$123,411.30	1.26%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE,	1	\$110,323.94	1.13%	0	\$0.00	NA	0

	LLC/DBACHAMPION MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$113,000.00	1.15%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$116,913.16	1.19%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$109,771.40	1.12%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$118,000.00	1.21%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$116,913.17	1.19%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC	1	\$118,911.68	1.21%	0	\$0.00	NA	0	\$0
	SKY BANK	3	\$346,500.00	3.54%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	4	\$458,171.34	4.68%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$123,655.83	1.26%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$122,662.48	1.25%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$114,820.03	1.17%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$227,912.63	2.33%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$115,809.59	1.18%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,559,453.48	26.17%	0	\$0.00	NA	0	\$0
Total		84	\$9,791,672.86	100%	0	\$0.00		0	\$0
31412LWA4	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$345,902.73	1.48%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	3	\$346,610.49	1.48%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$123,961.79	0.53%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$235,516.04	1.01%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$121,015.50	0.52%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$354,276.76	1.52%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$118,297.06	0.51%	0	\$0.00	NA	0	\$0
		1	\$112,500.00	0.48%	0	\$0.00	NA	0	\$0

	ARIZONA STATE CREDIT UNION							
	ASSOCIATED BANK, NA	5	\$578,009.56	2.48%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$224,788.23	0.96%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$473,493.01	2.03%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$234,743.53	1.01%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$115,000.00	0.49%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$119,894.13	0.51%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$122,782.36	0.53%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$578,527.89	2.48%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$111,901.18	0.48%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$247,661.88	1.06%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$123,000.00	0.53%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$122,389.26	0.52%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$229,600.00	0.98%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$119,787.68	0.51%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$115,648.00	0.5%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$109,895.63	0.47%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$233,174.88	1%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$121,492.71	0.52%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$228,792.98	0.98%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$120,000.00	0.51%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	29	\$3,365,074.29	14.41%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$914,556.27	3.92%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$231,895.13	0.99%	0	\$0.00	NA	0
		1	\$111,901.18	0.48%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
FIRST FEDERAL SAVINGS BANK	1	\$110,402.51	0.47%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$119,441.92	0.51%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$114,893.49	0.49%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC	1	\$115,000.00	0.49%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$121,767.89	0.52%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$110,300.19	0.47%	0	\$0.00	NA	0	\$0
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$339,985.23	1.46%	0	\$0.00	NA	0	\$0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$116,350.00	0.5%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$124,720.00	0.53%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$231,842.93	0.99%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$112,500.00	0.48%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$114,000.00	0.49%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$119,789.49	0.51%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$118,642.65	0.51%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$366,778.69	1.57%	0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$109,505.58	0.47%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$118,750.00	0.51%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	1	\$112,000.00	0.48%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$119,149.51	0.51%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$358,840.00	1.54%	0	\$0.00	NA	0	\$0
	NBT BANK, N.A	1	\$114,898.54	0.49%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$225,490.45	0.97%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	4	\$465,592.43	1.99%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$117,396.33	0.5%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	2	\$229,026.13	0.98%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$124,200.00	0.53%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,950.00	0.51%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$113,896.94	0.49%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$119,886.14	0.51%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC	1	\$116,894.23	0.5%	0	\$0.00	NA	0	\$0
	SKY BANK	2	\$236,095.59	1.01%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$229,079.55	0.98%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	2	\$228,797.96	0.98%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$119,894.13	0.51%	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$362,887.83	1.55%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$109,800.56	0.47%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$119,891.52	0.51%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$474,408.00	2.03%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$113,000.00	0.48%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$5,740,250.39	24.63%	0	\$0.00	NA	0	\$0
Total		200	\$23,347,086.95	100%	0	\$0.00		0	\$0
31412LWB2	ADDISON AVENUE FEDERAL CREDIT	1	\$129,882.48	0.32%	0	\$0.00	NA	0	\$0

	UNION							
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.32%	0	\$0.00	NA	\$0
	AEA FEDERAL CREDIT UNION	1	\$135,900.00	0.33%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$420,377.23	1.03%	0	\$0.00	NA	\$0
	ALERUS FINANCIAL	1	\$147,869.42	0.36%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	4	\$527,027.71	1.29%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$134,882.62	0.33%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	4	\$556,136.79	1.36%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	3	\$402,574.71	0.98%	0	\$0.00	NA	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$124,778.82	0.3%	0	\$0.00	NA	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$126,400.00	0.31%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	4	\$543,573.54	1.33%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	12	\$1,603,517.65	3.91%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	7	\$935,811.52	2.28%	0	\$0.00	NA	\$0
	BANK OF AMERICA NA	3	\$419,150.80	1.02%	0	\$0.00	NA	\$0
	BANK OF HAWAII	1	\$148,359.10	0.36%	0	\$0.00	NA	\$0
	BANKIOWA	1	\$149,600.00	0.36%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$145,991.23	0.36%	0	\$0.00	NA	\$0
	BLACKHAWK STATE BANK	1	\$135,900.00	0.33%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	5	\$670,581.70	1.64%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.32%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	1	\$130,000.00	0.32%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$566,035.52	1.38%	0	\$0.00	NA	\$0
	CHITTENDEN TRUST COMPANY	2	\$284,979.86	0.69%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$131,284.07	0.32%	0	\$0.00	NA	\$0

CITIZENS FIRST WHOLESALE MORTGAGE	1	\$135,374.50	0.33%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$144,000.00	0.35%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$143,000.00	0.35%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$147,423.82	0.36%	0	\$0.00	NA	0	\$0
CORTRUST BANK	5	\$643,720.28	1.57%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$291,750.00	0.71%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$130,384.86	0.32%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$130,681.76	0.32%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$288,500.33	0.7%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$135,000.00	0.33%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	1	\$128,000.00	0.31%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	38	\$5,107,853.56	12.46%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$139,873.43	0.34%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$544,714.05	1.33%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	2	\$278,937.15	0.68%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	7	\$973,322.86	2.37%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$128,526.88	0.31%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	3	\$413,218.92	1.01%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$137,743.70	0.34%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	3	\$379,559.30	0.93%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$253,784.80	0.62%	0	\$0.00	NA	0	\$0
FORT CAMPBELL FEDERAL CREDIT	2	\$263,337.33	0.64%	0	\$0.00	NA	0	\$0

	UNION							
	GECU	1	\$144,490.00	0.35%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$129,885.31	0.32%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$127,767.49	0.31%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$145,000.00	0.35%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$142,887.11	0.35%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$128,000.00	0.31%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$286,722.36	0.7%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$421,034.43	1.03%	0	\$0.00	NA	0
	MAGNA BANK	1	\$149,925.00	0.37%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$124,884.22	0.3%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$143,073.65	0.35%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$548,766.55	1.34%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$139,873.43	0.34%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$139,870.34	0.34%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,769.98	0.32%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$129,752.66	0.32%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$127,884.28	0.31%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$134,250.18	0.33%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$124,890.46	0.3%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE	4	\$543,400.00	1.33%	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	NORTHWEST FEDERAL CREDIT UNION	1	\$129,885.31	0.32%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$272,369.51	0.66%	0	\$0.00	NA	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$146,518.01	0.36%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	1	\$149,761.16	0.37%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	1	\$143,520.13	0.35%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	1	\$141,748.72	0.35%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$143,869.82	0.35%	0	\$0.00	NA	\$0
	REGIONS BANK	1	\$149,326.58	0.36%	0	\$0.00	NA	\$0
	SCOTIABANK OF PUERTO RICO	1	\$134,100.00	0.33%	0	\$0.00	NA	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$134,631.89	0.33%	0	\$0.00	NA	\$0
	SOMERSET TRUST COMPANY	2	\$268,369.04	0.65%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	1	\$127,884.28	0.31%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$270,760.88	0.66%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	2	\$254,851.24	0.62%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	1	\$141,482.32	0.35%	0	\$0.00	NA	\$0
	SUNSHINE MORTGAGE CORPORATION	1	\$130,634.07	0.32%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$286,870.30	0.7%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$282,877.96	0.69%	0	\$0.00	NA	\$0
	THUNDER BANK	1	\$125,000.00	0.3%	0	\$0.00	NA	\$0
	TIERONE BANK	11	\$1,436,681.72	3.5%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$149,468.01	0.36%	0	\$0.00	NA	\$0
		1	\$134,000.00	0.33%	0	\$0.00	NA	\$0

	UNITUS COMMUNITY CREDIT UNION								
	UNIVERSAL MORTGAGE CORPORATION	1	\$137,878.24	0.34%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$134,823.20	0.33%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$265,480.00	0.65%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$146,425.38	0.36%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$124,889.71	0.3%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$126,088.66	0.31%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$10,797,692.87	26.28%	0	\$0.00	NA	0	\$0
Total		302	\$41,009,338.76	100%	0	\$0.00		0	\$0
31412LWC0	ABACUS FEDERAL SAVINGS BANK	3	\$731,183.93	8.61%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$273,500.00	3.22%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$206,417.72	2.43%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD	1	\$256,000.00	3.01%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$386,458.98	4.55%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	10	\$2,078,306.82	24.46%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$251,250.00	2.96%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	10	\$2,179,466.64	25.65%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$150,000.00	1.77%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$249,779.43	2.94%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,734,286.43	20.4%	0	\$0.00	NA	0	\$0
Total		39	\$8,496,649.95	100%	0	\$0.00		0	\$0
31412LWD8	ADDISON AVENUE FEDERAL CREDIT	1	\$153,200.00	0.37%	0	\$0.00	NA	0	\$0

	UNION							
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$160,000.00	0.39%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$162,253.16	0.39%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	3	\$480,437.42	1.16%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	2	\$331,388.28	0.8%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	4	\$629,969.34	1.52%	0	\$0.00	NA	\$0
	AMERICAN BANK	2	\$323,537.29	0.78%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	1	\$169,850.73	0.41%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.36%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	10	\$1,594,911.65	3.85%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	7	\$1,125,119.30	2.72%	0	\$0.00	NA	\$0
	BANK MUTUAL	1	\$174,248.37	0.42%	0	\$0.00	NA	\$0
	BANK OF AMERICA NA	1	\$161,314.05	0.39%	0	\$0.00	NA	\$0
	BANK OF HAWAII	2	\$324,349.49	0.78%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	2	\$309,858.83	0.75%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	3	\$492,998.68	1.19%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	1	\$159,709.93	0.39%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$171,695.67	0.41%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	14	\$2,245,610.23	5.43%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	1	\$154,859.87	0.37%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK FSB	1	\$164,383.97	0.4%	0	\$0.00	NA	\$0
	CHITTENDEN TRUST COMPANY	1	\$172,843.60	0.42%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$151,865.90	0.37%	0	\$0.00	NA	\$0
	COLUMBIA CREDIT UNION	1	\$170,549.40	0.41%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$326,125.00	0.79%	0	\$0.00	NA	\$0

	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$164,843.44	0.4%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$169,685.80	0.41%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	2	\$316,000.00	0.76%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$157,350.56	0.38%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	30	\$4,843,838.58	11.71%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$503,960.71	1.22%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	2	\$314,758.83	0.76%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$155,000.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$157,600.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	10	\$1,624,081.24	3.93%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$166,849.03	0.4%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$158,659.89	0.38%	0	\$0.00	NA	0	\$0
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$312,245.74	0.75%	0	\$0.00	NA	0	\$0
	FOSTER BANK	1	\$160,000.00	0.39%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$337,838.70	0.82%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$341,414.88	0.83%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$155,460.72	0.38%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	2	\$330,000.00	0.8%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$165,000.00	0.4%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$337,062.03	0.81%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$323,969.14	0.78%	0	\$0.00	NA	0	\$0
	MACON BANK, INC	1	\$160,000.00	0.39%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$488,500.29	1.18%	0	\$0.00	NA	0	\$0

MID AMERICA FEDERAL SAVINGS BANK	1	\$165,300.43	0.4%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$151,000.00	0.36%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$164,105.09	0.4%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	2	\$319,543.14	0.77%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$155,863.83	0.38%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$303,364.39	0.73%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$158,269.00	0.38%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	3	\$479,768.21	1.16%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	5	\$779,961.48	1.89%	0	\$0.00	NA	0	\$0
OPTEUM FINANCIAL SERVICES, LLC	1	\$170,096.51	0.41%	0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$163,000.00	0.39%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$322,581.94	0.78%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	1	\$169,000.00	0.41%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$155,000.00	0.37%	0	\$0.00	NA	0	\$0
REGIONS BANK	3	\$496,851.39	1.2%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,312.18	0.37%	0	\$0.00	NA	0	\$0
SKY BANK	1	\$150,500.00	0.36%	0	\$0.00	NA	0	\$0
ST. ANNES CREDIT UNION	3	\$474,858.83	1.15%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	3	\$470,577.58	1.14%	0	\$0.00	NA	0	\$0

	STATE FARM BANK, FSB	1	\$170,849.13	0.41%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$162,697.25	0.39%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$166,500.00	0.4%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$164,708.03	0.4%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$154,863.25	0.37%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$160,500.00	0.39%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$173,205.41	0.42%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP	1	\$157,000.00	0.38%	0	\$0.00	NA	0	\$0
	UNION BANK	2	\$322,415.29	0.78%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$168,830.72	0.41%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$340,000.00	0.82%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$164,354.87	0.4%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,716.89	0.39%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$159,200.00	0.38%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$302,000.00	0.73%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$159,702.83	0.39%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$155,063.07	0.37%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	2	\$304,800.00	0.74%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$9,969,891.49	24.12%	0	\$0.00	NA	0	\$0
Total		257	\$41,373,451.97	100%	0	\$0.00		0	\$0
31412LWE6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$324,848.18	7.29%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	11	\$2,313,165.16	51.88%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$289,732.00	6.5%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$218,515.73	4.9%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,462,066.93	29.43%	0	\$0.00	NA	0	\$0

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Total			23	\$4,608,328.00	100%	0	\$0.00		0	\$0
31412LWF3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$636,805.90	0.22%	0	\$0.00	NA	0	\$0	
	1ST SOURCE BANK	1	\$278,583.78	0.09%	0	\$0.00	NA	0	\$0	
	ABACUS FEDERAL SAVINGS BANK	5	\$2,028,249.18	0.69%	0	\$0.00	NA	0	\$0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$245,347.55	0.08%	0	\$0.00	NA	0	\$0	
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,430,518.12	0.48%	0	\$0.00	NA	0	\$0	
	AEA FEDERAL CREDIT UNION	1	\$212,807.45	0.07%	0	\$0.00	NA	0	\$0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$259,770.61	0.09%	0	\$0.00	NA	0	\$0	
	ALASKA USA FEDERAL CREDIT UNION	9	\$2,343,148.92	0.79%	0	\$0.00	NA	0	\$0	
	ALERUS FINANCIAL	1	\$416,632.09	0.14%	0	\$0.00	NA	0	\$0	
	ALPINE BANK OF ILLINOIS	3	\$703,774.23	0.24%	0	\$0.00	NA	0	\$0	
	ALTRA FEDERAL CREDIT UNION	1	\$309,729.16	0.1%	0	\$0.00	NA	0	\$0	
	AMARILLO NATIONAL BANK	7	\$1,664,612.22	0.56%	0	\$0.00	NA	0	\$0	
	AMEGY MORTGAGE	9	\$2,453,257.40	0.83%	0	\$0.00	NA	0	\$0	
	AMERICAHOMEKEY, INC	1	\$227,586.72	0.08%	0	\$0.00	NA	0	\$0	
	AMERICAN BANK OF ST. PAUL	1	\$292,000.00	0.1%	0	\$0.00	NA	0	\$0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$244,625.00	0.08%	0	\$0.00	NA	0	\$0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$828,201.99	0.28%	0	\$0.00	NA	0	\$0	
	ANCHORBANK FSB	4	\$855,420.28	0.29%	0	\$0.00	NA	0	\$0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$359,682.38	0.12%	0	\$0.00	NA	0	\$0	
	ASSOCIATED BANK, NA	29	\$6,887,383.27	2.33%	0	\$0.00	NA	0	\$0	
	BANCORPSOUTH BANK	26	\$6,377,575.60	2.16%	0	\$0.00	NA	0	\$0	
	BANK MUTUAL	1	\$246,500.00	0.08%	0	\$0.00	NA	0	\$0	

BANK OF AMERICA NA	19	\$5,852,895.95	1.98%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	34	\$12,439,880.43	4.22%	0	\$0.00	NA	0	\$0
BANK OF OAKFIELD	2	\$364,450.00	0.12%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	8	\$2,362,600.00	0.8%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$943,567.09	0.32%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$291,742.37	0.1%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$214,810.31	0.07%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	8	\$2,055,185.00	0.7%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$191,660.26	0.06%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	1	\$259,351.00	0.09%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	73	\$19,724,873.00	6.68%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	2	\$465,000.00	0.16%	0	\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	4	\$1,103,203.91	0.37%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK FSB	1	\$176,663.24	0.06%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,808,980.05	0.95%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	6	\$1,725,552.69	0.58%	0	\$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	1	\$179,665.67	0.06%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$520,617.51	0.18%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$629,993.34	0.21%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	2	\$945,000.00	0.32%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO	3	\$1,077,509.32	0.37%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$187,400.00	0.06%	0	\$0.00	NA	0	\$0

	CORTRUST BANK	4	\$1,178,066.63	0.4%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,290,872.97	0.44%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,757,928.75	0.6%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$416,406.53	0.14%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,355,896.43	0.46%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC	3	\$1,118,980.22	0.38%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$282,750.32	0.1%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$208,100.53	0.07%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$204,680.26	0.07%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	61	\$13,708,742.19	4.65%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	3	\$809,111.21	0.27%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,525,988.63	0.86%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$416,613.77	0.14%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$302,405.75	0.1%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$287,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	45	\$11,786,990.01	3.99%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC	1	\$404,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,243,194.44	0.42%	0	\$0.00	NA	0	\$0
		2	\$509,355.04	0.17%	0	\$0.00	NA	0	\$0

	FIRST MORTGAGE CORPORATION							
	FIRST NATIONAL BANK & TRUST	3	\$708,924.06	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$1,545,000.00	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$213,330.92	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,301,618.78	0.44%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$1,181,016.99	0.4%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$192,629.06	0.07%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$224,800.00	0.08%	0	\$0.00	NA	0
	FULTON BANK	1	\$310,000.00	0.11%	0	\$0.00	NA	0
	GMAC MTG	1	\$315,700.16	0.11%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$228,193.52	0.08%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$800,581.81	0.27%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$190,903.26	0.06%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$750,810.65	0.25%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$399,647.08	0.14%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$202,450.00	0.07%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$659,978.05	0.22%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$213,552.02	0.07%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,271,335.84	0.43%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$990,375.55	0.34%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$189,555.72	0.06%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	7	\$1,894,660.31	0.64%	0	\$0.00	NA	0

IOWA BANKERS MORTGAGE CORPORATION	2	\$389,028.37	0.13%	0	\$0.00	NA	0	\$0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0
KEYSTONE NAZARETH BANK & TRUST	1	\$363,670.94	0.12%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$423,000.00	0.14%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$179,588.24	0.06%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$333,500.00	0.11%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	4	\$879,501.29	0.3%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	8	\$2,111,534.29	0.72%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC	1	\$450,000.00	0.15%	0	\$0.00	NA	0	\$0
MACON BANK, INC	5	\$1,564,253.46	0.53%	0	\$0.00	NA	0	\$0
MARBLEHEAD SAVINGS BANK	1	\$416,632.09	0.14%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	2	\$506,252.95	0.17%	0	\$0.00	NA	0	\$0
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$556,998.46	0.19%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$3,632,334.06	1.23%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	3	\$983,000.00	0.33%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	4	\$953,015.43	0.32%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,600,583.19	0.54%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$373,735.02	0.13%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$934,832.84	0.32%	0	\$0.00	NA	0	\$0
MID-STATE BANK	10	\$2,543,502.32	0.86%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	4	\$1,003,028.16	0.34%	0	\$0.00	NA	0	\$0
	1	\$225,850.00	0.08%	0	\$0.00	NA	0	\$0

	MISSOULA FEDERAL CREDIT UNION							
	MONTICELLO BANKING COMPANY	1	\$199,810.23	0.07%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$387,749.14	0.13%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$202,500.00	0.07%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$3,489,296.94	1.18%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$470,670.05	0.16%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$3,258,494.88	1.1%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$899,817.49	0.3%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$461,732.13	0.16%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$199,823.55	0.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	18	\$5,106,859.45	1.73%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$610,481.40	0.21%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$271,234.00	0.09%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$481,825.80	0.16%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$277,748.68	0.09%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	3	\$740,728.20	0.25%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	\$906,062.65	0.31%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,436,884.14	0.49%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$238,500.00	0.08%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$432,802.15	0.15%	0	\$0.00	NA	0

	PEOPLES BANK	1	\$399,647.09	0.14%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$194,663.27	0.07%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,844.72	0.06%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	2	\$543,079.37	0.18%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$764,922.81	0.26%	0	\$0.00	NA	0	\$0
	PRIMWEST MORTGAGE CORPORATION	1	\$229,697.17	0.08%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$197,675.44	0.07%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$223,802.37	0.08%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$347,329.53	0.12%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$617,541.23	0.21%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$263,755.48	0.09%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$286,128.26	0.1%	0	\$0.00	NA	0	\$0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$226,789.76	0.08%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$198,609.79	0.07%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC	3	\$680,955.29	0.23%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	2	\$584,471.56	0.2%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$322,708.00	0.11%	0	\$0.00	NA	0	\$0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$316,000.00	0.11%	0	\$0.00	NA	0	\$0
	SKY BANK	6	\$1,660,751.11	0.56%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$219,610.74	0.07%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
		2	\$439,938.18	0.15%	0	\$0.00	NA	0	\$0

	SPACE COAST CREDIT UNION							
	ST. ANNES CREDIT UNION	19	\$4,622,499.25	1.57%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$908,860.21	0.31%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$364,800.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$375,000.00	0.13%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	7	\$2,377,000.00	0.81%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$191,077.11	0.06%	0	\$0.00	NA	0
	TIERONE BANK	5	\$985,144.53	0.33%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	3	\$818,081.27	0.28%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$539,700.00	0.18%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,610,643.96	0.55%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$225,957.04	0.08%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	2	\$560,687.46	0.19%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$416,623.03	0.14%	0	\$0.00	NA	0
	UNION BANK	2	\$514,748.55	0.17%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$442,700.00	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$478,375.00	0.16%	0	\$0.00	NA	0
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$224,141.29	0.08%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$231,790.27	0.08%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$363,303.04	0.12%	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$642,817.75	0.22%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$295,738.84	0.1%	0	\$0.00	NA	0
	VIEWPOINT BANK	4	\$1,070,823.55	0.36%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$585,475.00	0.2%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,903,645.72	1.32%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$613,637.44	0.21%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	19	\$5,058,460.30	1.71%	0	\$0.00	NA	0	\$0
	WESTBOROUGH SAVINGS BANK	1	\$198,824.43	0.07%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$315,734.52	0.11%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	2	\$628,544.65	0.21%	0	\$0.00	NA	0	\$0
	Unavailable	263	\$75,972,437.18	25.64%	0	\$0.00	NA	0	\$0
Total		1,088	\$295,490,015.00	100%	0	\$0.00		0	\$0
31412LWG1	ARVEST MORTGAGE COMPANY	21	\$1,405,934.39	13%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$30,000.00	0.28%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	9	\$569,493.14	5.26%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$62,137.15	0.57%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$127,337.65	1.18%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	126	\$8,364,395.92	77.33%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$257,671.49	2.38%	0	\$0.00	NA	0	\$0
Total		164	\$10,816,969.74	100%	0	\$0.00		0	\$0
31412LWH9	ARVEST MORTGAGE COMPANY	15	\$1,466,989.10	7.16%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	1	\$87,820.53	0.43%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	3	\$270,618.64	1.32%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$403,144.78	1.97%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$298,731.85	1.46%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	5	\$524,927.34	2.56%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	174	\$17,060,140.61	83.26%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	2	\$193,000.00	0.94%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$185,000.00	0.9%	0	\$0.00	NA	0	\$0
Total		209	\$20,490,372.85	100%	0	\$0.00		0	\$0

31412LWJ5	ARVEST MORTGAGE COMPANY	19	\$2,228,618.73	12.91%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	1	\$109,907.59	0.64%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$228,395.82	1.32%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	121	\$14,233,798.84	82.48%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	2	\$224,800.00	1.3%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$231,637.96	1.35%	0	\$0.00	NA	0	\$0
Total		147	\$17,257,158.94	100%	0	\$0.00		0	\$0
31412LWK2	ARVEST MORTGAGE COMPANY	24	\$3,337,777.68	10.71%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	4	\$543,670.66	1.74%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$680,353.15	2.18%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	4	\$562,440.91	1.81%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$125,435.42	0.4%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	181	\$24,800,743.44	79.6%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,108,032.04	3.56%	0	\$0.00	NA	0	\$0
Total		227	\$31,158,453.30	100%	0	\$0.00		0	\$0
31412LWL0	ARVEST MORTGAGE COMPANY	13	\$2,088,410.28	6.22%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	3	\$472,928.47	1.41%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$339,542.68	1.01%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$168,686.11	0.5%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$166,345.79	0.5%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	178	\$28,568,352.11	85.07%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	1	\$165,490.00	0.49%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,612,438.44	4.8%	0	\$0.00	NA	0	\$0
Total		209	\$33,582,193.88	100%	0	\$0.00		0	\$0
31412LWM8	ARVEST MORTGAGE COMPANY	40	\$9,946,734.31	3.73%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	6	\$1,642,397.71	0.62%	0	\$0.00	NA	0	\$0
		12	\$2,832,920.56	1.06%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE MORTGAGE VENTURES, LLC							
	CRESCENT MORTGAGE COMPANY	1	\$185,431.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$795,920.76	0.3%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	19	\$4,948,347.26	1.86%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,810,053.12	0.68%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	895	\$238,051,631.13	89.3%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	2	\$547,215.35	0.21%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	2	\$479,576.50	0.18%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$203,806.44	0.08%	0	\$0.00	NA	0
	Unavailable	20	\$5,135,969.92	1.91%	0	\$0.00	NA	0
Total		1,008	\$266,580,004.06	100%	0	\$0.00		0
31412LWN6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$48,400.00	0.09%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$207,188.02	0.37%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	ADVANTAGE BANK	10	\$683,246.88	1.21%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$71,100.00	0.13%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$137,546.87	0.24%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	9	\$599,786.35	1.06%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$311,728.41	0.55%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$479,820.77	0.85%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$116,851.56	0.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$119,597.93	0.21%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$160,000.00	0.28%	0	\$0.00	NA	0
		2	\$119,000.00	0.21%	0	\$0.00	NA	0

	AMERICAN BANK & TRUST CO., INC								
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$64,945.40	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF ST. PAUL	1	\$42,363.49	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A	2	\$125,458.41	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$84,632.09	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$77,775.03	0.14%	0	\$0.00	NA	0	\$0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$79,936.03	0.14%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$80,100.00	0.14%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$233,728.36	0.41%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	81	\$5,135,862.32	9.09%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	11	\$684,355.73	1.21%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	7	\$464,413.58	0.82%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	2	\$136,868.95	0.24%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	2	\$42,351.70	0.07%	0	\$0.00	NA	0	\$0
	BANK OF OAKFIELD	1	\$64,945.40	0.11%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$69,500.00	0.12%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$89,065.05	0.16%	0	\$0.00	NA	0	\$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$49,960.02	0.09%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$66,915.59	0.12%	0	\$0.00	NA	0	\$0
	BANKWEST	1	\$43,600.00	0.08%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$79,931.12	0.14%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$343,329.68	0.61%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$82,432.38	0.15%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	2	\$100,261.67	0.18%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$130,889.94	0.23%	0	\$0.00	NA	0	\$0

CARROLLTON BANK	2	\$138,883.18	0.25%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	3	\$205,150.00	0.36%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	19	\$1,193,762.46	2.11%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$78,500.00	0.14%	0	\$0.00	NA	0	\$0
CENTREBANK	2	\$113,700.00	0.2%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$206,027.01	0.36%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	3	\$231,304.69	0.41%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$69,939.73	0.12%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$120,387.90	0.21%	0	\$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$51,000.00	0.09%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$761,262.69	1.35%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$90,800.00	0.16%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	2	\$153,134.14	0.27%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$77,035.23	0.14%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$69,580.26	0.12%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	3	\$220,940.60	0.39%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	3	\$247,804.28	0.44%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO	1	\$42,000.00	0.07%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$78,000.00	0.14%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0

	CORNBELT BANK	1	\$67,845.71	0.12%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$82,432.38	0.15%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	9	\$538,914.09	0.95%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$396,455.60	0.7%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	5	\$324,802.22	0.57%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	10	\$714,188.59	1.26%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	4	\$274,797.37	0.49%	0	\$0.00	NA	0	\$0
	DUPONT STATE BANK	1	\$79,931.03	0.14%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	5	\$307,310.00	0.54%	0	\$0.00	NA	0	\$0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$81,500.00	0.14%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	2	\$108,754.68	0.19%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$52,208.21	0.09%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF WEST SALEM	1	\$71,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$141,856.65	0.25%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$749,333.99	1.33%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$39,435.37	0.07%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	2	\$138,442.45	0.24%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	2	\$129,947.91	0.23%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$463,289.59	0.82%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$63,330.45	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	2	\$143,955.58	0.25%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$61,550.74	0.11%	0	\$0.00	NA	0	\$0
		4	\$294,877.74	0.52%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL BANK OF THE MIDWEST							
	FIRST FEDERAL BANK, FSB	1	\$38,898.00	0.07%	0	\$0.00	NA	\$0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$71,939.51	0.13%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$77,000.00	0.14%	0	\$0.00	NA	\$0
	FIRST FINANCIAL CREDIT UNION	2	\$159,865.58	0.28%	0	\$0.00	NA	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	4	\$248,258.52	0.44%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	8	\$499,762.36	0.88%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$69,939.73	0.12%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY INC	1	\$73,100.00	0.13%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$71,859.58	0.13%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK	2	\$150,954.52	0.27%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK & TRUST	1	\$82,000.00	0.15%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	1	\$73,936.29	0.13%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,560.34	0.09%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$109,906.75	0.19%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF CARMi	2	\$144,940.02	0.26%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DANVILLE	2	\$71,600.00	0.13%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$59,949.59	0.11%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	7	\$487,500.38	0.86%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$69,942.62	0.12%	0	\$0.00	NA	\$0
	FIRST PEOPLES COMMUNITY FCU	2	\$161,231.15	0.29%	0	\$0.00	NA	\$0

FIRST PLACE BANK	16	\$1,062,694.87	1.88%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	3	\$180,114.70	0.32%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$72,239.26	0.13%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	2	\$141,947.91	0.25%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0
FREMONT BANK	4	\$291,823.31	0.52%	0	\$0.00	NA	0	\$0
FULTON BANK	3	\$125,158.00	0.22%	0	\$0.00	NA	0	\$0
FULTON SAVINGS BANK	2	\$153,150.00	0.27%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	4	\$256,000.00	0.45%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$124,893.74	0.22%	0	\$0.00	NA	0	\$0
GECU	3	\$184,624.45	0.33%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$62,300.00	0.11%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC	1	\$81,931.11	0.14%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	10	\$648,369.73	1.15%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	2	\$115,500.00	0.2%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$49,880.00	0.09%	0	\$0.00	NA	0	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$63,942.62	0.11%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	2	\$145,875.67	0.26%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$124,898.02	0.22%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	3	\$180,717.28	0.32%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	6	\$385,270.32	0.68%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$136,887.93	0.24%	0	\$0.00	NA	0	\$0
	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0

	LA SALLE STATE BANK							
	LAKE FOREST BANK & TRUST	2	\$140,000.00	0.25%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$69,942.62	0.12%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$59,948.34	0.11%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$82,931.97	0.15%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$44,963.11	0.08%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$77,600.00	0.14%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	5	\$293,884.83	0.52%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	11	\$601,207.84	1.06%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$140,049.37	0.25%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$41,565.05	0.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	6	\$353,731.40	0.63%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$136,641.61	0.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$577,750.64	1.02%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$144,934.43	0.26%	0	\$0.00	NA	0
	MIDFIRST BANK	6	\$393,069.45	0.7%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$63,000.00	0.11%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	3	\$182,514.59	0.32%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$74,137.66	0.13%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$84,800.00	0.15%	0	\$0.00	NA	0
		1	\$62,945.76	0.11%	0	\$0.00	NA	0

	MONTICELLO BANKING COMPANY								
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$99,416.49	0.18%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$49,959.02	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	2	\$108,567.24	0.19%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$156,732.58	0.28%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,638.44	0.13%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$48,622.87	0.09%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$565,551.28	1%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	2	\$122,041.10	0.22%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$78,800.00	0.14%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$81,750.00	0.14%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$215,950.86	0.38%	0	\$0.00	NA	0	\$0
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$119,700.00	0.21%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$211,631.21	0.37%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	2	\$113,500.00	0.2%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$77,300.00	0.14%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	3	\$161,442.03	0.29%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT	1	\$50,459.61	0.09%	0	\$0.00	NA	0	\$0

	UNION							
	ORNL FEDERAL CREDIT UNION	4	\$272,525.51	0.48%	0	\$0.00	NA	\$0
	ORRSTOWN BANK	2	\$102,913.50	0.18%	0	\$0.00	NA	\$0
	PARK BANK	1	\$36,471.53	0.06%	0	\$0.00	NA	\$0
	PAVILION MORTGAGE COMPANY	3	\$154,400.00	0.27%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,931.12	0.14%	0	\$0.00	NA	\$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$61,549.50	0.11%	0	\$0.00	NA	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$71,250.00	0.13%	0	\$0.00	NA	\$0
	PIONEER BANK	3	\$166,857.87	0.3%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$525,660.31	0.93%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	2	\$142,930.27	0.25%	0	\$0.00	NA	\$0
	PREMIER BANK OF JACKSONVILLE	4	\$234,408.87	0.41%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	3	\$172,416.80	0.3%	0	\$0.00	NA	\$0
	PROGRESSIVE SAVINGS BANK FSB	4	\$242,175.33	0.43%	0	\$0.00	NA	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$69,944.03	0.12%	0	\$0.00	NA	\$0
	RIDDELL NATIONAL BANK	3	\$183,397.36	0.32%	0	\$0.00	NA	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$77,608.12	0.14%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$150,723.26	0.27%	0	\$0.00	NA	\$0
	S&T BANK	1	\$68,875.00	0.12%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$151,575.65	0.27%	0	\$0.00	NA	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$403,855.99	0.71%	0	\$0.00	NA	\$0
	SAXON MORTGAGE INC	2	\$154,362.71	0.27%	0	\$0.00	NA	\$0
		1	\$77,900.00	0.14%	0	\$0.00	NA	\$0

	SHELBY SAVINGS BANK, SSB							
	SKY BANK	29	\$1,717,304.21	3.04%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$197,000.00	0.35%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	4	\$273,046.00	0.48%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$73,319.73	0.13%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$239,863.91	0.42%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$42,962.98	0.08%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$48,479.18	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$198,330.24	0.35%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$67,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	7	\$428,891.97	0.76%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$73,500.00	0.13%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$75,871.93	0.13%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	9	\$649,179.80	1.15%	0	\$0.00	NA	0
	SUTTON BANK	2	\$102,851.35	0.18%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	3	\$182,300.00	0.32%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$107,222.61	0.19%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$76,500.00	0.14%	0	\$0.00	NA	0
	TEXAS BANK	1	\$73,485.00	0.13%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$163,311.82	0.29%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$133,800.61	0.24%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$93,979.05	0.17%	0	\$0.00	NA	0
	THUNDER BANK	2	\$116,000.00	0.21%	0	\$0.00	NA	0
	TIERONE BANK	7	\$425,867.09	0.75%	0	\$0.00	NA	0
		2	\$131,730.27	0.23%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION							
	TLC COMMUNITY CREDIT UNION	1	\$80,732.06	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$322,546.18	0.57%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$49,557.30	0.09%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$156,978.97	0.28%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$71,441.39	0.13%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	2	\$163,829.51	0.29%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$58,832.91	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$84,267.54	0.15%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$144,000.00	0.25%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$76,000.00	0.13%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$82,000.00	0.15%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$144,775.24	0.26%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$206,394.91	0.37%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$140,534.55	0.25%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	14	\$839,824.51	1.49%	0	\$0.00	NA	0
	Unavailable	143	\$9,361,295.94	16.47%	0	\$0.00	NA	0
Total		882	\$56,601,848.00	100%	0	\$0.00	0	\$0
31412LWP1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$376,558.73	0.6%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$200,000.00	0.32%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$190,626.83	0.3%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$105,100.00	0.17%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$502,776.22	0.8%	0	\$0.00	NA	0
		3	\$301,815.57	0.48%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	16	\$1,543,516.97	2.44%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$210,500.00	0.33%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$466,693.21	0.74%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$99,913.90	0.16%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	2	\$196,723.97	0.31%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$190,240.41	0.3%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$261,725.99	0.41%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$91,000.00	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	55	\$5,398,823.09	8.54%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,046,009.77	1.65%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$109,810.80	0.17%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$94,236.98	0.15%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	2	\$205,822.64	0.33%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$93,800.00	0.15%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$84,931.95	0.13%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$207,009.08	0.33%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$107,907.01	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$99,913.90	0.16%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	10	\$971,900.87	1.54%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$172,926.07	0.27%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$94,000.00	0.15%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$86,327.41	0.14%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$189,844.26	0.3%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$94,420.61	0.15%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$184,844.58	0.29%	0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY	18	\$1,694,163.73	2.68%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
CENTREBANK	2	\$197,500.00	0.31%	0	\$0.00	NA	0	\$0
CHARTER BANK	1	\$99,915.99	0.16%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$94,922.13	0.15%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	2	\$197,334.50	0.31%	0	\$0.00	NA	0	\$0
CITIZENS BANK	2	\$193,924.59	0.31%	0	\$0.00	NA	0	\$0
CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$101,339.79	0.16%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$106,400.00	0.17%	0	\$0.00	NA	0	\$0
CITIZENS FIRST MORTGAGE, LLC	1	\$100,913.04	0.16%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$197,517.17	0.31%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$94,426.62	0.15%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$759,575.99	1.2%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$86,925.10	0.14%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$98,633.51	0.16%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	3	\$289,500.00	0.46%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A	2	\$207,400.00	0.33%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	3	\$297,927.62	0.47%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	2	\$208,301.28	0.33%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$89,500.00	0.14%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$87,200.00	0.14%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$108,910.65	0.17%	0	\$0.00	NA	0	\$0

	CREDIT UNION MORTGAGE SERVICES, INC	4	\$395,150.84	0.62%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$405,746.99	0.64%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	2	\$199,234.72	0.32%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$323,808.39	0.51%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$296,424.80	0.47%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$109,705.47	0.17%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$109,500.00	0.17%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF WEST SALEM	2	\$198,410.95	0.31%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,085,097.20	1.72%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$279,024.23	0.44%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$99,915.99	0.16%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$103,515.08	0.16%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$97,600.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$711,279.72	1.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	3	\$286,258.79	0.45%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$102,513.80	0.16%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$189,600.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$194,736.12	0.31%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	8	\$790,827.85	1.25%	0	\$0.00	NA	0	\$0
		4	\$382,403.21	0.6%	0	\$0.00	NA	0	\$0

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY INC	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$208,608.14	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$92,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$104,909.60	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$108,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$95,300.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$486,044.50	0.77%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$1,020,421.09	1.61%	0	\$0.00	NA	0
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$87,926.07	0.14%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$106,912.30	0.17%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$199,405.72	0.32%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$103,500.00	0.16%	0	\$0.00	NA	0
	FREMONT BANK	2	\$189,926.22	0.3%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$104,500.00	0.17%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$199,913.90	0.32%	0	\$0.00	NA	0
	GECU	1	\$96,416.91	0.15%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$104,816.11	0.17%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$279,928.59	0.44%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$86,000.00	0.14%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$103,912.62	0.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$94,920.19	0.15%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$94,920.18	0.15%	0	\$0.00	NA	0
		2	\$179,924.23	0.28%	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION							
	HERGET BANK, NATIONAL ASSOCIATION	1	\$99,918.03	0.16%	0	\$0.00	NA	\$0
	HICKORY POINT BANK AND TRUST, FSB	2	\$191,918.03	0.3%	0	\$0.00	NA	\$0
	HOME SAVINGS AND LOAN COMPANY	4	\$378,826.22	0.6%	0	\$0.00	NA	\$0
	HOME STATE BANK	1	\$90,923.54	0.14%	0	\$0.00	NA	\$0
	HOMESTREET BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$89,926.22	0.14%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$105,300.00	0.17%	0	\$0.00	NA	\$0
	ILLINI BANK	1	\$98,000.00	0.15%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	2	\$194,315.00	0.31%	0	\$0.00	NA	\$0
	INDEPENDENT BANK CORPORATION	1	\$88,846.32	0.14%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$92,422.29	0.15%	0	\$0.00	NA	\$0
	IOWA STATE BANK AND TRUST COMPANY	1	\$89,900.00	0.14%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$204,913.93	0.32%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	3	\$283,488.49	0.45%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	2	\$180,621.86	0.29%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC	4	\$363,678.03	0.58%	0	\$0.00	NA	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	\$0
	LIBERTY BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$88,263.94	0.14%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	1	\$109,361.76	0.17%	0	\$0.00	NA	\$0
	MANUFACTURERS BANK AND TRUST CO	2	\$176,851.29	0.28%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	8	\$775,740.12	1.23%	0	\$0.00	NA	\$0
	MARQUETTE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0
	MARSHALL COMMUNITY CREDIT UNION	2	\$198,410.16	0.31%	0	\$0.00	NA	\$0
		1	\$101,000.00	0.16%	0	\$0.00	NA	\$0

MARSHFIELD SAVINGS BANK								
MECHANICS SAVINGS BANK	2	\$205,000.00	0.32%	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$102,913.46	0.16%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	2	\$190,123.06	0.3%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$84,928.59	0.13%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$934,572.72	1.48%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$84,926.82	0.13%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$98,914.77	0.16%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0
MIDFIRST BANK	4	\$401,396.93	0.63%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$84,930.32	0.13%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	4	\$396,145.80	0.63%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$101,912.18	0.16%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	2	\$205,123.24	0.32%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$209,912.30	0.33%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	2	\$191,636.78	0.3%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	2	\$195,466.19	0.31%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$756,313.90	1.2%	0	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$98,913.76	0.16%	0	\$0.00	NA	0	\$0

NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,308.08	0.17%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$91,000.00	0.14%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$92,923.77	0.15%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	6	\$577,007.64	0.91%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0
OCEAN BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	3	\$291,763.21	0.46%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	1	\$90,923.54	0.14%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	7	\$693,245.15	1.1%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	3	\$312,115.41	0.49%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$99,915.99	0.16%	0	\$0.00	NA	0	\$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$103,113.30	0.16%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$210,414.75	0.33%	0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	3	\$285,763.53	0.45%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	1	\$106,907.88	0.17%	0	\$0.00	NA	0	\$0
PIONEER BANK	2	\$200,504.36	0.32%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	2	\$196,000.00	0.31%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$203,912.62	0.32%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	3	\$281,445.00	0.45%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0

	PRIMEWEST MORTGAGE CORPORATION	2	\$184,200.00	0.29%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$308,207.75	0.49%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,950.00	0.17%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	4	\$385,077.92	0.61%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC	4	\$361,201.99	0.57%	0	\$0.00	NA	0	\$0
	SKY BANK	21	\$2,033,183.79	3.22%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$300,818.27	0.48%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	9	\$868,461.08	1.37%	0	\$0.00	NA	0	\$0
	SPC COOPERATIVE CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	3	\$298,400.00	0.47%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	4	\$389,902.71	0.62%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	2	\$204,200.00	0.32%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$185,000.00	0.29%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	1	\$88,427.45	0.14%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	1	\$92,098.33	0.15%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$192,659.60	0.3%	0	\$0.00	NA	0	\$0
	SUTTON BANK	3	\$294,683.98	0.47%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	3	\$286,018.98	0.45%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	2	\$207,550.00	0.33%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$105,200.00	0.17%	0	\$0.00	NA	0	\$0
	TEXAS STATE BANK	1	\$91,524.91	0.14%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$89,924.38	0.14%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$86,886.32	0.14%	0	\$0.00	NA	0	\$0

	TIERONE BANK	9	\$856,418.86	1.35%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$199,829.99	0.32%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$105,560.47	0.17%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$208,015.19	0.33%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$95,919.35	0.15%	0	\$0.00	NA	0	\$0
	TWINSTAR CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP	1	\$99,915.99	0.16%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$105,993.05	0.17%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$97,423.56	0.15%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	4	\$404,914.43	0.64%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$84,928.59	0.13%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$99,913.90	0.16%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	2	\$184,010.08	0.29%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	6	\$588,714.95	0.93%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	6	\$559,387.60	0.88%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$8,314,289.31	13.19%	0	\$0.00	NA	0	\$0
Total		652	\$63,232,746.11	100%	0	\$0.00		0	\$0
31412LWQ9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$115,902.54	0.24%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	3	\$344,903.89	0.71%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$121,150.61	0.25%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$119,901.64	0.25%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$116,721.24	0.24%	0	\$0.00	NA	0	\$0

	ALPINE BANK OF ILLINOIS	1	\$114,900.99	0.24%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	6	\$687,901.83	1.41%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$233,810.51	0.48%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$116,800.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF ST. PAUL	1	\$124,093.07	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$236,011.17	0.48%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$116,800.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,311.71	0.23%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$118,403.82	0.24%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$122,694.27	0.25%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	43	\$5,014,709.13	10.28%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$119,899.18	0.25%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$348,397.00	0.71%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	5	\$597,202.20	1.22%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	2	\$244,986.48	0.5%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	3	\$345,954.25	0.71%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$117,898.40	0.24%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$243,490.17	0.5%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$114,206.31	0.23%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$342,052.62	0.7%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$112,877.73	0.23%	0	\$0.00	NA	0	\$0

CARROLLTON BANK	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$117,000.00	0.24%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	15	\$1,744,575.15	3.57%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$116,901.70	0.24%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$122,097.33	0.25%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	2	\$234,012.80	0.48%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,500,756.73	3.08%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	1	\$111,503.91	0.23%	0	\$0.00	NA	0	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	1	\$122,500.00	0.25%	0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$235,011.76	0.48%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$121,897.51	0.25%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$116,200.98	0.24%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$119,099.86	0.24%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$239,896.68	0.49%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,061,798.18	2.18%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$109,912.04	0.23%	0	\$0.00	NA	0	\$0
DIME BANK	1	\$124,600.00	0.26%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$600,291.78	1.23%	0	\$0.00	NA	0	\$0

FARMERS STATE BANK OF WEST SALEM	1	\$117,000.00	0.24%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	9	\$1,042,309.94	2.14%	0	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$113,904.22	0.23%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$466,088.53	0.96%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$122,787.59	0.25%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$110,904.44	0.23%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$117,463.26	0.24%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$232,950.00	0.48%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$229,950.00	0.47%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$471,921.17	0.97%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$231,903.57	0.48%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$121,900.00	0.25%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	2	\$241,095.65	0.49%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$116,899.27	0.24%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARM	1	\$111,905.91	0.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0
	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF HARTFORD							
	FIRST NATIONAL BANK OF OMAHA	4	\$471,206.37	0.97%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$1,068,144.47	2.19%	0	\$0.00	NA	0
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$113,600.00	0.23%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$112,402.54	0.23%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$117,325.00	0.24%	0	\$0.00	NA	0
	FULTON BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$118,100.70	0.24%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$123,233.81	0.25%	0	\$0.00	NA	0
	GECU	2	\$243,692.59	0.5%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	4	\$464,705.95	0.95%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$118,402.87	0.24%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$231,901.64	0.48%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$111,908.19	0.23%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$119,899.19	0.25%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$227,105.57	0.47%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$119,899.19	0.25%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$117,401.29	0.24%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$230,606.75	0.47%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$120,500.00	0.25%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$123,893.23	0.25%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	3	\$354,102.15	0.73%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$113,904.22	0.23%	0	\$0.00	NA	0

MARINE BANK MORTGAGE SERVICES	2	\$240,400.00	0.49%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$117,885.00	0.24%	0	\$0.00	NA	0	\$0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$116,901.70	0.24%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$115,300.00	0.24%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$474,803.22	0.97%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$119,700.00	0.25%	0	\$0.00	NA	0	\$0
MIDFIRST BANK	2	\$229,837.71	0.47%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC	1	\$121,600.00	0.25%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	1	\$121,897.51	0.25%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$121,500.00	0.25%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$119,615.17	0.25%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$473,705.09	0.97%	0	\$0.00	NA	0	\$0
NBT BANK, N.A	1	\$120,800.00	0.25%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$232,500.00	0.48%	0	\$0.00	NA	0	\$0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$116,800.00	0.24%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$225,298.13	0.46%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	2	\$242,048.60	0.5%	0	\$0.00	NA	0	\$0
	3	\$355,095.40	0.73%	0	\$0.00	NA	0	\$0

	OLIN COMMUNITY CREDIT UNION								
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$240,675.60	0.49%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$241,793.76	0.5%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$114,903.38	0.24%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$119,896.68	0.25%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$110,786.85	0.23%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,901.64	0.25%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$226,905.91	0.46%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$116,851.75	0.24%	0	\$0.00	NA	0	\$0
	PLANTATION FEDERAL BANK	1	\$111,079.53	0.23%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$241,600.00	0.5%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$113,901.85	0.23%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$116,375.00	0.24%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC	3	\$363,087.89	0.74%	0	\$0.00	NA	0	\$0
	SKY BANK	8	\$918,363.31	1.88%	0	\$0.00	NA	0	\$0

SOMERSET TRUST COMPANY	1	\$119,899.19	0.25%	0	\$0.00	NA	0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$233,904.22	0.48%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	3	\$334,111.95	0.68%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$231,899.19	0.48%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	2	\$247,400.00	0.51%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$112,500.00	0.23%	0	\$0.00	NA	0	\$0
STURDY SAVINGS BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$351,707.81	0.72%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0
TAYLOR COUNTY BANK	1	\$117,867.57	0.24%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$124,250.00	0.25%	0	\$0.00	NA	0	\$0
TEXAS STATE BANK	1	\$123,818.43	0.25%	0	\$0.00	NA	0	\$0
THE CREDIT UNION OF ALABAMA FCU	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$123,393.67	0.25%	0	\$0.00	NA	0	\$0
TOYOTA FEDERAL CREDIT UNION	1	\$116,701.88	0.24%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	2	\$230,359.00	0.47%	0	\$0.00	NA	0	\$0
UMPQUA BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE CORPORATION	1	\$117,420.00	0.24%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	1	\$122,898.98	0.25%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$224,903.57	0.46%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT	1	\$116,000.00	0.24%	0	\$0.00	NA	0	\$0

	UNION								
	WAYNE BANK AND TRUST COMPANY	1	\$119,901.64	0.25%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$362,795.02	0.74%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	2	\$241,599.12	0.5%	0	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$8,439,929.16	17.18%	0	\$0.00	NA	0	\$0
Total		416	\$48,800,877.52	100%	0	\$0.00		0	\$0
31412LWR7	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	91	\$13,489,410.10	51.51%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	44	\$7,162,992.51	27.35%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	5	\$900,295.33	3.44%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	11	\$1,622,587.36	6.2%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$109,909.84	0.42%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	2	\$264,873.98	1.01%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,043,527.88	10.07%	0	\$0.00	NA	0	\$0
Total		175	\$26,593,597.00	100%	0	\$0.00		0	\$0
31412LWS5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$290,000.00	0.35%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$135,885.75	0.16%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$129,890.78	0.16%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$144,875.16	0.17%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$124,892.38	0.15%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$149,377.45	0.18%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$148,496.86	0.18%	0	\$0.00	NA	0	\$0

	ALPINE BANK OF ILLINOIS	5	\$675,637.78	0.82%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$144,900.00	0.17%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$410,351.84	0.5%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$134,883.77	0.16%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$824,003.91	0.99%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF ST. PAUL	1	\$138,580.58	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$124,900.04	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$274,000.00	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$269,393.44	0.33%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$537,225.67	0.65%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$275,083.60	0.33%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	55	\$7,497,974.44	9.05%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,892.38	0.15%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	11	\$1,504,407.93	1.82%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	4	\$558,502.11	0.67%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	2	\$268,000.00	0.32%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	3	\$428,863.86	0.52%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	1	\$125,591.77	0.15%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$134,742.73	0.16%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$146,000.00	0.18%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$410,279.46	0.5%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,205,580.80	1.46%	0	\$0.00	NA	0	\$0
		1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0

	BLACKHAWK STATE BANK							
	BLOOMFIELD STATE BANK	2	\$268,413.42	0.32%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$139,882.38	0.17%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$267,000.00	0.32%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$125,796.80	0.15%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$283,872.57	0.34%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	5	\$720,078.03	0.87%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$1,086,944.99	1.31%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0
	CHARTER BANK	1	\$138,880.32	0.17%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$392,183.66	0.47%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$265,679.31	0.32%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$551,270.64	0.67%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$134,250.50	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$2,673,563.44	3.23%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$147,744.42	0.18%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$134,883.77	0.16%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$134,826.65	0.16%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$128,689.11	0.16%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$135,264.04	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$419,408.93	0.51%	0	\$0.00	NA	0

	CREDIT UNION OF JOHNSON COUNTY	2	\$274,238.94	0.33%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,669,654.16	2.02%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	2	\$263,294.35	0.32%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,686.94	0.16%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$416,564.53	0.5%	0	\$0.00	NA	0	\$0
	DUPONT STATE BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$129,890.78	0.16%	0	\$0.00	NA	0	\$0
	EVANS NATIONAL BANK	1	\$145,677.50	0.18%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$126,890.66	0.15%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$395,799.32	0.48%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,922,620.79	2.32%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$137,600.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$525,818.74	0.63%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	4	\$545,635.63	0.66%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$273,989.86	0.33%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$145,916.74	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,035.94	0.17%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$266,475.93	0.32%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	13	\$1,758,424.52	2.12%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC	1	\$131,250.00	0.16%	0	\$0.00	NA	0	\$0
		2	\$269,789.43	0.33%	0	\$0.00	NA	0	\$0

	FIRST MORTGAGE COMPANY, L.L.C							
	FIRST NATIONAL BANK	2	\$272,897.54	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$128,489.28	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$130,393.03	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$133,884.63	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$128,397.24	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$126,250.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$687,260.47	0.83%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$804,591.70	0.97%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$134,000.00	0.16%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$128,000.00	0.15%	0	\$0.00	NA	0
	FREMONT BANK	2	\$254,789.35	0.31%	0	\$0.00	NA	0
	FULTON BANK	2	\$288,160.41	0.35%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$134,500.00	0.16%	0	\$0.00	NA	0
	GECU	2	\$271,188.44	0.33%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	3	\$381,497.46	0.46%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$276,388.68	0.33%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$266,378.77	0.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$136,000.00	0.16%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$130,887.22	0.16%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$131,891.80	0.16%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$129,496.36	0.16%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$124,897.54	0.15%	0	\$0.00	NA	0

HOME SAVINGS AND LOAN COMPANY	2	\$263,260.76	0.32%	0	\$0.00	NA	0	\$0
HOMESTEAD BANK	1	\$135,882.91	0.16%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	2	\$278,765.58	0.34%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$134,500.00	0.16%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	3	\$395,618.21	0.48%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$124,894.99	0.15%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$140,731.66	0.17%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$277,360.98	0.33%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$126,893.30	0.15%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$125,491.86	0.15%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC	2	\$275,478.09	0.33%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$129,741.81	0.16%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$268,569.71	0.32%	0	\$0.00	NA	0	\$0
MAIN STREET BANK AND TRUST	1	\$127,095.73	0.15%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	4	\$555,688.41	0.67%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	2	\$284,777.13	0.34%	0	\$0.00	NA	0	\$0
MARSHFIELD SAVINGS BANK	2	\$271,500.00	0.33%	0	\$0.00	NA	0	\$0
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$269,973.00	0.33%	0	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	4	\$535,965.01	0.65%	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$140,881.54	0.17%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	2	\$262,137.91	0.32%	0	\$0.00	NA	0	\$0
MEMPHIS AREA TEACHERS CREDIT	1	\$144,878.18	0.17%	0	\$0.00	NA	0	\$0

	UNION								
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$651,752.24	0.79%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$129,500.00	0.16%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$132,681.05	0.16%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$399,771.62	0.48%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$131,247.78	0.16%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC	2	\$279,879.86	0.34%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	2	\$268,268.82	0.32%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	2	\$277,200.00	0.33%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	3	\$394,562.67	0.48%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$286,640.31	0.35%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,107,416.44	1.34%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$147,772.66	0.18%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$422,265.82	0.51%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$128,500.00	0.16%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$132,793.00	0.16%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	3	\$418,175.66	0.5%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$266,249.32	0.32%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$272,289.88	0.33%	0	\$0.00	NA	0	\$0
		1	\$129,500.00	0.16%	0	\$0.00	NA	0	\$0

	PAVILION MORTGAGE COMPANY								
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$288,813.05	0.35%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$134,889.34	0.16%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	2	\$285,909.11	0.35%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$139,832.43	0.17%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$403,267.82	0.49%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$254,691.79	0.31%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$129,000.00	0.16%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$857,319.40	1.04%	0	\$0.00	NA	0	\$0
	PUTNAM SAVINGS BANK	1	\$142,377.31	0.17%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$135,882.90	0.16%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$391,443.35	0.47%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$130,040.66	0.16%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$129,896.04	0.16%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC	2	\$269,273.66	0.33%	0	\$0.00	NA	0	\$0
	SKY BANK	13	\$1,771,107.92	2.14%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$137,884.06	0.17%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$277,419.52	0.33%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$259,778.97	0.31%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$396,055.61	0.48%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$130,889.94	0.16%	0	\$0.00	NA	0	\$0

	STATE BANK OF LINCOLN	2	\$275,720.82	0.33%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$138,700.00	0.17%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	3	\$403,804.41	0.49%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	6	\$808,165.30	0.98%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$133,200.00	0.16%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	2	\$268,634.06	0.32%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	2	\$274,100.00	0.33%	0	\$0.00	NA	0	\$0
	TEAM ONE CREDIT UNION	1	\$135,500.00	0.16%	0	\$0.00	NA	0	\$0
	TEMPE SCHOOLS CREDIT UNION	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$133,600.00	0.16%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$133,785.03	0.16%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$141,880.70	0.17%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$130,400.00	0.16%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$256,104.65	0.31%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	3	\$423,697.81	0.51%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$431,672.57	0.52%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$276,770.24	0.33%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP	2	\$271,109.96	0.33%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$135,920.00	0.16%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$133,650.00	0.16%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$131,200.00	0.16%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$277,663.65	0.34%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$145,225.46	0.18%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	3	\$389,633.38	0.47%	0	\$0.00	NA	0	\$0

	UNIVERSAL MORTGAGE CORPORATION	2	\$276,131.80	0.33%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	2	\$271,774.18	0.33%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$275,000.00	0.33%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$137,100.00	0.17%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$134,600.00	0.16%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$527,882.38	0.64%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	5	\$717,043.20	0.87%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$14,076,373.49	16.97%	0	\$0.00	NA	0	\$0
Total		609	\$82,815,712.02	100%	0	\$0.00		0	\$0
31412LWT3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$161,863.90	0.2%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$157,500.00	0.19%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$477,100.81	0.58%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$158,000.00	0.19%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	4	\$644,600.00	0.79%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$171,359.43	0.21%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$159,868.85	0.2%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	4	\$616,345.27	0.75%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	6	\$962,169.83	1.18%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$479,067.14	0.59%	0	\$0.00	NA	0	\$0

AMEGY MORTGAGE	2	\$315,517.40	0.39%	0	\$0.00	NA	0	\$0
AMERICAN BANK	2	\$318,000.00	0.39%	0	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST CO., INC	1	\$164,857.94	0.2%	0	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$173,194.37	0.21%	0	\$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$316,120.85	0.39%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	2	\$309,854.46	0.38%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$157,364.40	0.19%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	32	\$5,130,256.87	6.28%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$169,857.18	0.21%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	12	\$1,940,821.06	2.38%	0	\$0.00	NA	0	\$0
BANK MUTUAL	5	\$813,711.01	1%	0	\$0.00	NA	0	\$0
BANK OF AMERICA NA	2	\$322,339.90	0.39%	0	\$0.00	NA	0	\$0
BANK OF AMERICAN FORK	3	\$478,030.82	0.59%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	4	\$647,551.30	0.79%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$490,718.47	0.6%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	3	\$461,670.85	0.57%	0	\$0.00	NA	0	\$0
BLC BANK, NATIONAL ASSOCIATION	1	\$172,855.37	0.21%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$156,665.00	0.19%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$171,851.91	0.21%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	4	\$675,013.40	0.83%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$156,565.09	0.19%	0	\$0.00	NA	0	\$0
CHARTER BANK	2	\$320,533.96	0.39%	0	\$0.00	NA	0	\$0

	CHETCO FEDERAL CREDIT UNION	3	\$483,229.55	0.59%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$645,054.17	0.79%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	5	\$812,066.32	0.99%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	4	\$670,364.75	0.82%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$156,750.00	0.19%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,356,172.02	4.11%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$154,120.41	0.19%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$167,862.29	0.21%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$166,000.00	0.2%	0	\$0.00	NA	0	\$0
	COMMUNITY CENTRAL BANK	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$159,000.00	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$167,000.00	0.2%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$310,332.58	0.38%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	9	\$1,434,454.40	1.76%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$2,902,318.10	3.55%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$638,330.34	0.78%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$157,863.97	0.19%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF WEST SALEM	1	\$169,857.18	0.21%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,137,130.08	1.39%	0	\$0.00	NA	0	\$0

	FIRST BANK RICHMOND, NA	1	\$171,200.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$165,200.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$467,420.53	0.57%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$173,354.24	0.21%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$168,858.02	0.21%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$154,319.86	0.19%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$316,168.45	0.39%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$164,868.05	0.2%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	15	\$2,429,368.42	2.98%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$305,372.84	0.37%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$162,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$169,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$154,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$158,370.08	0.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$478,748.57	0.59%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	6	\$952,156.25	1.17%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0
		1	\$172,854.66	0.21%	0	\$0.00	NA	0	\$0

	FLORIDA CREDIT UNION							
	FREMONT BANK	5	\$807,091.49	0.99%	0	\$0.00	NA	\$0
	FULTON BANK	3	\$499,144.86	0.61%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$154,766.63	0.19%	0	\$0.00	NA	\$0
	GREAT WISCONSIN CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$335,211.14	0.41%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$149,877.05	0.18%	0	\$0.00	NA	\$0
	HAMPDEN BANK	1	\$154,866.55	0.19%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC	3	\$475,117.26	0.58%	0	\$0.00	NA	\$0
	HOME SAVINGS AND LOAN COMPANY	4	\$628,746.35	0.77%	0	\$0.00	NA	\$0
	HOME STATE BANK	1	\$165,000.00	0.2%	0	\$0.00	NA	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$161,097.00	0.2%	0	\$0.00	NA	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$156,051.98	0.19%	0	\$0.00	NA	\$0
	HONOR STATE BANK	1	\$151,875.41	0.19%	0	\$0.00	NA	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$171,860.05	0.21%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$152,200.00	0.19%	0	\$0.00	NA	\$0
	IOWA STATE BANK AND TRUST COMPANY	1	\$169,600.00	0.21%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	2	\$312,533.87	0.38%	0	\$0.00	NA	\$0
	JEANNE DARC CREDIT UNION	1	\$165,867.26	0.2%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	1	\$149,870.85	0.18%	0	\$0.00	NA	\$0
	LAKE REGION BANK	1	\$163,000.00	0.2%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	3	\$486,464.35	0.6%	0	\$0.00	NA	\$0
	MACHIAS SAVINGS BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	\$0
	MANUFACTURERS BANK AND TRUST CO	1	\$167,858.85	0.21%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$317,729.36	0.39%	0	\$0.00	NA	\$0

MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$493,301.90	0.6%	0	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	1	\$174,249.84	0.21%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	2	\$319,709.63	0.39%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$961,628.44	1.18%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$167,855.36	0.21%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$152,500.00	0.19%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$151,402.53	0.19%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$168,750.00	0.21%	0	\$0.00	NA	0	\$0
MIDFIRST BANK	1	\$169,660.72	0.21%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	2	\$332,056.17	0.41%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$161,460.87	0.2%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	4	\$658,671.06	0.81%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$157,000.00	0.19%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$970,800.00	1.19%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$329,868.85	0.4%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$165,600.00	0.2%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$169,860.66	0.21%	0	\$0.00	NA	0	\$0
OLD SECOND	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0

	NATIONAL BANK							
	OLIN COMMUNITY CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$334,848.74	0.41%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$468,949.02	0.57%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$318,722.47	0.39%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$166,466.77	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,365.15	0.2%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$164,861.38	0.2%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,251,204.67	1.53%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$165,500.00	0.2%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$156,000.00	0.19%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$149,870.85	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$311,750.00	0.38%	0	\$0.00	NA	0
	S&T BANK	1	\$166,500.00	0.2%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$320,510.50	0.39%	0	\$0.00	NA	0
	SAXON MORTGAGE INC	5	\$814,584.41	1%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$149,818.47	0.18%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$171,859.01	0.21%	0	\$0.00	NA	0
	SKY BANK	6	\$957,804.99	1.17%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$318,863.89	0.39%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$161,500.00	0.2%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$331,714.15	0.41%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$149,877.04	0.18%	0	\$0.00	NA	0
		2	\$334,857.94	0.41%	0	\$0.00	NA	0

	ST. ANNES CREDIT UNION								
	STANDARD MORTGAGE CORPORATION	2	\$339,710.88	0.42%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$149,873.98	0.18%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$155,868.94	0.19%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$149,870.85	0.18%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$321,200.00	0.39%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	2	\$299,610.37	0.37%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	1	\$149,880.05	0.18%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$157,050.00	0.19%	0	\$0.00	NA	0	\$0
	TEACHER FEDERAL CREDIT UNION	3	\$506,813.33	0.62%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$169,857.18	0.21%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	2	\$329,329.52	0.4%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$470,328.27	0.58%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$323,615.04	0.4%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$151,241.45	0.19%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$171,000.00	0.21%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$162,000.00	0.2%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP	1	\$171,652.08	0.21%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$171,600.00	0.21%	0	\$0.00	NA	0	\$0
		3	\$493,250.00	0.6%	0	\$0.00	NA	0	\$0

	UNITED MORTGAGE COMPANY								
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$151,920.00	0.19%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$339,900.00	0.42%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$324,080.49	0.4%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$166,663.28	0.2%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$157,000.00	0.19%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$317,600.00	0.39%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	2	\$322,725.05	0.4%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$162,360.09	0.2%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	3	\$495,444.05	0.61%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$647,524.59	0.79%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$168,250.00	0.21%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$152,771.55	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$12,806,252.20	15.14%	0	\$0.00	NA	0	\$0
Total		511	\$82,124,272.00	100%	0	\$0.00		0	\$0
31412LWU0	ABACUS FEDERAL SAVINGS BANK	1	\$490,000.00	3.06%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$568,600.00	3.55%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$370,374.84	2.31%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$298,748.80	1.87%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$185,500.00	1.16%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$399,655.60	2.5%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,098,483.41	6.86%	0	\$0.00	NA	0	\$0

	HARTFORD FUNDING LTD	2	\$718,600.00	4.49%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	1.62%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC	1	\$210,000.00	1.31%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$339,000.00	2.12%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP	3	\$822,610.06	5.14%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$394,200.00	2.46%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$319,231.58	1.99%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$213,815.75	1.34%	0	\$0.00	NA	0	\$0
	SANDERSON STATE BANK	1	\$343,718.03	2.15%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC	2	\$554,254.89	3.46%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC	1	\$206,826.10	1.29%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	3	\$838,750.81	5.24%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP	5	\$1,538,958.58	9.61%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	3	\$791,690.05	4.94%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$198,000.00	1.24%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	\$2,368,093.15	14.79%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,481,328.98	15.5%	0	\$0.00	NA	0	\$0
Total		50	\$16,010,440.63	100%	0	\$0.00		0	\$0
31412LWV8	ALTRA FEDERAL CREDIT UNION	1	\$211,832.97	1.89%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	5	\$994,550.02	8.87%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$222,308.42	1.98%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$214,728.08	1.92%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$179,848.78	1.6%	0	\$0.00	NA	0	\$0
		6	\$1,402,325.00	12.51%	0	\$0.00	NA	0	\$0

	BANCORPSOUTH BANK							
	FIRST MORTGAGE COMPANY, L.L.C	1	\$417,000.00	3.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$179,000.00	1.6%	0	\$0.00	NA	0
	GECU	2	\$394,738.78	3.52%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$545,780.73	4.87%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$569,444.07	5.08%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$776,087.74	6.92%	0	\$0.00	NA	0
	PIONEER BANK	3	\$627,599.62	5.6%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$436,075.00	3.89%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$1,027,065.14	9.16%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$214,700.00	1.92%	0	\$0.00	NA	0
	TEXAS BANK	1	\$184,844.58	1.65%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$190,000.00	1.7%	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$477,850.00	4.26%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$236,600.00	2.11%	0	\$0.00	NA	0
	Unavailable	7	\$1,706,778.65	15.23%	0	\$0.00	NA	0
Total		49	\$11,209,157.58	100%	0	\$0.00		0
31412LWW6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$838,653.87	0.27%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$1,828,223.30	0.6%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$1,009,830.17	0.33%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,284,987.38	0.75%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$445,000.00	0.15%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$744,888.92	0.24%	0	\$0.00	NA	0
		2	\$531,213.44	0.17%	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION								
	ALPINE BANK OF ILLINOIS	10	\$2,366,159.82	0.77%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	6	\$1,221,601.09	0.4%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,372,143.43	0.45%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$349,112.75	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	3	\$588,870.20	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC	1	\$256,500.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	7	\$1,944,614.39	0.64%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$234,447.97	0.08%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$235,796.81	0.08%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	4	\$907,607.36	0.3%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	90	\$21,599,975.61	7.06%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC	1	\$199,827.80	0.07%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	15	\$3,597,280.65	1.17%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	9	\$1,981,574.81	0.65%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	19	\$5,320,962.52	1.74%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$525,000.00	0.17%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	4	\$1,147,937.99	0.37%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$359,650.16	0.12%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	9	\$2,470,567.16	0.81%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$1,196,861.52	0.39%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	6	\$1,467,172.13	0.48%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	11	\$3,025,215.74	0.99%	0	\$0.00	NA	0	\$0

BOSTON FIREFIGHTERS CREDIT UNION	2	\$513,322.60	0.17%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	3	\$763,400.60	0.25%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$259,481.82	0.08%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$187,338.57	0.06%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	7	\$1,495,509.40	0.49%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	11	\$2,843,953.64	0.93%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$191,000.00	0.06%	0	\$0.00	NA	0	\$0
CHARTER BANK	5	\$1,213,455.78	0.4%	0	\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	2	\$540,573.82	0.18%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK FSB	1	\$269,784.08	0.09%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	28	\$8,197,025.42	2.68%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	7	\$1,487,552.57	0.49%	0	\$0.00	NA	0	\$0
CITIZENS FIRST MORTGAGE, LLC	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$787,288.65	0.26%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	41	\$10,240,718.97	3.34%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK OF CORTEZ	1	\$232,600.00	0.08%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	3	\$738,450.00	0.24%	0	\$0.00	NA	0	\$0
COMMUNITY BANKS	1	\$219,431.86	0.07%	0	\$0.00	NA	0	\$0
COMMUNITY CENTRAL BANK	1	\$244,101.00	0.08%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$428,943.38	0.14%	0	\$0.00	NA	0	\$0

COMMUNITY STATE BANK	4	\$1,115,992.44	0.36%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$489,810.58	0.16%	0	\$0.00	NA	0	\$0
CORNBELT BANK	1	\$268,143.94	0.09%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	10	\$1,926,421.20	0.63%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$201,526.34	0.07%	0	\$0.00	NA	0	\$0
CUMANET, LLC	1	\$189,840.38	0.06%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$359,712.11	0.12%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$188,022.96	0.06%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	5	\$1,090,423.15	0.36%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	45	\$10,870,019.95	3.55%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$215,818.53	0.07%	0	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$403,588.21	0.13%	0	\$0.00	NA	0	\$0
DU ONLY GF - AMERICAN MORTGAGE SERVICES	2	\$587,500.00	0.19%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	10	\$2,190,552.30	0.72%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	2	\$643,795.23	0.21%	0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	2	\$551,252.78	0.18%	0	\$0.00	NA	0	\$0
FARLEY STATE BANK	1	\$414,642.70	0.14%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$639,300.00	0.21%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	23	\$5,410,769.72	1.77%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$198,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	3	\$586,465.89	0.19%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,992,487.61	0.65%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$262,779.05	0.09%	0	\$0.00	NA	0	\$0
	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL BANK OF OHIO							
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$191,039.37	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$696,000.00	0.23%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$191,920.00	0.06%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$178,500.00	0.06%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$424,432.27	0.14%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$228,000.00	0.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	31	\$7,859,023.52	2.57%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$492,580.54	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$273,255.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,489,232.58	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$202,325.65	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	13	\$3,906,465.20	1.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$189,836.41	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	2	\$354,845.02	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$274,995.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$175,052.81	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$250,061.17	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$419,238.73	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$232,554.46	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,720,554.53	0.56%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$234,597.84	0.08%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$185,839.86	0.06%	0	\$0.00	NA	0

	FLORIDA CREDIT UNION	2	\$443,628.26	0.14%	0	\$0.00	NA	0	\$0
	FREMONT BANK	21	\$6,318,759.89	2.06%	0	\$0.00	NA	0	\$0
	FULTON BANK	4	\$1,045,953.20	0.34%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	2	\$417,626.54	0.14%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	4	\$1,041,410.00	0.34%	0	\$0.00	NA	0	\$0
	GREAT WISCONSIN CREDIT UNION	2	\$445,723.57	0.15%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	9	\$2,276,593.43	0.74%	0	\$0.00	NA	0	\$0
	GUARANTY SAVINGS BANK	2	\$509,000.00	0.17%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	2	\$425,593.26	0.14%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$374,085.46	0.12%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	3	\$675,973.98	0.22%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$394,480.23	0.13%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$185,251.81	0.06%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC	9	\$2,151,253.62	0.7%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	5	\$1,358,583.12	0.44%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,392,943.83	0.45%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$284,760.56	0.09%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	4	\$1,041,249.30	0.34%	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	1	\$277,500.00	0.09%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$210,822.73	0.07%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	3	\$646,043.65	0.21%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE	1	\$208,400.00	0.07%	0	\$0.00	NA	0	\$0

ASSOCIATION								
ILLINI BANK	2	\$676,473.36	0.22%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	2	\$568,875.00	0.19%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	4	\$876,331.97	0.29%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	5	\$1,127,572.81	0.37%	0	\$0.00	NA	0	\$0
JAMES F. MESSINGER AND COMPANY INC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	1	\$249,800.08	0.08%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$363,509.07	0.12%	0	\$0.00	NA	0	\$0
KEYSTONE NAZARETH BANK & TRUST	1	\$199,900.00	0.07%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	3	\$797,000.00	0.26%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC	3	\$609,554.39	0.2%	0	\$0.00	NA	0	\$0
LAKELAND BANK	1	\$174,856.55	0.06%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$425,892.83	0.14%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	2	\$369,900.00	0.12%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$239,798.37	0.08%	0	\$0.00	NA	0	\$0
LHI MORTGAGE COMPANY	1	\$243,900.00	0.08%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	5	\$1,010,878.96	0.33%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	8	\$1,996,578.23	0.65%	0	\$0.00	NA	0	\$0
LUSO FEDERAL CREDIT UNION	1	\$184,640.89	0.06%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC	1	\$191,750.00	0.06%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$264,466.08	0.09%	0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	1	\$190,800.00	0.06%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO	1	\$305,000.00	0.1%	0	\$0.00	NA	0	\$0
MARBLEHEAD SAVINGS BANK	1	\$255,000.00	0.08%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	7	\$1,501,917.50	0.49%	0	\$0.00	NA	0	\$0

	MARQUETTE BANK	3	\$671,452.68	0.22%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	18	\$4,606,119.94	1.5%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	5	\$950,668.79	0.31%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	2	\$366,195.96	0.12%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$205,373.03	0.07%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,384,818.87	0.45%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$900,653.88	0.29%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	3	\$707,100.00	0.23%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$1,057,873.43	0.35%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$470,000.00	0.15%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$216,546.63	0.07%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$270,772.32	0.09%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$179,848.78	0.06%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$239,795.38	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	3	\$688,571.21	0.22%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$211,500.00	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	3	\$564,545.71	0.18%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	5	\$1,319,848.78	0.43%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	8	\$2,546,003.35	0.83%	0	\$0.00	NA	0	\$0
		1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,908,173.86	0.95%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$379,127.83	0.12%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$551,101.76	0.18%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$218,500.00	0.07%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$641,472.66	0.21%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$592,734.82	0.19%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$192,334.25	0.06%	0	\$0.00	NA	0	\$0
	OLDE CYPRESS COMMUNITY BANK	1	\$254,500.00	0.08%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	4	\$742,255.00	0.24%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	5	\$1,139,947.90	0.37%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	6	\$1,463,545.32	0.48%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$299,741.71	0.1%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	3	\$648,108.29	0.21%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	9	\$2,578,332.06	0.84%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$348,699.52	0.11%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$430,452.16	0.14%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$285,600.00	0.09%	0	\$0.00	NA	0	\$0
		5	\$1,039,532.64	0.34%	0	\$0.00	NA	0	\$0

	PINNACLE FINANCIAL CORPORATION							
	PIONEER CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	25	\$5,335,180.99	1.74%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$456,152.97	0.15%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$248,000.00	0.08%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$198,333.24	0.06%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$181,500.00	0.06%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$412,813.11	0.13%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$189,840.38	0.06%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$417,140.54	0.14%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	\$397,810.58	0.13%	0	\$0.00	NA	0
	RSI BANK	1	\$243,000.00	0.08%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$627,467.64	0.2%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	SAXON MORTGAGE INC	11	\$2,603,610.65	0.85%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$179,000.00	0.06%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	2	\$431,000.00	0.14%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$319,737.70	0.1%	0	\$0.00	NA	0
	SKY BANK	4	\$740,721.37	0.24%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$1,128,975.00	0.37%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$463,600.51	0.15%	0	\$0.00	NA	0

SPACE COAST CREDIT UNION	9	\$2,269,384.90	0.74%	0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	2	\$384,827.80	0.13%	0	\$0.00	NA	0	\$0
ST. ANNES CREDIT UNION	6	\$1,340,428.05	0.44%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	4	\$1,016,850.16	0.33%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$358,900.00	0.12%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	7	\$1,666,576.60	0.54%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	4	\$1,074,729.52	0.35%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$219,915.09	0.07%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	2	\$538,000.00	0.18%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$350,000.00	0.11%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$883,597.92	0.29%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	2	\$431,560.00	0.14%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,061,326.94	0.35%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	1	\$227,168.19	0.07%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC	2	\$371,816.36	0.12%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$573,555.74	0.19%	0	\$0.00	NA	0	\$0
SUTTON BANK	2	\$505,995.37	0.17%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0
TCSB MORTGAGE CORPORATION	2	\$625,000.00	0.2%	0	\$0.00	NA	0	\$0
TEACHER FEDERAL CREDIT UNION	3	\$831,060.78	0.27%	0	\$0.00	NA	0	\$0
TEMPE SCHOOLS CREDIT UNION	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	4	\$1,218,656.61	0.4%	0	\$0.00	NA	0	\$0
THE COMMUNITY BANK, A	1	\$299,481.95	0.1%	0	\$0.00	NA	0	\$0

	MASSACHUSETTS CO-OPERATIVE BANK							
	THE CREDIT UNION OF ALABAMA FCU	2	\$544,651.70	0.18%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$339,728.11	0.11%	0	\$0.00	NA	0
	TIERONE BANK	1	\$304,691.15	0.1%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$290,772.99	0.09%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$186,139.60	0.06%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$383,669.39	0.13%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	3	\$795,743.30	0.26%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$819,582.20	0.27%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	6	\$1,632,952.94	0.53%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$214,000.00	0.07%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$201,426.43	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$572,032.17	0.19%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$205,835.27	0.07%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$704,900.00	0.23%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$698,672.54	0.23%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$969,688.31	0.32%	0	\$0.00	NA	0
	VERITY CREDIT UNION	5	\$1,547,107.99	0.51%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$520,551.42	0.17%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$229,816.08	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$3,353,492.94	1.1%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$677,780.03	0.22%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	6	\$1,549,486.36	0.51%	0	\$0.00	NA	0

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	WESTBOROUGH SAVINGS BANK	1	\$309,733.09	0.1%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$210,700.00	0.07%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$185,600.00	0.06%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$278,776.89	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$45,297,948.21	14.37%	0	\$0.00	NA	0	\$0
Total		1,240	\$307,314,401.00	100%	0	\$0.00		0	\$0
31412LWX4	ARVEST MORTGAGE COMPANY	34	\$2,063,041.85	16.92%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	8	\$502,975.84	4.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	8	\$527,234.34	4.32%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	6	\$405,841.01	3.33%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$274,189.87	2.25%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	103	\$6,326,356.70	51.87%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	11	\$688,697.39	5.65%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,407,094.99	11.54%	0	\$0.00	NA	0	\$0
Total		194	\$12,195,431.99	100%	0	\$0.00		0	\$0
31412LWY2	ARVEST MORTGAGE COMPANY	18	\$1,744,325.39	13.24%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	4	\$390,524.20	2.96%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$481,880.03	3.66%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	7	\$663,524.76	5.03%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	7	\$690,568.34	5.24%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$420,320.76	3.19%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	67	\$6,553,805.28	49.73%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	10	\$979,742.73	7.43%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,254,889.89	9.52%	0	\$0.00	NA	0	\$0
Total		135	\$13,179,581.38	100%	0	\$0.00		0	\$0
31412LWZ9	ARVEST MORTGAGE COMPANY	17	\$2,026,560.13	21.4%	0	\$0.00	NA	0	\$0

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	CITIMORTGAGE, INC	2	\$228,671.48	2.42%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$480,290.84	5.07%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$352,244.50	3.72%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$122,195.95	1.29%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	40	\$4,720,173.37	49.85%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	6	\$702,761.74	7.42%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$123,498.68	1.3%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$711,918.70	7.53%	0	\$0.00	NA	0	\$0
Total		80	\$9,468,315.39	100%	0	\$0.00		0	\$0
31412LXA3	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$351,732.15	1.21%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$386,564.13	1.33%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$177,777.57	0.61%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,240,826.74	4.28%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$591,375.99	2.04%	0	\$0.00	NA	0	\$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$178,436.35	0.62%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$156,936.33	0.54%	0	\$0.00	NA	0	\$0
	CHARTER BANK	2	\$372,903.00	1.29%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	4	\$703,542.62	2.43%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$187,856.95	0.65%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$218,833.36	0.76%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,484,621.74	5.13%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$160,084.05	0.55%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$244,808.88	0.85%	0	\$0.00	NA	0	\$0
		1	\$176,000.00	0.61%	0	\$0.00	NA	0	\$0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST INTERSTATE BANK	2	\$339,041.64	1.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$205,000.00	0.71%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP	3	\$683,844.89	2.36%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$536,716.13	1.85%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD	1	\$210,000.00	0.73%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$427,674.46	1.48%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$403,196.63	1.39%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.52%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$341,843.88	1.18%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	1	\$170,873.09	0.59%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$193,852.38	0.67%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$708,122.60	2.45%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	3	\$609,137.28	2.1%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	2	\$421,847.88	1.46%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$380,197.48	1.31%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$239,933.77	0.83%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC	4	\$643,769.00	2.22%	0	\$0.00	NA	0	\$0
	SKY BANK	1	\$186,161.74	0.64%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$394,710.70	1.36%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$234,241.87	0.81%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$316,425.21	1.09%	0	\$0.00	NA	0	\$0
		4	\$739,160.44	2.55%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC								
	UMPQUA BANK	1	\$193,500.00	0.67%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$339,581.41	1.17%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$442,649.72	1.53%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$184,000.00	0.64%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$12,824,672.94	43.62%	0	\$0.00	NA	0	\$0
Total		152	\$29,152,455.00	100%	0	\$0.00		0	\$0
31412LXB1	AMARILLO NATIONAL BANK	1	\$154,258.23	1.71%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,368.55	1.86%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$161,374.02	1.79%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$152,880.64	1.69%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$160,000.00	1.77%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$151,650.88	1.68%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$325,297.70	3.6%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$164,306.00	1.82%	0	\$0.00	NA	0	\$0
	COMMUNITY CENTRAL BANK	1	\$153,729.98	1.7%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$304,534.11	3.37%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$164,900.00	1.83%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$164,871.28	1.83%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$173,000.00	1.92%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$327,744.12	3.63%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B	1	\$174,167.37	1.93%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$155,000.00	1.72%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC	1	\$169,867.38	1.88%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$149,885.85	1.66%	0	\$0.00	NA	0	\$0

	LAKE MORTGAGE COMPANY INC	1	\$166,876.06	1.85%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$156,000.00	1.73%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$153,879.87	1.7%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$159,000.00	1.76%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$165,000.00	1.83%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$149,782.19	1.66%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$339,875.51	3.76%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$151,884.34	1.68%	0	\$0.00	NA	0	\$0
	SKY BANK	5	\$825,501.15	9.14%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$161,246.51	1.79%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$154,879.09	1.72%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$151,500.00	1.68%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$161,758.79	1.79%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$159,878.25	1.77%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$159,875.19	1.77%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,435,120.62	26.98%	0	\$0.00	NA	0	\$0
Total		56	\$9,027,893.68	100%	0	\$0.00		0	\$0
31412LXC9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$1,070,774.30	1.77%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$274,785.48	0.45%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$183,000.00	0.3%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$307,765.64	0.51%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$177,861.15	0.29%	0	\$0.00	NA	0	\$0
		9	\$2,537,160.09	4.18%	0	\$0.00	NA	0	\$0

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAHOMEKEY, INC	1	\$417,000.00	0.69%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK, F.S.B	1	\$420,487.71	0.69%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	3	\$573,130.32	0.95%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC	1	\$370,000.00	0.61%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	3	\$947,660.16	1.56%	0	\$0.00	NA	\$0
	BANK OF AMERICA NA	5	\$1,205,463.67	1.99%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$229,688.96	0.38%	0	\$0.00	NA	\$0
	BANKFINANCIAL FSB	1	\$251,000.00	0.41%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$367,000.00	0.61%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$243,809.66	0.4%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	1	\$394,699.43	0.65%	0	\$0.00	NA	\$0
	CHASE HOME FINANCE	4	\$1,280,949.35	2.11%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK FSB	1	\$328,743.35	0.54%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$659,496.51	1.09%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$435,345.98	0.72%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$194,150.00	0.32%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,268,323.55	2.09%	0	\$0.00	NA	\$0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$193,900.00	0.32%	0	\$0.00	NA	\$0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$1,472,208.48	2.43%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	2	\$395,900.00	0.65%	0	\$0.00	NA	\$0
		1	\$184,106.27	0.3%	0	\$0.00	NA	\$0

	FIRST FEDERAL BANK OF THE MIDWEST							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$339,641.37	0.56%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$969,391.57	1.6%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$178,863.79	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,105,752.83	1.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$279,781.58	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$182,000.00	0.3%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$763,314.46	1.26%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$313,772.74	0.52%	0	\$0.00	NA	0
	FREMONT BANK	2	\$917,000.00	1.51%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$583,294.62	0.96%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$229,520.81	0.38%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,451,927.87	2.39%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC	1	\$417,000.00	0.69%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$401,059.51	0.66%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$278,782.35	0.46%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$218,000.00	0.36%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$772,110.72	1.27%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$572,563.82	0.94%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$579,235.58	0.96%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$366,028.16	0.6%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$257,500.00	0.42%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	\$656,000.00	1.08%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$249,411.39	0.41%	0	\$0.00	NA	0

NATIONAL CITY MORTGAGE COMPANY	5	\$1,203,701.15	1.99%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$290,192.96	0.48%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,328,445.08	2.19%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$185,250.00	0.31%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$305,717.20	0.5%	0	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	2	\$457,647.51	0.75%	0	\$0.00	NA	0	\$0
PARK BANK	2	\$517,852.09	0.85%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	2	\$359,163.48	0.59%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$339,753.92	0.56%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$187,357.32	0.31%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$289,784.78	0.48%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC	2	\$587,668.71	0.97%	0	\$0.00	NA	0	\$0
SKY BANK	7	\$1,544,327.62	2.55%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$386,448.29	0.64%	0	\$0.00	NA	0	\$0
STATE FARM BANK, FSB	1	\$368,726.15	0.61%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC	2	\$615,542.82	1.02%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$298,275.00	0.49%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$174,863.48	0.29%	0	\$0.00	NA	0	\$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$532,604.44	0.88%	0	\$0.00	NA	0	\$0
WASHINGTON STATE	2	\$662,038.84	1.09%	0	\$0.00	NA	0	\$0

		EMPLOYEES CREDIT UNION								
		WILMINGTON TRUST COMPANY	1	\$231,819.02	0.38%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$21,494,707.91	35.16%	0	\$0.00	NA	0	\$0
Total			221	\$60,828,251.00	100%	0	\$0.00		0	\$0
31412LXD7		ARVEST MORTGAGE COMPANY	12	\$748,169.80	14.83%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC	6	\$373,259.59	7.4%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$45,164.74	0.9%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE COMPANY	4	\$248,613.41	4.93%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	3	\$189,404.39	3.75%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	9	\$513,536.49	10.18%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	18	\$1,032,595.19	20.46%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC	3	\$182,900.00	3.62%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	4	\$287,233.70	5.69%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,424,866.88	28.24%	0	\$0.00	NA	0	\$0
Total			83	\$5,045,744.19	100%	0	\$0.00		0	\$0
31412LXE5		ARVEST MORTGAGE COMPANY	4	\$402,449.33	8.91%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC	1	\$89,936.48	1.99%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	1	\$91,132.32	2.02%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	5	\$455,402.01	10.08%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	9	\$889,446.77	19.69%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC	1	\$99,422.38	2.2%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,490,276.58	55.11%	0	\$0.00	NA	0	\$0
Total			47	\$4,518,065.87	100%	0	\$0.00		0	\$0
31412LXF2		ARVEST MORTGAGE COMPANY	4	\$507,041.56	6.29%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC	5	\$642,441.16	7.97%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE COMPANY	2	\$271,895.76	3.37%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	4	\$537,890.44	6.67%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY	9	\$1,129,300.23	14.01%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$563,691.54	7%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$378,120.91	4.69%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,027,921.84	50%	0	\$0.00	NA	0	\$0
Total		62	\$8,058,303.44	100%	0	\$0.00		0	\$0
31412LXG0	FRANKLIN BANK, SSB	4	\$710,632.58	5.95%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	21	\$4,032,400.52	33.76%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	6	\$1,180,709.44	9.89%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,019,540.57	50.4%	0	\$0.00	NA	0	\$0
Total		63	\$11,943,283.11	100%	0	\$0.00		0	\$0
31412LXJ4	1ST SOURCE BANK	1	\$95,933.93	0.17%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	3	\$288,238.28	0.5%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$241,917.42	0.42%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	6	\$671,269.74	1.16%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,082,639.64	1.87%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$413,900.00	0.71%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$325,291.83	0.56%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	9	\$1,333,076.01	2.3%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$121,450.00	0.21%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$233,838.96	0.4%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$101,931.55	0.18%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,381,881.34	2.38%	0	\$0.00	NA	0	\$0
		2	\$225,246.97	0.39%	0	\$0.00	NA	0	\$0

	DUBUQUE BANK AND TRUST COMPANY							
	DUPACO COMMUNITY CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$193,640.00	0.33%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$63,456.30	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$62,955.53	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$51,964.21	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$211,052.07	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$205,865.24	0.35%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$479,295.58	0.83%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$368,354.96	0.64%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	23	\$2,896,881.76	5%	0	\$0.00	NA	0
	FREMONT BANK	1	\$190,000.00	0.33%	0	\$0.00	NA	0
	GECU	1	\$116,300.00	0.2%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$135,906.40	0.23%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$249,827.96	0.43%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$155,395.67	0.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$139,908.42	0.24%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$373,075.33	0.64%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$305,793.36	0.53%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$418,400.00	0.72%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$143,563.33	0.25%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$211,000.00	0.36%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$71,903.06	0.12%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$210,000.00	0.36%	0	\$0.00	NA	0
		1	\$249,261.96	0.43%	0	\$0.00	NA	0

	MEMBERS MORTGAGE SERVICES, LLC								
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$151,470.00	0.26%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	16	\$1,557,413.44	2.69%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$366,509.34	0.63%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$124,918.23	0.22%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$88,235.35	0.15%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$283,696.28	0.49%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	5	\$611,841.99	1.06%	0	\$0.00	NA	0	\$0
	RSI BANK	2	\$279,893.33	0.48%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$94,383.34	0.16%	0	\$0.00	NA	0	\$0
	SKY BANK	15	\$1,212,694.84	2.09%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$580,093.36	1%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$287,207.99	0.5%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$99,697.57	0.17%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	2	\$369,000.00	0.64%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	17	\$2,472,127.72	4.26%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$71,000.00	0.12%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$126,000.00	0.22%	0	\$0.00	NA	0	\$0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$71,950.45	0.12%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	2	\$176,214.94	0.3%	0	\$0.00	NA	0	\$0
		1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0

	UNITED MORTGAGE COMPANY								
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$249,900.00	0.43%	0	\$0.00	NA	0	\$0
	VISTA FEDERAL CREDIT UNION	1	\$244,831.39	0.42%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$153,469.31	0.26%	0	\$0.00	NA	0	\$0
	Unavailable	241	\$33,883,463.77	58.43%	0	\$0.00	NA	0	\$0
Total		431	\$57,991,429.45	100%	0	\$0.00		0	\$0
31412LXK1	ASSOCIATED BANK, NA	1	\$22,384.58	0.3%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$44,068.87	0.6%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	2	\$138,044.78	1.86%	0	\$0.00	NA	0	\$0
	BANK OF ILLINOIS	1	\$109,800.00	1.48%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$44,400.00	0.6%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$436,351.62	5.89%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$31,979.07	0.43%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$21,585.14	0.29%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$61,000.00	0.82%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	19	\$1,831,213.40	24.74%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$76,500.00	1.03%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$48,015.00	0.65%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$31,500.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARM	1	\$26,481.77	0.36%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$79,943.54	1.08%	0	\$0.00	NA	0	\$0
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$74,948.39	1.01%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP	1	\$79,943.54	1.08%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$100,000.00	1.35%	0	\$0.00	NA	0	\$0

	GUILD MORTGAGE COMPANY	1	\$95,933.93	1.3%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$112,000.00	1.51%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$72,849.83	0.98%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$51,700.00	0.7%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$196,840.84	2.66%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$980,616.61	13.25%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$123,922.93	1.67%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$87,250.00	1.18%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$132,811.65	1.79%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$116,100.00	1.57%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$59,957.65	0.81%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$56,960.77	0.77%	0	\$0.00	NA	0	\$0
	SKY BANK	2	\$113,630.96	1.53%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	4	\$221,135.22	2.99%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$73,900.00	1%	0	\$0.00	NA	0	\$0
	THUNDER BANK	3	\$106,750.00	1.44%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$81,730.00	1.1%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	9	\$696,136.19	9.4%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$764,741.37	10.35%	0	\$0.00	NA	0	\$0
Total		95	\$7,403,127.65	100%	0	\$0.00		0	\$0
31412LXL9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$525,730.00	1.29%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	1	\$400,000.00	0.98%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC	1	\$193,373.42	0.47%	0	\$0.00	NA	0	\$0

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$95,876.55	0.23%	0	\$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	3	\$229,536.35	0.56%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	1	\$162,385.31	0.4%	0	\$0.00	NA	0	\$0
BANKERS FINANCIAL GROUP INC	2	\$649,350.00	1.59%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$637,560.81	1.56%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$264,000.00	0.65%	0	\$0.00	NA	0	\$0
CHASE HOME FINANCE	4	\$1,217,490.02	2.98%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$826,450.06	2.02%	0	\$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	1	\$379,745.02	0.93%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$171,258.04	0.42%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$277,813.46	0.68%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	6	\$1,200,138.59	2.94%	0	\$0.00	NA	0	\$0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$271,019.25	0.66%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP	3	\$965,129.80	2.36%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B	2	\$325,769.90	0.8%	0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC	1	\$239,834.83	0.59%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,420,878.60	3.47%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$247,824.97	0.61%	0	\$0.00	NA	0	\$0
SKY BANK	1	\$325,370.19	0.8%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT	1	\$249,827.96	0.61%	0	\$0.00	NA	0	\$0

	UNION							
	SUN AMERICAN MORTGAGE COMPANY	1	\$259,900.00	0.64%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC	2	\$749,140.37	1.83%	0	\$0.00	NA	\$0
	UNITED MORTGAGE COMPANY	1	\$296,295.95	0.72%	0	\$0.00	NA	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$217,000.00	0.53%	0	\$0.00	NA	\$0
	Unavailable	95	\$28,091,577.39	68.68%	0	\$0.00	NA	\$0
Total		146	\$40,890,276.84	100%	0	\$0.00	0	\$0
31412LXM7	1ST SOURCE BANK	2	\$160,372.09	0.31%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	1	\$95,439.10	0.19%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	1	\$112,943.81	0.22%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$131,100.00	0.26%	0	\$0.00	NA	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.23%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	1	\$124,800.00	0.24%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$120,154.27	0.23%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	1	\$68,875.00	0.13%	0	\$0.00	NA	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$239,608.31	0.47%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORP	5	\$832,946.69	1.63%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	2	\$165,546.19	0.32%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$34,979.33	0.07%	0	\$0.00	NA	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$38,500.00	0.08%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	3	\$224,000.00	0.44%	0	\$0.00	NA	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$83,950.96	0.16%	0	\$0.00	NA	\$0

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	NEW SOUTH FEDERAL SAVINGS BANK	2	\$122,851.27	0.24%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$54,555.19	0.11%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$142,317.65	0.28%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC	2	\$205,775.26	0.4%	0	\$0.00	NA	0	\$0
	SKY BANK	12	\$963,990.39	1.88%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$159,897.97	0.31%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$287,227.74	0.56%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$212,000.00	0.41%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	18	\$2,197,002.01	4.29%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$159,900.00	0.31%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$188,579.67	0.37%	0	\$0.00	NA	0	\$0
	Unavailable	341	\$43,610,737.75	85.28%	0	\$0.00	NA	0	\$0
Total		409	\$51,153,050.65	100%	0	\$0.00		0	\$0
31412LXN5	BANKERS FINANCIAL GROUP INC	1	\$348,777.46	1.97%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$774,699.69	4.37%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$300,000.00	1.69%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$591,448.82	3.34%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	2	\$122,742.56	0.69%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	3	\$994,992.68	5.61%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$14,588,892.42	82.33%	0	\$0.00	NA	0	\$0
Total		67	\$17,721,553.63	100%	0	\$0.00		0	\$0
31412LXP0	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	1.29%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$243,545.15	3.14%	0	\$0.00	NA	0	\$0

AEA FEDERAL CREDIT UNION	1	\$117,000.00	1.51%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	1	\$42,142.11	0.54%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$297,033.73	3.83%	0	\$0.00	NA	0	\$0
AMERICAN BANK, N.A	1	\$27,200.00	0.35%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	1	\$29,820.64	0.38%	0	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$417,933.00	5.39%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	2	\$136,396.14	1.76%	0	\$0.00	NA	0	\$0
BANKFINANCIAL FSB	1	\$55,000.00	0.71%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$58,000.00	0.75%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	4	\$498,326.76	6.43%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	2	\$95,730.68	1.24%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$300,206.68	3.87%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	1	\$66,604.86	0.86%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$334,350.00	4.32%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$70,000.00	0.9%	0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$145,000.00	1.87%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	10	\$774,802.08	10%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$173,664.16	2.24%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$36,900.00	0.48%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$26,838.57	0.35%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$19,882.04	0.26%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$124,000.00	1.6%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$70,724.98	0.91%	0	\$0.00	NA	0	\$0

	HICKORY POINT BANK AND TRUST, FSB	1	\$125,000.00	1.61%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$65,000.00	0.84%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$64,000.00	0.83%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC	1	\$30,000.00	0.39%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK AND TRUST	1	\$120,000.00	1.55%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$37,774.34	0.49%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,643.71	0.77%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$49,703.09	0.64%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$39,000.00	0.5%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$132,500.00	1.71%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$86,973.28	1.12%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$82,304.80	1.06%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$39,000.00	0.5%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	3	\$593,074.21	7.65%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC	3	\$278,241.72	3.59%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$67,086.12	0.87%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$41,005.05	0.53%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$55,667.46	0.72%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$50,198.07	0.65%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$248,505.30	3.21%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$53,677.15	0.69%	0	\$0.00	NA	0	\$0
		1	\$62,000.00	0.8%	0	\$0.00	NA	0	\$0

	STATE BANK OF LINCOLN							
	STATE BANK OF SOUTHERN UTAH	1	\$27,335.58	0.35%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$303,923.82	3.92%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$35,585.96	0.46%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$64,000.00	0.83%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$132,000.00	1.7%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$125,608.08	1.62%	0	\$0.00	NA	0
	Unavailable	7	\$418,169.95	5.42%	0	\$0.00	NA	0
Total		86	\$7,748,079.27	100%	0	\$0.00	0	\$0
31412LXQ8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$145,000.00	0.57%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$133,544.12	0.53%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$25,900.00	0.1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	9	\$789,915.53	3.12%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$464,378.43	1.84%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$104,642.78	0.41%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$298,122.75	1.18%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$99,036.92	0.39%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$111,614.88	0.44%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$264,500.00	1.05%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$441,492.87	1.75%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$95,673.40	0.38%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$379,989.88	1.5%	0	\$0.00	NA	0

	F & A FEDERAL CREDIT UNION	1	\$99,261.17	0.39%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	49	\$7,470,675.59	29.54%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,141,781.33	4.51%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$59,789.25	0.24%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$359,478.69	1.42%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$475,984.38	1.88%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$473,073.07	1.87%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	4	\$530,633.37	2.1%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$64,771.69	0.26%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$173,028.96	0.68%	0	\$0.00	NA	0	\$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$95,900.00	0.38%	0	\$0.00	NA	0	\$0
	GUARANTY SAVINGS BANK	1	\$171,215.00	0.68%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	3	\$432,304.16	1.71%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$350,000.00	1.38%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$34,879.65	0.14%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$94,400.48	0.37%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	3	\$345,119.55	1.36%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$0
	MACON BANK, INC	4	\$514,999.67	2.04%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$297,285.16	1.18%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$104,041.02	0.41%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$110,838.84	0.44%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$84,710.81	0.33%	0	\$0.00	NA	0	\$0

NATIONAL CITY MORTGAGE COMPANY	4	\$796,256.62	3.15%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$82,711.91	0.33%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$320,000.00	1.27%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	5	\$606,953.97	2.4%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	2	\$246,757.38	0.98%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$54,812.88	0.22%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$198,320.29	0.78%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$109,613.63	0.43%	0	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$268,583.14	1.06%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
SUTTON BANK	1	\$119,172.68	0.47%	0	\$0.00	NA	0	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$73,359.76	0.29%	0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,500.00	0.46%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP	4	\$1,105,149.69	4.37%	0	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	1	\$295,000.00	1.17%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$418,000.00	1.65%	0	\$0.00	NA	0	\$0
WAYNE BANK AND TRUST COMPANY	1	\$84,420.17	0.33%	0	\$0.00	NA	0	\$0
WESCOM CREDIT UNION	6	\$721,985.29	2.85%	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0

	WESTERNBANK PUERTO RICO	4	\$497,359.49	1.97%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	2	\$186,848.37	0.74%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,509,702.08	5.98%	0	\$0.00	NA	0	\$0
Total		185	\$25,290,490.75	100%	0	\$0.00		0	\$0
31412LXR6	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$334,541.21	1.71%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$398,760.24	2.04%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$207,879.47	1.07%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$338,622.77	1.74%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$376,152.53	1.93%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	3	\$388,713.02	1.99%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	9	\$1,833,226.36	9.39%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	1	\$244,000.00	1.25%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$54,000.00	0.28%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$110,000.00	0.56%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$170,656.51	0.87%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$260,000.00	1.33%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$730,494.42	3.74%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$74,842.42	0.38%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$100,000.00	0.51%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$214,650.00	1.1%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$314,158.11	1.61%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$69,855.12	0.36%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$82,823.01	0.42%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	20	\$2,295,739.76	11.76%	0	\$0.00	NA	0	\$0

FIRST CENTURY BANK, NA	1	\$66,865.42	0.34%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$59,754.66	0.31%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$64,865.45	0.33%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$142,205.05	0.73%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	2	\$246,337.43	1.26%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$87,823.23	0.45%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$93,812.66	0.48%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$79,332.97	0.41%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$199,761.97	1.02%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.51%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	3	\$368,754.82	1.89%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$311,378.55	1.6%	0	\$0.00	NA	0	\$0
MACON BANK, INC	1	\$54,000.00	0.28%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO	1	\$100,000.00	0.51%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	2	\$286,456.33	1.47%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$293,963.59	1.51%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$83,831.27	0.43%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$200,000.00	1.02%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	2	\$637,551.60	3.27%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$711,830.75	3.65%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$171,638.63	0.88%	0	\$0.00	NA	0	\$0

	OREGON FIRST COMMUNITY CREDIT UNION	2	\$224,911.19	1.15%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$72,692.43	0.37%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$114,416.22	0.59%	0	\$0.00	NA	0	\$0
	SKY BANK	2	\$232,200.00	1.19%	0	\$0.00	NA	0	\$0
	SONEPCO FEDERAL CREDIT UNION	1	\$244,918.92	1.26%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$143,400.00	0.73%	0	\$0.00	NA	0	\$0
	TEACHER FEDERAL CREDIT UNION	1	\$190,000.00	0.97%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$214,220.74	1.1%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$199,194.32	1.02%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	2	\$160,000.00	0.82%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$187,500.00	0.96%	0	\$0.00	NA	0	\$0
	UNITED SHORELINE FEDERAL CREDIT UNION	2	\$335,013.21	1.72%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$259,649.77	1.33%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$344,250.00	1.76%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$98,801.14	0.51%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$75,000.00	0.38%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	4	\$846,480.63	4.34%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$166,000.00	0.85%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	2	\$231,555.02	1.19%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,215,031.55	11.37%	0	\$0.00	NA	0	\$0
Total		135	\$19,514,514.47	100%	0	\$0.00		0	\$0
31412LXS4	ADVANTAGE BANK	1	\$50,000.00	0.26%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$60,000.00	0.31%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$119,523.78	0.62%	0	\$0.00	NA	0	\$0
		1	\$183,638.12	0.95%	0	\$0.00	NA	0	\$0

	ALPINE BANK OF ILLINOIS							
	AMARILLO NATIONAL BANK	2	\$133,166.16	0.69%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$57,885.24	0.3%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$47,406.02	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$283,127.20	1.47%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$109,782.34	0.57%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$353,240.68	1.84%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$198,806.12	1.03%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$64,432.26	0.33%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$205,292.99	1.07%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$99,808.03	0.52%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$80,839.74	0.42%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$169,663.63	0.88%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	7	\$916,442.30	4.76%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$480,059.97	2.5%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$98,000.00	0.51%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$39,300.00	0.2%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$122,261.25	0.64%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$63,500.00	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.31%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$79,687.27	0.41%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$113,777.81	0.59%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$90,000.00	0.47%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$104,798.44	0.54%	0	\$0.00	NA	0
		1	\$173,700.00	0.9%	0	\$0.00	NA	0

	COMMUNITY SAVINGS BANK							
	CU COMMUNITY, LLC	1	\$60,350.00	0.31%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$538,751.61	2.8%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$245,363.15	1.28%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$799,416.49	4.16%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$29,942.41	0.16%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$60,000.00	0.31%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$48,000.00	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$220,063.71	1.14%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$67,418.35	0.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$328,950.00	1.71%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$62,173.72	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$180,641.87	0.94%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	3	\$349,063.25	1.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$91,826.06	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$105,813.37	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$390,109.23	2.03%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$57,885.23	0.3%	0	\$0.00	NA	0
	FREMONT BANK	1	\$46,425.00	0.24%	0	\$0.00	NA	0
	GECU	1	\$195,666.00	1.02%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$635,673.53	3.3%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$43,114.52	0.22%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$108,294.03	0.56%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$339,525.13	1.77%	0	\$0.00	NA	0
		1	\$89,821.92	0.47%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY								
	LAKE FOREST BANK & TRUST	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$91,780.97	0.48%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$130,941.80	0.68%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$215,000.00	1.12%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$169,650.00	0.88%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	1	\$102,799.25	0.53%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$243,816.62	1.27%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	4	\$274,939.75	1.43%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,300.00	0.54%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$49,902.55	0.26%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC	1	\$74,853.83	0.39%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	2	\$145,326.87	0.76%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$51,898.65	0.27%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$69,864.31	0.36%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$236,000.00	1.23%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$142,717.06	0.74%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$149,500.00	0.78%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$262,541.60	1.36%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	2	\$197,668.11	1.03%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$150,714.50	0.78%	0	\$0.00	NA	0	\$0

PEOPLES BANK, NATIONAL ASSOCIATION	3	\$461,574.46	2.4%	0	\$0.00	NA	0	\$0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$29,941.53	0.16%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$172,303.53	0.9%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$35,929.84	0.19%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC	3	\$757,201.31	3.94%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$88,500.00	0.46%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$49,905.47	0.26%	0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$230,000.00	1.2%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$137,500.00	0.71%	0	\$0.00	NA	0	\$0
SKY BANK	1	\$144,000.00	0.75%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$71,863.87	0.37%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$228,750.00	1.19%	0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$200,000.00	1.04%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$157,000.00	0.82%	0	\$0.00	NA	0	\$0
STATE FARM BANK, FSB	1	\$61,383.73	0.32%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$61,500.00	0.32%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	1	\$151,699.25	0.79%	0	\$0.00	NA	0	\$0
TEAM ONE CREDIT UNION	2	\$141,275.45	0.73%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	2	\$549,000.00	2.85%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$73,456.56	0.38%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$94,000.00	0.49%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$198,800.00	1.03%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP	1	\$107,789.51	0.56%	0	\$0.00	NA	0	\$0
	1	\$57,387.32	0.3%	0	\$0.00	NA	0	\$0

	UNITED COMMUNITY BANK								
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$92,500.00	0.48%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,663.63	0.88%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	3	\$216,275.48	1.12%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,907,746.26	9.7%	0	\$0.00	NA	0	\$0
Total		170	\$19,283,591.00	100%	0	\$0.00		0	\$0
31412LXT2	ARIZONA STATE CREDIT UNION	1	\$173,000.00	3.99%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$62,000.00	1.43%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$209,000.00	4.81%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$51,224.05	1.18%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$182,000.00	4.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$150,000.00	3.46%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$97,500.00	2.25%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$90,000.00	2.07%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK AND TRUST	1	\$85,000.00	1.96%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$52,000.00	1.2%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$180,000.00	4.15%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$192,000.00	4.42%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$80,000.00	1.84%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	11	\$1,562,537.88	35.99%	0	\$0.00	NA	0	\$0
	SKY BANK	1	\$107,500.00	2.48%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$60,800.00	1.4%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$134,102.20	3.09%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$872,361.50	20.09%	0	\$0.00	NA	0	\$0
Total		35	\$4,341,025.63	100%	0	\$0.00		0	\$0

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31412LXV7	PHH MORTGAGE CORPORATION	210	\$51,638,257.64	100%	0	\$0.00	NA	0	\$0
Total		210	\$51,638,257.64	100%	0	\$0.00		0	\$0
31412RRV1	Unavailable	168	\$26,338,528.45	100%	0	\$0.00	NA	0	\$0
Total		168	\$26,338,528.45	100%	0	\$0.00		0	\$0
31412SAA3	Unavailable	43	\$5,502,890.73	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,502,890.73	100%	0	\$0.00		0	\$0
31412SAB1	Unavailable	11	\$1,838,198.69	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,838,198.69	100%	0	\$0.00		0	\$0
31412SAC9	CITIMORTGAGE, INC	18	\$4,497,200.00	22.84%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$15,194,921.96	77.16%	0	\$0.00	NA	0	\$0
Total		76	\$19,692,121.96	100%	0	\$0.00		0	\$0
31412SAD7	CITIMORTGAGE, INC	63	\$14,702,803.05	12.57%	0	\$0.00	NA	0	\$0
	Unavailable	412	\$102,228,425.40	87.43%	0	\$0.00	NA	0	\$0
Total		475	\$116,931,228.45	100%	0	\$0.00		0	\$0
31412SAE5	CITIMORTGAGE, INC	1	\$324,000.00	1.53%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$20,877,338.55	98.47%	0	\$0.00	NA	0	\$0
Total		85	\$21,201,338.55	100%	0	\$0.00		0	\$0
31412SAG0	CITIMORTGAGE, INC	9	\$1,973,465.38	39.37%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,038,833.53	60.63%	0	\$0.00	NA	0	\$0
Total		21	\$5,012,298.91	100%	0	\$0.00		0	\$0
31412SAH8	CITIMORTGAGE, INC	24	\$5,489,303.58	13.11%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$36,392,281.93	86.89%	0	\$0.00	NA	0	\$0
Total		167	\$41,881,585.51	100%	0	\$0.00		0	\$0
31412SAL9	CITIMORTGAGE, INC	8	\$1,602,775.34	0.78%	0	\$0.00	NA	0	\$0
	Unavailable	833	\$203,985,158.47	99.22%	0	\$0.00	NA	0	\$0
Total		841	\$205,587,933.81	100%	0	\$0.00		0	\$0
31412SAM7	CITIMORTGAGE, INC	1	\$56,900.00	1.62%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,457,084.11	98.38%	0	\$0.00	NA	0	\$0
Total		24	\$3,513,984.11	100%	0	\$0.00		0	\$0
31412SAN5	CITIMORTGAGE, INC	20	\$4,883,396.23	8.22%	0	\$0.00	NA	0	\$0
	Unavailable	221	\$54,556,488.38	91.78%	0	\$0.00	NA	0	\$0
Total		241	\$59,439,884.61	100%	0	\$0.00		0	\$0

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31412SAP0	CITIMORTGAGE, INC	10	\$1,355,501.33	4.24%	0	\$0.00	NA	0	\$0
	Unavailable	214	\$30,640,936.03	95.76%	0	\$0.00	NA	0	\$0
Total		224	\$31,996,437.36	100%	0	\$0.00		0	\$0
31412SAQ8	CITIMORTGAGE, INC	211	\$49,909,263.00	24.3%	0	\$0.00	NA	0	\$0
	Unavailable	639	\$155,481,816.99	75.7%	0	\$0.00	NA	0	\$0
Total		850	\$205,391,079.99	100%	0	\$0.00		0	\$0
31412SAR6	CITIMORTGAGE, INC	1	\$109,000.00	0.63%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$17,160,373.33	99.37%	0	\$0.00	NA	0	\$0
Total		134	\$17,269,373.33	100%	0	\$0.00		0	\$0
31412SAS4	CITIMORTGAGE, INC	12	\$2,768,214.81	3.92%	0	\$0.00	NA	0	\$0
	Unavailable	290	\$67,863,059.76	96.08%	0	\$0.00	NA	0	\$0
Total		302	\$70,631,274.57	100%	0	\$0.00		0	\$0
31412YT51	WASHINGTON MUTUAL BANK	9	\$881,766.30	51.81%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$820,197.99	48.19%	0	\$0.00	NA	0	\$0
Total		15	\$1,701,964.29	100%	0	\$0.00		0	\$0
31412YTU6	CITIMORTGAGE, INC	27	\$3,853,750.10	38.51%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,152,266.79	61.49%	0	\$0.00	NA	0	\$0
Total		64	\$10,006,016.89	100%	0	\$0.00		0	\$0
31412YTV4	CITIMORTGAGE, INC	53	\$6,995,254.43	41.48%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$9,870,770.54	58.52%	0	\$0.00	NA	0	\$0
Total		129	\$16,866,024.97	100%	0	\$0.00		0	\$0
31412YTW2	CITIMORTGAGE, INC	28	\$3,595,684.45	53.48%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,127,493.44	46.52%	0	\$0.00	NA	0	\$0
Total		53	\$6,723,177.89	100%	0	\$0.00		0	\$0
31412YTZ5	WASHINGTON MUTUAL BANK	1	\$286,150.00	21.02%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,075,275.73	78.98%	0	\$0.00	NA	0	\$0
Total		6	\$1,361,425.73	100%	0	\$0.00		0	\$0
31413A3Y7	Unavailable	46	\$7,185,475.37	100%	0	\$0.00	NA	0	\$0
Total		46	\$7,185,475.37	100%	0	\$0.00		0	\$0
31413B7M7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$335,466.54	10.85%	0	\$0.00	NA	0	\$0
		3	\$165,234.49	5.35%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE CORPORATION								
		Unavailable	22	\$2,589,829.11	83.8%	0	\$0.00	NA	0	\$0
Total			28	\$3,090,530.14	100%	0	\$0.00		0	\$0
31413BA27		CCO MORTGAGE CORPORATION	21	\$2,529,613.69	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,529,613.69	100%	0	\$0.00		0	\$0
31413BQ20		AMTRUST BANK	1	\$44,485.50	3.88%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,101,803.44	96.12%	0	\$0.00	NA	0	\$0
Total			17	\$1,146,288.94	100%	0	\$0.00		0	\$0
31413BQ38		AMTRUST BANK	6	\$386,288.15	2.78%	0	\$0.00	NA	0	\$0
		Unavailable	200	\$13,516,059.90	97.22%	0	\$0.00	NA	0	\$0
Total			206	\$13,902,348.05	100%	0	\$0.00		0	\$0
31413BQ46		AMTRUST BANK	5	\$289,404.83	1.24%	0	\$0.00	NA	0	\$0
		Unavailable	352	\$23,128,507.00	98.76%	0	\$0.00	NA	0	\$0
Total			357	\$23,417,911.83	100%	0	\$0.00		0	\$0
31413BQ53		Unavailable	182	\$11,416,012.29	100%	0	\$0.00	NA	0	\$0
Total			182	\$11,416,012.29	100%	0	\$0.00		0	\$0
31413BQ61		AMTRUST BANK	1	\$101,250.00	0.38%	0	\$0.00	NA	0	\$0
		Unavailable	271	\$26,841,321.66	99.62%	0	\$0.00	NA	0	\$0
Total			272	\$26,942,571.66	100%	0	\$0.00		0	\$0
31413BQ79		AMTRUST BANK	3	\$279,864.68	0.88%	0	\$0.00	NA	0	\$0
		Unavailable	319	\$31,378,375.07	99.12%	0	\$0.00	NA	0	\$0
Total			322	\$31,658,239.75	100%	0	\$0.00		0	\$0
31413BQ87		Unavailable	85	\$8,318,983.63	100%	0	\$0.00	NA	0	\$0
Total			85	\$8,318,983.63	100%	0	\$0.00		0	\$0
31413BQ95		AMTRUST BANK	13	\$1,764,310.16	2.3%	0	\$0.00	NA	0	\$0
		Unavailable	574	\$75,103,458.44	97.7%	0	\$0.00	NA	0	\$0
Total			587	\$76,867,768.60	100%	0	\$0.00		0	\$0
31413BQD6		Unavailable	24	\$4,157,146.65	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,157,146.65	100%	0	\$0.00		0	\$0
31413BQE4		AMTRUST BANK	1	\$84,403.79	0.22%	0	\$0.00	NA	0	\$0
		Unavailable	196	\$38,401,345.28	99.78%	0	\$0.00	NA	0	\$0
Total			197	\$38,485,749.07	100%	0	\$0.00		0	\$0

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31413BQF1	AMTRUST BANK	3	\$413,495.27	1.09%	0	\$0.00	NA	0	\$0
	Unavailable	191	\$37,599,619.91	98.91%	0	\$0.00	NA	0	\$0
Total		194	\$38,013,115.18	100%	0	\$0.00		0	\$0
31413BQG9	AMTRUST BANK	6	\$320,462.63	6.45%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$4,645,667.17	93.55%	0	\$0.00	NA	0	\$0
Total		87	\$4,966,129.80	100%	0	\$0.00		0	\$0
31413BQH7	AMTRUST BANK	1	\$99,666.99	1.59%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$6,173,163.57	98.41%	0	\$0.00	NA	0	\$0
Total		68	\$6,272,830.56	100%	0	\$0.00		0	\$0
31413BQJ3	Unavailable	36	\$9,461,975.70	100%	0	\$0.00	NA	0	\$0
Total		36	\$9,461,975.70	100%	0	\$0.00		0	\$0
31413BQK0	AMTRUST BANK	4	\$680,600.00	1%	0	\$0.00	NA	0	\$0
	Unavailable	271	\$67,119,105.67	99%	0	\$0.00	NA	0	\$0
Total		275	\$67,799,705.67	100%	0	\$0.00		0	\$0
31413BQL8	AMTRUST BANK	4	\$992,200.00	2.87%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$33,629,989.29	97.13%	0	\$0.00	NA	0	\$0
Total		157	\$34,622,189.29	100%	0	\$0.00		0	\$0
31413BQQ7	AMTRUST BANK	1	\$99,800.39	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	309	\$66,721,386.63	99.85%	0	\$0.00	NA	0	\$0
Total		310	\$66,821,187.02	100%	0	\$0.00		0	\$0
31413BQR5	AMTRUST BANK	10	\$1,711,101.35	0.27%	0	\$0.00	NA	0	\$0
	Unavailable	2,874	\$629,439,975.27	99.73%	0	\$0.00	NA	0	\$0
Total		2,884	\$631,151,076.62	100%	0	\$0.00		0	\$0
31413BQS3	AMTRUST BANK	10	\$1,914,258.82	0.96%	0	\$0.00	NA	0	\$0
	Unavailable	869	\$197,080,219.64	99.04%	0	\$0.00	NA	0	\$0
Total		879	\$198,994,478.46	100%	0	\$0.00		0	\$0
31413BQU8	AMTRUST BANK	1	\$161,100.00	3.53%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,406,939.95	96.47%	0	\$0.00	NA	0	\$0
Total		29	\$4,568,039.95	100%	0	\$0.00		0	\$0
31413BQV6	Unavailable	172	\$38,025,471.32	100%	0	\$0.00	NA	0	\$0
Total		172	\$38,025,471.32	100%	0	\$0.00		0	\$0
31413BQW4	Unavailable	34	\$7,494,224.73	100%	0	\$0.00	NA	0	\$0
Total		34	\$7,494,224.73	100%	0	\$0.00		0	\$0

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31413BQZ7		Unavailable	138	\$28,357,188.62	100%	0	\$0.00	NA	0	\$0
Total			138	\$28,357,188.62	100%	0	\$0.00		0	\$0
31413BRB9		Unavailable	10	\$2,495,903.78	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,495,903.78	100%	0	\$0.00		0	\$0
31413BRC7		Unavailable	12	\$3,288,750.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$3,288,750.00	100%	0	\$0.00		0	\$0
31413BRD5		Unavailable	45	\$10,087,788.92	100%	0	\$0.00	NA	0	\$0
Total			45	\$10,087,788.92	100%	0	\$0.00		0	\$0
31413BRE3		AMTRUST BANK	2	\$627,500.00	4.33%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$13,862,726.31	95.67%	0	\$0.00	NA	0	\$0
Total			52	\$14,490,226.31	100%	0	\$0.00		0	\$0
31413BRF0		Unavailable	7	\$1,848,108.36	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,848,108.36	100%	0	\$0.00		0	\$0
31413BW80		WACHOVIA MORTGAGE CORPORATION	1	\$163,930.50	30.7%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$370,000.00	69.3%	0	\$0.00	NA	0	\$0
Total			3	\$533,930.50	100%	0	\$0.00		0	\$0
31413BW98		WACHOVIA MORTGAGE CORPORATION	8	\$1,780,986.17	68.74%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$810,091.39	31.26%	0	\$0.00	NA	0	\$0
Total			12	\$2,591,077.56	100%	0	\$0.00		0	\$0
31413BXA4		WACHOVIA MORTGAGE CORPORATION	18	\$4,701,406.52	55.82%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,720,955.30	44.18%	0	\$0.00	NA	0	\$0
Total			32	\$8,422,361.82	100%	0	\$0.00		0	\$0
31413BXB2		WACHOVIA MORTGAGE CORPORATION	10	\$2,413,441.93	89.63%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$279,082.12	10.37%	0	\$0.00	NA	0	\$0
Total			11	\$2,692,524.05	100%	0	\$0.00		0	\$0
31413BZA2		Unavailable	67	\$14,369,399.59	100%	0	\$0.00	NA	0	\$0
Total			67	\$14,369,399.59	100%	0	\$0.00		0	\$0

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31413BZB0	Unavailable	142	\$24,468,308.78	100%	0	\$0.00	NA	0	\$0
Total		142	\$24,468,308.78	100%	0	\$0.00		0	\$0
31413BZE4	Unavailable	15	\$2,516,580.27	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,516,580.27	100%	0	\$0.00		0	\$0
31413BZG9	Unavailable	23	\$1,338,041.58	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,338,041.58	100%	0	\$0.00		0	\$0
31413BZH7	Unavailable	25	\$2,447,328.89	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,447,328.89	100%	0	\$0.00		0	\$0
31413BZK0	Unavailable	27	\$5,822,945.62	100%	0	\$0.00	NA	0	\$0
Total		27	\$5,822,945.62	100%	0	\$0.00		0	\$0
31413BZM6	Unavailable	93	\$18,190,139.54	100%	0	\$0.00	NA	0	\$0
Total		93	\$18,190,139.54	100%	0	\$0.00		0	\$0
31413BZN4	Unavailable	9	\$1,226,077.55	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,226,077.55	100%	0	\$0.00		0	\$0
31413BZQ7	Unavailable	7	\$1,137,643.80	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,137,643.80	100%	0	\$0.00		0	\$0
31413BZR5	Unavailable	13	\$2,379,838.77	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,379,838.77	100%	0	\$0.00		0	\$0
31413BZS3	Unavailable	8	\$1,122,941.82	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,122,941.82	100%	0	\$0.00		0	\$0
31413C2C2	REGIONS BANK	103	\$22,685,597.43	81%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,321,683.25	19%	0	\$0.00	NA	0	\$0
Total		129	\$28,007,280.68	100%	0	\$0.00		0	\$0
31413C2D0	REGIONS BANK	70	\$4,433,677.72	84.62%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$805,630.14	15.38%	0	\$0.00	NA	0	\$0
Total		81	\$5,239,307.86	100%	0	\$0.00		0	\$0
31413C2E8	REGIONS BANK	84	\$8,276,209.00	95.74%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$368,550.30	4.26%	0	\$0.00	NA	0	\$0
Total		88	\$8,644,759.30	100%	0	\$0.00		0	\$0
31413C2F5	REGIONS BANK	62	\$8,188,414.28	83.3%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,642,096.28	16.7%	0	\$0.00	NA	0	\$0
Total		75	\$9,830,510.56	100%	0	\$0.00		0	\$0

31413C2H1	REGIONS BANK	23	\$4,889,571.78	76.27%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,521,688.40	23.73%	0	\$0.00	NA	0	\$0
Total		31	\$6,411,260.18	100%	0	\$0.00		0	\$0
31413C2J7	REGIONS BANK	44	\$2,483,362.04	81.02%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$581,571.71	18.98%	0	\$0.00	NA	0	\$0
Total		53	\$3,064,933.75	100%	0	\$0.00		0	\$0
31413C2K4	REGIONS BANK	27	\$3,060,140.89	93.79%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$202,665.52	6.21%	0	\$0.00	NA	0	\$0
Total		29	\$3,262,806.41	100%	0	\$0.00		0	\$0
31413C2L2	REGIONS BANK	63	\$6,333,220.08	86.31%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,004,346.04	13.69%	0	\$0.00	NA	0	\$0
Total		71	\$7,337,566.12	100%	0	\$0.00		0	\$0
31413C2N8	REGIONS BANK	9	\$1,161,200.55	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,161,200.55	100%	0	\$0.00		0	\$0
31413CA25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$297,000.00	26.53%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$822,541.25	73.47%	0	\$0.00	NA	0	\$0
Total		6	\$1,119,541.25	100%	0	\$0.00		0	\$0
31413CA33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$278,350.00	14.01%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$60,000.00	3.02%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,648,518.18	82.97%	0	\$0.00	NA	0	\$0
Total		31	\$1,986,868.18	100%	0	\$0.00		0	\$0
31413CA41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$189,700.00	10.98%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,537,809.98	89.02%	0	\$0.00	NA	0	\$0
Total		17	\$1,727,509.98	100%	0	\$0.00		0	\$0
31413CA58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$8,237,302.64	56.02%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	6	\$575,861.15	3.92%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$5,892,268.24	40.06%	0	\$0.00	NA	0	\$0

Total			128	\$14,705,432.03	100%	0	\$0.00		0	\$0
31413CA66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$11,847,192.11	25.53%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	17	\$2,557,501.50	5.51%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$32,007,893.88	68.96%	0	\$0.00	NA	0	\$0
Total			238	\$46,412,587.49	100%	0	\$0.00		0	\$0
31413CA74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,224,623.44	29.19%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	12	\$1,700,116.84	6.87%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$15,827,047.73	63.94%	0	\$0.00	NA	0	\$0
Total			144	\$24,751,788.01	100%	0	\$0.00		0	\$0
31413CA90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,401,176.64	24.3%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$303,937.53	5.27%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,060,317.86	70.43%	0	\$0.00	NA	0	\$0
Total			26	\$5,765,432.03	100%	0	\$0.00		0	\$0
31413CAA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$2,230,198.19	27.43%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,900,481.21	72.57%	0	\$0.00	NA	0	\$0
Total			31	\$8,130,679.40	100%	0	\$0.00		0	\$0
31413CAB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,827,610.34	21.89%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	33	\$4,769,423.41	11.83%	0	\$0.00	NA	0	\$0
		Unavailable	151	\$26,734,480.24	66.28%	0	\$0.00	NA	0	\$0
Total			231	\$40,331,513.99	100%	0	\$0.00		0	\$0
31413CAC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$15,157,860.30	25.87%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	27	\$3,774,059.13	6.44%	0	\$0.00	NA	0	\$0
		Unavailable	178	\$39,666,014.65	67.69%	0	\$0.00	NA	0	\$0
Total			270	\$58,597,934.08	100%	0	\$0.00		0	\$0

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31413CAD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$5,913,792.38	44.41%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	6	\$886,702.24	6.66%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$6,516,671.09	48.93%	0	\$0.00	NA	0	\$0
Total		128	\$13,317,165.71	100%	0	\$0.00		0	\$0
31413CAF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$616,413.06	17.63%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	5	\$276,308.86	7.9%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,603,753.65	74.47%	0	\$0.00	NA	0	\$0
Total		55	\$3,496,475.57	100%	0	\$0.00		0	\$0
31413CAG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$923,399.89	25.13%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$90,820.35	2.47%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,660,516.04	72.4%	0	\$0.00	NA	0	\$0
Total		37	\$3,674,736.28	100%	0	\$0.00		0	\$0
31413CAH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,520,763.54	19.21%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$107,314.11	1.36%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$6,287,708.66	79.43%	0	\$0.00	NA	0	\$0
Total		80	\$7,915,786.31	100%	0	\$0.00		0	\$0
31413CAN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$385,946.94	33%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$783,629.44	67%	0	\$0.00	NA	0	\$0
Total		17	\$1,169,576.38	100%	0	\$0.00		0	\$0
31413CAP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$408,825.48	21.58%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,485,464.99	78.42%	0	\$0.00	NA	0	\$0
Total		19	\$1,894,290.47	100%	0	\$0.00		0	\$0
31413CAR0	BISHOPS GATE RESIDENTIAL	2	\$196,782.50	6.04%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	1	\$170,000.00	5.22%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,888,743.44	88.74%	0	\$0.00	NA	0	\$0
		Total	21	\$3,255,525.94	100%	0	\$0.00		0	\$0
31413CAS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$308,328.73	11.79%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,305,874.32	88.21%	0	\$0.00	NA	0	\$0
		Total	12	\$2,614,203.05	100%	0	\$0.00		0	\$0
31413CAT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,259,982.90	27.36%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	6	\$760,793.27	3.33%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$15,856,439.51	69.31%	0	\$0.00	NA	0	\$0
		Total	117	\$22,877,215.68	100%	0	\$0.00		0	\$0
31413CAU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,668,213.40	16.72%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	10	\$2,422,429.31	7.15%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$25,809,177.52	76.13%	0	\$0.00	NA	0	\$0
		Total	159	\$33,899,820.23	100%	0	\$0.00		0	\$0
31413CAV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,782,100.20	52.31%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$330,481.82	9.7%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,294,025.26	37.99%	0	\$0.00	NA	0	\$0
		Total	39	\$3,406,607.28	100%	0	\$0.00		0	\$0
31413CBB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$730,633.95	15.89%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	5	\$659,044.75	14.33%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,208,606.86	69.78%	0	\$0.00	NA	0	\$0
		Total	37	\$4,598,285.56	100%	0	\$0.00		0	\$0
31413CBC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$535,000.00	31.31%	0	\$0.00	NA	0	\$0

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		PHH MORTGAGE CORPORATION	1	\$129,271.61	7.57%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,044,476.59	61.12%	0	\$0.00	NA	0	\$0
Total			10	\$1,708,748.20	100%	0	\$0.00		0	\$0
31413CBK4		PHH MORTGAGE CORPORATION	4	\$1,122,231.33	93.16%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$82,354.02	6.84%	0	\$0.00	NA	0	\$0
Total			5	\$1,204,585.35	100%	0	\$0.00		0	\$0
31413CBL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,055,940.32	8.42%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	40	\$10,771,145.30	85.88%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$715,080.00	5.7%	0	\$0.00	NA	0	\$0
Total			50	\$12,542,165.62	100%	0	\$0.00		0	\$0
31413CBN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,006,967.38	5.42%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	79	\$16,986,363.60	91.5%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$571,749.00	3.08%	0	\$0.00	NA	0	\$0
Total			86	\$18,565,079.98	100%	0	\$0.00		0	\$0
31413CBP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,488,191.19	6.6%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	73	\$19,950,907.06	88.45%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,117,330.00	4.95%	0	\$0.00	NA	0	\$0
Total			83	\$22,556,428.25	100%	0	\$0.00		0	\$0
31413CBQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$726,960.00	5.76%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	45	\$10,816,001.50	85.76%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,068,910.00	8.48%	0	\$0.00	NA	0	\$0
Total			53	\$12,611,871.50	100%	0	\$0.00		0	\$0
31413CPU7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,021,312.01	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,021,312.01	100%	0	\$0.00		0	\$0

31413CTJ8		WORLD SAVINGS BANK	449	\$35,479,250.75	34.43%	0	\$0.00	NA	0	\$0
		Unavailable	743	\$67,555,793.08	65.57%	0	\$0.00	NA	0	\$0
Total			1,192	\$103,035,043.83	100%	0	\$0.00		0	\$0
31413CTK5		WORLD SAVINGS BANK	23	\$3,721,682.35	5.65%	0	\$0.00	NA	0	\$0
		Unavailable	341	\$62,099,705.15	94.35%	0	\$0.00	NA	0	\$0
Total			364	\$65,821,387.50	100%	0	\$0.00		0	\$0
31413CTL3		WORLD SAVINGS BANK	166	\$12,323,508.38	28.38%	0	\$0.00	NA	0	\$0
		Unavailable	368	\$31,102,392.59	71.62%	0	\$0.00	NA	0	\$0
Total			534	\$43,425,900.97	100%	0	\$0.00		0	\$0
31413CTM1		WORLD SAVINGS BANK	10	\$1,916,309.78	7.55%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$23,463,714.77	92.45%	0	\$0.00	NA	0	\$0
Total			128	\$25,380,024.55	100%	0	\$0.00		0	\$0
31413CYD5		ABN AMRO MORTGAGE GROUP, INC	3	\$275,878.43	3.1%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$8,624,195.82	96.9%	0	\$0.00	NA	0	\$0
Total			46	\$8,900,074.25	100%	0	\$0.00		0	\$0
31413CYF0		ABN AMRO MORTGAGE GROUP, INC	9	\$1,080,200.00	7.24%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$13,848,805.83	92.76%	0	\$0.00	NA	0	\$0
Total			84	\$14,929,005.83	100%	0	\$0.00		0	\$0
31413CYG8		ABN AMRO MORTGAGE GROUP, INC	10	\$1,269,783.02	6.62%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$17,910,725.16	93.38%	0	\$0.00	NA	0	\$0
Total			110	\$19,180,508.18	100%	0	\$0.00		0	\$0
31413CYH6		ABN AMRO MORTGAGE GROUP, INC	21	\$3,482,354.32	25.59%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$10,127,765.72	74.41%	0	\$0.00	NA	0	\$0
Total			84	\$13,610,120.04	100%	0	\$0.00		0	\$0
31413CYJ2		ABN AMRO MORTGAGE GROUP, INC	9	\$560,166.70	15%	0	\$0.00	NA	0	\$0

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		Unavailable	60	\$3,174,104.02	85%	0	\$0.00	NA	0	\$0
Total			69	\$3,734,270.72	100%	0	\$0.00		0	\$0
31413CYK9		ABN AMRO MORTGAGE GROUP, INC	15	\$2,042,759.11	12%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$14,974,576.62	88%	0	\$0.00	NA	0	\$0
Total			106	\$17,017,335.73	100%	0	\$0.00		0	\$0
31413CZ36		REGIONS BANK	32	\$5,132,799.66	89.68%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$590,354.97	10.32%	0	\$0.00	NA	0	\$0
Total			38	\$5,723,154.63	100%	0	\$0.00		0	\$0
31413CZ44		REGIONS BANK	41	\$4,295,903.33	69.41%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,893,607.47	30.59%	0	\$0.00	NA	0	\$0
Total			56	\$6,189,510.80	100%	0	\$0.00		0	\$0
31413CZK8		REGIONS BANK	50	\$11,463,159.30	78.49%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,140,950.07	21.51%	0	\$0.00	NA	0	\$0
Total			65	\$14,604,109.37	100%	0	\$0.00		0	\$0
31413E3F0		CHASE HOME FINANCE, LLC	180	\$37,014,727.69	100%	0	\$0.00	NA	0	\$0
Total			180	\$37,014,727.69	100%	0	\$0.00		0	\$0
31413E3G8		CHASE HOME FINANCE, LLC	151	\$27,115,295.42	100%	0	\$0.00	NA	0	\$0
Total			151	\$27,115,295.42	100%	0	\$0.00		0	\$0
31413E3H6		CHASE HOME FINANCE, LLC	42	\$7,223,375.76	100%	0	\$0.00	NA	0	\$0
Total			42	\$7,223,375.76	100%	0	\$0.00		0	\$0
31413E3K9		CHASE HOME FINANCE, LLC	45	\$9,884,578.06	100%	0	\$0.00	NA	0	\$0
Total			45	\$9,884,578.06	100%	0	\$0.00		0	\$0
31413E3L7		CHASE HOME FINANCE, LLC	30	\$6,358,371.70	100%	0	\$0.00	NA	0	\$0
Total			30	\$6,358,371.70	100%	0	\$0.00		0	\$0
31413E3V5		Unavailable	12	\$3,068,528.07	100%	0	\$0.00	NA	0	\$0
Total			12	\$3,068,528.07	100%	0	\$0.00		0	\$0
31413E3W3		Unavailable	46	\$10,917,294.24	100%	0	\$0.00	NA	0	\$0
Total			46	\$10,917,294.24	100%	0	\$0.00		0	\$0

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31413E3X1	Unavailable	22	\$4,556,312.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,556,312.00	100%	0	\$0.00		0	\$0
31413E3Z6	Unavailable	136	\$26,692,874.94	100%	0	\$0.00	NA	0	\$0
Total		136	\$26,692,874.94	100%	0	\$0.00		0	\$0
31413E4A0	Unavailable	19	\$3,447,955.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,447,955.00	100%	0	\$0.00		0	\$0
31413E4C6	Unavailable	4	\$1,020,000.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,020,000.00	100%	0	\$0.00		0	\$0
31413E4G7	Unavailable	11	\$2,432,990.62	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,432,990.62	100%	0	\$0.00		0	\$0
31413E4H5	Unavailable	10	\$1,668,543.52	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,668,543.52	100%	0	\$0.00		0	\$0
31413E4J1	Unavailable	30	\$4,441,270.47	100%	0	\$0.00	NA	0	\$0
Total		30	\$4,441,270.47	100%	0	\$0.00		0	\$0
31413E5T8	CHASE HOME FINANCE, LLC	43	\$11,273,028.00	100%	0	\$0.00	NA	0	\$0
Total		43	\$11,273,028.00	100%	0	\$0.00		0	\$0
31413E6B6	Unavailable	26	\$6,369,766.50	100%	0	\$0.00	NA	0	\$0
Total		26	\$6,369,766.50	100%	0	\$0.00		0	\$0
31413EE43	ABN AMRO MORTGAGE GROUP, INC	2	\$550,534.14	0.95%	0	\$0.00	NA	0	\$0
	Unavailable	203	\$57,354,659.89	99.05%	0	\$0.00	NA	0	\$0
Total		205	\$57,905,194.03	100%	0	\$0.00		0	\$0
31413EEE1	ABN AMRO MORTGAGE GROUP, INC	6	\$876,491.23	3.34%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$25,365,868.72	96.66%	0	\$0.00	NA	0	\$0
Total		100	\$26,242,359.95	100%	0	\$0.00		0	\$0
31413EEF8	ABN AMRO MORTGAGE GROUP, INC	4	\$416,606.97	1.35%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$30,479,149.41	98.65%	0	\$0.00	NA	0	\$0
Total		131	\$30,895,756.38	100%	0	\$0.00		0	\$0

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31413EEG6		Unavailable	46	\$10,896,336.12	100%	0	\$0.00	NA	0	\$0
Total			46	\$10,896,336.12	100%	0	\$0.00		0	\$0
31413EUK9		GMAC MORTGAGE, LLC	13	\$3,444,967.00	17.03%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$16,777,943.04	82.97%	0	\$0.00	NA	0	\$0
Total			80	\$20,222,910.04	100%	0	\$0.00		0	\$0
31413EY33		ABN AMRO MORTGAGE GROUP, INC	8	\$1,015,014.33	8.21%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$11,343,895.40	91.79%	0	\$0.00	NA	0	\$0
Total			61	\$12,358,909.73	100%	0	\$0.00		0	\$0
31413EY41		ABN AMRO MORTGAGE GROUP, INC	15	\$2,706,303.11	17.82%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$12,481,587.06	82.18%	0	\$0.00	NA	0	\$0
Total			73	\$15,187,890.17	100%	0	\$0.00		0	\$0
31413EY58		ABN AMRO MORTGAGE GROUP, INC	18	\$3,461,340.74	10.98%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$28,064,875.09	89.02%	0	\$0.00	NA	0	\$0
Total			131	\$31,526,215.83	100%	0	\$0.00		0	\$0
31413EY66		ABN AMRO MORTGAGE GROUP, INC	20	\$3,754,604.23	7.25%	0	\$0.00	NA	0	\$0
		Unavailable	208	\$48,048,473.08	92.75%	0	\$0.00	NA	0	\$0
Total			228	\$51,803,077.31	100%	0	\$0.00		0	\$0
31413EY74		ABN AMRO MORTGAGE GROUP, INC	41	\$7,356,671.90	5.71%	0	\$0.00	NA	0	\$0
		Unavailable	495	\$121,456,889.05	94.29%	0	\$0.00	NA	0	\$0
Total			536	\$128,813,560.95	100%	0	\$0.00		0	\$0
31413EY82		ABN AMRO MORTGAGE GROUP, INC	38	\$8,478,727.89	3.39%	0	\$0.00	NA	0	\$0
		Unavailable	887	\$241,346,381.67	96.61%	0	\$0.00	NA	0	\$0
Total			925	\$249,825,109.56	100%	0	\$0.00		0	\$0
31413EY90		ABN AMRO MORTGAGE GROUP,	27	\$6,587,006.20	2.95%	0	\$0.00	NA	0	\$0

		INC								
		Unavailable	808	\$216,894,511.36	97.05%	0	\$0.00	NA	0	\$0
Total			835	\$223,481,517.56	100%	0	\$0.00		0	\$0
31413EZA6		ABN AMRO MORTGAGE GROUP, INC	9	\$1,295,561.39	1.83%	0	\$0.00	NA	0	\$0
		Unavailable	287	\$69,607,996.97	98.17%	0	\$0.00	NA	0	\$0
Total			296	\$70,903,558.36	100%	0	\$0.00		0	\$0
31413EZB4		ABN AMRO MORTGAGE GROUP, INC	7	\$1,508,409.81	5.78%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$24,588,626.57	94.22%	0	\$0.00	NA	0	\$0
Total			101	\$26,097,036.38	100%	0	\$0.00		0	\$0
31413EZD0		ABN AMRO MORTGAGE GROUP, INC	10	\$2,185,980.56	1.69%	0	\$0.00	NA	0	\$0
		Unavailable	517	\$127,384,615.43	98.31%	0	\$0.00	NA	0	\$0
Total			527	\$129,570,595.99	100%	0	\$0.00		0	\$0
31413EZE8		ABN AMRO MORTGAGE GROUP, INC	20	\$4,617,194.02	3.43%	0	\$0.00	NA	0	\$0
		Unavailable	489	\$129,861,994.87	96.57%	0	\$0.00	NA	0	\$0
Total			509	\$134,479,188.89	100%	0	\$0.00		0	\$0
31413FHT2		SUNTRUST MORTGAGE INC	2	\$159,831.12	11.24%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,262,532.57	88.76%	0	\$0.00	NA	0	\$0
Total			13	\$1,422,363.69	100%	0	\$0.00		0	\$0
31413FHU9		SUNTRUST MORTGAGE INC	66	\$4,487,263.26	51.45%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$4,233,554.36	48.55%	0	\$0.00	NA	0	\$0
Total			129	\$8,720,817.62	100%	0	\$0.00		0	\$0
31413FHV7		SUNTRUST MORTGAGE INC	95	\$9,290,736.38	50.96%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$8,939,106.29	49.04%	0	\$0.00	NA	0	\$0
Total			185	\$18,229,842.67	100%	0	\$0.00		0	\$0
31413FVW9		BANK OF AMERICA NA	21	\$4,056,201.30	96.33%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$154,366.97	3.67%	0	\$0.00	NA	0	\$0
Total			22	\$4,210,568.27	100%	0	\$0.00		0	\$0

31413FXR8		CCO MORTGAGE CORPORATION	34	\$5,705,960.00	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,705,960.00	100%	0	\$0.00		0	\$0
31413FXS6		CCO MORTGAGE CORPORATION	80	\$15,965,051.63	100%	0	\$0.00	NA	0	\$0
Total			80	\$15,965,051.63	100%	0	\$0.00		0	\$0
31413FXT4		CCO MORTGAGE CORPORATION	29	\$1,689,240.00	100%	0	\$0.00	NA	0	\$0
Total			29	\$1,689,240.00	100%	0	\$0.00		0	\$0
31413FXU1		CCO MORTGAGE CORPORATION	18	\$1,808,631.35	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,808,631.35	100%	0	\$0.00		0	\$0
31413FXV9		CCO MORTGAGE CORPORATION	29	\$3,928,397.14	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,928,397.14	100%	0	\$0.00		0	\$0
31413G6D7		FREEDOM MORTGAGE CORP	30	\$4,614,087.51	86.91%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$695,000.00	13.09%	0	\$0.00	NA	0	\$0
Total			32	\$5,309,087.51	100%	0	\$0.00		0	\$0
31413G6E5		FREEDOM MORTGAGE CORP	14	\$3,058,684.75	81.51%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$693,612.46	18.49%	0	\$0.00	NA	0	\$0
Total			16	\$3,752,297.21	100%	0	\$0.00		0	\$0
31413G6F2		FREEDOM MORTGAGE CORP	5	\$784,980.96	74.73%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$265,500.00	25.27%	0	\$0.00	NA	0	\$0
Total			6	\$1,050,480.96	100%	0	\$0.00		0	\$0
31413G6G0		FREEDOM MORTGAGE CORP	18	\$3,014,000.00	93.38%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$213,500.00	6.62%	0	\$0.00	NA	0	\$0
Total			19	\$3,227,500.00	100%	0	\$0.00		0	\$0
31413G6H8		FREEDOM MORTGAGE CORP	30	\$5,406,750.00	96.33%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$206,000.00	3.67%	0	\$0.00	NA	0	\$0
Total			31	\$5,612,750.00	100%	0	\$0.00		0	\$0
31413G6J4		FREEDOM MORTGAGE CORP	7	\$1,049,800.00	100%	0	\$0.00	NA	0	\$0

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Total			7	\$1,049,800.00	100%	0	\$0.00		0	\$0
31413GCN8		THE HUNTINGTON NATIONAL BANK	122	\$18,087,928.18	100%	0	\$0.00	NA	0	\$0
Total			122	\$18,087,928.18	100%	0	\$0.00		0	\$0
31413GCQ1		THE HUNTINGTON NATIONAL BANK	45	\$2,741,802.91	100%	0	\$0.00	NA	0	\$0
Total			45	\$2,741,802.91	100%	0	\$0.00		0	\$0
31413GCR9		THE HUNTINGTON NATIONAL BANK	34	\$2,302,392.02	100%	0	\$0.00	NA	0	\$0
Total			34	\$2,302,392.02	100%	0	\$0.00		0	\$0
31413GCS7		THE HUNTINGTON NATIONAL BANK	150	\$28,456,685.07	100%	0	\$0.00	NA	0	\$0
Total			150	\$28,456,685.07	100%	0	\$0.00		0	\$0
31413GCT5		THE HUNTINGTON NATIONAL BANK	16	\$907,932.62	87.14%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$134,049.00	12.86%	0	\$0.00	NA	0	\$0
Total			19	\$1,041,981.62	100%	0	\$0.00		0	\$0
31413GCU2		THE HUNTINGTON NATIONAL BANK	37	\$4,416,896.00	76.69%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,342,748.52	23.31%	0	\$0.00	NA	0	\$0
Total			47	\$5,759,644.52	100%	0	\$0.00		0	\$0
31413GM49		Unavailable	32	\$6,322,889.02	100%	0	\$0.00	NA	0	\$0
Total			32	\$6,322,889.02	100%	0	\$0.00		0	\$0
31413GM56		Unavailable	9	\$2,805,750.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,805,750.00	100%	0	\$0.00		0	\$0
31413GM64		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$337,474.93	1.51%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$22,077,563.51	98.49%	0	\$0.00	NA	0	\$0
Total			115	\$22,415,038.44	100%	0	\$0.00		0	\$0
31413GM72		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$570,627.07	3.7%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$14,847,418.33	96.3%	0	\$0.00	NA	0	\$0
Total			84	\$15,418,045.40	100%	0	\$0.00		0	\$0

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31413GM80		Unavailable	39	\$9,416,596.00	100%	0	\$0.00	NA	0	\$0
Total			39	\$9,416,596.00	100%	0	\$0.00		0	\$0
31413GM98		Unavailable	65	\$18,292,873.63	100%	0	\$0.00	NA	0	\$0
Total			65	\$18,292,873.63	100%	0	\$0.00		0	\$0
31413GN89		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$448,000.00	20.99%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,686,540.00	79.01%	0	\$0.00	NA	0	\$0
Total			10	\$2,134,540.00	100%	0	\$0.00		0	\$0
31413GNA4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$233,660.20	1.85%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$12,423,448.58	98.15%	0	\$0.00	NA	0	\$0
Total			91	\$12,657,108.78	100%	0	\$0.00		0	\$0
31413GRM4		U.S. BANK N.A	3	\$574,168.62	100%	0	\$0.00	NA	0	\$0
Total			3	\$574,168.62	100%	0	\$0.00		0	\$0
31413HB80		Unavailable	24	\$4,929,316.29	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,929,316.29	100%	0	\$0.00		0	\$0
31413HB98		INDYMAC BANK, FSB	1	\$79,947.67	1.52%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,168,247.82	98.48%	0	\$0.00	NA	0	\$0
Total			25	\$5,248,195.49	100%	0	\$0.00		0	\$0
31413HCA4		Unavailable	15	\$3,334,471.40	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,334,471.40	100%	0	\$0.00		0	\$0
31413HCB2		Unavailable	20	\$3,269,282.26	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,269,282.26	100%	0	\$0.00		0	\$0
31413HCC0		INDYMAC BANK, FSB	1	\$409,500.00	1.93%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$20,756,987.19	98.07%	0	\$0.00	NA	0	\$0
Total			79	\$21,166,487.19	100%	0	\$0.00		0	\$0
31413HCD8		INDYMAC BANK, FSB	3	\$662,475.00	5.13%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$12,262,748.16	94.87%	0	\$0.00	NA	0	\$0
Total			52	\$12,925,223.16	100%	0	\$0.00		0	\$0
31413HCE6		INDYMAC BANK, FSB	5	\$1,453,650.00	9.13%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$14,470,670.21	90.87%	0	\$0.00	NA	0	\$0
Total			55	\$15,924,320.21	100%	0	\$0.00		0	\$0

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31413HCF3	Unavailable	49	\$13,908,225.78	100%	0	\$0.00	NA	0	\$0
Total		49	\$13,908,225.78	100%	0	\$0.00		0	\$0
31413HCG1	INDYMAC BANK, FSB	3	\$892,000.00	7.54%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$10,939,891.36	92.46%	0	\$0.00	NA	0	\$0
Total		39	\$11,831,891.36	100%	0	\$0.00		0	\$0
31413HCH9	Unavailable	42	\$12,710,286.51	100%	0	\$0.00	NA	0	\$0
Total		42	\$12,710,286.51	100%	0	\$0.00		0	\$0
31413HCJ5	INDYMAC BANK, FSB	1	\$299,000.00	6.92%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,019,426.00	93.08%	0	\$0.00	NA	0	\$0
Total		20	\$4,318,426.00	100%	0	\$0.00		0	\$0
31413HCL0	Unavailable	14	\$3,556,515.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,556,515.00	100%	0	\$0.00		0	\$0
31413HCN6	Unavailable	35	\$9,556,375.72	100%	0	\$0.00	NA	0	\$0
Total		35	\$9,556,375.72	100%	0	\$0.00		0	\$0
31413HCP1	INDYMAC BANK, FSB	3	\$1,078,854.41	9.03%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$10,873,294.79	90.97%	0	\$0.00	NA	0	\$0
Total		80	\$11,952,149.20	100%	0	\$0.00		0	\$0
31413HCQ9	INDYMAC BANK, FSB	36	\$9,559,636.58	10.82%	0	\$0.00	NA	0	\$0
	Unavailable	484	\$78,769,626.01	89.18%	0	\$0.00	NA	0	\$0
Total		520	\$88,329,262.59	100%	0	\$0.00		0	\$0
31413HCR7	INDYMAC BANK, FSB	233	\$61,261,534.29	20.12%	0	\$0.00	NA	0	\$0
	Unavailable	1,110	\$243,247,831.04	79.88%	0	\$0.00	NA	0	\$0
Total		1,343	\$304,509,365.33	100%	0	\$0.00		0	\$0
31413HCS5	INDYMAC BANK, FSB	62	\$13,431,709.33	9.14%	0	\$0.00	NA	0	\$0
	Unavailable	622	\$133,496,234.04	90.86%	0	\$0.00	NA	0	\$0
Total		684	\$146,927,943.37	100%	0	\$0.00		0	\$0
31413HCT3	INDYMAC BANK, FSB	18	\$3,822,991.69	5.23%	0	\$0.00	NA	0	\$0
	Unavailable	329	\$69,240,232.90	94.77%	0	\$0.00	NA	0	\$0
Total		347	\$73,063,224.59	100%	0	\$0.00		0	\$0
31413HCU0	INDYMAC BANK, FSB	5	\$937,717.01	8.67%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$9,882,721.47	91.33%	0	\$0.00	NA	0	\$0
Total		60	\$10,820,438.48	100%	0	\$0.00		0	\$0
31413HCV8	INDYMAC BANK, FSB	2	\$89,471.66	2.3%	0	\$0.00	NA	0	\$0

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		Unavailable	25	\$3,806,606.24	97.7%	0	\$0.00	NA	0	\$0
Total			27	\$3,896,077.90	100%	0	\$0.00		0	\$0
31413HCW6		INDYMAC BANK, FSB	3	\$169,413.88	10.14%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,501,159.85	89.86%	0	\$0.00	NA	0	\$0
Total			24	\$1,670,573.73	100%	0	\$0.00		0	\$0
31413HCX4		INDYMAC BANK, FSB	1	\$280,708.24	4.98%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,356,923.89	95.02%	0	\$0.00	NA	0	\$0
Total			28	\$5,637,632.13	100%	0	\$0.00		0	\$0
31413HCY2		INDYMAC BANK, FSB	2	\$557,113.28	3.2%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$16,849,951.93	96.8%	0	\$0.00	NA	0	\$0
Total			96	\$17,407,065.21	100%	0	\$0.00		0	\$0
31413HE61		Unavailable	17	\$2,184,182.95	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,184,182.95	100%	0	\$0.00		0	\$0
31413HE79		Unavailable	32	\$7,950,450.39	100%	0	\$0.00	NA	0	\$0
Total			32	\$7,950,450.39	100%	0	\$0.00		0	\$0
31413HF37		Unavailable	15	\$1,062,629.24	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,062,629.24	100%	0	\$0.00		0	\$0
31413HF60		Unavailable	12	\$1,499,450.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,499,450.00	100%	0	\$0.00		0	\$0
31413HF78		Unavailable	22	\$2,777,680.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,777,680.00	100%	0	\$0.00		0	\$0
31413HFB9		Unavailable	17	\$3,341,485.33	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,341,485.33	100%	0	\$0.00		0	\$0
31413HFD5		Unavailable	12	\$2,277,192.82	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,277,192.82	100%	0	\$0.00		0	\$0
31413HFE3		Unavailable	16	\$1,520,214.24	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,520,214.24	100%	0	\$0.00		0	\$0
31413HFF0		Unavailable	21	\$1,425,836.49	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,425,836.49	100%	0	\$0.00		0	\$0
31413HFH6		Unavailable	17	\$1,643,024.15	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,643,024.15	100%	0	\$0.00		0	\$0

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31413HFN3	Unavailable	16	\$1,066,656.11	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,066,656.11	100%	0	\$0.00		0	\$0
31413HFW3	Unavailable	10	\$1,277,064.20	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,277,064.20	100%	0	\$0.00		0	\$0
31413HFX1	Unavailable	7	\$1,125,828.43	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,125,828.43	100%	0	\$0.00		0	\$0
31413HFY9	Unavailable	14	\$2,926,222.97	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,926,222.97	100%	0	\$0.00		0	\$0
31413HFZ6	Unavailable	7	\$1,597,035.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,597,035.00	100%	0	\$0.00		0	\$0
31413HKU1	GMAC MORTGAGE, LLC	43	\$6,811,128.07	33.87%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$13,297,928.37	66.13%	0	\$0.00	NA	0	\$0
Total		112	\$20,109,056.44	100%	0	\$0.00		0	\$0
31413HLD8	Unavailable	30	\$6,024,480.81	100%	0	\$0.00	NA	0	\$0
Total		30	\$6,024,480.81	100%	0	\$0.00		0	\$0
31413HLH9	GMAC MORTGAGE, LLC	126	\$19,662,687.49	39.46%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$30,168,541.06	60.54%	0	\$0.00	NA	0	\$0
Total		292	\$49,831,228.55	100%	0	\$0.00		0	\$0
31413HM39	GMAC MORTGAGE, LLC	83	\$18,566,222.00	37.63%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$30,773,983.60	62.37%	0	\$0.00	NA	0	\$0
Total		229	\$49,340,205.60	100%	0	\$0.00		0	\$0
31413HM54	GMAC MORTGAGE, LLC	30	\$6,771,650.00	36.22%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$11,925,537.52	63.78%	0	\$0.00	NA	0	\$0
Total		88	\$18,697,187.52	100%	0	\$0.00		0	\$0
31413HM62	GMAC MORTGAGE, LLC	81	\$18,214,029.00	37.19%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$30,766,735.20	62.81%	0	\$0.00	NA	0	\$0
Total		215	\$48,980,764.20	100%	0	\$0.00		0	\$0
31413HM70	GMAC MORTGAGE, LLC	4	\$536,585.91	14.81%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,086,251.74	85.19%	0	\$0.00	NA	0	\$0

Total			25	\$3,622,837.65	100%	0	\$0.00		0	\$0
31413HM88		GMAC MORTGAGE, LLC	1	\$132,682.90	0.72%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$18,252,340.68	99.28%	0	\$0.00	NA	0	\$0
Total			133	\$18,385,023.58	100%	0	\$0.00		0	\$0
31413HM96		GMAC MORTGAGE, LLC	2	\$156,320.65	1.55%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$9,924,544.40	98.45%	0	\$0.00	NA	0	\$0
Total			94	\$10,080,865.05	100%	0	\$0.00		0	\$0
31413HN20		GMAC MORTGAGE, LLC	42	\$4,758,890.25	45.52%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,696,538.78	54.48%	0	\$0.00	NA	0	\$0
Total			82	\$10,455,429.03	100%	0	\$0.00		0	\$0
31413HN38		GMAC MORTGAGE, LLC	36	\$9,040,154.05	20.12%	0	\$0.00	NA	0	\$0
		Unavailable	154	\$35,895,066.77	79.88%	0	\$0.00	NA	0	\$0
Total			190	\$44,935,220.82	100%	0	\$0.00		0	\$0
31413HN53		GMAC MORTGAGE, LLC	44	\$10,844,162.56	100%	0	\$0.00	NA	0	\$0
Total			44	\$10,844,162.56	100%	0	\$0.00		0	\$0
31413HN61		GMAC MORTGAGE, LLC	19	\$3,810,860.17	50.05%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,802,713.83	49.95%	0	\$0.00	NA	0	\$0
Total			40	\$7,613,574.00	100%	0	\$0.00		0	\$0
31413HN87		GMAC MORTGAGE, LLC	27	\$5,034,046.72	35.21%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$9,263,998.70	64.79%	0	\$0.00	NA	0	\$0
Total			78	\$14,298,045.42	100%	0	\$0.00		0	\$0
31413HN95		GMAC MORTGAGE, LLC	71	\$7,424,966.30	74.07%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,599,778.12	25.93%	0	\$0.00	NA	0	\$0
Total			101	\$10,024,744.42	100%	0	\$0.00		0	\$0
31413HNB0		GMAC MORTGAGE, LLC	1	\$417,000.00	14.16%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,527,500.72	85.84%	0	\$0.00	NA	0	\$0
Total			11	\$2,944,500.72	100%	0	\$0.00		0	\$0

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31413HNC8	GMAC MORTGAGE, LLC	11	\$2,059,157.93	13.84%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$12,817,965.35	86.16%	0	\$0.00	NA	0	\$0
Total		96	\$14,877,123.28	100%	0	\$0.00		0	\$0
31413HND6	GMAC MORTGAGE, LLC	6	\$754,698.05	12.42%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,323,942.65	87.58%	0	\$0.00	NA	0	\$0
Total		47	\$6,078,640.70	100%	0	\$0.00		0	\$0
31413HNE4	GMAC MORTGAGE, LLC	32	\$4,252,342.00	49.99%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,254,301.00	50.01%	0	\$0.00	NA	0	\$0
Total		58	\$8,506,643.00	100%	0	\$0.00		0	\$0
31413HNG9	GMAC MORTGAGE, LLC	1	\$217,500.00	12.25%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,558,026.45	87.75%	0	\$0.00	NA	0	\$0
Total		7	\$1,775,526.45	100%	0	\$0.00		0	\$0
31413HНК0	GMAC MORTGAGE, LLC	56	\$12,249,564.49	24.5%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$37,746,031.92	75.5%	0	\$0.00	NA	0	\$0
Total		238	\$49,995,596.41	100%	0	\$0.00		0	\$0
31413HNL8	GMAC MORTGAGE, LLC	82	\$17,844,998.56	36.11%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$31,577,027.46	63.89%	0	\$0.00	NA	0	\$0
Total		211	\$49,422,026.02	100%	0	\$0.00		0	\$0
31413HNM6	GMAC MORTGAGE, LLC	59	\$14,017,019.43	28.44%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$35,276,373.22	71.56%	0	\$0.00	NA	0	\$0
Total		222	\$49,293,392.65	100%	0	\$0.00		0	\$0
31413HNN4	GMAC MORTGAGE, LLC	68	\$16,520,281.56	33.48%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$32,819,557.14	66.52%	0	\$0.00	NA	0	\$0
Total		212	\$49,339,838.70	100%	0	\$0.00		0	\$0
31413HNP9	GMAC MORTGAGE, LLC	2	\$427,407.50	16.27%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,198,904.84	83.73%	0	\$0.00	NA	0	\$0
Total		16	\$2,626,312.34	100%	0	\$0.00		0	\$0
31413HNQ7	GMAC MORTGAGE,	11	\$824,114.38	17.68%	0	\$0.00	NA	0	\$0

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	LLC								
	Unavailable	56	\$3,836,667.41	82.32%	0	\$0.00	NA	0	\$0
Total		67	\$4,660,781.79	100%	0	\$0.00		0	\$0
31413HNR5	GMAC MORTGAGE, LLC	22	\$2,238,357.87	21.08%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$8,380,201.42	78.92%	0	\$0.00	NA	0	\$0
Total		107	\$10,618,559.29	100%	0	\$0.00		0	\$0
31413HNS3	GMAC MORTGAGE, LLC	60	\$7,949,548.73	42.51%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$10,752,738.69	57.49%	0	\$0.00	NA	0	\$0
Total		142	\$18,702,287.42	100%	0	\$0.00		0	\$0
31413HNT1	GMAC MORTGAGE, LLC	51	\$10,973,155.64	22.09%	0	\$0.00	NA	0	\$0
	Unavailable	184	\$38,696,087.32	77.91%	0	\$0.00	NA	0	\$0
Total		235	\$49,669,242.96	100%	0	\$0.00		0	\$0
31413HNU8	GMAC MORTGAGE, LLC	43	\$4,235,168.30	51.95%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,917,957.67	48.05%	0	\$0.00	NA	0	\$0
Total		83	\$8,153,125.97	100%	0	\$0.00		0	\$0
31413HNV6	GMAC MORTGAGE, LLC	61	\$14,651,188.41	29.32%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$35,311,830.37	70.68%	0	\$0.00	NA	0	\$0
Total		192	\$49,963,018.78	100%	0	\$0.00		0	\$0
31413HNW4	GMAC MORTGAGE, LLC	43	\$2,824,620.43	37.54%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$4,700,559.98	62.46%	0	\$0.00	NA	0	\$0
Total		115	\$7,525,180.41	100%	0	\$0.00		0	\$0
31413HNX2	GMAC MORTGAGE, LLC	39	\$3,994,718.53	37.87%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,555,009.42	62.13%	0	\$0.00	NA	0	\$0
Total		71	\$10,549,727.95	100%	0	\$0.00		0	\$0
31413HNY0	GMAC MORTGAGE, LLC	62	\$12,467,626.76	44.72%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$15,413,568.71	55.28%	0	\$0.00	NA	0	\$0
Total		132	\$27,881,195.47	100%	0	\$0.00		0	\$0
31413HNZ7	GMAC MORTGAGE, LLC	47	\$10,907,433.38	22.18%	0	\$0.00	NA	0	\$0

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		Unavailable	169	\$38,278,362.49	77.82%	0	\$0.00	NA	0	\$0
Total			216	\$49,185,795.87	100%	0	\$0.00		0	\$0
31413HP36		GMAC MORTGAGE, LLC	7	\$1,277,430.00	6.03%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$19,905,748.05	93.97%	0	\$0.00	NA	0	\$0
Total			93	\$21,183,178.05	100%	0	\$0.00		0	\$0
31413HP44		GMAC MORTGAGE, LLC	29	\$7,640,566.57	15.56%	0	\$0.00	NA	0	\$0
		Unavailable	172	\$41,461,165.92	84.44%	0	\$0.00	NA	0	\$0
Total			201	\$49,101,732.49	100%	0	\$0.00		0	\$0
31413HP51		GMAC MORTGAGE, LLC	53	\$8,548,116.02	29.34%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$20,582,051.15	70.66%	0	\$0.00	NA	0	\$0
Total			150	\$29,130,167.17	100%	0	\$0.00		0	\$0
31413HP69		GMAC MORTGAGE, LLC	45	\$9,896,283.70	28.81%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$24,454,842.01	71.19%	0	\$0.00	NA	0	\$0
Total			151	\$34,351,125.71	100%	0	\$0.00		0	\$0
31413HP93		GMAC MORTGAGE, LLC	22	\$5,888,453.48	36.44%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$10,272,804.20	63.56%	0	\$0.00	NA	0	\$0
Total			77	\$16,161,257.68	100%	0	\$0.00		0	\$0
31413HPA0		GMAC MORTGAGE, LLC	18	\$2,653,000.42	27.36%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$7,044,488.73	72.64%	0	\$0.00	NA	0	\$0
Total			62	\$9,697,489.15	100%	0	\$0.00		0	\$0
31413HPB8		GMAC MORTGAGE, LLC	18	\$3,673,525.20	15.13%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$20,602,325.40	84.87%	0	\$0.00	NA	0	\$0
Total			104	\$24,275,850.60	100%	0	\$0.00		0	\$0
31413HPC6		GMAC MORTGAGE, LLC	31	\$6,475,818.49	33.91%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$12,621,851.32	66.09%	0	\$0.00	NA	0	\$0
Total			83	\$19,097,669.81	100%	0	\$0.00		0	\$0
31413HPF9		GMAC MORTGAGE, LLC	73	\$12,160,853.47	29.72%	0	\$0.00	NA	0	\$0
		Unavailable	174	\$28,752,364.05	70.28%	0	\$0.00	NA	0	\$0

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Total			247	\$40,913,217.52	100%	0	\$0.00		0	\$0
31413HPG7		GMAC MORTGAGE, LLC	60	\$7,613,083.20	15.35%	0	\$0.00	NA	0	\$0
		Unavailable	311	\$41,998,379.67	84.65%	0	\$0.00	NA	0	\$0
Total			371	\$49,611,462.87	100%	0	\$0.00		0	\$0
31413HPH5		GMAC MORTGAGE, LLC	9	\$460,948.86	11.14%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,678,450.85	88.86%	0	\$0.00	NA	0	\$0
Total			41	\$4,139,399.71	100%	0	\$0.00		0	\$0
31413HPJ1		GMAC MORTGAGE, LLC	61	\$6,902,581.48	16.73%	0	\$0.00	NA	0	\$0
		Unavailable	261	\$34,362,163.00	83.27%	0	\$0.00	NA	0	\$0
Total			322	\$41,264,744.48	100%	0	\$0.00		0	\$0
31413HPK8		GMAC MORTGAGE, LLC	10	\$1,612,325.77	13.32%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$10,491,329.80	86.68%	0	\$0.00	NA	0	\$0
Total			81	\$12,103,655.57	100%	0	\$0.00		0	\$0
31413HPL6		GMAC MORTGAGE, LLC	34	\$3,889,693.74	16.7%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$19,407,931.86	83.3%	0	\$0.00	NA	0	\$0
Total			186	\$23,297,625.60	100%	0	\$0.00		0	\$0
31413HPM4		GMAC MORTGAGE, LLC	13	\$3,401,202.00	22.93%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$11,428,870.05	77.07%	0	\$0.00	NA	0	\$0
Total			61	\$14,830,072.05	100%	0	\$0.00		0	\$0
31413HPN2		GMAC MORTGAGE, LLC	64	\$14,466,106.00	28.97%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$35,469,672.35	71.03%	0	\$0.00	NA	0	\$0
Total			219	\$49,935,778.35	100%	0	\$0.00		0	\$0
31413HPP7		GMAC MORTGAGE, LLC	4	\$1,072,306.54	24.53%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,299,660.53	75.47%	0	\$0.00	NA	0	\$0
Total			19	\$4,371,967.07	100%	0	\$0.00		0	\$0
31413HPS1		Unavailable	63	\$7,965,259.06	100%	0	\$0.00	NA	0	\$0
Total			63	\$7,965,259.06	100%	0	\$0.00		0	\$0
31413HPT9			22	\$4,689,240.91	23.35%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE, LLC							
		Unavailable	67	\$15,389,695.21	76.65%	0	\$0.00	NA	0
Total			89	\$20,078,936.12	100%	0	\$0.00		0
31413HPU6		Unavailable	66	\$13,952,499.99	100%	0	\$0.00	NA	0
Total			66	\$13,952,499.99	100%	0	\$0.00		0
31413HPV4		Unavailable	8	\$1,730,675.83	100%	0	\$0.00	NA	0
Total			8	\$1,730,675.83	100%	0	\$0.00		0
31413HPW2		Unavailable	49	\$10,716,741.15	100%	0	\$0.00	NA	0
Total			49	\$10,716,741.15	100%	0	\$0.00		0
31413HPZ5		GMAC MORTGAGE, LLC	10	\$1,681,797.50	67.1%	0	\$0.00	NA	0
		Unavailable	5	\$824,500.00	32.9%	0	\$0.00	NA	0
Total			15	\$2,506,297.50	100%	0	\$0.00		0
31413HQ43		GMAC MORTGAGE, LLC	7	\$1,936,625.39	96.33%	0	\$0.00	NA	0
		Unavailable	1	\$73,721.94	3.67%	0	\$0.00	NA	0
Total			8	\$2,010,347.33	100%	0	\$0.00		0
31413HQ76		GMAC MORTGAGE, LLC	10	\$2,177,422.30	50.8%	0	\$0.00	NA	0
		Unavailable	10	\$2,108,980.91	49.2%	0	\$0.00	NA	0
Total			20	\$4,286,403.21	100%	0	\$0.00		0
31413HQ84		GMAC MORTGAGE, LLC	14	\$2,248,053.39	64.92%	0	\$0.00	NA	0
		Unavailable	7	\$1,214,594.62	35.08%	0	\$0.00	NA	0
Total			21	\$3,462,648.01	100%	0	\$0.00		0
31413HQ92		GMAC MORTGAGE, LLC	41	\$7,624,488.85	65.28%	0	\$0.00	NA	0
		Unavailable	19	\$4,055,610.93	34.72%	0	\$0.00	NA	0
Total			60	\$11,680,099.78	100%	0	\$0.00		0
31413HQA9		GMAC MORTGAGE, LLC	32	\$4,604,308.00	37.07%	0	\$0.00	NA	0
		Unavailable	49	\$7,816,446.63	62.93%	0	\$0.00	NA	0
Total			81	\$12,420,754.63	100%	0	\$0.00		0
31413HQB7		GMAC MORTGAGE, LLC	9	\$2,512,555.00	26.25%	0	\$0.00	NA	0

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		Unavailable	27	\$7,060,546.40	73.75%	0	\$0.00	NA	0	\$0
Total			36	\$9,573,101.40	100%	0	\$0.00		0	\$0
31413HQD3		GMAC MORTGAGE, LLC	15	\$3,196,979.95	15.47%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$17,471,353.36	84.53%	0	\$0.00	NA	0	\$0
Total			91	\$20,668,333.31	100%	0	\$0.00		0	\$0
31413HQE1		GMAC MORTGAGE, LLC	23	\$4,058,997.92	18.69%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$17,656,245.22	81.31%	0	\$0.00	NA	0	\$0
Total			126	\$21,715,243.14	100%	0	\$0.00		0	\$0
31413HQF8		GMAC MORTGAGE, LLC	44	\$4,761,045.49	16.99%	0	\$0.00	NA	0	\$0
		Unavailable	183	\$23,263,690.04	83.01%	0	\$0.00	NA	0	\$0
Total			227	\$28,024,735.53	100%	0	\$0.00		0	\$0
31413HQG6		GMAC MORTGAGE, LLC	26	\$5,199,008.02	23.32%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$17,092,301.76	76.68%	0	\$0.00	NA	0	\$0
Total			105	\$22,291,309.78	100%	0	\$0.00		0	\$0
31413HQH4		GMAC MORTGAGE, LLC	93	\$12,019,533.16	27.86%	0	\$0.00	NA	0	\$0
		Unavailable	194	\$31,128,967.07	72.14%	0	\$0.00	NA	0	\$0
Total			287	\$43,148,500.23	100%	0	\$0.00		0	\$0
31413HQJ0		GMAC MORTGAGE, LLC	49	\$10,430,373.46	21.33%	0	\$0.00	NA	0	\$0
		Unavailable	186	\$38,462,826.00	78.67%	0	\$0.00	NA	0	\$0
Total			235	\$48,893,199.46	100%	0	\$0.00		0	\$0
31413HQQ7		GMAC MORTGAGE, LLC	50	\$11,379,450.25	23.46%	0	\$0.00	NA	0	\$0
		Unavailable	185	\$37,118,111.00	76.54%	0	\$0.00	NA	0	\$0
Total			235	\$48,497,561.25	100%	0	\$0.00		0	\$0
31413HQL5		GMAC MORTGAGE, LLC	21	\$4,583,183.61	15.13%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$25,707,851.07	84.87%	0	\$0.00	NA	0	\$0
Total			152	\$30,291,034.68	100%	0	\$0.00		0	\$0
31413HQM3		GMAC MORTGAGE, LLC	88	\$14,545,781.89	47.06%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$16,364,645.85	52.94%	0	\$0.00	NA	0	\$0

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Total			186	\$30,910,427.74	100%	0	\$0.00		0	\$0
31413HQN1		GMAC MORTGAGE, LLC	46	\$10,541,777.07	35.4%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$19,233,184.62	64.6%	0	\$0.00	NA	0	\$0
Total			136	\$29,774,961.69	100%	0	\$0.00		0	\$0
31413HQP6		GMAC MORTGAGE, LLC	43	\$9,700,371.37	32.08%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$20,536,176.75	67.92%	0	\$0.00	NA	0	\$0
Total			146	\$30,236,548.12	100%	0	\$0.00		0	\$0
31413HQQ4		GMAC MORTGAGE, LLC	91	\$14,380,809.38	52.41%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$13,057,800.54	47.59%	0	\$0.00	NA	0	\$0
Total			169	\$27,438,609.92	100%	0	\$0.00		0	\$0
31413HQR2		GMAC MORTGAGE, LLC	45	\$10,457,425.82	30.09%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$24,293,085.04	69.91%	0	\$0.00	NA	0	\$0
Total			159	\$34,750,510.86	100%	0	\$0.00		0	\$0
31413HQS0		GMAC MORTGAGE, LLC	38	\$5,428,400.33	23.72%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$17,460,343.85	76.28%	0	\$0.00	NA	0	\$0
Total			136	\$22,888,744.18	100%	0	\$0.00		0	\$0
31413HQT8		GMAC MORTGAGE, LLC	26	\$3,399,300.00	24.14%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$10,683,488.15	75.86%	0	\$0.00	NA	0	\$0
Total			103	\$14,082,788.15	100%	0	\$0.00		0	\$0
31413HQU5		GMAC MORTGAGE, LLC	57	\$12,707,210.00	42.46%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$17,218,037.20	57.54%	0	\$0.00	NA	0	\$0
Total			141	\$29,925,247.20	100%	0	\$0.00		0	\$0
31413HQU3		GMAC MORTGAGE, LLC	61	\$9,723,664.37	40.45%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$14,312,982.93	59.55%	0	\$0.00	NA	0	\$0
Total			147	\$24,036,647.30	100%	0	\$0.00		0	\$0
31413HQX9		GMAC MORTGAGE, LLC	24	\$2,696,300.00	83.17%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$545,660.49	16.83%	0	\$0.00	NA	0	\$0
Total			31	\$3,241,960.49	100%	0	\$0.00		0	\$0

31413HRA8	GMAC MORTGAGE, LLC	13	\$2,533,029.44	82.57%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$534,539.37	17.43%	0	\$0.00	NA	0	\$0
Total		14	\$3,067,568.81	100%	0	\$0.00		0	\$0
31413HS25	SUNTRUST MORTGAGE INC	20	\$2,371,645.51	22.54%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$8,151,686.54	77.46%	0	\$0.00	NA	0	\$0
Total		89	\$10,523,332.05	100%	0	\$0.00		0	\$0
31413HS33	SUNTRUST MORTGAGE INC	26	\$3,616,528.38	21.27%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$13,383,637.68	78.73%	0	\$0.00	NA	0	\$0
Total		123	\$17,000,166.06	100%	0	\$0.00		0	\$0
31413HS41	SUNTRUST MORTGAGE INC	24	\$3,887,491.83	23.15%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$12,901,683.07	76.85%	0	\$0.00	NA	0	\$0
Total		104	\$16,789,174.90	100%	0	\$0.00		0	\$0
31413HS58	SUNTRUST MORTGAGE INC	27	\$2,679,273.12	19.1%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$11,348,882.54	80.9%	0	\$0.00	NA	0	\$0
Total		142	\$14,028,155.66	100%	0	\$0.00		0	\$0
31413HS66	SUNTRUST MORTGAGE INC	12	\$692,106.77	9.05%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$6,959,109.14	90.95%	0	\$0.00	NA	0	\$0
Total		126	\$7,651,215.91	100%	0	\$0.00		0	\$0
31413HS74	SUNTRUST MORTGAGE INC	30	\$1,886,168.08	17.17%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$9,100,484.43	82.83%	0	\$0.00	NA	0	\$0
Total		173	\$10,986,652.51	100%	0	\$0.00		0	\$0
31413HS90	SUNTRUST MORTGAGE INC	42	\$5,737,476.67	46.31%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,652,839.63	53.69%	0	\$0.00	NA	0	\$0
Total		90	\$12,390,316.30	100%	0	\$0.00		0	\$0
31413HSA7	SUNTRUST MORTGAGE INC	74	\$8,750,971.76	54.8%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$7,217,972.04	45.2%	0	\$0.00	NA	0	\$0
Total		135	\$15,968,943.80	100%	0	\$0.00		0	\$0

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31413HSB5	SUNTRUST MORTGAGE INC	91	\$12,465,978.00	54.62%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$10,355,250.46	45.38%	0	\$0.00	NA	0	\$0
Total		166	\$22,821,228.46	100%	0	\$0.00		0	\$0
31413HSC3	SUNTRUST MORTGAGE INC	88	\$14,265,485.84	54.93%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$11,706,664.23	45.07%	0	\$0.00	NA	0	\$0
Total		160	\$25,972,150.07	100%	0	\$0.00		0	\$0
31413HSD1	SUNTRUST MORTGAGE INC	95	\$24,630,913.03	46.55%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$28,276,683.76	53.45%	0	\$0.00	NA	0	\$0
Total		207	\$52,907,596.79	100%	0	\$0.00		0	\$0
31413HSE9	SUNTRUST MORTGAGE INC	122	\$7,895,864.65	42.99%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$10,471,211.03	57.01%	0	\$0.00	NA	0	\$0
Total		282	\$18,367,075.68	100%	0	\$0.00		0	\$0
31413HSF6	SUNTRUST MORTGAGE INC	100	\$9,919,646.04	38.48%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$15,860,204.59	61.52%	0	\$0.00	NA	0	\$0
Total		260	\$25,779,850.63	100%	0	\$0.00		0	\$0
31413HSG4	SUNTRUST MORTGAGE INC	126	\$17,468,316.45	34.87%	0	\$0.00	NA	0	\$0
	Unavailable	236	\$32,626,451.21	65.13%	0	\$0.00	NA	0	\$0
Total		362	\$50,094,767.66	100%	0	\$0.00		0	\$0
31413HSH2	SUNTRUST MORTGAGE INC	96	\$15,551,553.81	38.58%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$24,760,328.53	61.42%	0	\$0.00	NA	0	\$0
Total		248	\$40,311,882.34	100%	0	\$0.00		0	\$0
31413HSJ8	SUNTRUST MORTGAGE INC	20	\$3,488,723.21	23.75%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$11,203,283.61	76.25%	0	\$0.00	NA	0	\$0
Total		75	\$14,692,006.82	100%	0	\$0.00		0	\$0
31413HSK5	SUNTRUST MORTGAGE INC	38	\$7,664,427.52	30.17%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$17,739,687.43	69.83%	0	\$0.00	NA	0	\$0
Total		128	\$25,404,114.95	100%	0	\$0.00		0	\$0
31413HSL3	SUNTRUST	4	\$677,606.48	7.23%	0	\$0.00	NA	0	\$0

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		MORTGAGE INC							
		Unavailable	51	\$8,691,917.11	92.77%	0	\$0.00	NA	0
Total			55	\$9,369,523.59	100%	0	\$0.00		0
31413HSM1		SUNTRUST MORTGAGE INC	82	\$5,323,142.22	40.77%	0	\$0.00	NA	0
		Unavailable	116	\$7,732,773.23	59.23%	0	\$0.00	NA	0
Total			198	\$13,055,915.45	100%	0	\$0.00		0
31413HSN9		SUNTRUST MORTGAGE INC	62	\$6,084,094.97	36.48%	0	\$0.00	NA	0
		Unavailable	108	\$10,591,989.22	63.52%	0	\$0.00	NA	0
Total			170	\$16,676,084.19	100%	0	\$0.00		0
31413HSP4		SUNTRUST MORTGAGE INC	115	\$13,588,688.33	43.25%	0	\$0.00	NA	0
		Unavailable	151	\$17,832,223.35	56.75%	0	\$0.00	NA	0
Total			266	\$31,420,911.68	100%	0	\$0.00		0
31413HSQ2		SUNTRUST MORTGAGE INC	37	\$5,142,626.10	33.12%	0	\$0.00	NA	0
		Unavailable	75	\$10,386,552.75	66.88%	0	\$0.00	NA	0
Total			112	\$15,529,178.85	100%	0	\$0.00		0
31413HSR0		SUNTRUST MORTGAGE INC	56	\$13,611,223.59	22.87%	0	\$0.00	NA	0
		Unavailable	184	\$45,908,327.85	77.13%	0	\$0.00	NA	0
Total			240	\$59,519,551.44	100%	0	\$0.00		0
31413HSS8		SUNTRUST MORTGAGE INC	37	\$8,808,098.65	40.91%	0	\$0.00	NA	0
		Unavailable	53	\$12,723,024.43	59.09%	0	\$0.00	NA	0
Total			90	\$21,531,123.08	100%	0	\$0.00		0
31413HST6		SUNTRUST MORTGAGE INC	6	\$529,311.43	25.98%	0	\$0.00	NA	0
		Unavailable	13	\$1,508,098.45	74.02%	0	\$0.00	NA	0
Total			19	\$2,037,409.88	100%	0	\$0.00		0
31413HSU3		SUNTRUST MORTGAGE INC	32	\$3,235,119.92	57.61%	0	\$0.00	NA	0
		Unavailable	20	\$2,380,843.42	42.39%	0	\$0.00	NA	0
Total			52	\$5,615,963.34	100%	0	\$0.00		0
31413HSV1		SUNTRUST MORTGAGE INC	4	\$547,350.87	35.57%	0	\$0.00	NA	0

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		Unavailable	8	\$991,596.45	64.43%	0	\$0.00	NA	0	\$0
Total			12	\$1,538,947.32	100%	0	\$0.00		0	\$0
31413HSW9		SUNTRUST MORTGAGE INC	11	\$1,128,863.23	28.45%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,838,436.43	71.55%	0	\$0.00	NA	0	\$0
Total			36	\$3,967,299.66	100%	0	\$0.00		0	\$0
31413HSX7		SUNTRUST MORTGAGE INC	83	\$11,548,004.94	52.92%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$10,274,451.26	47.08%	0	\$0.00	NA	0	\$0
Total			157	\$21,822,456.20	100%	0	\$0.00		0	\$0
31413HSY5		SUNTRUST MORTGAGE INC	71	\$11,577,754.35	53.06%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$10,244,132.69	46.94%	0	\$0.00	NA	0	\$0
Total			134	\$21,821,887.04	100%	0	\$0.00		0	\$0
31413HSZ2		SUNTRUST MORTGAGE INC	64	\$10,426,374.15	35.23%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$19,169,095.49	64.77%	0	\$0.00	NA	0	\$0
Total			182	\$29,595,469.64	100%	0	\$0.00		0	\$0
31413HTA6		SUNTRUST MORTGAGE INC	24	\$5,831,460.44	38.32%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$9,385,292.70	61.68%	0	\$0.00	NA	0	\$0
Total			62	\$15,216,753.14	100%	0	\$0.00		0	\$0
31413HTB4		SUNTRUST MORTGAGE INC	106	\$27,581,550.61	52.09%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$25,372,540.08	47.91%	0	\$0.00	NA	0	\$0
Total			201	\$52,954,090.69	100%	0	\$0.00		0	\$0
31413HTC2		SUNTRUST MORTGAGE INC	72	\$18,522,184.53	35.96%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$32,981,599.46	64.04%	0	\$0.00	NA	0	\$0
Total			194	\$51,503,783.99	100%	0	\$0.00		0	\$0
31413HTD0		SUNTRUST MORTGAGE INC	88	\$24,158,811.58	44.59%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$30,015,910.55	55.41%	0	\$0.00	NA	0	\$0
Total			202	\$54,174,722.13	100%	0	\$0.00		0	\$0
31413HTE8		SUNTRUST MORTGAGE INC	114	\$30,630,128.00	56.23%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$23,845,459.00	43.77%	0	\$0.00	NA	0	\$0

Total			201	\$54,475,587.00	100%	0	\$0.00		0	\$0
31413HTF5		SUNTRUST MORTGAGE INC	62	\$16,469,514.71	31.21%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$36,292,127.13	68.79%	0	\$0.00	NA	0	\$0
Total			194	\$52,761,641.84	100%	0	\$0.00		0	\$0
31413HTG3		SUNTRUST MORTGAGE INC	81	\$20,304,610.91	39.75%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$30,776,466.00	60.25%	0	\$0.00	NA	0	\$0
Total			196	\$51,081,076.91	100%	0	\$0.00		0	\$0
31413HTH1		SUNTRUST MORTGAGE INC	82	\$23,665,961.30	39.07%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$36,901,292.30	60.93%	0	\$0.00	NA	0	\$0
Total			208	\$60,567,253.60	100%	0	\$0.00		0	\$0
31413HTJ7		SUNTRUST MORTGAGE INC	76	\$14,591,316.66	72.22%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,612,703.20	27.78%	0	\$0.00	NA	0	\$0
Total			107	\$20,204,019.86	100%	0	\$0.00		0	\$0
31413HTK4		SUNTRUST MORTGAGE INC	103	\$28,919,654.41	55.77%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$22,933,990.39	44.23%	0	\$0.00	NA	0	\$0
Total			189	\$51,853,644.80	100%	0	\$0.00		0	\$0
31413HTL2		SUNTRUST MORTGAGE INC	46	\$12,863,312.00	27.47%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$33,969,790.24	72.53%	0	\$0.00	NA	0	\$0
Total			176	\$46,833,102.24	100%	0	\$0.00		0	\$0
31413HTM0		SUNTRUST MORTGAGE INC	59	\$13,413,972.76	33.32%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$26,846,494.66	66.68%	0	\$0.00	NA	0	\$0
Total			165	\$40,260,467.42	100%	0	\$0.00		0	\$0
31413HTN8		SUNTRUST MORTGAGE INC	43	\$9,300,818.05	21.21%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$34,547,608.45	78.79%	0	\$0.00	NA	0	\$0
Total			192	\$43,848,426.50	100%	0	\$0.00		0	\$0
31413HTP3		SUNTRUST MORTGAGE INC	31	\$7,805,435.06	17.58%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$36,585,397.28	82.42%	0	\$0.00	NA	0	\$0
Total			179	\$44,390,832.34	100%	0	\$0.00		0	\$0

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31413HTQ1	SUNTRUST MORTGAGE INC	24	\$5,923,364.39	20.25%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$23,327,744.34	79.75%	0	\$0.00	NA	0	\$0
Total		122	\$29,251,108.73	100%	0	\$0.00		0	\$0
31413HTR9	SUNTRUST MORTGAGE INC	20	\$4,980,172.98	33.43%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$9,917,909.62	66.57%	0	\$0.00	NA	0	\$0
Total		60	\$14,898,082.60	100%	0	\$0.00		0	\$0
31413HTS7	SUNTRUST MORTGAGE INC	50	\$14,005,160.00	26.09%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$39,683,091.75	73.91%	0	\$0.00	NA	0	\$0
Total		199	\$53,688,251.75	100%	0	\$0.00		0	\$0
31413HTT5	SUNTRUST MORTGAGE INC	89	\$22,584,581.03	100%	0	\$0.00	NA	0	\$0
Total		89	\$22,584,581.03	100%	0	\$0.00		0	\$0
31413HTU2	SUNTRUST MORTGAGE INC	33	\$8,680,394.43	22.16%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$30,487,277.46	77.84%	0	\$0.00	NA	0	\$0
Total		151	\$39,167,671.89	100%	0	\$0.00		0	\$0
31413HTV0	Unavailable	12	\$2,330,121.85	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,330,121.85	100%	0	\$0.00		0	\$0
31413HTW8	SUNTRUST MORTGAGE INC	159	\$49,034,409.60	32.53%	0	\$0.00	NA	0	\$0
	Unavailable	336	\$101,689,649.60	67.47%	0	\$0.00	NA	0	\$0
Total		495	\$150,724,059.20	100%	0	\$0.00		0	\$0
31413HTX6	SUNTRUST MORTGAGE INC	57	\$12,467,175.24	12.25%	0	\$0.00	NA	0	\$0
	Unavailable	353	\$89,341,524.73	87.75%	0	\$0.00	NA	0	\$0
Total		410	\$101,808,699.97	100%	0	\$0.00		0	\$0
31413HTY4	SUNTRUST MORTGAGE INC	12	\$2,929,897.56	8.07%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$33,393,586.98	91.93%	0	\$0.00	NA	0	\$0
Total		138	\$36,323,484.54	100%	0	\$0.00		0	\$0
31413J2A1	Unavailable	5	\$281,431.98	100%	0	\$0.00	NA	0	\$0
Total		5	\$281,431.98	100%	0	\$0.00		0	\$0

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31413J2B9		COUNTRYWIDE HOME LOANS, INC	6	\$712,575.00	15.6%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,855,773.24	84.4%	0	\$0.00	NA	0	\$0
Total			45	\$4,568,348.24	100%	0	\$0.00		0	\$0
31413J2C7		Unavailable	8	\$764,279.35	100%	0	\$0.00	NA	0	\$0
Total			8	\$764,279.35	100%	0	\$0.00		0	\$0
31413J2D5		Unavailable	14	\$1,574,628.27	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,574,628.27	100%	0	\$0.00		0	\$0
31413J2E3		Unavailable	5	\$472,199.95	100%	0	\$0.00	NA	0	\$0
Total			5	\$472,199.95	100%	0	\$0.00		0	\$0
31413J2F0		COUNTRYWIDE HOME LOANS, INC	5	\$464,200.00	25.11%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,384,629.00	74.89%	0	\$0.00	NA	0	\$0
Total			26	\$1,848,829.00	100%	0	\$0.00		0	\$0
31413J2H6		COUNTRYWIDE HOME LOANS, INC	2	\$282,500.00	37.55%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$469,820.35	62.45%	0	\$0.00	NA	0	\$0
Total			5	\$752,320.35	100%	0	\$0.00		0	\$0
31413J2J2		COUNTRYWIDE HOME LOANS, INC	1	\$190,000.00	28.17%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$484,595.61	71.83%	0	\$0.00	NA	0	\$0
Total			5	\$674,595.61	100%	0	\$0.00		0	\$0
31413J2K9		COUNTRYWIDE HOME LOANS, INC	1	\$121,125.00	17.61%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$566,602.95	82.39%	0	\$0.00	NA	0	\$0
Total			6	\$687,727.95	100%	0	\$0.00		0	\$0
31413J2P8		COUNTRYWIDE HOME LOANS, INC	71	\$9,322,962.32	37.91%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$15,270,340.27	62.09%	0	\$0.00	NA	0	\$0
Total			188	\$24,593,302.59	100%	0	\$0.00		0	\$0
31413J2Q6		COUNTRYWIDE HOME LOANS, INC	49	\$3,427,976.00	53.44%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$2,986,862.97	46.56%	0	\$0.00	NA	0	\$0
Total			93	\$6,414,838.97	100%	0	\$0.00		0	\$0
31413J2R4		COUNTRYWIDE HOME LOANS, INC	61	\$6,008,905.37	43.31%	0	\$0.00	NA	0	\$0

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		Unavailable	79	\$7,866,280.44	56.69%	0	\$0.00	NA	0	\$0
Total			140	\$13,875,185.81	100%	0	\$0.00		0	\$0
31413J2S2		COUNTRYWIDE HOME LOANS, INC	14	\$1,794,304.12	36.83%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,077,503.46	63.17%	0	\$0.00	NA	0	\$0
Total			38	\$4,871,807.58	100%	0	\$0.00		0	\$0
31413J2T0		COUNTRYWIDE HOME LOANS, INC	30	\$1,810,450.00	41.73%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,527,779.33	58.27%	0	\$0.00	NA	0	\$0
Total			69	\$4,338,229.33	100%	0	\$0.00		0	\$0
31413J2U7		COUNTRYWIDE HOME LOANS, INC	4	\$389,702.47	16.33%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,996,180.14	83.67%	0	\$0.00	NA	0	\$0
Total			24	\$2,385,882.61	100%	0	\$0.00		0	\$0
31413J2V5		COUNTRYWIDE HOME LOANS, INC	27	\$3,715,833.00	52.3%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,388,456.20	47.7%	0	\$0.00	NA	0	\$0
Total			47	\$7,104,289.20	100%	0	\$0.00		0	\$0
31413J2X1		COUNTRYWIDE HOME LOANS, INC	35	\$8,286,424.37	53.16%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,302,254.70	46.84%	0	\$0.00	NA	0	\$0
Total			69	\$15,588,679.07	100%	0	\$0.00		0	\$0
31413J2Y9		COUNTRYWIDE HOME LOANS, INC	208	\$50,165,524.94	36.12%	0	\$0.00	NA	0	\$0
		Unavailable	363	\$88,729,020.59	63.88%	0	\$0.00	NA	0	\$0
Total			571	\$138,894,545.53	100%	0	\$0.00		0	\$0
31413J2Z6		COUNTRYWIDE HOME LOANS, INC	14	\$2,719,207.10	15.54%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$14,780,331.30	84.46%	0	\$0.00	NA	0	\$0
Total			82	\$17,499,538.40	100%	0	\$0.00		0	\$0
31413J3F9		COUNTRYWIDE HOME LOANS, INC	53	\$9,713,340.57	83.63%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,901,544.03	16.37%	0	\$0.00	NA	0	\$0
Total			66	\$11,614,884.60	100%	0	\$0.00		0	\$0
31413J3G7		Unavailable	40	\$10,285,962.78	100%	0	\$0.00	NA	0	\$0
Total			40	\$10,285,962.78	100%	0	\$0.00		0	\$0

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31413J3H5	COUNTRYWIDE HOME LOANS, INC	7	\$1,168,195.73	11.57%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$8,925,128.35	88.43%	0	\$0.00	NA	0	\$0
Total		40	\$10,093,324.08	100%	0	\$0.00		0	\$0
31413J3J1	Unavailable	44	\$11,279,705.60	100%	0	\$0.00	NA	0	\$0
Total		44	\$11,279,705.60	100%	0	\$0.00		0	\$0
31413J3K8	COUNTRYWIDE HOME LOANS, INC	49	\$11,231,978.31	96.69%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$384,178.26	3.31%	0	\$0.00	NA	0	\$0
Total		51	\$11,616,156.57	100%	0	\$0.00		0	\$0
31413J3L6	COUNTRYWIDE HOME LOANS, INC	100	\$25,874,107.50	51.74%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$24,136,259.63	48.26%	0	\$0.00	NA	0	\$0
Total		184	\$50,010,367.13	100%	0	\$0.00		0	\$0
31413J3M4	COUNTRYWIDE HOME LOANS, INC	15	\$3,698,459.12	39.57%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,648,652.73	60.43%	0	\$0.00	NA	0	\$0
Total		34	\$9,347,111.85	100%	0	\$0.00		0	\$0
31413J3N2	Unavailable	12	\$2,873,113.55	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,873,113.55	100%	0	\$0.00		0	\$0
31413J3P7	COUNTRYWIDE HOME LOANS, INC	21	\$4,727,517.09	94.41%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$279,807.31	5.59%	0	\$0.00	NA	0	\$0
Total		22	\$5,007,324.40	100%	0	\$0.00		0	\$0
31413J3R3	COUNTRYWIDE HOME LOANS, INC	22	\$5,019,169.83	70.52%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,098,600.00	29.48%	0	\$0.00	NA	0	\$0
Total		30	\$7,117,769.83	100%	0	\$0.00		0	\$0
31413J3S1	COUNTRYWIDE HOME LOANS, INC	6	\$1,646,629.34	90.95%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$163,750.00	9.05%	0	\$0.00	NA	0	\$0
Total		7	\$1,810,379.34	100%	0	\$0.00		0	\$0
31413J3W2	COUNTRYWIDE HOME LOANS, INC	24	\$4,255,076.93	79.75%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,080,499.50	20.25%	0	\$0.00	NA	0	\$0
Total		29	\$5,335,576.43	100%	0	\$0.00		0	\$0

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31413J3Y8		Unavailable	12	\$3,925,850.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$3,925,850.00	100%	0	\$0.00		0	\$0
31413J3Z5		Unavailable	33	\$9,266,960.86	100%	0	\$0.00	NA	0	\$0
Total			33	\$9,266,960.86	100%	0	\$0.00		0	\$0
31413J4A9		COUNTRYWIDE HOME LOANS, INC	4	\$781,324.80	15.21%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$4,354,036.39	84.79%	0	\$0.00	NA	0	\$0
Total			17	\$5,135,361.19	100%	0	\$0.00		0	\$0
31413J4B7		COUNTRYWIDE HOME LOANS, INC	25	\$4,763,074.33	91.56%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$439,000.00	8.44%	0	\$0.00	NA	0	\$0
Total			27	\$5,202,074.33	100%	0	\$0.00		0	\$0
31413J4C5		COUNTRYWIDE HOME LOANS, INC	21	\$4,309,221.87	55.66%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,433,463.39	44.34%	0	\$0.00	NA	0	\$0
Total			35	\$7,742,685.26	100%	0	\$0.00		0	\$0
31413J4D3		COUNTRYWIDE HOME LOANS, INC	11	\$2,053,044.86	23.12%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$6,827,856.63	76.88%	0	\$0.00	NA	0	\$0
Total			35	\$8,880,901.49	100%	0	\$0.00		0	\$0
31413J4E1		COUNTRYWIDE HOME LOANS, INC	23	\$3,798,576.97	52.09%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,493,478.63	47.91%	0	\$0.00	NA	0	\$0
Total			37	\$7,292,055.60	100%	0	\$0.00		0	\$0
31413J4F8		COUNTRYWIDE HOME LOANS, INC	13	\$2,925,550.00	46.61%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$3,350,749.96	53.39%	0	\$0.00	NA	0	\$0
Total			24	\$6,276,299.96	100%	0	\$0.00		0	\$0
31413J4G6		COUNTRYWIDE HOME LOANS, INC	24	\$5,654,514.84	67.52%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,719,644.00	32.48%	0	\$0.00	NA	0	\$0
Total			32	\$8,374,158.84	100%	0	\$0.00		0	\$0
31413J4J0		COUNTRYWIDE HOME LOANS, INC	11	\$3,243,479.00	52.68%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,913,695.00	47.32%	0	\$0.00	NA	0	\$0
Total			21	\$6,157,174.00	100%	0	\$0.00		0	\$0

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31413J4K7	COUNTRYWIDE HOME LOANS, INC	15	\$4,078,775.00	36.9%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$6,973,926.00	63.1%	0	\$0.00	NA	0	\$0
Total		38	\$11,052,701.00	100%	0	\$0.00		0	\$0
31413J4L5	COUNTRYWIDE HOME LOANS, INC	7	\$1,763,522.00	37.97%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,881,123.00	62.03%	0	\$0.00	NA	0	\$0
Total		17	\$4,644,645.00	100%	0	\$0.00		0	\$0
31413J4M3	COUNTRYWIDE HOME LOANS, INC	3	\$462,400.00	10.23%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$4,057,489.00	89.77%	0	\$0.00	NA	0	\$0
Total		17	\$4,519,889.00	100%	0	\$0.00		0	\$0
31413J4T8	COUNTRYWIDE HOME LOANS, INC	53	\$7,103,234.39	32.53%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$14,734,712.74	67.47%	0	\$0.00	NA	0	\$0
Total		166	\$21,837,947.13	100%	0	\$0.00		0	\$0
31413J4U5	COUNTRYWIDE HOME LOANS, INC	32	\$2,196,937.00	41.77%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$3,062,671.02	58.23%	0	\$0.00	NA	0	\$0
Total		77	\$5,259,608.02	100%	0	\$0.00		0	\$0
31413J4V3	COUNTRYWIDE HOME LOANS, INC	37	\$3,584,817.00	45.56%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,282,700.37	54.44%	0	\$0.00	NA	0	\$0
Total		80	\$7,867,517.37	100%	0	\$0.00		0	\$0
31413J4W1	COUNTRYWIDE HOME LOANS, INC	13	\$1,714,140.00	31.57%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,716,290.56	68.43%	0	\$0.00	NA	0	\$0
Total		41	\$5,430,430.56	100%	0	\$0.00		0	\$0
31413J4X9	COUNTRYWIDE HOME LOANS, INC	10	\$575,830.00	41.95%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$796,950.00	58.05%	0	\$0.00	NA	0	\$0
Total		22	\$1,372,780.00	100%	0	\$0.00		0	\$0
31413J4Y7	COUNTRYWIDE HOME LOANS, INC	8	\$761,553.00	31.67%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,643,463.21	68.33%	0	\$0.00	NA	0	\$0
Total		25	\$2,405,016.21	100%	0	\$0.00		0	\$0
31413J4Z4	COUNTRYWIDE HOME	16	\$2,468,854.00	33.96%	0	\$0.00	NA	0	\$0

		LOANS, INC								
		Unavailable	27	\$4,801,794.00	66.04%	0	\$0.00	NA	0	\$0
Total			43	\$7,270,648.00	100%	0	\$0.00		0	\$0
31413J5B6		COUNTRYWIDE HOME LOANS, INC	138	\$33,593,499.80	29.12%	0	\$0.00	NA	0	\$0
		Unavailable	323	\$81,749,510.13	70.88%	0	\$0.00	NA	0	\$0
Total			461	\$115,343,009.93	100%	0	\$0.00		0	\$0
31413J5C4		COUNTRYWIDE HOME LOANS, INC	11	\$2,283,523.46	11.33%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$17,868,278.02	88.67%	0	\$0.00	NA	0	\$0
Total			92	\$20,151,801.48	100%	0	\$0.00		0	\$0
31413J5H3		COUNTRYWIDE HOME LOANS, INC	120	\$30,100,741.93	75.19%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$9,932,010.00	24.81%	0	\$0.00	NA	0	\$0
Total			157	\$40,032,751.93	100%	0	\$0.00		0	\$0
31413J5J9		COUNTRYWIDE HOME LOANS, INC	92	\$17,629,471.79	59.18%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$12,161,994.94	40.82%	0	\$0.00	NA	0	\$0
Total			141	\$29,791,466.73	100%	0	\$0.00		0	\$0
31413J5K6		Unavailable	100	\$24,985,503.85	100%	0	\$0.00	NA	0	\$0
Total			100	\$24,985,503.85	100%	0	\$0.00		0	\$0
31413J5L4		COUNTRYWIDE HOME LOANS, INC	280	\$68,781,692.68	68.77%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$31,242,055.99	31.23%	0	\$0.00	NA	0	\$0
Total			392	\$100,023,748.67	100%	0	\$0.00		0	\$0
31413J5N0		COUNTRYWIDE HOME LOANS, INC	3	\$355,000.00	42.31%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$484,133.96	57.69%	0	\$0.00	NA	0	\$0
Total			8	\$839,133.96	100%	0	\$0.00		0	\$0
31413J5U4		COUNTRYWIDE HOME LOANS, INC	12	\$878,638.00	76.2%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$274,400.00	23.8%	0	\$0.00	NA	0	\$0
Total			16	\$1,153,038.00	100%	0	\$0.00		0	\$0
31413J5Y6		COUNTRYWIDE HOME LOANS, INC	88	\$11,661,893.00	42.78%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$15,600,826.61	57.22%	0	\$0.00	NA	0	\$0
Total			206	\$27,262,719.61	100%	0	\$0.00		0	\$0

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31413J5Z3	COUNTRYWIDE HOME LOANS, INC	43	\$2,865,771.00	55.95%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,256,277.29	44.05%	0	\$0.00	NA	0	\$0
Total		75	\$5,122,048.29	100%	0	\$0.00		0	\$0
31413J6A7	COUNTRYWIDE HOME LOANS, INC	44	\$4,316,338.00	40.43%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$6,359,567.78	59.57%	0	\$0.00	NA	0	\$0
Total		107	\$10,675,905.78	100%	0	\$0.00		0	\$0
31413J6B5	COUNTRYWIDE HOME LOANS, INC	29	\$1,851,899.60	50.66%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,803,809.37	49.34%	0	\$0.00	NA	0	\$0
Total		58	\$3,655,708.97	100%	0	\$0.00		0	\$0
31413J6C3	COUNTRYWIDE HOME LOANS, INC	17	\$1,671,077.97	46.98%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,886,057.57	53.02%	0	\$0.00	NA	0	\$0
Total		36	\$3,557,135.54	100%	0	\$0.00		0	\$0
31413J6D1	COUNTRYWIDE HOME LOANS, INC	41	\$6,774,952.00	53.05%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,996,589.03	46.95%	0	\$0.00	NA	0	\$0
Total		79	\$12,771,541.03	100%	0	\$0.00		0	\$0
31413J6E9	COUNTRYWIDE HOME LOANS, INC	70	\$7,375,577.73	39.07%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$11,503,209.46	60.93%	0	\$0.00	NA	0	\$0
Total		154	\$18,878,787.19	100%	0	\$0.00		0	\$0
31413J6F6	COUNTRYWIDE HOME LOANS, INC	68	\$13,829,496.23	33.91%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$26,953,099.27	66.09%	0	\$0.00	NA	0	\$0
Total		187	\$40,782,595.50	100%	0	\$0.00		0	\$0
31413J6G4	COUNTRYWIDE HOME LOANS, INC	62	\$14,882,471.14	36.88%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$25,466,536.62	63.12%	0	\$0.00	NA	0	\$0
Total		171	\$40,349,007.76	100%	0	\$0.00		0	\$0
31413J6H2	COUNTRYWIDE HOME LOANS, INC	20	\$4,282,520.18	16.05%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$22,400,245.36	83.95%	0	\$0.00	NA	0	\$0
Total		117	\$26,682,765.54	100%	0	\$0.00		0	\$0

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31413J6N9	COUNTRYWIDE HOME LOANS, INC	18	\$4,384,140.31	30.3%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$10,086,279.23	69.7%	0	\$0.00	NA	0	\$0
Total		57	\$14,470,419.54	100%	0	\$0.00		0	\$0
31413J6P4	COUNTRYWIDE HOME LOANS, INC	65	\$13,373,742.59	53.43%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$11,656,994.23	46.57%	0	\$0.00	NA	0	\$0
Total		113	\$25,030,736.82	100%	0	\$0.00		0	\$0
31413J6Q2	COUNTRYWIDE HOME LOANS, INC	89	\$17,067,120.32	85.33%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,934,704.34	14.67%	0	\$0.00	NA	0	\$0
Total		100	\$20,001,824.66	100%	0	\$0.00		0	\$0
31413J6R0	COUNTRYWIDE HOME LOANS, INC	62	\$14,900,503.08	74.39%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,131,013.73	25.61%	0	\$0.00	NA	0	\$0
Total		81	\$20,031,516.81	100%	0	\$0.00		0	\$0
31413J6S8	COUNTRYWIDE HOME LOANS, INC	90	\$23,029,260.41	81.95%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$5,073,886.42	18.05%	0	\$0.00	NA	0	\$0
Total		105	\$28,103,146.83	100%	0	\$0.00		0	\$0
31413J7K4	COUNTRYWIDE HOME LOANS, INC	33	\$4,270,455.00	30.92%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$9,541,515.92	69.08%	0	\$0.00	NA	0	\$0
Total		106	\$13,811,970.92	100%	0	\$0.00		0	\$0
31413J7M0	COUNTRYWIDE HOME LOANS, INC	6	\$434,400.00	32.91%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$885,447.07	67.09%	0	\$0.00	NA	0	\$0
Total		19	\$1,319,847.07	100%	0	\$0.00		0	\$0
31413JFU3	COUNTRYWIDE HOME LOANS, INC	1	\$74,673.04	3.19%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,267,839.77	96.81%	0	\$0.00	NA	0	\$0
Total		22	\$2,342,512.81	100%	0	\$0.00		0	\$0
31413JFY5	COUNTRYWIDE HOME LOANS, INC	2	\$120,339.22	1.68%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$7,024,921.86	98.32%	0	\$0.00	NA	0	\$0
Total		65	\$7,145,261.08	100%	0	\$0.00		0	\$0
31413JGC2	COUNTRYWIDE HOME	2	\$179,337.04	25.29%	0	\$0.00	NA	0	\$0

		LOANS, INC								
		Unavailable	5	\$529,673.51	74.71%	0	\$0.00	NA	0	\$0
Total			7	\$709,010.55	100%	0	\$0.00		0	\$0
31413JGF5		COUNTRYWIDE HOME LOANS, INC	1	\$199,883.09	32.1%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$422,819.46	67.9%	0	\$0.00	NA	0	\$0
Total			5	\$622,702.55	100%	0	\$0.00		0	\$0
31413JGG3		COUNTRYWIDE HOME LOANS, INC	3	\$293,911.44	44.09%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$372,712.21	55.91%	0	\$0.00	NA	0	\$0
Total			5	\$666,623.65	100%	0	\$0.00		0	\$0
31413JGH1		COUNTRYWIDE HOME LOANS, INC	1	\$59,200.29	37.8%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$97,402.75	62.2%	0	\$0.00	NA	0	\$0
Total			2	\$156,603.04	100%	0	\$0.00		0	\$0
31413JGK4		Unavailable	4	\$466,385.30	100%	0	\$0.00	NA	0	\$0
Total			4	\$466,385.30	100%	0	\$0.00		0	\$0
31413JGL2		Unavailable	12	\$1,626,006.08	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,626,006.08	100%	0	\$0.00		0	\$0
31413JH23		COUNTRYWIDE HOME LOANS, INC	3	\$280,100.81	20.6%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,079,687.62	79.4%	0	\$0.00	NA	0	\$0
Total			16	\$1,359,788.43	100%	0	\$0.00		0	\$0
31413JH31		COUNTRYWIDE HOME LOANS, INC	14	\$1,735,071.87	33.14%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,500,894.49	66.86%	0	\$0.00	NA	0	\$0
Total			39	\$5,235,966.36	100%	0	\$0.00		0	\$0
31413JH56		COUNTRYWIDE HOME LOANS, INC	2	\$224,810.97	14.93%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,280,708.68	85.07%	0	\$0.00	NA	0	\$0
Total			11	\$1,505,519.65	100%	0	\$0.00		0	\$0
31413JH64		COUNTRYWIDE HOME LOANS, INC	2	\$458,796.65	30.04%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,068,561.70	69.96%	0	\$0.00	NA	0	\$0
Total			9	\$1,527,358.35	100%	0	\$0.00		0	\$0
31413JH72			2	\$207,889.24	9.66%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	17	\$1,945,159.24	90.34%	0	\$0.00	NA	0	\$0
Total			19	\$2,153,048.48	100%	0	\$0.00		0	\$0
31413JH98		COUNTRYWIDE HOME LOANS, INC	11	\$1,208,903.56	21.87%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,318,482.63	78.13%	0	\$0.00	NA	0	\$0
Total			51	\$5,527,386.19	100%	0	\$0.00		0	\$0
31413JHA5		COUNTRYWIDE HOME LOANS, INC	44	\$2,952,159.00	53.8%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,534,833.73	46.2%	0	\$0.00	NA	0	\$0
Total			80	\$5,486,992.73	100%	0	\$0.00		0	\$0
31413JHB3		COUNTRYWIDE HOME LOANS, INC	24	\$3,766,544.29	48.96%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,925,901.38	51.04%	0	\$0.00	NA	0	\$0
Total			47	\$7,692,445.67	100%	0	\$0.00		0	\$0
31413JHC1		COUNTRYWIDE HOME LOANS, INC	65	\$7,982,824.13	42.32%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$10,878,744.35	57.68%	0	\$0.00	NA	0	\$0
Total			137	\$18,861,568.48	100%	0	\$0.00		0	\$0
31413JHE7		COUNTRYWIDE HOME LOANS, INC	9	\$2,417,907.26	35.36%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,420,399.57	64.64%	0	\$0.00	NA	0	\$0
Total			31	\$6,838,306.83	100%	0	\$0.00		0	\$0
31413JHF4		COUNTRYWIDE HOME LOANS, INC	530	\$97,351,039.66	31.04%	0	\$0.00	NA	0	\$0
		Unavailable	1,038	\$216,242,153.11	68.96%	0	\$0.00	NA	0	\$0
Total			1,568	\$313,593,192.77	100%	0	\$0.00		0	\$0
31413JHG2		COUNTRYWIDE HOME LOANS, INC	83	\$14,912,242.85	20.12%	0	\$0.00	NA	0	\$0
		Unavailable	307	\$59,205,478.44	79.88%	0	\$0.00	NA	0	\$0
Total			390	\$74,117,721.29	100%	0	\$0.00		0	\$0
31413JHM9		COUNTRYWIDE HOME LOANS, INC	15	\$3,493,133.17	69.74%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,515,877.92	30.26%	0	\$0.00	NA	0	\$0
Total			21	\$5,009,011.09	100%	0	\$0.00		0	\$0
31413JHN7		COUNTRYWIDE HOME	23	\$4,185,857.40	41.64%	0	\$0.00	NA	0	\$0

		LOANS, INC								
		Unavailable	23	\$5,867,691.98	58.36%	0	\$0.00	NA	0	\$0
Total			46	\$10,053,549.38	100%	0	\$0.00		0	\$0
31413JHS6		COUNTRYWIDE HOME LOANS, INC	14	\$2,061,774.07	21.83%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$7,381,836.13	78.17%	0	\$0.00	NA	0	\$0
Total			61	\$9,443,610.20	100%	0	\$0.00		0	\$0
31413JHT4		COUNTRYWIDE HOME LOANS, INC	3	\$641,582.23	10.24%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,625,476.34	89.76%	0	\$0.00	NA	0	\$0
Total			29	\$6,267,058.57	100%	0	\$0.00		0	\$0
31413JHU1		COUNTRYWIDE HOME LOANS, INC	4	\$289,381.89	17.53%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,361,627.23	82.47%	0	\$0.00	NA	0	\$0
Total			22	\$1,651,009.12	100%	0	\$0.00		0	\$0
31413JHV9		COUNTRYWIDE HOME LOANS, INC	5	\$624,751.63	24%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,978,183.79	76%	0	\$0.00	NA	0	\$0
Total			20	\$2,602,935.42	100%	0	\$0.00		0	\$0
31413JHW7		COUNTRYWIDE HOME LOANS, INC	7	\$1,144,591.28	50.34%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,129,085.64	49.66%	0	\$0.00	NA	0	\$0
Total			14	\$2,273,676.92	100%	0	\$0.00		0	\$0
31413JHY3		COUNTRYWIDE HOME LOANS, INC	3	\$321,164.04	29.96%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$750,739.18	70.04%	0	\$0.00	NA	0	\$0
Total			10	\$1,071,903.22	100%	0	\$0.00		0	\$0
31413JJ21		COUNTRYWIDE HOME LOANS, INC	26	\$1,780,076.20	56.35%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,378,736.37	43.65%	0	\$0.00	NA	0	\$0
Total			47	\$3,158,812.57	100%	0	\$0.00		0	\$0
31413JJ39		COUNTRYWIDE HOME LOANS, INC	25	\$2,456,799.00	41.98%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,395,775.75	58.02%	0	\$0.00	NA	0	\$0
Total			59	\$5,852,574.75	100%	0	\$0.00		0	\$0
31413JJ47		COUNTRYWIDE HOME LOANS, INC	28	\$3,771,938.12	44.42%	0	\$0.00	NA	0	\$0

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		Unavailable	21	\$4,719,873.02	55.58%	0	\$0.00	NA	0	\$0
Total			49	\$8,491,811.14	100%	0	\$0.00		0	\$0
31413JJ54		COUNTRYWIDE HOME LOANS, INC	54	\$8,337,485.48	50.27%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$8,246,379.95	49.73%	0	\$0.00	NA	0	\$0
Total			107	\$16,583,865.43	100%	0	\$0.00		0	\$0
31413JJ70		COUNTRYWIDE HOME LOANS, INC	34	\$7,031,804.07	21.33%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$25,927,483.04	78.67%	0	\$0.00	NA	0	\$0
Total			149	\$32,959,287.11	100%	0	\$0.00		0	\$0
31413JJ88		COUNTRYWIDE HOME LOANS, INC	456	\$96,784,993.00	28.55%	0	\$0.00	NA	0	\$0
		Unavailable	1,069	\$242,262,892.77	71.45%	0	\$0.00	NA	0	\$0
Total			1,525	\$339,047,885.77	100%	0	\$0.00		0	\$0
31413JJ96		COUNTRYWIDE HOME LOANS, INC	94	\$18,983,144.03	25.22%	0	\$0.00	NA	0	\$0
		Unavailable	274	\$56,284,070.47	74.78%	0	\$0.00	NA	0	\$0
Total			368	\$75,267,214.50	100%	0	\$0.00		0	\$0
31413JJB1		COUNTRYWIDE HOME LOANS, INC	2	\$233,909.60	7.41%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,920,887.49	92.59%	0	\$0.00	NA	0	\$0
Total			24	\$3,154,797.09	100%	0	\$0.00		0	\$0
31413JJE5		Unavailable	9	\$1,036,828.69	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,036,828.69	100%	0	\$0.00		0	\$0
31413JJF2		COUNTRYWIDE HOME LOANS, INC	1	\$93,421.45	5.8%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,517,810.51	94.2%	0	\$0.00	NA	0	\$0
Total			14	\$1,611,231.96	100%	0	\$0.00		0	\$0
31413JJH8		COUNTRYWIDE HOME LOANS, INC	14	\$1,669,359.95	11.06%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$13,428,113.91	88.94%	0	\$0.00	NA	0	\$0
Total			106	\$15,097,473.86	100%	0	\$0.00		0	\$0
31413JJJ4		COUNTRYWIDE HOME LOANS, INC	4	\$385,313.89	16.31%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,977,231.29	83.69%	0	\$0.00	NA	0	\$0
Total			20	\$2,362,545.18	100%	0	\$0.00		0	\$0

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31413JL9		Unavailable	24	\$4,874,356.97	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,874,356.97	100%	0	\$0.00		0	\$0
31413JM7		COUNTRYWIDE HOME LOANS, INC	1	\$257,333.08	3.96%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,248,949.75	96.04%	0	\$0.00	NA	0	\$0
Total			34	\$6,506,282.83	100%	0	\$0.00		0	\$0
31413JQ8		Unavailable	4	\$647,180.67	100%	0	\$0.00	NA	0	\$0
Total			4	\$647,180.67	100%	0	\$0.00		0	\$0
31413JR6		COUNTRYWIDE HOME LOANS, INC	1	\$209,805.21	6.46%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,038,793.68	93.54%	0	\$0.00	NA	0	\$0
Total			18	\$3,248,598.89	100%	0	\$0.00		0	\$0
31413JS4		Unavailable	14	\$2,742,839.34	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,742,839.34	100%	0	\$0.00		0	\$0
31413JT2		COUNTRYWIDE HOME LOANS, INC	4	\$297,800.00	25.6%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$865,427.44	74.4%	0	\$0.00	NA	0	\$0
Total			16	\$1,163,227.44	100%	0	\$0.00		0	\$0
31413JU9		COUNTRYWIDE HOME LOANS, INC	41	\$2,430,675.00	39.52%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$3,720,582.38	60.48%	0	\$0.00	NA	0	\$0
Total			101	\$6,151,257.38	100%	0	\$0.00		0	\$0
31413JV7		COUNTRYWIDE HOME LOANS, INC	24	\$2,347,880.00	28.2%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$5,978,173.64	71.8%	0	\$0.00	NA	0	\$0
Total			85	\$8,326,053.64	100%	0	\$0.00		0	\$0
31413JK60		COUNTRYWIDE HOME LOANS, INC	20	\$4,634,740.40	43.05%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,131,545.98	56.95%	0	\$0.00	NA	0	\$0
Total			47	\$10,766,286.38	100%	0	\$0.00		0	\$0
31413JK78		COUNTRYWIDE HOME LOANS, INC	47	\$13,549,263.41	65.14%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$7,251,173.00	34.86%	0	\$0.00	NA	0	\$0
Total			74	\$20,800,436.41	100%	0	\$0.00		0	\$0
31413JK86		COUNTRYWIDE HOME LOANS, INC	30	\$7,473,539.50	35.51%	0	\$0.00	NA	0	\$0

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		Unavailable	48	\$13,572,589.99	64.49%	0	\$0.00	NA	0	\$0
Total			78	\$21,046,129.49	100%	0	\$0.00		0	\$0
31413JKE3		COUNTRYWIDE HOME LOANS, INC	25	\$5,456,996.51	48.1%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,887,623.67	51.9%	0	\$0.00	NA	0	\$0
Total			46	\$11,344,620.18	100%	0	\$0.00		0	\$0
31413JKG8		COUNTRYWIDE HOME LOANS, INC	74	\$16,777,481.91	45.52%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$20,081,806.15	54.48%	0	\$0.00	NA	0	\$0
Total			153	\$36,859,288.06	100%	0	\$0.00		0	\$0
31413JKL7		COUNTRYWIDE HOME LOANS, INC	12	\$1,960,600.00	37.14%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,318,300.50	62.86%	0	\$0.00	NA	0	\$0
Total			34	\$5,278,900.50	100%	0	\$0.00		0	\$0
31413JKM5		COUNTRYWIDE HOME LOANS, INC	8	\$2,216,401.00	54.83%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,826,192.37	45.17%	0	\$0.00	NA	0	\$0
Total			16	\$4,042,593.37	100%	0	\$0.00		0	\$0
31413JKN3		COUNTRYWIDE HOME LOANS, INC	17	\$1,163,360.49	39.68%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,768,134.35	60.32%	0	\$0.00	NA	0	\$0
Total			42	\$2,931,494.84	100%	0	\$0.00		0	\$0
31413JKP8		COUNTRYWIDE HOME LOANS, INC	14	\$1,388,482.76	23.89%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,423,427.93	76.11%	0	\$0.00	NA	0	\$0
Total			59	\$5,811,910.69	100%	0	\$0.00		0	\$0
31413JKQ6		COUNTRYWIDE HOME LOANS, INC	21	\$2,708,784.44	15.36%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$14,921,295.58	84.64%	0	\$0.00	NA	0	\$0
Total			136	\$17,630,080.02	100%	0	\$0.00		0	\$0
31413JKR4		COUNTRYWIDE HOME LOANS, INC	35	\$2,119,254.34	27.48%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$5,591,362.51	72.52%	0	\$0.00	NA	0	\$0
Total			123	\$7,710,616.85	100%	0	\$0.00		0	\$0
31413JKS2		COUNTRYWIDE HOME LOANS, INC	18	\$1,765,568.07	21.07%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$6,615,358.32	78.93%	0	\$0.00	NA	0	\$0

Total			86	\$8,380,926.39	100%	0	\$0.00		0	\$0
31413JKT0		COUNTRYWIDE HOME LOANS, INC	3	\$890,866.00	23.78%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,856,090.04	76.22%	0	\$0.00	NA	0	\$0
Total			12	\$3,746,956.04	100%	0	\$0.00		0	\$0
31413JKU7		COUNTRYWIDE HOME LOANS, INC	17	\$2,607,160.47	29.45%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,244,202.70	70.55%	0	\$0.00	NA	0	\$0
Total			54	\$8,851,363.17	100%	0	\$0.00		0	\$0
31413JKV5		COUNTRYWIDE HOME LOANS, INC	47	\$6,337,138.76	29.05%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$15,479,075.64	70.95%	0	\$0.00	NA	0	\$0
Total			165	\$21,816,214.40	100%	0	\$0.00		0	\$0
31413JKX1		COUNTRYWIDE HOME LOANS, INC	7	\$1,025,000.00	21.87%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,662,484.64	78.13%	0	\$0.00	NA	0	\$0
Total			25	\$4,687,484.64	100%	0	\$0.00		0	\$0
31413JKY9		COUNTRYWIDE HOME LOANS, INC	309	\$65,497,218.36	24.04%	0	\$0.00	NA	0	\$0
		Unavailable	967	\$207,004,853.49	75.96%	0	\$0.00	NA	0	\$0
Total			1,276	\$272,502,071.85	100%	0	\$0.00		0	\$0
31413JKZ6		COUNTRYWIDE HOME LOANS, INC	50	\$10,291,787.37	18.57%	0	\$0.00	NA	0	\$0
		Unavailable	205	\$45,143,253.86	81.43%	0	\$0.00	NA	0	\$0
Total			255	\$55,435,041.23	100%	0	\$0.00		0	\$0
31413JL28		COUNTRYWIDE HOME LOANS, INC	3	\$316,821.56	69.02%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$142,203.42	30.98%	0	\$0.00	NA	0	\$0
Total			4	\$459,024.98	100%	0	\$0.00		0	\$0
31413JL36		COUNTRYWIDE HOME LOANS, INC	3	\$276,653.58	54.9%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$227,284.33	45.1%	0	\$0.00	NA	0	\$0
Total			5	\$503,937.91	100%	0	\$0.00		0	\$0
31413JL44		Unavailable	1	\$138,092.79	100%	0	\$0.00	NA	0	\$0
Total			1	\$138,092.79	100%	0	\$0.00		0	\$0
31413JL77			3	\$198,682.39	17.88%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	12	\$912,608.82	82.12%	0	\$0.00	NA	0
Total			15	\$1,111,291.21	100%	0	\$0.00		0
31413JL85		COUNTRYWIDE HOME LOANS, INC	5	\$500,318.00	38.72%	0	\$0.00	NA	0
		Unavailable	9	\$791,946.75	61.28%	0	\$0.00	NA	0
Total			14	\$1,292,264.75	100%	0	\$0.00		0
31413JLA0		COUNTRYWIDE HOME LOANS, INC	24	\$4,337,900.00	75.45%	0	\$0.00	NA	0
		Unavailable	10	\$1,411,531.71	24.55%	0	\$0.00	NA	0
Total			34	\$5,749,431.71	100%	0	\$0.00		0
31413JLB8		COUNTRYWIDE HOME LOANS, INC	11	\$1,690,775.00	31.82%	0	\$0.00	NA	0
		Unavailable	20	\$3,622,345.86	68.18%	0	\$0.00	NA	0
Total			31	\$5,313,120.86	100%	0	\$0.00		0
31413JLE2		COUNTRYWIDE HOME LOANS, INC	21	\$1,381,258.88	33.54%	0	\$0.00	NA	0
		Unavailable	38	\$2,737,303.54	66.46%	0	\$0.00	NA	0
Total			59	\$4,118,562.42	100%	0	\$0.00		0
31413JLF9		COUNTRYWIDE HOME LOANS, INC	19	\$1,833,734.24	44.34%	0	\$0.00	NA	0
		Unavailable	23	\$2,301,698.48	55.66%	0	\$0.00	NA	0
Total			42	\$4,135,432.72	100%	0	\$0.00		0
31413JLG7		COUNTRYWIDE HOME LOANS, INC	9	\$1,180,031.00	26.69%	0	\$0.00	NA	0
		Unavailable	25	\$3,241,911.34	73.31%	0	\$0.00	NA	0
Total			34	\$4,421,942.34	100%	0	\$0.00		0
31413JLH5		COUNTRYWIDE HOME LOANS, INC	13	\$2,055,957.00	35.86%	0	\$0.00	NA	0
		Unavailable	21	\$3,676,685.30	64.14%	0	\$0.00	NA	0
Total			34	\$5,732,642.30	100%	0	\$0.00		0
31413JLJ1		COUNTRYWIDE HOME LOANS, INC	62	\$7,556,066.44	37.7%	0	\$0.00	NA	0
		Unavailable	100	\$12,484,710.79	62.3%	0	\$0.00	NA	0
Total			162	\$20,040,777.23	100%	0	\$0.00		0
31413JLL6		COUNTRYWIDE HOME	2	\$468,152.00	9.15%	0	\$0.00	NA	0

		LOANS, INC								
		Unavailable	23	\$4,650,256.13	90.85%	0	\$0.00	NA	0	\$0
Total			25	\$5,118,408.13	100%	0	\$0.00		0	\$0
31413JLM4		COUNTRYWIDE HOME LOANS, INC	42	\$8,548,020.15	28.2%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$21,760,488.92	71.8%	0	\$0.00	NA	0	\$0
Total			138	\$30,308,509.07	100%	0	\$0.00		0	\$0
31413JLN2		COUNTRYWIDE HOME LOANS, INC	382	\$84,196,844.11	30.76%	0	\$0.00	NA	0	\$0
		Unavailable	804	\$189,560,165.60	69.24%	0	\$0.00	NA	0	\$0
Total			1,186	\$273,757,009.71	100%	0	\$0.00		0	\$0
31413JLP7		COUNTRYWIDE HOME LOANS, INC	49	\$9,718,713.00	17.83%	0	\$0.00	NA	0	\$0
		Unavailable	243	\$44,799,130.04	82.17%	0	\$0.00	NA	0	\$0
Total			292	\$54,517,843.04	100%	0	\$0.00		0	\$0
31413JLX0		COUNTRYWIDE HOME LOANS, INC	79	\$21,664,057.00	95.57%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$1,003,500.00	4.43%	0	\$0.00	NA	0	\$0
Total			82	\$22,667,557.00	100%	0	\$0.00		0	\$0
31413JLZ5		Unavailable	6	\$714,728.28	100%	0	\$0.00	NA	0	\$0
Total			6	\$714,728.28	100%	0	\$0.00		0	\$0
31413JM27		COUNTRYWIDE HOME LOANS, INC	12	\$839,971.00	55.38%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$676,882.32	44.62%	0	\$0.00	NA	0	\$0
Total			21	\$1,516,853.32	100%	0	\$0.00		0	\$0
31413JM35		COUNTRYWIDE HOME LOANS, INC	28	\$1,856,883.00	58.44%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,320,629.86	41.56%	0	\$0.00	NA	0	\$0
Total			48	\$3,177,512.86	100%	0	\$0.00		0	\$0
31413JM43		COUNTRYWIDE HOME LOANS, INC	27	\$2,643,633.00	46.66%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,021,805.85	53.34%	0	\$0.00	NA	0	\$0
Total			58	\$5,665,438.85	100%	0	\$0.00		0	\$0
31413JM50		COUNTRYWIDE HOME LOANS, INC	12	\$1,568,070.00	31.34%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,434,858.78	68.66%	0	\$0.00	NA	0	\$0
Total			38	\$5,002,928.78	100%	0	\$0.00		0	\$0

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31413JM68	COUNTRYWIDE HOME LOANS, INC	13	\$754,435.00	37.77%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,242,951.61	62.23%	0	\$0.00	NA	0	\$0
Total		32	\$1,997,386.61	100%	0	\$0.00		0	\$0
31413JM76	COUNTRYWIDE HOME LOANS, INC	13	\$1,271,470.00	33.52%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,521,234.01	66.48%	0	\$0.00	NA	0	\$0
Total		39	\$3,792,704.01	100%	0	\$0.00		0	\$0
31413JM92	COUNTRYWIDE HOME LOANS, INC	40	\$4,505,127.00	32.59%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$9,316,676.77	67.41%	0	\$0.00	NA	0	\$0
Total		110	\$13,821,803.77	100%	0	\$0.00		0	\$0
31413JMB7	Unavailable	16	\$1,298,779.44	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,298,779.44	100%	0	\$0.00		0	\$0
31413JMD3	Unavailable	9	\$954,596.55	100%	0	\$0.00	NA	0	\$0
Total		9	\$954,596.55	100%	0	\$0.00		0	\$0
31413JME1	COUNTRYWIDE HOME LOANS, INC	33	\$1,873,544.24	31.23%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$4,126,330.56	68.77%	0	\$0.00	NA	0	\$0
Total		104	\$5,999,874.80	100%	0	\$0.00		0	\$0
31413JMH4	COUNTRYWIDE HOME LOANS, INC	24	\$1,453,893.00	39.56%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,221,068.76	60.44%	0	\$0.00	NA	0	\$0
Total		59	\$3,674,961.76	100%	0	\$0.00		0	\$0
31413JMJO	COUNTRYWIDE HOME LOANS, INC	22	\$2,224,808.17	38.14%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,607,758.05	61.86%	0	\$0.00	NA	0	\$0
Total		58	\$5,832,566.22	100%	0	\$0.00		0	\$0
31413JMK7	COUNTRYWIDE HOME LOANS, INC	5	\$1,247,084.28	31.12%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,759,728.79	68.88%	0	\$0.00	NA	0	\$0
Total		15	\$4,006,813.07	100%	0	\$0.00		0	\$0
31413JML5	COUNTRYWIDE HOME LOANS, INC	16	\$992,717.00	32.28%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,082,990.27	67.72%	0	\$0.00	NA	0	\$0
Total		46	\$3,075,707.27	100%	0	\$0.00		0	\$0

31413JMM3	COUNTRYWIDE HOME LOANS, INC	30	\$2,980,460.62	50.02%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,978,187.03	49.98%	0	\$0.00	NA	0	\$0
Total		60	\$5,958,647.65	100%	0	\$0.00		0	\$0
31413JMN1	COUNTRYWIDE HOME LOANS, INC	9	\$1,171,980.00	20.71%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,485,885.26	79.29%	0	\$0.00	NA	0	\$0
Total		43	\$5,657,865.26	100%	0	\$0.00		0	\$0
31413JMP6	COUNTRYWIDE HOME LOANS, INC	37	\$4,584,409.28	28.97%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$11,240,774.00	71.03%	0	\$0.00	NA	0	\$0
Total		115	\$15,825,183.28	100%	0	\$0.00		0	\$0
31413JMR2	COUNTRYWIDE HOME LOANS, INC	37	\$7,609,225.00	28.46%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$19,126,862.10	71.54%	0	\$0.00	NA	0	\$0
Total		121	\$26,736,087.10	100%	0	\$0.00		0	\$0
31413JMS0	COUNTRYWIDE HOME LOANS, INC	462	\$96,032,612.67	28.83%	0	\$0.00	NA	0	\$0
	Unavailable	1,032	\$237,058,144.38	71.17%	0	\$0.00	NA	0	\$0
Total		1,494	\$333,090,757.05	100%	0	\$0.00		0	\$0
31413JMT8	COUNTRYWIDE HOME LOANS, INC	62	\$12,827,097.00	22.16%	0	\$0.00	NA	0	\$0
	Unavailable	218	\$45,049,965.90	77.84%	0	\$0.00	NA	0	\$0
Total		280	\$57,877,062.90	100%	0	\$0.00		0	\$0
31413JMY7	COUNTRYWIDE HOME LOANS, INC	17	\$3,325,812.00	45.28%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,019,187.53	54.72%	0	\$0.00	NA	0	\$0
Total		36	\$7,344,999.53	100%	0	\$0.00		0	\$0
31413JN42	COUNTRYWIDE HOME LOANS, INC	59	\$9,332,715.00	49.16%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$9,653,152.12	50.84%	0	\$0.00	NA	0	\$0
Total		117	\$18,985,867.12	100%	0	\$0.00		0	\$0
31413JN59	COUNTRYWIDE HOME LOANS, INC	14	\$2,946,127.00	49.13%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,050,174.07	50.87%	0	\$0.00	NA	0	\$0
Total		28	\$5,996,301.07	100%	0	\$0.00		0	\$0

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31413JN67		COUNTRYWIDE HOME LOANS, INC	11	\$2,748,380.00	38.49%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,392,943.88	61.51%	0	\$0.00	NA	0	\$0
Total			31	\$7,141,323.88	100%	0	\$0.00		0	\$0
31413JN75		COUNTRYWIDE HOME LOANS, INC	16	\$909,148.40	59.27%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$624,882.46	40.73%	0	\$0.00	NA	0	\$0
Total			26	\$1,534,030.86	100%	0	\$0.00		0	\$0
31413JN83		COUNTRYWIDE HOME LOANS, INC	30	\$2,080,517.37	55.24%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,685,852.78	44.76%	0	\$0.00	NA	0	\$0
Total			54	\$3,766,370.15	100%	0	\$0.00		0	\$0
31413JN91		COUNTRYWIDE HOME LOANS, INC	39	\$3,794,796.00	52.44%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,441,916.65	47.56%	0	\$0.00	NA	0	\$0
Total			74	\$7,236,712.65	100%	0	\$0.00		0	\$0
31413JNB6		COUNTRYWIDE HOME LOANS, INC	74	\$16,529,986.00	40.11%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$24,683,540.11	59.89%	0	\$0.00	NA	0	\$0
Total			182	\$41,213,526.11	100%	0	\$0.00		0	\$0
31413JNC4		COUNTRYWIDE HOME LOANS, INC	592	\$125,312,500.01	35.11%	0	\$0.00	NA	0	\$0
		Unavailable	1,012	\$231,642,705.88	64.89%	0	\$0.00	NA	0	\$0
Total			1,604	\$356,955,205.89	100%	0	\$0.00		0	\$0
31413JND2		COUNTRYWIDE HOME LOANS, INC	69	\$13,632,601.03	25.6%	0	\$0.00	NA	0	\$0
		Unavailable	202	\$39,627,614.07	74.4%	0	\$0.00	NA	0	\$0
Total			271	\$53,260,215.10	100%	0	\$0.00		0	\$0
31413JNK6		COUNTRYWIDE HOME LOANS, INC	25	\$4,831,746.95	48.26%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,179,828.40	51.74%	0	\$0.00	NA	0	\$0
Total			47	\$10,011,575.35	100%	0	\$0.00		0	\$0
31413JNN0		COUNTRYWIDE HOME LOANS, INC	1	\$95,921.31	9.54%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$909,231.64	90.46%	0	\$0.00	NA	0	\$0
Total			11	\$1,005,152.95	100%	0	\$0.00		0	\$0
31413JNP5		COUNTRYWIDE HOME	7	\$696,692.36	69.28%	0	\$0.00	NA	0	\$0

		LOANS, INC								
		Unavailable	3	\$308,912.45	30.72%	0	\$0.00	NA	0	\$0
Total			10	\$1,005,604.81	100%	0	\$0.00		0	\$0
31413JNQ3		COUNTRYWIDE HOME LOANS, INC	6	\$607,501.23	37.21%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,025,036.35	62.79%	0	\$0.00	NA	0	\$0
Total			15	\$1,632,537.58	100%	0	\$0.00		0	\$0
31413JNR1		COUNTRYWIDE HOME LOANS, INC	2	\$292,237.00	14.96%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,660,931.46	85.04%	0	\$0.00	NA	0	\$0
Total			16	\$1,953,168.46	100%	0	\$0.00		0	\$0
31413JNZ3		COUNTRYWIDE HOME LOANS, INC	19	\$1,851,045.00	36.37%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,238,843.42	63.63%	0	\$0.00	NA	0	\$0
Total			53	\$5,089,888.42	100%	0	\$0.00		0	\$0
31413JP57		Unavailable	2	\$296,166.72	100%	0	\$0.00	NA	0	\$0
Total			2	\$296,166.72	100%	0	\$0.00		0	\$0
31413JP99		Unavailable	1	\$164,455.68	100%	0	\$0.00	NA	0	\$0
Total			1	\$164,455.68	100%	0	\$0.00		0	\$0
31413JPA6		COUNTRYWIDE HOME LOANS, INC	22	\$2,961,114.00	22.89%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$9,973,152.81	77.11%	0	\$0.00	NA	0	\$0
Total			99	\$12,934,266.81	100%	0	\$0.00		0	\$0
31413JPB4		COUNTRYWIDE HOME LOANS, INC	31	\$1,821,415.00	62.99%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,070,356.13	37.01%	0	\$0.00	NA	0	\$0
Total			48	\$2,891,771.13	100%	0	\$0.00		0	\$0
31413JPC2		COUNTRYWIDE HOME LOANS, INC	3	\$745,999.00	27.38%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,978,500.00	72.62%	0	\$0.00	NA	0	\$0
Total			9	\$2,724,499.00	100%	0	\$0.00		0	\$0
31413JPD0		COUNTRYWIDE HOME LOANS, INC	59	\$7,204,988.00	52.24%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,586,747.26	47.76%	0	\$0.00	NA	0	\$0
Total			106	\$13,791,735.26	100%	0	\$0.00		0	\$0
31413JPF5			121	\$26,361,148.58	34.77%	0	\$0.00	NA	0	\$0

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

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

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

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31413JR30	COUNTRYWIDE HOME LOANS, INC	108	\$10,735,764.00	48.09%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$11,586,718.27	51.91%	0	\$0.00	NA	0	\$0
Total		226	\$22,322,482.27	100%	0	\$0.00		0	\$0
31413JR48	COUNTRYWIDE HOME LOANS, INC	28	\$3,690,883.00	37.2%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,230,749.98	62.8%	0	\$0.00	NA	0	\$0
Total		76	\$9,921,632.98	100%	0	\$0.00		0	\$0
31413JR55	COUNTRYWIDE HOME LOANS, INC	12	\$1,206,369.00	35.52%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,189,525.31	64.48%	0	\$0.00	NA	0	\$0
Total		34	\$3,395,894.31	100%	0	\$0.00		0	\$0
31413JR71	COUNTRYWIDE HOME LOANS, INC	31	\$4,619,101.00	44.36%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,794,425.24	55.64%	0	\$0.00	NA	0	\$0
Total		63	\$10,413,526.24	100%	0	\$0.00		0	\$0
31413JR89	COUNTRYWIDE HOME LOANS, INC	76	\$10,503,366.00	55.44%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$8,441,132.82	44.56%	0	\$0.00	NA	0	\$0
Total		134	\$18,944,498.82	100%	0	\$0.00		0	\$0
31413JRE6	Unavailable	1	\$238,021.21	100%	0	\$0.00	NA	0	\$0
Total		1	\$238,021.21	100%	0	\$0.00		0	\$0
31413JRJ5	COUNTRYWIDE HOME LOANS, INC	1	\$272,398.45	23.77%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$873,386.27	76.23%	0	\$0.00	NA	0	\$0
Total		8	\$1,145,784.72	100%	0	\$0.00		0	\$0
31413JRK2	COUNTRYWIDE HOME LOANS, INC	11	\$2,117,137.01	13.47%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$13,596,853.30	86.53%	0	\$0.00	NA	0	\$0
Total		83	\$15,713,990.31	100%	0	\$0.00		0	\$0
31413JRM8	COUNTRYWIDE HOME LOANS, INC	4	\$938,376.48	58.67%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$661,027.48	41.33%	0	\$0.00	NA	0	\$0
Total		9	\$1,599,403.96	100%	0	\$0.00		0	\$0
31413JRN6	COUNTRYWIDE HOME LOANS, INC	9	\$1,693,130.53	28.93%	0	\$0.00	NA	0	\$0

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		Unavailable	20	\$4,159,398.37	71.07%	0	\$0.00	NA	0	\$0
Total			29	\$5,852,528.90	100%	0	\$0.00		0	\$0
31413JRP1		COUNTRYWIDE HOME LOANS, INC	8	\$1,984,990.00	47.1%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,229,699.00	52.9%	0	\$0.00	NA	0	\$0
Total			17	\$4,214,689.00	100%	0	\$0.00		0	\$0
31413JRQ9		COUNTRYWIDE HOME LOANS, INC	12	\$2,760,693.17	56.34%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,139,790.75	43.66%	0	\$0.00	NA	0	\$0
Total			22	\$4,900,483.92	100%	0	\$0.00		0	\$0
31413JRW6		COUNTRYWIDE HOME LOANS, INC	9	\$1,790,332.00	33.49%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,555,286.32	66.51%	0	\$0.00	NA	0	\$0
Total			28	\$5,345,618.32	100%	0	\$0.00		0	\$0
31413JRX4		COUNTRYWIDE HOME LOANS, INC	9	\$404,360.00	34.37%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$772,228.30	65.63%	0	\$0.00	NA	0	\$0
Total			22	\$1,176,588.30	100%	0	\$0.00		0	\$0
31413JRY2		COUNTRYWIDE HOME LOANS, INC	11	\$761,790.00	50.21%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$755,385.89	49.79%	0	\$0.00	NA	0	\$0
Total			22	\$1,517,175.89	100%	0	\$0.00		0	\$0
31413JRZ9		COUNTRYWIDE HOME LOANS, INC	178	\$23,388,813.86	48.78%	0	\$0.00	NA	0	\$0
		Unavailable	189	\$24,555,523.73	51.22%	0	\$0.00	NA	0	\$0
Total			367	\$47,944,337.59	100%	0	\$0.00		0	\$0
31413JS39		Unavailable	6	\$957,105.15	100%	0	\$0.00	NA	0	\$0
Total			6	\$957,105.15	100%	0	\$0.00		0	\$0
31413JS54		COUNTRYWIDE HOME LOANS, INC	10	\$2,976,455.10	20.49%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$11,547,659.38	79.51%	0	\$0.00	NA	0	\$0
Total			46	\$14,524,114.48	100%	0	\$0.00		0	\$0
31413JS62		COUNTRYWIDE HOME LOANS, INC	15	\$3,390,179.36	21.52%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$12,364,474.45	78.48%	0	\$0.00	NA	0	\$0
Total			60	\$15,754,653.81	100%	0	\$0.00		0	\$0

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31413JS70		COUNTRYWIDE HOME LOANS, INC	2	\$199,536.67	14.08%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,217,169.36	85.92%	0	\$0.00	NA	0	\$0
Total			8	\$1,416,706.03	100%	0	\$0.00		0	\$0
31413JS88		COUNTRYWIDE HOME LOANS, INC	1	\$114,964.52	3.3%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,369,284.04	96.7%	0	\$0.00	NA	0	\$0
Total			23	\$3,484,248.56	100%	0	\$0.00		0	\$0
31413JS96		COUNTRYWIDE HOME LOANS, INC	5	\$683,164.67	12.28%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,881,158.28	87.72%	0	\$0.00	NA	0	\$0
Total			32	\$5,564,322.95	100%	0	\$0.00		0	\$0
31413JSA3		COUNTRYWIDE HOME LOANS, INC	115	\$25,642,992.15	46.09%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$29,988,609.51	53.91%	0	\$0.00	NA	0	\$0
Total			244	\$55,631,601.66	100%	0	\$0.00		0	\$0
31413JSB1		COUNTRYWIDE HOME LOANS, INC	575	\$137,428,965.01	39.23%	0	\$0.00	NA	0	\$0
		Unavailable	864	\$212,871,333.40	60.77%	0	\$0.00	NA	0	\$0
Total			1,439	\$350,300,298.41	100%	0	\$0.00		0	\$0
31413JSC9		COUNTRYWIDE HOME LOANS, INC	116	\$23,130,452.64	33.49%	0	\$0.00	NA	0	\$0
		Unavailable	213	\$45,936,654.72	66.51%	0	\$0.00	NA	0	\$0
Total			329	\$69,067,107.36	100%	0	\$0.00		0	\$0
31413JSH8		COUNTRYWIDE HOME LOANS, INC	35	\$8,064,224.00	55.76%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,398,407.79	44.24%	0	\$0.00	NA	0	\$0
Total			62	\$14,462,631.79	100%	0	\$0.00		0	\$0
31413JSJ4		COUNTRYWIDE HOME LOANS, INC	47	\$11,125,567.00	28.6%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$27,771,182.36	71.4%	0	\$0.00	NA	0	\$0
Total			152	\$38,896,749.36	100%	0	\$0.00		0	\$0
31413JSL9		COUNTRYWIDE HOME LOANS, INC	1	\$106,500.00	19.93%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$427,761.35	80.07%	0	\$0.00	NA	0	\$0
Total			6	\$534,261.35	100%	0	\$0.00		0	\$0
31413JSR6		COUNTRYWIDE HOME	4	\$392,275.76	100%	0	\$0.00	NA	0	\$0

		LOANS, INC								
Total			4	\$392,275.76	100%	0	\$0.00		0	\$0
31413JSS4		Unavailable	12	\$952,870.36	100%	0	\$0.00	NA	0	\$0
Total			12	\$952,870.36	100%	0	\$0.00		0	\$0
31413JST2		COUNTRYWIDE HOME LOANS, INC	1	\$26,190.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$26,190.00	100%	0	\$0.00		0	\$0
31413JSV7		COUNTRYWIDE HOME LOANS, INC	2	\$188,500.00	13.12%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,247,901.99	86.88%	0	\$0.00	NA	0	\$0
Total			15	\$1,436,401.99	100%	0	\$0.00		0	\$0
31413JSW5		COUNTRYWIDE HOME LOANS, INC	6	\$634,675.00	28.88%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,562,929.69	71.12%	0	\$0.00	NA	0	\$0
Total			22	\$2,197,604.69	100%	0	\$0.00		0	\$0
31413JSZ8		COUNTRYWIDE HOME LOANS, INC	4	\$374,450.00	26.09%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,060,633.53	73.91%	0	\$0.00	NA	0	\$0
Total			19	\$1,435,083.53	100%	0	\$0.00		0	\$0
31413JT38		COUNTRYWIDE HOME LOANS, INC	2	\$430,597.71	63.98%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$242,452.10	36.02%	0	\$0.00	NA	0	\$0
Total			3	\$673,049.81	100%	0	\$0.00		0	\$0
31413JTA2		COUNTRYWIDE HOME LOANS, INC	12	\$1,071,674.22	47.67%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,176,400.33	52.33%	0	\$0.00	NA	0	\$0
Total			22	\$2,248,074.55	100%	0	\$0.00		0	\$0
31413JTE4		COUNTRYWIDE HOME LOANS, INC	1	\$111,891.15	1.86%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,896,730.07	98.14%	0	\$0.00	NA	0	\$0
Total			36	\$6,008,621.22	100%	0	\$0.00		0	\$0
31413JTF1		COUNTRYWIDE HOME LOANS, INC	13	\$2,319,843.30	14.03%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$14,214,900.03	85.97%	0	\$0.00	NA	0	\$0
Total			99	\$16,534,743.33	100%	0	\$0.00		0	\$0
31413JTG9			2	\$265,587.18	8.39%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	21	\$2,900,290.53	91.61%	0	\$0.00	NA	0
Total			23	\$3,165,877.71	100%	0	\$0.00		0
31413JTH7		COUNTRYWIDE HOME LOANS, INC	1,241	\$297,596,852.00	39.88%	0	\$0.00	NA	0
		Unavailable	1,809	\$448,550,685.85	60.12%	0	\$0.00	NA	0
Total			3,050	\$746,147,537.85	100%	0	\$0.00		0
31413JTJ3		COUNTRYWIDE HOME LOANS, INC	213	\$43,760,967.25	32.07%	0	\$0.00	NA	0
		Unavailable	432	\$92,693,466.01	67.93%	0	\$0.00	NA	0
Total			645	\$136,454,433.26	100%	0	\$0.00		0
31413JTK0		COUNTRYWIDE HOME LOANS, INC	213	\$14,490,098.25	62.12%	0	\$0.00	NA	0
		Unavailable	129	\$8,836,325.46	37.88%	0	\$0.00	NA	0
Total			342	\$23,326,423.71	100%	0	\$0.00		0
31413JTL8		COUNTRYWIDE HOME LOANS, INC	60	\$7,820,971.00	32.04%	0	\$0.00	NA	0
		Unavailable	127	\$16,586,583.45	67.96%	0	\$0.00	NA	0
Total			187	\$24,407,554.45	100%	0	\$0.00		0
31413JTN4		COUNTRYWIDE HOME LOANS, INC	275	\$55,777,432.36	44.61%	0	\$0.00	NA	0
		Unavailable	271	\$69,254,799.06	55.39%	0	\$0.00	NA	0
Total			546	\$125,032,231.42	100%	0	\$0.00		0
31413JTP9		COUNTRYWIDE HOME LOANS, INC	95	\$21,429,407.54	53.46%	0	\$0.00	NA	0
		Unavailable	75	\$18,652,038.59	46.54%	0	\$0.00	NA	0
Total			170	\$40,081,446.13	100%	0	\$0.00		0
31413JTQ7		COUNTRYWIDE HOME LOANS, INC	237	\$59,258,889.00	59.23%	0	\$0.00	NA	0
		Unavailable	158	\$40,783,410.48	40.77%	0	\$0.00	NA	0
Total			395	\$100,042,299.48	100%	0	\$0.00		0
31413JTR5		COUNTRYWIDE HOME LOANS, INC	3	\$618,300.00	48.67%	0	\$0.00	NA	0
		Unavailable	3	\$652,190.64	51.33%	0	\$0.00	NA	0
Total			6	\$1,270,490.64	100%	0	\$0.00		0
31413JTS3		COUNTRYWIDE HOME	4	\$437,500.00	27.44%	0	\$0.00	NA	0

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		LOANS, INC							
		Unavailable	9	\$1,157,176.46	72.56%	0	\$0.00	NA	0
Total			13	\$1,594,676.46	100%	0	\$0.00		0
31413JU28		Unavailable	12	\$1,983,720.87	100%	0	\$0.00	NA	0
Total			12	\$1,983,720.87	100%	0	\$0.00		0
31413JU36		Unavailable	5	\$876,164.03	100%	0	\$0.00	NA	0
Total			5	\$876,164.03	100%	0	\$0.00		0
31413JU69		Unavailable	7	\$1,295,107.51	100%	0	\$0.00	NA	0
Total			7	\$1,295,107.51	100%	0	\$0.00		0
31413JUB8		COUNTRYWIDE HOME LOANS, INC	98	\$15,259,565.00	43.11%	0	\$0.00	NA	0
		Unavailable	113	\$20,138,226.12	56.89%	0	\$0.00	NA	0
Total			211	\$35,397,791.12	100%	0	\$0.00		0
31413JUD4		COUNTRYWIDE HOME LOANS, INC	248	\$52,640,320.21	52.81%	0	\$0.00	NA	0
		Unavailable	210	\$47,031,803.58	47.19%	0	\$0.00	NA	0
Total			458	\$99,672,123.79	100%	0	\$0.00		0
31413JUE2		COUNTRYWIDE HOME LOANS, INC	629	\$114,034,778.47	42.75%	0	\$0.00	NA	0
		Unavailable	778	\$152,692,748.11	57.25%	0	\$0.00	NA	0
Total			1,407	\$266,727,526.58	100%	0	\$0.00		0
31413JUF9		COUNTRYWIDE HOME LOANS, INC	56	\$11,469,749.44	21.29%	0	\$0.00	NA	0
		Unavailable	201	\$42,407,456.33	78.71%	0	\$0.00	NA	0
Total			257	\$53,877,205.77	100%	0	\$0.00		0
31413JUG7		COUNTRYWIDE HOME LOANS, INC	89	\$5,373,624.10	45.86%	0	\$0.00	NA	0
		Unavailable	102	\$6,344,571.83	54.14%	0	\$0.00	NA	0
Total			191	\$11,718,195.93	100%	0	\$0.00		0
31413JUJ1		COUNTRYWIDE HOME LOANS, INC	23	\$1,203,600.00	42.83%	0	\$0.00	NA	0
		Unavailable	26	\$1,606,829.24	57.17%	0	\$0.00	NA	0
Total			49	\$2,810,429.24	100%	0	\$0.00		0
31413JUK8		COUNTRYWIDE HOME LOANS, INC	17	\$1,186,154.00	55.51%	0	\$0.00	NA	0
		Unavailable	13	\$950,618.52	44.49%	0	\$0.00	NA	0

Total			30	\$2,136,772.52	100%	0	\$0.00		0	\$0
31413JUL6		COUNTRYWIDE HOME LOANS, INC	303	\$29,920,280.99	55.99%	0	\$0.00	NA	0	\$0
		Unavailable	239	\$23,518,295.63	44.01%	0	\$0.00	NA	0	\$0
Total			542	\$53,438,576.62	100%	0	\$0.00		0	\$0
31413JUM4		COUNTRYWIDE HOME LOANS, INC	23	\$2,258,316.00	36.17%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$3,985,238.45	63.83%	0	\$0.00	NA	0	\$0
Total			64	\$6,243,554.45	100%	0	\$0.00		0	\$0
31413JUP7		COUNTRYWIDE HOME LOANS, INC	204	\$24,786,945.96	43.17%	0	\$0.00	NA	0	\$0
		Unavailable	203	\$32,634,652.96	56.83%	0	\$0.00	NA	0	\$0
Total			407	\$57,421,598.92	100%	0	\$0.00		0	\$0
31413JUU6		COUNTRYWIDE HOME LOANS, INC	94	\$20,422,671.00	59.92%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$13,660,185.59	40.08%	0	\$0.00	NA	0	\$0
Total			151	\$34,082,856.59	100%	0	\$0.00		0	\$0
31413JUV4		COUNTRYWIDE HOME LOANS, INC	14	\$2,939,430.00	22.35%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$10,210,533.15	77.65%	0	\$0.00	NA	0	\$0
Total			56	\$13,149,963.15	100%	0	\$0.00		0	\$0
31413JUX0		COUNTRYWIDE HOME LOANS, INC	192	\$27,168,722.00	49.36%	0	\$0.00	NA	0	\$0
		Unavailable	200	\$27,874,100.78	50.64%	0	\$0.00	NA	0	\$0
Total			392	\$55,042,822.78	100%	0	\$0.00		0	\$0
31413JV27		COUNTRYWIDE HOME LOANS, INC	43	\$6,031,036.37	63.45%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,473,963.83	36.55%	0	\$0.00	NA	0	\$0
Total			70	\$9,505,000.20	100%	0	\$0.00		0	\$0
31413JV35		COUNTRYWIDE HOME LOANS, INC	32	\$3,580,871.00	54.81%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,952,950.00	45.19%	0	\$0.00	NA	0	\$0
Total			53	\$6,533,821.00	100%	0	\$0.00		0	\$0
31413JVA9		COUNTRYWIDE HOME LOANS, INC	1	\$44,904.78	7.08%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$589,770.02	92.92%	0	\$0.00	NA	0	\$0
Total			7	\$634,674.80	100%	0	\$0.00		0	\$0

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31413JVD3		Unavailable	4	\$585,302.59	100%	0	\$0.00	NA	0	\$0
Total			4	\$585,302.59	100%	0	\$0.00		0	\$0
31413JVE1		COUNTRYWIDE HOME LOANS, INC	2	\$156,253.64	17.13%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$755,656.89	82.87%	0	\$0.00	NA	0	\$0
Total			9	\$911,910.53	100%	0	\$0.00		0	\$0
31413JVF8		COUNTRYWIDE HOME LOANS, INC	1	\$65,204.58	100%	0	\$0.00	NA	0	\$0
Total			1	\$65,204.58	100%	0	\$0.00		0	\$0
31413JVH4		COUNTRYWIDE HOME LOANS, INC	42	\$8,939,162.85	24.53%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$27,495,250.03	75.47%	0	\$0.00	NA	0	\$0
Total			148	\$36,434,412.88	100%	0	\$0.00		0	\$0
31413JVJ0		COUNTRYWIDE HOME LOANS, INC	294	\$59,833,387.91	31.48%	0	\$0.00	NA	0	\$0
		Unavailable	593	\$130,242,456.72	68.52%	0	\$0.00	NA	0	\$0
Total			887	\$190,075,844.63	100%	0	\$0.00		0	\$0
31413JVK7		COUNTRYWIDE HOME LOANS, INC	53	\$10,127,943.35	27.54%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$26,641,611.55	72.46%	0	\$0.00	NA	0	\$0
Total			196	\$36,769,554.90	100%	0	\$0.00		0	\$0
31413JVM3		COUNTRYWIDE HOME LOANS, INC	17	\$2,294,032.00	35.47%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,173,765.90	64.53%	0	\$0.00	NA	0	\$0
Total			46	\$6,467,797.90	100%	0	\$0.00		0	\$0
31413JVP6		COUNTRYWIDE HOME LOANS, INC	29	\$6,313,867.05	76.71%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,917,006.82	23.29%	0	\$0.00	NA	0	\$0
Total			38	\$8,230,873.87	100%	0	\$0.00		0	\$0
31413JVQ4		COUNTRYWIDE HOME LOANS, INC	26	\$4,350,957.96	61.71%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,700,109.38	38.29%	0	\$0.00	NA	0	\$0
Total			42	\$7,051,067.34	100%	0	\$0.00		0	\$0
31413JVR2		COUNTRYWIDE HOME LOANS, INC	20	\$3,109,909.00	61.58%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,940,380.00	38.42%	0	\$0.00	NA	0	\$0

Total			31	\$5,050,289.00	100%	0	\$0.00		0	\$0
31413JVT8		COUNTRYWIDE HOME LOANS, INC	15	\$3,775,951.03	47.07%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,246,252.50	52.93%	0	\$0.00	NA	0	\$0
Total			35	\$8,022,203.53	100%	0	\$0.00		0	\$0
31413JVV3		COUNTRYWIDE HOME LOANS, INC	86	\$5,824,168.23	50.73%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$5,655,450.37	49.27%	0	\$0.00	NA	0	\$0
Total			166	\$11,479,618.60	100%	0	\$0.00		0	\$0
31413JVV1		COUNTRYWIDE HOME LOANS, INC	17	\$2,185,800.00	24.22%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,838,755.95	75.78%	0	\$0.00	NA	0	\$0
Total			69	\$9,024,555.95	100%	0	\$0.00		0	\$0
31413JVX9		COUNTRYWIDE HOME LOANS, INC	8	\$449,415.00	37.88%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$737,145.00	62.12%	0	\$0.00	NA	0	\$0
Total			21	\$1,186,560.00	100%	0	\$0.00		0	\$0
31413JVY7		COUNTRYWIDE HOME LOANS, INC	19	\$1,321,191.87	58.5%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$937,324.34	41.5%	0	\$0.00	NA	0	\$0
Total			32	\$2,258,516.21	100%	0	\$0.00		0	\$0
31413JVZ4		COUNTRYWIDE HOME LOANS, INC	39	\$3,724,962.00	42.18%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$5,105,211.21	57.82%	0	\$0.00	NA	0	\$0
Total			91	\$8,830,173.21	100%	0	\$0.00		0	\$0
31413JW26		COUNTRYWIDE HOME LOANS, INC	31	\$8,282,642.00	42.8%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$11,068,657.00	57.2%	0	\$0.00	NA	0	\$0
Total			69	\$19,351,299.00	100%	0	\$0.00		0	\$0
31413JW42		COUNTRYWIDE HOME LOANS, INC	5	\$812,500.00	57.85%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$592,000.00	42.15%	0	\$0.00	NA	0	\$0
Total			7	\$1,404,500.00	100%	0	\$0.00		0	\$0
31413JW59		COUNTRYWIDE HOME LOANS, INC	58	\$5,632,089.00	51.43%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$5,319,908.38	48.57%	0	\$0.00	NA	0	\$0
Total			111	\$10,951,997.38	100%	0	\$0.00		0	\$0

31413JW67	COUNTRYWIDE HOME LOANS, INC	38	\$5,636,749.00	58.69%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,968,005.38	41.31%	0	\$0.00	NA	0	\$0
Total		65	\$9,604,754.38	100%	0	\$0.00		0	\$0
31413JW83	COUNTRYWIDE HOME LOANS, INC	93	\$23,114,364.27	45.54%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$27,645,313.27	54.46%	0	\$0.00	NA	0	\$0
Total		205	\$50,759,677.54	100%	0	\$0.00		0	\$0
31413JW91	COUNTRYWIDE HOME LOANS, INC	456	\$100,976,489.59	38.39%	0	\$0.00	NA	0	\$0
	Unavailable	714	\$162,047,968.52	61.61%	0	\$0.00	NA	0	\$0
Total		1,170	\$263,024,458.11	100%	0	\$0.00		0	\$0
31413JWC4	Unavailable	116	\$30,038,565.82	100%	0	\$0.00	NA	0	\$0
Total		116	\$30,038,565.82	100%	0	\$0.00		0	\$0
31413JWE0	COUNTRYWIDE HOME LOANS, INC	45	\$9,573,456.04	38.25%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$15,456,116.38	61.75%	0	\$0.00	NA	0	\$0
Total		107	\$25,029,572.42	100%	0	\$0.00		0	\$0
31413JWF7	Unavailable	13	\$1,509,332.76	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,509,332.76	100%	0	\$0.00		0	\$0
31413JWG5	COUNTRYWIDE HOME LOANS, INC	3	\$364,857.58	86.3%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$57,925.16	13.7%	0	\$0.00	NA	0	\$0
Total		4	\$422,782.74	100%	0	\$0.00		0	\$0
31413JWJ9	COUNTRYWIDE HOME LOANS, INC	2	\$166,300.00	7.91%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,936,032.87	92.09%	0	\$0.00	NA	0	\$0
Total		21	\$2,102,332.87	100%	0	\$0.00		0	\$0
31413JWK6	Unavailable	2	\$177,263.67	100%	0	\$0.00	NA	0	\$0
Total		2	\$177,263.67	100%	0	\$0.00		0	\$0
31413JWL4	Unavailable	4	\$553,733.85	100%	0	\$0.00	NA	0	\$0
Total		4	\$553,733.85	100%	0	\$0.00		0	\$0
31413JWM2	Unavailable	5	\$543,674.14	100%	0	\$0.00	NA	0	\$0
Total		5	\$543,674.14	100%	0	\$0.00		0	\$0

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31413JWN0	Unavailable	19	\$1,634,660.72	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,634,660.72	100%	0	\$0.00		0	\$0
31413JWP5	Unavailable	2	\$275,717.34	100%	0	\$0.00	NA	0	\$0
Total		2	\$275,717.34	100%	0	\$0.00		0	\$0
31413JWQ3	Unavailable	19	\$2,030,044.03	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,030,044.03	100%	0	\$0.00		0	\$0
31413JWR1	Unavailable	3	\$372,730.27	100%	0	\$0.00	NA	0	\$0
Total		3	\$372,730.27	100%	0	\$0.00		0	\$0
31413JWT7	COUNTRYWIDE HOME LOANS, INC	1	\$113,128.93	11.18%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$898,588.46	88.82%	0	\$0.00	NA	0	\$0
Total		9	\$1,011,717.39	100%	0	\$0.00		0	\$0
31413JWV2	COUNTRYWIDE HOME LOANS, INC	21	\$3,545,863.55	17.53%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$16,683,059.26	82.47%	0	\$0.00	NA	0	\$0
Total		111	\$20,228,922.81	100%	0	\$0.00		0	\$0
31413JWW0	COUNTRYWIDE HOME LOANS, INC	99	\$19,324,546.27	98.47%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$300,000.00	1.53%	0	\$0.00	NA	0	\$0
Total		100	\$19,624,546.27	100%	0	\$0.00		0	\$0
31413JWX8	COUNTRYWIDE HOME LOANS, INC	71	\$16,855,319.78	89.24%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$2,031,589.83	10.76%	0	\$0.00	NA	0	\$0
Total		77	\$18,886,909.61	100%	0	\$0.00		0	\$0
31413JWY6	Unavailable	75	\$20,771,761.90	100%	0	\$0.00	NA	0	\$0
Total		75	\$20,771,761.90	100%	0	\$0.00		0	\$0
31413JWZ3	COUNTRYWIDE HOME LOANS, INC	186	\$49,145,698.00	98.26%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$869,500.00	1.74%	0	\$0.00	NA	0	\$0
Total		189	\$50,015,198.00	100%	0	\$0.00		0	\$0
31413JX25	COUNTRYWIDE HOME LOANS, INC	46	\$4,652,465.00	49.6%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,727,703.38	50.4%	0	\$0.00	NA	0	\$0
Total		94	\$9,380,168.38	100%	0	\$0.00		0	\$0
31413JX33		31	\$4,448,962.16	35.59%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	41	\$8,050,676.03	64.41%	0	\$0.00	NA	0	\$0
Total			72	\$12,499,638.19	100%	0	\$0.00		0	\$0
31413JX41		COUNTRYWIDE HOME LOANS, INC	130	\$26,543,160.11	35.83%	0	\$0.00	NA	0	\$0
		Unavailable	201	\$47,546,885.95	64.17%	0	\$0.00	NA	0	\$0
Total			331	\$74,090,046.06	100%	0	\$0.00		0	\$0
31413JX58		COUNTRYWIDE HOME LOANS, INC	328	\$70,935,699.65	33.65%	0	\$0.00	NA	0	\$0
		Unavailable	633	\$139,898,545.66	66.35%	0	\$0.00	NA	0	\$0
Total			961	\$210,834,245.31	100%	0	\$0.00		0	\$0
31413JX66		COUNTRYWIDE HOME LOANS, INC	20	\$3,244,820.08	16.64%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$16,249,676.28	83.36%	0	\$0.00	NA	0	\$0
Total			116	\$19,494,496.36	100%	0	\$0.00		0	\$0
31413JXA7		COUNTRYWIDE HOME LOANS, INC	40	\$7,012,698.96	19.13%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$29,645,316.43	80.87%	0	\$0.00	NA	0	\$0
Total			181	\$36,658,015.39	100%	0	\$0.00		0	\$0
31413JXF6		COUNTRYWIDE HOME LOANS, INC	24	\$6,075,109.00	57.62%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$4,468,813.00	42.38%	0	\$0.00	NA	0	\$0
Total			39	\$10,543,922.00	100%	0	\$0.00		0	\$0
31413JXG4		Unavailable	66	\$18,760,851.57	100%	0	\$0.00	NA	0	\$0
Total			66	\$18,760,851.57	100%	0	\$0.00		0	\$0
31413JXH2		COUNTRYWIDE HOME LOANS, INC	39	\$9,229,826.10	62%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,656,050.00	38%	0	\$0.00	NA	0	\$0
Total			66	\$14,885,876.10	100%	0	\$0.00		0	\$0
31413JXL3		COUNTRYWIDE HOME LOANS, INC	3	\$265,163.16	19.29%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,109,563.89	80.71%	0	\$0.00	NA	0	\$0
Total			14	\$1,374,727.05	100%	0	\$0.00		0	\$0
31413JXQ2		COUNTRYWIDE HOME LOANS, INC	9	\$1,392,773.55	36.06%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,469,726.80	63.94%	0	\$0.00	NA	0	\$0

Total			21	\$3,862,500.35	100%	0	\$0.00		0	\$0
31413JXR0		COUNTRYWIDE HOME LOANS, INC	15	\$3,229,259.00	79.08%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$854,284.00	20.92%	0	\$0.00	NA	0	\$0
Total			19	\$4,083,543.00	100%	0	\$0.00		0	\$0
31413JXS8		COUNTRYWIDE HOME LOANS, INC	9	\$2,020,602.00	35.84%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,617,317.07	64.16%	0	\$0.00	NA	0	\$0
Total			28	\$5,637,919.07	100%	0	\$0.00		0	\$0
31413JXT6		COUNTRYWIDE HOME LOANS, INC	6	\$540,150.00	26.35%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,509,730.26	73.65%	0	\$0.00	NA	0	\$0
Total			23	\$2,049,880.26	100%	0	\$0.00		0	\$0
31413JXW9		COUNTRYWIDE HOME LOANS, INC	10	\$3,163,875.26	18.44%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$13,993,938.60	81.56%	0	\$0.00	NA	0	\$0
Total			54	\$17,157,813.86	100%	0	\$0.00		0	\$0
31413JXX7		COUNTRYWIDE HOME LOANS, INC	47	\$2,872,783.79	42.5%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$3,885,983.31	57.5%	0	\$0.00	NA	0	\$0
Total			109	\$6,758,767.10	100%	0	\$0.00		0	\$0
31413JXY5		COUNTRYWIDE HOME LOANS, INC	16	\$2,106,272.43	17.78%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$9,743,002.22	82.22%	0	\$0.00	NA	0	\$0
Total			90	\$11,849,274.65	100%	0	\$0.00		0	\$0
31413JXZ2		COUNTRYWIDE HOME LOANS, INC	82	\$5,445,250.65	47.87%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$5,930,484.19	52.13%	0	\$0.00	NA	0	\$0
Total			168	\$11,375,734.84	100%	0	\$0.00		0	\$0
31413JY32		COUNTRYWIDE HOME LOANS, INC	25	\$5,601,467.53	29.34%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$13,489,035.04	70.66%	0	\$0.00	NA	0	\$0
Total			82	\$19,090,502.57	100%	0	\$0.00		0	\$0
31413JY40		COUNTRYWIDE HOME LOANS, INC	68	\$6,657,768.88	37.84%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$10,937,264.90	62.16%	0	\$0.00	NA	0	\$0
Total			180	\$17,595,033.78	100%	0	\$0.00		0	\$0

31413JY57	COUNTRYWIDE HOME LOANS, INC	19	\$2,479,672.00	25.5%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,244,004.60	74.5%	0	\$0.00	NA	0	\$0
Total		75	\$9,723,676.60	100%	0	\$0.00		0	\$0
31413JY65	COUNTRYWIDE HOME LOANS, INC	25	\$1,535,195.19	30.35%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$3,523,052.15	69.65%	0	\$0.00	NA	0	\$0
Total		80	\$5,058,247.34	100%	0	\$0.00		0	\$0
31413JY73	COUNTRYWIDE HOME LOANS, INC	11	\$1,071,062.28	32%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,276,127.63	68%	0	\$0.00	NA	0	\$0
Total		34	\$3,347,189.91	100%	0	\$0.00		0	\$0
31413JY81	COUNTRYWIDE HOME LOANS, INC	44	\$5,638,940.00	46.1%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,594,204.36	53.9%	0	\$0.00	NA	0	\$0
Total		85	\$12,233,144.36	100%	0	\$0.00		0	\$0
31413JY99	COUNTRYWIDE HOME LOANS, INC	42	\$8,497,828.00	31.58%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$18,413,889.10	68.42%	0	\$0.00	NA	0	\$0
Total		127	\$26,911,717.10	100%	0	\$0.00		0	\$0
31413JYB4	COUNTRYWIDE HOME LOANS, INC	128	\$32,944,783.82	82.32%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$7,077,899.00	17.68%	0	\$0.00	NA	0	\$0
Total		155	\$40,022,682.82	100%	0	\$0.00		0	\$0
31413JYD0	COUNTRYWIDE HOME LOANS, INC	12	\$1,624,429.00	10.91%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$13,259,182.73	89.09%	0	\$0.00	NA	0	\$0
Total		85	\$14,883,611.73	100%	0	\$0.00		0	\$0
31413JYE8	COUNTRYWIDE HOME LOANS, INC	2	\$148,300.00	11.87%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,100,635.44	88.13%	0	\$0.00	NA	0	\$0
Total		12	\$1,248,935.44	100%	0	\$0.00		0	\$0
31413JYF5	COUNTRYWIDE HOME LOANS, INC	5	\$576,550.00	20.06%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,298,087.18	79.94%	0	\$0.00	NA	0	\$0
Total		20	\$2,874,637.18	100%	0	\$0.00		0	\$0

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31413JYK4	COUNTRYWIDE HOME LOANS, INC	4	\$722,500.00	49.85%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$726,769.84	50.15%	0	\$0.00	NA	0	\$0
Total		8	\$1,449,269.84	100%	0	\$0.00		0	\$0
31413JYM0	COUNTRYWIDE HOME LOANS, INC	93	\$12,034,073.38	27.61%	0	\$0.00	NA	0	\$0
	Unavailable	239	\$31,545,941.18	72.39%	0	\$0.00	NA	0	\$0
Total		332	\$43,580,014.56	100%	0	\$0.00		0	\$0
31413JYN8	COUNTRYWIDE HOME LOANS, INC	3	\$568,064.00	27.77%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,477,756.31	72.23%	0	\$0.00	NA	0	\$0
Total		10	\$2,045,820.31	100%	0	\$0.00		0	\$0
31413JYP3	COUNTRYWIDE HOME LOANS, INC	99	\$6,749,646.92	40.33%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$9,987,018.30	59.67%	0	\$0.00	NA	0	\$0
Total		245	\$16,736,665.22	100%	0	\$0.00		0	\$0
31413JYQ1	COUNTRYWIDE HOME LOANS, INC	65	\$13,378,078.25	37.68%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$22,125,659.88	62.32%	0	\$0.00	NA	0	\$0
Total		186	\$35,503,738.13	100%	0	\$0.00		0	\$0
31413JYR9	COUNTRYWIDE HOME LOANS, INC	242	\$53,685,514.41	29.94%	0	\$0.00	NA	0	\$0
	Unavailable	532	\$125,610,301.19	70.06%	0	\$0.00	NA	0	\$0
Total		774	\$179,295,815.60	100%	0	\$0.00		0	\$0
31413JYT5	COUNTRYWIDE HOME LOANS, INC	5	\$1,432,800.00	29.84%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,368,824.72	70.16%	0	\$0.00	NA	0	\$0
Total		22	\$4,801,624.72	100%	0	\$0.00		0	\$0
31413JYY4	COUNTRYWIDE HOME LOANS, INC	34	\$3,605,680.00	36.15%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$6,367,232.21	63.85%	0	\$0.00	NA	0	\$0
Total		90	\$9,972,912.21	100%	0	\$0.00		0	\$0
31413JZ72	COUNTRYWIDE HOME LOANS, INC	245	\$60,594,143.00	80.76%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$14,433,632.00	19.24%	0	\$0.00	NA	0	\$0
Total		302	\$75,027,775.00	100%	0	\$0.00		0	\$0
31413JZ80	COUNTRYWIDE HOME	57	\$13,647,703.00	34.11%	0	\$0.00	NA	0	\$0

		LOANS, INC								
		Unavailable	98	\$26,359,696.25	65.89%	0	\$0.00	NA	0	\$0
Total			155	\$40,007,399.25	100%	0	\$0.00		0	\$0
31413JZ98		Unavailable	274	\$75,001,514.51	100%	0	\$0.00	NA	0	\$0
Total			274	\$75,001,514.51	100%	0	\$0.00		0	\$0
31413JZC1		Unavailable	47	\$11,135,490.76	100%	0	\$0.00	NA	0	\$0
Total			47	\$11,135,490.76	100%	0	\$0.00		0	\$0
31413JZD9		COUNTRYWIDE HOME LOANS, INC	37	\$7,029,139.34	63.74%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,999,337.34	36.26%	0	\$0.00	NA	0	\$0
Total			54	\$11,028,476.68	100%	0	\$0.00		0	\$0
31413JZE7		COUNTRYWIDE HOME LOANS, INC	2	\$488,370.58	4.32%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$10,821,744.45	95.68%	0	\$0.00	NA	0	\$0
Total			42	\$11,310,115.03	100%	0	\$0.00		0	\$0
31413JZF4		COUNTRYWIDE HOME LOANS, INC	38	\$7,399,533.72	60.62%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,807,584.88	39.38%	0	\$0.00	NA	0	\$0
Total			56	\$12,207,118.60	100%	0	\$0.00		0	\$0
31413JZJ6		COUNTRYWIDE HOME LOANS, INC	8	\$1,551,900.00	17.58%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$7,276,827.12	82.42%	0	\$0.00	NA	0	\$0
Total			50	\$8,828,727.12	100%	0	\$0.00		0	\$0
31413JZK3		COUNTRYWIDE HOME LOANS, INC	3	\$284,600.00	23.72%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$915,113.36	76.28%	0	\$0.00	NA	0	\$0
Total			11	\$1,199,713.36	100%	0	\$0.00		0	\$0
31413JZL1		Unavailable	17	\$3,918,051.16	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,918,051.16	100%	0	\$0.00		0	\$0
31413JZM9		COUNTRYWIDE HOME LOANS, INC	29	\$1,563,531.15	29.4%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$3,754,239.63	70.6%	0	\$0.00	NA	0	\$0
Total			89	\$5,317,770.78	100%	0	\$0.00		0	\$0
31413JZN7		COUNTRYWIDE HOME LOANS, INC	16	\$1,513,903.00	30.12%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,512,772.39	69.88%	0	\$0.00	NA	0	\$0

Total			52	\$5,026,675.39	100%	0	\$0.00		0	\$0
31413JZP2		COUNTRYWIDE HOME LOANS, INC	9	\$2,534,475.00	39.6%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,866,049.11	60.4%	0	\$0.00	NA	0	\$0
Total			26	\$6,400,524.11	100%	0	\$0.00		0	\$0
31413JZQ0		COUNTRYWIDE HOME LOANS, INC	53	\$7,053,608.07	36.1%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$12,484,196.83	63.9%	0	\$0.00	NA	0	\$0
Total			150	\$19,537,804.90	100%	0	\$0.00		0	\$0
31413JZR8		COUNTRYWIDE HOME LOANS, INC	31	\$1,999,339.00	37.03%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$3,399,900.39	62.97%	0	\$0.00	NA	0	\$0
Total			81	\$5,399,239.39	100%	0	\$0.00		0	\$0
31413JZS6		COUNTRYWIDE HOME LOANS, INC	28	\$2,796,484.55	37.32%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$4,696,660.03	62.68%	0	\$0.00	NA	0	\$0
Total			76	\$7,493,144.58	100%	0	\$0.00		0	\$0
31413JZT4		COUNTRYWIDE HOME LOANS, INC	7	\$880,930.00	15.84%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,679,349.83	84.16%	0	\$0.00	NA	0	\$0
Total			42	\$5,560,279.83	100%	0	\$0.00		0	\$0
31413JZU1		COUNTRYWIDE HOME LOANS, INC	9	\$866,402.00	46.96%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$978,439.48	53.04%	0	\$0.00	NA	0	\$0
Total			19	\$1,844,841.48	100%	0	\$0.00		0	\$0
31413JZV9		COUNTRYWIDE HOME LOANS, INC	32	\$3,812,772.00	38.58%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,070,418.89	61.42%	0	\$0.00	NA	0	\$0
Total			61	\$9,883,190.89	100%	0	\$0.00		0	\$0
31413JZW7		COUNTRYWIDE HOME LOANS, INC	5	\$865,500.00	46.5%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$995,649.53	53.5%	0	\$0.00	NA	0	\$0
Total			12	\$1,861,149.53	100%	0	\$0.00		0	\$0
31413JZX5		COUNTRYWIDE HOME LOANS, INC	35	\$6,995,233.26	42.66%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$9,402,064.96	57.34%	0	\$0.00	NA	0	\$0
Total			79	\$16,397,298.22	100%	0	\$0.00		0	\$0

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31413JZY3	COUNTRYWIDE HOME LOANS, INC	165	\$38,049,599.40	30.41%	0	\$0.00	NA	0	\$0
	Unavailable	354	\$87,074,857.31	69.59%	0	\$0.00	NA	0	\$0
Total		519	\$125,124,456.71	100%	0	\$0.00		0	\$0
31413JZZ0	COUNTRYWIDE HOME LOANS, INC	13	\$2,476,066.08	19.25%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$10,387,827.44	80.75%	0	\$0.00	NA	0	\$0
Total		61	\$12,863,893.52	100%	0	\$0.00		0	\$0
31413K4Z1	FIRST BANK DBA FIRST BANK MORTGAGE	63	\$9,558,726.58	100%	0	\$0.00	NA	0	\$0
Total		63	\$9,558,726.58	100%	0	\$0.00		0	\$0
31413K5A5	FIRST BANK DBA FIRST BANK MORTGAGE	46	\$5,813,412.23	100%	0	\$0.00	NA	0	\$0
Total		46	\$5,813,412.23	100%	0	\$0.00		0	\$0
31413KA27	COUNTRYWIDE HOME LOANS, INC	58	\$12,223,484.42	60.94%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$7,834,385.24	39.06%	0	\$0.00	NA	0	\$0
Total		95	\$20,057,869.66	100%	0	\$0.00		0	\$0
31413KA35	COUNTRYWIDE HOME LOANS, INC	46	\$10,378,525.67	51.89%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$9,623,363.95	48.11%	0	\$0.00	NA	0	\$0
Total		79	\$20,001,889.62	100%	0	\$0.00		0	\$0
31413KA43	COUNTRYWIDE HOME LOANS, INC	73	\$18,543,286.97	74.11%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$6,477,731.00	25.89%	0	\$0.00	NA	0	\$0
Total		96	\$25,021,017.97	100%	0	\$0.00		0	\$0
31413KAA9	COUNTRYWIDE HOME LOANS, INC	126	\$16,427,488.29	38.87%	0	\$0.00	NA	0	\$0
	Unavailable	199	\$25,835,021.91	61.13%	0	\$0.00	NA	0	\$0
Total		325	\$42,262,510.20	100%	0	\$0.00		0	\$0
31413KAB7	COUNTRYWIDE HOME LOANS, INC	96	\$6,482,861.00	47.66%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$7,119,497.49	52.34%	0	\$0.00	NA	0	\$0
Total		197	\$13,602,358.49	100%	0	\$0.00		0	\$0
31413KAC5		103	\$10,135,192.00	47.27%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	114	\$11,307,401.23	52.73%	0	\$0.00	NA	0
Total			217	\$21,442,593.23	100%	0	\$0.00		0
31413KAD3		COUNTRYWIDE HOME LOANS, INC	35	\$2,063,443.00	32.73%	0	\$0.00	NA	0
		Unavailable	68	\$4,241,399.77	67.27%	0	\$0.00	NA	0
Total			103	\$6,304,842.77	100%	0	\$0.00		0
31413KAE1		COUNTRYWIDE HOME LOANS, INC	8	\$788,626.00	16.89%	0	\$0.00	NA	0
		Unavailable	40	\$3,879,482.29	83.11%	0	\$0.00	NA	0
Total			48	\$4,668,108.29	100%	0	\$0.00		0
31413KAG6		COUNTRYWIDE HOME LOANS, INC	64	\$9,832,116.00	58.71%	0	\$0.00	NA	0
		Unavailable	36	\$6,916,217.37	41.29%	0	\$0.00	NA	0
Total			100	\$16,748,333.37	100%	0	\$0.00		0
31413KAH4		COUNTRYWIDE HOME LOANS, INC	47	\$5,374,610.66	54.58%	0	\$0.00	NA	0
		Unavailable	42	\$4,473,301.98	45.42%	0	\$0.00	NA	0
Total			89	\$9,847,912.64	100%	0	\$0.00		0
31413KAK7		COUNTRYWIDE HOME LOANS, INC	90	\$18,573,816.00	52.69%	0	\$0.00	NA	0
		Unavailable	78	\$16,679,765.51	47.31%	0	\$0.00	NA	0
Total			168	\$35,253,581.51	100%	0	\$0.00		0
31413KAL5		COUNTRYWIDE HOME LOANS, INC	204	\$46,954,931.76	36.62%	0	\$0.00	NA	0
		Unavailable	355	\$81,258,572.00	63.38%	0	\$0.00	NA	0
Total			559	\$128,213,503.76	100%	0	\$0.00		0
31413KAM3		COUNTRYWIDE HOME LOANS, INC	34	\$6,709,245.00	21.48%	0	\$0.00	NA	0
		Unavailable	111	\$24,520,074.83	78.52%	0	\$0.00	NA	0
Total			145	\$31,229,319.83	100%	0	\$0.00		0
31413KAQ4		COUNTRYWIDE HOME LOANS, INC	23	\$4,645,549.00	42.31%	0	\$0.00	NA	0
		Unavailable	26	\$6,333,492.31	57.69%	0	\$0.00	NA	0
Total			49	\$10,979,041.31	100%	0	\$0.00		0
31413KAR2		COUNTRYWIDE HOME	24	\$4,606,942.29	25.3%	0	\$0.00	NA	0

		LOANS, INC								
		Unavailable	64	\$13,599,374.93	74.7%	0	\$0.00	NA	0	\$0
Total			88	\$18,206,317.22	100%	0	\$0.00		0	\$0
31413KAT8		COUNTRYWIDE HOME LOANS, INC	13	\$1,841,915.00	35.85%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,295,317.25	64.15%	0	\$0.00	NA	0	\$0
Total			34	\$5,137,232.25	100%	0	\$0.00		0	\$0
31413KAU5		COUNTRYWIDE HOME LOANS, INC	2	\$345,000.00	24.84%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,043,754.09	75.16%	0	\$0.00	NA	0	\$0
Total			8	\$1,388,754.09	100%	0	\$0.00		0	\$0
31413KAV3		COUNTRYWIDE HOME LOANS, INC	5	\$479,800.00	31.68%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,034,813.84	68.32%	0	\$0.00	NA	0	\$0
Total			15	\$1,514,613.84	100%	0	\$0.00		0	\$0
31413KAX9		COUNTRYWIDE HOME LOANS, INC	85	\$19,618,443.00	78.74%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,297,312.63	21.26%	0	\$0.00	NA	0	\$0
Total			107	\$24,915,755.63	100%	0	\$0.00		0	\$0
31413KAY7		COUNTRYWIDE HOME LOANS, INC	61	\$14,623,850.00	40.26%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$21,697,181.00	59.74%	0	\$0.00	NA	0	\$0
Total			146	\$36,321,031.00	100%	0	\$0.00		0	\$0
31413KAZ4		COUNTRYWIDE HOME LOANS, INC	68	\$17,728,829.47	88.3%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,350,111.38	11.7%	0	\$0.00	NA	0	\$0
Total			76	\$20,078,940.85	100%	0	\$0.00		0	\$0
31413KB26		COUNTRYWIDE HOME LOANS, INC	100	\$21,880,353.12	49.6%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$22,229,729.84	50.4%	0	\$0.00	NA	0	\$0
Total			201	\$44,110,082.96	100%	0	\$0.00		0	\$0
31413KB34		COUNTRYWIDE HOME LOANS, INC	198	\$49,140,574.89	37.47%	0	\$0.00	NA	0	\$0
		Unavailable	348	\$81,996,754.90	62.53%	0	\$0.00	NA	0	\$0
Total			546	\$131,137,329.79	100%	0	\$0.00		0	\$0
31413KB42		COUNTRYWIDE HOME LOANS, INC	62	\$10,018,218.75	30.05%	0	\$0.00	NA	0	\$0

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		Unavailable	139	\$23,324,179.10	69.95%	0	\$0.00	NA	0	\$0
Total			201	\$33,342,397.85	100%	0	\$0.00		0	\$0
31413KB83		COUNTRYWIDE HOME LOANS, INC	41	\$7,959,382.77	49.03%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$8,274,396.95	50.97%	0	\$0.00	NA	0	\$0
Total			75	\$16,233,779.72	100%	0	\$0.00		0	\$0
31413KB91		COUNTRYWIDE HOME LOANS, INC	16	\$3,024,859.60	33.13%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,106,728.60	66.87%	0	\$0.00	NA	0	\$0
Total			46	\$9,131,588.20	100%	0	\$0.00		0	\$0
31413KBD2		COUNTRYWIDE HOME LOANS, INC	107	\$22,863,730.03	91.43%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,144,125.00	8.57%	0	\$0.00	NA	0	\$0
Total			115	\$25,007,855.03	100%	0	\$0.00		0	\$0
31413KBE0		COUNTRYWIDE HOME LOANS, INC	148	\$37,101,309.47	49.44%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$37,938,560.00	50.56%	0	\$0.00	NA	0	\$0
Total			287	\$75,039,869.47	100%	0	\$0.00		0	\$0
31413KBF7		COUNTRYWIDE HOME LOANS, INC	39	\$8,276,789.61	86.63%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,277,896.49	13.37%	0	\$0.00	NA	0	\$0
Total			49	\$9,554,686.10	100%	0	\$0.00		0	\$0
31413KBG5		COUNTRYWIDE HOME LOANS, INC	11	\$1,427,507.03	24.32%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,443,304.27	75.68%	0	\$0.00	NA	0	\$0
Total			42	\$5,870,811.30	100%	0	\$0.00		0	\$0
31413KBH3		COUNTRYWIDE HOME LOANS, INC	22	\$3,102,037.15	59.47%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,114,500.00	40.53%	0	\$0.00	NA	0	\$0
Total			37	\$5,216,537.15	100%	0	\$0.00		0	\$0
31413KBQ3		COUNTRYWIDE HOME LOANS, INC	9	\$674,206.60	43.09%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$890,425.00	56.91%	0	\$0.00	NA	0	\$0
Total			21	\$1,564,631.60	100%	0	\$0.00		0	\$0
31413KBR1		COUNTRYWIDE HOME LOANS, INC	91	\$11,813,671.39	39.13%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$18,378,150.15	60.87%	0	\$0.00	NA	0	\$0

Total			232	\$30,191,821.54	100%	0	\$0.00		0	\$0
31413KBS9		COUNTRYWIDE HOME LOANS, INC	55	\$3,649,922.00	50.25%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$3,612,938.40	49.75%	0	\$0.00	NA	0	\$0
Total			107	\$7,262,860.40	100%	0	\$0.00		0	\$0
31413KBT7		COUNTRYWIDE HOME LOANS, INC	55	\$5,369,988.92	45.01%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$6,559,556.00	54.99%	0	\$0.00	NA	0	\$0
Total			121	\$11,929,544.92	100%	0	\$0.00		0	\$0
31413KBU4		COUNTRYWIDE HOME LOANS, INC	17	\$2,208,134.00	32.77%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,531,045.29	67.23%	0	\$0.00	NA	0	\$0
Total			52	\$6,739,179.29	100%	0	\$0.00		0	\$0
31413KBV2		COUNTRYWIDE HOME LOANS, INC	9	\$877,800.00	37.51%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,462,494.11	62.49%	0	\$0.00	NA	0	\$0
Total			24	\$2,340,294.11	100%	0	\$0.00		0	\$0
31413KBX8		COUNTRYWIDE HOME LOANS, INC	31	\$4,910,492.00	56.15%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,834,850.00	43.85%	0	\$0.00	NA	0	\$0
Total			53	\$8,745,342.00	100%	0	\$0.00		0	\$0
31413KBY6		COUNTRYWIDE HOME LOANS, INC	30	\$3,388,209.53	57.43%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,511,511.80	42.57%	0	\$0.00	NA	0	\$0
Total			58	\$5,899,721.33	100%	0	\$0.00		0	\$0
31413KC25		COUNTRYWIDE HOME LOANS, INC	10	\$2,235,713.70	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,235,713.70	100%	0	\$0.00		0	\$0
31413KC33		COUNTRYWIDE HOME LOANS, INC	12	\$2,912,929.91	50.21%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,888,117.08	49.79%	0	\$0.00	NA	0	\$0
Total			23	\$5,801,046.99	100%	0	\$0.00		0	\$0
31413KC41		COUNTRYWIDE HOME LOANS, INC	14	\$2,565,250.00	41.73%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,581,648.69	58.27%	0	\$0.00	NA	0	\$0
Total			27	\$6,146,898.69	100%	0	\$0.00		0	\$0

31413KC58	COUNTRYWIDE HOME LOANS, INC	37	\$7,144,949.00	52.56%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$6,447,732.97	47.44%	0	\$0.00	NA	0	\$0
Total		60	\$13,592,681.97	100%	0	\$0.00		0	\$0
31413KC66	COUNTRYWIDE HOME LOANS, INC	16	\$3,504,194.00	57.77%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,561,500.00	42.23%	0	\$0.00	NA	0	\$0
Total		26	\$6,065,694.00	100%	0	\$0.00		0	\$0
31413KC74	COUNTRYWIDE HOME LOANS, INC	20	\$5,516,386.76	56.84%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,189,558.82	43.16%	0	\$0.00	NA	0	\$0
Total		37	\$9,705,945.58	100%	0	\$0.00		0	\$0
31413KC82	COUNTRYWIDE HOME LOANS, INC	44	\$12,479,327.46	93.17%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$915,050.00	6.83%	0	\$0.00	NA	0	\$0
Total		47	\$13,394,377.46	100%	0	\$0.00		0	\$0
31413KCA7	COUNTRYWIDE HOME LOANS, INC	17	\$3,100,944.86	45.2%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,759,475.00	54.8%	0	\$0.00	NA	0	\$0
Total		40	\$6,860,419.86	100%	0	\$0.00		0	\$0
31413KCD1	COUNTRYWIDE HOME LOANS, INC	9	\$1,614,789.27	54.37%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,355,300.00	45.63%	0	\$0.00	NA	0	\$0
Total		14	\$2,970,089.27	100%	0	\$0.00		0	\$0
31413KCE9	COUNTRYWIDE HOME LOANS, INC	17	\$4,406,905.02	89.57%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$513,097.98	10.43%	0	\$0.00	NA	0	\$0
Total		20	\$4,920,003.00	100%	0	\$0.00		0	\$0
31413KCH2	COUNTRYWIDE HOME LOANS, INC	1	\$211,994.25	15.64%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,143,696.01	84.36%	0	\$0.00	NA	0	\$0
Total		6	\$1,355,690.26	100%	0	\$0.00		0	\$0
31413KCK5	COUNTRYWIDE HOME LOANS, INC	10	\$1,688,071.96	61.68%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,048,939.09	38.32%	0	\$0.00	NA	0	\$0
Total		15	\$2,737,011.05	100%	0	\$0.00		0	\$0
31413KCL3	COUNTRYWIDE HOME	5	\$1,221,920.77	60.58%	0	\$0.00	NA	0	\$0

		LOANS, INC							
		Unavailable	4	\$795,153.00	39.42%	0	\$0.00	NA	0
Total			9	\$2,017,073.77	100%	0	\$0.00		0
31413KCQ2		COUNTRYWIDE HOME LOANS, INC	1	\$184,000.00	4.83%	0	\$0.00	NA	0
		Unavailable	15	\$3,625,449.23	95.17%	0	\$0.00	NA	0
Total			16	\$3,809,449.23	100%	0	\$0.00		0
31413KCR0		Unavailable	20	\$4,641,594.80	100%	0	\$0.00	NA	0
Total			20	\$4,641,594.80	100%	0	\$0.00		0
31413KCS8		Unavailable	13	\$3,389,910.00	100%	0	\$0.00	NA	0
Total			13	\$3,389,910.00	100%	0	\$0.00		0
31413KCU3		COUNTRYWIDE HOME LOANS, INC	27	\$5,647,942.00	94.73%	0	\$0.00	NA	0
		Unavailable	3	\$314,500.00	5.27%	0	\$0.00	NA	0
Total			30	\$5,962,442.00	100%	0	\$0.00		0
31413KD24		COUNTRYWIDE HOME LOANS, INC	12	\$3,673,515.00	52.71%	0	\$0.00	NA	0
		Unavailable	10	\$3,295,657.00	47.29%	0	\$0.00	NA	0
Total			22	\$6,969,172.00	100%	0	\$0.00		0
31413KD40		COUNTRYWIDE HOME LOANS, INC	9	\$1,735,400.12	94.19%	0	\$0.00	NA	0
		Unavailable	1	\$107,100.00	5.81%	0	\$0.00	NA	0
Total			10	\$1,842,500.12	100%	0	\$0.00		0
31413KD73		COUNTRYWIDE HOME LOANS, INC	24	\$5,218,129.35	95.08%	0	\$0.00	NA	0
		Unavailable	1	\$269,758.68	4.92%	0	\$0.00	NA	0
Total			25	\$5,487,888.03	100%	0	\$0.00		0
31413KDA6		Unavailable	25	\$5,871,354.00	100%	0	\$0.00	NA	0
Total			25	\$5,871,354.00	100%	0	\$0.00		0
31413KDC2		Unavailable	17	\$4,211,842.00	100%	0	\$0.00	NA	0
Total			17	\$4,211,842.00	100%	0	\$0.00		0
31413KDD0		COUNTRYWIDE HOME LOANS, INC	11	\$2,123,820.45	67.91%	0	\$0.00	NA	0
		Unavailable	4	\$1,003,475.00	32.09%	0	\$0.00	NA	0
Total			15	\$3,127,295.45	100%	0	\$0.00		0

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31413KDE8		Unavailable	5	\$1,695,500.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,695,500.00	100%	0	\$0.00		0	\$0
31413KDH1		COUNTRYWIDE HOME LOANS, INC	8	\$1,176,801.83	74.14%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$410,400.00	25.86%	0	\$0.00	NA	0	\$0
Total			9	\$1,587,201.83	100%	0	\$0.00		0	\$0
31413KDK4		COUNTRYWIDE HOME LOANS, INC	6	\$1,441,500.00	39%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,254,237.00	61%	0	\$0.00	NA	0	\$0
Total			16	\$3,695,737.00	100%	0	\$0.00		0	\$0
31413KDN8		COUNTRYWIDE HOME LOANS, INC	15	\$3,540,415.36	55.6%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,827,425.00	44.4%	0	\$0.00	NA	0	\$0
Total			28	\$6,367,840.36	100%	0	\$0.00		0	\$0
31413KDQ1		Unavailable	8	\$1,771,513.09	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,771,513.09	100%	0	\$0.00		0	\$0
31413KDR9		COUNTRYWIDE HOME LOANS, INC	5	\$1,175,583.53	79.24%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$308,000.00	20.76%	0	\$0.00	NA	0	\$0
Total			6	\$1,483,583.53	100%	0	\$0.00		0	\$0
31413KDS7		COUNTRYWIDE HOME LOANS, INC	22	\$4,855,991.46	72.94%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,801,322.44	27.06%	0	\$0.00	NA	0	\$0
Total			28	\$6,657,313.90	100%	0	\$0.00		0	\$0
31413KDT5		COUNTRYWIDE HOME LOANS, INC	8	\$1,814,624.30	82.6%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$382,326.53	17.4%	0	\$0.00	NA	0	\$0
Total			10	\$2,196,950.83	100%	0	\$0.00		0	\$0
31413KDW8		COUNTRYWIDE HOME LOANS, INC	10	\$1,800,953.55	87.15%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$265,451.72	12.85%	0	\$0.00	NA	0	\$0
Total			12	\$2,066,405.27	100%	0	\$0.00		0	\$0
31413KDX6		COUNTRYWIDE HOME LOANS, INC	7	\$1,267,669.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,267,669.00	100%	0	\$0.00		0	\$0
31413KDY4			4	\$752,050.00	48.79%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	4	\$789,425.00	51.21%	0	\$0.00	NA	0
Total			8	\$1,541,475.00	100%	0	\$0.00		0
31413KDZ1		COUNTRYWIDE HOME LOANS, INC	12	\$3,009,921.27	71.82%	0	\$0.00	NA	0
		Unavailable	4	\$1,180,788.00	28.18%	0	\$0.00	NA	0
Total			16	\$4,190,709.27	100%	0	\$0.00		0
31413KE23		COUNTRYWIDE HOME LOANS, INC	11	\$1,973,646.00	48.55%	0	\$0.00	NA	0
		Unavailable	9	\$2,091,458.84	51.45%	0	\$0.00	NA	0
Total			20	\$4,065,104.84	100%	0	\$0.00		0
31413KE31		COUNTRYWIDE HOME LOANS, INC	6	\$1,638,776.47	28.91%	0	\$0.00	NA	0
		Unavailable	19	\$4,029,745.84	71.09%	0	\$0.00	NA	0
Total			25	\$5,668,522.31	100%	0	\$0.00		0
31413KE49		COUNTRYWIDE HOME LOANS, INC	5	\$459,466.00	30.85%	0	\$0.00	NA	0
		Unavailable	10	\$1,029,971.66	69.15%	0	\$0.00	NA	0
Total			15	\$1,489,437.66	100%	0	\$0.00		0
31413KE56		COUNTRYWIDE HOME LOANS, INC	245	\$67,887,423.39	77.19%	0	\$0.00	NA	0
		Unavailable	67	\$20,063,117.04	22.81%	0	\$0.00	NA	0
Total			312	\$87,950,540.43	100%	0	\$0.00		0
31413KE64		COUNTRYWIDE HOME LOANS, INC	20	\$5,236,994.50	51.2%	0	\$0.00	NA	0
		Unavailable	22	\$4,992,001.58	48.8%	0	\$0.00	NA	0
Total			42	\$10,228,996.08	100%	0	\$0.00		0
31413KE72		COUNTRYWIDE HOME LOANS, INC	78	\$16,363,653.86	76.51%	0	\$0.00	NA	0
		Unavailable	26	\$5,023,087.14	23.49%	0	\$0.00	NA	0
Total			104	\$21,386,741.00	100%	0	\$0.00		0
31413KE80		COUNTRYWIDE HOME LOANS, INC	19	\$3,553,487.75	73.73%	0	\$0.00	NA	0
		Unavailable	5	\$1,266,368.58	26.27%	0	\$0.00	NA	0
Total			24	\$4,819,856.33	100%	0	\$0.00		0
31413KEA5		COUNTRYWIDE HOME	6	\$1,187,766.14	61.19%	0	\$0.00	NA	0

		LOANS, INC							
		Unavailable	3	\$753,210.18	38.81%	0	\$0.00	NA	0
Total			9	\$1,940,976.32	100%	0	\$0.00		0
31413KEE7		COUNTRYWIDE HOME LOANS, INC	5	\$1,332,292.99	100%	0	\$0.00	NA	0
Total			5	\$1,332,292.99	100%	0	\$0.00		0
31413KEG2		COUNTRYWIDE HOME LOANS, INC	5	\$1,411,750.00	87.85%	0	\$0.00	NA	0
		Unavailable	1	\$195,300.00	12.15%	0	\$0.00	NA	0
Total			6	\$1,607,050.00	100%	0	\$0.00		0
31413KEL1		COUNTRYWIDE HOME LOANS, INC	3	\$385,750.00	20.56%	0	\$0.00	NA	0
		Unavailable	12	\$1,490,349.93	79.44%	0	\$0.00	NA	0
Total			15	\$1,876,099.93	100%	0	\$0.00		0
31413KEN7		COUNTRYWIDE HOME LOANS, INC	7	\$841,500.00	44.19%	0	\$0.00	NA	0
		Unavailable	8	\$1,062,724.75	55.81%	0	\$0.00	NA	0
Total			15	\$1,904,224.75	100%	0	\$0.00		0
31413KEP2		COUNTRYWIDE HOME LOANS, INC	7	\$802,900.00	18.27%	0	\$0.00	NA	0
		Unavailable	30	\$3,591,437.82	81.73%	0	\$0.00	NA	0
Total			37	\$4,394,337.82	100%	0	\$0.00		0
31413KEQ0		COUNTRYWIDE HOME LOANS, INC	3	\$419,830.32	27.78%	0	\$0.00	NA	0
		Unavailable	7	\$1,091,278.31	72.22%	0	\$0.00	NA	0
Total			10	\$1,511,108.63	100%	0	\$0.00		0
31413KER8		COUNTRYWIDE HOME LOANS, INC	19	\$2,084,156.00	33.82%	0	\$0.00	NA	0
		Unavailable	31	\$4,077,540.42	66.18%	0	\$0.00	NA	0
Total			50	\$6,161,696.42	100%	0	\$0.00		0
31413KEV9		COUNTRYWIDE HOME LOANS, INC	30	\$2,099,373.00	60.48%	0	\$0.00	NA	0
		Unavailable	19	\$1,371,913.30	39.52%	0	\$0.00	NA	0
Total			49	\$3,471,286.30	100%	0	\$0.00		0
31413KEW7		COUNTRYWIDE HOME LOANS, INC	20	\$1,930,025.00	28.65%	0	\$0.00	NA	0
		Unavailable	49	\$4,807,184.87	71.35%	0	\$0.00	NA	0

Total			69	\$6,737,209.87	100%	0	\$0.00		0	\$0
31413KEX5		COUNTRYWIDE HOME LOANS, INC	58	\$5,136,143.00	43.57%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$6,652,320.60	56.43%	0	\$0.00	NA	0	\$0
Total			127	\$11,788,463.60	100%	0	\$0.00		0	\$0
31413KEZ0		COUNTRYWIDE HOME LOANS, INC	5	\$1,752,400.00	14.16%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$10,625,559.52	85.84%	0	\$0.00	NA	0	\$0
Total			35	\$12,377,959.52	100%	0	\$0.00		0	\$0
31413L2A6		CHASE HOME FINANCE, LLC	71	\$9,730,552.25	49.67%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$9,858,181.60	50.33%	0	\$0.00	NA	0	\$0
Total			124	\$19,588,733.85	100%	0	\$0.00		0	\$0
31413L2B4		CHASE HOME FINANCE, LLC	84	\$12,382,627.46	47.1%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$13,906,562.46	52.9%	0	\$0.00	NA	0	\$0
Total			165	\$26,289,189.92	100%	0	\$0.00		0	\$0
31413L2C2		CHASE HOME FINANCE, LLC	37	\$5,964,119.38	47.23%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,662,776.72	52.77%	0	\$0.00	NA	0	\$0
Total			80	\$12,626,896.10	100%	0	\$0.00		0	\$0
31413L2E8		CHASE HOME FINANCE, LLC	4	\$850,038.00	27.92%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,194,250.00	72.08%	0	\$0.00	NA	0	\$0
Total			12	\$3,044,288.00	100%	0	\$0.00		0	\$0
31413L2F5		CHASE HOME FINANCE, LLC	13	\$3,140,720.00	23.4%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$10,282,969.35	76.6%	0	\$0.00	NA	0	\$0
Total			57	\$13,423,689.35	100%	0	\$0.00		0	\$0
31413L2G3		CHASE HOME FINANCE, LLC	11	\$2,472,918.74	22.41%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$8,564,096.90	77.59%	0	\$0.00	NA	0	\$0
Total			50	\$11,037,015.64	100%	0	\$0.00		0	\$0
31413L2H1		CHASE HOME FINANCE, LLC	9	\$1,733,500.00	40.63%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,533,243.93	59.37%	0	\$0.00	NA	0	\$0
Total			22	\$4,266,743.93	100%	0	\$0.00		0	\$0

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31413L2Z1	ABN AMRO MORTGAGE GROUP, INC	2	\$435,000.00	8.19%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,875,659.10	91.81%	0	\$0.00	NA	0	\$0
Total		21	\$5,310,659.10	100%	0	\$0.00		0	\$0
31413L3A5	Unavailable	25	\$6,971,021.03	100%	0	\$0.00	NA	0	\$0
Total		25	\$6,971,021.03	100%	0	\$0.00		0	\$0
31413L3B3	ABN AMRO MORTGAGE GROUP, INC	1	\$284,993.15	4.07%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,715,042.11	95.93%	0	\$0.00	NA	0	\$0
Total		27	\$7,000,035.26	100%	0	\$0.00		0	\$0
31413L3C1	ABN AMRO MORTGAGE GROUP, INC	2	\$562,500.00	3.06%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$17,810,185.46	96.94%	0	\$0.00	NA	0	\$0
Total		62	\$18,372,685.46	100%	0	\$0.00		0	\$0
31413L3D9	ABN AMRO MORTGAGE GROUP, INC	1	\$360,000.00	1.94%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$18,207,043.78	98.06%	0	\$0.00	NA	0	\$0
Total		63	\$18,567,043.78	100%	0	\$0.00		0	\$0
31413L3E7	Unavailable	67	\$19,480,524.01	100%	0	\$0.00	NA	0	\$0
Total		67	\$19,480,524.01	100%	0	\$0.00		0	\$0
31413L3F4	ABN AMRO MORTGAGE GROUP, INC	2	\$307,746.88	1.02%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$29,717,695.69	98.98%	0	\$0.00	NA	0	\$0
Total		109	\$30,025,442.57	100%	0	\$0.00		0	\$0
31413L3G2	Unavailable	29	\$7,147,936.67	100%	0	\$0.00	NA	0	\$0
Total		29	\$7,147,936.67	100%	0	\$0.00		0	\$0
31413L3K3	ABN AMRO MORTGAGE GROUP, INC	2	\$295,500.00	2.09%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$13,850,260.69	97.91%	0	\$0.00	NA	0	\$0
Total		48	\$14,145,760.69	100%	0	\$0.00		0	\$0
31413L3M9	Unavailable	70	\$19,987,289.95	100%	0	\$0.00	NA	0	\$0

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Total			70	\$19,987,289.95	100%	0	\$0.00		0	\$0
31413L3N7		Unavailable	113	\$31,259,316.60	100%	0	\$0.00	NA	0	\$0
Total			113	\$31,259,316.60	100%	0	\$0.00		0	\$0
31413L3P2		ABN AMRO MORTGAGE GROUP, INC	1	\$180,000.00	0.53%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$33,467,411.88	99.47%	0	\$0.00	NA	0	\$0
Total			134	\$33,647,411.88	100%	0	\$0.00		0	\$0
31413L5L9		GUILD MORTGAGE COMPANY	8	\$1,885,150.00	87.42%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$271,200.00	12.58%	0	\$0.00	NA	0	\$0
Total			9	\$2,156,350.00	100%	0	\$0.00		0	\$0
31413L5M7		GUILD MORTGAGE COMPANY	21	\$4,049,605.73	92.41%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$332,441.19	7.59%	0	\$0.00	NA	0	\$0
Total			23	\$4,382,046.92	100%	0	\$0.00		0	\$0
31413L5N5		GUILD MORTGAGE COMPANY	2	\$543,250.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$543,250.00	100%	0	\$0.00		0	\$0
31413L5P0		GUILD MORTGAGE COMPANY	5	\$1,017,820.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,017,820.00	100%	0	\$0.00		0	\$0
31413L5Q8		GUILD MORTGAGE COMPANY	1	\$172,878.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$172,878.00	100%	0	\$0.00		0	\$0
31413L5R6		GUILD MORTGAGE COMPANY	6	\$1,915,610.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,915,610.00	100%	0	\$0.00		0	\$0
31413L6T1		THIRD FEDERAL SAVINGS AND LOAN	160	\$25,126,207.55	100%	0	\$0.00	NA	0	\$0
Total			160	\$25,126,207.55	100%	0	\$0.00		0	\$0
31413L7H6		NATIONAL CITY MORTGAGE COMPANY	8	\$865,596.56	50.49%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$848,739.37	49.51%	0	\$0.00	NA	0	\$0
Total			15	\$1,714,335.93	100%	0	\$0.00		0	\$0

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31413LC23	BANK OF AMERICA NA	14	\$2,628,424.50	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,628,424.50	100%	0	\$0.00		0	\$0
31413LCM9	BANK OF AMERICA NA	22	\$5,913,343.29	53.05%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$5,232,558.71	46.95%	0	\$0.00	NA	0	\$0
Total		37	\$11,145,902.00	100%	0	\$0.00		0	\$0
31413LCN7	BANK OF AMERICA NA	48	\$3,240,456.84	66.63%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,622,992.88	33.37%	0	\$0.00	NA	0	\$0
Total		70	\$4,863,449.72	100%	0	\$0.00		0	\$0
31413LCP2	BANK OF AMERICA NA	37	\$3,641,247.26	59.54%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,474,262.52	40.46%	0	\$0.00	NA	0	\$0
Total		62	\$6,115,509.78	100%	0	\$0.00		0	\$0
31413LCQ0	BANK OF AMERICA NA	88	\$11,606,831.03	55.81%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$9,189,279.67	44.19%	0	\$0.00	NA	0	\$0
Total		157	\$20,796,110.70	100%	0	\$0.00		0	\$0
31413LCR8	BANK OF AMERICA NA	73	\$11,855,117.31	68.54%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,441,625.12	31.46%	0	\$0.00	NA	0	\$0
Total		106	\$17,296,742.43	100%	0	\$0.00		0	\$0
31413LCT4	BANK OF AMERICA NA	13	\$4,164,326.78	50.7%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$4,049,506.90	49.3%	0	\$0.00	NA	0	\$0
Total		24	\$8,213,833.68	100%	0	\$0.00		0	\$0
31413LCU1	BANK OF AMERICA NA	22	\$5,449,161.27	35.13%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$10,063,770.21	64.87%	0	\$0.00	NA	0	\$0
Total		58	\$15,512,931.48	100%	0	\$0.00		0	\$0
31413LCV9	BANK OF AMERICA NA	540	\$154,552,932.11	64.4%	0	\$0.00	NA	0	\$0
	Unavailable	296	\$85,417,918.85	35.6%	0	\$0.00	NA	0	\$0
Total		836	\$239,970,850.96	100%	0	\$0.00		0	\$0
31413LCW7	BANK OF AMERICA NA	40	\$2,518,212.63	68.27%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,170,285.07	31.73%	0	\$0.00	NA	0	\$0
Total		58	\$3,688,497.70	100%	0	\$0.00		0	\$0
31413LCX5	BANK OF AMERICA NA	48	\$4,776,361.23	67.97%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,250,463.34	32.03%	0	\$0.00	NA	0	\$0
Total		71	\$7,026,824.57	100%	0	\$0.00		0	\$0
31413LCY3	BANK OF AMERICA NA	119	\$15,431,651.07	72.66%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,807,465.60	27.34%	0	\$0.00	NA	0	\$0

Total			163	\$21,239,116.67	100%	0	\$0.00		0	\$0
31413LCZ0	BANK OF AMERICA NA		57	\$9,228,846.53	68.5%	0	\$0.00	NA	0	\$0
	Unavailable		26	\$4,244,411.66	31.5%	0	\$0.00	NA	0	\$0
Total			83	\$13,473,258.19	100%	0	\$0.00		0	\$0
31413LD55	BANK OF AMERICA NA		9	\$2,112,590.35	83.92%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$404,659.74	16.08%	0	\$0.00	NA	0	\$0
Total			10	\$2,517,250.09	100%	0	\$0.00		0	\$0
31413LD63	BANK OF AMERICA NA		317	\$87,994,608.28	75.17%	0	\$0.00	NA	0	\$0
	Unavailable		107	\$29,068,858.04	24.83%	0	\$0.00	NA	0	\$0
Total			424	\$117,063,466.32	100%	0	\$0.00		0	\$0
31413LE21	BANK OF AMERICA NA		73	\$19,205,394.39	49.91%	0	\$0.00	NA	0	\$0
	Unavailable		69	\$19,273,583.03	50.09%	0	\$0.00	NA	0	\$0
Total			142	\$38,478,977.42	100%	0	\$0.00		0	\$0
31413LE54	BANK OF AMERICA NA		43	\$6,290,778.39	90.3%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$676,000.00	9.7%	0	\$0.00	NA	0	\$0
Total			46	\$6,966,778.39	100%	0	\$0.00		0	\$0
31413LED7	Unavailable		40	\$8,849,044.97	100%	0	\$0.00	NA	0	\$0
Total			40	\$8,849,044.97	100%	0	\$0.00		0	\$0
31413LEH8	BANK OF AMERICA NA		179	\$49,732,497.41	73.73%	0	\$0.00	NA	0	\$0
	Unavailable		64	\$17,722,831.00	26.27%	0	\$0.00	NA	0	\$0
Total			243	\$67,455,328.41	100%	0	\$0.00		0	\$0
31413LEJ4	BANK OF AMERICA NA		87	\$21,749,335.20	82.02%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$4,769,140.00	17.98%	0	\$0.00	NA	0	\$0
Total			107	\$26,518,475.20	100%	0	\$0.00		0	\$0
31413LEU9	BANK OF AMERICA NA		100	\$29,450,475.78	66.09%	0	\$0.00	NA	0	\$0
	Unavailable		54	\$15,113,744.72	33.91%	0	\$0.00	NA	0	\$0
Total			154	\$44,564,220.50	100%	0	\$0.00		0	\$0
31413LEX3	BANK OF AMERICA NA		22	\$5,196,108.02	74.37%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,790,743.10	25.63%	0	\$0.00	NA	0	\$0
Total			29	\$6,986,851.12	100%	0	\$0.00		0	\$0
31413LFA2	BANK OF AMERICA NA		63	\$16,709,085.03	89.59%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,942,000.00	10.41%	0	\$0.00	NA	0	\$0
Total			69	\$18,651,085.03	100%	0	\$0.00		0	\$0

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31413LFE4	BANK OF AMERICA NA	23	\$6,178,773.44	78.44%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,698,600.00	21.56%	0	\$0.00	NA	0	\$0
Total		31	\$7,877,373.44	100%	0	\$0.00		0	\$0
31413LFG9	BANK OF AMERICA NA	35	\$8,846,756.00	69.84%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,819,559.00	30.16%	0	\$0.00	NA	0	\$0
Total		49	\$12,666,315.00	100%	0	\$0.00		0	\$0
31413LFJ3	BANK OF AMERICA NA	75	\$22,931,301.99	50.23%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$22,717,257.00	49.77%	0	\$0.00	NA	0	\$0
Total		149	\$45,648,558.99	100%	0	\$0.00		0	\$0
31413LFL8	BANK OF AMERICA NA	107	\$31,239,937.00	60.28%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$20,586,739.75	39.72%	0	\$0.00	NA	0	\$0
Total		176	\$51,826,676.75	100%	0	\$0.00		0	\$0
31413LFY0	Unavailable	36	\$8,163,968.04	100%	0	\$0.00	NA	0	\$0
Total		36	\$8,163,968.04	100%	0	\$0.00		0	\$0
31413LGF0	BANK OF AMERICA NA	47	\$9,259,770.81	88.62%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,189,103.86	11.38%	0	\$0.00	NA	0	\$0
Total		57	\$10,448,874.67	100%	0	\$0.00		0	\$0
31413LGG8	BANK OF AMERICA NA	278	\$38,181,831.26	74.82%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$12,850,163.35	25.18%	0	\$0.00	NA	0	\$0
Total		362	\$51,031,994.61	100%	0	\$0.00		0	\$0
31413LGH6	BANK OF AMERICA NA	253	\$31,839,358.94	75.75%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$10,193,892.47	24.25%	0	\$0.00	NA	0	\$0
Total		341	\$42,033,251.41	100%	0	\$0.00		0	\$0
31413LGG2	BANK OF AMERICA NA	96	\$10,844,431.90	78.94%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,892,563.69	21.06%	0	\$0.00	NA	0	\$0
Total		123	\$13,736,995.59	100%	0	\$0.00		0	\$0
31413LGK9	BANK OF AMERICA NA	15	\$2,669,364.57	26.45%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$7,421,007.25	73.55%	0	\$0.00	NA	0	\$0
Total		77	\$10,090,371.82	100%	0	\$0.00		0	\$0
31413LGL7	BANK OF AMERICA NA	16	\$1,796,521.18	86.78%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$273,600.00	13.22%	0	\$0.00	NA	0	\$0
Total		18	\$2,070,121.18	100%	0	\$0.00		0	\$0
31413LGM5	BANK OF AMERICA NA	66	\$5,900,848.15	89.68%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$679,075.19	10.32%	0	\$0.00	NA	0	\$0

Total			71	\$6,579,923.34	100%	0	\$0.00		0	\$0
31413LQB8	BANK OF AMERICA NA		25	\$4,551,136.39	62.27%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$2,757,299.24	37.73%	0	\$0.00	NA	0	\$0
Total			43	\$7,308,435.63	100%	0	\$0.00		0	\$0
31413LQC6	BANK OF AMERICA NA		25	\$4,237,566.81	24.15%	0	\$0.00	NA	0	\$0
	Unavailable		81	\$13,309,539.13	75.85%	0	\$0.00	NA	0	\$0
Total			106	\$17,547,105.94	100%	0	\$0.00		0	\$0
31413LQD4	BANK OF AMERICA NA		2	\$264,828.63	3.46%	0	\$0.00	NA	0	\$0
	Unavailable		47	\$7,392,476.00	96.54%	0	\$0.00	NA	0	\$0
Total			49	\$7,657,304.63	100%	0	\$0.00		0	\$0
31413LQE2	BANK OF AMERICA NA		9	\$1,343,456.08	27.29%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$3,580,126.70	72.71%	0	\$0.00	NA	0	\$0
Total			32	\$4,923,582.78	100%	0	\$0.00		0	\$0
31413LR27	BANK OF AMERICA NA		19	\$3,877,734.01	22.67%	0	\$0.00	NA	0	\$0
	Unavailable		82	\$13,224,135.84	77.33%	0	\$0.00	NA	0	\$0
Total			101	\$17,101,869.85	100%	0	\$0.00		0	\$0
31413LR35	BANK OF AMERICA NA		1	\$66,025.00	1.06%	0	\$0.00	NA	0	\$0
	Unavailable		49	\$6,182,825.07	98.94%	0	\$0.00	NA	0	\$0
Total			50	\$6,248,850.07	100%	0	\$0.00		0	\$0
31413LR43	BANK OF AMERICA NA		11	\$2,523,432.86	51.18%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$2,406,682.68	48.82%	0	\$0.00	NA	0	\$0
Total			28	\$4,930,115.54	100%	0	\$0.00		0	\$0
31413LR50	BANK OF AMERICA NA		12	\$1,921,104.35	17.66%	0	\$0.00	NA	0	\$0
	Unavailable		67	\$8,958,496.92	82.34%	0	\$0.00	NA	0	\$0
Total			79	\$10,879,601.27	100%	0	\$0.00		0	\$0
31413LT58	UNIVERSAL MORTGAGE CORPORATION		8	\$1,631,322.23	33.04%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$3,306,415.66	66.96%	0	\$0.00	NA	0	\$0
Total			27	\$4,937,737.89	100%	0	\$0.00		0	\$0
31413LT66	UNIVERSAL MORTGAGE CORPORATION		21	\$4,449,675.31	74.63%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,513,031.20	25.37%	0	\$0.00	NA	0	\$0
Total			29	\$5,962,706.51	100%	0	\$0.00		0	\$0

31413LT82	UNIVERSAL MORTGAGE CORPORATION	5	\$416,740.77	25.31%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,230,045.15	74.69%	0	\$0.00	NA	0	\$0
Total		19	\$1,646,785.92	100%	0	\$0.00		0	\$0
31413LT90	UNIVERSAL MORTGAGE CORPORATION	16	\$899,212.91	86.51%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$140,233.84	13.49%	0	\$0.00	NA	0	\$0
Total		18	\$1,039,446.75	100%	0	\$0.00		0	\$0
31413LUA5	UNIVERSAL MORTGAGE CORPORATION	23	\$1,333,087.04	92.04%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$115,224.95	7.96%	0	\$0.00	NA	0	\$0
Total		25	\$1,448,311.99	100%	0	\$0.00		0	\$0
31413LUB3	UNIVERSAL MORTGAGE CORPORATION	11	\$1,048,454.84	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,048,454.84	100%	0	\$0.00		0	\$0
31413LUD9	WASHINGTON MUTUAL BANK	4	\$564,813.68	44.65%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$700,049.81	55.35%	0	\$0.00	NA	0	\$0
Total		9	\$1,264,863.49	100%	0	\$0.00		0	\$0
31413LUF4	WASHINGTON MUTUAL BANK	8	\$2,073,820.00	56.73%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,581,755.00	43.27%	0	\$0.00	NA	0	\$0
Total		13	\$3,655,575.00	100%	0	\$0.00		0	\$0
31413LY86	CHASE HOME FINANCE, LLC	223	\$50,774,459.84	51.57%	0	\$0.00	NA	0	\$0
	Unavailable	244	\$47,682,274.61	48.43%	0	\$0.00	NA	0	\$0
Total		467	\$98,456,734.45	100%	0	\$0.00		0	\$0
31413LY94	CHASE HOME FINANCE, LLC	242	\$52,099,580.58	52.42%	0	\$0.00	NA	0	\$0
	Unavailable	222	\$47,295,919.82	47.58%	0	\$0.00	NA	0	\$0
Total		464	\$99,395,500.40	100%	0	\$0.00		0	\$0
31413LZ44	CHASE HOME FINANCE, LLC	9	\$1,045,141.14	41.6%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,467,118.41	58.4%	0	\$0.00	NA	0	\$0
Total		18	\$2,512,259.55	100%	0	\$0.00		0	\$0

31413LZ51	CHASE HOME FINANCE, LLC	4	\$362,587.53	29.26%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$876,479.78	70.74%	0	\$0.00	NA	0	\$0
Total		14	\$1,239,067.31	100%	0	\$0.00		0	\$0
31413LZ93	CHASE HOME FINANCE, LLC	78	\$13,583,960.12	83.27%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,729,229.47	16.73%	0	\$0.00	NA	0	\$0
Total		95	\$16,313,189.59	100%	0	\$0.00		0	\$0
31413LZA0	CHASE HOME FINANCE, LLC	249	\$59,073,293.29	59.93%	0	\$0.00	NA	0	\$0
	Unavailable	201	\$39,492,311.43	40.07%	0	\$0.00	NA	0	\$0
Total		450	\$98,565,604.72	100%	0	\$0.00		0	\$0
31413LZB8	CHASE HOME FINANCE, LLC	274	\$61,360,048.57	61.74%	0	\$0.00	NA	0	\$0
	Unavailable	189	\$38,018,040.13	38.26%	0	\$0.00	NA	0	\$0
Total		463	\$99,378,088.70	100%	0	\$0.00		0	\$0
31413LZC6	CHASE HOME FINANCE, LLC	253	\$53,632,413.90	54.63%	0	\$0.00	NA	0	\$0
	Unavailable	212	\$44,541,528.07	45.37%	0	\$0.00	NA	0	\$0
Total		465	\$98,173,941.97	100%	0	\$0.00		0	\$0
31413LZD4	CHASE HOME FINANCE, LLC	214	\$47,797,988.45	48.58%	0	\$0.00	NA	0	\$0
	Unavailable	212	\$50,594,553.85	51.42%	0	\$0.00	NA	0	\$0
Total		426	\$98,392,542.30	100%	0	\$0.00		0	\$0
31413LZK8	CHASE HOME FINANCE, LLC	2	\$161,546.27	9.47%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,543,762.33	90.53%	0	\$0.00	NA	0	\$0
Total		18	\$1,705,308.60	100%	0	\$0.00		0	\$0
31413LZQ5	CHASE HOME FINANCE, LLC	7	\$891,651.62	35.01%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,655,304.63	64.99%	0	\$0.00	NA	0	\$0
Total		20	\$2,546,956.25	100%	0	\$0.00		0	\$0
31413LZR3	CHASE HOME FINANCE, LLC	55	\$15,264,007.37	54.78%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$12,598,239.24	45.22%	0	\$0.00	NA	0	\$0
Total		97	\$27,862,246.61	100%	0	\$0.00		0	\$0

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31413LZT9	CHASE HOME FINANCE, LLC	46	\$10,656,293.96	35.84%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$19,072,754.41	64.16%	0	\$0.00	NA	0	\$0
Total		112	\$29,729,048.37	100%	0	\$0.00		0	\$0
31413LZV4	CHASE HOME FINANCE, LLC	2	\$431,271.59	8.31%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,756,481.88	91.69%	0	\$0.00	NA	0	\$0
Total		22	\$5,187,753.47	100%	0	\$0.00		0	\$0
31413LZW2	CHASE HOME FINANCE, LLC	9	\$1,026,620.08	78.96%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$273,498.75	21.04%	0	\$0.00	NA	0	\$0
Total		11	\$1,300,118.83	100%	0	\$0.00		0	\$0
31413LZX0	CHASE HOME FINANCE, LLC	59	\$8,977,906.47	65.95%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,635,976.20	34.05%	0	\$0.00	NA	0	\$0
Total		79	\$13,613,882.67	100%	0	\$0.00		0	\$0
31413LZY8	CHASE HOME FINANCE, LLC	35	\$3,303,412.88	54.9%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,713,515.68	45.1%	0	\$0.00	NA	0	\$0
Total		46	\$6,016,928.56	100%	0	\$0.00		0	\$0
31413MA23	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,109,917.25	2.06%	0	\$0.00	NA	0	\$0
	Unavailable	213	\$52,772,371.95	97.94%	0	\$0.00	NA	0	\$0
Total		219	\$53,882,289.20	100%	0	\$0.00		0	\$0
31413MA31	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,290,762.86	2.73%	0	\$0.00	NA	0	\$0
	Unavailable	188	\$45,995,634.18	97.27%	0	\$0.00	NA	0	\$0
Total		193	\$47,286,397.04	100%	0	\$0.00		0	\$0
31413MA49	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,667,693.48	6.18%	0	\$0.00	NA	0	\$0
	Unavailable	284	\$70,826,660.07	93.82%	0	\$0.00	NA	0	\$0
Total		304	\$75,494,353.55	100%	0	\$0.00		0	\$0
31413MA56	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,781,631.29	3.75%	0	\$0.00	NA	0	\$0
	Unavailable	183	\$45,694,021.29	96.25%	0	\$0.00	NA	0	\$0

Total			191	\$47,475,652.58	100%	0	\$0.00		0	\$0
31413MA64		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$120,500.00	1.9%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$6,227,358.26	98.1%	0	\$0.00	NA	0	\$0
Total			94	\$6,347,858.26	100%	0	\$0.00		0	\$0
31413MA72		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$31,976.25	0.69%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$4,570,727.18	99.31%	0	\$0.00	NA	0	\$0
Total			69	\$4,602,703.43	100%	0	\$0.00		0	\$0
31413MA80		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$178,928.28	1.88%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$9,338,897.28	98.12%	0	\$0.00	NA	0	\$0
Total			97	\$9,517,825.56	100%	0	\$0.00		0	\$0
31413MA98		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$96,422.83	1.68%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$5,647,186.98	98.32%	0	\$0.00	NA	0	\$0
Total			58	\$5,743,609.81	100%	0	\$0.00		0	\$0
31413MAX5		Unavailable	9	\$853,212.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$853,212.00	100%	0	\$0.00		0	\$0
31413MAZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,682,316.90	3.34%	0	\$0.00	NA	0	\$0
		Unavailable	201	\$48,721,160.49	96.66%	0	\$0.00	NA	0	\$0
Total			209	\$50,403,477.39	100%	0	\$0.00		0	\$0
31413MB22		Unavailable	95	\$12,250,524.87	100%	0	\$0.00	NA	0	\$0
Total			95	\$12,250,524.87	100%	0	\$0.00		0	\$0
31413MB30		Unavailable	85	\$8,378,034.38	100%	0	\$0.00	NA	0	\$0
Total			85	\$8,378,034.38	100%	0	\$0.00		0	\$0
31413MB48		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$142,000.00	1.43%	0	\$0.00	NA	0	\$0
		Unavailable	154	\$9,820,620.48	98.57%	0	\$0.00	NA	0	\$0
Total			156	\$9,962,620.48	100%	0	\$0.00		0	\$0

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31413MB55	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$545,147.94	1.96%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$27,239,658.73	98.04%	0	\$0.00	NA	0	\$0
Total		113	\$27,784,806.67	100%	0	\$0.00		0	\$0
31413MB63	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$659,860.00	0.95%	0	\$0.00	NA	0	\$0
	Unavailable	302	\$68,831,555.96	99.05%	0	\$0.00	NA	0	\$0
Total		304	\$69,491,415.96	100%	0	\$0.00		0	\$0
31413MB97	Unavailable	27	\$2,622,582.03	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,622,582.03	100%	0	\$0.00		0	\$0
31413MBA4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$253,799.15	1.38%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$18,131,113.83	98.62%	0	\$0.00	NA	0	\$0
Total		142	\$18,384,912.98	100%	0	\$0.00		0	\$0
31413MBB2	Unavailable	73	\$9,422,617.40	100%	0	\$0.00	NA	0	\$0
Total		73	\$9,422,617.40	100%	0	\$0.00		0	\$0
31413MBC0	Unavailable	102	\$21,545,395.04	100%	0	\$0.00	NA	0	\$0
Total		102	\$21,545,395.04	100%	0	\$0.00		0	\$0
31413MBD8	Unavailable	98	\$23,253,043.20	100%	0	\$0.00	NA	0	\$0
Total		98	\$23,253,043.20	100%	0	\$0.00		0	\$0
31413MBF3	Unavailable	42	\$2,948,075.82	100%	0	\$0.00	NA	0	\$0
Total		42	\$2,948,075.82	100%	0	\$0.00		0	\$0
31413MBG1	Unavailable	76	\$7,542,713.60	100%	0	\$0.00	NA	0	\$0
Total		76	\$7,542,713.60	100%	0	\$0.00		0	\$0
31413MBH9	Unavailable	70	\$14,914,396.58	100%	0	\$0.00	NA	0	\$0
Total		70	\$14,914,396.58	100%	0	\$0.00		0	\$0
31413MBJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$119,000.00	1.48%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,913,850.37	98.52%	0	\$0.00	NA	0	\$0
Total		41	\$8,032,850.37	100%	0	\$0.00		0	\$0
31413MBK2		22	\$1,447,475.82	13.5%	0	\$0.00	NA	0	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	139	\$9,278,032.40	86.5%	0	\$0.00	NA	0	\$0
Total		161	\$10,725,508.22	100%	0	\$0.00		0	\$0
31413MBL0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,043,900.63	5.86%	0	\$0.00	NA	0	\$0
	Unavailable	169	\$16,760,632.96	94.14%	0	\$0.00	NA	0	\$0
Total		180	\$17,804,533.59	100%	0	\$0.00		0	\$0
31413MBM8	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,977,674.73	2.19%	0	\$0.00	NA	0	\$0
	Unavailable	386	\$88,374,966.08	97.81%	0	\$0.00	NA	0	\$0
Total		396	\$90,352,640.81	100%	0	\$0.00		0	\$0
31413MBN6	Unavailable	127	\$28,335,777.83	100%	0	\$0.00	NA	0	\$0
Total		127	\$28,335,777.83	100%	0	\$0.00		0	\$0
31413MBP1	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$3,856,504.00	5.92%	0	\$0.00	NA	0	\$0
	Unavailable	256	\$61,335,222.62	94.08%	0	\$0.00	NA	0	\$0
Total		274	\$65,191,726.62	100%	0	\$0.00		0	\$0
31413MBQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$710,339.60	2.32%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$29,936,051.01	97.68%	0	\$0.00	NA	0	\$0
Total		147	\$30,646,390.61	100%	0	\$0.00		0	\$0
31413MBR7	Unavailable	23	\$3,179,626.66	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,179,626.66	100%	0	\$0.00		0	\$0
31413MBX4	Unavailable	7	\$1,072,240.22	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,072,240.22	100%	0	\$0.00		0	\$0
31413MC39	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$325,000.00	3.32%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$9,475,751.91	96.68%	0	\$0.00	NA	0	\$0
Total		40	\$9,800,751.91	100%	0	\$0.00		0	\$0
31413MC47	Unavailable	8	\$1,492,001.84	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,492,001.84	100%	0	\$0.00		0	\$0

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31413MC54	Unavailable	6	\$492,107.32	100%	0	\$0.00	NA	0	\$0
Total		6	\$492,107.32	100%	0	\$0.00		0	\$0
31413MC62	Unavailable	56	\$16,997,534.00	100%	0	\$0.00	NA	0	\$0
Total		56	\$16,997,534.00	100%	0	\$0.00		0	\$0
31413MC70	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$355,212.00	1.19%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$29,423,792.00	98.81%	0	\$0.00	NA	0	\$0
Total		137	\$29,779,004.00	100%	0	\$0.00		0	\$0
31413MC88	Unavailable	35	\$2,986,252.20	100%	0	\$0.00	NA	0	\$0
Total		35	\$2,986,252.20	100%	0	\$0.00		0	\$0
31413MC96	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$231,400.00	2.86%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$7,853,885.00	97.14%	0	\$0.00	NA	0	\$0
Total		62	\$8,085,285.00	100%	0	\$0.00		0	\$0
31413MCA3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$58,700.00	1.67%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$3,457,081.91	98.33%	0	\$0.00	NA	0	\$0
Total		59	\$3,515,781.91	100%	0	\$0.00		0	\$0
31413MCC9	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$3,157,760.56	7.9%	0	\$0.00	NA	0	\$0
	Unavailable	280	\$36,829,093.97	92.1%	0	\$0.00	NA	0	\$0
Total		303	\$39,986,854.53	100%	0	\$0.00		0	\$0
31413MCD7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$394,792.25	3.13%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$12,229,016.28	96.87%	0	\$0.00	NA	0	\$0
Total		98	\$12,623,808.53	100%	0	\$0.00		0	\$0
31413MCE5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$93,571.00	2.1%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$4,366,396.66	97.9%	0	\$0.00	NA	0	\$0
Total		46	\$4,459,967.66	100%	0	\$0.00		0	\$0
31413MCF2		6	\$367,739.36	5.03%	0	\$0.00	NA	0	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	112	\$6,944,729.90	94.97%	0	\$0.00	NA	0	\$0
Total		118	\$7,312,469.26	100%	0	\$0.00		0	\$0
31413MCH8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,763,624.45	1.92%	0	\$0.00	NA	0	\$0
	Unavailable	404	\$90,150,461.91	98.08%	0	\$0.00	NA	0	\$0
Total		412	\$91,914,086.36	100%	0	\$0.00		0	\$0
31413MCJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$355,427.00	2.82%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$12,229,428.02	97.18%	0	\$0.00	NA	0	\$0
Total		60	\$12,584,855.02	100%	0	\$0.00		0	\$0
31413MCL9	Unavailable	182	\$50,229,043.80	100%	0	\$0.00	NA	0	\$0
Total		182	\$50,229,043.80	100%	0	\$0.00		0	\$0
31413MCM7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$908,863.93	2.55%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$34,681,678.05	97.45%	0	\$0.00	NA	0	\$0
Total		148	\$35,590,541.98	100%	0	\$0.00		0	\$0
31413MCN5	Unavailable	21	\$4,323,689.35	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,323,689.35	100%	0	\$0.00		0	\$0
31413MCP0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$436,100.00	3.48%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$12,111,085.00	96.52%	0	\$0.00	NA	0	\$0
Total		58	\$12,547,185.00	100%	0	\$0.00		0	\$0
31413MCQ8	Unavailable	34	\$4,567,100.00	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,567,100.00	100%	0	\$0.00		0	\$0
31413MCR6	Unavailable	14	\$1,397,280.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,397,280.00	100%	0	\$0.00		0	\$0
31413MCS4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$71,000.00	3.32%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,068,242.00	96.68%	0	\$0.00	NA	0	\$0
Total		35	\$2,139,242.00	100%	0	\$0.00		0	\$0

31413MCT2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$199,200.00	12.07%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,451,050.00	87.93%	0	\$0.00	NA	0	\$0
Total		24	\$1,650,250.00	100%	0	\$0.00		0	\$0
31413MCU9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$197,250.00	5.53%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,370,883.60	94.47%	0	\$0.00	NA	0	\$0
Total		36	\$3,568,133.60	100%	0	\$0.00		0	\$0
31413MCV7	FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$8,596,825.00	7.58%	0	\$0.00	NA	0	\$0
	Unavailable	412	\$104,804,456.00	92.42%	0	\$0.00	NA	0	\$0
Total		442	\$113,401,281.00	100%	0	\$0.00		0	\$0
31413MCX3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$373,000.00	16.77%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,850,700.00	83.23%	0	\$0.00	NA	0	\$0
Total		10	\$2,223,700.00	100%	0	\$0.00		0	\$0
31413MCZ8	Unavailable	73	\$17,768,826.11	100%	0	\$0.00	NA	0	\$0
Total		73	\$17,768,826.11	100%	0	\$0.00		0	\$0
31413MDA2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$219,101.00	2.23%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$9,604,745.39	97.77%	0	\$0.00	NA	0	\$0
Total		58	\$9,823,846.39	100%	0	\$0.00		0	\$0
31413MDD6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$316,500.00	1.03%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$30,521,517.00	98.97%	0	\$0.00	NA	0	\$0
Total		136	\$30,838,017.00	100%	0	\$0.00		0	\$0
31413ME52	THIRD FEDERAL SAVINGS AND LOAN	42	\$5,039,999.51	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,039,999.51	100%	0	\$0.00		0	\$0
31413MFD4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	79	\$18,967,442.00	38.09%	0	\$0.00	NA	0	\$0

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		Unavailable	117	\$30,828,987.24	61.91%	0	\$0.00	NA	0	\$0
Total			196	\$49,796,429.24	100%	0	\$0.00		0	\$0
31413MFF9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	45	\$2,963,476.12	57.3%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$2,208,084.15	42.7%	0	\$0.00	NA	0	\$0
Total			77	\$5,171,560.27	100%	0	\$0.00		0	\$0
31413MFG7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	67	\$6,651,676.33	62.49%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$3,992,067.29	37.51%	0	\$0.00	NA	0	\$0
Total			107	\$10,643,743.62	100%	0	\$0.00		0	\$0
31413MFH5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	82	\$19,024,187.00	38.36%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$30,571,843.35	61.64%	0	\$0.00	NA	0	\$0
Total			201	\$49,596,030.35	100%	0	\$0.00		0	\$0
31413MFJ1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	65	\$15,974,246.87	37.54%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$26,574,030.00	62.46%	0	\$0.00	NA	0	\$0
Total			178	\$42,548,276.87	100%	0	\$0.00		0	\$0
31413MFL6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	93	\$5,944,055.51	52.2%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$5,442,837.09	47.8%	0	\$0.00	NA	0	\$0
Total			171	\$11,386,892.60	100%	0	\$0.00		0	\$0
31413MFM4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	84	\$8,179,277.30	63.1%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$4,783,822.11	36.9%	0	\$0.00	NA	0	\$0
Total			133	\$12,963,099.41	100%	0	\$0.00		0	\$0
31413MFN2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	132	\$17,295,198.68	59.93%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$11,565,714.53	40.07%	0	\$0.00	NA	0	\$0
Total			219	\$28,860,913.21	100%	0	\$0.00		0	\$0
31413MFP7		FIRST TENNESSEE BANK NATIONAL	14	\$2,512,269.29	24.16%	0	\$0.00	NA	0	\$0

		ASSOCIATION								
		Unavailable	36	\$7,887,846.07	75.84%	0	\$0.00	NA	0	\$0
Total			50	\$10,400,115.36	100%	0	\$0.00		0	\$0
31413MFQ5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	62	\$11,907,536.82	39.22%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$18,455,400.10	60.78%	0	\$0.00	NA	0	\$0
Total			156	\$30,362,936.92	100%	0	\$0.00		0	\$0
31413MFR3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$4,321,190.20	42.74%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,790,300.35	57.26%	0	\$0.00	NA	0	\$0
Total			62	\$10,111,490.55	100%	0	\$0.00		0	\$0
31413MJ32		HSBC MORTGAGE CORPORATION (USA)	37	\$5,437,660.68	54.38%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,562,595.51	45.62%	0	\$0.00	NA	0	\$0
Total			70	\$10,000,256.19	100%	0	\$0.00		0	\$0
31413MJ40		HSBC MORTGAGE CORPORATION (USA)	15	\$886,699.62	17.65%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$4,136,417.73	82.35%	0	\$0.00	NA	0	\$0
Total			81	\$5,023,117.35	100%	0	\$0.00		0	\$0
31413MJ57		HSBC MORTGAGE CORPORATION (USA)	10	\$943,075.40	18.27%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,217,519.42	81.73%	0	\$0.00	NA	0	\$0
Total			53	\$5,160,594.82	100%	0	\$0.00		0	\$0
31413MJ65		HSBC MORTGAGE CORPORATION (USA)	1	\$44,800.00	1.07%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$4,155,885.26	98.93%	0	\$0.00	NA	0	\$0
Total			71	\$4,200,685.26	100%	0	\$0.00		0	\$0
31413MJ73		HSBC MORTGAGE CORPORATION (USA)	1	\$88,137.74	3.87%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,191,935.02	96.13%	0	\$0.00	NA	0	\$0
Total			24	\$2,280,072.76	100%	0	\$0.00		0	\$0
31413MJ81		HSBC MORTGAGE CORPORATION (USA)	27	\$3,678,347.66	45.98%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,321,490.99	54.02%	0	\$0.00	NA	0	\$0
Total			51	\$7,999,838.65	100%	0	\$0.00		0	\$0

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31413MJ99	HSBC MORTGAGE CORPORATION (USA)	6	\$1,045,800.00	10.46%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$8,954,138.72	89.54%	0	\$0.00	NA	0	\$0
Total		55	\$9,999,938.72	100%	0	\$0.00		0	\$0
31413MJR9	HSBC MORTGAGE CORPORATION (USA)	26	\$6,489,528.32	96.72%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$220,300.00	3.28%	0	\$0.00	NA	0	\$0
Total		28	\$6,709,828.32	100%	0	\$0.00		0	\$0
31413MJS7	HSBC MORTGAGE CORPORATION (USA)	22	\$5,891,271.71	58.95%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,103,049.63	41.05%	0	\$0.00	NA	0	\$0
Total		40	\$9,994,321.34	100%	0	\$0.00		0	\$0
31413MJT5	HSBC MORTGAGE CORPORATION (USA)	26	\$6,618,340.38	66.18%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,381,843.03	33.82%	0	\$0.00	NA	0	\$0
Total		41	\$10,000,183.41	100%	0	\$0.00		0	\$0
31413MJU2	HSBC MORTGAGE CORPORATION (USA)	22	\$5,166,398.94	51.66%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,833,943.56	48.34%	0	\$0.00	NA	0	\$0
Total		41	\$10,000,342.50	100%	0	\$0.00		0	\$0
31413MJV0	HSBC MORTGAGE CORPORATION (USA)	25	\$5,964,878.84	59.65%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,035,031.05	40.35%	0	\$0.00	NA	0	\$0
Total		45	\$9,999,909.89	100%	0	\$0.00		0	\$0
31413MJW8	HSBC MORTGAGE CORPORATION (USA)	9	\$2,571,485.09	42.86%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,428,701.81	57.14%	0	\$0.00	NA	0	\$0
Total		22	\$6,000,186.90	100%	0	\$0.00		0	\$0
31413MJX6	HSBC MORTGAGE CORPORATION (USA)	4	\$1,722,000.00	17.22%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$8,277,624.44	82.78%	0	\$0.00	NA	0	\$0
Total		34	\$9,999,624.44	100%	0	\$0.00		0	\$0
31413MJZ1	Unavailable	22	\$4,999,826.86	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,999,826.86	100%	0	\$0.00		0	\$0
31413MK22	HSBC MORTGAGE CORPORATION (USA)	7	\$1,336,982.20	44.56%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,663,200.00	55.44%	0	\$0.00	NA	0	\$0

Total			12	\$3,000,182.20	100%	0	\$0.00		0	\$0
31413MK30		HSBC MORTGAGE CORPORATION (USA)	8	\$1,142,500.00	57.12%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$857,676.88	42.88%	0	\$0.00	NA	0	\$0
Total			15	\$2,000,176.88	100%	0	\$0.00		0	\$0
31413MK48		HSBC MORTGAGE CORPORATION (USA)	6	\$2,037,050.00	20.37%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$7,962,892.20	79.63%	0	\$0.00	NA	0	\$0
Total			39	\$9,999,942.20	100%	0	\$0.00		0	\$0
31413MK55		HSBC MORTGAGE CORPORATION (USA)	3	\$921,150.00	10.84%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$7,579,450.00	89.16%	0	\$0.00	NA	0	\$0
Total			34	\$8,500,600.00	100%	0	\$0.00		0	\$0
31413MK63		HSBC MORTGAGE CORPORATION (USA)	12	\$3,026,504.55	75.15%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,000,711.29	24.85%	0	\$0.00	NA	0	\$0
Total			16	\$4,027,215.84	100%	0	\$0.00		0	\$0
31413MK71		Unavailable	24	\$3,443,939.64	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,443,939.64	100%	0	\$0.00		0	\$0
31413MK89		HSBC MORTGAGE CORPORATION (USA)	7	\$629,600.00	41.97%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$870,500.00	58.03%	0	\$0.00	NA	0	\$0
Total			11	\$1,500,100.00	100%	0	\$0.00		0	\$0
31413MKA4		HSBC MORTGAGE CORPORATION (USA)	1	\$143,879.02	2.88%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,856,442.57	97.12%	0	\$0.00	NA	0	\$0
Total			23	\$5,000,321.59	100%	0	\$0.00		0	\$0
31413MKB2		HSBC MORTGAGE CORPORATION (USA)	6	\$979,080.00	10.88%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$8,021,749.76	89.12%	0	\$0.00	NA	0	\$0
Total			47	\$9,000,829.76	100%	0	\$0.00		0	\$0
31413MKC0		Unavailable	55	\$9,999,662.48	100%	0	\$0.00	NA	0	\$0
Total			55	\$9,999,662.48	100%	0	\$0.00		0	\$0
31413MKF3		HSBC MORTGAGE CORPORATION (USA)	21	\$3,594,327.70	35.94%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$6,406,182.09	64.06%	0	\$0.00	NA	0	\$0

Total			44	\$10,000,509.79	100%	0	\$0.00		0	\$0
31413MKH9		HSBC MORTGAGE CORPORATION (USA)	1	\$160,000.00	8%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,839,996.38	92%	0	\$0.00	NA	0	\$0
Total			9	\$1,999,996.38	100%	0	\$0.00		0	\$0
31413MKG2		HSBC MORTGAGE CORPORATION (USA)	15	\$3,511,950.00	58.53%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,488,457.26	41.47%	0	\$0.00	NA	0	\$0
Total			29	\$6,000,407.26	100%	0	\$0.00		0	\$0
31413MKL0		HSBC MORTGAGE CORPORATION (USA)	1	\$189,000.00	6.3%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,811,215.85	93.7%	0	\$0.00	NA	0	\$0
Total			15	\$3,000,215.85	100%	0	\$0.00		0	\$0
31413MKM8		HSBC MORTGAGE CORPORATION (USA)	17	\$4,125,593.75	82.51%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$874,756.72	17.49%	0	\$0.00	NA	0	\$0
Total			22	\$5,000,350.47	100%	0	\$0.00		0	\$0
31413MKN6		HSBC MORTGAGE CORPORATION (USA)	32	\$4,927,450.50	61.59%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,073,142.18	38.41%	0	\$0.00	NA	0	\$0
Total			52	\$8,000,592.68	100%	0	\$0.00		0	\$0
31413MKP1		HSBC MORTGAGE CORPORATION (USA)	9	\$1,708,132.16	34.16%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,292,254.17	65.84%	0	\$0.00	NA	0	\$0
Total			22	\$5,000,386.33	100%	0	\$0.00		0	\$0
31413MKQ9		HSBC MORTGAGE CORPORATION (USA)	16	\$3,157,924.34	45.11%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,842,741.60	54.89%	0	\$0.00	NA	0	\$0
Total			33	\$7,000,665.94	100%	0	\$0.00		0	\$0
31413MKS5		Unavailable	14	\$3,000,085.29	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,000,085.29	100%	0	\$0.00		0	\$0
31413MKT3		HSBC MORTGAGE CORPORATION (USA)	16	\$3,416,550.00	56.94%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,583,864.70	43.06%	0	\$0.00	NA	0	\$0
Total			30	\$6,000,414.70	100%	0	\$0.00		0	\$0
31413MKU0			2	\$481,000.00	6.87%	0	\$0.00	NA	0	\$0

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	36	\$6,519,671.68	93.13%	0	\$0.00	NA	0	\$0
Total			38	\$7,000,671.68	100%	0	\$0.00		0	\$0
31413MKV8		HSBC MORTGAGE CORPORATION (USA)	8	\$2,269,190.22	78.43%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$624,122.53	21.57%	0	\$0.00	NA	0	\$0
Total			11	\$2,893,312.75	100%	0	\$0.00		0	\$0
31413MKX4		HSBC MORTGAGE CORPORATION (USA)	6	\$1,674,578.07	25.76%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$4,825,950.00	74.24%	0	\$0.00	NA	0	\$0
Total			20	\$6,500,528.07	100%	0	\$0.00		0	\$0
31413MKY2		HSBC MORTGAGE CORPORATION (USA)	2	\$361,000.00	9.03%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,638,900.00	90.97%	0	\$0.00	NA	0	\$0
Total			17	\$3,999,900.00	100%	0	\$0.00		0	\$0
31413MQ26		Unavailable	8	\$1,434,150.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,434,150.00	100%	0	\$0.00		0	\$0
31413MQ34		INDYMAC BANK, FSB	4	\$266,134.39	2.42%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$10,746,488.98	97.58%	0	\$0.00	NA	0	\$0
Total			163	\$11,012,623.37	100%	0	\$0.00		0	\$0
31413MQ42		INDYMAC BANK, FSB	5	\$346,891.29	9.23%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$3,410,178.78	90.77%	0	\$0.00	NA	0	\$0
Total			57	\$3,757,070.07	100%	0	\$0.00		0	\$0
31413MQ59		INDYMAC BANK, FSB	1	\$83,386.50	1.89%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$4,323,845.13	98.11%	0	\$0.00	NA	0	\$0
Total			68	\$4,407,231.63	100%	0	\$0.00		0	\$0
31413MQ67		INDYMAC BANK, FSB	2	\$93,141.79	4.13%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,162,766.19	95.87%	0	\$0.00	NA	0	\$0
Total			38	\$2,255,907.98	100%	0	\$0.00		0	\$0
31413MQ75		Unavailable	6	\$1,189,000.39	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,189,000.39	100%	0	\$0.00		0	\$0
31413MQ83		INDYMAC BANK, FSB	3	\$745,439.11	8.11%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$8,449,413.85	91.89%	0	\$0.00	NA	0	\$0
Total			35	\$9,194,852.96	100%	0	\$0.00		0	\$0

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31413MQ91	Unavailable	17	\$3,786,049.50	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,786,049.50	100%	0	\$0.00		0	\$0
31413MQD2	NATIONAL CITY MORTGAGE COMPANY	20	\$2,421,425.55	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,421,425.55	100%	0	\$0.00		0	\$0
31413MQE0	NATIONAL CITY MORTGAGE COMPANY	148	\$18,467,244.40	100%	0	\$0.00	NA	0	\$0
Total		148	\$18,467,244.40	100%	0	\$0.00		0	\$0
31413MQG5	NATIONAL CITY MORTGAGE COMPANY	11	\$1,473,085.98	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,473,085.98	100%	0	\$0.00		0	\$0
31413MQJ9	NATIONAL CITY MORTGAGE COMPANY	16	\$1,614,106.82	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,614,106.82	100%	0	\$0.00		0	\$0
31413MQQ3	INDYMAC BANK, FSB	8	\$1,846,882.74	8.1%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$20,964,644.83	91.9%	0	\$0.00	NA	0	\$0
Total		137	\$22,811,527.57	100%	0	\$0.00		0	\$0
31413MQR1	INDYMAC BANK, FSB	25	\$5,142,512.58	20.03%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$20,526,136.12	79.97%	0	\$0.00	NA	0	\$0
Total		167	\$25,668,648.70	100%	0	\$0.00		0	\$0
31413MQS9	INDYMAC BANK, FSB	6	\$557,558.11	11.76%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,185,205.18	88.24%	0	\$0.00	NA	0	\$0
Total		42	\$4,742,763.29	100%	0	\$0.00		0	\$0
31413MQT7	INDYMAC BANK, FSB	1	\$330,507.25	16.65%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,655,041.60	83.35%	0	\$0.00	NA	0	\$0
Total		19	\$1,985,548.85	100%	0	\$0.00		0	\$0
31413MQU4	Unavailable	36	\$7,311,137.06	100%	0	\$0.00	NA	0	\$0
Total		36	\$7,311,137.06	100%	0	\$0.00		0	\$0
31413MQV2	INDYMAC BANK, FSB	1	\$320,000.00	0.51%	0	\$0.00	NA	0	\$0
	Unavailable	266	\$62,673,354.05	99.49%	0	\$0.00	NA	0	\$0
Total		267	\$62,993,354.05	100%	0	\$0.00		0	\$0
31413MQW0	INDYMAC BANK, FSB	9	\$2,607,000.00	2.22%	0	\$0.00	NA	0	\$0
	Unavailable	478	\$114,580,966.31	97.78%	0	\$0.00	NA	0	\$0
Total		487	\$117,187,966.31	100%	0	\$0.00		0	\$0

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31413MQX8	INDYMAC BANK, FSB	7	\$1,363,320.00	2.75%	0	\$0.00	NA	0	\$0
	Unavailable	215	\$48,228,583.57	97.25%	0	\$0.00	NA	0	\$0
Total		222	\$49,591,903.57	100%	0	\$0.00		0	\$0
31413MQY6	INDYMAC BANK, FSB	1	\$165,000.00	1.57%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$10,322,169.49	98.43%	0	\$0.00	NA	0	\$0
Total		52	\$10,487,169.49	100%	0	\$0.00		0	\$0
31413MQZ3	Unavailable	17	\$3,557,282.36	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,557,282.36	100%	0	\$0.00		0	\$0
31413MR33	INDYMAC BANK, FSB	3	\$808,138.17	32.92%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,646,345.42	67.08%	0	\$0.00	NA	0	\$0
Total		13	\$2,454,483.59	100%	0	\$0.00		0	\$0
31413MR41	INDYMAC BANK, FSB	28	\$7,221,662.62	19.92%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$29,036,837.02	80.08%	0	\$0.00	NA	0	\$0
Total		174	\$36,258,499.64	100%	0	\$0.00		0	\$0
31413MR58	INDYMAC BANK, FSB	118	\$31,717,037.13	21.82%	0	\$0.00	NA	0	\$0
	Unavailable	500	\$113,666,009.61	78.18%	0	\$0.00	NA	0	\$0
Total		618	\$145,383,046.74	100%	0	\$0.00		0	\$0
31413MR66	INDYMAC BANK, FSB	43	\$9,952,719.75	11.42%	0	\$0.00	NA	0	\$0
	Unavailable	361	\$77,192,096.83	88.58%	0	\$0.00	NA	0	\$0
Total		404	\$87,144,816.58	100%	0	\$0.00		0	\$0
31413MR74	INDYMAC BANK, FSB	10	\$1,913,048.70	6.44%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$27,809,722.89	93.56%	0	\$0.00	NA	0	\$0
Total		161	\$29,722,771.59	100%	0	\$0.00		0	\$0
31413MR82	INDYMAC BANK, FSB	1	\$249,840.58	2.05%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$11,956,928.10	97.95%	0	\$0.00	NA	0	\$0
Total		67	\$12,206,768.68	100%	0	\$0.00		0	\$0
31413MRA7	Unavailable	21	\$3,477,865.80	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,477,865.80	100%	0	\$0.00		0	\$0
31413MRB5	INDYMAC BANK, FSB	1	\$105,942.10	4.06%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,506,562.72	95.94%	0	\$0.00	NA	0	\$0
Total		16	\$2,612,504.82	100%	0	\$0.00		0	\$0
31413MRE9	Unavailable	22	\$5,488,092.01	100%	0	\$0.00	NA	0	\$0
Total		22	\$5,488,092.01	100%	0	\$0.00		0	\$0

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31413MSA6	INDYMAC BANK, FSB	1	\$65,247.89	1.69%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,787,225.43	98.31%	0	\$0.00	NA	0	\$0
Total		37	\$3,852,473.32	100%	0	\$0.00		0	\$0
31413MSD0	INDYMAC BANK, FSB	1	\$506,000.00	3.06%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$16,018,960.46	96.94%	0	\$0.00	NA	0	\$0
Total		61	\$16,524,960.46	100%	0	\$0.00		0	\$0
31413MSE8	INDYMAC BANK, FSB	7	\$2,578,347.00	4.98%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$49,234,390.40	95.02%	0	\$0.00	NA	0	\$0
Total		183	\$51,812,737.40	100%	0	\$0.00		0	\$0
31413MSF5	INDYMAC BANK, FSB	4	\$1,361,535.00	6.57%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$19,373,654.36	93.43%	0	\$0.00	NA	0	\$0
Total		81	\$20,735,189.36	100%	0	\$0.00		0	\$0
31413MSH1	Unavailable	18	\$3,922,320.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,922,320.00	100%	0	\$0.00		0	\$0
31413MSK4	INDYMAC BANK, FSB	2	\$132,686.71	4.76%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,653,675.89	95.24%	0	\$0.00	NA	0	\$0
Total		41	\$2,786,362.60	100%	0	\$0.00		0	\$0
31413MSL2	INDYMAC BANK, FSB	7	\$402,035.61	12.53%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$2,806,520.10	87.47%	0	\$0.00	NA	0	\$0
Total		51	\$3,208,555.71	100%	0	\$0.00		0	\$0
31413MSM0	INDYMAC BANK, FSB	9	\$585,431.97	18.27%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$2,618,621.47	81.73%	0	\$0.00	NA	0	\$0
Total		50	\$3,204,053.44	100%	0	\$0.00		0	\$0
31413MSP3	INDYMAC BANK, FSB	2	\$528,649.74	19.58%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,171,114.19	80.42%	0	\$0.00	NA	0	\$0
Total		9	\$2,699,763.93	100%	0	\$0.00		0	\$0
31413MSQ1	Unavailable	10	\$2,556,009.48	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,556,009.48	100%	0	\$0.00		0	\$0
31413MSR9	Unavailable	20	\$3,938,804.27	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,938,804.27	100%	0	\$0.00		0	\$0
31413MSS7	INDYMAC BANK, FSB	1	\$150,000.00	2.47%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,921,996.71	97.53%	0	\$0.00	NA	0	\$0
Total		33	\$6,071,996.71	100%	0	\$0.00		0	\$0

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31413MSU2	Unavailable	13	\$1,625,883.94	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,625,883.94	100%	0	\$0.00		0	\$0
31413MSV0	Unavailable	5	\$1,286,055.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,286,055.00	100%	0	\$0.00		0	\$0
31413MSX6	Unavailable	26	\$6,750,362.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$6,750,362.00	100%	0	\$0.00		0	\$0
31413MTN7	INDYMAC BANK, FSB	2	\$565,000.00	3.99%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$13,600,976.00	96.01%	0	\$0.00	NA	0	\$0
Total		47	\$14,165,976.00	100%	0	\$0.00		0	\$0
31413MTP2	Unavailable	30	\$8,940,198.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$8,940,198.00	100%	0	\$0.00		0	\$0
31413MTR8	Unavailable	46	\$14,424,789.99	100%	0	\$0.00	NA	0	\$0
Total		46	\$14,424,789.99	100%	0	\$0.00		0	\$0
31413MTS6	Unavailable	39	\$12,497,306.94	100%	0	\$0.00	NA	0	\$0
Total		39	\$12,497,306.94	100%	0	\$0.00		0	\$0
31413MU88	U.S. BANK N.A	49	\$4,965,592.05	100%	0	\$0.00	NA	0	\$0
Total		49	\$4,965,592.05	100%	0	\$0.00		0	\$0
31413MU96	U.S. BANK N.A	40	\$4,082,029.08	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,082,029.08	100%	0	\$0.00		0	\$0
31413MV20	U.S. BANK N.A	48	\$4,727,333.20	100%	0	\$0.00	NA	0	\$0
Total		48	\$4,727,333.20	100%	0	\$0.00		0	\$0
31413MV38	U.S. BANK N.A	73	\$7,717,729.24	100%	0	\$0.00	NA	0	\$0
Total		73	\$7,717,729.24	100%	0	\$0.00		0	\$0
31413MV46	U.S. BANK N.A	12	\$959,734.37	100%	0	\$0.00	NA	0	\$0
Total		12	\$959,734.37	100%	0	\$0.00		0	\$0
31413MV53	U.S. BANK N.A	41	\$3,578,002.08	100%	0	\$0.00	NA	0	\$0
Total		41	\$3,578,002.08	100%	0	\$0.00		0	\$0
31413MV61	U.S. BANK N.A	2	\$212,001.57	100%	0	\$0.00	NA	0	\$0
Total		2	\$212,001.57	100%	0	\$0.00		0	\$0
31413MVA2	U.S. BANK N.A	7	\$626,331.95	100%	0	\$0.00	NA	0	\$0
Total		7	\$626,331.95	100%	0	\$0.00		0	\$0

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31413MVB0	U.S. BANK N.A	41	\$3,255,131.30	100%	0	\$0.00	NA	0	\$0
Total		41	\$3,255,131.30	100%	0	\$0.00		0	\$0
31413MVE4	U.S. BANK N.A	16	\$1,351,482.01	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,351,482.01	100%	0	\$0.00		0	\$0
31413MVF1	U.S. BANK N.A	6	\$554,624.76	100%	0	\$0.00	NA	0	\$0
Total		6	\$554,624.76	100%	0	\$0.00		0	\$0
31413MVJ3	U.S. BANK N.A	2	\$301,217.83	100%	0	\$0.00	NA	0	\$0
Total		2	\$301,217.83	100%	0	\$0.00		0	\$0
31413MVK0	U.S. BANK N.A	14	\$1,499,345.05	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,499,345.05	100%	0	\$0.00		0	\$0
31413MVM6	U.S. BANK N.A	20	\$2,288,921.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,288,921.00	100%	0	\$0.00		0	\$0
31413MVN4	U.S. BANK N.A	4	\$436,418.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$436,418.00	100%	0	\$0.00		0	\$0
31413MVR5	U.S. BANK N.A	19	\$2,898,433.13	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,898,433.13	100%	0	\$0.00		0	\$0
31413MVS3	U.S. BANK N.A	7	\$981,178.52	100%	0	\$0.00	NA	0	\$0
Total		7	\$981,178.52	100%	0	\$0.00		0	\$0
31413MVT1	U.S. BANK N.A	10	\$1,431,160.51	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,431,160.51	100%	0	\$0.00		0	\$0
31413MVV6	U.S. BANK N.A	5	\$760,762.46	100%	0	\$0.00	NA	0	\$0
Total		5	\$760,762.46	100%	0	\$0.00		0	\$0
31413MWA1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	82	\$15,534,525.62	42.36%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$21,138,539.35	57.64%	0	\$0.00	NA	0	\$0
Total		200	\$36,673,064.97	100%	0	\$0.00		0	\$0
31413N2A2	WACHOVIA MORTGAGE CORPORATION	30	\$1,867,034.62	56.28%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,450,232.79	43.72%	0	\$0.00	NA	0	\$0
Total		53	\$3,317,267.41	100%	0	\$0.00		0	\$0

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31413N2B0	WACHOVIA MORTGAGE CORPORATION	107	\$17,270,642.47	55.73%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$13,716,557.31	44.27%	0	\$0.00	NA	0	\$0
Total		178	\$30,987,199.78	100%	0	\$0.00		0	\$0
31413N2C8	WACHOVIA MORTGAGE CORPORATION	20	\$2,996,378.83	98.36%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$49,866.52	1.64%	0	\$0.00	NA	0	\$0
Total		21	\$3,046,245.35	100%	0	\$0.00		0	\$0
31413N2E4	WACHOVIA MORTGAGE CORPORATION	83	\$16,965,749.87	96.99%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$527,100.85	3.01%	0	\$0.00	NA	0	\$0
Total		87	\$17,492,850.72	100%	0	\$0.00		0	\$0
31413N2F1	WACHOVIA MORTGAGE CORPORATION	33	\$1,933,211.98	91.27%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$185,000.00	8.73%	0	\$0.00	NA	0	\$0
Total		36	\$2,118,211.98	100%	0	\$0.00		0	\$0
31413N2G9	WACHOVIA MORTGAGE CORPORATION	77	\$14,429,691.19	92.52%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,166,624.88	7.48%	0	\$0.00	NA	0	\$0
Total		83	\$15,596,316.07	100%	0	\$0.00		0	\$0
31413N2H7	WACHOVIA MORTGAGE CORPORATION	24	\$4,883,444.09	82.85%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,011,197.25	17.15%	0	\$0.00	NA	0	\$0
Total		29	\$5,894,641.34	100%	0	\$0.00		0	\$0
31413N2J3	WACHOVIA MORTGAGE CORPORATION	6	\$889,563.86	55.9%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$701,862.37	44.1%	0	\$0.00	NA	0	\$0
Total		10	\$1,591,426.23	100%	0	\$0.00		0	\$0
31413N2K0	WACHOVIA MORTGAGE CORPORATION	10	\$2,182,647.34	87.4%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$314,701.11	12.6%	0	\$0.00	NA	0	\$0
Total		11	\$2,497,348.45	100%	0	\$0.00		0	\$0

31413N2M6	WACHOVIA MORTGAGE CORPORATION	3	\$537,973.00	66.1%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$275,960.47	33.9%	0	\$0.00	NA	0	\$0
Total		5	\$813,933.47	100%	0	\$0.00		0	\$0
31413N2N4	WACHOVIA MORTGAGE CORPORATION	41	\$9,654,784.45	76.88%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,903,200.00	23.12%	0	\$0.00	NA	0	\$0
Total		50	\$12,557,984.45	100%	0	\$0.00		0	\$0
31413N2P9	WACHOVIA MORTGAGE CORPORATION	16	\$3,481,728.70	76.78%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,053,000.00	23.22%	0	\$0.00	NA	0	\$0
Total		21	\$4,534,728.70	100%	0	\$0.00		0	\$0
31413N5N1	CITIZENS BANK MORTGAGE COMPANY, LLC	19	\$1,232,594.91	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,232,594.91	100%	0	\$0.00		0	\$0
31413N5P6	CITIZENS BANK MORTGAGE COMPANY, LLC	18	\$1,783,125.93	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,783,125.93	100%	0	\$0.00		0	\$0
31413N5Q4	CITIZENS BANK MORTGAGE COMPANY, LLC	30	\$3,901,273.41	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,901,273.41	100%	0	\$0.00		0	\$0
31413N5R2	CITIZENS BANK MORTGAGE COMPANY, LLC	15	\$1,489,675.50	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,489,675.50	100%	0	\$0.00		0	\$0
31413N5S0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	254	\$41,634,975.71	100%	0	\$0.00	NA	0	\$0
Total		254	\$41,634,975.71	100%	0	\$0.00		0	\$0
31413N5T8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	138	\$26,362,076.81	100%	0	\$0.00	NA	0	\$0

Total			138	\$26,362,076.81	100%	0	\$0.00		0	\$0
31413N5U5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	161	\$30,993,324.47	100%	0	\$0.00	NA	0	\$0
Total			161	\$30,993,324.47	100%	0	\$0.00		0	\$0
31413N5V3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,202,448.73	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,202,448.73	100%	0	\$0.00		0	\$0
31413N5W1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	252	\$47,034,671.70	100%	0	\$0.00	NA	0	\$0
Total			252	\$47,034,671.70	100%	0	\$0.00		0	\$0
31413N5X9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	151	\$29,724,063.47	100%	0	\$0.00	NA	0	\$0
Total			151	\$29,724,063.47	100%	0	\$0.00		0	\$0
31413N5Y7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$6,599,166.00	100%	0	\$0.00	NA	0	\$0
Total			39	\$6,599,166.00	100%	0	\$0.00		0	\$0
31413N5Z4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$5,569,179.47	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,569,179.47	100%	0	\$0.00		0	\$0
31413NB79		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$9,190,761.19	37.27%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$15,471,714.62	62.73%	0	\$0.00	NA	0	\$0
Total			150	\$24,662,475.81	100%	0	\$0.00		0	\$0
31413NC29		Unavailable	10	\$1,294,665.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,294,665.00	100%	0	\$0.00		0	\$0
31413NC52		Unavailable	19	\$4,154,690.19	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,154,690.19	100%	0	\$0.00		0	\$0
31413NC86		Unavailable	15	\$1,930,910.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,930,910.00	100%	0	\$0.00		0	\$0

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31413NCA1	Unavailable	59	\$12,356,235.44	100%	0	\$0.00	NA	0	\$0
Total		59	\$12,356,235.44	100%	0	\$0.00		0	\$0
31413NCC7	Unavailable	16	\$1,632,734.53	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,632,734.53	100%	0	\$0.00		0	\$0
31413NCD5	Unavailable	7	\$1,334,500.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,334,500.00	100%	0	\$0.00		0	\$0
31413NCE3	Unavailable	18	\$1,107,066.09	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,107,066.09	100%	0	\$0.00		0	\$0
31413NCF0	Unavailable	21	\$2,018,921.70	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,018,921.70	100%	0	\$0.00		0	\$0
31413NCG8	Unavailable	13	\$3,191,431.97	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,191,431.97	100%	0	\$0.00		0	\$0
31413NCK9	Unavailable	9	\$1,233,911.13	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,233,911.13	100%	0	\$0.00		0	\$0
31413NCL7	Unavailable	22	\$5,019,524.10	100%	0	\$0.00	NA	0	\$0
Total		22	\$5,019,524.10	100%	0	\$0.00		0	\$0
31413NCN3	Unavailable	9	\$1,246,595.48	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,246,595.48	100%	0	\$0.00		0	\$0
31413NCV5	Unavailable	14	\$2,650,942.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,650,942.00	100%	0	\$0.00		0	\$0
31413NCX1	Unavailable	27	\$4,992,078.67	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,992,078.67	100%	0	\$0.00		0	\$0
31413NCZ6	Unavailable	16	\$1,590,770.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,590,770.00	100%	0	\$0.00		0	\$0
31413ND28	Unavailable	28	\$5,951,090.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$5,951,090.00	100%	0	\$0.00		0	\$0
31413ND36	Unavailable	16	\$3,929,000.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,929,000.00	100%	0	\$0.00		0	\$0
31413ND69	Unavailable	13	\$1,583,514.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,583,514.00	100%	0	\$0.00		0	\$0

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31413NDA0	Unavailable	13	\$2,899,262.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,899,262.00	100%	0	\$0.00		0	\$0
31413NDB8	Unavailable	14	\$2,745,500.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,745,500.00	100%	0	\$0.00		0	\$0
31413NDC6	Unavailable	12	\$1,169,530.18	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,169,530.18	100%	0	\$0.00		0	\$0
31413NDD4	Unavailable	10	\$1,000,775.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,000,775.00	100%	0	\$0.00		0	\$0
31413NDE2	Unavailable	8	\$1,035,515.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,035,515.00	100%	0	\$0.00		0	\$0
31413NDF9	Unavailable	7	\$1,146,218.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,146,218.00	100%	0	\$0.00		0	\$0
31413NDG7	Unavailable	25	\$5,919,725.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$5,919,725.00	100%	0	\$0.00		0	\$0
31413NDK8	Unavailable	7	\$1,045,159.03	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,045,159.03	100%	0	\$0.00		0	\$0
31413NDL6	Unavailable	10	\$1,007,102.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,007,102.00	100%	0	\$0.00		0	\$0
31413NDM4	Unavailable	8	\$1,016,600.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,016,600.00	100%	0	\$0.00		0	\$0
31413NDN2	Unavailable	17	\$3,316,346.36	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,316,346.36	100%	0	\$0.00		0	\$0
31413NDP7	Unavailable	37	\$6,495,739.10	100%	0	\$0.00	NA	0	\$0
Total		37	\$6,495,739.10	100%	0	\$0.00		0	\$0
31413NDS1	Unavailable	7	\$1,306,720.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,306,720.00	100%	0	\$0.00		0	\$0
31413NDU6	Unavailable	35	\$8,477,261.00	100%	0	\$0.00	NA	0	\$0
Total		35	\$8,477,261.00	100%	0	\$0.00		0	\$0
31413NDW2	Unavailable	10	\$1,578,440.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,578,440.00	100%	0	\$0.00		0	\$0

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31413NDX0	Unavailable	16	\$1,060,400.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,060,400.00	100%	0	\$0.00		0	\$0
31413NDY8	Unavailable	14	\$1,806,400.36	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,806,400.36	100%	0	\$0.00		0	\$0
31413NF26	Unavailable	51	\$6,425,329.52	100%	0	\$0.00	NA	0	\$0
Total		51	\$6,425,329.52	100%	0	\$0.00		0	\$0
31413NF34	Unavailable	232	\$49,256,361.22	100%	0	\$0.00	NA	0	\$0
Total		232	\$49,256,361.22	100%	0	\$0.00		0	\$0
31413NF42	Unavailable	62	\$10,503,228.24	100%	0	\$0.00	NA	0	\$0
Total		62	\$10,503,228.24	100%	0	\$0.00		0	\$0
31413NF59	Unavailable	23	\$2,862,018.95	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,862,018.95	100%	0	\$0.00		0	\$0
31413NFB6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,144,870.95	26.3%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,208,228.22	73.7%	0	\$0.00	NA	0	\$0
Total		36	\$4,353,099.17	100%	0	\$0.00		0	\$0
31413NFC4	THIRD FEDERAL SAVINGS AND LOAN	147	\$25,187,512.37	100%	0	\$0.00	NA	0	\$0
Total		147	\$25,187,512.37	100%	0	\$0.00		0	\$0
31413NFJ9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,813,750.00	81.04%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$658,100.00	18.96%	0	\$0.00	NA	0	\$0
Total		25	\$3,471,850.00	100%	0	\$0.00		0	\$0
31413NFL4	Unavailable	37	\$7,329,052.19	100%	0	\$0.00	NA	0	\$0
Total		37	\$7,329,052.19	100%	0	\$0.00		0	\$0
31413NFN0	Unavailable	32	\$7,608,340.48	100%	0	\$0.00	NA	0	\$0
Total		32	\$7,608,340.48	100%	0	\$0.00		0	\$0
31413NFP5	Unavailable	37	\$6,729,195.35	100%	0	\$0.00	NA	0	\$0
Total		37	\$6,729,195.35	100%	0	\$0.00		0	\$0
31413NFQ3	Unavailable	29	\$4,567,438.36	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,567,438.36	100%	0	\$0.00		0	\$0

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31413NFV2	Unavailable	18	\$3,750,680.25	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,750,680.25	100%	0	\$0.00		0	\$0
31413NFW0	Unavailable	24	\$4,430,011.44	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,430,011.44	100%	0	\$0.00		0	\$0
31413NFZ3	Unavailable	43	\$6,720,559.12	100%	0	\$0.00	NA	0	\$0
Total		43	\$6,720,559.12	100%	0	\$0.00		0	\$0
31413NG41	Unavailable	30	\$6,354,824.82	100%	0	\$0.00	NA	0	\$0
Total		30	\$6,354,824.82	100%	0	\$0.00		0	\$0
31413NG58	Unavailable	40	\$7,713,379.20	100%	0	\$0.00	NA	0	\$0
Total		40	\$7,713,379.20	100%	0	\$0.00		0	\$0
31413NG66	Unavailable	57	\$9,904,999.95	100%	0	\$0.00	NA	0	\$0
Total		57	\$9,904,999.95	100%	0	\$0.00		0	\$0
31413NG74	Unavailable	78	\$11,411,423.71	100%	0	\$0.00	NA	0	\$0
Total		78	\$11,411,423.71	100%	0	\$0.00		0	\$0
31413NH57	Unavailable	7	\$2,295,175.55	100%	0	\$0.00	NA	0	\$0
Total		7	\$2,295,175.55	100%	0	\$0.00		0	\$0
31413NH65	Unavailable	35	\$7,811,660.85	100%	0	\$0.00	NA	0	\$0
Total		35	\$7,811,660.85	100%	0	\$0.00		0	\$0
31413NHA6	Unavailable	45	\$7,872,933.71	100%	0	\$0.00	NA	0	\$0
Total		45	\$7,872,933.71	100%	0	\$0.00		0	\$0
31413NHB4	Unavailable	114	\$18,078,182.83	100%	0	\$0.00	NA	0	\$0
Total		114	\$18,078,182.83	100%	0	\$0.00		0	\$0
31413NHE8	Unavailable	46	\$7,047,153.24	100%	0	\$0.00	NA	0	\$0
Total		46	\$7,047,153.24	100%	0	\$0.00		0	\$0
31413NHF5	CCO MORTGAGE CORPORATION	87	\$20,853,620.96	100%	0	\$0.00	NA	0	\$0
Total		87	\$20,853,620.96	100%	0	\$0.00		0	\$0
31413NHG3	CCO MORTGAGE CORPORATION	33	\$4,973,393.54	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,973,393.54	100%	0	\$0.00		0	\$0
31413NJCO	Unavailable	27	\$5,293,922.93	100%	0	\$0.00	NA	0	\$0
Total		27	\$5,293,922.93	100%	0	\$0.00		0	\$0

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31413NJD8	Unavailable	45	\$8,879,135.55	100%	0	\$0.00	NA	0	\$0
Total		45	\$8,879,135.55	100%	0	\$0.00		0	\$0
31413NJE6	Unavailable	113	\$16,998,820.93	100%	0	\$0.00	NA	0	\$0
Total		113	\$16,998,820.93	100%	0	\$0.00		0	\$0
31413NJF3	COLONIAL SAVINGS FA	25	\$4,516,307.96	36.66%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$7,803,161.86	63.34%	0	\$0.00	NA	0	\$0
Total		71	\$12,319,469.82	100%	0	\$0.00		0	\$0
31413NJG1	COLONIAL SAVINGS FA	32	\$4,642,864.03	29.3%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$11,203,361.81	70.7%	0	\$0.00	NA	0	\$0
Total		103	\$15,846,225.84	100%	0	\$0.00		0	\$0
31413NJH9	COLONIAL SAVINGS FA	7	\$1,207,426.03	24.55%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,711,009.36	75.45%	0	\$0.00	NA	0	\$0
Total		33	\$4,918,435.39	100%	0	\$0.00		0	\$0
31413NJJ5	COLONIAL SAVINGS FA	4	\$551,053.49	41.29%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$783,555.96	58.71%	0	\$0.00	NA	0	\$0
Total		10	\$1,334,609.45	100%	0	\$0.00		0	\$0
31413NJL0	CHEVY CHASE BANK FSB	9	\$2,670,387.33	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,670,387.33	100%	0	\$0.00		0	\$0
31413NJP1	BANKUNITED, FEDERAL SAVINGS BANK	32	\$6,254,980.87	100%	0	\$0.00	NA	0	\$0
Total		32	\$6,254,980.87	100%	0	\$0.00		0	\$0
31413NJQ9	BANKUNITED, FEDERAL SAVINGS BANK	80	\$16,016,185.48	100%	0	\$0.00	NA	0	\$0
Total		80	\$16,016,185.48	100%	0	\$0.00		0	\$0
31413NJR7	BANKUNITED, FEDERAL SAVINGS BANK	66	\$16,729,795.07	100%	0	\$0.00	NA	0	\$0
Total		66	\$16,729,795.07	100%	0	\$0.00		0	\$0
31413NJT3	Unavailable	7	\$1,716,950.00	100%	0	\$0.00	NA	0	\$0

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Total			7	\$1,716,950.00	100%	0	\$0.00		0	\$0
31413NJV8		Unavailable	64	\$14,374,773.99	100%	0	\$0.00	NA	0	\$0
Total			64	\$14,374,773.99	100%	0	\$0.00		0	\$0
31413NL37		NATIONAL CITY MORTGAGE COMPANY	13	\$1,727,782.76	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,727,782.76	100%	0	\$0.00		0	\$0
31413NL52		NATIONAL CITY MORTGAGE COMPANY	33	\$4,234,965.85	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,234,965.85	100%	0	\$0.00		0	\$0
31413NL60		Unavailable	12	\$2,201,428.49	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,201,428.49	100%	0	\$0.00		0	\$0
31413NL86		Unavailable	69	\$13,932,035.72	100%	0	\$0.00	NA	0	\$0
Total			69	\$13,932,035.72	100%	0	\$0.00		0	\$0
31413NL94		Unavailable	64	\$13,319,261.29	100%	0	\$0.00	NA	0	\$0
Total			64	\$13,319,261.29	100%	0	\$0.00		0	\$0
31413NLM5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,464,999.50	100%	0	\$0.00	NA	0	\$0
Total			12	\$3,464,999.50	100%	0	\$0.00		0	\$0
31413NLP8		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$38,480.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$38,480.00	100%	0	\$0.00		0	\$0
31413NLW3		Unavailable	204	\$39,973,323.22	100%	0	\$0.00	NA	0	\$0
Total			204	\$39,973,323.22	100%	0	\$0.00		0	\$0
31413NMA0		Unavailable	151	\$30,550,366.61	100%	0	\$0.00	NA	0	\$0
Total			151	\$30,550,366.61	100%	0	\$0.00		0	\$0
31413NMB8		Unavailable	48	\$8,695,029.68	100%	0	\$0.00	NA	0	\$0
Total			48	\$8,695,029.68	100%	0	\$0.00		0	\$0
31413NMC6		Unavailable	89	\$17,195,097.20	100%	0	\$0.00	NA	0	\$0
Total			89	\$17,195,097.20	100%	0	\$0.00		0	\$0
31413NME2		Unavailable	38	\$5,472,580.57	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,472,580.57	100%	0	\$0.00		0	\$0

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31413NMH5	Unavailable	7	\$1,507,157.56	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,507,157.56	100%	0	\$0.00		0	\$0
31413NMK8	Unavailable	7	\$1,259,361.43	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,259,361.43	100%	0	\$0.00		0	\$0
31413NML6	Unavailable	25	\$4,369,463.40	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,369,463.40	100%	0	\$0.00		0	\$0
31413NMP7	Unavailable	39	\$5,876,010.34	100%	0	\$0.00	NA	0	\$0
Total		39	\$5,876,010.34	100%	0	\$0.00		0	\$0
31413NMR3	Unavailable	10	\$2,015,011.76	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,015,011.76	100%	0	\$0.00		0	\$0
31413NMS1	Unavailable	19	\$2,100,981.98	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,100,981.98	100%	0	\$0.00		0	\$0
31413NMT9	BANK OF AMERICA NA	6	\$921,031.68	48.78%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$966,922.48	51.22%	0	\$0.00	NA	0	\$0
Total		13	\$1,887,954.16	100%	0	\$0.00		0	\$0
31413NMU6	BANK OF AMERICA NA	2	\$295,000.00	2.26%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$12,731,904.61	97.74%	0	\$0.00	NA	0	\$0
Total		86	\$13,026,904.61	100%	0	\$0.00		0	\$0
31413NMV4	Unavailable	31	\$3,767,283.62	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,767,283.62	100%	0	\$0.00		0	\$0
31413NMW2	Unavailable	182	\$24,453,987.16	100%	0	\$0.00	NA	0	\$0
Total		182	\$24,453,987.16	100%	0	\$0.00		0	\$0
31413NMX0	Unavailable	49	\$6,498,194.00	100%	0	\$0.00	NA	0	\$0
Total		49	\$6,498,194.00	100%	0	\$0.00		0	\$0
31413NMY8	Unavailable	21	\$2,636,916.34	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,636,916.34	100%	0	\$0.00		0	\$0
31413NQE8	BANK OF AMERICA NA	23	\$3,761,732.51	55.58%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,006,736.03	44.42%	0	\$0.00	NA	0	\$0
Total		37	\$6,768,468.54	100%	0	\$0.00		0	\$0
31413NQF5	BANK OF AMERICA NA	7	\$1,092,272.57	46.21%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,271,574.07	53.79%	0	\$0.00	NA	0	\$0

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Total			15	\$2,363,846.64	100%	0	\$0.00		0	\$0
31413NQH1	BANK OF AMERICA NA		5	\$445,560.00	10.59%	0	\$0.00	NA	0	\$0
	Unavailable		33	\$3,759,985.29	89.41%	0	\$0.00	NA	0	\$0
Total			38	\$4,205,545.29	100%	0	\$0.00		0	\$0
31413NQG4	BANK OF AMERICA NA		12	\$1,770,749.41	72.95%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$656,500.00	27.05%	0	\$0.00	NA	0	\$0
Total			14	\$2,427,249.41	100%	0	\$0.00		0	\$0
31413NQL2	BANK OF AMERICA NA		17	\$2,764,576.28	71.02%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$1,128,298.54	28.98%	0	\$0.00	NA	0	\$0
Total			21	\$3,892,874.82	100%	0	\$0.00		0	\$0
31413NQM0	BANK OF AMERICA NA		18	\$2,264,335.32	75%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$754,799.11	25%	0	\$0.00	NA	0	\$0
Total			24	\$3,019,134.43	100%	0	\$0.00		0	\$0
31413NQN8	BANK OF AMERICA NA		5	\$1,182,840.00	40.11%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,765,876.83	59.89%	0	\$0.00	NA	0	\$0
Total			12	\$2,948,716.83	100%	0	\$0.00		0	\$0
31413NQP3	BANK OF AMERICA NA		62	\$12,658,990.92	81.86%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$2,805,686.25	18.14%	0	\$0.00	NA	0	\$0
Total			76	\$15,464,677.17	100%	0	\$0.00		0	\$0
31413NQQ1	BANK OF AMERICA NA		49	\$2,448,298.83	88.89%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$306,070.46	11.11%	0	\$0.00	NA	0	\$0
Total			54	\$2,754,369.29	100%	0	\$0.00		0	\$0
31413NQR9	BANK OF AMERICA NA		52	\$4,925,164.96	80.11%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$1,223,181.68	19.89%	0	\$0.00	NA	0	\$0
Total			65	\$6,148,346.64	100%	0	\$0.00		0	\$0
31413NQS7	BANK OF AMERICA NA		50	\$6,669,339.02	78.77%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$1,797,344.91	21.23%	0	\$0.00	NA	0	\$0
Total			63	\$8,466,683.93	100%	0	\$0.00		0	\$0
31413NQU2	BANK OF AMERICA NA		106	\$26,847,222.78	75.54%	0	\$0.00	NA	0	\$0
	Unavailable		36	\$8,690,951.93	24.46%	0	\$0.00	NA	0	\$0
Total			142	\$35,538,174.71	100%	0	\$0.00		0	\$0
31413NR31	BANK OF AMERICA NA		27	\$2,922,447.71	94.1%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$183,200.00	5.9%	0	\$0.00	NA	0	\$0
Total			28	\$3,105,647.71	100%	0	\$0.00		0	\$0

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31413NR49	BANK OF AMERICA NA	215	\$25,460,233.81	90.26%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,748,429.67	9.74%	0	\$0.00	NA	0	\$0
Total		229	\$28,208,663.48	100%	0	\$0.00		0	\$0
31413NR56	BANK OF AMERICA NA	95	\$9,932,074.37	42.11%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$13,653,739.95	57.89%	0	\$0.00	NA	0	\$0
Total		201	\$23,585,814.32	100%	0	\$0.00		0	\$0
31413NR64	BANK OF AMERICA NA	11	\$816,073.03	4.12%	0	\$0.00	NA	0	\$0
	Unavailable	171	\$19,002,563.58	95.88%	0	\$0.00	NA	0	\$0
Total		182	\$19,818,636.61	100%	0	\$0.00		0	\$0
31413NS55	BANK OF AMERICA NA	39	\$4,254,287.62	94.44%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$250,388.64	5.56%	0	\$0.00	NA	0	\$0
Total		41	\$4,504,676.26	100%	0	\$0.00		0	\$0
31413NS89	BANK OF AMERICA NA	7	\$984,517.45	80.49%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$238,662.85	19.51%	0	\$0.00	NA	0	\$0
Total		8	\$1,223,180.30	100%	0	\$0.00		0	\$0
31413NS97	BANK OF AMERICA NA	15	\$2,300,083.76	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,300,083.76	100%	0	\$0.00		0	\$0
31413NTA3	BANK OF AMERICA NA	15	\$3,958,203.92	83.31%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$792,942.80	16.69%	0	\$0.00	NA	0	\$0
Total		19	\$4,751,146.72	100%	0	\$0.00		0	\$0
31413NTB1	BANK OF AMERICA NA	19	\$1,365,903.88	88.45%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$178,408.44	11.55%	0	\$0.00	NA	0	\$0
Total		21	\$1,544,312.32	100%	0	\$0.00		0	\$0
31413NTC9	BANK OF AMERICA NA	35	\$4,894,085.94	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,894,085.94	100%	0	\$0.00		0	\$0
31413NTD7	BANK OF AMERICA NA	8	\$1,330,251.92	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,330,251.92	100%	0	\$0.00		0	\$0
31413NTE5	Unavailable	25	\$5,139,280.19	100%	0	\$0.00	NA	0	\$0
Total		25	\$5,139,280.19	100%	0	\$0.00		0	\$0
31413NTF2	BANK OF AMERICA NA	43	\$6,965,931.05	94.07%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$438,901.34	5.93%	0	\$0.00	NA	0	\$0
Total		48	\$7,404,832.39	100%	0	\$0.00		0	\$0

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31413NTG0	BANK OF AMERICA NA	86	\$4,658,931.25	90.58%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$484,450.45	9.42%	0	\$0.00	NA	0	\$0
Total		94	\$5,143,381.70	100%	0	\$0.00		0	\$0
31413NTH8	BANK OF AMERICA NA	88	\$8,095,999.35	95.85%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$350,234.64	4.15%	0	\$0.00	NA	0	\$0
Total		92	\$8,446,233.99	100%	0	\$0.00		0	\$0
31413NTJ4	BANK OF AMERICA NA	118	\$21,605,089.40	100%	0	\$0.00	NA	0	\$0
Total		118	\$21,605,089.40	100%	0	\$0.00		0	\$0
31413NTK1	BANK OF AMERICA NA	45	\$8,142,862.10	100%	0	\$0.00	NA	0	\$0
Total		45	\$8,142,862.10	100%	0	\$0.00		0	\$0
31413NW43	TRUSTMARK NATIONAL BANK	14	\$846,568.80	58.3%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$605,608.07	41.7%	0	\$0.00	NA	0	\$0
Total		23	\$1,452,176.87	100%	0	\$0.00		0	\$0
31413NW50	TRUSTMARK NATIONAL BANK	1	\$65,000.00	5.53%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,111,422.52	94.47%	0	\$0.00	NA	0	\$0
Total		19	\$1,176,422.52	100%	0	\$0.00		0	\$0
31413NW68	TRUSTMARK NATIONAL BANK	14	\$1,576,190.24	26.41%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,391,024.23	73.59%	0	\$0.00	NA	0	\$0
Total		49	\$5,967,214.47	100%	0	\$0.00		0	\$0
31413NW84	TRUSTMARK NATIONAL BANK	2	\$90,550.00	8.4%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$987,647.53	91.6%	0	\$0.00	NA	0	\$0
Total		12	\$1,078,197.53	100%	0	\$0.00		0	\$0
31413NXA8	COLONIAL SAVINGS FA	6	\$635,427.16	30.66%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,436,827.81	69.34%	0	\$0.00	NA	0	\$0
Total		19	\$2,072,254.97	100%	0	\$0.00		0	\$0
31413NY74	NATIONAL CITY MORTGAGE COMPANY	949	\$229,062,170.01	52.41%	0	\$0.00	NA	0	\$0
	Unavailable	860	\$207,976,904.54	47.59%	0	\$0.00	NA	0	\$0
Total		1,809	\$437,039,074.55	100%	0	\$0.00		0	\$0
31413NY82	NATIONAL CITY MORTGAGE COMPANY	494	\$64,502,454.43	51.99%	0	\$0.00	NA	0	\$0

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		Unavailable	451	\$59,556,097.80	48.01%	0	\$0.00	NA	0	\$0
Total			945	\$124,058,552.23	100%	0	\$0.00		0	\$0
31413NY90		NATIONAL CITY MORTGAGE COMPANY	252	\$60,079,993.10	31.98%	0	\$0.00	NA	0	\$0
		Unavailable	506	\$127,773,733.39	68.02%	0	\$0.00	NA	0	\$0
Total			758	\$187,853,726.49	100%	0	\$0.00		0	\$0
31413NZ24		WACHOVIA MORTGAGE CORPORATION	96	\$12,785,030.25	81.36%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,929,948.27	18.64%	0	\$0.00	NA	0	\$0
Total			119	\$15,714,978.52	100%	0	\$0.00		0	\$0
31413NZ32		WACHOVIA MORTGAGE CORPORATION	38	\$8,395,342.81	94.04%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$532,085.79	5.96%	0	\$0.00	NA	0	\$0
Total			41	\$8,927,428.60	100%	0	\$0.00		0	\$0
31413NZ40		WACHOVIA MORTGAGE CORPORATION	578	\$145,714,572.69	88.72%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$18,531,703.98	11.28%	0	\$0.00	NA	0	\$0
Total			658	\$164,246,276.67	100%	0	\$0.00		0	\$0
31413NZ57		WACHOVIA MORTGAGE CORPORATION	95	\$6,135,251.55	87.5%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$876,109.72	12.5%	0	\$0.00	NA	0	\$0
Total			109	\$7,011,361.27	100%	0	\$0.00		0	\$0
31413NZ65		WACHOVIA MORTGAGE CORPORATION	79	\$7,676,991.24	80.8%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,824,163.62	19.2%	0	\$0.00	NA	0	\$0
Total			97	\$9,501,154.86	100%	0	\$0.00		0	\$0
31413NZ73		WACHOVIA MORTGAGE CORPORATION	95	\$12,235,820.36	76.85%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,685,469.60	23.15%	0	\$0.00	NA	0	\$0
Total			124	\$15,921,289.96	100%	0	\$0.00		0	\$0
31413NZ81		WACHOVIA MORTGAGE CORPORATION	21	\$4,322,521.24	60.95%	0	\$0.00	NA	0	\$0

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		Unavailable	11	\$2,769,676.86	39.05%	0	\$0.00	NA	0	\$0
Total			32	\$7,092,198.10	100%	0	\$0.00		0	\$0
31413NZ99		WACHOVIA MORTGAGE CORPORATION	151	\$35,351,691.38	68.39%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$16,337,337.77	31.61%	0	\$0.00	NA	0	\$0
Total			218	\$51,689,029.15	100%	0	\$0.00		0	\$0
31413NZA6		NATIONAL CITY MORTGAGE COMPANY	252	\$16,203,534.94	54.76%	0	\$0.00	NA	0	\$0
		Unavailable	205	\$13,384,502.29	45.24%	0	\$0.00	NA	0	\$0
Total			457	\$29,588,037.23	100%	0	\$0.00		0	\$0
31413NZB4		NATIONAL CITY MORTGAGE COMPANY	183	\$18,064,488.90	54.43%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$15,123,105.14	45.57%	0	\$0.00	NA	0	\$0
Total			335	\$33,187,594.04	100%	0	\$0.00		0	\$0
31413NZC2		NATIONAL CITY MORTGAGE COMPANY	137	\$13,308,345.64	47.39%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$14,774,360.28	52.61%	0	\$0.00	NA	0	\$0
Total			289	\$28,082,705.92	100%	0	\$0.00		0	\$0
31413NZD0		NATIONAL CITY MORTGAGE COMPANY	103	\$23,745,717.11	42.38%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$32,279,389.12	57.62%	0	\$0.00	NA	0	\$0
Total			239	\$56,025,106.23	100%	0	\$0.00		0	\$0
31413NZE8		NATIONAL CITY MORTGAGE COMPANY	117	\$15,196,854.18	49.63%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$15,422,672.85	50.37%	0	\$0.00	NA	0	\$0
Total			235	\$30,619,527.03	100%	0	\$0.00		0	\$0
31413NZF5		NATIONAL CITY MORTGAGE COMPANY	65	\$15,102,030.31	31.94%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$32,186,649.98	68.06%	0	\$0.00	NA	0	\$0
Total			206	\$47,288,680.29	100%	0	\$0.00		0	\$0
31413NZG3		NATIONAL CITY MORTGAGE COMPANY	101	\$6,866,069.96	59.73%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$4,629,037.70	40.27%	0	\$0.00	NA	0	\$0
Total			170	\$11,495,107.66	100%	0	\$0.00		0	\$0
31413NZH1		NATIONAL CITY MORTGAGE COMPANY	39	\$9,058,260.70	47.22%	0	\$0.00	NA	0	\$0

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		Unavailable	44	\$10,124,511.05	52.78%	0	\$0.00	NA	0	\$0
Total			83	\$19,182,771.75	100%	0	\$0.00		0	\$0
31413NZJ7		NATIONAL CITY MORTGAGE COMPANY	23	\$1,101,285.02	41.19%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,572,374.11	58.81%	0	\$0.00	NA	0	\$0
Total			50	\$2,673,659.13	100%	0	\$0.00		0	\$0
31413NZK4		NATIONAL CITY MORTGAGE COMPANY	21	\$6,197,094.12	44.3%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$7,792,441.96	55.7%	0	\$0.00	NA	0	\$0
Total			47	\$13,989,536.08	100%	0	\$0.00		0	\$0
31413NZL2		NATIONAL CITY MORTGAGE COMPANY	20	\$1,930,064.18	55.73%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,533,398.74	44.27%	0	\$0.00	NA	0	\$0
Total			35	\$3,463,462.92	100%	0	\$0.00		0	\$0
31413NZN8		NATIONAL CITY MORTGAGE COMPANY	9	\$558,521.07	43.41%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$728,197.39	56.59%	0	\$0.00	NA	0	\$0
Total			19	\$1,286,718.46	100%	0	\$0.00		0	\$0
31413NZQ1		NATIONAL CITY MORTGAGE COMPANY	3	\$297,074.32	21%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,117,360.69	79%	0	\$0.00	NA	0	\$0
Total			15	\$1,414,435.01	100%	0	\$0.00		0	\$0
31413NZT5		WACHOVIA MORTGAGE CORPORATION	21	\$5,048,887.58	95.4%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$243,679.10	4.6%	0	\$0.00	NA	0	\$0
Total			22	\$5,292,566.68	100%	0	\$0.00		0	\$0
31413NZW8		WACHOVIA MORTGAGE CORPORATION	8	\$915,146.67	57.23%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$683,790.87	42.77%	0	\$0.00	NA	0	\$0
Total			13	\$1,598,937.54	100%	0	\$0.00		0	\$0
31413NZX6		WACHOVIA MORTGAGE CORPORATION	19	\$5,094,375.19	67.67%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,434,264.19	32.33%	0	\$0.00	NA	0	\$0
Total			29	\$7,528,639.38	100%	0	\$0.00		0	\$0
31413NZY4			33	\$2,287,553.54	81.51%	0	\$0.00	NA	0	\$0

	WACHOVIA MORTGAGE CORPORATION								
	Unavailable	7	\$518,757.25	18.49%	0	\$0.00	NA	0	\$0
Total		40	\$2,806,310.79	100%	0	\$0.00		0	\$0
31413NZZ1	WACHOVIA MORTGAGE CORPORATION	43	\$4,209,656.06	84.1%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$795,584.18	15.9%	0	\$0.00	NA	0	\$0
Total		51	\$5,005,240.24	100%	0	\$0.00		0	\$0
31413Q2A5	BANK OF AMERICA NA	13	\$2,059,039.28	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,059,039.28	100%	0	\$0.00		0	\$0
31413Q2B3	BANK OF AMERICA NA	236	\$40,087,748.67	97.43%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,058,742.88	2.57%	0	\$0.00	NA	0	\$0
Total		241	\$41,146,491.55	100%	0	\$0.00		0	\$0
31413Q2C1	BANK OF AMERICA NA	137	\$23,461,948.84	98.86%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$270,380.99	1.14%	0	\$0.00	NA	0	\$0
Total		138	\$23,732,329.83	100%	0	\$0.00		0	\$0
31413Q2G2	BANK OF AMERICA NA	428	\$56,233,679.18	99.02%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$559,091.03	0.98%	0	\$0.00	NA	0	\$0
Total		432	\$56,792,770.21	100%	0	\$0.00		0	\$0
31413Q2H0	BANK OF AMERICA NA	10	\$1,161,303.25	89.35%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$138,415.14	10.65%	0	\$0.00	NA	0	\$0
Total		11	\$1,299,718.39	100%	0	\$0.00		0	\$0
31413Q2J6	BANK OF AMERICA NA	29	\$3,667,951.31	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,667,951.31	100%	0	\$0.00		0	\$0
31413Q2K3	BANK OF AMERICA NA	9	\$1,094,525.45	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,094,525.45	100%	0	\$0.00		0	\$0
31413Q2L1	BANK OF AMERICA NA	78	\$10,343,570.45	90.97%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,026,934.32	9.03%	0	\$0.00	NA	0	\$0
Total		86	\$11,370,504.77	100%	0	\$0.00		0	\$0
31413Q2M9	BANK OF AMERICA NA	281	\$75,091,864.71	99.26%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$562,679.56	0.74%	0	\$0.00	NA	0	\$0
Total		283	\$75,654,544.27	100%	0	\$0.00		0	\$0
31413Q2N7	BANK OF AMERICA NA	51	\$13,973,179.64	100%	0	\$0.00	NA	0	\$0

Total			51	\$13,973,179.64	100%	0	\$0.00		0	\$0
31413Q2P2	BANK OF AMERICA NA		246	\$16,547,612.38	97.33%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$454,659.52	2.67%	0	\$0.00	NA	0	\$0
Total			252	\$17,002,271.90	100%	0	\$0.00		0	\$0
31413Q2Q0	BANK OF AMERICA NA		31	\$2,116,960.53	73.5%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$763,426.65	26.5%	0	\$0.00	NA	0	\$0
Total			43	\$2,880,387.18	100%	0	\$0.00		0	\$0
31413Q2R8	BANK OF AMERICA NA		227	\$22,130,017.59	98.72%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$287,877.70	1.28%	0	\$0.00	NA	0	\$0
Total			230	\$22,417,895.29	100%	0	\$0.00		0	\$0
31413Q2T4	BANK OF AMERICA NA		36	\$3,559,474.12	83.66%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$695,425.64	16.34%	0	\$0.00	NA	0	\$0
Total			43	\$4,254,899.76	100%	0	\$0.00		0	\$0
31413Q2W7	BANK OF AMERICA NA		128	\$35,794,058.87	100%	0	\$0.00	NA	0	\$0
Total			128	\$35,794,058.87	100%	0	\$0.00		0	\$0
31413Q2X5	BANK OF AMERICA NA		15	\$3,797,707.40	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,797,707.40	100%	0	\$0.00		0	\$0
31413Q2Z0	BANK OF AMERICA NA		11	\$2,165,287.65	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,165,287.65	100%	0	\$0.00		0	\$0
31413Q3A4	BANK OF AMERICA NA		6	\$1,125,978.30	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,125,978.30	100%	0	\$0.00		0	\$0
31413Q3C0	BANK OF AMERICA NA		18	\$2,228,763.30	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,228,763.30	100%	0	\$0.00		0	\$0
31413Q3D8	BANK OF AMERICA NA		30	\$7,862,868.68	100%	0	\$0.00	NA	0	\$0
Total			30	\$7,862,868.68	100%	0	\$0.00		0	\$0
31413Q3E6	BANK OF AMERICA NA		13	\$1,922,914.23	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,922,914.23	100%	0	\$0.00		0	\$0
31413Q3G1	BANK OF AMERICA NA		203	\$32,796,702.13	99.5%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$163,701.13	0.5%	0	\$0.00	NA	0	\$0
Total			204	\$32,960,403.26	100%	0	\$0.00		0	\$0
31413Q3J5	BANK OF AMERICA NA		33	\$5,358,045.27	84.57%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$977,863.05	15.43%	0	\$0.00	NA	0	\$0

Total			39	\$6,335,908.32	100%	0	\$0.00		0	\$0
31413Q3K2		BANK OF AMERICA NA	117	\$25,943,619.59	100%	0	\$0.00	NA	0	\$0
Total			117	\$25,943,619.59	100%	0	\$0.00		0	\$0
31413Q4F2		NATIONAL CITY MORTGAGE COMPANY	38	\$2,178,782.61	73.19%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$798,121.71	26.81%	0	\$0.00	NA	0	\$0
Total			53	\$2,976,904.32	100%	0	\$0.00		0	\$0
31413Q4G0		NATIONAL CITY MORTGAGE COMPANY	34	\$4,446,054.10	68.28%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,064,986.10	31.72%	0	\$0.00	NA	0	\$0
Total			50	\$6,511,040.20	100%	0	\$0.00		0	\$0
31413Q4H8		NATIONAL CITY MORTGAGE COMPANY	34	\$7,898,126.96	67.89%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,736,060.98	32.11%	0	\$0.00	NA	0	\$0
Total			49	\$11,634,187.94	100%	0	\$0.00		0	\$0
31413Q4J4		NATIONAL CITY MORTGAGE COMPANY	26	\$2,456,523.91	87.29%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$357,714.08	12.71%	0	\$0.00	NA	0	\$0
Total			30	\$2,814,237.99	100%	0	\$0.00		0	\$0
31413Q4K1		NATIONAL CITY MORTGAGE COMPANY	17	\$2,414,735.01	57.64%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,774,335.84	42.36%	0	\$0.00	NA	0	\$0
Total			27	\$4,189,070.85	100%	0	\$0.00		0	\$0
31413Q4L9		NATIONAL CITY MORTGAGE COMPANY	12	\$873,655.78	75.52%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$283,197.55	24.48%	0	\$0.00	NA	0	\$0
Total			16	\$1,156,853.33	100%	0	\$0.00		0	\$0
31413Q4P0		WELLS FARGO BANK, N.A	971	\$261,085,526.71	69.78%	0	\$0.00	NA	0	\$0
		Unavailable	403	\$113,050,703.88	30.22%	0	\$0.00	NA	0	\$0
Total			1,374	\$374,136,230.59	100%	0	\$0.00		0	\$0
31413Q5C8		THE BRANCH BANKING AND TRUST COMPANY	19	\$2,882,223.12	40.6%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,217,199.01	59.4%	0	\$0.00	NA	0	\$0
Total			43	\$7,099,422.13	100%	0	\$0.00		0	\$0

31413Q5D6		STATE FARM BANK, FSB	7	\$1,041,539.93	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,041,539.93	100%	0	\$0.00		0	\$0
31413Q5E4		STATE FARM BANK, FSB	15	\$1,614,950.14	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,614,950.14	100%	0	\$0.00		0	\$0
31413Q5G9		STATE FARM BANK, FSB	25	\$1,522,213.53	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,522,213.53	100%	0	\$0.00		0	\$0
31413Q5H7		STATE FARM BANK, FSB	24	\$2,382,111.27	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,382,111.27	100%	0	\$0.00		0	\$0
31413Q5J3		STATE FARM BANK, FSB	25	\$3,282,457.33	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,282,457.33	100%	0	\$0.00		0	\$0
31413Q5L8		STATE FARM BANK, FSB	41	\$7,826,751.64	100%	0	\$0.00	NA	0	\$0
Total			41	\$7,826,751.64	100%	0	\$0.00		0	\$0
31413Q5M6		STATE FARM BANK, FSB	50	\$11,194,051.72	100%	0	\$0.00	NA	0	\$0
Total			50	\$11,194,051.72	100%	0	\$0.00		0	\$0
31413Q5N4		STATE FARM BANK, FSB	18	\$1,905,419.60	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,905,419.60	100%	0	\$0.00		0	\$0
31413Q5P9		Unavailable	29	\$1,589,505.75	100%	0	\$0.00	NA	0	\$0
Total			29	\$1,589,505.75	100%	0	\$0.00		0	\$0
31413Q5Q7		Unavailable	51	\$4,267,964.09	100%	0	\$0.00	NA	0	\$0
Total			51	\$4,267,964.09	100%	0	\$0.00		0	\$0
31413Q5R5		Unavailable	43	\$4,084,277.65	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,084,277.65	100%	0	\$0.00		0	\$0
31413Q5S3		Unavailable	54	\$7,057,809.52	100%	0	\$0.00	NA	0	\$0
Total			54	\$7,057,809.52	100%	0	\$0.00		0	\$0
31413Q5T1		Unavailable	40	\$5,270,903.34	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,270,903.34	100%	0	\$0.00		0	\$0

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31413Q5U8	Unavailable	8	\$1,698,239.94	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,698,239.94	100%	0	\$0.00		0	\$0
31413Q5V6	Unavailable	42	\$7,373,135.23	100%	0	\$0.00	NA	0	\$0
Total		42	\$7,373,135.23	100%	0	\$0.00		0	\$0
31413Q5W4	Unavailable	202	\$49,663,581.29	100%	0	\$0.00	NA	0	\$0
Total		202	\$49,663,581.29	100%	0	\$0.00		0	\$0
31413Q5X2	Unavailable	69	\$15,916,693.73	100%	0	\$0.00	NA	0	\$0
Total		69	\$15,916,693.73	100%	0	\$0.00		0	\$0
31413Q6A1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$1,108,395.92	36.83%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$1,901,171.74	63.17%	0	\$0.00	NA	0	\$0
Total		54	\$3,009,567.66	100%	0	\$0.00		0	\$0
31413Q6B9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$393,419.00	24.65%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,202,551.67	75.35%	0	\$0.00	NA	0	\$0
Total		16	\$1,595,970.67	100%	0	\$0.00		0	\$0
31413Q6C7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,492,617.30	36.92%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,549,699.50	63.08%	0	\$0.00	NA	0	\$0
Total		31	\$4,042,316.80	100%	0	\$0.00		0	\$0
31413Q6D5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	92	\$12,232,846.83	41.51%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$17,236,720.29	58.49%	0	\$0.00	NA	0	\$0
Total		240	\$29,469,567.12	100%	0	\$0.00		0	\$0
31413Q6E3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$787,800.00	24.34%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,448,620.63	75.66%	0	\$0.00	NA	0	\$0
Total		31	\$3,236,420.63	100%	0	\$0.00		0	\$0
31413Q6G8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$612,000.00	19.56%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,517,396.23	80.44%	0	\$0.00	NA	0	\$0

Total			25	\$3,129,396.23	100%	0	\$0.00		0	\$0
31413Q6H6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$657,100.00	46.23%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$764,263.33	53.77%	0	\$0.00	NA	0	\$0
Total			18	\$1,421,363.33	100%	0	\$0.00		0	\$0
31413Q6K9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$260,304.78	24.58%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$798,835.00	75.42%	0	\$0.00	NA	0	\$0
Total			8	\$1,059,139.78	100%	0	\$0.00		0	\$0
31413Q6P8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$3,558,900.00	18.93%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$15,245,530.22	81.07%	0	\$0.00	NA	0	\$0
Total			85	\$18,804,430.22	100%	0	\$0.00		0	\$0
31413Q6U7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$1,759,025.24	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,759,025.24	100%	0	\$0.00		0	\$0
31413Q6V5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$927,420.00	72.76%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$347,200.00	27.24%	0	\$0.00	NA	0	\$0
Total			10	\$1,274,620.00	100%	0	\$0.00		0	\$0
31413Q6X1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	34	\$9,715,903.00	45.24%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$11,758,666.00	54.76%	0	\$0.00	NA	0	\$0
Total			80	\$21,474,569.00	100%	0	\$0.00		0	\$0
31413Q6Y9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	31	\$7,402,362.00	46.74%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$8,436,567.00	53.26%	0	\$0.00	NA	0	\$0
Total			61	\$15,838,929.00	100%	0	\$0.00		0	\$0
31413Q6Z6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,685,083.38	24%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,335,719.31	76%	0	\$0.00	NA	0	\$0

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Total			44	\$7,020,802.69	100%	0	\$0.00		0	\$0
31413Q7A0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$38,500.00	2.29%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,644,800.00	97.71%	0	\$0.00	NA	0	\$0
Total			9	\$1,683,300.00	100%	0	\$0.00		0	\$0
31413Q7C6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$3,441,742.21	66%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,773,045.70	34%	0	\$0.00	NA	0	\$0
Total			22	\$5,214,787.91	100%	0	\$0.00		0	\$0
31413Q7D4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$5,696,787.00	70.82%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,347,745.00	29.18%	0	\$0.00	NA	0	\$0
Total			30	\$8,044,532.00	100%	0	\$0.00		0	\$0
31413Q7E2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	111	\$24,992,852.84	72.8%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$9,338,880.51	27.2%	0	\$0.00	NA	0	\$0
Total			148	\$34,331,733.35	100%	0	\$0.00		0	\$0
31413Q7F9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	77	\$21,448,007.10	53.78%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$18,433,102.30	46.22%	0	\$0.00	NA	0	\$0
Total			144	\$39,881,109.40	100%	0	\$0.00		0	\$0
31413Q7G7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$6,103,881.20	84.37%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,130,943.88	15.63%	0	\$0.00	NA	0	\$0
Total			33	\$7,234,825.08	100%	0	\$0.00		0	\$0
31413Q7H5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	78	\$20,756,916.42	79.61%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,316,078.98	20.39%	0	\$0.00	NA	0	\$0
Total			99	\$26,072,995.40	100%	0	\$0.00		0	\$0
31413QE53		Unavailable	1	\$215,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$215,000.00	100%	0	\$0.00		0	\$0

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31413QF29		U.S. BANK N.A	5	\$335,476.08	100%	0	\$0.00	NA	0	\$0
Total			5	\$335,476.08	100%	0	\$0.00		0	\$0
31413QF37		U.S. BANK N.A	5	\$464,831.07	100%	0	\$0.00	NA	0	\$0
Total			5	\$464,831.07	100%	0	\$0.00		0	\$0
31413QF45		U.S. BANK N.A	9	\$1,026,567.46	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,026,567.46	100%	0	\$0.00		0	\$0
31413QF60		U.S. BANK N.A	5	\$521,143.50	100%	0	\$0.00	NA	0	\$0
Total			5	\$521,143.50	100%	0	\$0.00		0	\$0
31413QF78		U.S. BANK N.A	15	\$1,654,096.38	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,654,096.38	100%	0	\$0.00		0	\$0
31413QF86		U.S. BANK N.A	80	\$8,691,781.17	100%	0	\$0.00	NA	0	\$0
Total			80	\$8,691,781.17	100%	0	\$0.00		0	\$0
31413QF94		U.S. BANK N.A	60	\$6,455,184.28	100%	0	\$0.00	NA	0	\$0
Total			60	\$6,455,184.28	100%	0	\$0.00		0	\$0
31413QFD5		U.S. BANK N.A	3	\$250,171.76	100%	0	\$0.00	NA	0	\$0
Total			3	\$250,171.76	100%	0	\$0.00		0	\$0
31413QFE3		U.S. BANK N.A	4	\$584,598.28	100%	0	\$0.00	NA	0	\$0
Total			4	\$584,598.28	100%	0	\$0.00		0	\$0
31413QFH6		U.S. BANK N.A	9	\$1,500,397.67	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,500,397.67	100%	0	\$0.00		0	\$0
31413QFL7		U.S. BANK N.A	8	\$1,403,478.93	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,403,478.93	100%	0	\$0.00		0	\$0
31413QFM5		U.S. BANK N.A	17	\$2,579,622.48	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,579,622.48	100%	0	\$0.00		0	\$0
31413QFN3		U.S. BANK N.A	9	\$934,297.78	100%	0	\$0.00	NA	0	\$0
Total			9	\$934,297.78	100%	0	\$0.00		0	\$0
31413QFR4		U.S. BANK N.A	7	\$721,137.44	100%	0	\$0.00	NA	0	\$0
Total			7	\$721,137.44	100%	0	\$0.00		0	\$0
31413QFS2		U.S. BANK N.A	11	\$1,468,729.19	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,468,729.19	100%	0	\$0.00		0	\$0

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31413QFT0	U.S. BANK N.A	14	\$1,890,711.61	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,890,711.61	100%	0	\$0.00		0	\$0
31413QFU7	U.S. BANK N.A	9	\$1,144,667.56	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,144,667.56	100%	0	\$0.00		0	\$0
31413QFX1	U.S. BANK N.A	10	\$1,107,580.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,107,580.00	100%	0	\$0.00		0	\$0
31413QFZ6	U.S. BANK N.A	2	\$279,395.94	100%	0	\$0.00	NA	0	\$0
Total		2	\$279,395.94	100%	0	\$0.00		0	\$0
31413QG77	U.S. BANK N.A	5	\$437,550.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$437,550.00	100%	0	\$0.00		0	\$0
31413QG85	U.S. BANK N.A	1	\$119,869.39	100%	0	\$0.00	NA	0	\$0
Total		1	\$119,869.39	100%	0	\$0.00		0	\$0
31413QGA0	U.S. BANK N.A	42	\$4,492,352.41	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,492,352.41	100%	0	\$0.00		0	\$0
31413QGB8	U.S. BANK N.A	115	\$12,445,884.84	100%	0	\$0.00	NA	0	\$0
Total		115	\$12,445,884.84	100%	0	\$0.00		0	\$0
31413QGD4	U.S. BANK N.A	8	\$609,165.73	100%	0	\$0.00	NA	0	\$0
Total		8	\$609,165.73	100%	0	\$0.00		0	\$0
31413QGE2	U.S. BANK N.A	5	\$425,220.74	100%	0	\$0.00	NA	0	\$0
Total		5	\$425,220.74	100%	0	\$0.00		0	\$0
31413QGG7	U.S. BANK N.A	3	\$299,176.30	100%	0	\$0.00	NA	0	\$0
Total		3	\$299,176.30	100%	0	\$0.00		0	\$0
31413QGH5	U.S. BANK N.A	2	\$214,977.02	100%	0	\$0.00	NA	0	\$0
Total		2	\$214,977.02	100%	0	\$0.00		0	\$0
31413QGK8	U.S. BANK N.A	3	\$424,007.44	100%	0	\$0.00	NA	0	\$0
Total		3	\$424,007.44	100%	0	\$0.00		0	\$0
31413QGM4	U.S. BANK N.A	9	\$1,332,028.59	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,332,028.59	100%	0	\$0.00		0	\$0
31413QGN2	U.S. BANK N.A	13	\$1,594,707.25	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,594,707.25	100%	0	\$0.00		0	\$0

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31413QGP7	U.S. BANK N.A	4	\$580,740.61	100%	0	\$0.00	NA	0	\$0
Total		4	\$580,740.61	100%	0	\$0.00		0	\$0
31413QGQ5	U.S. BANK N.A	9	\$1,273,374.82	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,273,374.82	100%	0	\$0.00		0	\$0
31413QGR3	U.S. BANK N.A	29	\$3,014,172.14	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,014,172.14	100%	0	\$0.00		0	\$0
31413QGS1	U.S. BANK N.A	62	\$7,023,599.36	100%	0	\$0.00	NA	0	\$0
Total		62	\$7,023,599.36	100%	0	\$0.00		0	\$0
31413QGT9	U.S. BANK N.A	35	\$3,506,250.00	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,506,250.00	100%	0	\$0.00		0	\$0
31413QGU6	U.S. BANK N.A	31	\$2,844,425.54	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,844,425.54	100%	0	\$0.00		0	\$0
31413QGY8	U.S. BANK N.A	3	\$300,876.79	100%	0	\$0.00	NA	0	\$0
Total		3	\$300,876.79	100%	0	\$0.00		0	\$0
31413QHA9	U.S. BANK N.A	3	\$299,670.79	100%	0	\$0.00	NA	0	\$0
Total		3	\$299,670.79	100%	0	\$0.00		0	\$0
31413QHE1	U.S. BANK N.A	6	\$512,150.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$512,150.00	100%	0	\$0.00		0	\$0
31413QHF8	U.S. BANK N.A	7	\$1,132,139.54	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,132,139.54	100%	0	\$0.00		0	\$0
31413QHM3	U.S. BANK N.A	3	\$291,725.12	100%	0	\$0.00	NA	0	\$0
Total		3	\$291,725.12	100%	0	\$0.00		0	\$0
31413QHT8	U.S. BANK N.A	1	\$180,500.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$180,500.00	100%	0	\$0.00		0	\$0
31413QHY7	U.S. BANK N.A	13	\$1,205,239.93	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,205,239.93	100%	0	\$0.00		0	\$0
31413QJH2	INDYMAC BANK, FSB	8	\$2,565,882.60	12.52%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$17,934,341.40	87.48%	0	\$0.00	NA	0	\$0
Total		67	\$20,500,224.00	100%	0	\$0.00		0	\$0
31413QJJ8	INDYMAC BANK, FSB	3	\$582,520.57	6%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$9,125,948.41	94%	0	\$0.00	NA	0	\$0

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Total			44	\$9,708,468.98	100%	0	\$0.00		0	\$0
31413QJK5	INDYMAC BANK, FSB		7	\$2,174,450.00	21.48%	0	\$0.00	NA	0	\$0
	Unavailable		27	\$7,948,146.14	78.52%	0	\$0.00	NA	0	\$0
Total			34	\$10,122,596.14	100%	0	\$0.00		0	\$0
31413QJL3	INDYMAC BANK, FSB		7	\$2,111,250.00	20.83%	0	\$0.00	NA	0	\$0
	Unavailable		27	\$8,023,425.93	79.17%	0	\$0.00	NA	0	\$0
Total			34	\$10,134,675.93	100%	0	\$0.00		0	\$0
31413QJN9	INDYMAC BANK, FSB		19	\$5,424,821.50	13.54%	0	\$0.00	NA	0	\$0
	Unavailable		122	\$34,645,701.08	86.46%	0	\$0.00	NA	0	\$0
Total			141	\$40,070,522.58	100%	0	\$0.00		0	\$0
31413QJQ2	Unavailable		9	\$2,580,925.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,580,925.00	100%	0	\$0.00		0	\$0
31413QJR0	Unavailable		55	\$16,356,531.27	100%	0	\$0.00	NA	0	\$0
Total			55	\$16,356,531.27	100%	0	\$0.00		0	\$0
31413QJS8	INDYMAC BANK, FSB		3	\$902,788.21	18.92%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$3,868,272.64	81.08%	0	\$0.00	NA	0	\$0
Total			20	\$4,771,060.85	100%	0	\$0.00		0	\$0
31413QJT6	INDYMAC BANK, FSB		15	\$4,525,236.30	9.56%	0	\$0.00	NA	0	\$0
	Unavailable		200	\$42,792,079.04	90.44%	0	\$0.00	NA	0	\$0
Total			215	\$47,317,315.34	100%	0	\$0.00		0	\$0
31413QJU3	Unavailable		33	\$8,846,561.55	100%	0	\$0.00	NA	0	\$0
Total			33	\$8,846,561.55	100%	0	\$0.00		0	\$0
31413QJW9	INDYMAC BANK, FSB		3	\$597,910.07	1.97%	0	\$0.00	NA	0	\$0
	Unavailable		113	\$29,816,733.04	98.03%	0	\$0.00	NA	0	\$0
Total			116	\$30,414,643.11	100%	0	\$0.00		0	\$0
31413QM21	WELLS FARGO BANK, N.A		73	\$21,623,325.90	57.41%	0	\$0.00	NA	0	\$0
	Unavailable		56	\$16,039,868.84	42.59%	0	\$0.00	NA	0	\$0
Total			129	\$37,663,194.74	100%	0	\$0.00		0	\$0
31413QM39	WELLS FARGO BANK, N.A		7	\$1,158,240.22	92.65%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$91,912.71	7.35%	0	\$0.00	NA	0	\$0
Total			8	\$1,250,152.93	100%	0	\$0.00		0	\$0
31413QM47			500	\$136,083,429.41	64.91%	0	\$0.00	NA	0	\$0

	WELLS FARGO BANK, N.A								
	Unavailable	260	\$73,575,624.77	35.09%	0	\$0.00	NA	0	\$0
Total		760	\$209,659,054.18	100%	0	\$0.00		0	\$0
31413QM62	WELLS FARGO BANK, N.A	2,453	\$643,414,784.20	82.58%	0	\$0.00	NA	0	\$0
	Unavailable	510	\$135,748,725.95	17.42%	0	\$0.00	NA	0	\$0
Total		2,963	\$779,163,510.15	100%	0	\$0.00		0	\$0
31413QM70	WELLS FARGO BANK, N.A	45	\$6,225,158.90	69.55%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,725,819.26	30.45%	0	\$0.00	NA	0	\$0
Total		64	\$8,950,978.16	100%	0	\$0.00		0	\$0
31413QM88	WELLS FARGO BANK, N.A	455	\$112,261,754.14	73.84%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$39,774,445.01	26.16%	0	\$0.00	NA	0	\$0
Total		605	\$152,036,199.15	100%	0	\$0.00		0	\$0
31413QM96	WELLS FARGO BANK, N.A	12	\$863,720.82	51.05%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$828,318.78	48.95%	0	\$0.00	NA	0	\$0
Total		21	\$1,692,039.60	100%	0	\$0.00		0	\$0
31413QML9	Unavailable	19	\$5,669,348.99	100%	0	\$0.00	NA	0	\$0
Total		19	\$5,669,348.99	100%	0	\$0.00		0	\$0
31413QMN5	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,796,000.00	34.54%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,403,901.00	65.46%	0	\$0.00	NA	0	\$0
Total		22	\$5,199,901.00	100%	0	\$0.00		0	\$0
31413QMQ8	Unavailable	32	\$5,261,406.87	100%	0	\$0.00	NA	0	\$0
Total		32	\$5,261,406.87	100%	0	\$0.00		0	\$0
31413QMZ8	WELLS FARGO BANK, N.A	165	\$41,088,685.21	78.93%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$10,967,697.42	21.07%	0	\$0.00	NA	0	\$0
Total		209	\$52,056,382.63	100%	0	\$0.00		0	\$0
31413QN20	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$399,400.00	4.77%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$7,968,028.00	95.23%	0	\$0.00	NA	0	\$0

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Total			64	\$8,367,428.00	100%	0	\$0.00		0	\$0
31413QN46		Unavailable	46	\$10,598,701.00	100%	0	\$0.00	NA	0	\$0
Total			46	\$10,598,701.00	100%	0	\$0.00		0	\$0
31413QN53		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$5,269,088.00	11.06%	0	\$0.00	NA	0	\$0
		Unavailable	180	\$42,369,027.00	88.94%	0	\$0.00	NA	0	\$0
Total			201	\$47,638,115.00	100%	0	\$0.00		0	\$0
31413QN61		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$215,900.00	1.73%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$12,228,449.61	98.27%	0	\$0.00	NA	0	\$0
Total			60	\$12,444,349.61	100%	0	\$0.00		0	\$0
31413QN87		Unavailable	7	\$1,302,535.12	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,302,535.12	100%	0	\$0.00		0	\$0
31413QN95		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$255,000.00	1.42%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$17,746,447.98	98.58%	0	\$0.00	NA	0	\$0
Total			95	\$18,001,447.98	100%	0	\$0.00		0	\$0
31413QNA2		WELLS FARGO BANK, N.A	35	\$5,888,423.21	50.63%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,741,498.14	49.37%	0	\$0.00	NA	0	\$0
Total			62	\$11,629,921.35	100%	0	\$0.00		0	\$0
31413QNB0		WELLS FARGO BANK, N.A	6	\$1,385,057.28	28.72%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,437,593.77	71.28%	0	\$0.00	NA	0	\$0
Total			21	\$4,822,651.05	100%	0	\$0.00		0	\$0
31413QNC8		WELLS FARGO BANK, N.A	6	\$1,422,771.97	36.38%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,487,584.37	63.62%	0	\$0.00	NA	0	\$0
Total			17	\$3,910,356.34	100%	0	\$0.00		0	\$0
31413QNE4		Unavailable	18	\$5,051,108.51	100%	0	\$0.00	NA	0	\$0
Total			18	\$5,051,108.51	100%	0	\$0.00		0	\$0
31413QNF1		Unavailable	32	\$8,401,488.44	100%	0	\$0.00	NA	0	\$0
Total			32	\$8,401,488.44	100%	0	\$0.00		0	\$0

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31413QNG9	Unavailable	55	\$14,121,706.76	100%	0	\$0.00	NA	0	\$0
Total		55	\$14,121,706.76	100%	0	\$0.00		0	\$0
31413QNH7	Unavailable	24	\$4,725,097.73	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,725,097.73	100%	0	\$0.00		0	\$0
31413QNK0	NATIONAL CITY MORTGAGE COMPANY	186	\$48,261,533.78	55.32%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$38,974,458.97	44.68%	0	\$0.00	NA	0	\$0
Total		338	\$87,235,992.75	100%	0	\$0.00		0	\$0
31413QNL8	NATIONAL CITY MORTGAGE COMPANY	21	\$4,582,741.94	36.67%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$7,913,638.37	63.33%	0	\$0.00	NA	0	\$0
Total		54	\$12,496,380.31	100%	0	\$0.00		0	\$0
31413QNR5	NATIONAL CITY MORTGAGE COMPANY	6	\$521,028.03	43.42%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$678,929.28	56.58%	0	\$0.00	NA	0	\$0
Total		12	\$1,199,957.31	100%	0	\$0.00		0	\$0
31413QNU8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,599,729.00	1.4%	0	\$0.00	NA	0	\$0
	Unavailable	439	\$112,873,792.82	98.6%	0	\$0.00	NA	0	\$0
Total		448	\$114,473,521.82	100%	0	\$0.00		0	\$0
31413QNV6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,056,150.00	5.46%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$18,290,373.00	94.54%	0	\$0.00	NA	0	\$0
Total		89	\$19,346,523.00	100%	0	\$0.00		0	\$0
31413QNW4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$900,250.00	6.59%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$12,759,724.37	93.41%	0	\$0.00	NA	0	\$0
Total		105	\$13,659,974.37	100%	0	\$0.00		0	\$0
31413QNX2	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,328,021.00	17.6%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$6,218,200.00	82.4%	0	\$0.00	NA	0	\$0
Total		76	\$7,546,221.00	100%	0	\$0.00		0	\$0
31413QNY0		15	\$908,592.00	22.92%	0	\$0.00	NA	0	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	45	\$3,054,929.00	77.08%	0	\$0.00	NA	0	\$0
Total		60	\$3,963,521.00	100%	0	\$0.00		0	\$0
31413QNZ7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,286,770.00	10.03%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$11,546,132.00	89.97%	0	\$0.00	NA	0	\$0
Total		54	\$12,832,902.00	100%	0	\$0.00		0	\$0
31413QPA0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$983,000.00	5.26%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$17,712,200.77	94.74%	0	\$0.00	NA	0	\$0
Total		113	\$18,695,200.77	100%	0	\$0.00		0	\$0
31413QPB8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$616,911.55	17.77%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,854,030.84	82.23%	0	\$0.00	NA	0	\$0
Total		31	\$3,470,942.39	100%	0	\$0.00		0	\$0
31413QR26	Unavailable	40	\$3,664,474.60	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,664,474.60	100%	0	\$0.00		0	\$0
31413QR34	Unavailable	197	\$31,892,472.94	100%	0	\$0.00	NA	0	\$0
Total		197	\$31,892,472.94	100%	0	\$0.00		0	\$0
31413QR42	Unavailable	603	\$98,358,301.71	100%	0	\$0.00	NA	0	\$0
Total		603	\$98,358,301.71	100%	0	\$0.00		0	\$0
31413QR59	Unavailable	68	\$11,167,066.27	100%	0	\$0.00	NA	0	\$0
Total		68	\$11,167,066.27	100%	0	\$0.00		0	\$0
31413QR67	Unavailable	150	\$24,418,318.60	100%	0	\$0.00	NA	0	\$0
Total		150	\$24,418,318.60	100%	0	\$0.00		0	\$0
31413QR75	Unavailable	11	\$1,771,598.63	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,771,598.63	100%	0	\$0.00		0	\$0
31413QR83	Unavailable	124	\$31,780,780.65	100%	0	\$0.00	NA	0	\$0
Total		124	\$31,780,780.65	100%	0	\$0.00		0	\$0
31413QR91	Unavailable	205	\$49,651,962.88	100%	0	\$0.00	NA	0	\$0

Total			205	\$49,651,962.88	100%	0	\$0.00		0	\$0
31413QRW0	Unavailable		133	\$15,772,953.42	100%	0	\$0.00	NA	0	\$0
Total			133	\$15,772,953.42	100%	0	\$0.00		0	\$0
31413QRX8	Unavailable		126	\$13,906,041.19	100%	0	\$0.00	NA	0	\$0
Total			126	\$13,906,041.19	100%	0	\$0.00		0	\$0
31413QRY6	Unavailable		205	\$22,267,171.79	100%	0	\$0.00	NA	0	\$0
Total			205	\$22,267,171.79	100%	0	\$0.00		0	\$0
31413QRZ3	Unavailable		38	\$3,902,393.74	100%	0	\$0.00	NA	0	\$0
Total			38	\$3,902,393.74	100%	0	\$0.00		0	\$0
31413QS33	CHASE HOME FINANCE, LLC		78	\$19,867,042.93	34.57%	0	\$0.00	NA	0	\$0
	Unavailable		156	\$37,605,412.94	65.43%	0	\$0.00	NA	0	\$0
Total			234	\$57,472,455.87	100%	0	\$0.00		0	\$0
31413QS41	CHASE HOME FINANCE, LLC		3	\$720,214.42	31.33%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$1,578,395.70	68.67%	0	\$0.00	NA	0	\$0
Total			16	\$2,298,610.12	100%	0	\$0.00		0	\$0
31413QS58	CHASE HOME FINANCE, LLC		23	\$4,868,683.16	56.85%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$3,696,029.79	43.15%	0	\$0.00	NA	0	\$0
Total			38	\$8,564,712.95	100%	0	\$0.00		0	\$0
31413QS82	Unavailable		137	\$18,876,112.84	100%	0	\$0.00	NA	0	\$0
Total			137	\$18,876,112.84	100%	0	\$0.00		0	\$0
31413QS90	Unavailable		48	\$5,930,486.45	100%	0	\$0.00	NA	0	\$0
Total			48	\$5,930,486.45	100%	0	\$0.00		0	\$0
31413QSB5	Unavailable		34	\$10,176,919.62	100%	0	\$0.00	NA	0	\$0
Total			34	\$10,176,919.62	100%	0	\$0.00		0	\$0
31413QSC3	Unavailable		78	\$24,752,738.00	100%	0	\$0.00	NA	0	\$0
Total			78	\$24,752,738.00	100%	0	\$0.00		0	\$0
31413QSE9	Unavailable		151	\$38,698,988.79	100%	0	\$0.00	NA	0	\$0
Total			151	\$38,698,988.79	100%	0	\$0.00		0	\$0
31413QSG4	Unavailable		126	\$32,872,268.65	100%	0	\$0.00	NA	0	\$0
Total			126	\$32,872,268.65	100%	0	\$0.00		0	\$0

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31413QSH2	Unavailable	1,124	\$305,537,340.93	100%	0	\$0.00	NA	0	\$0
Total		1,124	\$305,537,340.93	100%	0	\$0.00		0	\$0
31413QSJ8	Unavailable	2,587	\$693,212,254.56	100%	0	\$0.00	NA	0	\$0
Total		2,587	\$693,212,254.56	100%	0	\$0.00		0	\$0
31413QSK5	Unavailable	186	\$45,357,156.52	100%	0	\$0.00	NA	0	\$0
Total		186	\$45,357,156.52	100%	0	\$0.00		0	\$0
31413QSL3	Unavailable	534	\$137,589,250.18	100%	0	\$0.00	NA	0	\$0
Total		534	\$137,589,250.18	100%	0	\$0.00		0	\$0
31413QSN9	Unavailable	139	\$36,507,054.85	100%	0	\$0.00	NA	0	\$0
Total		139	\$36,507,054.85	100%	0	\$0.00		0	\$0
31413QSQ2	Unavailable	14	\$3,097,343.45	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,097,343.45	100%	0	\$0.00		0	\$0
31413QSW9	CHASE HOME FINANCE, LLC	5	\$747,065.71	37.19%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,261,613.61	62.81%	0	\$0.00	NA	0	\$0
Total		11	\$2,008,679.32	100%	0	\$0.00		0	\$0
31413QSX7	CHASE HOME FINANCE, LLC	5	\$960,000.00	12.72%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,587,163.90	87.28%	0	\$0.00	NA	0	\$0
Total		31	\$7,547,163.90	100%	0	\$0.00		0	\$0
31413QSY5	CHASE HOME FINANCE, LLC	8	\$1,978,211.52	20.86%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$7,503,237.94	79.14%	0	\$0.00	NA	0	\$0
Total		46	\$9,481,449.46	100%	0	\$0.00		0	\$0
31413QSZ2	CHASE HOME FINANCE, LLC	37	\$7,574,146.00	19.78%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$30,722,437.55	80.22%	0	\$0.00	NA	0	\$0
Total		160	\$38,296,583.55	100%	0	\$0.00		0	\$0
31413QT24	CHASE HOME FINANCE, LLC	231	\$31,050,625.57	62.51%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$18,620,694.93	37.49%	0	\$0.00	NA	0	\$0
Total		365	\$49,671,320.50	100%	0	\$0.00		0	\$0
31413QT32	CHASE HOME FINANCE, LLC	15	\$1,530,470.59	61.6%	0	\$0.00	NA	0	\$0

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		Unavailable	12	\$953,882.21	38.4%	0	\$0.00	NA	0	\$0
Total			27	\$2,484,352.80	100%	0	\$0.00		0	\$0
31413QT40		CHASE HOME FINANCE, LLC	13	\$3,310,351.28	63.54%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,899,396.81	36.46%	0	\$0.00	NA	0	\$0
Total			23	\$5,209,748.09	100%	0	\$0.00		0	\$0
31413QT65		CHASE HOME FINANCE, LLC	17	\$4,341,177.00	64.92%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,346,079.13	35.08%	0	\$0.00	NA	0	\$0
Total			27	\$6,687,256.13	100%	0	\$0.00		0	\$0
31413QT73		CHASE HOME FINANCE, LLC	4	\$939,495.94	84.23%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$175,855.78	15.77%	0	\$0.00	NA	0	\$0
Total			5	\$1,115,351.72	100%	0	\$0.00		0	\$0
31413QT99		CHASE HOME FINANCE, LLC	31	\$7,279,753.29	58.26%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$5,215,026.46	41.74%	0	\$0.00	NA	0	\$0
Total			49	\$12,494,779.75	100%	0	\$0.00		0	\$0
31413QTA6		CHASE HOME FINANCE, LLC	4	\$663,222.01	41.05%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$952,559.77	58.95%	0	\$0.00	NA	0	\$0
Total			9	\$1,615,781.78	100%	0	\$0.00		0	\$0
31413QTB4		CHASE HOME FINANCE, LLC	12	\$2,889,545.81	29.19%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,009,962.19	70.81%	0	\$0.00	NA	0	\$0
Total			46	\$9,899,508.00	100%	0	\$0.00		0	\$0
31413QTC2		CHASE HOME FINANCE, LLC	11	\$2,241,881.73	19.4%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$9,315,248.53	80.6%	0	\$0.00	NA	0	\$0
Total			61	\$11,557,130.26	100%	0	\$0.00		0	\$0
31413QTD0		CHASE HOME FINANCE, LLC	23	\$4,895,400.68	20.14%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$19,415,827.48	79.86%	0	\$0.00	NA	0	\$0
Total			122	\$24,311,228.16	100%	0	\$0.00		0	\$0
31413QTF5		CHASE HOME FINANCE, LLC	134	\$28,172,618.65	29.39%	0	\$0.00	NA	0	\$0
		Unavailable	341	\$67,684,271.64	70.61%	0	\$0.00	NA	0	\$0

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Total			475	\$95,856,890.29	100%	0	\$0.00		0	\$0
31413QTG3		CHASE HOME FINANCE, LLC	10	\$1,995,464.40	18.85%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$8,589,168.18	81.15%	0	\$0.00	NA	0	\$0
Total			57	\$10,584,632.58	100%	0	\$0.00		0	\$0
31413QTH1		CHASE HOME FINANCE, LLC	204	\$45,268,248.10	45.52%	0	\$0.00	NA	0	\$0
		Unavailable	257	\$54,188,071.46	54.48%	0	\$0.00	NA	0	\$0
Total			461	\$99,456,319.56	100%	0	\$0.00		0	\$0
31413QTJ7		CHASE HOME FINANCE, LLC	111	\$23,930,110.20	24.36%	0	\$0.00	NA	0	\$0
		Unavailable	345	\$74,301,759.63	75.64%	0	\$0.00	NA	0	\$0
Total			456	\$98,231,869.83	100%	0	\$0.00		0	\$0
31413QTK4		CHASE HOME FINANCE, LLC	298	\$71,564,115.23	73.98%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$25,171,494.00	26.02%	0	\$0.00	NA	0	\$0
Total			418	\$96,735,609.23	100%	0	\$0.00		0	\$0
31413QTL2		CHASE HOME FINANCE, LLC	126	\$26,564,434.48	26.74%	0	\$0.00	NA	0	\$0
		Unavailable	325	\$72,782,841.72	73.26%	0	\$0.00	NA	0	\$0
Total			451	\$99,347,276.20	100%	0	\$0.00		0	\$0
31413QTM0		CHASE HOME FINANCE, LLC	307	\$69,609,723.10	70.23%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$29,500,412.29	29.77%	0	\$0.00	NA	0	\$0
Total			446	\$99,110,135.39	100%	0	\$0.00		0	\$0
31413QTN8		CHASE HOME FINANCE, LLC	240	\$53,316,245.07	89.28%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,399,840.67	10.72%	0	\$0.00	NA	0	\$0
Total			271	\$59,716,085.74	100%	0	\$0.00		0	\$0
31413QTP3		CHASE HOME FINANCE, LLC	128	\$26,318,423.03	26.67%	0	\$0.00	NA	0	\$0
		Unavailable	345	\$72,380,474.88	73.33%	0	\$0.00	NA	0	\$0
Total			473	\$98,698,897.91	100%	0	\$0.00		0	\$0
31413QTQ1		CHASE HOME FINANCE, LLC	366	\$76,003,363.97	77.47%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$22,104,872.09	22.53%	0	\$0.00	NA	0	\$0
Total			472	\$98,108,236.06	100%	0	\$0.00		0	\$0

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31413QTR9	CHASE HOME FINANCE, LLC	86	\$20,639,712.75	39.86%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$31,146,620.09	60.14%	0	\$0.00	NA	0	\$0
Total		210	\$51,786,332.84	100%	0	\$0.00		0	\$0
31413QTS7	CHASE HOME FINANCE, LLC	103	\$22,689,154.30	24.08%	0	\$0.00	NA	0	\$0
	Unavailable	311	\$71,553,669.58	75.92%	0	\$0.00	NA	0	\$0
Total		414	\$94,242,823.88	100%	0	\$0.00		0	\$0
31413QTT5	CHASE HOME FINANCE, LLC	26	\$4,493,666.12	7.47%	0	\$0.00	NA	0	\$0
	Unavailable	238	\$55,669,136.32	92.53%	0	\$0.00	NA	0	\$0
Total		264	\$60,162,802.44	100%	0	\$0.00		0	\$0
31413QTU2	CHASE HOME FINANCE, LLC	11	\$977,546.56	22.53%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,360,714.84	77.47%	0	\$0.00	NA	0	\$0
Total		30	\$4,338,261.40	100%	0	\$0.00		0	\$0
31413QTW8	CHASE HOME FINANCE, LLC	7	\$1,586,682.41	36.54%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,756,055.61	63.46%	0	\$0.00	NA	0	\$0
Total		18	\$4,342,738.02	100%	0	\$0.00		0	\$0
31413QTX6	CHASE HOME FINANCE, LLC	17	\$3,784,330.43	20.89%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$14,331,578.57	79.11%	0	\$0.00	NA	0	\$0
Total		73	\$18,115,909.00	100%	0	\$0.00		0	\$0
31413QTY4	CHASE HOME FINANCE, LLC	15	\$742,754.91	44.91%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$911,005.90	55.09%	0	\$0.00	NA	0	\$0
Total		30	\$1,653,760.81	100%	0	\$0.00		0	\$0
31413QTZ1	CHASE HOME FINANCE, LLC	62	\$3,666,965.66	63.06%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,147,808.08	36.94%	0	\$0.00	NA	0	\$0
Total		97	\$5,814,773.74	100%	0	\$0.00		0	\$0
31413QU30	WELLS FARGO BANK, N.A	348	\$43,469,821.25	79.09%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$11,492,999.73	20.91%	0	\$0.00	NA	0	\$0
Total		450	\$54,962,820.98	100%	0	\$0.00		0	\$0

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31413QU48	WELLS FARGO BANK, N.A	95	\$15,505,944.64	70.33%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,542,522.21	29.67%	0	\$0.00	NA	0	\$0
Total		135	\$22,048,466.85	100%	0	\$0.00		0	\$0
31413QU55	WELLS FARGO BANK, N.A	473	\$76,868,426.74	79.31%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$20,050,223.21	20.69%	0	\$0.00	NA	0	\$0
Total		596	\$96,918,649.95	100%	0	\$0.00		0	\$0
31413QU63	WELLS FARGO BANK, N.A	131	\$21,180,447.09	83.28%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,252,902.44	16.72%	0	\$0.00	NA	0	\$0
Total		157	\$25,433,349.53	100%	0	\$0.00		0	\$0
31413QU89	Unavailable	22	\$1,435,518.97	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,435,518.97	100%	0	\$0.00		0	\$0
31413QU97	ALABAMA HOUSING FINANCE AUTHORITY	5	\$698,448.66	100%	0	\$0.00	NA	0	\$0
Total		5	\$698,448.66	100%	0	\$0.00		0	\$0
31413QUA4	CHASE HOME FINANCE, LLC	35	\$9,668,636.62	26.65%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$26,615,242.11	73.35%	0	\$0.00	NA	0	\$0
Total		127	\$36,283,878.73	100%	0	\$0.00		0	\$0
31413QUD8	WELLS FARGO BANK, N.A	88	\$20,076,745.29	40.85%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$29,067,876.47	59.15%	0	\$0.00	NA	0	\$0
Total		199	\$49,144,621.76	100%	0	\$0.00		0	\$0
31413QUE6	WELLS FARGO BANK, N.A	51	\$10,564,367.78	65.85%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,479,056.50	34.15%	0	\$0.00	NA	0	\$0
Total		75	\$16,043,424.28	100%	0	\$0.00		0	\$0
31413QUF3	WELLS FARGO BANK, N.A	51	\$10,650,939.17	72.14%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,114,340.89	27.86%	0	\$0.00	NA	0	\$0
Total		70	\$14,765,280.06	100%	0	\$0.00		0	\$0
31413QUJ5	Unavailable	8	\$2,238,903.33	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,238,903.33	100%	0	\$0.00		0	\$0
31413QUL0	Unavailable	55	\$13,383,396.73	100%	0	\$0.00	NA	0	\$0

Total			55	\$13,383,396.73	100%	0	\$0.00		0	\$0
31413QUN6		Unavailable	34	\$7,066,352.53	100%	0	\$0.00	NA	0	\$0
Total			34	\$7,066,352.53	100%	0	\$0.00		0	\$0
31413QUP1		Unavailable	8	\$1,536,888.94	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,536,888.94	100%	0	\$0.00		0	\$0
31413QUS5		MORGAN STANLEY CREDIT CORPORATION	87	\$19,009,507.68	100%	0	\$0.00	NA	0	\$0
Total			87	\$19,009,507.68	100%	0	\$0.00		0	\$0
31413QUT3		MORGAN STANLEY CREDIT CORPORATION	22	\$4,691,883.44	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,691,883.44	100%	0	\$0.00		0	\$0
31413QUU0		MORGAN STANLEY CREDIT CORPORATION	35	\$7,041,124.14	100%	0	\$0.00	NA	0	\$0
Total			35	\$7,041,124.14	100%	0	\$0.00		0	\$0
31413QUV8		MORGAN STANLEY CREDIT CORPORATION	29	\$4,179,142.68	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,179,142.68	100%	0	\$0.00		0	\$0
31413QUW6		MORGAN STANLEY CREDIT CORPORATION	71	\$17,871,286.93	100%	0	\$0.00	NA	0	\$0
Total			71	\$17,871,286.93	100%	0	\$0.00		0	\$0
31413QUX4		MORGAN STANLEY CREDIT CORPORATION	17	\$3,908,500.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,908,500.00	100%	0	\$0.00		0	\$0
31413QUY2		MORGAN STANLEY CREDIT CORPORATION	7	\$2,284,500.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$2,284,500.00	100%	0	\$0.00		0	\$0
31413QUZ9		BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,153,009.72	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,153,009.72	100%	0	\$0.00		0	\$0

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31413QV47	UNIVERSAL MORTGAGE CORPORATION	18	\$2,705,281.15	46.21%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,148,555.00	53.79%	0	\$0.00	NA	0	\$0
Total		36	\$5,853,836.15	100%	0	\$0.00		0	\$0
31413QV54	UNIVERSAL MORTGAGE CORPORATION	30	\$4,497,702.90	83.67%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$877,740.00	16.33%	0	\$0.00	NA	0	\$0
Total		37	\$5,375,442.90	100%	0	\$0.00		0	\$0
31413QV62	UNIVERSAL MORTGAGE CORPORATION	19	\$2,728,836.18	92.64%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$216,750.00	7.36%	0	\$0.00	NA	0	\$0
Total		20	\$2,945,586.18	100%	0	\$0.00		0	\$0
31413QVA3	ALABAMA HOUSING FINANCE AUTHORITY	21	\$2,784,408.61	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,784,408.61	100%	0	\$0.00		0	\$0
31413QVB1	ALABAMA HOUSING FINANCE AUTHORITY	114	\$12,299,995.65	100%	0	\$0.00	NA	0	\$0
Total		114	\$12,299,995.65	100%	0	\$0.00		0	\$0
31413QVC9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,051,101.58	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,051,101.58	100%	0	\$0.00		0	\$0
31413QVD7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	31	\$8,017,820.98	75.91%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,544,000.00	24.09%	0	\$0.00	NA	0	\$0
Total		41	\$10,561,820.98	100%	0	\$0.00		0	\$0
31413QVE5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	32	\$7,321,655.00	100%	0	\$0.00	NA	0	\$0
Total		32	\$7,321,655.00	100%	0	\$0.00		0	\$0
31413QVF2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$3,276,809.10	38.48%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,239,847.42	61.52%	0	\$0.00	NA	0	\$0

Total			31	\$8,516,656.52	100%	0	\$0.00		0	\$0
31413QVJ4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,216,631.17	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,216,631.17	100%	0	\$0.00		0	\$0
31413QVK1		THE BRANCH BANKING AND TRUST COMPANY	3	\$726,460.76	55.58%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$580,535.95	44.42%	0	\$0.00	NA	0	\$0
Total			6	\$1,306,996.71	100%	0	\$0.00		0	\$0
31413QW20		BANK OF AMERICA NA	78	\$5,181,888.51	98.43%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$82,812.17	1.57%	0	\$0.00	NA	0	\$0
Total			79	\$5,264,700.68	100%	0	\$0.00		0	\$0
31413QW38		BANK OF AMERICA NA	22	\$2,156,056.64	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,156,056.64	100%	0	\$0.00		0	\$0
31413QW46		BANK OF AMERICA NA	149	\$14,795,357.62	100%	0	\$0.00	NA	0	\$0
Total			149	\$14,795,357.62	100%	0	\$0.00		0	\$0
31413QW53		BANK OF AMERICA NA	383	\$97,073,047.60	100%	0	\$0.00	NA	0	\$0
Total			383	\$97,073,047.60	100%	0	\$0.00		0	\$0
31413QW61		BANK OF AMERICA NA	13	\$2,966,916.44	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,966,916.44	100%	0	\$0.00		0	\$0
31413QW79		BANK OF AMERICA NA	13	\$1,502,327.05	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,502,327.05	100%	0	\$0.00		0	\$0
31413QW87		BANK OF AMERICA NA	11	\$1,500,038.21	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,500,038.21	100%	0	\$0.00		0	\$0
31413QW95		BANK OF AMERICA NA	1,949	\$500,119,389.58	100%	0	\$0.00	NA	0	\$0
Total			1,949	\$500,119,389.58	100%	0	\$0.00		0	\$0
31413QWE4		Unavailable	10	\$1,530,711.42	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,530,711.42	100%	0	\$0.00		0	\$0
31413QWJ3		Unavailable	8	\$839,399.33	100%	0	\$0.00	NA	0	\$0
Total			8	\$839,399.33	100%	0	\$0.00		0	\$0
31413QWM6		Unavailable	7	\$959,106.49	100%	0	\$0.00	NA	0	\$0
Total			7	\$959,106.49	100%	0	\$0.00		0	\$0

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31413QWN4	Unavailable	5	\$410,969.10	100%	0	\$0.00	NA	0	\$0
Total		5	\$410,969.10	100%	0	\$0.00		0	\$0
31413QWT1	BANK OF AMERICA NA	10	\$1,537,184.41	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,537,184.41	100%	0	\$0.00		0	\$0
31413QWV6	BANK OF AMERICA NA	123	\$23,451,832.90	100%	0	\$0.00	NA	0	\$0
Total		123	\$23,451,832.90	100%	0	\$0.00		0	\$0
31413QWX2	BANK OF AMERICA NA	5	\$828,115.35	11.32%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$6,489,328.32	88.68%	0	\$0.00	NA	0	\$0
Total		27	\$7,317,443.67	100%	0	\$0.00		0	\$0
31413QWY0	BANK OF AMERICA NA	198	\$39,397,646.41	91.29%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,760,345.89	8.71%	0	\$0.00	NA	0	\$0
Total		210	\$43,157,992.30	100%	0	\$0.00		0	\$0
31413QWZ7	BANK OF AMERICA NA	33	\$6,911,910.52	100%	0	\$0.00	NA	0	\$0
Total		33	\$6,911,910.52	100%	0	\$0.00		0	\$0
31413QX29	BANK OF AMERICA NA	37	\$4,831,188.68	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,831,188.68	100%	0	\$0.00		0	\$0
31413QX37	BANK OF AMERICA NA	23	\$2,720,029.53	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,720,029.53	100%	0	\$0.00		0	\$0
31413QX45	BANK OF AMERICA NA	178	\$46,330,273.58	100%	0	\$0.00	NA	0	\$0
Total		178	\$46,330,273.58	100%	0	\$0.00		0	\$0
31413QX52	BANK OF AMERICA NA	176	\$44,382,240.53	100%	0	\$0.00	NA	0	\$0
Total		176	\$44,382,240.53	100%	0	\$0.00		0	\$0
31413QX60	BANK OF AMERICA NA	230	\$15,385,519.16	97.11%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$457,667.40	2.89%	0	\$0.00	NA	0	\$0
Total		236	\$15,843,186.56	100%	0	\$0.00		0	\$0
31413QX78	BANK OF AMERICA NA	390	\$26,638,423.23	97.81%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$596,311.72	2.19%	0	\$0.00	NA	0	\$0
Total		401	\$27,234,734.95	100%	0	\$0.00		0	\$0
31413QX86	BANK OF AMERICA NA	254	\$25,166,469.68	96.56%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$895,785.91	3.44%	0	\$0.00	NA	0	\$0
Total		263	\$26,062,255.59	100%	0	\$0.00		0	\$0

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31413QX94	BANK OF AMERICA NA	11	\$1,052,222.82	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,052,222.82	100%	0	\$0.00		0	\$0
31413QXA1	BANK OF AMERICA NA	43	\$8,664,966.80	100%	0	\$0.00	NA	0	\$0
Total		43	\$8,664,966.80	100%	0	\$0.00		0	\$0
31413QXB9	BANK OF AMERICA NA	14	\$1,504,285.59	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,504,285.59	100%	0	\$0.00		0	\$0
31413QXC7	BANK OF AMERICA NA	17	\$1,588,209.04	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,588,209.04	100%	0	\$0.00		0	\$0
31413QXD5	BANK OF AMERICA NA	14	\$1,524,025.06	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,524,025.06	100%	0	\$0.00		0	\$0
31413QXE3	BANK OF AMERICA NA	10	\$1,236,012.64	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,236,012.64	100%	0	\$0.00		0	\$0
31413QXF0	BANK OF AMERICA NA	55	\$6,258,899.85	100%	0	\$0.00	NA	0	\$0
Total		55	\$6,258,899.85	100%	0	\$0.00		0	\$0
31413QXG8	BANK OF AMERICA NA	47	\$6,460,100.51	100%	0	\$0.00	NA	0	\$0
Total		47	\$6,460,100.51	100%	0	\$0.00		0	\$0
31413QXH6	BANK OF AMERICA NA	166	\$25,758,715.85	95.52%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,208,505.14	4.48%	0	\$0.00	NA	0	\$0
Total		173	\$26,967,220.99	100%	0	\$0.00		0	\$0
31413QXJ2	BANK OF AMERICA NA	431	\$61,798,980.76	99.09%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$565,537.12	0.91%	0	\$0.00	NA	0	\$0
Total		435	\$62,364,517.88	100%	0	\$0.00		0	\$0
31413QXK9	BANK OF AMERICA NA	14	\$2,558,919.85	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,558,919.85	100%	0	\$0.00		0	\$0
31413QXL7	BANK OF AMERICA NA	7	\$1,425,007.69	3.79%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$36,140,291.62	96.21%	0	\$0.00	NA	0	\$0
Total		135	\$37,565,299.31	100%	0	\$0.00		0	\$0
31413QXM5	BANK OF AMERICA NA	12	\$1,829,364.80	90.24%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$197,821.00	9.76%	0	\$0.00	NA	0	\$0
Total		13	\$2,027,185.80	100%	0	\$0.00		0	\$0
31413QXN3	BANK OF AMERICA NA	46	\$10,134,383.20	42.5%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$13,713,127.47	57.5%	0	\$0.00	NA	0	\$0

Total			95	\$23,847,510.67	100%	0	\$0.00		0	\$0
31413QXQ6	BANK OF AMERICA NA		44	\$9,732,259.88	100%	0	\$0.00	NA	0	\$0
Total			44	\$9,732,259.88	100%	0	\$0.00		0	\$0
31413QXR4	BANK OF AMERICA NA		378	\$47,743,768.73	96.1%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$1,939,457.84	3.9%	0	\$0.00	NA	0	\$0
Total			393	\$49,683,226.57	100%	0	\$0.00		0	\$0
31413QXT0	BANK OF AMERICA NA		43	\$5,611,183.13	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,611,183.13	100%	0	\$0.00		0	\$0
31413QXU7	BANK OF AMERICA NA		762	\$98,379,091.39	98.78%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,215,072.97	1.22%	0	\$0.00	NA	0	\$0
Total			771	\$99,594,164.36	100%	0	\$0.00		0	\$0
31413QXV5	BANK OF AMERICA NA		45	\$5,965,747.43	100%	0	\$0.00	NA	0	\$0
Total			45	\$5,965,747.43	100%	0	\$0.00		0	\$0
31413QXW3	BANK OF AMERICA NA		14	\$1,763,399.52	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,763,399.52	100%	0	\$0.00		0	\$0
31413QXX1	BANK OF AMERICA NA		22	\$2,628,069.97	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,628,069.97	100%	0	\$0.00		0	\$0
31413QXY9	BANK OF AMERICA NA		13	\$1,475,148.73	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,475,148.73	100%	0	\$0.00		0	\$0
31413QY28	BANK OF AMERICA NA		19	\$2,286,097.80	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,286,097.80	100%	0	\$0.00		0	\$0
31413QY36	BANK OF AMERICA NA		48	\$13,320,276.46	100%	0	\$0.00	NA	0	\$0
Total			48	\$13,320,276.46	100%	0	\$0.00		0	\$0
31413QY44	BANK OF AMERICA NA		24	\$6,125,251.35	100%	0	\$0.00	NA	0	\$0
Total			24	\$6,125,251.35	100%	0	\$0.00		0	\$0
31413QY51	BANK OF AMERICA NA		19	\$3,651,983.66	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,651,983.66	100%	0	\$0.00		0	\$0
31413QY69	BANK OF AMERICA NA		7	\$1,387,703.87	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,387,703.87	100%	0	\$0.00		0	\$0
31413QY77	BANK OF AMERICA NA		7	\$1,026,540.35	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,026,540.35	100%	0	\$0.00		0	\$0

31413QY85	BANK OF AMERICA NA	10	\$1,611,568.87	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,611,568.87	100%	0	\$0.00		0	\$0
31413QY93	BANK OF AMERICA NA	8	\$1,210,119.48	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,210,119.48	100%	0	\$0.00		0	\$0
31413QYA0	BANK OF AMERICA NA	35	\$3,182,279.58	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,182,279.58	100%	0	\$0.00		0	\$0
31413QYB8	BANK OF AMERICA NA	533	\$51,999,154.33	99.6%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$207,705.08	0.4%	0	\$0.00	NA	0	\$0
Total		535	\$52,206,859.41	100%	0	\$0.00		0	\$0
31413QYC6	BANK OF AMERICA NA	24	\$2,336,155.01	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,336,155.01	100%	0	\$0.00		0	\$0
31413QYD4	BANK OF AMERICA NA	18	\$1,763,060.90	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,763,060.90	100%	0	\$0.00		0	\$0
31413QYE2	BANK OF AMERICA NA	11	\$1,053,467.93	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,053,467.93	100%	0	\$0.00		0	\$0
31413QYF9	BANK OF AMERICA NA	48	\$4,596,733.93	100%	0	\$0.00	NA	0	\$0
Total		48	\$4,596,733.93	100%	0	\$0.00		0	\$0
31413QYG7	BANK OF AMERICA NA	40	\$10,868,594.28	93.12%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$802,640.06	6.88%	0	\$0.00	NA	0	\$0
Total		44	\$11,671,234.34	100%	0	\$0.00		0	\$0
31413QYH5	BANK OF AMERICA NA	44	\$10,438,773.92	96.63%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$363,732.30	3.37%	0	\$0.00	NA	0	\$0
Total		45	\$10,802,506.22	100%	0	\$0.00		0	\$0
31413QYJ1	BANK OF AMERICA NA	459	\$125,953,075.87	100%	0	\$0.00	NA	0	\$0
Total		459	\$125,953,075.87	100%	0	\$0.00		0	\$0
31413QYP7	BANK OF AMERICA NA	8	\$1,023,062.31	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,023,062.31	100%	0	\$0.00		0	\$0
31413QYQ5	BANK OF AMERICA NA	12	\$1,296,465.19	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,296,465.19	100%	0	\$0.00		0	\$0
31413QYR3	BANK OF AMERICA NA	22	\$3,673,206.01	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,673,206.01	100%	0	\$0.00		0	\$0

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31413QYS1	BANK OF AMERICA NA	18	\$2,308,894.05	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,308,894.05	100%	0	\$0.00		0	\$0
31413QYT9	BANK OF AMERICA NA	8	\$1,058,475.99	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,058,475.99	100%	0	\$0.00		0	\$0
31413QYU6	BANK OF AMERICA NA	8	\$1,335,349.02	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,335,349.02	100%	0	\$0.00		0	\$0
31413QYW2	BANK OF AMERICA NA	24	\$2,319,893.62	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,319,893.62	100%	0	\$0.00		0	\$0
31413QYX0	BANK OF AMERICA NA	18	\$2,302,402.91	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,302,402.91	100%	0	\$0.00		0	\$0
31413QYY8	BANK OF AMERICA NA	1,071	\$289,883,615.05	100%	0	\$0.00	NA	0	\$0
Total		1,071	\$289,883,615.05	100%	0	\$0.00		0	\$0
31413QYZ5	BANK OF AMERICA NA	13	\$1,989,742.40	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,989,742.40	100%	0	\$0.00		0	\$0
31413QZ27	BANK OF AMERICA NA	43	\$4,160,831.18	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,160,831.18	100%	0	\$0.00		0	\$0
31413QZ35	BANK OF AMERICA NA	58	\$7,490,134.83	100%	0	\$0.00	NA	0	\$0
Total		58	\$7,490,134.83	100%	0	\$0.00		0	\$0
31413QZ43	BANK OF AMERICA NA	177	\$28,702,777.83	92.12%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,455,048.67	7.88%	0	\$0.00	NA	0	\$0
Total		192	\$31,157,826.50	100%	0	\$0.00		0	\$0
31413QZ50	BANK OF AMERICA NA	16	\$2,576,503.54	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,576,503.54	100%	0	\$0.00		0	\$0
31413QZ76	BANK OF AMERICA NA	395	\$64,146,330.24	99.07%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$602,684.19	0.93%	0	\$0.00	NA	0	\$0
Total		399	\$64,749,014.43	100%	0	\$0.00		0	\$0
31413QZA9	BANK OF AMERICA NA	10	\$1,393,474.28	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,393,474.28	100%	0	\$0.00		0	\$0
31413QZF8	BANK OF AMERICA NA	8	\$1,759,318.44	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,759,318.44	100%	0	\$0.00		0	\$0

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31413QZG6	BANK OF AMERICA NA	10	\$1,974,275.77	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,974,275.77	100%	0	\$0.00		0	\$0
31413QZJ0	BANK OF AMERICA NA	7	\$1,346,547.26	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,346,547.26	100%	0	\$0.00		0	\$0
31413QZP6	BANK OF AMERICA NA	24	\$2,703,133.26	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,703,133.26	100%	0	\$0.00		0	\$0
31413QZQ4	BANK OF AMERICA NA	14	\$1,442,046.58	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,442,046.58	100%	0	\$0.00		0	\$0
31413QZS0	BANK OF AMERICA NA	9	\$2,110,959.24	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,110,959.24	100%	0	\$0.00		0	\$0
31413QZU5	BANK OF AMERICA NA	8	\$1,093,429.38	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,093,429.38	100%	0	\$0.00		0	\$0
31413QZV3	BANK OF AMERICA NA	42	\$7,138,082.16	100%	0	\$0.00	NA	0	\$0
Total		42	\$7,138,082.16	100%	0	\$0.00		0	\$0
31413QZW1	BANK OF AMERICA NA	27	\$3,301,272.38	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,301,272.38	100%	0	\$0.00		0	\$0
31413QZX9	BANK OF AMERICA NA	22	\$2,588,261.15	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,588,261.15	100%	0	\$0.00		0	\$0
31413RAE6	Unavailable	69	\$15,171,961.31	100%	0	\$0.00	NA	0	\$0
Total		69	\$15,171,961.31	100%	0	\$0.00		0	\$0
31413RAF3	Unavailable	133	\$25,524,641.79	100%	0	\$0.00	NA	0	\$0
Total		133	\$25,524,641.79	100%	0	\$0.00		0	\$0
31413RAG1	LEHMAN BROTHERS HOLDINGS, INC	1	\$217,340.00	0.25%	0	\$0.00	NA	0	\$0
	Unavailable	351	\$86,819,357.73	99.75%	0	\$0.00	NA	0	\$0
Total		352	\$87,036,697.73	100%	0	\$0.00		0	\$0
31413RAH9	LEHMAN BROTHERS HOLDINGS, INC	2	\$748,965.60	0.54%	0	\$0.00	NA	0	\$0
	Unavailable	587	\$138,076,882.85	99.46%	0	\$0.00	NA	0	\$0
Total		589	\$138,825,848.45	100%	0	\$0.00		0	\$0
31413RAJ5	Unavailable	211	\$56,271,959.54	100%	0	\$0.00	NA	0	\$0
Total		211	\$56,271,959.54	100%	0	\$0.00		0	\$0

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31413RAM8		Unavailable	8	\$1,943,545.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,943,545.00	100%	0	\$0.00		0	\$0
31413RAN6		Unavailable	11	\$2,538,007.33	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,538,007.33	100%	0	\$0.00		0	\$0
31413RAP1		Unavailable	28	\$5,994,328.36	100%	0	\$0.00	NA	0	\$0
Total			28	\$5,994,328.36	100%	0	\$0.00		0	\$0
31413RAQ9		Unavailable	65	\$13,393,886.49	100%	0	\$0.00	NA	0	\$0
Total			65	\$13,393,886.49	100%	0	\$0.00		0	\$0
31413RAR7		Unavailable	112	\$30,768,780.55	100%	0	\$0.00	NA	0	\$0
Total			112	\$30,768,780.55	100%	0	\$0.00		0	\$0
31413RAS5		Unavailable	173	\$44,554,337.87	100%	0	\$0.00	NA	0	\$0
Total			173	\$44,554,337.87	100%	0	\$0.00		0	\$0
31413RAT3		Unavailable	107	\$30,461,716.09	100%	0	\$0.00	NA	0	\$0
Total			107	\$30,461,716.09	100%	0	\$0.00		0	\$0
31413RB21		TRUSTMARK NATIONAL BANK	31	\$4,394,137.61	38.2%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$7,110,258.45	61.8%	0	\$0.00	NA	0	\$0
Total			78	\$11,504,396.06	100%	0	\$0.00		0	\$0
31413RB39		NATIONAL COOPERATIVE BANK, N.A	13	\$2,327,700.33	68.6%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,065,531.90	31.4%	0	\$0.00	NA	0	\$0
Total			20	\$3,393,232.23	100%	0	\$0.00		0	\$0
31413RB47		NATIONAL COOPERATIVE BANK, N.A	5	\$866,814.11	85.96%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$141,600.00	14.04%	0	\$0.00	NA	0	\$0
Total			6	\$1,008,414.11	100%	0	\$0.00		0	\$0
31413RBC9		WELLS FARGO BANK, N.A	546	\$136,322,652.80	98.47%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,124,684.59	1.53%	0	\$0.00	NA	0	\$0
Total			556	\$138,447,337.39	100%	0	\$0.00		0	\$0
31413RBF2		CHEVY CHASE BANK FSB	9	\$1,943,530.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,943,530.00	100%	0	\$0.00		0	\$0

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31413RBK1	WELLS FARGO BANK, N.A	30	\$1,660,561.40	81.11%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$386,831.70	18.89%	0	\$0.00	NA	0	\$0
Total		37	\$2,047,393.10	100%	0	\$0.00		0	\$0
31413RBL9	WELLS FARGO BANK, N.A	140	\$7,581,583.35	88.89%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$947,813.14	11.11%	0	\$0.00	NA	0	\$0
Total		157	\$8,529,396.49	100%	0	\$0.00		0	\$0
31413RBM7	WELLS FARGO BANK, N.A	81	\$7,568,653.73	82.41%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,615,339.05	17.59%	0	\$0.00	NA	0	\$0
Total		98	\$9,183,992.78	100%	0	\$0.00		0	\$0
31413RBN5	WELLS FARGO BANK, N.A	87	\$7,816,151.24	85.76%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,297,438.25	14.24%	0	\$0.00	NA	0	\$0
Total		101	\$9,113,589.49	100%	0	\$0.00		0	\$0
31413RBP0	WELLS FARGO BANK, N.A	76	\$10,092,822.90	79.96%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,529,431.37	20.04%	0	\$0.00	NA	0	\$0
Total		95	\$12,622,254.27	100%	0	\$0.00		0	\$0
31413RBQ8	WELLS FARGO BANK, N.A	87	\$11,259,246.71	90.5%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,182,258.12	9.5%	0	\$0.00	NA	0	\$0
Total		96	\$12,441,504.83	100%	0	\$0.00		0	\$0
31413RBR6	WELLS FARGO BANK, N.A	9	\$1,789,065.71	74.31%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$618,562.83	25.69%	0	\$0.00	NA	0	\$0
Total		12	\$2,407,628.54	100%	0	\$0.00		0	\$0
31413RBS4	WELLS FARGO BANK, N.A	23	\$3,750,658.52	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,750,658.52	100%	0	\$0.00		0	\$0
31413RBT2	WELLS FARGO BANK, N.A	212	\$53,187,895.80	72.93%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$19,745,122.64	27.07%	0	\$0.00	NA	0	\$0
Total		288	\$72,933,018.44	100%	0	\$0.00		0	\$0
31413RBU9	WELLS FARGO BANK,	115	\$25,460,394.22	79.13%	0	\$0.00	NA	0	\$0

		N.A								
		Unavailable	28	\$6,715,029.23	20.87%	0	\$0.00	NA	0	\$0
Total			143	\$32,175,423.45	100%	0	\$0.00		0	\$0
31413RCB0		THE BRANCH BANKING AND TRUST COMPANY	15	\$3,477,610.24	76.33%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,078,369.17	23.67%	0	\$0.00	NA	0	\$0
Total			21	\$4,555,979.41	100%	0	\$0.00		0	\$0
31413RD37		CHASE HOME FINANCE, LLC	3	\$287,049.41	25.11%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$856,276.62	74.89%	0	\$0.00	NA	0	\$0
Total			12	\$1,143,326.03	100%	0	\$0.00		0	\$0
31413RDL7		THE BRANCH BANKING AND TRUST COMPANY	9	\$967,693.77	45.16%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,175,036.57	54.84%	0	\$0.00	NA	0	\$0
Total			19	\$2,142,730.34	100%	0	\$0.00		0	\$0
31413RDT0		STATE FARM BANK, FSB	16	\$2,919,883.71	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,919,883.71	100%	0	\$0.00		0	\$0
31413RDU7		STATE FARM BANK, FSB	19	\$1,341,931.05	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,341,931.05	100%	0	\$0.00		0	\$0
31413RDW3		NATIONAL CITY MORTGAGE COMPANY	18	\$3,988,128.13	87.08%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$591,774.01	12.92%	0	\$0.00	NA	0	\$0
Total			21	\$4,579,902.14	100%	0	\$0.00		0	\$0
31413RG67		NATIONAL CITY MORTGAGE COMPANY	14	\$3,069,677.35	64.25%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,708,012.78	35.75%	0	\$0.00	NA	0	\$0
Total			22	\$4,777,690.13	100%	0	\$0.00		0	\$0
31413RG83		NATIONAL CITY MORTGAGE COMPANY	13	\$994,630.75	75.29%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$326,431.25	24.71%	0	\$0.00	NA	0	\$0
Total			17	\$1,321,062.00	100%	0	\$0.00		0	\$0
31413RHB5		Unavailable	18	\$3,023,644.96	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,023,644.96	100%	0	\$0.00		0	\$0

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31413RHC3	Unavailable	12	\$1,146,666.75	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,146,666.75	100%	0	\$0.00		0	\$0
31413RHJ8	DORAL BANK	20	\$1,506,027.02	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,506,027.02	100%	0	\$0.00		0	\$0
31413RJ49	DORAL BANK	19	\$2,363,245.80	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,363,245.80	100%	0	\$0.00		0	\$0
31413RJ56	DORAL BANK	9	\$840,481.97	78.11%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$235,572.23	21.89%	0	\$0.00	NA	0	\$0
Total		10	\$1,076,054.20	100%	0	\$0.00		0	\$0
31413RJ64	DORAL BANK	12	\$1,181,834.83	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,181,834.83	100%	0	\$0.00		0	\$0
31413RLN4	Unavailable	9	\$1,125,753.09	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,125,753.09	100%	0	\$0.00		0	\$0
31413RLP9	Unavailable	19	\$1,523,971.81	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,523,971.81	100%	0	\$0.00		0	\$0
31413RLQ7	Unavailable	22	\$1,965,937.08	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,965,937.08	100%	0	\$0.00		0	\$0
31413RLR5	Unavailable	14	\$1,681,497.99	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,681,497.99	100%	0	\$0.00		0	\$0
31413RLS3	Unavailable	45	\$5,286,136.21	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,286,136.21	100%	0	\$0.00		0	\$0
31413RLT1	Unavailable	36	\$3,977,799.65	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,977,799.65	100%	0	\$0.00		0	\$0
31413RLZ7	TRUSTMARK NATIONAL BANK	1	\$181,200.00	18.14%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$817,646.16	81.86%	0	\$0.00	NA	0	\$0
Total		8	\$998,846.16	100%	0	\$0.00		0	\$0
31413RWF9	Unavailable	7	\$855,998.09	100%	0	\$0.00	NA	0	\$0
Total		7	\$855,998.09	100%	0	\$0.00		0	\$0
31413RWS1	Unavailable	5	\$563,313.66	100%	0	\$0.00	NA	0	\$0
Total		5	\$563,313.66	100%	0	\$0.00		0	\$0

31413RYP5	LEHMAN BROTHERS HOLDINGS, INC	1	\$126,000.00	0.76%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$16,505,742.77	99.24%	0	\$0.00	NA	0	\$0
Total		91	\$16,631,742.77	100%	0	\$0.00		0	\$0
31413RYQ3	Unavailable	125	\$23,830,618.05	100%	0	\$0.00	NA	0	\$0
Total		125	\$23,830,618.05	100%	0	\$0.00		0	\$0
31413RYR1	LEHMAN BROTHERS HOLDINGS, INC	12	\$3,018,500.00	6.68%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$42,148,818.91	93.32%	0	\$0.00	NA	0	\$0
Total		184	\$45,167,318.91	100%	0	\$0.00		0	\$0
31413RYS9	Unavailable	126	\$34,734,498.67	100%	0	\$0.00	NA	0	\$0
Total		126	\$34,734,498.67	100%	0	\$0.00		0	\$0
31413RYT7	LEHMAN BROTHERS HOLDINGS, INC	3	\$469,500.00	0.94%	0	\$0.00	NA	0	\$0
	Unavailable	206	\$49,408,502.69	99.06%	0	\$0.00	NA	0	\$0
Total		209	\$49,878,002.69	100%	0	\$0.00		0	\$0
31413RYU4	LEHMAN BROTHERS HOLDINGS, INC	5	\$1,438,856.00	14.05%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$8,801,042.00	85.95%	0	\$0.00	NA	0	\$0
Total		38	\$10,239,898.00	100%	0	\$0.00		0	\$0
31413RYV2	Unavailable	25	\$6,448,103.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$6,448,103.00	100%	0	\$0.00		0	\$0
31413RZR0	ABN AMRO MORTGAGE GROUP, INC	21	\$4,859,937.41	4.73%	0	\$0.00	NA	0	\$0
	Unavailable	379	\$97,933,088.09	95.27%	0	\$0.00	NA	0	\$0
Total		400	\$102,793,025.50	100%	0	\$0.00		0	\$0
31413RZS8	ABN AMRO MORTGAGE GROUP, INC	14	\$3,392,900.00	5.1%	0	\$0.00	NA	0	\$0
	Unavailable	252	\$63,103,302.38	94.9%	0	\$0.00	NA	0	\$0
Total		266	\$66,496,202.38	100%	0	\$0.00		0	\$0
31413RZT6	ABN AMRO MORTGAGE GROUP, INC	19	\$4,777,154.37	8.98%	0	\$0.00	NA	0	\$0
	Unavailable	199	\$48,445,328.33	91.02%	0	\$0.00	NA	0	\$0

Total			218	\$53,222,482.70	100%	0	\$0.00		0	\$0
31413TB92		LEHMAN BROTHERS HOLDINGS, INC	10	\$2,500,072.04	28.07%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,406,247.50	71.93%	0	\$0.00	NA	0	\$0
Total			40	\$8,906,319.54	100%	0	\$0.00		0	\$0
31413TCA8		LEHMAN BROTHERS HOLDINGS, INC	12	\$3,223,389.98	9.67%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$30,099,684.52	90.33%	0	\$0.00	NA	0	\$0
Total			124	\$33,323,074.50	100%	0	\$0.00		0	\$0
31413TCB6		LEHMAN BROTHERS HOLDINGS, INC	8	\$1,056,839.25	14.48%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$6,242,280.73	85.52%	0	\$0.00	NA	0	\$0
Total			64	\$7,299,119.98	100%	0	\$0.00		0	\$0
31413TCC4		LEHMAN BROTHERS HOLDINGS, INC	4	\$874,350.26	7.49%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$10,805,826.75	92.51%	0	\$0.00	NA	0	\$0
Total			49	\$11,680,177.01	100%	0	\$0.00		0	\$0
31413TCD2		LEHMAN BROTHERS HOLDINGS, INC	2	\$280,793.92	6.77%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,864,976.29	93.23%	0	\$0.00	NA	0	\$0
Total			35	\$4,145,770.21	100%	0	\$0.00		0	\$0
31413TCE0		LEHMAN BROTHERS HOLDINGS, INC	4	\$831,905.77	2.23%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$36,461,010.41	97.77%	0	\$0.00	NA	0	\$0
Total			162	\$37,292,916.18	100%	0	\$0.00		0	\$0
31413TCF7		LEHMAN BROTHERS HOLDINGS, INC	1	\$118,195.24	1.22%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$9,565,756.71	98.78%	0	\$0.00	NA	0	\$0
Total			75	\$9,683,951.95	100%	0	\$0.00		0	\$0
31413TCG5		LEHMAN BROTHERS HOLDINGS, INC	1	\$75,948.48	1.84%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$4,051,982.61	98.16%	0	\$0.00	NA	0	\$0
Total			66	\$4,127,931.09	100%	0	\$0.00		0	\$0
31413TCH3		LEHMAN BROTHERS HOLDINGS, INC	1	\$85,400.00	2.11%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$3,963,457.82	97.89%	0	\$0.00	NA	0	\$0
Total			41	\$4,048,857.82	100%	0	\$0.00		0	\$0

31413TCJ9	Unavailable	39	\$4,563,871.51	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,563,871.51	100%	0	\$0.00		0	\$0
31413TCK6	Unavailable	13	\$1,849,351.12	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,849,351.12	100%	0	\$0.00		0	\$0
31371NM28	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,296,314.87	10.2%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$290,557.60	2.29%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$64,761.85	0.51%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	6	\$696,002.00	5.48%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$365,500.37	2.88%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	11	\$2,201,851.64	17.32%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,795,382.81	61.32%	0	\$0.00	NA	0	\$0
Total		68	\$12,710,371.14	100%	0	\$0.00		0	\$0
31371NM44	ABN AMRO MORTGAGE GROUP, INC	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	7	\$863,979.00	2.76%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$307,973.24	0.98%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$993,367.40	3.17%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	6	\$1,256,167.00	4.01%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$176,000.00	0.56%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$27,687,555.12	88.33%	0	\$0.00	NA	0	\$0
Total		138	\$31,345,041.76	100%	0	\$0.00		0	\$0
31371NM51	AMTRUST BANK	1	\$60,836.32	0.81%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	4	\$512,705.80	6.86%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	22	\$2,466,513.46	33%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	3	\$133,662.77	1.79%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY	3	\$311,999.46	4.17%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$205,400.00	2.75%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	9	\$1,585,009.34	21.21%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,198,203.93	29.41%	0	\$0.00	NA	0	\$0
Total		60	\$7,474,331.08	100%	0	\$0.00		0	\$0
31371NM69	AMTRUST BANK	2	\$178,418.17	0.28%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	5	\$416,468.96	0.65%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	48	\$5,391,028.27	8.45%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	23	\$2,414,967.62	3.79%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	116	\$12,408,140.50	19.46%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,601,176.83	2.51%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$407,800.00	0.64%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	20	\$2,604,585.44	4.08%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	21	\$935,781.76	1.47%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$179,751.63	0.28%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	17	\$1,796,752.26	2.82%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	8	\$472,867.26	0.74%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$161,300.00	0.25%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	6	\$1,114,364.28	1.75%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	25	\$3,190,494.71	5%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	20	\$2,547,091.24	3.99%	0	\$0.00	NA	0	\$0
	Unavailable	217	\$27,944,044.84	43.84%	0	\$0.00	NA	0	\$0
Total		547	\$63,765,033.77	100%	0	\$0.00		0	\$0
31371NM77	BANK OF AMERICA NA	179	\$12,445,799.81	19.51%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	94	\$8,450,440.73	13.25%	0	\$0.00	NA	0	\$0

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	CITIMORTGAGE, INC	31	\$2,310,289.34	3.62%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	63	\$5,940,303.50	9.31%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$191,746.67	0.3%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,232,089.00	1.93%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$145,000.00	0.23%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	15	\$1,874,358.55	2.94%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	31	\$2,699,257.26	4.23%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	29	\$2,593,027.12	4.06%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	12	\$1,475,876.53	2.31%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	6	\$325,547.41	0.51%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	76	\$5,165,750.23	8.1%	0	\$0.00	NA	0	\$0
	Unavailable	194	\$18,951,010.99	29.7%	0	\$0.00	NA	0	\$0
Total		744	\$63,800,497.14	100%	0	\$0.00		0	\$0
31371NM85	COUNTRYWIDE HOME LOANS, INC	21	\$2,710,786.82	13%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	17	\$2,776,435.43	13.31%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	7	\$1,307,949.46	6.27%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$985,466.25	4.72%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$13,078,212.16	62.7%	0	\$0.00	NA	0	\$0
Total		122	\$20,858,850.12	100%	0	\$0.00		0	\$0
31371NM93	CHASE HOME FINANCE, LLC	13	\$2,549,269.21	1.84%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	235	\$31,461,891.14	22.73%	0	\$0.00	NA	0	\$0
	EVERBANK	2	\$1,001,365.75	0.72%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$203,359.96	0.15%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	17	\$3,319,993.26	2.4%	0	\$0.00	NA	0	\$0

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	PAUL FINANCIAL L.L.C	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	6	\$1,209,150.00	0.87%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$213,578.51	0.15%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	4	\$249,223.19	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	656	\$98,063,713.22	70.85%	0	\$0.00	NA	0	\$0
Total		938	\$138,421,544.24	100%	0	\$0.00		0	\$0
31371NMF9	1ST SOURCE BANK	1	\$147,856.16	0.09%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	2	\$257,900.00	0.16%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$720,186.89	0.45%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	16	\$4,032,968.52	2.54%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	122	\$29,051,693.75	18.29%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	11	\$2,676,200.00	1.68%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,966,256.35	3.76%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	67	\$14,810,711.75	9.32%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	125	\$28,646,962.95	18.03%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	9	\$1,055,775.00	0.66%	0	\$0.00	NA	0	\$0
	REGIONS BANK	3	\$557,281.66	0.35%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$440,000.00	0.28%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	4	\$781,701.17	0.49%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$471,557.94	0.3%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	1	\$287,093.60	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	309	\$68,940,845.94	43.42%	0	\$0.00	NA	0	\$0
Total		704	\$158,844,991.68	100%	0	\$0.00		0	\$0
31371NMG7	1ST SOURCE BANK	32	\$4,637,376.79	0.46%	0	\$0.00	NA	0	\$0
	ALABAMA HOUSING FINANCE AUTHORITY	30	\$3,774,231.30	0.37%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$141,353.00	0.01%	0	\$0.00	NA	0	\$0

	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$99,909.60	0.01%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	41	\$8,956,816.87	0.89%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	3	\$370,000.35	0.04%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	4	\$533,700.00	0.05%	0	\$0.00	NA	0	\$0
	EVERBANK	3	\$538,020.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1,405	\$305,757,678.37	30.35%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	68	\$14,508,249.99	1.44%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	4	\$485,640.73	0.05%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,242,116.49	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	75	\$19,852,584.28	1.97%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	475	\$99,615,243.74	9.89%	0	\$0.00	NA	0	\$0
	PIONEER BANK	21	\$2,978,633.20	0.3%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	113	\$25,956,334.00	2.58%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	4	\$841,847.30	0.08%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	24	\$6,366,851.78	0.63%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$147,000.00	0.01%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	58	\$10,256,634.57	1.02%	0	\$0.00	NA	0	\$0
	Unavailable	2,362	\$500,413,271.10	49.68%	0	\$0.00	NA	0	\$0
Total		4,732	\$1,007,473,493.46	100%	0	\$0.00		0	\$0
31371NMH5	1ST SOURCE BANK	7	\$763,510.58	0.17%	0	\$0.00	NA	0	\$0
	ALABAMA HOUSING FINANCE AUTHORITY	2	\$253,094.69	0.06%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	4	\$784,443.59	0.17%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	6	\$373,799.74	0.08%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$220,099.27	0.05%	0	\$0.00	NA	0	\$0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	571	\$97,377,274.20	21.59%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	2	\$324,485.00	0.07%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	36	\$9,435,081.02	2.09%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	8	\$1,002,239.31	0.22%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$2,336,035.27	0.52%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	62	\$16,996,712.46	3.77%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	261	\$37,973,780.38	8.42%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A	25	\$3,760,418.42	0.83%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	34	\$5,637,077.33	1.25%	0	\$0.00	NA	0	\$0
	PIONEER BANK	27	\$3,991,091.55	0.89%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	93	\$19,673,845.36	4.36%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$291,283.15	0.06%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	32	\$5,449,218.82	1.21%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$182,354.05	0.04%	0	\$0.00	NA	0	\$0
	Unavailable	1,370	\$244,136,585.97	54.15%	0	\$0.00	NA	0	\$0
Total		2,559	\$450,962,430.16	100%	0	\$0.00		0	\$0
31371NMJ1	ABN AMRO MORTGAGE GROUP, INC	13	\$1,379,324.70	1.06%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	24	\$5,167,264.12	3.96%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	126	\$22,744,988.72	17.44%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	24	\$3,935,318.67	3.02%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	97	\$14,132,866.88	10.84%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$2,420,789.56	1.86%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	22	\$4,410,485.52	3.38%	0	\$0.00	NA	0	\$0
		20	\$3,854,601.86	2.96%	0	\$0.00	NA	0	\$0

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
	HOMESTREET BANK	2	\$390,000.00	0.3%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,685,434.66	1.29%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	2	\$434,500.00	0.33%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	2	\$481,462.73	0.37%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	1	\$223,531.78	0.17%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	4	\$795,067.71	0.61%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	14	\$2,961,863.23	2.27%	0	\$0.00	NA	0	\$0
	Unavailable	373	\$65,213,349.29	50.02%	0	\$0.00	NA	0	\$0
Total		748	\$130,390,849.43	100%	0	\$0.00		0	\$0
31371NMK8	ABN AMRO MORTGAGE GROUP, INC	21	\$3,174,151.47	0.68%	0	\$0.00	NA	0	\$0
	AMTRUST BANK	1	\$84,500.00	0.02%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	195	\$29,054,954.71	6.26%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$596,211.97	0.13%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	284	\$44,329,388.89	9.55%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	73	\$9,235,981.10	1.99%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	3	\$280,538.95	0.06%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$539,909.59	0.12%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	594	\$79,049,761.82	17.03%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$410,121.22	0.09%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	45	\$8,067,641.77	1.74%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,134,011.07	0.24%	0	\$0.00	NA	0	\$0

	GMAC MORTGAGE, LLC	46	\$6,860,473.20	1.48%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$3,487,824.74	0.75%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	6	\$669,909.39	0.14%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,499,377.65	0.32%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	5	\$1,035,208.37	0.22%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	145	\$19,421,385.96	4.18%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$209,568.70	0.05%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	3	\$647,088.00	0.14%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	9	\$1,219,667.98	0.26%	0	\$0.00	NA	0	\$0
	REGIONS BANK	16	\$2,118,098.75	0.46%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,105,690.76	0.24%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,665,964.77	0.36%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	12	\$1,454,459.55	0.31%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	52	\$7,501,186.45	1.62%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	16	\$1,691,958.11	0.36%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	4	\$574,614.52	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	36	\$5,954,513.86	1.28%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	2	\$257,857.96	0.06%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	146	\$23,086,341.38	4.97%	0	\$0.00	NA	0	\$0
	Unavailable	1,355	\$207,612,150.62	44.76%	0	\$0.00	NA	0	\$0
Total		3,136	\$464,080,513.28	100%	0	\$0.00		0	\$0
31371NML6	1ST SOURCE BANK	2	\$401,000.00	0.84%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$812,950.00	1.7%	0	\$0.00	NA	0	\$0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$478,487.88	1%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$132,552.34	0.28%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	11	\$1,001,908.50	2.1%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$294,000.00	0.61%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	2	\$222,200.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	87	\$13,095,160.37	27.38%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$307,600.00	0.64%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$465,566.12	0.97%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$823,763.34	1.72%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,401,341.80	7.11%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$89,690.52	0.19%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	29	\$5,445,881.00	11.39%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	9	\$1,418,682.26	2.97%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$109,000.00	0.23%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$19,321,136.07	40.41%	0	\$0.00	NA	0	\$0
Total		307	\$47,820,920.20	100%	0	\$0.00		0	\$0
31371NMM4	1ST SOURCE BANK	4	\$292,560.39	0.54%	0	\$0.00	NA	0	\$0
	ABN AMRO MORTGAGE GROUP, INC	16	\$1,899,061.22	3.5%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	9	\$880,037.57	1.62%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$931,403.31	1.72%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	5	\$328,268.62	0.61%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	3	\$459,973.01	0.85%	0	\$0.00	NA	0	\$0
		15	\$2,364,596.98	4.36%	0	\$0.00	NA	0	\$0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A							
	EVERBANK	6	\$536,450.07	0.99%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	50	\$6,437,665.11	11.87%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$271,000.00	0.5%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	10	\$744,550.00	1.37%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$480,062.37	0.89%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,076,379.86	1.99%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,350,554.91	2.49%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	25	\$4,298,081.00	7.93%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,474,826.82	2.72%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	15	\$1,608,773.81	2.97%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$258,400.00	0.48%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$138,000.00	0.25%	0	\$0.00	NA	0
	Unavailable	261	\$28,384,596.30	52.35%	0	\$0.00	NA	0
Total		459	\$54,215,241.35	100%	0	\$0.00		0
31371NMV4	ABN AMRO MORTGAGE GROUP, INC	2	\$558,000.00	0.04%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$4,116,863.97	0.33%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$1,332,000.00	0.11%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	727	\$184,026,272.38	14.81%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$55,000.00	0%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$1,091,550.00	0.09%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$400,000.00	0.03%	0	\$0.00	NA	0

	LEHMAN BROTHERS HOLDINGS, INC	1	\$276,967.00	0.02%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$857,700.00	0.07%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	34	\$8,828,874.33	0.71%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$206,600.00	0.02%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	2	\$408,000.00	0.03%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	5	\$1,171,100.00	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	3,806	\$1,039,017,311.02	83.65%	0	\$0.00	NA	0	\$0
Total		4,605	\$1,242,346,238.70	100%	0	\$0.00		0	\$0
31371NMW2	ABN AMRO MORTGAGE GROUP, INC	2	\$545,000.00	0.12%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$129,091.00	0.03%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,286,201.41	0.74%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	4	\$860,165.00	0.19%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	191	\$46,874,439.00	10.53%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$2,551,000.00	0.57%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$591,500.00	0.13%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$180,400.00	0.04%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$149,500.00	0.03%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	17	\$3,317,079.99	0.75%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	5	\$1,108,200.00	0.25%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	8	\$1,668,698.98	0.37%	0	\$0.00	NA	0	\$0
	Unavailable	1,549	\$383,818,232.05	86.25%	0	\$0.00	NA	0	\$0
Total		1,801	\$445,079,507.43	100%	0	\$0.00		0	\$0
31371NMY8	BANK OF AMERICA NA	3	\$473,560.00	2.28%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,995,391.67	9.62%	0	\$0.00	NA	0	\$0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$979,859.46	4.72%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	7	\$928,540.70	4.48%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$16,370,388.82	78.9%	0	\$0.00	NA	0	\$0
Total		112	\$20,747,740.65	100%	0	\$0.00		0	\$0
31371NN35	ABN AMRO MORTGAGE GROUP, INC	1	\$52,334.37	0.46%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	2	\$163,749.17	1.43%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	13	\$1,222,300.00	10.71%	0	\$0.00	NA	0	\$0
	EVERBANK	6	\$536,658.77	4.7%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$224,256.00	1.97%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$151,121.65	1.32%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	2	\$109,810.70	0.96%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$167,265.90	1.47%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	10	\$674,486.83	5.91%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$8,110,203.43	71.07%	0	\$0.00	NA	0	\$0
Total		133	\$11,412,186.82	100%	0	\$0.00		0	\$0
31371NN50	COUNTRYWIDE HOME LOANS, INC	34	\$4,854,940.00	51.02%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,660,625.43	48.98%	0	\$0.00	NA	0	\$0
Total		60	\$9,515,565.43	100%	0	\$0.00		0	\$0
31371NN68	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$477,042.45	4.68%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$2,352,073.00	23.08%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,449,864.09	24.04%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	15	\$2,663,029.00	26.13%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,249,677.64	22.07%	0	\$0.00	NA	0	\$0
Total		61	\$10,191,686.18	100%	0	\$0.00		0	\$0

31371NNA9	IST SOURCE BANK	2	\$183,433.42	0.04%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$217,000.00	0.05%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	5	\$815,548.51	0.2%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	6	\$694,713.96	0.17%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	340	\$60,130,576.88	14.49%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$202,690.09	0.05%	0	\$0.00	NA	0	\$0
	EVERBANK	2	\$315,601.81	0.08%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	104	\$14,372,690.81	3.46%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP	3	\$780,300.00	0.19%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$314,760.31	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,945,157.99	1.19%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	36	\$5,209,452.67	1.26%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	9	\$1,902,224.00	0.46%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	28	\$3,203,403.98	0.77%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$319,500.00	0.08%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	1	\$127,402.98	0.03%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	11	\$951,185.12	0.23%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	8	\$1,242,528.74	0.3%	0	\$0.00	NA	0	\$0
	Unavailable	1,710	\$318,927,630.86	76.87%	0	\$0.00	NA	0	\$0
Total		2,292	\$414,855,802.13	100%	0	\$0.00		0	\$0
31371NNB7	BANK OF AMERICA NA	2	\$401,900.00	0.87%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	9	\$1,565,850.00	3.4%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$500,999.46	1.09%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$172,500.00	0.37%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT	3	\$780,000.00	1.69%	0	\$0.00	NA	0	\$0

		FINANCIAL SERVICES								
		NATIONAL CITY MORTGAGE COMPANY	4	\$552,350.00	1.2%	0	\$0.00	NA	0	\$0
		UNIVERSAL MORTGAGE CORPORATION	4	\$815,000.00	1.77%	0	\$0.00	NA	0	\$0
		Unavailable	187	\$41,247,034.13	89.61%	0	\$0.00	NA	0	\$0
Total			212	\$46,035,633.59	100%	0	\$0.00		0	\$0
31371NNC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$492,537.00	1.15%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC	31	\$7,559,676.17	17.7%	0	\$0.00	NA	0	\$0
		EVERBANK	2	\$541,000.00	1.27%	0	\$0.00	NA	0	\$0
		HOMESTREET BANK	1	\$202,500.00	0.47%	0	\$0.00	NA	0	\$0
		LEHMAN BROTHERS HOLDINGS, INC	2	\$460,000.00	1.08%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$33,452,201.37	78.33%	0	\$0.00	NA	0	\$0
Total			161	\$42,707,914.54	100%	0	\$0.00		0	\$0
31371NND3		COUNTRYWIDE HOME LOANS, INC	12	\$3,475,600.00	23.2%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	2	\$972,500.00	6.49%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$10,535,225.18	70.31%	0	\$0.00	NA	0	\$0
Total			54	\$14,983,325.18	100%	0	\$0.00		0	\$0
31371NNE1		CHASE HOME FINANCE, LLC	15	\$1,116,577.27	19.64%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC	3	\$123,198.41	2.17%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE, LLC	25	\$1,889,044.53	33.22%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	3	\$107,001.19	1.88%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC	2	\$86,397.35	1.52%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	1	\$52,000.00	0.91%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,311,827.27	40.66%	0	\$0.00	NA	0	\$0
Total			85	\$5,686,046.02	100%	0	\$0.00		0	\$0
31371NNG6		COUNTRYWIDE HOME LOANS, INC	1	\$308,000.00	2.67%	0	\$0.00	NA	0	\$0
		HSBC MORTGAGE CORPORATION (USA)	2	\$785,500.00	6.8%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,983,200.00	25.84%	0	\$0.00	NA	0	\$0

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	33	\$7,467,010.00	64.69%	0	\$0.00	NA	0	\$0
Total			48	\$11,543,710.00	100%	0	\$0.00		0	\$0
31371NNH4		ABN AMRO MORTGAGE GROUP, INC	2	\$220,000.00	1.73%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	1	\$282,000.00	2.22%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC	3	\$339,278.35	2.67%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC	13	\$2,185,246.31	17.23%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	1	\$155,337.33	1.22%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$9,501,611.29	74.93%	0	\$0.00	NA	0	\$0
Total			67	\$12,683,473.28	100%	0	\$0.00		0	\$0
31371NNJ0		ABN AMRO MORTGAGE GROUP, INC	2	\$163,170.55	0.26%	0	\$0.00	NA	0	\$0
		AMTRUST BANK	1	\$150,306.48	0.24%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	35	\$2,713,367.53	4.37%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE, LLC	22	\$2,269,274.86	3.66%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC	12	\$929,163.99	1.5%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC	28	\$3,068,931.69	4.94%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$99,750.00	0.16%	0	\$0.00	NA	0	\$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,210,212.55	1.95%	0	\$0.00	NA	0	\$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$189,632.78	0.31%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE, LLC	19	\$1,828,801.66	2.95%	0	\$0.00	NA	0	\$0
		HSBC MORTGAGE CORPORATION (USA)	3	\$726,206.59	1.17%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	19	\$2,185,017.89	3.52%	0	\$0.00	NA	0	\$0
		REGIONS BANK	10	\$947,933.39	1.53%	0	\$0.00	NA	0	\$0
		STATE FARM BANK, FSB	12	\$964,757.30	1.55%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC	3	\$261,775.10	0.42%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON NATIONAL BANK	5	\$424,611.88	0.68%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$101,200.00	0.16%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$179,649.18	0.29%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	51	\$5,599,706.93	9.02%	0	\$0.00	NA	0	\$0
	Unavailable	306	\$38,070,427.26	61.32%	0	\$0.00	NA	0	\$0
Total		544	\$62,083,897.61	100%	0	\$0.00		0	\$0
31371NNK7	BANK OF AMERICA NA	26	\$1,862,055.27	12.81%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$40,000.00	0.28%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$130,264.33	0.9%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	1	\$38,833.82	0.27%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	3	\$192,053.17	1.32%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	1	\$46,912.48	0.32%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$186,671.89	1.28%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	26	\$1,759,514.10	12.11%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$10,277,998.61	70.71%	0	\$0.00	NA	0	\$0
Total		160	\$14,534,303.67	100%	0	\$0.00		0	\$0
31371NNL5	COUNTRYWIDE HOME LOANS, INC	9	\$1,762,202.41	32.45%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,667,624.69	67.55%	0	\$0.00	NA	0	\$0
Total		40	\$5,429,827.10	100%	0	\$0.00		0	\$0
31371NNP6	BANK OF AMERICA NA	7	\$1,279,272.91	55.74%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$620,352.24	27.03%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$395,433.16	17.23%	0	\$0.00	NA	0	\$0
Total		13	\$2,295,058.31	100%	0	\$0.00		0	\$0
31371NNQ4	BANK OF AMERICA NA	68	\$12,485,540.72	25.17%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$368,859.41	0.74%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,468,380.63	13.04%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY								
	WACHOVIA MORTGAGE CORPORATION	5	\$1,137,222.08	2.29%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$29,147,371.37	58.76%	0	\$0.00	NA	0	\$0
Total		243	\$49,607,374.21	100%	0	\$0.00		0	\$0
31371NNR2	BANK OF AMERICA NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$7,264,764.64	21.73%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$541,911.27	1.62%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	43	\$10,301,132.89	30.81%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$371,733.83	1.11%	0	\$0.00	NA	0	\$0
Total		61	\$14,950,763.15	44.73%	0	\$0.00		0	\$0
31371NNS0	WACHOVIA MORTGAGE CORPORATION	4	\$1,065,200.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,065,200.00	100%	0	\$0.00		0	\$0
31371NNT8	BANK OF AMERICA NA	3	\$241,927.00	4.05%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	2	\$236,247.40	3.96%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	4	\$249,199.00	4.18%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	23	\$2,613,662.63	43.8%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,626,377.52	44.01%	0	\$0.00	NA	0	\$0
Total		47	\$5,967,413.55	100%	0	\$0.00		0	\$0
31371PK25	CHASE HOME FINANCE, LLC	1	\$179,304.92	16.48%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$416,759.44	38.31%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$491,684.07	45.21%	0	\$0.00	NA	0	\$0
Total		6	\$1,087,748.43	100%	0	\$0.00		0	\$0
31371PK33	Unavailable	4	\$487,033.63	100%	0	\$0.00	NA	0	\$0
Total		4	\$487,033.63	100%	0	\$0.00		0	\$0
31371PK58	CHASE HOME FINANCE, LLC	9	\$1,489,930.36	36.52%	0	\$0.00	NA	0	\$0

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		Unavailable	17	\$2,589,532.53	63.48%	0	\$0.00	NA	0	\$0
Total			26	\$4,079,462.89	100%	0	\$0.00		0	\$0
31371PK82		CHASE HOME FINANCE, LLC	7	\$734,201.33	34.34%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC	1	\$108,000.00	5.05%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,295,841.71	60.61%	0	\$0.00	NA	0	\$0
Total			20	\$2,138,043.04	100%	0	\$0.00		0	\$0
31371PKM1		BANK OF AMERICA NA	15	\$2,857,681.43	17.36%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE, LLC	9	\$1,221,468.03	7.42%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC	4	\$548,997.00	3.34%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,524,198.13	9.26%	0	\$0.00	NA	0	\$0
		INDYMAC BANK, FSB	1	\$139,500.00	0.85%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	6	\$944,306.27	5.74%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$9,223,191.62	56.03%	0	\$0.00	NA	0	\$0
Total			98	\$16,459,342.48	100%	0	\$0.00		0	\$0
31371PKN9		NATIONAL CITY MORTGAGE COMPANY	3	\$444,892.99	79.9%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$111,893.72	20.1%	0	\$0.00	NA	0	\$0
Total			4	\$556,786.71	100%	0	\$0.00		0	\$0
31371PKR0		HSBC MORTGAGE CORPORATION (USA)	2	\$158,898.47	28.86%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	1	\$169,004.32	30.69%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$222,746.46	40.45%	0	\$0.00	NA	0	\$0
Total			5	\$550,649.25	100%	0	\$0.00		0	\$0
31371PKV1		NATIONAL CITY MORTGAGE COMPANY	5	\$557,362.49	17.23%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,677,199.42	82.77%	0	\$0.00	NA	0	\$0
Total			23	\$3,234,561.91	100%	0	\$0.00		0	\$0
31400L7J7		PHH MORTGAGE CORPORATION	10	\$2,184,200.62	15.13%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$12,249,888.41	84.87%	0	\$0.00	NA	0	\$0
Total			73	\$14,434,089.03	100%	0	\$0.00		0	\$0
31400L7L2			81	\$20,107,057.54	100%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE CORPORATION							
Total			81	\$20,107,057.54	100%	0	\$0.00	0	\$0
31400L7M0		PHH MORTGAGE CORPORATION	32	\$7,223,294.87	100%	0	\$0.00	NA	\$0
Total			32	\$7,223,294.87	100%	0	\$0.00	0	\$0
31400MAB8		PHH MORTGAGE CORPORATION	35	\$7,726,697.11	100%	0	\$0.00	NA	\$0
Total			35	\$7,726,697.11	100%	0	\$0.00	0	\$0
31400MAC6		PHH MORTGAGE CORPORATION	50	\$14,003,359.84	100%	0	\$0.00	NA	\$0
Total			50	\$14,003,359.84	100%	0	\$0.00	0	\$0
31409L6N0		GREYSTONE SERVICING CORPORATION INC	3	\$4,200,000.00	100%	0	\$0.00	NA	\$0
Total			3	\$4,200,000.00	100%	0	\$0.00	0	\$0
31409L6W0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,850,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,850,000.00	100%	0	\$0.00	0	\$0
31409L7C3		M & T REALTY CAPITAL CORPORATION	1	\$2,700,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$2,700,000.00	100%	0	\$0.00	0	\$0
31409L7H2		CENTERLINE MORTGAGE CAPITAL INC	2	\$7,700,800.00	100%	0	\$0.00	NA	\$0
Total			2	\$7,700,800.00	100%	0	\$0.00	0	\$0
31409L7J8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,300,000.00	100%	0	\$0.00	0	\$0
31409MAV5		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,058,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,058,000.00	100%	0	\$0.00	0	\$0
31409MBD4		ARBOR COMMERCIAL FUNDING LLC	1	\$4,350,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$4,350,000.00	100%	0	\$0.00	0	\$0

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31409SK33	WORLD SAVINGS BANK	185	\$23,443,781.48	69.41%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$10,330,765.56	30.59%	0	\$0.00	NA	0	\$0
Total		273	\$33,774,547.04	100%	0	\$0.00		0	\$0
31409SK41	WORLD SAVINGS BANK	1,094	\$281,783,628.88	73.52%	0	\$0.00	NA	0	\$0
	Unavailable	405	\$101,481,147.84	26.48%	0	\$0.00	NA	0	\$0
Total		1,499	\$383,264,776.72	100%	0	\$0.00		0	\$0
31409SK58	WORLD SAVINGS BANK	220	\$25,977,884.39	74.86%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$8,722,156.65	25.14%	0	\$0.00	NA	0	\$0
Total		285	\$34,700,041.04	100%	0	\$0.00		0	\$0
31409SK66	WORLD SAVINGS BANK	742	\$201,572,820.76	76.91%	0	\$0.00	NA	0	\$0
	Unavailable	268	\$60,530,424.64	23.09%	0	\$0.00	NA	0	\$0
Total		1,010	\$262,103,245.40	100%	0	\$0.00		0	\$0
31409SK74	WORLD SAVINGS BANK	892	\$281,887,404.05	87.11%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$41,715,253.86	12.89%	0	\$0.00	NA	0	\$0
Total		1,010	\$323,602,657.91	100%	0	\$0.00		0	\$0
31409SND8	WORLD SAVINGS BANK	72	\$8,415,405.42	57.65%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$6,181,414.78	42.35%	0	\$0.00	NA	0	\$0
Total		130	\$14,596,820.20	100%	0	\$0.00		0	\$0
31409SNE6	WORLD SAVINGS BANK	399	\$100,161,684.10	66.16%	0	\$0.00	NA	0	\$0
	Unavailable	221	\$51,233,028.66	33.84%	0	\$0.00	NA	0	\$0
Total		620	\$151,394,712.76	100%	0	\$0.00		0	\$0
31409SNF3	WORLD SAVINGS BANK	1,211	\$181,200,379.31	74.8%	0	\$0.00	NA	0	\$0
	Unavailable	508	\$61,032,232.48	25.2%	0	\$0.00	NA	0	\$0
Total		1,719	\$242,232,611.79	100%	0	\$0.00		0	\$0
31409SNG1	WORLD SAVINGS BANK	1,107	\$215,590,752.33	65.45%	0	\$0.00	NA	0	\$0
	Unavailable	666	\$113,788,660.10	34.55%	0	\$0.00	NA	0	\$0
Total		1,773	\$329,379,412.43	100%	0	\$0.00		0	\$0

31409SNH9		WORLD SAVINGS BANK	1,338	\$325,508,555.77	76.72%	0	\$0.00	NA	0	\$0
		Unavailable	435	\$98,786,339.28	23.28%	0	\$0.00	NA	0	\$0
Total			1,773	\$424,294,895.05	100%	0	\$0.00		0	\$0
31409SNJ5		WORLD SAVINGS BANK	1,378	\$368,725,902.02	78.33%	0	\$0.00	NA	0	\$0
		Unavailable	395	\$101,982,771.29	21.67%	0	\$0.00	NA	0	\$0
Total			1,773	\$470,708,673.31	100%	0	\$0.00		0	\$0
31409SNK2		WORLD SAVINGS BANK	1,505	\$424,440,982.36	84.47%	0	\$0.00	NA	0	\$0
		Unavailable	268	\$78,053,937.22	15.53%	0	\$0.00	NA	0	\$0
Total			1,773	\$502,494,919.58	100%	0	\$0.00		0	\$0
31409SNL0		WORLD SAVINGS BANK	1,513	\$426,736,662.06	84.8%	0	\$0.00	NA	0	\$0
		Unavailable	260	\$76,469,638.31	15.2%	0	\$0.00	NA	0	\$0
Total			1,773	\$503,206,300.37	100%	0	\$0.00		0	\$0
31409SNM8		WORLD SAVINGS BANK	1,571	\$441,233,717.10	88.09%	0	\$0.00	NA	0	\$0
		Unavailable	202	\$59,646,829.11	11.91%	0	\$0.00	NA	0	\$0
Total			1,773	\$500,880,546.21	100%	0	\$0.00		0	\$0
31409SNN6		WORLD SAVINGS BANK	1,548	\$437,145,676.90	86.68%	0	\$0.00	NA	0	\$0
		Unavailable	228	\$67,154,825.55	13.32%	0	\$0.00	NA	0	\$0
Total			1,776	\$504,300,502.45	100%	0	\$0.00		0	\$0
31410PJX2		SALEM FIVE MORTGAGE COMPANY, LLC	35	\$7,999,148.72	100%	0	\$0.00	NA	0	\$0
Total			35	\$7,999,148.72	100%	0	\$0.00		0	\$0
31410WE87		CITIMORTGAGE, INC	18	\$3,431,633.71	71.3%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,380,985.60	28.7%	0	\$0.00	NA	0	\$0
Total			25	\$4,812,619.31	100%	0	\$0.00		0	\$0
31411FVU5		Unavailable	30	\$5,198,828.34	100%	0	\$0.00	NA	0	\$0
Total			30	\$5,198,828.34	100%	0	\$0.00		0	\$0
31411FWB6		CITIMORTGAGE, INC	44	\$11,159,447.43	33.55%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$22,104,284.99	66.45%	0	\$0.00	NA	0	\$0
Total			134	\$33,263,732.42	100%	0	\$0.00		0	\$0

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

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		Unavailable	18	\$5,890,868.71	95.06%	0	\$0.00	NA	0	\$0
Total			19	\$6,196,868.71	100%	0	\$0.00		0	\$0
31411HJC5		Unavailable	17	\$4,547,188.98	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,547,188.98	100%	0	\$0.00		0	\$0
31411HJD3		Unavailable	15	\$3,998,192.74	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,998,192.74	100%	0	\$0.00		0	\$0
31411JAP1		POPULAR MORTGAGE, INC	32	\$3,447,816.00	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,447,816.00	100%	0	\$0.00		0	\$0
31411JAQ9		POPULAR MORTGAGE, INC	13	\$1,299,600.00	90.59%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$135,000.00	9.41%	0	\$0.00	NA	0	\$0
Total			14	\$1,434,600.00	100%	0	\$0.00		0	\$0
31411JAR7		POPULAR MORTGAGE, INC	15	\$1,378,375.47	91.95%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$120,614.09	8.05%	0	\$0.00	NA	0	\$0
Total			17	\$1,498,989.56	100%	0	\$0.00		0	\$0
31411JAS5		POPULAR MORTGAGE, INC	28	\$4,603,391.13	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,603,391.13	100%	0	\$0.00		0	\$0
31411JAT3		POPULAR MORTGAGE, INC	46	\$6,931,903.12	97.11%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$206,363.24	2.89%	0	\$0.00	NA	0	\$0
Total			48	\$7,138,266.36	100%	0	\$0.00		0	\$0
31411JAU0		POPULAR MORTGAGE, INC	64	\$9,982,745.66	85.83%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,647,916.81	14.17%	0	\$0.00	NA	0	\$0
Total			74	\$11,630,662.47	100%	0	\$0.00		0	\$0
31411JAV8		POPULAR MORTGAGE, INC	20	\$3,843,550.00	91.64%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$350,850.00	8.36%	0	\$0.00	NA	0	\$0
Total			23	\$4,194,400.00	100%	0	\$0.00		0	\$0
31411JAW6		POPULAR MORTGAGE, INC	81	\$14,527,376.01	89.75%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,659,275.62	10.25%	0	\$0.00	NA	0	\$0
Total			96	\$16,186,651.63	100%	0	\$0.00		0	\$0

31411JAX4	POPULAR MORTGAGE, INC	103	\$15,855,809.47	92.97%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,199,323.74	7.03%	0	\$0.00	NA	0	\$0
Total		113	\$17,055,133.21	100%	0	\$0.00		0	\$0
31411JAY2	POPULAR MORTGAGE, INC	10	\$1,303,177.47	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,303,177.47	100%	0	\$0.00		0	\$0
31411JAZ9	POPULAR MORTGAGE, INC	4	\$1,199,558.30	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,199,558.30	100%	0	\$0.00		0	\$0
31411LE98	SUNTRUST MORTGAGE INC	4	\$840,797.50	50.99%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$808,043.19	49.01%	0	\$0.00	NA	0	\$0
Total		8	\$1,648,840.69	100%	0	\$0.00		0	\$0
31411LFA4	SUNTRUST MORTGAGE INC	58	\$8,636,009.88	44.37%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$10,826,255.19	55.63%	0	\$0.00	NA	0	\$0
Total		119	\$19,462,265.07	100%	0	\$0.00		0	\$0
31411LFB2	SUNTRUST MORTGAGE INC	61	\$3,546,100.41	43.11%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$4,679,743.02	56.89%	0	\$0.00	NA	0	\$0
Total		139	\$8,225,843.43	100%	0	\$0.00		0	\$0
31411LFC0	SUNTRUST MORTGAGE INC	33	\$3,225,698.85	48.77%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,388,589.62	51.23%	0	\$0.00	NA	0	\$0
Total		68	\$6,614,288.47	100%	0	\$0.00		0	\$0
31411LFD8	SUNTRUST MORTGAGE INC	70	\$15,120,630.85	38.33%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$24,328,374.69	61.67%	0	\$0.00	NA	0	\$0
Total		188	\$39,449,005.54	100%	0	\$0.00		0	\$0
31411RHM3	Unavailable	94	\$15,383,011.80	100%	0	\$0.00	NA	0	\$0
Total		94	\$15,383,011.80	100%	0	\$0.00		0	\$0
31411U4Y4	Unavailable	13	\$3,179,131.96	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,179,131.96	100%	0	\$0.00		0	\$0
31411VCM9	CITIMORTGAGE, INC	1	\$172,632.34	16.61%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$866,502.81	83.39%	0	\$0.00	NA	0	\$0
Total			4	\$1,039,135.15	100%	0	\$0.00		0	\$0
31411VCN7		Unavailable	10	\$1,410,540.51	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,410,540.51	100%	0	\$0.00		0	\$0
31411VCP2		Unavailable	96	\$25,048,768.79	100%	0	\$0.00	NA	0	\$0
Total			96	\$25,048,768.79	100%	0	\$0.00		0	\$0
31411VEH8		SUNTRUST MORTGAGE INC	9	\$2,501,328.02	42.42%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,395,616.94	57.58%	0	\$0.00	NA	0	\$0
Total			22	\$5,896,944.96	100%	0	\$0.00		0	\$0
31411VEJ4		SUNTRUST MORTGAGE INC	3	\$823,076.06	48.34%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$879,493.43	51.66%	0	\$0.00	NA	0	\$0
Total			7	\$1,702,569.49	100%	0	\$0.00		0	\$0
31411VEK1		SUNTRUST MORTGAGE INC	14	\$2,930,142.29	32.23%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$6,161,693.87	67.77%	0	\$0.00	NA	0	\$0
Total			39	\$9,091,836.16	100%	0	\$0.00		0	\$0
31411VEM7		SUNTRUST MORTGAGE INC	4	\$1,360,999.02	34.65%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,567,061.00	65.35%	0	\$0.00	NA	0	\$0
Total			12	\$3,928,060.02	100%	0	\$0.00		0	\$0
31411VEN5		SUNTRUST MORTGAGE INC	3	\$626,100.00	32.38%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,307,403.12	67.62%	0	\$0.00	NA	0	\$0
Total			8	\$1,933,503.12	100%	0	\$0.00		0	\$0
31411VEP0		SUNTRUST MORTGAGE INC	32	\$7,405,369.38	14.79%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$42,659,063.79	85.21%	0	\$0.00	NA	0	\$0
Total			171	\$50,064,433.17	100%	0	\$0.00		0	\$0
31411VER6		SUNTRUST MORTGAGE INC	2	\$548,961.30	33.83%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,073,941.29	66.17%	0	\$0.00	NA	0	\$0
Total			6	\$1,622,902.59	100%	0	\$0.00		0	\$0
31411VES4		SUNTRUST MORTGAGE INC	35	\$8,802,256.00	16.98%	0	\$0.00	NA	0	\$0

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		Unavailable	134	\$43,039,534.76	83.02%	0	\$0.00	NA	0	\$0
Total			169	\$51,841,790.76	100%	0	\$0.00		0	\$0
31412A3D4		SUNTRUST MORTGAGE INC	20	\$4,903,730.00	44.3%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$6,165,042.00	55.7%	0	\$0.00	NA	0	\$0
Total			41	\$11,068,772.00	100%	0	\$0.00		0	\$0
31412AVX9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$3,125,385.11	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,125,385.11	100%	0	\$0.00		0	\$0
31412AWX8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$6,196,325.11	100%	0	\$0.00	NA	0	\$0
Total			30	\$6,196,325.11	100%	0	\$0.00		0	\$0
31412AWZ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	133	\$19,667,667.45	100%	0	\$0.00	NA	0	\$0
Total			133	\$19,667,667.45	100%	0	\$0.00		0	\$0
31412B2Z4		PULTE MORTGAGE, L.L.C	104	\$25,000,492.00	100%	0	\$0.00	NA	0	\$0
Total			104	\$25,000,492.00	100%	0	\$0.00		0	\$0
31412B3A8		PULTE MORTGAGE, L.L.C	77	\$18,000,479.00	100%	0	\$0.00	NA	0	\$0
Total			77	\$18,000,479.00	100%	0	\$0.00		0	\$0
31412B3B6		PULTE MORTGAGE, L.L.C	98	\$21,000,000.25	100%	0	\$0.00	NA	0	\$0
Total			98	\$21,000,000.25	100%	0	\$0.00		0	\$0
31412B3C4		PULTE MORTGAGE, L.L.C	28	\$5,999,426.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$5,999,426.00	100%	0	\$0.00		0	\$0
31412B3D2		PULTE MORTGAGE, L.L.C	66	\$17,000,769.00	100%	0	\$0.00	NA	0	\$0
Total			66	\$17,000,769.00	100%	0	\$0.00		0	\$0
31412B3F7		PULTE MORTGAGE, L.L.C	85	\$20,000,409.00	100%	0	\$0.00	NA	0	\$0
Total			85	\$20,000,409.00	100%	0	\$0.00		0	\$0

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31412B3G5		PULTE MORTGAGE, L.L.C	134	\$30,000,438.00	100%	0	\$0.00	NA	0	\$0
Total			134	\$30,000,438.00	100%	0	\$0.00		0	\$0
31412BDF6		CITIMORTGAGE, INC	4	\$221,880.39	2.01%	0	\$0.00	NA	0	\$0
		Unavailable	185	\$10,819,516.48	97.99%	0	\$0.00	NA	0	\$0
Total			189	\$11,041,396.87	100%	0	\$0.00		0	\$0
31412BDG4		CITIMORTGAGE, INC	1	\$98,227.05	1.25%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$7,753,739.67	98.75%	0	\$0.00	NA	0	\$0
Total			81	\$7,851,966.72	100%	0	\$0.00		0	\$0
31412BDH2		Unavailable	47	\$5,506,469.66	100%	0	\$0.00	NA	0	\$0
Total			47	\$5,506,469.66	100%	0	\$0.00		0	\$0
31412BDJ8		CITIMORTGAGE, INC	2	\$389,540.18	2.92%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$12,956,600.65	97.08%	0	\$0.00	NA	0	\$0
Total			75	\$13,346,140.83	100%	0	\$0.00		0	\$0
31412BDK5		Unavailable	39	\$5,361,670.46	100%	0	\$0.00	NA	0	\$0
Total			39	\$5,361,670.46	100%	0	\$0.00		0	\$0
31412BDM1		CITIMORTGAGE, INC	2	\$105,484.88	10.11%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$937,598.15	89.89%	0	\$0.00	NA	0	\$0
Total			12	\$1,043,083.03	100%	0	\$0.00		0	\$0
31412BDP4		CITIMORTGAGE, INC	3	\$977,920.00	3.67%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$25,692,227.19	96.33%	0	\$0.00	NA	0	\$0
Total			97	\$26,670,147.19	100%	0	\$0.00		0	\$0
31412BDR0		Unavailable	48	\$9,731,876.99	100%	0	\$0.00	NA	0	\$0
Total			48	\$9,731,876.99	100%	0	\$0.00		0	\$0
31412BDS8		CITIMORTGAGE, INC	9	\$1,958,499.71	6.72%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$27,175,644.02	93.28%	0	\$0.00	NA	0	\$0
Total			116	\$29,134,143.73	100%	0	\$0.00		0	\$0
31412BDT6		CITIMORTGAGE, INC	3	\$525,373.54	2.22%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$23,124,466.52	97.78%	0	\$0.00	NA	0	\$0
Total			106	\$23,649,840.06	100%	0	\$0.00		0	\$0
31412BDU3		Unavailable	34	\$6,170,054.39	100%	0	\$0.00	NA	0	\$0
Total			34	\$6,170,054.39	100%	0	\$0.00		0	\$0
31412BX49		COUNTRYWIDE KB HOME LOANS, A	15	\$3,815,062.00	100%	0	\$0.00	NA	0	\$0

		SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC								
Total			15	\$3,815,062.00	100%	0	\$0.00	0	\$0	\$0
31412BX56		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	343	\$66,551,183.10	100%	0	\$0.00	NA	0	\$0
Total			343	\$66,551,183.10	100%	0	\$0.00	0	\$0	\$0
31412BX64		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	210	\$47,471,123.45	100%	0	\$0.00	NA	0	\$0
Total			210	\$47,471,123.45	100%	0	\$0.00	0	\$0	\$0
31412BX72		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	68	\$11,761,661.55	100%	0	\$0.00	NA	0	\$0
Total			68	\$11,761,661.55	100%	0	\$0.00	0	\$0	\$0
31412BX80		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	60	\$15,579,473.00	100%	0	\$0.00	NA	0	\$0
Total			60	\$15,579,473.00	100%	0	\$0.00	0	\$0	\$0
31412EZB5		CROWN MORTGAGE COMPANY	8	\$1,040,005.72	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,040,005.72	100%	0	\$0.00	0	\$0	\$0
31412G7L9		Unavailable	15	\$1,076,458.43	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,076,458.43	100%	0	\$0.00	0	\$0	\$0
31412G7M7		Unavailable	15	\$1,056,762.56	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,056,762.56	100%	0	\$0.00	0	\$0	\$0

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31412GQ20	GREENPOINT MORTGAGE FUNDING, INC	3	\$615,515.60	2.76%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$21,677,225.96	97.24%	0	\$0.00	NA	0	\$0
Total		107	\$22,292,741.56	100%	0	\$0.00		0	\$0
31412GQ38	GREENPOINT MORTGAGE FUNDING, INC	7	\$1,333,911.31	4.94%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$25,672,248.00	95.06%	0	\$0.00	NA	0	\$0
Total		133	\$27,006,159.31	100%	0	\$0.00		0	\$0
31412GQ46	Unavailable	47	\$9,936,527.55	100%	0	\$0.00	NA	0	\$0
Total		47	\$9,936,527.55	100%	0	\$0.00		0	\$0
31412GQ53	Unavailable	24	\$3,840,164.24	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,840,164.24	100%	0	\$0.00		0	\$0
31412GQ79	Unavailable	17	\$3,659,400.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,659,400.00	100%	0	\$0.00		0	\$0
31412GQ87	GREENPOINT MORTGAGE FUNDING, INC	2	\$634,000.00	5.76%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$10,364,435.57	94.24%	0	\$0.00	NA	0	\$0
Total		38	\$10,998,435.57	100%	0	\$0.00		0	\$0
31412GQ95	Unavailable	42	\$9,938,241.43	100%	0	\$0.00	NA	0	\$0
Total		42	\$9,938,241.43	100%	0	\$0.00		0	\$0
31412GQZ7	GREENPOINT MORTGAGE FUNDING, INC	3	\$639,243.11	3.15%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$19,671,351.54	96.85%	0	\$0.00	NA	0	\$0
Total		87	\$20,310,594.65	100%	0	\$0.00		0	\$0
31412GRC7	Unavailable	7	\$1,632,204.17	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,632,204.17	100%	0	\$0.00		0	\$0
31412GRE3	Unavailable	13	\$2,579,384.33	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,579,384.33	100%	0	\$0.00		0	\$0
31412GRL7	GREENPOINT MORTGAGE FUNDING, INC	1	\$299,022.27	22.84%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,010,430.59	77.16%	0	\$0.00	NA	0	\$0

Total			6	\$1,309,452.86	100%	0	\$0.00		0	\$0
31412GRM5		GREENPOINT MORTGAGE FUNDING, INC	1	\$299,059.07	17.78%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,382,914.97	82.22%	0	\$0.00	NA	0	\$0
Total			10	\$1,681,974.04	100%	0	\$0.00		0	\$0
31412HAA7		Unavailable	9	\$1,932,974.61	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,932,974.61	100%	0	\$0.00		0	\$0
31412HAB5		Unavailable	22	\$3,069,315.83	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,069,315.83	100%	0	\$0.00		0	\$0
31412HAC3		Unavailable	8	\$1,123,741.50	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,123,741.50	100%	0	\$0.00		0	\$0
31412HL23		SUNTRUST MORTGAGE INC	7	\$1,347,790.34	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,347,790.34	100%	0	\$0.00		0	\$0
31412HL31		SUNTRUST MORTGAGE INC	77	\$14,057,791.56	100%	0	\$0.00	NA	0	\$0
Total			77	\$14,057,791.56	100%	0	\$0.00		0	\$0
31412HL49		SUNTRUST MORTGAGE INC	20	\$3,955,079.98	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,955,079.98	100%	0	\$0.00		0	\$0
31412HL64		SUNTRUST MORTGAGE INC	37	\$4,952,140.23	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,952,140.23	100%	0	\$0.00		0	\$0
31412HLP2		SUNTRUST MORTGAGE INC	30	\$4,587,954.66	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,587,954.66	100%	0	\$0.00		0	\$0
31412HLQ0		SUNTRUST MORTGAGE INC	8	\$1,648,310.21	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,648,310.21	100%	0	\$0.00		0	\$0
31412HLR8		SUNTRUST MORTGAGE INC	103	\$15,258,509.60	100%	0	\$0.00	NA	0	\$0
Total			103	\$15,258,509.60	100%	0	\$0.00		0	\$0
31412HLS6		SUNTRUST	121	\$21,650,780.86	100%	0	\$0.00	NA	0	\$0

		MORTGAGE INC							
Total			121	\$21,650,780.86	100%	0	\$0.00	0	\$0
31412HLT4		SUNTRUST MORTGAGE INC	49	\$10,712,958.87	100%	0	\$0.00	NA	\$0
Total			49	\$10,712,958.87	100%	0	\$0.00	0	\$0
31412HLU1		SUNTRUST MORTGAGE INC	14	\$2,486,584.23	100%	0	\$0.00	NA	\$0
Total			14	\$2,486,584.23	100%	0	\$0.00	0	\$0
31412HLV9		SUNTRUST MORTGAGE INC	13	\$1,992,599.97	100%	0	\$0.00	NA	\$0
Total			13	\$1,992,599.97	100%	0	\$0.00	0	\$0
31412HLW7		SUNTRUST MORTGAGE INC	119	\$22,289,485.64	100%	0	\$0.00	NA	\$0
Total			119	\$22,289,485.64	100%	0	\$0.00	0	\$0
31412HLY3		SUNTRUST MORTGAGE INC	100	\$18,248,254.12	100%	0	\$0.00	NA	\$0
Total			100	\$18,248,254.12	100%	0	\$0.00	0	\$0
31412HLZ0		SUNTRUST MORTGAGE INC	9	\$1,722,844.70	100%	0	\$0.00	NA	\$0
Total			9	\$1,722,844.70	100%	0	\$0.00	0	\$0
31412HMA4		Unavailable	6	\$1,445,575.00	100%	0	\$0.00	NA	\$0
Total			6	\$1,445,575.00	100%	0	\$0.00	0	\$0
31412HMB2		Unavailable	15	\$2,208,648.09	100%	0	\$0.00	NA	\$0
Total			15	\$2,208,648.09	100%	0	\$0.00	0	\$0
31412HMC0		Unavailable	17	\$1,870,315.17	100%	0	\$0.00	NA	\$0
Total			17	\$1,870,315.17	100%	0	\$0.00	0	\$0
31412HME6		Unavailable	13	\$1,051,316.41	100%	0	\$0.00	NA	\$0
Total			13	\$1,051,316.41	100%	0	\$0.00	0	\$0
31412HMG1		Unavailable	38	\$8,984,436.35	100%	0	\$0.00	NA	\$0
Total			38	\$8,984,436.35	100%	0	\$0.00	0	\$0
31412HMH9		Unavailable	21	\$2,063,864.65	100%	0	\$0.00	NA	\$0
Total			21	\$2,063,864.65	100%	0	\$0.00	0	\$0
31412L2A7			1	\$91,944.27	0.13%	0	\$0.00	NA	\$0

	AMARILLO NATIONAL BANK								
	AMERICAHOMEKEY, INC	1	\$157,643.40	0.22%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC	1	\$235,778.00	0.33%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$32,979.49	0.05%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	13	\$1,272,344.76	1.78%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$215,952.77	0.3%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	17	\$2,284,816.39	3.19%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$165,390.14	0.23%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP	17	\$2,177,442.62	3.04%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$102,935.98	0.14%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$155,940.00	0.22%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$54,666.86	0.08%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$679,358.04	0.95%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$90,048.16	0.13%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$198,876.28	0.28%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$159,500.00	0.22%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$37,857.71	0.05%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$79,951.54	0.11%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	2	\$277,555.68	0.39%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$187,880.12	0.26%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$43,973.35	0.06%	0	\$0.00	NA	0	\$0
	SKY BANK	5	\$499,462.90	0.7%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	9	\$1,033,758.69	1.44%	0	\$0.00	NA	0	\$0

	TOWNE MORTGAGE COMPANY	2	\$170,100.00	0.24%	0	\$0.00	NA	0	\$0
	Unavailable	514	\$61,262,189.85	85.46%	0	\$0.00	NA	0	\$0
Total		605	\$71,668,347.00	100%	0	\$0.00		0	\$0
31412L2B5	CITIZENS STATE BANK OF CORTEZ	1	\$106,000.00	1.33%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	18	\$1,575,784.99	19.71%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	38	\$4,017,805.33	50.25%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$29,980.29	0.37%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$99,806.79	1.25%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$740,847.08	9.27%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$267,151.36	3.34%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	2	\$101,835.55	1.27%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,055,951.33	13.21%	0	\$0.00	NA	0	\$0
Total		83	\$7,995,162.72	100%	0	\$0.00		0	\$0
31412L2C3	CENTRAL MORTGAGE COMPANY	1	\$286,000.00	0.86%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$470,099.34	1.42%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	2	\$744,202.84	2.24%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$400,257.37	1.21%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	36	\$7,986,858.06	24.08%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$328,500.00	0.99%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$165,660.60	0.5%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	2	\$603,528.77	1.82%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$22,188,038.07	66.88%	0	\$0.00	NA	0	\$0

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Total			124	\$33,173,145.05	100%	0	\$0.00		0	\$0
31412L2D1	ABACUS FEDERAL SAVINGS BANK	13	\$4,550,843.48	9.45%	0	\$0.00	NA	0	\$0	
	AEA FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0	
	ALTRA FEDERAL CREDIT UNION	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0	
	AMARILLO NATIONAL BANK	1	\$99,656.14	0.21%	0	\$0.00	NA	0	\$0	
	AMEGY MORTGAGE	6	\$976,083.29	2.03%	0	\$0.00	NA	0	\$0	
	BANCORPSOUTH BANK	9	\$1,395,067.56	2.9%	0	\$0.00	NA	0	\$0	
	BANK OF STANLY	1	\$146,998.19	0.31%	0	\$0.00	NA	0	\$0	
	BANK OF THE CASCADES	1	\$144,506.69	0.3%	0	\$0.00	NA	0	\$0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$529,489.68	1.1%	0	\$0.00	NA	0	\$0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$79,721.98	0.17%	0	\$0.00	NA	0	\$0	
	CFCU COMMUNITY CREDIT UNION	7	\$929,592.81	1.93%	0	\$0.00	NA	0	\$0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$119,687.02	0.25%	0	\$0.00	NA	0	\$0	
	CHITTENDEN TRUST COMPANY	1	\$122,069.73	0.25%	0	\$0.00	NA	0	\$0	
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$236,508.42	0.49%	0	\$0.00	NA	0	\$0	
	CITIZENS FIRST NATIONAL BANK	1	\$58,705.60	0.12%	0	\$0.00	NA	0	\$0	
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$350,222.03	0.73%	0	\$0.00	NA	0	\$0	
	CORTRUST BANK	3	\$295,972.54	0.61%	0	\$0.00	NA	0	\$0	
	COVANTAGE CREDIT UNION	1	\$119,986.00	0.25%	0	\$0.00	NA	0	\$0	
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$499,400.00	1.04%	0	\$0.00	NA	0	\$0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$235,198.82	0.49%	0	\$0.00	NA	0	\$0	
	EAGLE VALLEY BANK, N.A	1	\$327,900.00	0.68%	0	\$0.00	NA	0	\$0	
		1	\$260,050.00	0.54%	0	\$0.00	NA	0	\$0	

FARMERS AND MERCHANTS TRUST COMPANY								
FIFTH THIRD - DEDICATED CHANNEL	15	\$2,046,342.41	4.25%	0	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$176,279.24	0.37%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$78,400.00	0.16%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$491,166.27	1.02%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$147,000.00	0.31%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	2	\$157,133.62	0.33%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$477,772.82	0.99%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE NATIONAL BANK	4	\$460,088.18	0.96%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$173,003.06	0.36%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$225,000.00	0.47%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$92,112.05	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$199,304.93	0.41%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	2	\$733,000.00	1.52%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$247,636.37	0.51%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$176,730.13	0.37%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$119,932.52	0.25%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	14	\$1,616,106.02	3.36%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$75,160.00	0.16%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$126,074.21	0.26%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$263,101.85	0.55%	0	\$0.00	NA	0	\$0
IOWA STATE BANK	1	\$152,824.44	0.32%	0	\$0.00	NA	0	\$0

JAMES B. NUTTER AND COMPANY	1	\$89,690.52	0.19%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$325,000.00	0.68%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	4	\$800,483.47	1.66%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$493,015.54	1.02%	0	\$0.00	NA	0	\$0
MACON BANK, INC	4	\$608,744.84	1.26%	0	\$0.00	NA	0	\$0
MAGNA BANK	2	\$291,195.94	0.6%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$203,000.00	0.42%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	2	\$232,179.74	0.48%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	5	\$523,178.61	1.09%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$532,078.16	1.11%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.37%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$144,496.07	0.3%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$205,000.00	0.43%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	4	\$772,767.97	1.61%	0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$57,804.11	0.12%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$380,290.57	0.79%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$755,551.33	1.57%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$77,933.96	0.16%	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0
	1	\$109,000.00	0.23%	0	\$0.00	NA	0	\$0

	PACIFIC COMMUNITY CREDIT UNION								
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	3	\$440,092.04	0.91%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$116,500.00	0.24%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$177,387.93	0.37%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	1	\$240,000.00	0.5%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$164,432.64	0.34%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0
	SKY BANK	3	\$231,738.03	0.48%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$5,975,106.93	12.41%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	18	\$2,935,067.95	6.1%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$52,779.83	0.11%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$495,794.79	1.03%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$133,000.00	0.28%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$157,000.00	0.33%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP	10	\$1,989,413.13	4.13%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$372,630.48	0.77%	0	\$0.00	NA	0	\$0
	UNIVERSAL BANK FSB	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$67,500.00	0.14%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$163,481.37	0.34%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS	1	\$250,000.00	0.52%	0	\$0.00	NA	0	\$0

	LTD D/B/A POWER EXPRESS								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,374,821.08	2.86%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	6	\$1,065,778.81	2.21%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$175,600.00	0.36%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,113,807.39	8.5%	0	\$0.00	NA	0	\$0
Total		294	\$48,143,171.33	100%	0	\$0.00		0	\$0
31412L2E9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$216,529.73	1.63%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	3	\$203,348.57	1.53%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$59,798.05	0.45%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	3	\$176,419.55	1.33%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$143,520.48	1.08%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A	1	\$51,326.66	0.39%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$31,500.00	0.24%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$148,103.34	1.12%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$60,000.00	0.45%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$78,268.15	0.59%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	13	\$696,082.84	5.24%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$115,833.79	0.87%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$53,300.00	0.4%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$30,000.00	0.23%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$69,769.39	0.53%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$46,845.16	0.35%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	5	\$279,329.37	2.1%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$80,000.00	0.6%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$49,831.70	0.38%	0	\$0.00	NA	0	\$0
		1	\$63,789.16	0.48%	0	\$0.00	NA	0	\$0

	CHITTENDEN TRUST COMPANY							
	CITIZENS COMMUNITY BANK	2	\$104,054.47	0.78%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$31,000.00	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$97,974.49	0.74%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$142,022.99	1.07%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$60,000.00	0.45%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$64,549.25	0.49%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$59,804.45	0.45%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$41,878.58	0.32%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$79,472.52	0.6%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$45,000.00	0.34%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$70,003.95	0.53%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	30	\$1,924,007.00	14.5%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$105,633.50	0.8%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$80,000.00	0.6%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$195,085.19	1.47%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$211,426.89	1.59%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$77,000.00	0.58%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$50,000.00	0.38%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$64,783.55	0.49%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$51,830.52	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$50,428.92	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$74,747.55	0.56%	0	\$0.00	NA	0
		1	\$33,250.00	0.25%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DANVILLE							
	FIRST SOUTHERN NATIONAL BANK	1	\$71,757.66	0.54%	0	\$0.00	NA	0
	FREMONT BANK	2	\$159,470.03	1.2%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$62,000.00	0.47%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	18	\$1,151,061.67	8.67%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	3	\$151,147.50	1.14%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$40,000.00	0.3%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$28,405.10	0.21%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$73,900.00	0.56%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$230,380.36	1.74%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$47,843.56	0.36%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$70,464.56	0.53%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$42,367.51	0.32%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$159,814.87	1.2%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$77,800.00	0.59%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$112,617.22	0.85%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$67,771.12	0.51%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$50,000.00	0.38%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$124,781.22	0.94%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$50,000.00	0.38%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,000.00	0.57%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$47,000.00	0.35%	0	\$0.00	NA	0

NORTHERN OHIO INVESTMENT COMPANY	1	\$44,000.00	0.33%	0	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	1	\$70,000.00	0.53%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$79,465.78	0.6%	0	\$0.00	NA	0	\$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$27,905.75	0.21%	0	\$0.00	NA	0	\$0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$39,869.63	0.3%	0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	1	\$62,145.12	0.47%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$64,783.55	0.49%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$84,115.92	0.63%	0	\$0.00	NA	0	\$0
PROVIDENCE BANK	1	\$70,000.00	0.53%	0	\$0.00	NA	0	\$0
RABOBANK, N.A	2	\$118,133.18	0.89%	0	\$0.00	NA	0	\$0
SKY BANK	6	\$284,083.50	2.14%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	2	\$69,838.04	0.53%	0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$75,000.00	0.57%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$162,685.95	1.23%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$64,781.22	0.49%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	1	\$70,766.09	0.53%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	2	\$142,048.64	1.07%	0	\$0.00	NA	0	\$0
TEACHER FEDERAL CREDIT UNION	1	\$69,766.90	0.53%	0	\$0.00	NA	0	\$0
TEAM ONE CREDIT UNION	1	\$45,346.85	0.34%	0	\$0.00	NA	0	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$71,524.32	0.54%	0	\$0.00	NA	0	\$0
TIERONE BANK	4	\$269,735.48	2.03%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$77,139.47	0.58%	0	\$0.00	NA	0	\$0
TRISTAR BANK	1	\$49,833.50	0.38%	0	\$0.00	NA	0	\$0

	UNITED COMMUNITY BANK	2	\$149,730.73	1.13%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$66,000.00	0.5%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$61,793.54	0.47%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$80,730.27	0.61%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	2	\$138,094.75	1.04%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,401,360.74	10.52%	0	\$0.00	NA	0	\$0
Total		221	\$13,271,811.06	100%	0	\$0.00		0	\$0
31412L2F6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$313,955.86	0.51%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	7	\$1,442,735.40	2.35%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$183,387.28	0.3%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$241,369.57	0.39%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$153,083.00	0.25%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	5	\$865,707.90	1.41%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$239,205.90	0.39%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	6	\$929,927.97	1.52%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$184,000.00	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$188,909.46	0.31%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$150,400.00	0.25%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$316,353.75	0.52%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$431,876.46	0.7%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC	1	\$119,712.37	0.2%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	12	\$1,689,869.00	2.76%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$435,000.00	0.71%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT	1	\$233,220.78	0.38%	0	\$0.00	NA	0	\$0

	UNION							
	BANKWEST	1	\$104,657.80	0.17%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	2	\$255,410.22	0.42%	0	\$0.00	NA	\$0
	BENCHMARK BANK	1	\$86,710.29	0.14%	0	\$0.00	NA	\$0
	BLC BANK, NATIONAL ASSOCIATION	1	\$134,000.00	0.22%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$299,011.68	0.49%	0	\$0.00	NA	\$0
	CARROLLTON BANK	1	\$98,866.11	0.16%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	2	\$271,084.48	0.44%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	6	\$858,540.38	1.4%	0	\$0.00	NA	\$0
	CENTRAL STATE BANK	3	\$718,576.92	1.17%	0	\$0.00	NA	\$0
	CENTRUE BANK	2	\$217,700.00	0.36%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$872,117.39	1.42%	0	\$0.00	NA	\$0
	CHITTENDEN TRUST COMPANY	2	\$300,011.16	0.49%	0	\$0.00	NA	\$0
	CITIZENS COMMUNITY BANK	2	\$174,119.26	0.28%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$592,606.38	0.97%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$200,851.20	0.33%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$167,932.84	0.27%	0	\$0.00	NA	\$0
	CU WEST MORTGAGE, INC	1	\$199,326.82	0.33%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	6	\$809,947.27	1.32%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	1	\$125,000.00	0.2%	0	\$0.00	NA	\$0
	EAGLE VALLEY BANK, N.A	1	\$205,000.00	0.33%	0	\$0.00	NA	\$0
	FARMERS & MERCHANTS BANK	2	\$184,405.03	0.3%	0	\$0.00	NA	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$151,493.84	0.25%	0	\$0.00	NA	\$0
	FARMERS STATE BANK OF WEST SALEM	1	\$102,000.00	0.17%	0	\$0.00	NA	\$0

FIFTH THIRD - DEDICATED CHANNEL	66	\$8,672,339.87	14.15%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	2	\$201,324.21	0.33%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.49%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	2	\$292,500.00	0.48%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$493,788.27	0.81%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	2	\$245,220.42	0.4%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	2	\$538,192.63	0.88%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	7	\$1,122,272.20	1.83%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$165,900.00	0.27%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARM	1	\$94,687.03	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$110,304.78	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$100,667.26	0.16%	0	\$0.00	NA	0	\$0
FOSTER BANK	1	\$139,000.00	0.23%	0	\$0.00	NA	0	\$0
FREMONT BANK	9	\$1,654,908.55	2.7%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	2	\$377,300.00	0.62%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	39	\$6,202,719.52	10.12%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$164,444.62	0.27%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$144,338.20	0.24%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$92,693.62	0.15%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$348,846.95	0.57%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	3	\$302,988.40	0.49%	0	\$0.00	NA	0	\$0
HOME STATE BANK	2	\$354,500.00	0.58%	0	\$0.00	NA	0	\$0
	1	\$147,501.84	0.24%	0	\$0.00	NA	0	\$0

	HUDSON HERITAGE FEDERAL CREDIT UNION							
	IDAHO CENTRAL CREDIT UNION	1	\$89,417.23	0.15%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	4	\$911,897.29	1.49%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$117,607.06	0.19%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	4	\$462,147.10	0.75%	0	\$0.00	NA	\$0
	LAKE REGION BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0
	LEADER MORTGAGE COMPANY INC	1	\$171,427.24	0.28%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	2	\$295,926.86	0.48%	0	\$0.00	NA	\$0
	MACHIAS SAVINGS BANK	1	\$208,311.47	0.34%	0	\$0.00	NA	\$0
	MAGNA BANK	1	\$127,578.31	0.21%	0	\$0.00	NA	\$0
	MARQUETTE BANK	1	\$200,000.00	0.33%	0	\$0.00	NA	\$0
	MAX FEDERAL CREDIT UNION	1	\$87,902.69	0.14%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$306,978.81	0.5%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,413.60	0.19%	0	\$0.00	NA	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.28%	0	\$0.00	NA	\$0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$835,620.53	1.36%	0	\$0.00	NA	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$143,121.82	0.23%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	1	\$119,604.67	0.2%	0	\$0.00	NA	\$0
	MONSON SAVINGS BANK	1	\$219,267.40	0.36%	0	\$0.00	NA	\$0
	MONTICELLO BANKING COMPANY	1	\$93,693.64	0.15%	0	\$0.00	NA	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$114,613.91	0.19%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC	1	\$336,000.00	0.55%	0	\$0.00	NA	\$0
	MT. MCKINLEY BANK	1	\$93,437.82	0.15%	0	\$0.00	NA	\$0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,055,774.80	1.72%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$174,820.00	0.29%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	4	\$652,165.39	1.06%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	5	\$749,234.72	1.22%	0	\$0.00	NA	0	\$0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	1	\$98,984.97	0.16%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$119,600.40	0.2%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$232,813.73	0.38%	0	\$0.00	NA	0	\$0
PRIOR LAKE STATE BANK	1	\$109,629.75	0.18%	0	\$0.00	NA	0	\$0
PROVIDENCE BANK	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0
RABOBANK, N.A	2	\$327,880.36	0.54%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$239,192.19	0.39%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$154,334.35	0.25%	0	\$0.00	NA	0	\$0
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0
SIUSLAW VALLEY BANK	1	\$378,000.00	0.62%	0	\$0.00	NA	0	\$0
SKY BANK	4	\$458,500.00	0.75%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	2	\$268,777.36	0.44%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,700,112.41	4.41%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	3	\$402,782.20	0.66%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	2	\$428,233.85	0.7%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	2	\$181,587.03	0.3%	0	\$0.00	NA	0	\$0

	STATE BANK OF THE LAKES	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$321,633.70	0.52%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$99,663.41	0.16%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$107,100.00	0.17%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0
	TEAM ONE CREDIT UNION	2	\$224,489.66	0.37%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$94,459.40	0.15%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$199,326.82	0.33%	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$601,972.21	0.98%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$127,569.17	0.21%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	2	\$245,555.70	0.4%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$215,585.90	0.35%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$204,000.00	0.33%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$199,674.08	0.33%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$390,000.00	0.64%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$99,667.00	0.16%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$95,680.32	0.16%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,086,155.45	8.26%	0	\$0.00	NA	0	\$0
Total		397	\$61,283,445.92	100%	0	\$0.00		0	\$0
31412L2G4	AMEGY MORTGAGE	1	\$114,629.23	0.87%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$174,441.85	1.33%	0	\$0.00	NA	0	\$0
		3	\$331,926.98	2.52%	0	\$0.00	NA	0	\$0

	AMERICAN FINANCE HOUSE LARIBA							
	ASSOCIATED BANK, NA	2	\$356,790.30	2.71%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$274,611.75	2.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.76%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$59,806.55	0.45%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$51,834.16	0.39%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$68,630.40	0.52%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$185,905.18	1.41%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$323,894.37	2.46%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$80,639.17	0.61%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$231,758.47	1.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$65,791.77	0.5%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$97,600.00	0.74%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$234,591.21	1.78%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	36	\$4,762,007.14	36.19%	0	\$0.00	NA	0
	GMAC MTG	1	\$381,778.47	2.9%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$61,411.37	0.47%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$67,500.00	0.51%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$124,601.33	0.95%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$154,342.56	1.17%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$136,267.57	1.04%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$132,788.62	1.01%	0	\$0.00	NA	0

	MIDFIRST BANK	5	\$362,236.63	2.75%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$83,729.18	0.64%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$180,834.98	1.37%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	0.46%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$158,602.42	1.21%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	3	\$194,000.00	1.47%	0	\$0.00	NA	0	\$0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$132,980.23	1.01%	0	\$0.00	NA	0	\$0
	SKY BANK	1	\$104,000.00	0.79%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,540,905.99	11.71%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$52,000.00	0.4%	0	\$0.00	NA	0	\$0
	TEAM ONE CREDIT UNION	1	\$87,300.00	0.66%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$59,000.00	0.45%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,570,268.94	11.94%	0	\$0.00	NA	0	\$0
Total		108	\$13,159,406.82	100%	0	\$0.00		0	\$0
31412L2H2	ABACUS FEDERAL SAVINGS BANK	3	\$1,581,751.68	4.72%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$226,000.00	0.67%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$626,571.80	1.87%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	6	\$639,114.60	1.91%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$304,378.08	0.91%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$99,591.09	0.3%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$352,304.15	1.05%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$132,205.52	0.39%	0	\$0.00	NA	0	\$0

	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$105,000.00	0.31%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$256,350.00	0.76%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	11	\$2,327,023.97	6.94%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$122,000.00	0.36%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$100,912.67	0.3%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	1	\$64,465.53	0.19%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$407,726.44	1.22%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$69,859.21	0.21%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$102,357.01	0.31%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	5	\$740,280.80	2.21%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$51,000.00	0.15%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$182,000.00	0.54%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	2	\$273,446.16	0.82%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$425,727.21	1.27%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$155,999.99	0.47%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$66,878.44	0.2%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	26	\$3,428,413.03	10.23%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,625.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$60,800.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$267,500.00	0.8%	0	\$0.00	NA	0	\$0
		2	\$235,500.00	0.7%	0	\$0.00	NA	0	\$0

	FIRST INTERSTATE BANK							
	FIRST NATIONAL BANK IN MANITOWOC	1	\$110,000.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$310,962.64	0.93%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$163,665.59	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$89,819.21	0.27%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$99,796.10	0.3%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$116,761.42	0.35%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$78,000.00	0.23%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$189,234.59	0.56%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$73,000.00	0.22%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$149,399.30	0.45%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$113,000.00	0.34%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$182,500.00	0.54%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$239,510.62	0.71%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC	10	\$1,418,219.21	4.23%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.33%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$442,616.06	1.32%	0	\$0.00	NA	0
	MACON BANK, INC	2	\$188,000.00	0.56%	0	\$0.00	NA	0
	MAGNA BANK	1	\$250,000.00	0.75%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$53,000.00	0.16%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$168,398.99	0.5%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$282,431.55	0.84%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$127,742.89	0.38%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$203,153.28	0.61%	0	\$0.00	NA	0

	MID MINNESOTA FEDERAL CREDIT UNION	1	\$103,000.00	0.31%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	2	\$127,963.94	0.38%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$136,800.00	0.41%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,461,646.09	4.36%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$68,250.00	0.2%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$314,398.49	0.94%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$91,310.61	0.27%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	3	\$515,245.44	1.54%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$156,750.00	0.47%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A	1	\$184,617.08	0.55%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	1	\$139,710.22	0.42%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$98,361.59	0.29%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$84,826.68	0.25%	0	\$0.00	NA	0	\$0
	SKY BANK	3	\$668,450.00	1.99%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$117,026.65	0.35%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	1	\$164,249.90	0.49%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$276,116.28	0.82%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$73,300.00	0.22%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$135,900.00	0.41%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$86,000.00	0.26%	0	\$0.00	NA	0	\$0
	TAYLOR COUNTY BANK	1	\$82,231.98	0.25%	0	\$0.00	NA	0	\$0
	TEAM ONE CREDIT UNION	1	\$86,300.00	0.26%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$102,807.96	0.31%	0	\$0.00	NA	0	\$0

	TINKER FEDERAL CREDIT UNION	1	\$94,803.37	0.28%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$128,000.00	0.38%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A	1	\$400,000.00	1.19%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$145,000.00	0.43%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$314,357.69	0.94%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$320,345.46	0.96%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$358,000.00	1.07%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$218,500.00	0.65%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$132,300.00	0.39%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$204,149.11	0.61%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$52,720.00	0.16%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$8,179,080.63	21.1%	0	\$0.00	NA	0	\$0
Total		219	\$34,621,513.00	100%	0	\$0.00		0	\$0
31412L2J8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$150,000.00	0.89%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$69,464.35	0.41%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$194,619.00	1.16%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$55,000.00	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$178,845.43	1.06%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$141,719.03	0.84%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$288,000.61	1.71%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$67,765.65	0.4%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$59,881.28	0.36%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$139,722.99	0.83%	0	\$0.00	NA	0	\$0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$152,697.27	0.91%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	1	\$184,633.96	1.1%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	2	\$168,010.29	1%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$71,000.00	0.42%	0	\$0.00	NA	0	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$125,000.00	0.74%	0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$58,782.20	0.35%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$223,563.42	1.33%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$155,326.93	0.92%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$69,861.49	0.42%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$185,132.96	1.1%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	16	\$1,743,452.53	10.38%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$90,221.13	0.54%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$129,742.78	0.77%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$67,500.00	0.4%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMi	1	\$106,943.00	0.64%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$123,000.00	0.73%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$148,705.19	0.89%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$85,837.40	0.51%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$69,863.57	0.42%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B	1	\$74,711.18	0.44%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	2	\$132,501.25	0.79%	0	\$0.00	NA	0	\$0
	1	\$89,000.00	0.53%	0	\$0.00	NA	0	\$0

	INTERNATIONAL BANK OF COMMERCE							
	IRWIN UNION BANK AND TRUST COMPANY	1	\$250,000.00	1.49%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC	3	\$410,367.67	2.44%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$117,000.00	0.7%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$164,000.00	0.98%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$207,993.53	1.24%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$99,000.00	0.59%	0	\$0.00	NA	0
	MIDFIRST BANK	8	\$652,790.63	3.89%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$140,000.00	0.83%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$69,600.00	0.41%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$334,712.58	1.99%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$404,163.27	2.41%	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$278,489.07	1.66%	0	\$0.00	NA	0
	RBS CITIZENS, NA	4	\$504,011.86	3%	0	\$0.00	NA	0
	REGIONS BANK	9	\$688,673.28	4.1%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$65,000.00	0.39%	0	\$0.00	NA	0
	SKY BANK	1	\$106,306.00	0.63%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$116,618.79	0.69%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$139,722.99	0.83%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$144,713.10	0.86%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$81,337.83	0.48%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$51,500.00	0.31%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$177,970.78	1.06%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$106,888.09	0.64%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$122,526.38	0.73%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$74,100.00	0.44%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC	1	\$111,778.39	0.67%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$96,661.24	0.58%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$6,110,740.63	32.64%	0	\$0.00	NA	0	\$0
Total		162	\$17,427,171.00	100%	0	\$0.00		0	\$0
31412L2K5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$189,000.00	0.79%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,185,822.95	4.97%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$221,464.61	0.93%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$213,000.00	0.89%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$300,000.00	1.26%	0	\$0.00	NA	0	\$0
	CARVER FEDERAL SAVINGS BANK	1	\$278,765.60	1.17%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,040,330.00	4.36%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$262,500.00	1.1%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP	1	\$286,758.88	1.2%	0	\$0.00	NA	0	\$0
	FREMONT BANK	5	\$1,317,200.00	5.52%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$564,500.00	2.36%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC	2	\$531,741.79	2.23%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$320,000.00	1.34%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$430,500.00	1.8%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC	1	\$342,000.00	1.43%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$190,800.00	0.8%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	1	\$213,250.00	0.89%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$207,000.00	0.87%	0	\$0.00	NA	0	\$0

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	PEOPLES BANK	1	\$396,682.53	1.66%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$217,550.00	0.91%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC	17	\$3,796,148.73	15.9%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$570,676.40	2.39%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$245,700.00	1.03%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$197,600.00	0.83%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	8	\$2,562,046.32	10.73%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$271,200.00	1.14%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$228,475.00	0.96%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	5	\$1,052,640.46	4.41%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$223,000.00	0.93%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$6,020,525.55	25.2%	0	\$0.00	NA	0	\$0
Total		93	\$23,876,878.82	100%	0	\$0.00		0	\$0
31412L2L3	FREEDOM MORTGAGE CORP	1	\$221,851.00	1.41%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$200,000.00	1.27%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$247,200.00	1.57%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC	5	\$1,278,794.11	8.1%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$925,904.27	5.87%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	18	\$4,997,410.58	31.67%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$252,000.00	1.6%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$7,654,720.25	48.51%	0	\$0.00	NA	0	\$0
Total		60	\$15,777,880.21	100%	0	\$0.00		0	\$0
31412L2M1		1	\$273,061.95	2.01%	0	\$0.00	NA	0	\$0

		ALASKA USA FEDERAL CREDIT UNION								
		FREEDOM MORTGAGE CORP	2	\$686,000.00	5.06%	0	\$0.00	NA	0	\$0
		SAXON MORTGAGE INC	1	\$407,726.24	3.01%	0	\$0.00	NA	0	\$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$450,000.00	3.32%	0	\$0.00	NA	0	\$0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$199,500.00	1.47%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC	10	\$2,711,651.07	19.99%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$8,837,359.61	65.14%	0	\$0.00	NA	0	\$0
Total			52	\$13,565,298.87	100%	0	\$0.00		0	\$0
31412LX21		BANCO SANTANDER PUERTO RICO	3	\$382,475.39	9.3%	0	\$0.00	NA	0	\$0
		BAXTER CREDIT UNION	1	\$102,290.52	2.49%	0	\$0.00	NA	0	\$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$125,572.00	3.05%	0	\$0.00	NA	0	\$0
		FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$204,886.21	4.98%	0	\$0.00	NA	0	\$0
		FIRSTBANK PUERTO RICO	1	\$99,677.77	2.42%	0	\$0.00	NA	0	\$0
		HSBC MORTGAGE CORPORATION (USA)	3	\$702,997.63	17.09%	0	\$0.00	NA	0	\$0
		MAGNA BANK	1	\$417,000.00	10.14%	0	\$0.00	NA	0	\$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$203,591.85	4.95%	0	\$0.00	NA	0	\$0
		POPULAR MORTGAGE, INC	1	\$149,282.52	3.63%	0	\$0.00	NA	0	\$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$951,218.75	23.13%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	1	\$215,423.25	5.24%	0	\$0.00	NA	0	\$0
		TOYOTA FEDERAL CREDIT UNION	1	\$155,000.00	3.77%	0	\$0.00	NA	0	\$0
		WESTERNBANK PUERTO RICO	2	\$403,934.23	9.81%	0	\$0.00	NA	0	\$0
Total			22	\$4,113,350.12	100%	0	\$0.00		0	\$0

31412LX39	GMAC MORTGAGE, LLC	7	\$605,853.78	11.82%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$663,296.40	12.94%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$80,400.00	1.57%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$132,931.05	2.59%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	1	\$115,513.50	2.25%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$3,596,743.27	68.83%	0	\$0.00	NA	0	\$0
Total		59	\$5,194,738.00	100%	0	\$0.00		0	\$0
31412LX54	AMERICAN FINANCE HOUSE LARIBA	1	\$102,400.00	1.75%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$57,650.85	0.98%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$342,937.31	5.85%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$269,640.05	4.6%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$75,350.00	1.29%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$282,648.61	4.82%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	2	\$361,000.00	6.16%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,122,997.06	19.15%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$65,000.00	1.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$90,000.00	1.54%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$308,000.00	5.25%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	3	\$278,977.41	4.76%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$89,461.91	1.53%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$93,438.00	1.59%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$63,125.50	1.08%	0	\$0.00	NA	0	\$0
		2	\$158,500.00	2.7%	0	\$0.00	NA	0	\$0

	MARINE BANK MORTGAGE SERVICES								
	MORTGAGE CLEARING CORPORATION	1	\$73,855.78	1.26%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$80,000.00	1.36%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$159,000.00	2.71%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$70,000.00	1.19%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC	2	\$132,707.26	2.26%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$51,200.00	0.87%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$177,000.00	3.02%	0	\$0.00	NA	0	\$0
	SKY BANK	1	\$90,500.00	1.54%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$98,825.00	1.69%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$313,167.95	5.34%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$114,307.74	1.95%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$61,700.00	1.05%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$69,000.00	1.18%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$60,000.00	1.02%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$550,296.48	9.4%	0	\$0.00	NA	0	\$0
Total		55	\$5,862,686.91	100%	0	\$0.00		0	\$0
31412LX62	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,000.00	6.14%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$136,492.77	11.98%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$331,767.11	29.11%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS	2	\$251,537.58	22.07%	0	\$0.00	NA	0	\$0

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		BANK								
		THE PEOPLES CREDIT UNION	2	\$349,708.79	30.7%	0	\$0.00	NA	0	\$0
Total			7	\$1,139,506.25	100%	0	\$0.00		0	\$0
31412LX70		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,645.02	1.49%	0	\$0.00	NA	0	\$0
		BANCO SANTANDER PUERTO RICO	1	\$132,512.72	1.98%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	1	\$219,219.04	3.28%	0	\$0.00	NA	0	\$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,633.62	1.49%	0	\$0.00	NA	0	\$0
		BANKUNITED, FEDERAL SAVINGS BANK	2	\$194,386.26	2.91%	0	\$0.00	NA	0	\$0
		BAXTER CREDIT UNION	2	\$350,724.22	5.25%	0	\$0.00	NA	0	\$0
		CFCU COMMUNITY CREDIT UNION	1	\$158,452.37	2.37%	0	\$0.00	NA	0	\$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$415,488.16	6.22%	0	\$0.00	NA	0	\$0
		CONSUMERS COOPERATIVE CREDIT UNION	1	\$112,450.00	1.68%	0	\$0.00	NA	0	\$0
		FIRST HAWAIIAN BANK	1	\$83,000.00	1.24%	0	\$0.00	NA	0	\$0
		FIRSTBANK PUERTO RICO	1	\$410,848.60	6.15%	0	\$0.00	NA	0	\$0
		MONSON SAVINGS BANK	2	\$322,279.31	4.82%	0	\$0.00	NA	0	\$0
		ORIENTAL BANK AND TRUST	1	\$131,516.38	1.97%	0	\$0.00	NA	0	\$0
		QUALSTAR CREDIT UNION	3	\$338,111.84	5.06%	0	\$0.00	NA	0	\$0
		SKY BANK	1	\$90,000.00	1.35%	0	\$0.00	NA	0	\$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,431,972.85	36.4%	0	\$0.00	NA	0	\$0
		THE PEOPLES CREDIT UNION	6	\$653,571.25	9.78%	0	\$0.00	NA	0	\$0
		WESTERNBANK PUERTO RICO	3	\$287,963.21	4.31%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$530,314.15	2.25%	0	\$0.00	NA	0	\$0
Total			42	\$7,062,089.00	100%	0	\$0.00		0	\$0

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31412LX88	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$114,644.99	1.64%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$91,670.00	1.31%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$52,678.86	0.76%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,108,129.26	15.89%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP	1	\$124,300.00	1.78%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	31	\$4,160,169.08	59.65%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$164,314.62	2.36%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$489,189.09	7.01%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$668,782.42	9.6%	0	\$0.00	NA	0	\$0
Total		55	\$6,973,878.32	100%	0	\$0.00		0	\$0
31412LX96	1ST SOURCE BANK	1	\$69,797.71	3.63%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$59,822.73	3.11%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP	2	\$151,552.61	7.87%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	3	\$425,217.43	22.09%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,982.49	3.9%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$89,000.00	4.62%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$45,050.23	2.34%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	2	\$207,681.92	10.79%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$105,600.00	5.49%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$696,190.41	36.16%	0	\$0.00	NA	0	\$0
Total		20	\$1,924,895.53	100%	0	\$0.00		0	\$0

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31412LY20	ARVEST MORTGAGE COMPANY	35	\$8,630,075.18	4.91%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	18	\$5,364,482.34	3.05%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$373,657.59	0.21%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$213,400.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	6	\$1,240,032.68	0.71%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	17	\$4,986,617.55	2.84%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$630,923.67	0.36%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	518	\$140,401,495.84	79.91%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	2	\$509,276.42	0.29%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	1	\$193,325.06	0.11%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	8	\$2,177,393.35	1.24%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	3	\$864,045.44	0.49%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$10,316,013.88	5.76%	0	\$0.00	NA	0	\$0
Total		651	\$175,900,739.00	100%	0	\$0.00		0	\$0
31412LY38	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$575,521.54	1.91%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$117,600.00	0.39%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$193,645.02	0.64%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$240,262.82	0.8%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,191,888.07	3.95%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$115,004.51	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A	1	\$50,957.16	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$196,000.00	0.65%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$159,000.00	0.53%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$250,546.21	0.83%	0	\$0.00	NA	0	\$0

BENCHMARK BANK	1	\$147,250.00	0.49%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$73,344.37	0.24%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$216,643.21	0.72%	0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$105,051.37	0.35%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$155,865.69	0.52%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$368,946.17	1.22%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	2	\$195,165.03	0.65%	0	\$0.00	NA	0	\$0
CHARTER BANK	1	\$148,631.04	0.49%	0	\$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	1	\$165,050.00	0.55%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$30,000.00	0.1%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$98,000.00	0.32%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$330,535.46	1.09%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	3	\$311,301.58	1.03%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$154,872.95	0.51%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$225,819.28	0.75%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	2	\$273,772.39	0.91%	0	\$0.00	NA	0	\$0
DUPAGE NATIONAL BANK	1	\$121,902.44	0.4%	0	\$0.00	NA	0	\$0
FIFTH THIRD BANK	30	\$3,046,803.79	10.09%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$43,963.94	0.15%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$98,000.00	0.32%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$270,800.00	0.9%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$161,140.00	0.53%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$643,695.89	2.13%	0	\$0.00	NA	0	\$0
	4	\$421,406.14	1.4%	0	\$0.00	NA	0	\$0

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

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

	ASSOCIATION							
	ADVANTAGE BANK	4	\$254,894.50	0.6%	0	\$0.00	NA	\$0
	ALLEGIANCE CREDIT UNION	2	\$156,300.00	0.37%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	10	\$648,589.34	1.53%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	16	\$992,317.68	2.34%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	5	\$290,764.45	0.68%	0	\$0.00	NA	\$0
	AMERICAN BANK	1	\$64,376.17	0.15%	0	\$0.00	NA	\$0
	AMERICAN BANK CENTER FIRST	1	\$82,878.57	0.2%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	3	\$213,023.73	0.5%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	4	\$207,574.58	0.49%	0	\$0.00	NA	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$57,450.50	0.14%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	2	\$133,791.74	0.31%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	1	\$70,938.88	0.17%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	39	\$2,330,893.79	5.49%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC	2	\$98,417.74	0.23%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	15	\$890,606.23	2.1%	0	\$0.00	NA	\$0
	BANK MUTUAL	10	\$568,327.82	1.34%	0	\$0.00	NA	\$0
	BANK OF OAKFIELD	1	\$61,770.00	0.15%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	1	\$47,959.67	0.11%	0	\$0.00	NA	\$0
	BLACKHAWK STATE BANK	4	\$220,855.48	0.52%	0	\$0.00	NA	\$0
	BREMER FINANCIAL CORPORATION	1	\$54,600.00	0.13%	0	\$0.00	NA	\$0
	CARROLLTON BANK	2	\$133,815.16	0.31%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	9	\$537,340.45	1.26%	0	\$0.00	NA	\$0
	CENTREBANK	1	\$64,000.00	0.15%	0	\$0.00	NA	\$0
	CENTRUE BANK	3	\$207,240.00	0.49%	0	\$0.00	NA	\$0
	CENTURY BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$82,500.00	0.19%	0	\$0.00	NA	\$0
		1	\$82,859.52	0.19%	0	\$0.00	NA	\$0

	CITIZENS COMMUNITY BANK							
	CITIZENS FIRST MORTGAGE, LLC	1	\$72,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	6	\$378,960.71	0.89%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$757,400.14	1.78%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$82,250.00	0.19%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$68,000.00	0.16%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$133,991.56	0.32%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$73,600.00	0.17%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	\$95,919.35	0.23%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$55,631.73	0.13%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$55,955.21	0.13%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$106,410.53	0.25%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$121,000.00	0.28%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$118,699.07	0.28%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$73,939.35	0.17%	0	\$0.00	NA	0
	CORNBELT BANK	2	\$126,294.84	0.3%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$290,354.61	0.68%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$155,930.34	0.37%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$295,902.10	0.7%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$58,500.00	0.14%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$425,143.24	1%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$76,435.73	0.18%	0	\$0.00	NA	0

FAMILY TRUST FEDERAL CREDIT UNION	1	\$82,933.62	0.2%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	2	\$128,489.28	0.3%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$61,500.00	0.14%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	64	\$4,437,944.29	10.44%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	2	\$117,751.85	0.28%	0	\$0.00	NA	0	\$0
FIRST BANK OF CLEWISTON	2	\$134,949.59	0.32%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$74,600.00	0.18%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$46,961.48	0.11%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$83,927.68	0.2%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$286,195.10	0.67%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	3	\$153,736.02	0.36%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	2	\$96,919.72	0.23%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	2	\$147,936.02	0.35%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$59,948.34	0.14%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$46,922.73	0.11%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	5	\$312,093.89	0.73%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	6	\$332,879.46	0.78%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	2	\$130,812.98	0.31%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST	2	\$110,951.64	0.26%	0	\$0.00	NA	0	\$0

COMPANY								
FIRST NATIONAL BANK IN MANITOWOC	2	\$107,207.62	0.25%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARM	5	\$306,028.35	0.72%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$64,315.00	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$84,900.00	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	7	\$455,595.10	1.07%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	4	\$255,187.77	0.6%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	3	\$172,894.33	0.41%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$157,000.00	0.37%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$148,538.14	0.35%	0	\$0.00	NA	0	\$0
FULTON SAVINGS BANK	1	\$77,600.00	0.18%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$82,400.00	0.19%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	6	\$435,737.13	1.03%	0	\$0.00	NA	0	\$0
GREAT WISCONSIN CREDIT UNION	1	\$69,939.73	0.16%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$49,956.95	0.12%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$28,000.00	0.07%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$71,200.00	0.17%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC	1	\$49,958.00	0.12%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	4	\$261,951.35	0.62%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$59,948.34	0.14%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$55,859.57	0.13%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$79,932.79	0.19%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	3	\$100,261.03	0.24%	0	\$0.00	NA	0	\$0
INDEPENDENT NATIONAL BANK	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$102,937.41	0.24%	0	\$0.00	NA	0	\$0
IOWA STATE BANK	1	\$78,455.47	0.18%	0	\$0.00	NA	0	\$0

IRWIN UNION BANK AND TRUST COMPANY	1	\$79,932.78	0.19%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$105,509.88	0.25%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	2	\$97,372.63	0.23%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$38,925.00	0.09%	0	\$0.00	NA	0	\$0
LIBERTY FEDERAL SAVINGS BANK	2	\$110,894.03	0.26%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$54,855.00	0.13%	0	\$0.00	NA	0	\$0
LUSO FEDERAL CREDIT UNION	1	\$69,939.73	0.16%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	5	\$317,669.52	0.75%	0	\$0.00	NA	0	\$0
MAIN STREET BANK AND TRUST	1	\$32,318.48	0.08%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO	2	\$160,234.13	0.38%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	4	\$256,589.83	0.6%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$54,953.79	0.13%	0	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	1	\$79,934.43	0.19%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	10	\$648,643.11	1.53%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	3	\$234,401.35	0.55%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$222,421.06	0.52%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$29,974.17	0.07%	0	\$0.00	NA	0	\$0
MID-PENN BANK	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$64,744.21	0.15%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC	3	\$170,089.91	0.4%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	2	\$85,947.49	0.2%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$29,974.79	0.07%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$80,933.60	0.19%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	1	\$81,000.00	0.19%	0	\$0.00	NA	0	\$0

	MORTGAGE CENTER, LLC	3	\$152,800.00	0.36%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	2	\$139,438.01	0.33%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$49,960.99	0.12%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$69,944.03	0.16%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$47,000.00	0.11%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$808,300.00	1.9%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$57,688.83	0.14%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$43,000.00	0.1%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$36,770.57	0.09%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$224,248.51	0.53%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	2	\$119,896.69	0.28%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	3	\$185,590.08	0.44%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$45,964.12	0.11%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	3	\$180,700.00	0.43%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	3	\$214,817.92	0.51%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$338,960.39	0.8%	0	\$0.00	NA	0	\$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$108,955.74	0.26%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$58,751.80	0.14%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$59,948.34	0.14%	0	\$0.00	NA	0	\$0

POLICE AND FIRE FEDERAL CREDIT UNION	5	\$339,165.85	0.8%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$70,141.03	0.17%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$28,475.46	0.07%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$74,850.00	0.18%	0	\$0.00	NA	0	\$0
RABOBANK, N.A	1	\$49,958.00	0.12%	0	\$0.00	NA	0	\$0
REGIONS BANK	3	\$223,738.22	0.53%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$44,500.00	0.1%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$63,867.60	0.15%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	4	\$277,271.81	0.65%	0	\$0.00	NA	0	\$0
SKY BANK	12	\$673,568.32	1.59%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$137,900.00	0.32%	0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$74,935.43	0.18%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$1,018,923.04	2.4%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$56,452.54	0.13%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$37,767.46	0.09%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$140,386.03	0.33%	0	\$0.00	NA	0	\$0
SYRACUSE SECURITIES INC	1	\$64,887.76	0.15%	0	\$0.00	NA	0	\$0
TCSB MORTGAGE CORPORATION	1	\$47,500.00	0.11%	0	\$0.00	NA	0	\$0
TEAM ONE CREDIT UNION	1	\$32,821.71	0.08%	0	\$0.00	NA	0	\$0
TEXAS BANK	2	\$118,201.34	0.28%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	3	\$226,665.00	0.53%	0	\$0.00	NA	0	\$0
THUNDER BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0
TIERONE BANK	7	\$406,555.68	0.96%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$69,900.00	0.16%	0	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	2	\$146,101.28	0.34%	0	\$0.00	NA	0	\$0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$84,400.00	0.2%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$69,941.19	0.16%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$53,655.98	0.13%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$98,414.58	0.23%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	4	\$272,332.84	0.64%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$78,782.38	0.19%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	2	\$86,327.86	0.2%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$65,943.18	0.16%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	14	\$819,691.70	1.93%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$7,268,975.59	17.07%	0	\$0.00	NA	0	\$0
Total		676	\$42,495,020.45	100%	0	\$0.00		0	\$0
31412LY53	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$200,413.89	0.41%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$97,000.00	0.2%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	7	\$683,503.42	1.41%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	10	\$954,340.11	1.97%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$393,777.40	0.81%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$187,070.70	0.39%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$88,124.07	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$89,926.23	0.19%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$100,766.85	0.21%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	30	\$2,935,141.27	6.06%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$98,914.76	0.2%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	10	\$982,587.96	2.03%	0	\$0.00	NA	0	\$0

	BANK MUTUAL	2	\$189,152.67	0.39%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$208,322.64	0.43%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$186,842.99	0.39%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$94,900.00	0.2%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$97,153.10	0.2%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$293,870.01	0.61%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	2	\$201,400.00	0.42%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$283,958.99	0.59%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	2	\$203,413.47	0.42%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	2	\$188,752.29	0.39%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$194,909.60	0.4%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$299,834.02	0.62%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$99,913.90	0.21%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$89,924.68	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITY CENTRAL BANK	2	\$190,513.90	0.39%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,811.71	0.22%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$108,806.23	0.22%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$104,911.78	0.22%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$892,165.37	1.84%	0	\$0.00	NA	0	\$0

	DHCU COMMUNITY CREDIT UNION	2	\$180,000.00	0.37%	0	\$0.00	NA	0	\$0
	DORT FEDERAL CREDIT UNION	1	\$89,922.51	0.19%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$97,828.70	0.2%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$170,931.69	0.35%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$191,336.89	0.4%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$107,160.00	0.22%	0	\$0.00	NA	0	\$0
	EXCHANGE STATE BANK	1	\$87,000.00	0.18%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	5	\$509,231.96	1.05%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$99,915.99	0.21%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	57	\$5,459,591.18	11.28%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	2	\$194,900.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$182,769.26	0.38%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$94,924.02	0.2%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$89,243.10	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	2	\$215,960.12	0.45%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$195,810.74	0.4%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$86,350.63	0.18%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$109,250.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$392,316.11	0.81%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	7	\$648,816.67	1.34%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$86,925.10	0.18%	0	\$0.00	NA	0	\$0

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

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

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

	STANFORD FEDERAL CREDIT UNION	1	\$88,124.07	0.18%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$103,441.86	0.21%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$105,920.05	0.22%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$84,930.32	0.18%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$281,141.56	0.58%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$92,250.00	0.19%	0	\$0.00	NA	0	\$0
	TEAM ONE CREDIT UNION	2	\$183,142.17	0.38%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	2	\$200,619.27	0.41%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$85,500.00	0.18%	0	\$0.00	NA	0	\$0
	THE PEOPLES BANK	1	\$94,922.13	0.2%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$194,839.69	0.4%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	3	\$301,297.32	0.62%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$289,350.45	0.6%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP	2	\$194,332.53	0.4%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$271,304.45	0.56%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	4	\$370,189.19	0.76%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$102,913.46	0.21%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$207,221.43	0.43%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$106,000.00	0.22%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0
		1	\$97,515.97	0.2%	0	\$0.00	NA	0	\$0

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

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

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

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

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

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION							
	SUPERIOR FEDERAL CREDIT UNION	1	\$119,792.78	0.34%	0	\$0.00	NA	\$0
	TCSB MORTGAGE CORPORATION	2	\$236,103.85	0.67%	0	\$0.00	NA	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$122,894.10	0.35%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$110,000.00	0.31%	0	\$0.00	NA	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$122,000.00	0.35%	0	\$0.00	NA	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP	1	\$112,403.13	0.32%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	1	\$112,405.49	0.32%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	2	\$232,199.91	0.66%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC	3	\$344,705.36	0.98%	0	\$0.00	NA	\$0
	Unavailable	40	\$4,672,379.87	13.41%	0	\$0.00	NA	\$0
Total		299	\$35,019,714.16	100%	0	\$0.00	0	\$0
31412LY79	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$427,284.89	0.68%	0	\$0.00	NA	\$0
	ADVANTAGE BANK	6	\$810,189.65	1.29%	0	\$0.00	NA	\$0
	AEA FEDERAL CREDIT UNION	1	\$134,000.00	0.21%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	9	\$1,246,115.53	1.98%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	3	\$429,170.52	0.68%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	1	\$128,896.84	0.21%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$277,990.45	0.44%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$126,392.00	0.2%	0	\$0.00	NA	\$0
	AMERIHOME MORTGAGE CORPORATION	2	\$276,500.00	0.44%	0	\$0.00	NA	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$128,791.71	0.21%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	5	\$680,444.60	1.08%	0	\$0.00	NA	\$0

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

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

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

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

ASSOCIATION								
PINNACLE FINANCIAL CORPORATION	2	\$277,263.92	0.44%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$547,453.84	0.87%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$145,883.25	0.23%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$288,524.06	0.46%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$140,884.42	0.22%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	3	\$382,560.31	0.61%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$144,875.16	0.23%	0	\$0.00	NA	0	\$0
SHELBY SAVINGS BANK, SSB	1	\$129,893.44	0.21%	0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$274,839.34	0.44%	0	\$0.00	NA	0	\$0
SKY BANK	4	\$525,122.18	0.84%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,977,763.21	3.15%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$149,671.03	0.24%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	3	\$388,300.00	0.62%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$275,643.37	0.44%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	3	\$423,637.97	0.67%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$132,685.66	0.21%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$124,897.54	0.2%	0	\$0.00	NA	0	\$0
	1	\$147,250.00	0.23%	0	\$0.00	NA	0	\$0

	STATE BANK OF THE LAKES								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,258.44	0.22%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$285,500.00	0.45%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$145,532.43	0.23%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$419,409.88	0.67%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	2	\$255,515.99	0.41%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$127,892.46	0.2%	0	\$0.00	NA	0	\$0
	THE PEOPLES CREDIT UNION	2	\$261,123.65	0.42%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$129,888.07	0.21%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$144,368.72	0.23%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$293,000.00	0.47%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$134,900.00	0.21%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$273,467.03	0.44%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$289,151.44	0.46%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$127,612.70	0.2%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$269,388.50	0.43%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,150.00	0.2%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$263,394.44	0.42%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$135,183.51	0.22%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	2	\$269,670.61	0.43%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$8,265,689.65	13.14%	0	\$0.00	NA	0	\$0
Total		461	\$62,802,365.23	100%	0	\$0.00		0	\$0
31412LY87		1	\$325,000.00	0.53%	0	\$0.00	NA	0	\$0

	ADDISON AVENUE FEDERAL CREDIT UNION							
	ADVANTAGE BANK	1	\$201,330.72	0.33%	0	\$0.00	NA	\$0
	AEA FEDERAL CREDIT UNION	1	\$155,000.00	0.25%	0	\$0.00	NA	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$419,377.37	0.69%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$221,616.64	0.36%	0	\$0.00	NA	\$0
	ALLEGIANCE CREDIT UNION	1	\$161,114.53	0.26%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	3	\$546,906.22	0.89%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$478,964.06	0.78%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	3	\$559,740.79	0.92%	0	\$0.00	NA	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$310,732.24	0.51%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	1	\$223,807.14	0.37%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	10	\$2,115,918.76	3.46%	0	\$0.00	NA	\$0
	ASSOCIATED CREDIT UNION	1	\$179,652.61	0.29%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	6	\$1,481,087.30	2.42%	0	\$0.00	NA	\$0
	BANK OF STANLY	1	\$219,500.00	0.36%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	1	\$224,806.28	0.37%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	1	\$252,563.12	0.41%	0	\$0.00	NA	\$0
	BENCHMARK BANK	2	\$515,600.00	0.84%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	10	\$2,502,588.29	4.09%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	3	\$565,608.28	0.93%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	1	\$157,873.65	0.26%	0	\$0.00	NA	\$0
	CHARTER BANK	4	\$998,860.96	1.63%	0	\$0.00	NA	\$0
	CHITTENDEN TRUST COMPANY	1	\$185,843.73	0.3%	0	\$0.00	NA	\$0
	CITIZENS BANK	1	\$159,850.00	0.26%	0	\$0.00	NA	\$0
		2	\$479,778.68	0.78%	0	\$0.00	NA	\$0

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

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

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$245,500.00	0.4%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	1	\$188,841.21	0.31%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$293,991.46	0.48%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$242,250.00	0.4%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$349,400.00	0.57%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$190,847.26	0.31%	0	\$0.00	NA	0	\$0
SIUSLAW VALLEY BANK	1	\$298,748.80	0.49%	0	\$0.00	NA	0	\$0
SKY BANK	3	\$724,500.00	1.19%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$364,000.00	0.6%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$2,214,800.29	3.62%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	2	\$416,150.08	0.68%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$345,460.25	0.57%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	5	\$939,699.79	1.54%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	1	\$264,782.77	0.43%	0	\$0.00	NA	0	\$0
THUNDER BANK	1	\$177,749.80	0.29%	0	\$0.00	NA	0	\$0
TIERONE BANK	1	\$229,107.36	0.37%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$222,000.00	0.36%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP	3	\$593,816.07	0.97%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	3	\$740,847.10	1.21%	0	\$0.00	NA	0	\$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.39%	0	\$0.00	NA	0	\$0
	1	\$207,500.00	0.34%	0	\$0.00	NA	0	\$0

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

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

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

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

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

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	WRIGHT-PATT CREDIT UNION, INC	1	\$159,080.00	0.35%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,537,281.76	13.94%	0	\$0.00	NA	0	\$0
Total		284	\$45,758,560.00	100%	0	\$0.00		0	\$0
31412LYA2	BANCO SANTANDER PUERTO RICO	1	\$52,886.98	1.01%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$90,200.00	1.72%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$113,959.11	2.17%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$282,062.80	5.37%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE NATIONAL BANK	1	\$170,399.33	3.25%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$225,192.62	4.29%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$139,291.56	2.65%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$210,000.00	4%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC	3	\$699,865.23	13.33%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$132,017.88	2.51%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$250,306.66	4.77%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$132,749.10	2.53%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$417,000.00	7.94%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC	6	\$812,736.47	15.48%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	1	\$85,000.00	1.62%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$59,870.14	1.14%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$68,415.08	1.3%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,745.20	2.2%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$103,774.91	1.98%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,504,620.93	20.74%	0	\$0.00	NA	0	\$0
Total		36	\$5,666,094.00	100%	0	\$0.00		0	\$0

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31412LYB0	CENTRUE BANK	1	\$57,991.81	2.2%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$81,698.33	3.1%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$98,421.94	3.74%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$138,936.05	5.27%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$57,396.16	2.18%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP	1	\$101,319.50	3.85%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	2.28%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$79,398.71	3.01%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC	1	\$61,371.27	2.33%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$68,124.83	2.59%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$121,285.65	4.6%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$76,900.87	2.92%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$116,798.26	4.43%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	1	\$64,878.96	2.46%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$50,609.84	1.92%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	2	\$136,948.40	5.2%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$86,840.46	3.3%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$112,299.93	4.26%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$157,705.79	5.99%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,115,504.24	34.37%	0	\$0.00	NA	0	\$0
Total		29	\$2,844,431.00	100%	0	\$0.00		0	\$0
31412LYC8	FRANKLIN BANK, SSB	7	\$1,009,735.10	19.78%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$645,682.77	12.65%	0	\$0.00	NA	0	\$0
		6	\$618,168.22	12.11%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE CORPORATION								
		WACHOVIA MORTGAGE CORPORATION	1	\$209,866.09	4.11%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,621,555.87	51.35%	0	\$0.00	NA	0	\$0
Total			33	\$5,105,008.05	100%	0	\$0.00		0	\$0
31412LYD6		ARVEST MORTGAGE COMPANY	1	\$291,236.23	13.27%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	3	\$366,331.83	16.69%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	10	\$1,536,939.94	70.04%	0	\$0.00	NA	0	\$0
Total			14	\$2,194,508.00	100%	0	\$0.00		0	\$0
31412LYF1		ARVEST MORTGAGE COMPANY	30	\$4,624,327.05	24%	0	\$0.00	NA	0	\$0
		CIMARRON MORTGAGE COMPANY	1	\$105,000.00	0.54%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	1	\$218,499.28	1.13%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	58	\$12,707,635.31	65.95%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	4	\$695,433.74	3.61%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$916,394.50	4.77%	0	\$0.00	NA	0	\$0
Total			100	\$19,267,289.88	100%	0	\$0.00		0	\$0
31412LYG9		ARVEST MORTGAGE COMPANY	12	\$1,443,354.43	8%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	4	\$469,767.28	2.61%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	85	\$13,051,893.83	72.38%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	12	\$1,797,876.02	9.97%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,269,958.90	7.04%	0	\$0.00	NA	0	\$0
Total			119	\$18,032,850.46	100%	0	\$0.00		0	\$0
31412LYH7		ARVEST MORTGAGE COMPANY	3	\$223,575.44	6.13%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$300,538.40	8.25%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	2	\$174,447.01	4.79%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	1	\$134,335.11	3.69%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$138,278.85	3.79%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL BANK	11	\$1,524,996.02	41.84%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,148,299.49	31.51%	0	\$0.00	NA	0	\$0
Total		25	\$3,644,470.32	100%	0	\$0.00		0	\$0
31412LYJ3	PHH MORTGAGE CORPORATION	11	\$1,352,048.84	82.4%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$288,760.02	17.6%	0	\$0.00	NA	0	\$0
Total		12	\$1,640,808.86	100%	0	\$0.00		0	\$0
31412LYK0	ARVEST MORTGAGE COMPANY	8	\$846,617.86	7%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$374,087.38	3.09%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$165,916.06	1.37%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	59	\$10,364,456.02	85.74%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$336,990.00	2.8%	0	\$0.00	NA	0	\$0
Total		72	\$12,088,067.32	100%	0	\$0.00		0	\$0
31412LYM6	AEA FEDERAL CREDIT UNION	1	\$142,861.02	1.63%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$116,500.00	1.33%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$62,938.77	0.72%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$253,868.79	2.9%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$80,000.00	0.92%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$89,708.76	1.03%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$79,920.36	0.91%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	3	\$361,412.78	4.13%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$98,802.74	1.13%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,000.00	1.6%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$145,000.00	1.66%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A	1	\$80,000.00	0.92%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	3	\$331,096.11	3.79%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$89,824.61	1.03%	0	\$0.00	NA	0	\$0

FIFTH THIRD - DEDICATED CHANNEL	1	\$97,809.01	1.12%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$134,269.37	1.54%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$122,888.69	1.41%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$256,761.25	2.94%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$81,000.00	0.93%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	2	\$221,006.04	2.53%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$90,000.00	1.03%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	11	\$726,854.15	8.31%	0	\$0.00	NA	0	\$0
IOWA STATE BANK AND TRUST COMPANY	1	\$91,808.51	1.05%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$99,589.16	1.14%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	1	\$140,000.00	1.6%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$144,855.65	1.66%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$124,875.56	1.43%	0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	2	\$156,606.66	1.79%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$139,863.93	1.6%	0	\$0.00	NA	0	\$0
RBS CITIZENS, NA	1	\$115,000.00	1.32%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$55,945.57	0.64%	0	\$0.00	NA	0	\$0
SKY BANK	1	\$123,077.35	1.41%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,624,023.36	18.58%	0	\$0.00	NA	0	\$0
ST. ANNES CREDIT UNION	1	\$119,883.37	1.37%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$134,429.49	1.54%	0	\$0.00	NA	0	\$0
VISIONS FEDERAL CREDIT UNION	2	\$228,600.00	2.61%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,370.56	3.09%	0	\$0.00	NA	0	\$0

	WESCOM CREDIT UNION	2	\$148,910.82	1.7%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$125,877.53	1.44%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,095,894.54	12.52%	0	\$0.00	NA	0	\$0
Total		85	\$8,742,134.51	100%	0	\$0.00		0	\$0
31412LYN4	ABACUS FEDERAL SAVINGS BANK	3	\$1,272,431.43	2.25%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$197,000.00	0.35%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$399,607.27	0.71%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$269,731.21	0.48%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$289,697.22	0.51%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	9	\$1,317,728.00	2.33%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$856,431.00	1.51%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	1	\$276,724.25	0.49%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	19	\$5,588,667.57	9.87%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$382,500.00	0.68%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$280,507.08	0.5%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	2	\$833,594.70	1.47%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$238,300.00	0.42%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,274,799.13	4.02%	0	\$0.00	NA	0	\$0
	CENTURY BANK	1	\$417,000.00	0.74%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	3	\$721,332.75	1.27%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$169,301.57	0.3%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$203,928.55	0.36%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$417,000.00	0.74%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT	1	\$149,854.20	0.26%	0	\$0.00	NA	0	\$0

	UNION							
	ENT FEDERAL CREDIT UNION	1	\$282,370.03	0.5%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$216,712.32	0.38%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$162,346.03	0.29%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$150,474.55	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$406,310.96	0.72%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$162,621.76	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$235,473.70	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$716,903.74	1.27%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$660,000.00	1.17%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$260,000.00	0.46%	0	\$0.00	NA	0
	FULTON BANK	1	\$409,571.93	0.72%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$257,500.00	0.45%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$319,500.00	0.56%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$988,608.95	1.75%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$530,015.58	0.94%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	8	\$2,148,101.80	3.79%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.44%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$380,400.00	0.67%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$223,036.73	0.39%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$383,408.70	0.68%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$706,491.00	1.25%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$416,584.88	0.74%	0	\$0.00	NA	0

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$331,277.70	0.59%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	3	\$607,877.19	1.07%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	2	\$381,000.00	0.67%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$270,000.00	0.48%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	8	\$1,252,624.16	2.21%	0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	1	\$219,337.93	0.39%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	1	\$270,936.41	0.48%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$149,548.42	0.26%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	5	\$1,309,806.44	2.31%	0	\$0.00	NA	0	\$0
RABOBANK, N.A	1	\$197,807.55	0.35%	0	\$0.00	NA	0	\$0
RBS CITIZENS, NA	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$251,469.83	0.44%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$180,373.41	0.32%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$9,464,302.62	16.72%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$607,302.76	1.07%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$280,000.00	0.49%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	2	\$404,606.36	0.71%	0	\$0.00	NA	0	\$0
TOYOTA FEDERAL CREDIT UNION	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	2	\$477,761.07	0.84%	0	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	1	\$308,750.00	0.55%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$474,201.99	0.84%	0	\$0.00	NA	0	\$0
WESCOM CREDIT UNION	11	\$3,250,484.80	5.74%	0	\$0.00	NA	0	\$0

	WESTERNBANK PUERTO RICO	11	\$1,189,757.85	2.1%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$7,429,046.48	13.13%	0	\$0.00	NA	0	\$0
Total		232	\$56,605,841.56	100%	0	\$0.00		0	\$0
31412LYP9	ARVEST MORTGAGE COMPANY	3	\$279,936.82	5.55%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$104,000.00	2.06%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$99,805.12	1.98%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	43	\$4,414,811.28	87.5%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	1	\$146,706.77	2.91%	0	\$0.00	NA	0	\$0
Total		49	\$5,045,259.99	100%	0	\$0.00		0	\$0
31412LYQ7	ARVEST MORTGAGE COMPANY	2	\$323,600.00	1.21%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$318,167.47	1.19%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	89	\$24,510,938.67	92.03%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	1	\$257,450.00	0.97%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	2	\$608,476.06	2.28%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$615,931.68	2.32%	0	\$0.00	NA	0	\$0
Total		97	\$26,634,563.88	100%	0	\$0.00		0	\$0
31412LYR5	ABACUS FEDERAL SAVINGS BANK	1	\$79,929.42	0.27%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$26,400.00	0.09%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	2	\$146,071.00	0.49%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	3	\$221,780.43	0.74%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	9	\$447,878.71	1.5%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$211,077.43	0.71%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A	1	\$71,250.00	0.24%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE	1	\$57,360.00	0.19%	0	\$0.00	NA	0	\$0

	CORPORATION							
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$54,951.48	0.18%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	1	\$55,000.00	0.18%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	36	\$2,393,472.63	8.02%	0	\$0.00	NA	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$59,945.76	0.2%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	13	\$870,379.44	2.91%	0	\$0.00	NA	\$0
	BANK MUTUAL	4	\$294,639.92	0.99%	0	\$0.00	NA	\$0
	BANK OF HAWAII	2	\$138,932.38	0.47%	0	\$0.00	NA	\$0
	BANK OF STANLY	1	\$67,940.01	0.23%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$40,000.00	0.13%	0	\$0.00	NA	\$0
	BLOOMFIELD STATE BANK	1	\$70,794.54	0.24%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	5	\$326,625.19	1.09%	0	\$0.00	NA	\$0
	CARROLLTON BANK	2	\$107,401.74	0.36%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	1	\$47,000.00	0.16%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	3	\$179,750.00	0.6%	0	\$0.00	NA	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$132,908.24	0.45%	0	\$0.00	NA	\$0
	CFCU COMMUNITY CREDIT UNION	3	\$171,282.57	0.57%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK	3	\$192,743.12	0.65%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$162,700.00	0.54%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.2%	0	\$0.00	NA	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$97,400.00	0.33%	0	\$0.00	NA	\$0
	CLINTON NATIONAL BANK	8	\$490,036.72	1.64%	0	\$0.00	NA	\$0
	COMMUNITY BANK, N.A	1	\$60,800.00	0.2%	0	\$0.00	NA	\$0
		1	\$49,954.80	0.17%	0	\$0.00	NA	\$0

	COMMUNITY FIRST CREDIT UNION OF FLORIDA							
	COMMUNITY SAVINGS BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	\$0
	CORTRUST BANK	2	\$129,882.48	0.43%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$175,100.00	0.59%	0	\$0.00	NA	\$0
	CREDIT UNION OF JOHNSON COUNTY	2	\$141,477.59	0.47%	0	\$0.00	NA	\$0
	CU COMMUNITY, LLC	2	\$114,850.00	0.38%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	\$0
	DHCU COMMUNITY CREDIT UNION	4	\$306,094.37	1.03%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$65,000.00	0.22%	0	\$0.00	NA	\$0
	DUPONT STATE BANK	1	\$64,714.36	0.22%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	4	\$271,207.64	0.91%	0	\$0.00	NA	\$0
	ELEVATIONS CU	3	\$230,166.75	0.77%	0	\$0.00	NA	\$0
	ENT FEDERAL CREDIT UNION	1	\$54,450.73	0.18%	0	\$0.00	NA	\$0
	EXCHANGE STATE BANK	1	\$54,754.45	0.18%	0	\$0.00	NA	\$0
	FARMERS & MERCHANTS BANK	2	\$114,833.81	0.38%	0	\$0.00	NA	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$48,000.00	0.16%	0	\$0.00	NA	\$0
	FIFTH THIRD - DEDICATED CHANNEL	20	\$1,420,040.81	4.76%	0	\$0.00	NA	\$0
	FIFTH THIRD BANK	3	\$193,111.06	0.65%	0	\$0.00	NA	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$137,640.89	0.46%	0	\$0.00	NA	\$0
	FIRST AMERICAN CREDIT UNION	3	\$209,450.00	0.7%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$597,412.77	2%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$71,571.46	0.24%	0	\$0.00	NA	\$0
		2	\$115,400.00	0.39%	0	\$0.00	NA	\$0

	FIRST HERITAGE FINANCIAL CORPORATION							
	FIRST INTERSTATE BANK	7	\$430,481.18	1.44%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$371,850.97	1.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$53,252.97	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$59,947.06	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$96,000.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$180,858.51	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$58,000.00	0.19%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$78,250.84	0.26%	0	\$0.00	NA	0
	FULTON BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$106,616.25	0.36%	0	\$0.00	NA	0
	GECU	7	\$461,790.83	1.55%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$93,312.81	0.31%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$136,130.51	0.46%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	6	\$410,776.40	1.38%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$297,462.83	1%	0	\$0.00	NA	0
	ILLINI BANK	1	\$44,959.32	0.15%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$110,090.00	0.37%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$79,600.00	0.27%	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$144,938.60	0.49%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$80,926.77	0.27%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$155,928.53	0.52%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$60,100.00	0.2%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$130,881.58	0.44%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$59,947.06	0.2%	0	\$0.00	NA	0

LIBERTY SAVINGS BANK, FSB	1	\$45,500.00	0.15%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	5	\$306,880.63	1.03%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$83,276.13	0.28%	0	\$0.00	NA	0	\$0
MACON BANK, INC	4	\$284,821.57	0.95%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	6	\$357,642.69	1.2%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$77,200.00	0.26%	0	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$84,800.00	0.28%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	2	\$122,499.35	0.41%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$339,840.74	1.14%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$146,936.48	0.49%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$54,850.02	0.18%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$79,927.68	0.27%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$61,942.58	0.21%	0	\$0.00	NA	0	\$0
MIDFIRST BANK	1	\$58,003.96	0.19%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$59,925.00	0.2%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$149,935.80	0.5%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$243,960.30	0.82%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD HOUSING SERVICES	1	\$51,532.18	0.17%	0	\$0.00	NA	0	\$0

	OF AMERICA, INC							
	NEW REPUBLIC SAVINGS BANK	1	\$79,000.00	0.26%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$74,732.38	0.25%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$124,700.00	0.42%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$79,686.07	0.27%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	6	\$382,572.29	1.28%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	1	\$81,700.00	0.27%	0	\$0.00	NA	\$0
	OLIN COMMUNITY CREDIT UNION	2	\$156,262.02	0.52%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	2	\$103,955.88	0.35%	0	\$0.00	NA	\$0
	PFF BANK AND TRUST	1	\$82,845.85	0.28%	0	\$0.00	NA	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$49,954.80	0.17%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$108,860.28	0.36%	0	\$0.00	NA	\$0
	POPULAR MORTGAGE, INC	1	\$77,300.00	0.26%	0	\$0.00	NA	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$62,977.16	0.21%	0	\$0.00	NA	\$0
	REGIONS BANK	1	\$72,609.11	0.24%	0	\$0.00	NA	\$0
	RIDDELL NATIONAL BANK	1	\$72,934.01	0.24%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$156,832.25	0.53%	0	\$0.00	NA	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$210,470.64	0.7%	0	\$0.00	NA	\$0
	SKY BANK	13	\$668,502.60	2.24%	0	\$0.00	NA	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$61,930.66	0.21%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$738,685.99	2.47%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	3	\$232,232.22	0.78%	0	\$0.00	NA	\$0
	ST. ANNES CREDIT UNION	1	\$68,308.66	0.23%	0	\$0.00	NA	\$0

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$39,638.55	0.13%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$83,925.89	0.28%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	5	\$355,541.68	1.19%	0	\$0.00	NA	0	\$0
	TEAM ONE CREDIT UNION	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$56,000.00	0.19%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	4	\$226,800.00	0.76%	0	\$0.00	NA	0	\$0
	TIERONE BANK	5	\$336,702.67	1.13%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$139,335.59	0.47%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$152,855.88	0.51%	0	\$0.00	NA	0	\$0
	TRANSWEST CREDIT UNION	1	\$69,936.72	0.23%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$79,110.47	0.26%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	12	\$797,661.11	2.67%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$66,981.79	0.22%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$68,439.57	0.23%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$79,925.90	0.27%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$67,500.00	0.23%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$153,000.00	0.51%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$38,200.00	0.13%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$80,680.48	0.27%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$64,243.27	0.22%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$4,504,976.73	14.67%	0	\$0.00	NA	0	\$0
Total		460	\$29,983,652.00	100%	0	\$0.00		0	\$0
31412LYS3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$199,911.77	0.44%	0	\$0.00	NA	0	\$0
		2	\$193,724.86	0.42%	0	\$0.00	NA	0	\$0

	ADDISON AVENUE FEDERAL CREDIT UNION							
	ADVANTAGE BANK	1	\$95,265.87	0.21%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$109,950.00	0.24%	0	\$0.00	NA	0
	AF BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$83,640.44	0.18%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$191,730.69	0.42%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$195,800.00	0.43%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$401,573.78	0.88%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$319,517.84	0.7%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$90,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$88,684.00	0.19%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$172,622.63	0.38%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$178,200.00	0.39%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	34	\$3,371,668.65	7.36%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$97,500.00	0.21%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$785,484.24	1.71%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$189,920.98	0.41%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$197,902.37	0.43%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$97,513.89	0.21%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$99,909.60	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$86,323.77	0.19%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,831.40	0.2%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$89,920.59	0.2%	0	\$0.00	NA	0
		1	\$92,346.31	0.2%	0	\$0.00	NA	0

	BLOOMFIELD STATE BANK							
	BOEING EMPLOYEES CREDIT UNION	10	\$985,825.70	2.15%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$206,600.00	0.45%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$367,967.08	0.8%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$99,911.77	0.22%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$190,564.81	0.42%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,909.60	0.22%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$88,770.46	0.19%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$105,903.87	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$99,599.03	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$90,250.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$270,105.00	0.59%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$99,809.73	0.22%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$91,000.00	0.2%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$86,846.06	0.19%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$102,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$94,762.15	0.21%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$194,905.60	0.43%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$190,750.00	0.42%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$99,000.00	0.22%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	2	\$175,200.00	0.38%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$199,823.54	0.44%	0	\$0.00	NA	0
		1	\$97,659.47	0.21%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	3	\$289,051.57	0.63%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	6	\$599,034.13	1.31%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$96,000.00	0.21%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF WEST SALEM	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$104,489.98	0.23%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,907.79	0.22%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	22	\$2,163,764.77	4.72%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$99,911.77	0.22%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$106,303.81	0.23%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$889,677.06	1.94%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	5	\$479,989.76	1.05%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$107,904.71	0.24%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$85,824.21	0.19%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	12	\$1,166,384.78	2.55%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	6	\$589,257.84	1.29%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$99,911.77	0.22%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$87,086.00	0.19%	0	\$0.00	NA	0	\$0
		1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK IN MANITOWOC							
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$366,954.72	0.8%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$214,903.38	0.47%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$106,406.04	0.23%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	GECU	1	\$108,401.91	0.24%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	7	\$678,513.80	1.48%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$103,250.00	0.23%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$185,979.00	0.41%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	2	\$173,846.48	0.38%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$184,814.51	0.4%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$107,000.00	0.23%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$301,463.68	0.66%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$94,333.19	0.21%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$292,827.86	0.64%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$85,009.93	0.19%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$106,703.45	0.23%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$87,920.45	0.19%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$99,312.30	0.22%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$180,000.00	0.39%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$104,500.00	0.23%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$419,917.44	0.92%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB	5	\$507,331.38	1.11%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$99,907.82	0.22%	0	\$0.00	NA	0	\$0
	MACON BANK, INC	3	\$294,317.58	0.64%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$87,500.00	0.19%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$204,728.85	0.45%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	2	\$201,722.22	0.44%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$188,805.60	0.41%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$311,916.21	0.68%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$107,900.00	0.24%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC	1	\$103,680.00	0.23%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	1	\$89,836.19	0.2%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$87,922.36	0.19%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$88,350.00	0.19%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,913.05	0.22%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$492,706.66	1.08%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$99,909.60	0.22%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$96,921.87	0.21%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	7	\$685,930.03	1.5%	0	\$0.00	NA	0	\$0
		2	\$200,900.00	0.44%	0	\$0.00	NA	0	\$0

	OHIO UNIVERSITY CREDIT UNION								
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	3	\$296,434.04	0.65%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	2	\$190,000.00	0.41%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	1	\$89,671.91	0.2%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$292,500.00	0.64%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$88,721.70	0.19%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$202,966.34	0.44%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A	1	\$99,719.82	0.22%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$469,749.09	1.03%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$96,912.31	0.21%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$108,400.00	0.24%	0	\$0.00	NA	0	\$0
	SKY BANK	10	\$920,360.19	2.01%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$94,042.87	0.21%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$95,000.00	0.21%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$1,825,767.07	3.98%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	6	\$581,272.78	1.27%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	3	\$284,669.94	0.62%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0
		2	\$202,000.00	0.44%	0	\$0.00	NA	0	\$0

	STATE BANK OF SOUTHERN UTAH								
	STERLING SAVINGS BANK	1	\$95,913.21	0.21%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,218.36	0.2%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	6	\$572,554.58	1.25%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$98,000.00	0.21%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$86,000.00	0.19%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	3	\$271,923.24	0.59%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$96,130.87	0.21%	0	\$0.00	NA	0	\$0
	THE STATE BANK OF TOWNSEND	1	\$109,151.24	0.24%	0	\$0.00	NA	0	\$0
	THUNDER BANK	2	\$196,141.15	0.43%	0	\$0.00	NA	0	\$0
	TIERONE BANK	8	\$782,587.17	1.71%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$198,958.19	0.43%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$104,500.00	0.23%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP	1	\$92,000.00	0.2%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$99,911.77	0.22%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$193,914.12	0.42%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	8	\$807,674.64	1.76%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$94,000.00	0.21%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$93,500.00	0.2%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$105,504.54	0.23%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0
	WANIGAS CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$183,513.42	0.4%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$91,918.83	0.2%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$91,543.58	0.2%	0	\$0.00	NA	0	\$0

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	WESTCONSIN CREDIT UNION	3	\$283,885.00	0.62%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$94,617.08	0.21%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	2	\$173,343.17	0.38%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$6,124,945.72	13.04%	0	\$0.00	NA	0	\$0
Total		472	\$45,910,403.00	100%	0	\$0.00		0	\$0
31412LYT1	ARVEST MORTGAGE COMPANY	13	\$907,233.61	9.16%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$80,678.76	0.81%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$82,828.62	0.84%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$97,160.73	0.98%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	6	\$441,078.16	4.45%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	104	\$6,700,892.54	67.66%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	4	\$286,946.58	2.9%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	5	\$295,138.27	2.98%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	2	\$139,250.14	1.41%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$872,908.14	8.81%	0	\$0.00	NA	0	\$0
Total		151	\$9,904,115.55	100%	0	\$0.00		0	\$0
31412LYU8	ARVEST MORTGAGE COMPANY	11	\$1,050,228.89	7.2%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$214,807.98	1.47%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$380,062.46	2.6%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$276,962.78	1.9%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	112	\$11,029,174.48	75.56%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	2	\$187,434.48	1.28%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	5	\$459,279.24	3.15%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	2	\$184,157.31	1.26%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$814,409.37	5.58%	0	\$0.00	NA	0	\$0

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Total			149	\$14,596,516.99	100%	0	\$0.00		0	\$0
31412LYV6		ARVEST MORTGAGE COMPANY	14	\$1,617,126.50	12.42%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE COMPANY	2	\$237,450.00	1.82%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	5	\$607,461.38	4.67%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	3	\$339,592.80	2.61%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	76	\$8,917,422.55	68.49%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	2	\$237,190.53	1.82%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A	1	\$120,663.94	0.93%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$942,430.33	7.24%	0	\$0.00	NA	0	\$0
Total			111	\$13,019,338.03	100%	0	\$0.00		0	\$0
31412LYW4		ARVEST MORTGAGE COMPANY	12	\$1,620,772.33	5.9%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$139,796.55	0.51%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	5	\$691,082.46	2.52%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	4	\$544,935.02	1.98%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	1	\$139,764.07	0.51%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	151	\$20,639,483.77	75.12%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC	1	\$137,478.60	0.5%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	3	\$412,271.27	1.5%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A	5	\$686,404.85	2.5%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,463,774.81	8.96%	0	\$0.00	NA	0	\$0
Total			201	\$27,475,763.73	100%	0	\$0.00		0	\$0
31412LYY0		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$150,160.79	1.62%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	1	\$354,256.60	3.81%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	30	\$7,124,887.08	76.63%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK,	2	\$411,253.06	4.42%	0	\$0.00	NA	0	\$0

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	N.A								
	Unavailable	5	\$1,257,055.89	13.52%	0	\$0.00	NA	0	\$0
Total		39	\$9,297,613.42	100%	0	\$0.00		0	\$0
31412LYZ7	ARVEST MORTGAGE COMPANY	11	\$1,801,565.21	7.03%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$484,561.21	1.89%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$653,367.76	2.55%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$155,851.98	0.61%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	121	\$19,432,400.05	75.88%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	1	\$168,803.26	0.66%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	1	\$167,052.48	0.65%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	2	\$339,747.79	1.33%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,406,835.40	9.4%	0	\$0.00	NA	0	\$0
Total		159	\$25,610,185.14	100%	0	\$0.00		0	\$0
31412LZ29	NATIONAL CITY MORTGAGE COMPANY	2	\$325,834.55	8.51%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	5	\$797,726.93	20.83%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	1	\$159,767.64	4.17%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	9	\$1,417,244.78	37%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,129,973.77	29.49%	0	\$0.00	NA	0	\$0
Total		24	\$3,830,547.67	100%	0	\$0.00		0	\$0
31412LZ37	ARVEST MORTGAGE COMPANY	1	\$259,400.00	1.29%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$204,648.01	1.02%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$212,837.92	1.06%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	2	\$572,080.81	2.85%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$420,818.06	2.1%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	8	\$2,119,211.48	10.57%	0	\$0.00	NA	0	\$0
		1	\$249,618.37	1.25%	0	\$0.00	NA	0	\$0

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	SUNTRUST MORTGAGE INC								
	WASHINGTON MUTUAL BANK	25	\$6,650,944.44	33.17%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	2	\$589,508.49	2.94%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$9,102,188.42	43.75%	0	\$0.00	NA	0	\$0
Total		77	\$20,381,256.00	100%	0	\$0.00		0	\$0
31412LZ45	ARVEST MORTGAGE COMPANY	4	\$432,486.13	2.89%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	8	\$917,433.98	6.12%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	113	\$11,783,706.39	78.64%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	7	\$927,092.14	6.19%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$923,342.93	6.16%	0	\$0.00	NA	0	\$0
Total		139	\$14,984,061.57	100%	0	\$0.00		0	\$0
31412LZ52	FRANKLIN BANK, SSB	5	\$296,256.82	4.14%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$386,481.42	5.4%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	46	\$4,327,564.39	60.51%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	2	\$100,856.95	1.41%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,242,907.42	28.54%	0	\$0.00	NA	0	\$0
Total		83	\$7,354,067.00	100%	0	\$0.00		0	\$0
31412LZ60	FRANKLIN BANK, SSB	2	\$755,814.29	6.3%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	7	\$2,299,266.41	19.16%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$705,702.03	5.88%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	14	\$3,333,748.79	27.78%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	3	\$678,391.80	5.65%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$252,321.78	2.1%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,975,914.25	33.13%	0	\$0.00	NA	0	\$0
Total		44	\$12,001,159.35	100%	0	\$0.00		0	\$0
31412LZ78	IST SOURCE BANK	1	\$90,190.97	0.12%	0	\$0.00	NA	0	\$0
		1	\$103,847.44	0.13%	0	\$0.00	NA	0	\$0

	ADVANCED FINANCIAL SERVICES, INC								
	ADVANTAGE BANK	3	\$399,425.14	0.52%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$181,728.12	0.24%	0	\$0.00	NA	0	\$0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$169,883.01	0.22%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$82,942.88	0.11%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$336,100.00	0.44%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$372,613.83	0.48%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	3	\$446,935.07	0.58%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$180,968.20	0.24%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$70,953.56	0.09%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$263,899.42	0.34%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$158,792.52	0.21%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	2	\$298,352.49	0.39%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$304,790.10	0.4%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$475,377.66	0.62%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	59	\$6,803,554.42	8.84%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$63,955.96	0.08%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$159,192.58	0.21%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$204,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	5	\$378,337.99	0.49%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	37	\$5,210,987.69	6.77%	0	\$0.00	NA	0	\$0
		14	\$1,731,469.55	2.25%	0	\$0.00	NA	0	\$0

	FREEDOM MORTGAGE CORP							
	FULTON BANK	2	\$185,894.13	0.24%	0	\$0.00	NA	0
	GECU	1	\$149,894.13	0.19%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$169,500.00	0.22%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$165,000.00	0.21%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC	1	\$189,000.00	0.25%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$170,000.00	0.22%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$59,958.71	0.08%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$75,550.54	0.1%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$116,400.00	0.15%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$210,851.08	0.27%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$290,702.00	0.38%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$161,040.00	0.21%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$108,800.00	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$219,512.90	0.29%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$78,945.63	0.1%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$100,890.00	0.13%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$161,388.85	0.21%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,578,284.41	2.05%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$283,268.29	0.37%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$207,454.92	0.27%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$305,489.35	0.4%	0	\$0.00	NA	0
		3	\$340,384.03	0.44%	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION							
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$82,888.25	0.11%	0	\$0.00	NA	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$229,338.02	0.3%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	1	\$99,932.91	0.13%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$170,630.00	0.22%	0	\$0.00	NA	\$0
	SKY BANK	5	\$420,974.12	0.55%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$167,187.07	0.22%	0	\$0.00	NA	\$0
	STATE FARM BANK, FSB	2	\$159,298.79	0.21%	0	\$0.00	NA	\$0
	SUNSHINE MORTGAGE CORPORATION	1	\$59,960.75	0.08%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC	23	\$2,600,246.70	3.38%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$185,992.80	0.24%	0	\$0.00	NA	\$0
	SUTTON BANK	1	\$37,273.68	0.05%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK	1	\$121,916.05	0.16%	0	\$0.00	NA	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$91,800.00	0.12%	0	\$0.00	NA	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$106,502.38	0.14%	0	\$0.00	NA	\$0
	Unavailable	365	\$48,481,003.23	62.92%	0	\$0.00	NA	\$0
Total		606	\$76,996,452.32	100%	0	\$0.00	0	\$0
31412LZ86	ALTRA FEDERAL CREDIT UNION	1	\$125,361.46	1.15%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$62,000.00	0.57%	0	\$0.00	NA	\$0
	CONSUMER LOAN SERVICES, LLC	2	\$155,591.63	1.42%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	1	\$97,830.90	0.89%	0	\$0.00	NA	\$0
		24	\$2,233,815.73	20.41%	0	\$0.00	NA	\$0

	FIFTH THIRD - DEDICATED CHANNEL								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$75,946.36	0.69%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$30,600.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$126,720.00	1.16%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$74,947.06	0.68%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP	1	\$141,300.00	1.29%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	35	\$3,678,014.02	33.6%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B	1	\$67,952.00	0.62%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$56,112.32	0.51%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$39,973.83	0.37%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$27,475.59	0.25%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	1	\$80,693.01	0.74%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$84,939.15	0.78%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$133,200.00	1.22%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$86,950.78	0.79%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$626,704.44	5.73%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$26,981.88	0.25%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$182,197.00	1.66%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$51,464.56	0.47%	0	\$0.00	NA	0	\$0

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$31,500.00	0.29%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$223,316.45	2.04%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$91,736.83	0.84%	0	\$0.00	NA	0	\$0
	TEACHER FEDERAL CREDIT UNION	1	\$45,000.00	0.41%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$67,952.01	0.62%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	4	\$369,482.38	3.38%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,850,436.46	16.89%	0	\$0.00	NA	0	\$0
Total		120	\$10,946,195.85	100%	0	\$0.00		0	\$0
31412LZ94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$330,000.00	0.81%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC	1	\$350,000.00	0.86%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC	1	\$218,349.63	0.54%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC	1	\$309,781.20	0.76%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$808,432.38	1.99%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$309,786.66	0.76%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$196,521.76	0.48%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	14	\$2,731,951.19	6.71%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	6	\$1,803,123.64	4.43%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,321,112.24	3.25%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$374,741.93	0.92%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP	3	\$1,010,168.37	2.48%	0	\$0.00	NA	0	\$0
	GECU	1	\$341,159.03	0.84%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	25	\$6,245,387.41	15.35%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE	1	\$527,195.00	1.3%	0	\$0.00	NA	0	\$0

	CORPORATION							
	HAYHURST MORTGAGE, INC	1	\$332,770.83	0.82%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$531,500.00	1.31%	0	\$0.00	NA	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$296,790.38	0.73%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,582,898.31	3.89%	0	\$0.00	NA	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$249,832.26	0.61%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC	4	\$1,178,988.05	2.9%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	1.02%	0	\$0.00	NA	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$164,786.52	0.41%	0	\$0.00	NA	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$260,815.78	0.64%	0	\$0.00	NA	\$0
	Unavailable	66	\$19,094,906.43	46.19%	0	\$0.00	NA	\$0
Total		150	\$40,987,999.00	100%	0	\$0.00	0	\$0
31412LZA1	ABACUS FEDERAL SAVINGS BANK	1	\$459,603.95	4.68%	0	\$0.00	NA	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$339,707.27	3.46%	0	\$0.00	NA	\$0
	CARVER FEDERAL SAVINGS BANK	1	\$395,175.80	4.03%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$416,297.32	4.24%	0	\$0.00	NA	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$700,000.00	7.13%	0	\$0.00	NA	\$0
	GMAC MORTGAGE, LLC	2	\$782,015.47	7.97%	0	\$0.00	NA	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$380,000.00	3.87%	0	\$0.00	NA	\$0
	HARTFORD FUNDING LTD	1	\$196,838.52	2.01%	0	\$0.00	NA	\$0

	LYONS MORTGAGE SERVICES, INC	2	\$536,500.00	5.46%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$274,763.24	2.8%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP	1	\$515,000.00	5.25%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$209,834.54	2.14%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$295,751.32	3.01%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$322,879.55	3.29%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$178,845.89	1.82%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$391,670.67	3.99%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP	1	\$179,845.02	1.83%	0	\$0.00	NA	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$567,838.14	5.78%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$177,650.00	1.81%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,497,136.50	25.43%	0	\$0.00	NA	0	\$0
Total		31	\$9,817,353.20	100%	0	\$0.00		0	\$0
31412LZB9	AMARILLO NATIONAL BANK	7	\$1,590,634.32	22.7%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	3	\$571,480.58	8.15%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	3	\$878,366.17	12.53%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$199,827.80	2.85%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	4	\$1,000,432.45	14.27%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$432,551.25	6.17%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$216,000.00	3.08%	0	\$0.00	NA	0	\$0

	PINNACLE FINANCIAL CORPORATION	1	\$227,803.70	3.25%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$204,074.15	2.91%	0	\$0.00	NA	0	\$0
	TEXAS STATE BANK	1	\$190,000.00	2.71%	0	\$0.00	NA	0	\$0
	TXL MORTGAGE CORPORATION	3	\$796,764.96	11.37%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$235,002.40	3.35%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$465,436.38	6.66%	0	\$0.00	NA	0	\$0
Total		30	\$7,008,374.16	100%	0	\$0.00		0	\$0
31412LZC7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$994,425.10	0.47%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$454,500.00	0.22%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$412,907.92	0.2%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,130,865.94	0.54%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	3	\$606,689.88	0.29%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,029,868.86	0.49%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$563,018.68	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,531,430.59	0.73%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$194,900.00	0.09%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$190,835.55	0.09%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	48	\$11,306,030.21	5.37%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$793,960.00	0.38%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$421,936.41	0.2%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	7	\$1,304,752.05	0.62%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	1	\$382,194.12	0.18%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$199,827.80	0.09%	0	\$0.00	NA	0	\$0

	BANK OF LENOX	1	\$279,759.87	0.13%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$259,786.88	0.12%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,174,250.41	0.56%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$829,280.28	0.39%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$183,845.42	0.09%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	13	\$3,513,243.08	1.67%	0	\$0.00	NA	0	\$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$219,810.58	0.1%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0
	CAMBRIDGE STATE BANK	1	\$416,649.67	0.2%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	3	\$1,008,333.76	0.48%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$236,201.39	0.11%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$910,542.77	0.43%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$456,012.04	0.22%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$272,976.06	0.13%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	2	\$354,712.60	0.17%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	23	\$6,391,641.29	3.04%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	6	\$1,714,678.51	0.81%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$684,424.52	0.33%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	4	\$1,223,604.32	0.58%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	29	\$7,219,152.73	3.43%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	3	\$863,274.12	0.41%	0	\$0.00	NA	0	\$0

	COASTLINE FEDERAL CREDIT UNION	1	\$394,659.92	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$386,775.22	0.18%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO	3	\$578,872.63	0.28%	0	\$0.00	NA	0	\$0
	COMMUNITY CENTRAL BANK	1	\$247,786.48	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	2	\$513,040.64	0.24%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$187,838.14	0.09%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	2	\$664,000.00	0.32%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$211,821.89	0.1%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$4,797,169.71	2.28%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$714,869.14	0.34%	0	\$0.00	NA	0	\$0
	DUPAGE NATIONAL BANK	1	\$175,448.81	0.08%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$381,834.41	0.18%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$291,404.98	0.14%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$174,860.05	0.08%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	6	\$1,496,794.58	0.71%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$624,160.00	0.3%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	54	\$13,002,386.99	6.18%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	3	\$1,008,803.04	0.48%	0	\$0.00	NA	0	\$0
	FIREFIGHTERS FIRST CREDIT UNION	2	\$540,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$182,500.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$389,632.15	0.19%	0	\$0.00	NA	0	\$0

FIRST FEDERAL BANK OF THE MIDWEST	2	\$675,663.59	0.32%	0	\$0.00	NA	0	\$0
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$464,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$668,430.67	0.32%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$233,798.53	0.11%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$943,834.02	0.45%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$762,253.13	0.36%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	2	\$617,569.40	0.29%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$203,828.62	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$308,500.00	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$379,255.00	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$184,844.58	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$285,759.72	0.14%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$198,035.26	0.09%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$622,913.05	0.3%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	2	\$537,536.80	0.26%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$194,836.18	0.09%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$191,834.69	0.09%	0	\$0.00	NA	0	\$0
FOSTER BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP	1	\$339,714.36	0.16%	0	\$0.00	NA	0	\$0

FREMONT BANK	36	\$11,009,899.72	5.23%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	2	\$600,482.54	0.29%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$208,824.42	0.1%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	25	\$6,123,154.56	2.91%	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	2	\$422,848.54	0.2%	0	\$0.00	NA	0	\$0
GREAT WISCONSIN CREDIT UNION	2	\$438,026.51	0.21%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	5	\$1,256,442.01	0.6%	0	\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	3	\$830,721.38	0.39%	0	\$0.00	NA	0	\$0
HARBOR ONE CREDIT UNION	2	\$470,749.08	0.22%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$307,235.25	0.15%	0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC	1	\$246,400.00	0.12%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC	2	\$383,673.22	0.18%	0	\$0.00	NA	0	\$0
HOME STATE BANK	2	\$445,500.00	0.21%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	9	\$2,172,346.78	1.03%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0
IDB-IIC FEDERAL CREDIT UNION	1	\$348,720.91	0.17%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0
KEYSTONE NAZARETH BANK & TRUST	1	\$364,747.32	0.17%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$569,509.25	0.27%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$229,612.43	0.11%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	6	\$1,491,855.60	0.71%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$197,733.73	0.09%	0	\$0.00	NA	0	\$0

	LAKE MORTGAGE COMPANY INC	1	\$254,386.11	0.12%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$199,827.80	0.09%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC	2	\$543,050.25	0.26%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	2	\$405,200.00	0.19%	0	\$0.00	NA	0	\$0
	LIBERTY FEDERAL SAVINGS BANK	1	\$286,234.71	0.14%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	4	\$868,257.66	0.41%	0	\$0.00	NA	0	\$0
	MACON BANK, INC	2	\$455,607.39	0.22%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$279,950.00	0.13%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK AND TRUST	1	\$233,605.69	0.11%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO	2	\$506,367.47	0.24%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	3	\$579,856.05	0.28%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	10	\$2,375,342.30	1.13%	0	\$0.00	NA	0	\$0
	MCHENRY SAVINGS BANK	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	2	\$426,634.61	0.2%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$222,812.65	0.11%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$364,500.00	0.17%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,844.58	0.09%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	11	\$2,631,669.47	1.25%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$294,400.00	0.14%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC	2	\$430,214.84	0.2%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$192,833.84	0.09%	0	\$0.00	NA	0	\$0
		1	\$228,812.28	0.11%	0	\$0.00	NA	0	\$0

	MONTICELLO BANKING COMPANY								
	MORTGAGE AMERICA, INC	3	\$696,875.53	0.33%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$890,073.89	0.42%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$214,823.77	0.1%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$910,000.00	0.43%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	2	\$570,508.38	0.27%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$209,819.19	0.1%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$427,635.66	0.2%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$695,253.85	0.33%	0	\$0.00	NA	0	\$0
	OAK TRUST AND SAVINGS BANK	1	\$398,986.06	0.19%	0	\$0.00	NA	0	\$0
	OCEAN BANK	1	\$179,845.02	0.09%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	2	\$438,845.88	0.21%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$657,605.68	0.31%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	3	\$643,610.73	0.31%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$240,198.03	0.11%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	15	\$3,963,445.64	1.88%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	3	\$826,123.34	0.39%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$424,894.42	0.2%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	8	\$2,148,518.03	1.02%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,417,337.05	0.67%	0	\$0.00	NA	0	\$0

POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$569,047.25	0.27%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0
RABOBANK, N.A	4	\$1,328,658.03	0.63%	0	\$0.00	NA	0	\$0
REGIONS BANK	1	\$263,911.52	0.13%	0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$299,741.70	0.14%	0	\$0.00	NA	0	\$0
S&T BANK	2	\$379,840.94	0.18%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	2	\$570,849.62	0.27%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$532,500.00	0.25%	0	\$0.00	NA	0	\$0
SKY BANK	7	\$1,918,131.14	0.91%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$242,790.78	0.12%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	64	\$17,659,044.25	8.39%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	2	\$439,621.16	0.21%	0	\$0.00	NA	0	\$0
ST. ANNES CREDIT UNION	1	\$249,784.75	0.12%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	8	\$1,858,360.97	0.88%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$223,726.74	0.11%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$194,783.08	0.09%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	3	\$1,044,622.68	0.5%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	2	\$652,200.00	0.31%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$279,758.93	0.13%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$392,669.83	0.19%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$192,338.27	0.09%	0	\$0.00	NA	0	\$0
TCSB MORTGAGE CORPORATION	2	\$604,342.48	0.29%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	3	\$879,266.41	0.42%	0	\$0.00	NA	0	\$0

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$529,583.46	0.25%	0	\$0.00	NA	0	\$0
	THE PEOPLES CREDIT UNION	2	\$472,009.08	0.22%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$185,094.37	0.09%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP	4	\$1,069,088.32	0.51%	0	\$0.00	NA	0	\$0
	UNION BANK	1	\$399,663.95	0.19%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$605,483.33	0.29%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	3	\$656,000.00	0.31%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$458,804.63	0.22%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$382,500.00	0.18%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$244,789.06	0.12%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,570,994.41	0.75%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC	1	\$230,445.87	0.11%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$757,195.39	0.36%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$655,718.41	0.31%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	2	\$405,671.90	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$26,593,080.22	12.62%	0	\$0.00	NA	0	\$0
Total		830	\$210,463,993.82	100%	0	\$0.00		0	\$0
31412LZD5	ARVEST MORTGAGE COMPANY	3	\$398,716.87	12.56%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$140,000.00	4.41%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	12	\$1,733,341.01	54.62%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	5	\$613,407.08	19.33%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$287,886.88	9.08%	0	\$0.00	NA	0	\$0
Total		23	\$3,173,351.84	100%	0	\$0.00		0	\$0

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31412LZE3	ARVEST MORTGAGE COMPANY	29	\$1,667,393.94	18.09%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$274,468.96	2.98%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	6	\$359,193.36	3.9%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	7	\$434,775.22	4.72%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$81,465.83	0.88%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	49	\$2,955,590.96	32.06%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	6	\$331,309.52	3.59%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	11	\$666,172.12	7.23%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	5	\$265,689.10	2.88%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,182,965.93	23.67%	0	\$0.00	NA	0	\$0
Total		153	\$9,219,024.94	100%	0	\$0.00		0	\$0
31412LZF0	ARVEST MORTGAGE COMPANY	12	\$1,164,618.82	12.22%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$203,233.27	2.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$290,549.62	3.05%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	4	\$368,103.22	3.86%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$87,862.28	0.92%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	26	\$2,502,141.37	26.25%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	2	\$202,127.96	2.12%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	11	\$1,070,444.70	11.23%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	3	\$292,497.80	3.07%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,348,839.55	35.15%	0	\$0.00	NA	0	\$0
Total		99	\$9,530,418.59	100%	0	\$0.00		0	\$0
31412LZG8	ARVEST MORTGAGE COMPANY	7	\$826,610.37	10.55%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$122,894.10	1.57%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$123,893.24	1.58%	0	\$0.00	NA	0	\$0

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	FRANKLIN BANK, SSB	3	\$354,410.25	4.52%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$233,043.92	2.97%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	26	\$3,023,042.87	38.57%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	2	\$229,105.02	2.92%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	10	\$1,175,279.28	15%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,749,214.48	22.32%	0	\$0.00	NA	0	\$0
Total		67	\$7,837,493.53	100%	0	\$0.00		0	\$0
31412LZH6	ARVEST MORTGAGE COMPANY	12	\$1,641,166.84	15.6%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$543,634.39	5.17%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$254,451.31	2.42%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	7	\$951,572.43	9.05%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	25	\$3,463,622.84	32.93%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	1	\$129,890.78	1.23%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	11	\$1,491,516.20	14.18%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	1	\$137,773.10	1.31%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,034,189.11	18.11%	0	\$0.00	NA	0	\$0
Total		78	\$10,647,817.00	100%	0	\$0.00		0	\$0
31412LZJ2	ARVEST MORTGAGE COMPANY	8	\$1,537,018.25	20.15%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$350,000.00	4.59%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$392,611.69	5.15%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	4	\$820,114.83	10.75%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$189,748.14	2.49%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	5	\$1,323,280.00	17.35%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	1	\$178,849.61	2.34%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$557,553.77	7.31%	0	\$0.00	NA	0	\$0

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	WELLS FARGO BANK, N.A	1	\$157,733.76	2.07%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,120,401.43	27.8%	0	\$0.00	NA	0	\$0
Total		37	\$7,627,311.48	100%	0	\$0.00		0	\$0
31412LZK9	ARVEST MORTGAGE COMPANY	1	\$165,250.00	2.4%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$157,367.68	2.28%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$159,462.59	2.31%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$167,000.00	2.42%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$308,516.42	4.47%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	14	\$2,264,513.65	32.83%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	1	\$170,253.28	2.47%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	12	\$1,897,204.67	27.51%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	5	\$811,208.41	11.76%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,119,599.30	11.55%	0	\$0.00	NA	0	\$0
Total		45	\$7,220,376.00	100%	0	\$0.00		0	\$0
31412LZL7	ARVEST MORTGAGE COMPANY	2	\$519,765.81	1.06%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,000,342.24	2.05%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	4	\$926,294.75	1.89%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$781,876.24	1.6%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	4	\$1,094,101.31	2.24%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	2	\$749,369.90	1.53%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$750,496.39	1.53%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	42	\$10,298,874.74	21.06%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	1	\$304,767.92	0.62%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	5	\$1,085,772.81	2.22%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE	1	\$353,404.84	0.72%	0	\$0.00	NA	0	\$0

	CORPORATION								
	WASHINGTON MUTUAL BANK	37	\$10,464,755.62	21.4%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	11	\$2,813,496.47	5.75%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$17,760,745.09	36.33%	0	\$0.00	NA	0	\$0
Total		183	\$48,904,064.13	100%	0	\$0.00		0	\$0
31412LZM5	ADVANTAGE BANK	1	\$66,500.00	0.1%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$91,930.00	0.13%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$541,699.83	0.79%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$99,921.99	0.15%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$411,928.63	0.6%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$891,726.33	1.29%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$69,950.59	0.1%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$102,919.64	0.15%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$149,765.25	0.22%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$170,792.76	0.25%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$112,900.00	0.16%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$124,502.79	0.18%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$141,600.00	0.21%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$434,326.62	0.63%	0	\$0.00	NA	0	\$0
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$215,154.70	0.31%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$173,574.00	0.25%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$77,900.00	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$0
		1	\$151,000.00	0.22%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$98,922.77	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$287,901.55	0.42%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO	1	\$67,447.34	0.1%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	6	\$693,041.39	1.01%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$218,841.49	0.32%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,408.71	0.25%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	4	\$509,162.64	0.74%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	60	\$7,385,601.56	10.72%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$104,524.30	0.15%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	2	\$156,900.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$84,487.25	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$411,626.12	0.6%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$108,119.70	0.16%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$297,212.90	0.43%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$229,500.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$453,671.40	0.66%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$124,902.49	0.18%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	4	\$606,624.36	0.88%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$5,831,645.29	8.47%	0	\$0.00	NA	0	\$0
		1	\$162,326.39	0.24%	0	\$0.00	NA	0	\$0

FLAGSTAR CAPITAL MARKETS CORPORATION								
FORUM CREDIT UNION	1	\$91,929.99	0.13%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP	17	\$2,323,196.62	3.37%	0	\$0.00	NA	0	\$0
FULTON BANK	3	\$325,623.94	0.47%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$66,951.50	0.1%	0	\$0.00	NA	0	\$0
GECU	1	\$94,090.00	0.14%	0	\$0.00	NA	0	\$0
GEORGIA TELCO CREDIT UNION	1	\$224,733.10	0.33%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	7	\$1,108,253.95	1.61%	0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC	1	\$186,200.00	0.27%	0	\$0.00	NA	0	\$0
HERSHEY STATE BANK	1	\$89,933.21	0.13%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$193,448.97	0.28%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	3	\$346,278.32	0.5%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	4	\$339,671.02	0.49%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$95,675.31	0.14%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$172,350.49	0.25%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$401,774.37	0.58%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$301,973.08	0.44%	0	\$0.00	NA	0	\$0
LHI MORTGAGE COMPANY	1	\$227,000.00	0.33%	0	\$0.00	NA	0	\$0
MAIN STREET BANK AND TRUST	1	\$73,442.66	0.11%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$54,500.00	0.08%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$141,800.00	0.21%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	2	\$253,608.01	0.37%	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$79,950.62	0.12%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$18,473.14	0.03%	0	\$0.00	NA	0	\$0
	1	\$77,943.54	0.11%	0	\$0.00	NA	0	\$0

MERIWEST MORTGAGE COMPANY, LLC								
MONTICELLO BANKING COMPANY	1	\$142,888.44	0.21%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,218,686.87	1.77%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,933.20	0.13%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$295,394.22	0.43%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$71,480.57	0.1%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	1	\$184,363.07	0.27%	0	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$420,671.58	0.61%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	4	\$391,852.44	0.57%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$41,168.65	0.06%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	3	\$436,917.67	0.63%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$99,851.12	0.14%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$199,909.53	0.29%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$114,500.00	0.17%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$179,731.99	0.26%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$113,915.40	0.17%	0	\$0.00	NA	0	\$0
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$108,800.00	0.16%	0	\$0.00	NA	0	\$0
SKY BANK	7	\$777,490.92	1.13%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS	4	\$513,616.22	0.75%	0	\$0.00	NA	0	\$0

	BANK								
	STANDARD MORTGAGE CORPORATION	3	\$540,331.22	0.78%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$45,600.00	0.07%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$127,412.26	0.18%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	15	\$2,318,889.18	3.37%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,925.79	0.15%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$171,865.83	0.25%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$84,720.00	0.12%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$124,402.88	0.18%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$419,145.47	0.61%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$40,018.76	0.06%	0	\$0.00	NA	0	\$0
	VISTA FEDERAL CREDIT UNION	2	\$296,550.00	0.43%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	7	\$562,726.54	0.82%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$55,500.00	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	219	\$28,477,118.05	41.31%	0	\$0.00	NA	0	\$0
Total		531	\$68,884,140.49	100%	0	\$0.00		0	\$0
31412LZN3	ADVANTAGE BANK	1	\$34,873.44	0.28%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.57%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	8	\$507,707.06	4.11%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$64,950.54	0.53%	0	\$0.00	NA	0	\$0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$83,189.74	0.67%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	15	\$828,937.23	6.72%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$184,058.44	1.49%	0	\$0.00	NA	0	\$0
	BANK OF OAKFIELD	1	\$74,500.00	0.6%	0	\$0.00	NA	0	\$0

	BANK OF STANLY	1	\$70,944.61	0.57%	0	\$0.00	NA	0	\$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$79,439.50	0.64%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$79,437.98	0.64%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$76,441.79	0.62%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	2	\$96,466.98	0.78%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$36,000.00	0.29%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$72,000.00	0.58%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$58,456.59	0.47%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$70,944.61	0.57%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$20,625.00	0.17%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$76,894.30	0.62%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$83,934.47	0.68%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$88,133.18	0.71%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$211,402.15	1.71%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$195,305.31	1.58%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$73,300.00	0.59%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$62,000.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$53,550.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$60,703.77	0.49%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$59,154.95	0.48%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE	1	\$79,840.70	0.65%	0	\$0.00	NA	0	\$0

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C	1	\$67,946.95	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$181,187.59	1.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$49,962.89	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$82,437.22	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$24,980.98	0.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$150,451.36	1.22%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$148,113.18	1.2%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$130,019.23	1.05%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$230,114.15	1.86%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$74,941.49	0.61%	0	\$0.00	NA	0
	ILLINI BANK	1	\$66,300.00	0.54%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$90,130.99	0.73%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$31,875.72	0.26%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$59,955.47	0.49%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$222,524.16	1.8%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$69,946.74	0.57%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$75,144.19	0.61%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$33,300.00	0.27%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$88,281.08	0.72%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$61,860.00	0.5%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$70,200.00	0.57%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$53,158.50	0.43%	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC	1	\$70,000.00	0.57%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$302,740.00	2.45%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$186,200.00	1.51%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$52,923.04	0.43%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$158,192.58	1.28%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$329,740.62	2.67%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$60,952.41	0.49%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$197,452.12	1.6%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	3	\$218,269.51	1.77%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$62,400.00	0.51%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,247.27	0.56%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$44,967.43	0.36%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$115,911.63	0.94%	0	\$0.00	NA	0	\$0
	SKY BANK	4	\$232,574.30	1.88%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$81,936.04	0.66%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$195,956.46	1.59%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$48,464.01	0.39%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$67,247.50	0.54%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$50,560.53	0.41%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$83,534.78	0.68%	0	\$0.00	NA	0	\$0
		2	\$113,315.84	0.92%	0	\$0.00	NA	0	\$0

	THE NORTHUMBERLAND NATIONAL BANK								
	TOWNE MORTGAGE COMPANY	1	\$59,955.47	0.49%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$67,147.58	0.54%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	15	\$932,466.53	7.56%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$2,991,720.12	23.74%	0	\$0.00	NA	0	\$0
Total		202	\$12,409,900.00	100%	0	\$0.00		0	\$0
31412LZP8	AMEGY MORTGAGE	1	\$95,925.11	1.04%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$199,817.70	2.18%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$104,900.00	1.14%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$99,921.99	1.09%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$107,200.00	1.17%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$98,323.24	1.07%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	1.09%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$103,123.41	1.12%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$87,300.00	0.95%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$86,107.77	0.94%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$86,867.19	0.95%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,000.00	1.03%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$99,925.78	1.09%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	20	\$1,963,498.87	21.39%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$94,925.89	1.03%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC	1	\$101,420.82	1.1%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$96,500.00	1.05%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$109,420.74	1.19%	0	\$0.00	NA	0	\$0

	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$98,500.00	1.07%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$84,933.69	0.93%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$183,062.40	1.99%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A	1	\$88,500.00	0.96%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$395,890.00	4.31%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	2	\$181,773.58	1.98%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$86,933.80	0.95%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$105,000.00	1.14%	0	\$0.00	NA	0	\$0
	SKY BANK	1	\$85,000.00	0.93%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$88,432.66	0.96%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$90,462.93	0.99%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$85,000.00	0.93%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	7	\$705,668.03	7.69%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,170,903.68	34.55%	0	\$0.00	NA	0	\$0
Total		95	\$9,180,239.28	100%	0	\$0.00		0	\$0
31412LZQ6	ADVANTAGE BANK	1	\$109,914.19	0.61%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$112,823.17	0.63%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$132,396.63	0.74%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$111,912.63	0.62%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$138,491.87	0.77%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$133,895.46	0.75%	0	\$0.00	NA	0	\$0
	BANK OF OAKFIELD	1	\$121,900.00	0.68%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$131,000.00	0.73%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$282,179.71	1.57%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$269,173.96	1.5%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	2	\$249,795.55	1.39%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$380,396.50	2.12%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$233,647.12	1.3%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$149,000.00	0.83%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$141,889.23	0.79%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$234,819.06	1.31%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$365,215.93	2.03%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$119,563.95	0.67%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	25	\$3,257,812.11	18.15%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$370,808.69	2.07%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	2	\$231,909.63	1.29%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$230,622.20	1.28%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$133,895.46	0.75%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$132,000.00	0.74%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC	1	\$144,889.67	0.81%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$115,430.00	0.64%	0	\$0.00	NA	0	\$0
	MCCUE MORTGAGE COMPANY, THE	1	\$139,893.47	0.78%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$119,711.09	0.67%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$139,890.78	0.78%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$124,904.89	0.7%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$256,197.05	1.43%	0	\$0.00	NA	0	\$0
		4	\$509,204.41	2.84%	0	\$0.00	NA	0	\$0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$112,416.51	0.63%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$262,298.38	1.46%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$140,000.00	0.78%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$115,000.00	0.64%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$113,915.40	0.63%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.67%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$123,500.00	0.69%	0	\$0.00	NA	0	\$0
	SKY BANK	2	\$274,890.78	1.53%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$119,908.69	0.67%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$803,259.62	4.48%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$142,988.37	0.8%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$117,907.95	0.66%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$134,894.68	0.75%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$113,400.00	0.63%	0	\$0.00	NA	0	\$0
	WESTBY CO-OP CREDIT UNION	1	\$117,450.00	0.65%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	4	\$490,491.07	2.73%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,321,986.36	29.63%	0	\$0.00	NA	0	\$0
Total		141	\$17,949,492.22	100%	0	\$0.00		0	\$0
31412LZS2	CO-OP SERVICES CREDIT UNION	1	\$161,752.71	2.14%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$321,027.20	4.24%	0	\$0.00	NA	0	\$0
		1	\$164,871.28	2.18%	0	\$0.00	NA	0	\$0

	FIRST MORTGAGE COMPANY, L.L.C							
	FIRST MORTGAGE CORPORATION	1	\$172,000.00	2.27%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	1	\$151,887.19	2.01%	0	\$0.00	NA	\$0
	GMAC MORTGAGE, LLC	11	\$1,758,473.21	23.23%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	1	\$166,669.88	2.2%	0	\$0.00	NA	\$0
	HOME STATE BANK	1	\$168,618.36	2.23%	0	\$0.00	NA	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$166,658.47	2.2%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$156,500.00	2.07%	0	\$0.00	NA	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$169,867.38	2.24%	0	\$0.00	NA	\$0
	SAVINGS BANK OF DANBURY	1	\$149,882.99	1.98%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$825,589.76	10.9%	0	\$0.00	NA	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$156,000.00	2.06%	0	\$0.00	NA	\$0
	TEXAS BANK	1	\$167,875.32	2.22%	0	\$0.00	NA	\$0
	Unavailable	18	\$2,883,389.25	35.83%	0	\$0.00	NA	\$0
Total		48	\$7,741,063.00	100%	0	\$0.00	0	\$0
31412LZT0	AMARILLO NATIONAL BANK	1	\$275,300.60	1.56%	0	\$0.00	NA	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$312,900.00	1.77%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$301,264.80	1.71%	0	\$0.00	NA	\$0
	FIFTH THIRD BANK	4	\$1,451,725.30	8.23%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	4	\$1,163,526.02	6.6%	0	\$0.00	NA	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,997,811.79	11.33%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORP	1	\$272,000.00	1.54%	0	\$0.00	NA	\$0
	FULTON BANK	1	\$357,998.19	2.03%	0	\$0.00	NA	\$0

	GUILD MORTGAGE COMPANY	1	\$266,801.85	1.51%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC	1	\$398,688.74	2.26%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$381,216.87	2.16%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$416,708.93	2.36%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	1	\$417,000.00	2.36%	0	\$0.00	NA	0	\$0
	MCCUE MORTGAGE COMPANY, THE	1	\$251,750.00	1.43%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$310,763.35	1.76%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$312,905.71	1.77%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$251,803.42	1.43%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$299,765.97	1.7%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$286,000.00	1.62%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$314,754.26	1.78%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	2	\$758,431.40	4.3%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$325,397.36	1.85%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$6,511,467.08	36.94%	0	\$0.00	NA	0	\$0
Total		54	\$17,635,981.64	100%	0	\$0.00		0	\$0
31412LZU7	AMARILLO NATIONAL BANK	1	\$219,828.38	0.66%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$347,494.66	1.04%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$245,090.00	0.74%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC	1	\$189,851.78	0.57%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$375,713.89	1.13%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$177,861.15	0.53%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$510,851.17	1.53%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$359,619.24	1.08%	0	\$0.00	NA	0	\$0
		4	\$1,042,584.17	3.13%	0	\$0.00	NA	0	\$0

	FIFTH THIRD - DEDICATED CHANNEL							
	FIRST MORTGAGE COMPANY, L.L.C	2	\$599,308.63	1.8%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	24	\$6,061,302.27	18.18%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$968,500.00	2.91%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$224,837.15	0.67%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$513,603.52	1.54%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC	1	\$303,768.68	0.91%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$258,198.43	0.77%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$185,455.21	0.56%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$411,750.00	1.24%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	\$582,593.88	1.75%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$612,600.00	1.84%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$383,700.44	1.15%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$823,381.08	2.47%	0	\$0.00	NA	0
	SKY BANK	1	\$247,900.00	0.74%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$7,696,932.10	23.09%	0	\$0.00	NA	0
	Unavailable	41	\$10,240,532.17	29.97%	0	\$0.00	NA	0
Total		128	\$33,583,258.00	100%	0	\$0.00		0
31412LZV5	ARVEST MORTGAGE COMPANY	10	\$841,102.63	6.46%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	7	\$841,366.74	6.46%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	50	\$6,063,477.95	46.56%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$124,160.00	0.95%	0	\$0.00	NA	0
		21	\$2,751,783.45	21.13%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION								
	Unavailable	17	\$2,400,289.37	18.44%	0	\$0.00	NA	0	\$0
Total		106	\$13,022,180.14	100%	0	\$0.00		0	\$0
31412LZW3	ARVEST MORTGAGE COMPANY	3	\$185,539.46	3.99%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$133,000.00	2.86%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	7	\$451,252.92	9.7%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$201,075.22	4.32%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	11	\$607,413.17	13.06%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	22	\$1,402,147.26	30.15%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	4	\$225,293.16	4.84%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,444,517.67	31.08%	0	\$0.00	NA	0	\$0
Total		76	\$4,650,238.86	100%	0	\$0.00		0	\$0
31412LZX1	ARVEST MORTGAGE COMPANY	1	\$94,927.71	2.1%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	4	\$391,006.21	8.66%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$94,366.17	2.09%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	5	\$486,513.82	10.78%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	2	\$199,847.80	4.43%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	16	\$1,584,590.82	35.11%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,661,695.22	36.83%	0	\$0.00	NA	0	\$0
Total		46	\$4,512,947.75	100%	0	\$0.00		0	\$0
31412LZY9	FRANKLIN BANK, SSB	2	\$274,930.98	3.98%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$147,470.88	2.13%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	9	\$1,153,118.09	16.68%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	1	\$139,536.67	2.02%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	19	\$2,427,113.47	35.12%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	4	\$494,143.22	7.15%	0	\$0.00	NA	0	\$0

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		Unavailable	18	\$2,274,965.88	32.92%	0	\$0.00	NA	0	\$0
Total			54	\$6,911,279.19	100%	0	\$0.00		0	\$0
31412SA21		CITIMORTGAGE, INC	68	\$15,019,273.85	8.63%	0	\$0.00	NA	0	\$0
		Unavailable	655	\$159,073,693.51	91.37%	0	\$0.00	NA	0	\$0
Total			723	\$174,092,967.36	100%	0	\$0.00		0	\$0
31412SA39		CITIMORTGAGE, INC	16	\$3,408,776.33	2.73%	0	\$0.00	NA	0	\$0
		Unavailable	617	\$121,632,343.69	97.27%	0	\$0.00	NA	0	\$0
Total			633	\$125,041,120.02	100%	0	\$0.00		0	\$0
31412SA47		CITIMORTGAGE, INC	3	\$749,818.41	1.09%	0	\$0.00	NA	0	\$0
		Unavailable	311	\$68,173,093.65	98.91%	0	\$0.00	NA	0	\$0
Total			314	\$68,922,912.06	100%	0	\$0.00		0	\$0
31412SA62		Unavailable	35	\$6,488,994.04	100%	0	\$0.00	NA	0	\$0
Total			35	\$6,488,994.04	100%	0	\$0.00		0	\$0
31412SA70		CITIMORTGAGE, INC	2	\$227,000.00	2.27%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$9,762,216.87	97.73%	0	\$0.00	NA	0	\$0
Total			48	\$9,989,216.87	100%	0	\$0.00		0	\$0
31412SA88		Unavailable	21	\$3,749,480.92	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,749,480.92	100%	0	\$0.00		0	\$0
31412SA96		CITIMORTGAGE, INC	26	\$6,536,025.00	5.9%	0	\$0.00	NA	0	\$0
		Unavailable	375	\$104,277,482.13	94.1%	0	\$0.00	NA	0	\$0
Total			401	\$110,813,507.13	100%	0	\$0.00		0	\$0
31412SAT2		CITIMORTGAGE, INC	7	\$953,076.73	10.14%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$8,447,495.41	89.86%	0	\$0.00	NA	0	\$0
Total			74	\$9,400,572.14	100%	0	\$0.00		0	\$0
31412SAU9		CITIMORTGAGE, INC	1	\$133,710.37	0.64%	0	\$0.00	NA	0	\$0
		Unavailable	192	\$20,850,011.21	99.36%	0	\$0.00	NA	0	\$0
Total			193	\$20,983,721.58	100%	0	\$0.00		0	\$0
31412SAV7		Unavailable	108	\$11,446,067.09	100%	0	\$0.00	NA	0	\$0
Total			108	\$11,446,067.09	100%	0	\$0.00		0	\$0
31412SAY1		CITIMORTGAGE, INC	6	\$1,318,385.41	10.46%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$11,287,646.52	89.54%	0	\$0.00	NA	0	\$0
Total			54	\$12,606,031.93	100%	0	\$0.00		0	\$0
31412SAZ8		CITIMORTGAGE, INC	27	\$5,219,339.73	9.68%	0	\$0.00	NA	0	\$0

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	Unavailable	212	\$48,677,446.72	90.32%	0	\$0.00	NA	0	\$0
Total		239	\$53,896,786.45	100%	0	\$0.00		0	\$0
31412SB20	Unavailable	19	\$4,233,580.41	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,233,580.41	100%	0	\$0.00		0	\$0
31412SB38	Unavailable	10	\$1,427,964.52	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,427,964.52	100%	0	\$0.00		0	\$0
31412SB46	CITIMORTGAGE, INC	14	\$3,032,946.72	15.34%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$16,741,972.56	84.66%	0	\$0.00	NA	0	\$0
Total		91	\$19,774,919.28	100%	0	\$0.00		0	\$0
31412SB53	CITIMORTGAGE, INC	83	\$19,444,957.53	11.95%	0	\$0.00	NA	0	\$0
	Unavailable	580	\$143,341,476.19	88.05%	0	\$0.00	NA	0	\$0
Total		663	\$162,786,433.72	100%	0	\$0.00		0	\$0
31412SB61	CITIMORTGAGE, INC	79	\$18,595,311.06	11.14%	0	\$0.00	NA	0	\$0
	Unavailable	637	\$148,379,949.96	88.86%	0	\$0.00	NA	0	\$0
Total		716	\$166,975,261.02	100%	0	\$0.00		0	\$0
31412SB79	CITIMORTGAGE, INC	23	\$2,991,512.58	3.71%	0	\$0.00	NA	0	\$0
	Unavailable	462	\$77,633,502.53	96.29%	0	\$0.00	NA	0	\$0
Total		485	\$80,625,015.11	100%	0	\$0.00		0	\$0
31412SB87	CITIMORTGAGE, INC	1	\$199,899.57	12.92%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,346,764.12	87.08%	0	\$0.00	NA	0	\$0
Total		7	\$1,546,663.69	100%	0	\$0.00		0	\$0
31412SB95	CITIMORTGAGE, INC	33	\$1,749,872.52	35.73%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$3,148,201.23	64.27%	0	\$0.00	NA	0	\$0
Total		90	\$4,898,073.75	100%	0	\$0.00		0	\$0
31412SBA2	CITIMORTGAGE, INC	5	\$866,100.00	1.47%	0	\$0.00	NA	0	\$0
	Unavailable	230	\$58,148,403.36	98.53%	0	\$0.00	NA	0	\$0
Total		235	\$59,014,503.36	100%	0	\$0.00		0	\$0
31412SBB0	CITIMORTGAGE, INC	84	\$20,939,124.22	12.93%	0	\$0.00	NA	0	\$0
	Unavailable	635	\$140,953,447.50	87.07%	0	\$0.00	NA	0	\$0
Total		719	\$161,892,571.72	100%	0	\$0.00		0	\$0
31412SBC8	Unavailable	55	\$4,935,743.55	100%	0	\$0.00	NA	0	\$0
Total		55	\$4,935,743.55	100%	0	\$0.00		0	\$0
31412SBD6	Unavailable	141	\$17,947,447.76	100%	0	\$0.00	NA	0	\$0

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Total			141	\$17,947,447.76	100%	0	\$0.00		0	\$0
31412SBF1	CITIMORTGAGE, INC		6	\$375,227.06	28.93%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$921,621.73	71.07%	0	\$0.00	NA	0	\$0
Total			19	\$1,296,848.79	100%	0	\$0.00		0	\$0
31412SBG9	CITIMORTGAGE, INC		1	\$219,900.00	1.26%	0	\$0.00	NA	0	\$0
	Unavailable		75	\$17,277,639.58	98.74%	0	\$0.00	NA	0	\$0
Total			76	\$17,497,539.58	100%	0	\$0.00		0	\$0
31412SBH7	CITIMORTGAGE, INC		16	\$1,065,513.70	51.3%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$1,011,483.09	48.7%	0	\$0.00	NA	0	\$0
Total			31	\$2,076,996.79	100%	0	\$0.00		0	\$0
31412SBJ3	CITIMORTGAGE, INC		20	\$1,974,072.19	40.54%	0	\$0.00	NA	0	\$0
	Unavailable		29	\$2,895,893.93	59.46%	0	\$0.00	NA	0	\$0
Total			49	\$4,869,966.12	100%	0	\$0.00		0	\$0
31412SBK0	CITIMORTGAGE, INC		17	\$1,987,296.31	36.62%	0	\$0.00	NA	0	\$0
	Unavailable		29	\$3,440,055.73	63.38%	0	\$0.00	NA	0	\$0
Total			46	\$5,427,352.04	100%	0	\$0.00		0	\$0
31412SBN4	CITIMORTGAGE, INC		4	\$739,408.82	4.96%	0	\$0.00	NA	0	\$0
	Unavailable		61	\$14,178,006.23	95.04%	0	\$0.00	NA	0	\$0
Total			65	\$14,917,415.05	100%	0	\$0.00		0	\$0
31412SBP9	CITIMORTGAGE, INC		10	\$660,792.85	20.75%	0	\$0.00	NA	0	\$0
	Unavailable		40	\$2,523,700.59	79.25%	0	\$0.00	NA	0	\$0
Total			50	\$3,184,493.44	100%	0	\$0.00		0	\$0
31412SBQ7	CITIMORTGAGE, INC		4	\$398,004.38	11.56%	0	\$0.00	NA	0	\$0
	Unavailable		31	\$3,045,822.22	88.44%	0	\$0.00	NA	0	\$0
Total			35	\$3,443,826.60	100%	0	\$0.00		0	\$0
31412SBR5	CITIMORTGAGE, INC		1	\$120,303.72	7.28%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$1,532,108.96	92.72%	0	\$0.00	NA	0	\$0
Total			14	\$1,652,412.68	100%	0	\$0.00		0	\$0
31412SBS3	CITIMORTGAGE, INC		1	\$131,180.39	4.2%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$2,994,684.59	95.8%	0	\$0.00	NA	0	\$0
Total			23	\$3,125,864.98	100%	0	\$0.00		0	\$0
31412SBT1	CITIMORTGAGE, INC		4	\$714,927.67	2.99%	0	\$0.00	NA	0	\$0
	Unavailable		100	\$23,168,507.46	97.01%	0	\$0.00	NA	0	\$0
Total			104	\$23,883,435.13	100%	0	\$0.00		0	\$0

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31412SBU8	CITIMORTGAGE, INC	5	\$1,290,879.63	12.47%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$9,057,086.50	87.53%	0	\$0.00	NA	0	\$0
Total		30	\$10,347,966.13	100%	0	\$0.00		0	\$0
31412SBX2	CITIMORTGAGE, INC	2	\$177,107.70	11.94%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,306,137.31	88.06%	0	\$0.00	NA	0	\$0
Total		12	\$1,483,245.01	100%	0	\$0.00		0	\$0
31412SCA1	CITIMORTGAGE, INC	25	\$2,286,948.09	39.9%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,444,865.35	60.1%	0	\$0.00	NA	0	\$0
Total		62	\$5,731,813.44	100%	0	\$0.00		0	\$0
31412SCB9	CITIMORTGAGE, INC	6	\$566,756.81	10.99%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,589,361.43	89.01%	0	\$0.00	NA	0	\$0
Total		26	\$5,156,118.24	100%	0	\$0.00		0	\$0
31412SCD5	CITIMORTGAGE, INC	37	\$6,799,764.67	28.15%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$17,352,474.27	71.85%	0	\$0.00	NA	0	\$0
Total		135	\$24,152,238.94	100%	0	\$0.00		0	\$0
31412SCE3	CITIMORTGAGE, INC	7	\$956,169.41	31.34%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,095,026.08	68.66%	0	\$0.00	NA	0	\$0
Total		15	\$3,051,195.49	100%	0	\$0.00		0	\$0
31412SCF0	CITIMORTGAGE, INC	3	\$174,874.51	3.6%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$4,680,309.22	96.4%	0	\$0.00	NA	0	\$0
Total		55	\$4,855,183.73	100%	0	\$0.00		0	\$0
31412SCG8	CITIMORTGAGE, INC	5	\$370,450.00	16.54%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,869,423.22	83.46%	0	\$0.00	NA	0	\$0
Total		17	\$2,239,873.22	100%	0	\$0.00		0	\$0
31412SCH6	CITIMORTGAGE, INC	4	\$188,168.58	14.21%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,136,263.91	85.79%	0	\$0.00	NA	0	\$0
Total		21	\$1,324,432.49	100%	0	\$0.00		0	\$0
31412SCJ2	CITIMORTGAGE, INC	5	\$414,307.00	24.5%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,276,850.00	75.5%	0	\$0.00	NA	0	\$0
Total		16	\$1,691,157.00	100%	0	\$0.00		0	\$0
31412SCP8	CITIMORTGAGE, INC	5	\$899,600.00	24.41%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,785,458.64	75.59%	0	\$0.00	NA	0	\$0
Total		18	\$3,685,058.64	100%	0	\$0.00		0	\$0

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31412SCQ6	CITIMORTGAGE, INC	30	\$3,752,382.00	46.53%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,312,267.00	53.47%	0	\$0.00	NA	0	\$0
Total		59	\$8,064,649.00	100%	0	\$0.00		0	\$0
31412SCR4	CITIMORTGAGE, INC	8	\$646,600.00	14.15%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,923,672.23	85.85%	0	\$0.00	NA	0	\$0
Total		41	\$4,570,272.23	100%	0	\$0.00		0	\$0
31412SD77	CITIMORTGAGE, INC	5	\$487,544.77	0.43%	0	\$0.00	NA	0	\$0
	Unavailable	715	\$114,215,600.32	99.57%	0	\$0.00	NA	0	\$0
Total		720	\$114,703,145.09	100%	0	\$0.00		0	\$0
31412SD85	Unavailable	84	\$9,838,083.10	100%	0	\$0.00	NA	0	\$0
Total		84	\$9,838,083.10	100%	0	\$0.00		0	\$0
31412SD93	Unavailable	13	\$1,721,080.45	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,721,080.45	100%	0	\$0.00		0	\$0
31412SE27	CITIMORTGAGE, INC	38	\$9,570,814.53	18.47%	0	\$0.00	NA	0	\$0
	Unavailable	175	\$42,254,248.89	81.53%	0	\$0.00	NA	0	\$0
Total		213	\$51,825,063.42	100%	0	\$0.00		0	\$0
31412SE43	Unavailable	24	\$6,399,218.69	100%	0	\$0.00	NA	0	\$0
Total		24	\$6,399,218.69	100%	0	\$0.00		0	\$0
31412SE50	CITIMORTGAGE, INC	12	\$3,278,598.11	14.47%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$19,376,306.07	85.53%	0	\$0.00	NA	0	\$0
Total		92	\$22,654,904.18	100%	0	\$0.00		0	\$0
31412SEB7	CITIMORTGAGE, INC	1	\$256,000.00	8.19%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,869,533.94	91.81%	0	\$0.00	NA	0	\$0
Total		15	\$3,125,533.94	100%	0	\$0.00		0	\$0
31412SEC5	CITIMORTGAGE, INC	27	\$6,711,421.11	17.35%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$31,980,439.39	82.65%	0	\$0.00	NA	0	\$0
Total		157	\$38,691,860.50	100%	0	\$0.00		0	\$0
31412SED3	CITIMORTGAGE, INC	17	\$3,615,906.01	18.3%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$16,145,059.63	81.7%	0	\$0.00	NA	0	\$0
Total		86	\$19,760,965.64	100%	0	\$0.00		0	\$0
31412SEE1	CITIMORTGAGE, INC	3	\$429,376.81	3.17%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$13,117,200.50	96.83%	0	\$0.00	NA	0	\$0
Total		70	\$13,546,577.31	100%	0	\$0.00		0	\$0

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31412SEF8	Unavailable	87	\$17,116,504.50	100%	0	\$0.00	NA	0	\$0
Total		87	\$17,116,504.50	100%	0	\$0.00		0	\$0
31412SEH4	CITIMORTGAGE, INC	20	\$4,922,234.52	11.89%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$36,481,556.01	88.11%	0	\$0.00	NA	0	\$0
Total		166	\$41,403,790.53	100%	0	\$0.00		0	\$0
31412SEJ0	CITIMORTGAGE, INC	9	\$2,099,294.27	11.23%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$16,591,314.06	88.77%	0	\$0.00	NA	0	\$0
Total		79	\$18,690,608.33	100%	0	\$0.00		0	\$0
31412SEK7	Unavailable	45	\$9,403,876.01	100%	0	\$0.00	NA	0	\$0
Total		45	\$9,403,876.01	100%	0	\$0.00		0	\$0
31412SEL5	CITIMORTGAGE, INC	1	\$211,846.56	1.18%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$17,780,124.59	98.82%	0	\$0.00	NA	0	\$0
Total		87	\$17,991,971.15	100%	0	\$0.00		0	\$0
31412SEN1	CITIMORTGAGE, INC	1	\$320,000.00	11.05%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,575,105.55	88.95%	0	\$0.00	NA	0	\$0
Total		11	\$2,895,105.55	100%	0	\$0.00		0	\$0
31412SEP6	CITIMORTGAGE, INC	29	\$6,648,983.25	14.36%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$39,660,699.28	85.64%	0	\$0.00	NA	0	\$0
Total		183	\$46,309,682.53	100%	0	\$0.00		0	\$0
31412SEQ4	CITIMORTGAGE, INC	22	\$4,691,574.89	22.79%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$15,893,021.14	77.21%	0	\$0.00	NA	0	\$0
Total		88	\$20,584,596.03	100%	0	\$0.00		0	\$0
31412SER2	CITIMORTGAGE, INC	7	\$1,427,662.57	10.71%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$11,896,920.80	89.29%	0	\$0.00	NA	0	\$0
Total		71	\$13,324,583.37	100%	0	\$0.00		0	\$0
31412SES0	CITIMORTGAGE, INC	1	\$384,760.70	3%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$12,423,110.88	97%	0	\$0.00	NA	0	\$0
Total		57	\$12,807,871.58	100%	0	\$0.00		0	\$0
31412SET8	Unavailable	11	\$2,652,156.12	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,652,156.12	100%	0	\$0.00		0	\$0
31412SEU5	CITIMORTGAGE, INC	13	\$2,614,556.05	8.95%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$26,584,253.04	91.05%	0	\$0.00	NA	0	\$0
Total		120	\$29,198,809.09	100%	0	\$0.00		0	\$0

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31412SEV3		CITIMORTGAGE, INC	19	\$4,406,875.07	8.44%	0	\$0.00	NA	0	\$0
		Unavailable	196	\$47,786,686.64	91.56%	0	\$0.00	NA	0	\$0
Total			215	\$52,193,561.71	100%	0	\$0.00		0	\$0
31412SEZ4		CITIMORTGAGE, INC	16	\$3,506,552.91	12.66%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$24,193,043.53	87.34%	0	\$0.00	NA	0	\$0
Total			112	\$27,699,596.44	100%	0	\$0.00		0	\$0
31412SH73		Unavailable	49	\$10,587,924.29	100%	0	\$0.00	NA	0	\$0
Total			49	\$10,587,924.29	100%	0	\$0.00		0	\$0
31412SH81		Unavailable	98	\$23,593,161.48	100%	0	\$0.00	NA	0	\$0
Total			98	\$23,593,161.48	100%	0	\$0.00		0	\$0
31412SH99		Unavailable	44	\$11,081,963.75	100%	0	\$0.00	NA	0	\$0
Total			44	\$11,081,963.75	100%	0	\$0.00		0	\$0
31413A3Z4		Unavailable	47	\$9,667,621.64	100%	0	\$0.00	NA	0	\$0
Total			47	\$9,667,621.64	100%	0	\$0.00		0	\$0
31413AHK2		GMAC MORTGAGE, LLC	13	\$2,496,596.96	11.25%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$19,686,936.20	88.75%	0	\$0.00	NA	0	\$0
Total			87	\$22,183,533.16	100%	0	\$0.00		0	\$0
31413AHL0		GMAC MORTGAGE, LLC	77	\$16,749,822.54	36.27%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$29,436,320.48	63.73%	0	\$0.00	NA	0	\$0
Total			207	\$46,186,143.02	100%	0	\$0.00		0	\$0
31413B2A8		Unavailable	12	\$1,554,705.87	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,554,705.87	100%	0	\$0.00		0	\$0
31413B2B6		Unavailable	15	\$2,918,912.62	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,918,912.62	100%	0	\$0.00		0	\$0
31413B2C4		Unavailable	13	\$2,145,072.98	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,145,072.98	100%	0	\$0.00		0	\$0
31413B2D2		Unavailable	10	\$1,692,921.73	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,692,921.73	100%	0	\$0.00		0	\$0
31413B2E0		Unavailable	17	\$1,084,960.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,084,960.00	100%	0	\$0.00		0	\$0
31413B2F7		Unavailable	14	\$1,393,759.45	100%	0	\$0.00	NA	0	\$0

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Total			14	\$1,393,759.45	100%	0	\$0.00		0	\$0
31413B2G5	Unavailable		34	\$4,370,293.57	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,370,293.57	100%	0	\$0.00		0	\$0
31413B2H3	Unavailable		17	\$2,147,126.45	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,147,126.45	100%	0	\$0.00		0	\$0
31413B2J9	Unavailable		19	\$3,695,445.04	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,695,445.04	100%	0	\$0.00		0	\$0
31413B2M2	Unavailable		176	\$36,651,272.89	100%	0	\$0.00	NA	0	\$0
Total			176	\$36,651,272.89	100%	0	\$0.00		0	\$0
31413B2N0	Unavailable		97	\$20,520,827.11	100%	0	\$0.00	NA	0	\$0
Total			97	\$20,520,827.11	100%	0	\$0.00		0	\$0
31413B2P5	Unavailable		10	\$2,345,353.81	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,345,353.81	100%	0	\$0.00		0	\$0
31413B2Q3	Unavailable		35	\$7,788,606.59	100%	0	\$0.00	NA	0	\$0
Total			35	\$7,788,606.59	100%	0	\$0.00		0	\$0
31413B2S9	Unavailable		12	\$1,913,413.50	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,913,413.50	100%	0	\$0.00		0	\$0
31413B2U4	Unavailable		12	\$1,680,137.30	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,680,137.30	100%	0	\$0.00		0	\$0
31413BA35	RBS CITIZENS, NA		33	\$4,399,700.00	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,399,700.00	100%	0	\$0.00		0	\$0
31413BR45	Unavailable		11	\$2,149,907.45	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,149,907.45	100%	0	\$0.00		0	\$0
31413BR78	Unavailable		66	\$15,195,735.11	100%	0	\$0.00	NA	0	\$0
Total			66	\$15,195,735.11	100%	0	\$0.00		0	\$0
31413BR86	AMTRUST BANK		5	\$270,347.90	3.17%	0	\$0.00	NA	0	\$0
	Unavailable		123	\$8,253,842.17	96.83%	0	\$0.00	NA	0	\$0
Total			128	\$8,524,190.07	100%	0	\$0.00		0	\$0
31413BR94	AMTRUST BANK		4	\$232,631.52	2.02%	0	\$0.00	NA	0	\$0
	Unavailable		175	\$11,308,831.30	97.98%	0	\$0.00	NA	0	\$0
Total			179	\$11,541,462.82	100%	0	\$0.00		0	\$0

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31413BRH6	AMTRUST BANK	2	\$174,013.54	0.98%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$17,640,093.12	99.02%	0	\$0.00	NA	0	\$0
Total		98	\$17,814,106.66	100%	0	\$0.00		0	\$0
31413BRJ2	AMTRUST BANK	1	\$148,909.50	0.77%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$19,272,943.12	99.23%	0	\$0.00	NA	0	\$0
Total		92	\$19,421,852.62	100%	0	\$0.00		0	\$0
31413BRK9	AMTRUST BANK	2	\$115,748.66	3.37%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$3,319,582.96	96.63%	0	\$0.00	NA	0	\$0
Total		61	\$3,435,331.62	100%	0	\$0.00		0	\$0
31413BRL7	AMTRUST BANK	2	\$201,859.68	4.62%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$4,166,499.77	95.38%	0	\$0.00	NA	0	\$0
Total		47	\$4,368,359.45	100%	0	\$0.00		0	\$0
31413BRM5	Unavailable	17	\$3,814,442.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,814,442.00	100%	0	\$0.00		0	\$0
31413BRN3	AMTRUST BANK	1	\$229,000.00	0.75%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$30,121,339.58	99.25%	0	\$0.00	NA	0	\$0
Total		117	\$30,350,339.58	100%	0	\$0.00		0	\$0
31413BRP8	AMTRUST BANK	7	\$1,317,500.00	6.48%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$19,004,280.01	93.52%	0	\$0.00	NA	0	\$0
Total		82	\$20,321,780.01	100%	0	\$0.00		0	\$0
31413BRQ6	Unavailable	33	\$7,855,696.93	100%	0	\$0.00	NA	0	\$0
Total		33	\$7,855,696.93	100%	0	\$0.00		0	\$0
31413BRS2	Unavailable	183	\$41,703,646.73	100%	0	\$0.00	NA	0	\$0
Total		183	\$41,703,646.73	100%	0	\$0.00		0	\$0
31413BRT0	AMTRUST BANK	5	\$1,003,759.61	0.3%	0	\$0.00	NA	0	\$0
	Unavailable	1,359	\$334,409,874.63	99.7%	0	\$0.00	NA	0	\$0
Total		1,364	\$335,413,634.24	100%	0	\$0.00		0	\$0
31413BRU7	AMTRUST BANK	5	\$1,589,436.70	2.16%	0	\$0.00	NA	0	\$0
	Unavailable	281	\$72,096,478.52	97.84%	0	\$0.00	NA	0	\$0
Total		286	\$73,685,915.22	100%	0	\$0.00		0	\$0
31413BRV5	Unavailable	25	\$6,239,813.88	100%	0	\$0.00	NA	0	\$0
Total		25	\$6,239,813.88	100%	0	\$0.00		0	\$0

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31413BRW3	Unavailable	146	\$29,126,482.50	100%	0	\$0.00	NA	0	\$0
Total		146	\$29,126,482.50	100%	0	\$0.00		0	\$0
31413BRY9	AMTRUST BANK	2	\$434,714.72	1.94%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$21,973,529.10	98.06%	0	\$0.00	NA	0	\$0
Total		88	\$22,408,243.82	100%	0	\$0.00		0	\$0
31413BS44	Unavailable	11	\$2,531,235.82	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,531,235.82	100%	0	\$0.00		0	\$0
31413BSA0	Unavailable	112	\$6,958,100.35	100%	0	\$0.00	NA	0	\$0
Total		112	\$6,958,100.35	100%	0	\$0.00		0	\$0
31413BSB8	AMTRUST BANK	1	\$83,797.18	0.47%	0	\$0.00	NA	0	\$0
	Unavailable	180	\$17,663,142.49	99.53%	0	\$0.00	NA	0	\$0
Total		181	\$17,746,939.67	100%	0	\$0.00		0	\$0
31413BSC6	AMTRUST BANK	1	\$94,000.00	0.63%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$14,887,222.56	99.37%	0	\$0.00	NA	0	\$0
Total		153	\$14,981,222.56	100%	0	\$0.00		0	\$0
31413BSD4	Unavailable	90	\$8,847,974.80	100%	0	\$0.00	NA	0	\$0
Total		90	\$8,847,974.80	100%	0	\$0.00		0	\$0
31413BSE2	Unavailable	379	\$49,825,286.96	100%	0	\$0.00	NA	0	\$0
Total		379	\$49,825,286.96	100%	0	\$0.00		0	\$0
31413BSF9	AMTRUST BANK	4	\$522,176.66	1.32%	0	\$0.00	NA	0	\$0
	Unavailable	298	\$39,001,997.28	98.68%	0	\$0.00	NA	0	\$0
Total		302	\$39,524,173.94	100%	0	\$0.00		0	\$0
31413BSG7	Unavailable	105	\$13,782,549.88	100%	0	\$0.00	NA	0	\$0
Total		105	\$13,782,549.88	100%	0	\$0.00		0	\$0
31413BSH5	Unavailable	76	\$12,242,538.78	100%	0	\$0.00	NA	0	\$0
Total		76	\$12,242,538.78	100%	0	\$0.00		0	\$0
31413BSK8	Unavailable	7	\$1,151,674.20	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,151,674.20	100%	0	\$0.00		0	\$0
31413BSL6	Unavailable	38	\$6,326,923.97	100%	0	\$0.00	NA	0	\$0
Total		38	\$6,326,923.97	100%	0	\$0.00		0	\$0
31413BSM4	AMTRUST BANK	1	\$132,000.00	2.85%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,503,055.42	97.15%	0	\$0.00	NA	0	\$0

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Total			26	\$4,635,055.42	100%	0	\$0.00		0	\$0
31413BSN2	AMTRUST BANK		1	\$73,200.00	5%	0	\$0.00	NA	0	\$0
	Unavailable		26	\$1,390,664.83	95%	0	\$0.00	NA	0	\$0
Total			27	\$1,463,864.83	100%	0	\$0.00		0	\$0
31413BSS1	Unavailable		140	\$29,621,768.75	100%	0	\$0.00	NA	0	\$0
Total			140	\$29,621,768.75	100%	0	\$0.00		0	\$0
31413BST9	AMTRUST BANK		1	\$152,596.95	0.09%	0	\$0.00	NA	0	\$0
	Unavailable		770	\$171,909,205.30	99.91%	0	\$0.00	NA	0	\$0
Total			771	\$172,061,802.25	100%	0	\$0.00		0	\$0
31413BSU6	AMTRUST BANK		3	\$1,010,258.33	2.88%	0	\$0.00	NA	0	\$0
	Unavailable		128	\$34,094,413.43	97.12%	0	\$0.00	NA	0	\$0
Total			131	\$35,104,671.76	100%	0	\$0.00		0	\$0
31413BSV4	Unavailable		5	\$1,173,773.68	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,173,773.68	100%	0	\$0.00		0	\$0
31413BSW2	Unavailable		75	\$13,807,043.80	100%	0	\$0.00	NA	0	\$0
Total			75	\$13,807,043.80	100%	0	\$0.00		0	\$0
31413BSX0	Unavailable		52	\$12,904,009.96	100%	0	\$0.00	NA	0	\$0
Total			52	\$12,904,009.96	100%	0	\$0.00		0	\$0
31413BZ20	Unavailable		19	\$4,610,887.50	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,610,887.50	100%	0	\$0.00		0	\$0
31413BZ38	Unavailable		195	\$45,349,174.58	100%	0	\$0.00	NA	0	\$0
Total			195	\$45,349,174.58	100%	0	\$0.00		0	\$0
31413BZ46	Unavailable		8	\$1,317,951.84	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,317,951.84	100%	0	\$0.00		0	\$0
31413BZ61	Unavailable		30	\$5,572,062.58	100%	0	\$0.00	NA	0	\$0
Total			30	\$5,572,062.58	100%	0	\$0.00		0	\$0
31413BZ87	Unavailable		19	\$3,324,714.71	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,324,714.71	100%	0	\$0.00		0	\$0
31413BZ95	Unavailable		13	\$1,929,994.95	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,929,994.95	100%	0	\$0.00		0	\$0
31413BZT1	Unavailable		34	\$3,353,295.64	100%	0	\$0.00	NA	0	\$0

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Total			34	\$3,353,295.64	100%	0	\$0.00		0	\$0
31413BZU8	Unavailable		62	\$8,250,598.74	100%	0	\$0.00	NA	0	\$0
Total			62	\$8,250,598.74	100%	0	\$0.00		0	\$0
31413BZV6	Unavailable		19	\$1,310,109.11	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,310,109.11	100%	0	\$0.00		0	\$0
31413BZW4	Unavailable		27	\$2,675,124.51	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,675,124.51	100%	0	\$0.00		0	\$0
31413BZY0	Unavailable		84	\$16,958,844.10	100%	0	\$0.00	NA	0	\$0
Total			84	\$16,958,844.10	100%	0	\$0.00		0	\$0
31413C2R9	REGIONS BANK		119	\$28,520,813.50	96.91%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$909,589.93	3.09%	0	\$0.00	NA	0	\$0
Total			124	\$29,430,403.43	100%	0	\$0.00		0	\$0
31413C2S7	REGIONS BANK		22	\$1,448,294.16	82.29%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$311,629.86	17.71%	0	\$0.00	NA	0	\$0
Total			26	\$1,759,924.02	100%	0	\$0.00		0	\$0
31413C2T5	REGIONS BANK		25	\$2,456,934.61	96.29%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$94,725.19	3.71%	0	\$0.00	NA	0	\$0
Total			26	\$2,551,659.80	100%	0	\$0.00		0	\$0
31413C2U2	REGIONS BANK		44	\$5,828,393.67	97.66%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$139,769.82	2.34%	0	\$0.00	NA	0	\$0
Total			45	\$5,968,163.49	100%	0	\$0.00		0	\$0
31413C2V0	REGIONS BANK		130	\$28,604,163.34	93.47%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$1,996,794.02	6.53%	0	\$0.00	NA	0	\$0
Total			140	\$30,600,957.36	100%	0	\$0.00		0	\$0
31413C2W8	REGIONS BANK		119	\$7,186,163.98	97.65%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$172,613.69	2.35%	0	\$0.00	NA	0	\$0
Total			122	\$7,358,777.67	100%	0	\$0.00		0	\$0
31413C2X6	REGIONS BANK		63	\$6,207,814.59	94.07%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$391,019.67	5.93%	0	\$0.00	NA	0	\$0
Total			67	\$6,598,834.26	100%	0	\$0.00		0	\$0
31413C2Y4	REGIONS BANK		93	\$11,977,649.96	91.58%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,100,890.24	8.42%	0	\$0.00	NA	0	\$0
Total			102	\$13,078,540.20	100%	0	\$0.00		0	\$0

31413C3B3	REGIONS BANK	79	\$4,781,389.83	93.38%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$338,956.40	6.62%	0	\$0.00	NA	0	\$0
Total		84	\$5,120,346.23	100%	0	\$0.00		0	\$0
31413C3C1	REGIONS BANK	27	\$2,605,044.06	90.12%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$285,517.24	9.88%	0	\$0.00	NA	0	\$0
Total		30	\$2,890,561.30	100%	0	\$0.00		0	\$0
31413C3D9	REGIONS BANK	31	\$4,051,523.27	93.48%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$282,558.05	6.52%	0	\$0.00	NA	0	\$0
Total		33	\$4,334,081.32	100%	0	\$0.00		0	\$0
31413C3E7	REGIONS BANK	8	\$761,592.35	60.48%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$497,742.22	39.52%	0	\$0.00	NA	0	\$0
Total		12	\$1,259,334.57	100%	0	\$0.00		0	\$0
31413CB24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,985,699.92	22.1%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	11	\$1,771,234.78	13.11%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$8,754,802.42	64.79%	0	\$0.00	NA	0	\$0
Total		80	\$13,511,737.12	100%	0	\$0.00		0	\$0
31413CB32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$132,000.00	5.58%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,234,568.07	94.42%	0	\$0.00	NA	0	\$0
Total		11	\$2,366,568.07	100%	0	\$0.00		0	\$0
31413CB40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$632,602.42	16.23%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$327,767.86	8.41%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,936,895.77	75.36%	0	\$0.00	NA	0	\$0
Total		28	\$3,897,266.05	100%	0	\$0.00		0	\$0
31413CB81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$479,550.00	18.89%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,058,439.04	81.11%	0	\$0.00	NA	0	\$0
Total		26	\$2,537,989.04	100%	0	\$0.00		0	\$0
31413CBD0	BISHOPS GATE RESIDENTIAL	70	\$15,262,758.59	29.17%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	17	\$3,934,167.31	7.52%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$33,125,787.72	63.31%	0	\$0.00	NA	0	\$0
Total			244	\$52,322,713.62	100%	0	\$0.00		0	\$0
31413CBE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,896,450.76	25.87%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	4	\$620,010.55	3.28%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$13,408,729.37	70.85%	0	\$0.00	NA	0	\$0
Total			108	\$18,925,190.68	100%	0	\$0.00		0	\$0
31413CBG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,720,240.57	49.9%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$62,957.81	0.84%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,671,800.27	49.26%	0	\$0.00	NA	0	\$0
Total			61	\$7,454,998.65	100%	0	\$0.00		0	\$0
31413CBR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,724,921.70	18.42%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$25,357,802.89	81.58%	0	\$0.00	NA	0	\$0
Total			148	\$31,082,724.59	100%	0	\$0.00		0	\$0
31413CBS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$343,585.38	21.97%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$289,054.85	18.48%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$931,271.57	59.55%	0	\$0.00	NA	0	\$0
Total			8	\$1,563,911.80	100%	0	\$0.00		0	\$0
31413CBT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$591,217.90	10.64%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,966,118.51	89.36%	0	\$0.00	NA	0	\$0
Total			23	\$5,557,336.41	100%	0	\$0.00		0	\$0
31413CBU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,917,965.53	20.72%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	7	\$1,092,679.32	5.78%	0	\$0.00	NA	0	\$0

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		Unavailable	87	\$13,902,516.81	73.5%	0	\$0.00	NA	0	\$0
Total			115	\$18,913,161.66	100%	0	\$0.00		0	\$0
31413CBV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,584,574.37	36.92%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$114,000.00	2.66%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,593,378.35	60.42%	0	\$0.00	NA	0	\$0
Total			42	\$4,291,952.72	100%	0	\$0.00		0	\$0
31413CBX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$475,725.00	44%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$605,547.70	56%	0	\$0.00	NA	0	\$0
Total			4	\$1,081,272.70	100%	0	\$0.00		0	\$0
31413CBY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$820,097.58	21.06%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	8	\$728,931.91	18.72%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,345,128.68	60.22%	0	\$0.00	NA	0	\$0
Total			34	\$3,894,158.17	100%	0	\$0.00		0	\$0
31413CBZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,016,540.14	20.39%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	15	\$3,922,483.46	9.98%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$27,370,870.51	69.63%	0	\$0.00	NA	0	\$0
Total			169	\$39,309,894.11	100%	0	\$0.00		0	\$0
31413CCA5		Unavailable	5	\$1,364,562.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,364,562.00	100%	0	\$0.00		0	\$0
31413CCB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$311,668.01	12.66%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	4	\$266,058.56	10.81%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,884,325.29	76.53%	0	\$0.00	NA	0	\$0
Total			36	\$2,462,051.86	100%	0	\$0.00		0	\$0
31413CCC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$401,766.77	17.69%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE CORPORATION	2	\$191,613.29	8.44%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,677,650.19	73.87%	0	\$0.00	NA	0	\$0
Total			23	\$2,271,030.25	100%	0	\$0.00		0	\$0
31413CCD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$398,600.00	18.32%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$147,250.00	6.77%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,629,400.36	74.91%	0	\$0.00	NA	0	\$0
Total			17	\$2,175,250.36	100%	0	\$0.00		0	\$0
31413CCE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,515,320.93	24.87%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	7	\$1,112,094.06	18.25%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,465,448.57	56.88%	0	\$0.00	NA	0	\$0
Total			54	\$6,092,863.56	100%	0	\$0.00		0	\$0
31413CCF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,917,889.15	21.58%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	5	\$974,730.99	3.04%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$24,161,867.35	75.38%	0	\$0.00	NA	0	\$0
Total			163	\$32,054,487.49	100%	0	\$0.00		0	\$0
31413CCG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,564,026.25	29.12%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	4	\$788,000.00	14.67%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,019,771.59	56.21%	0	\$0.00	NA	0	\$0
Total			33	\$5,371,797.84	100%	0	\$0.00		0	\$0
31413CCH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$402,750.00	8.85%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	3	\$678,200.00	14.9%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,471,883.02	76.25%	0	\$0.00	NA	0	\$0
Total			18	\$4,552,833.02	100%	0	\$0.00		0	\$0
31413CCJ6		BISHOPS GATE RESIDENTIAL	2	\$343,500.00	24.76%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	1	\$97,000.00	6.99%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$946,939.87	68.25%	0	\$0.00	NA	0	\$0
Total			12	\$1,387,439.87	100%	0	\$0.00		0	\$0
31413E4K8		Unavailable	41	\$8,694,061.51	100%	0	\$0.00	NA	0	\$0
Total			41	\$8,694,061.51	100%	0	\$0.00		0	\$0
31413E4L6		Unavailable	440	\$91,625,635.00	100%	0	\$0.00	NA	0	\$0
Total			440	\$91,625,635.00	100%	0	\$0.00		0	\$0
31413E4M4		Unavailable	239	\$45,484,694.84	100%	0	\$0.00	NA	0	\$0
Total			239	\$45,484,694.84	100%	0	\$0.00		0	\$0
31413E4N2		Unavailable	83	\$15,354,314.58	100%	0	\$0.00	NA	0	\$0
Total			83	\$15,354,314.58	100%	0	\$0.00		0	\$0
31413E4S1		Unavailable	58	\$14,277,244.41	100%	0	\$0.00	NA	0	\$0
Total			58	\$14,277,244.41	100%	0	\$0.00		0	\$0
31413E4T9		Unavailable	117	\$24,601,539.85	100%	0	\$0.00	NA	0	\$0
Total			117	\$24,601,539.85	100%	0	\$0.00		0	\$0
31413E4U6		Unavailable	108	\$22,820,434.12	100%	0	\$0.00	NA	0	\$0
Total			108	\$22,820,434.12	100%	0	\$0.00		0	\$0
31413E4X0		Unavailable	13	\$2,494,437.62	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,494,437.62	100%	0	\$0.00		0	\$0
31413E4Y8		Unavailable	18	\$3,614,174.19	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,614,174.19	100%	0	\$0.00		0	\$0
31413E4Z5		Unavailable	193	\$42,717,054.79	100%	0	\$0.00	NA	0	\$0
Total			193	\$42,717,054.79	100%	0	\$0.00		0	\$0
31413E5B7		Unavailable	32	\$5,820,753.01	100%	0	\$0.00	NA	0	\$0
Total			32	\$5,820,753.01	100%	0	\$0.00		0	\$0
31413E5D3		Unavailable	15	\$3,712,148.91	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,712,148.91	100%	0	\$0.00		0	\$0
31413E5E1		Unavailable	28	\$6,078,217.25	100%	0	\$0.00	NA	0	\$0
Total			28	\$6,078,217.25	100%	0	\$0.00		0	\$0

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31413E5F8		Unavailable	34	\$6,405,643.18	100%	0	\$0.00	NA	0	\$0
Total			34	\$6,405,643.18	100%	0	\$0.00		0	\$0
31413E5H4		Unavailable	45	\$6,212,059.09	100%	0	\$0.00	NA	0	\$0
Total			45	\$6,212,059.09	100%	0	\$0.00		0	\$0
31413E6C4		Unavailable	46	\$11,555,513.00	100%	0	\$0.00	NA	0	\$0
Total			46	\$11,555,513.00	100%	0	\$0.00		0	\$0
31413E6D2		Unavailable	68	\$15,883,052.60	100%	0	\$0.00	NA	0	\$0
Total			68	\$15,883,052.60	100%	0	\$0.00		0	\$0
31413E6E0		Unavailable	8	\$2,088,230.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,088,230.00	100%	0	\$0.00		0	\$0
31413E6F7		Unavailable	13	\$2,969,837.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,969,837.00	100%	0	\$0.00		0	\$0
31413E6G5		Unavailable	24	\$6,184,276.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$6,184,276.00	100%	0	\$0.00		0	\$0
31413EE68		ABN AMRO MORTGAGE GROUP, INC	5	\$925,800.00	2.12%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$42,792,693.15	97.88%	0	\$0.00	NA	0	\$0
Total			153	\$43,718,493.15	100%	0	\$0.00		0	\$0
31413FXP2		RBS CITIZENS, NA	51	\$11,861,649.32	100%	0	\$0.00	NA	0	\$0
Total			51	\$11,861,649.32	100%	0	\$0.00		0	\$0
31413FXQ0		RBS CITIZENS, NA	26	\$2,122,700.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,122,700.00	100%	0	\$0.00		0	\$0
31413G6K1		FREEDOM MORTGAGE CORP	11	\$1,514,214.31	83.82%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$292,235.58	16.18%	0	\$0.00	NA	0	\$0
Total			12	\$1,806,449.89	100%	0	\$0.00		0	\$0
31413G6L9		FREEDOM MORTGAGE CORP	19	\$3,632,061.61	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,632,061.61	100%	0	\$0.00		0	\$0
31413G6M7		FREEDOM MORTGAGE CORP	6	\$1,138,216.89	86.68%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$174,866.84	13.32%	0	\$0.00	NA	0	\$0
Total			7	\$1,313,083.73	100%	0	\$0.00		0	\$0

31413G6N5	FREEDOM MORTGAGE CORP	5	\$1,066,800.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,066,800.00	100%	0	\$0.00		0	\$0
31413G6P0	FREEDOM MORTGAGE CORP	15	\$3,082,550.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,082,550.00	100%	0	\$0.00		0	\$0
31413G6Q8	FREEDOM MORTGAGE CORP	21	\$3,295,750.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,295,750.00	100%	0	\$0.00		0	\$0
31413GC24	THE HUNTINGTON NATIONAL BANK	4	\$316,957.73	15.35%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,747,961.69	84.65%	0	\$0.00	NA	0	\$0
Total		16	\$2,064,919.42	100%	0	\$0.00		0	\$0
31413GC40	THE HUNTINGTON NATIONAL BANK	22	\$1,226,589.91	96.17%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$48,884.62	3.83%	0	\$0.00	NA	0	\$0
Total		23	\$1,275,474.53	100%	0	\$0.00		0	\$0
31413GC57	THE HUNTINGTON NATIONAL BANK	117	\$20,416,799.57	82.55%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,314,463.74	17.45%	0	\$0.00	NA	0	\$0
Total		136	\$24,731,263.31	100%	0	\$0.00		0	\$0
31413GC65	THE HUNTINGTON NATIONAL BANK	77	\$4,884,256.26	95.85%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$211,316.27	4.15%	0	\$0.00	NA	0	\$0
Total		80	\$5,095,572.53	100%	0	\$0.00		0	\$0
31413GC99	THE HUNTINGTON NATIONAL BANK	35	\$2,264,119.97	97.84%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$49,954.79	2.16%	0	\$0.00	NA	0	\$0
Total		36	\$2,314,074.76	100%	0	\$0.00		0	\$0
31413GCW8	THE HUNTINGTON NATIONAL BANK	6	\$869,462.42	55.35%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$701,399.83	44.65%	0	\$0.00	NA	0	\$0
Total		10	\$1,570,862.25	100%	0	\$0.00		0	\$0
31413GCX6	THE HUNTINGTON NATIONAL BANK	11	\$1,621,515.59	91.75%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$145,886.10	8.25%	0	\$0.00	NA	0	\$0

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Total			12	\$1,767,401.69	100%	0	\$0.00		0	\$0
31413GCY4		THE HUNTINGTON NATIONAL BANK	42	\$4,100,509.17	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,100,509.17	100%	0	\$0.00		0	\$0
31413HKL1		Unavailable	7	\$1,533,120.89	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,533,120.89	100%	0	\$0.00		0	\$0
31413HNNH7		GMAC MORTGAGE, LLC	7	\$1,708,524.18	54.11%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,448,907.37	45.89%	0	\$0.00	NA	0	\$0
Total			14	\$3,157,431.55	100%	0	\$0.00		0	\$0
31413HRE0		Unavailable	12	\$2,864,888.79	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,864,888.79	100%	0	\$0.00		0	\$0
31413HT24		SUNTRUST MORTGAGE INC	31	\$5,716,768.43	21.14%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$21,324,901.80	78.86%	0	\$0.00	NA	0	\$0
Total			119	\$27,041,670.23	100%	0	\$0.00		0	\$0
31413HT32		SUNTRUST MORTGAGE INC	5	\$1,166,240.94	8.54%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$12,494,740.90	91.46%	0	\$0.00	NA	0	\$0
Total			63	\$13,660,981.84	100%	0	\$0.00		0	\$0
31413HT57		SUNTRUST MORTGAGE INC	151	\$9,515,520.79	32.22%	0	\$0.00	NA	0	\$0
		Unavailable	311	\$20,017,106.31	67.78%	0	\$0.00	NA	0	\$0
Total			462	\$29,532,627.10	100%	0	\$0.00		0	\$0
31413J6V1		COUNTRYWIDE HOME LOANS, INC	10	\$990,963.55	20.88%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,755,327.67	79.12%	0	\$0.00	NA	0	\$0
Total			47	\$4,746,291.22	100%	0	\$0.00		0	\$0
31413J6W9		Unavailable	12	\$1,459,333.89	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,459,333.89	100%	0	\$0.00		0	\$0
31413J6Z2		COUNTRYWIDE HOME LOANS, INC	1	\$179,102.32	35.9%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$319,780.85	64.1%	0	\$0.00	NA	0	\$0
Total			5	\$498,883.17	100%	0	\$0.00		0	\$0
31413J7E8		Unavailable	14	\$1,167,685.03	100%	0	\$0.00	NA	0	\$0

Total			14	\$1,167,685.03	100%	0	\$0.00		0	\$0
31413J7F5		COUNTRYWIDE HOME LOANS, INC	1	\$44,955.11	25.83%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$129,080.13	74.17%	0	\$0.00	NA	0	\$0
Total			2	\$174,035.24	100%	0	\$0.00		0	\$0
31413J7G3		Unavailable	7	\$746,216.18	100%	0	\$0.00	NA	0	\$0
Total			7	\$746,216.18	100%	0	\$0.00		0	\$0
31413J7H1		Unavailable	2	\$275,281.37	100%	0	\$0.00	NA	0	\$0
Total			2	\$275,281.37	100%	0	\$0.00		0	\$0
31413K2J9		COUNTRYWIDE HOME LOANS, INC	99	\$28,170,661.91	81.2%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$6,524,335.24	18.8%	0	\$0.00	NA	0	\$0
Total			124	\$34,694,997.15	100%	0	\$0.00		0	\$0
31413K2K6		COUNTRYWIDE HOME LOANS, INC	98	\$25,270,320.42	56.15%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$19,734,069.86	43.85%	0	\$0.00	NA	0	\$0
Total			165	\$45,004,390.28	100%	0	\$0.00		0	\$0
31413K2L4		COUNTRYWIDE HOME LOANS, INC	20	\$5,131,791.47	61.82%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$3,169,954.59	38.18%	0	\$0.00	NA	0	\$0
Total			30	\$8,301,746.06	100%	0	\$0.00		0	\$0
31413K2M2		COUNTRYWIDE HOME LOANS, INC	34	\$7,192,150.00	73.03%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,656,057.54	26.97%	0	\$0.00	NA	0	\$0
Total			46	\$9,848,207.54	100%	0	\$0.00		0	\$0
31413K2P5		Unavailable	18	\$3,486,568.90	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,486,568.90	100%	0	\$0.00		0	\$0
31413K2R1		COUNTRYWIDE HOME LOANS, INC	3	\$692,063.69	35.25%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,271,475.07	64.75%	0	\$0.00	NA	0	\$0
Total			7	\$1,963,538.76	100%	0	\$0.00		0	\$0
31413K2S9		COUNTRYWIDE HOME LOANS, INC	5	\$463,050.00	14.2%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,797,229.17	85.8%	0	\$0.00	NA	0	\$0
Total			15	\$3,260,279.17	100%	0	\$0.00		0	\$0

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31413KA68	COUNTRYWIDE HOME LOANS, INC	1	\$242,748.21	7.55%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,971,791.87	92.45%	0	\$0.00	NA	0	\$0
Total		19	\$3,214,540.08	100%	0	\$0.00		0	\$0
31413KBB6	COUNTRYWIDE HOME LOANS, INC	1	\$174,727.55	7.09%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,290,120.86	92.91%	0	\$0.00	NA	0	\$0
Total		14	\$2,464,848.41	100%	0	\$0.00		0	\$0
31413KE98	COUNTRYWIDE HOME LOANS, INC	168	\$10,470,738.96	45.22%	0	\$0.00	NA	0	\$0
	Unavailable	192	\$12,684,063.33	54.78%	0	\$0.00	NA	0	\$0
Total		360	\$23,154,802.29	100%	0	\$0.00		0	\$0
31413KF22	Unavailable	4	\$237,402.74	100%	0	\$0.00	NA	0	\$0
Total		4	\$237,402.74	100%	0	\$0.00		0	\$0
31413KF30	Unavailable	5	\$439,476.09	100%	0	\$0.00	NA	0	\$0
Total		5	\$439,476.09	100%	0	\$0.00		0	\$0
31413KF48	COUNTRYWIDE HOME LOANS, INC	3	\$225,339.94	100%	0	\$0.00	NA	0	\$0
Total		3	\$225,339.94	100%	0	\$0.00		0	\$0
31413KF55	COUNTRYWIDE HOME LOANS, INC	1	\$110,000.00	3.03%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,516,529.24	96.97%	0	\$0.00	NA	0	\$0
Total		37	\$3,626,529.24	100%	0	\$0.00		0	\$0
31413KF63	COUNTRYWIDE HOME LOANS, INC	4	\$331,431.07	31.37%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$725,132.76	68.63%	0	\$0.00	NA	0	\$0
Total		15	\$1,056,563.83	100%	0	\$0.00		0	\$0
31413KF71	Unavailable	2	\$292,509.96	100%	0	\$0.00	NA	0	\$0
Total		2	\$292,509.96	100%	0	\$0.00		0	\$0
31413KFA4	COUNTRYWIDE HOME LOANS, INC	238	\$30,967,251.22	36.76%	0	\$0.00	NA	0	\$0
	Unavailable	405	\$53,276,950.83	63.24%	0	\$0.00	NA	0	\$0
Total		643	\$84,244,202.05	100%	0	\$0.00		0	\$0
31413KFB2	COUNTRYWIDE HOME LOANS, INC	45	\$3,046,848.40	43.78%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$3,913,251.92	56.22%	0	\$0.00	NA	0	\$0

Total			102	\$6,960,100.32	100%	0	\$0.00		0	\$0
31413KFC0		COUNTRYWIDE HOME LOANS, INC	177	\$17,404,493.03	39.59%	0	\$0.00	NA	0	\$0
		Unavailable	268	\$26,552,763.56	60.41%	0	\$0.00	NA	0	\$0
Total			445	\$43,957,256.59	100%	0	\$0.00		0	\$0
31413KFD8		COUNTRYWIDE HOME LOANS, INC	32	\$8,069,927.13	35.3%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$14,790,860.47	64.7%	0	\$0.00	NA	0	\$0
Total			90	\$22,860,787.60	100%	0	\$0.00		0	\$0
31413KFE6		COUNTRYWIDE HOME LOANS, INC	22	\$2,849,695.11	18.9%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$12,231,277.88	81.1%	0	\$0.00	NA	0	\$0
Total			117	\$15,080,972.99	100%	0	\$0.00		0	\$0
31413KFF3		COUNTRYWIDE HOME LOANS, INC	32	\$2,012,527.83	14.87%	0	\$0.00	NA	0	\$0
		Unavailable	174	\$11,524,729.81	85.13%	0	\$0.00	NA	0	\$0
Total			206	\$13,537,257.64	100%	0	\$0.00		0	\$0
31413KFG1		COUNTRYWIDE HOME LOANS, INC	28	\$2,748,871.55	18.77%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$11,894,579.03	81.23%	0	\$0.00	NA	0	\$0
Total			149	\$14,643,450.58	100%	0	\$0.00		0	\$0
31413KFH9		COUNTRYWIDE HOME LOANS, INC	22	\$1,253,054.99	20.05%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$4,995,433.63	79.95%	0	\$0.00	NA	0	\$0
Total			107	\$6,248,488.62	100%	0	\$0.00		0	\$0
31413KFJ5		COUNTRYWIDE HOME LOANS, INC	77	\$9,559,489.33	49.5%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$9,753,897.60	50.5%	0	\$0.00	NA	0	\$0
Total			137	\$19,313,386.93	100%	0	\$0.00		0	\$0
31413KFK2		COUNTRYWIDE HOME LOANS, INC	46	\$5,352,160.27	34.05%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$10,366,798.21	65.95%	0	\$0.00	NA	0	\$0
Total			107	\$15,718,958.48	100%	0	\$0.00		0	\$0
31413KFM8		COUNTRYWIDE HOME LOANS, INC	4	\$1,061,800.00	18.59%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,650,551.66	81.41%	0	\$0.00	NA	0	\$0
Total			24	\$5,712,351.66	100%	0	\$0.00		0	\$0

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31413KFN6	COUNTRYWIDE HOME LOANS, INC	36	\$7,927,636.81	60.01%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,282,954.61	39.99%	0	\$0.00	NA	0	\$0
Total		60	\$13,210,591.42	100%	0	\$0.00		0	\$0
31413KFP1	COUNTRYWIDE HOME LOANS, INC	582	\$136,837,473.80	28.59%	0	\$0.00	NA	0	\$0
	Unavailable	1,392	\$341,711,775.20	71.41%	0	\$0.00	NA	0	\$0
Total		1,974	\$478,549,249.00	100%	0	\$0.00		0	\$0
31413KFQ9	COUNTRYWIDE HOME LOANS, INC	72	\$15,584,393.74	18.11%	0	\$0.00	NA	0	\$0
	Unavailable	325	\$70,480,084.69	81.89%	0	\$0.00	NA	0	\$0
Total		397	\$86,064,478.43	100%	0	\$0.00		0	\$0
31413KFU0	COUNTRYWIDE HOME LOANS, INC	50	\$10,399,848.78	45.74%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$12,338,322.11	54.26%	0	\$0.00	NA	0	\$0
Total		101	\$22,738,170.89	100%	0	\$0.00		0	\$0
31413KJV8	COUNTRYWIDE HOME LOANS, INC	36	\$6,124,151.36	28.73%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$15,189,649.69	71.27%	0	\$0.00	NA	0	\$0
Total		107	\$21,313,801.05	100%	0	\$0.00		0	\$0
31413KG21	COUNTRYWIDE HOME LOANS, INC	20	\$2,583,952.00	24.17%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$8,107,211.28	75.83%	0	\$0.00	NA	0	\$0
Total		83	\$10,691,163.28	100%	0	\$0.00		0	\$0
31413KG39	COUNTRYWIDE HOME LOANS, INC	73	\$4,393,172.66	39.12%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$6,836,975.86	60.88%	0	\$0.00	NA	0	\$0
Total		174	\$11,230,148.52	100%	0	\$0.00		0	\$0
31413KG47	COUNTRYWIDE HOME LOANS, INC	37	\$3,621,891.00	33.32%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$7,248,124.40	66.68%	0	\$0.00	NA	0	\$0
Total		111	\$10,870,015.40	100%	0	\$0.00		0	\$0
31413KG54	COUNTRYWIDE HOME LOANS, INC	26	\$3,764,894.07	41.71%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,262,151.58	58.29%	0	\$0.00	NA	0	\$0
Total		57	\$9,027,045.65	100%	0	\$0.00		0	\$0

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31413KG62	COUNTRYWIDE HOME LOANS, INC	53	\$6,533,338.00	54.92%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$5,363,646.71	45.08%	0	\$0.00	NA	0	\$0
Total		101	\$11,896,984.71	100%	0	\$0.00		0	\$0
31413KG88	COUNTRYWIDE HOME LOANS, INC	167	\$36,314,536.69	46.96%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$41,009,286.11	53.04%	0	\$0.00	NA	0	\$0
Total		329	\$77,323,822.80	100%	0	\$0.00		0	\$0
31413KG96	COUNTRYWIDE HOME LOANS, INC	428	\$101,838,880.06	31.91%	0	\$0.00	NA	0	\$0
	Unavailable	904	\$217,294,075.53	68.09%	0	\$0.00	NA	0	\$0
Total		1,332	\$319,132,955.59	100%	0	\$0.00		0	\$0
31413KGC9	Unavailable	4	\$656,172.95	100%	0	\$0.00	NA	0	\$0
Total		4	\$656,172.95	100%	0	\$0.00		0	\$0
31413KGF2	COUNTRYWIDE HOME LOANS, INC	2	\$410,385.50	72.68%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$154,280.95	27.32%	0	\$0.00	NA	0	\$0
Total		3	\$564,666.45	100%	0	\$0.00		0	\$0
31413KGN5	COUNTRYWIDE HOME LOANS, INC	34	\$3,325,989.57	69.36%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,469,604.67	30.64%	0	\$0.00	NA	0	\$0
Total		49	\$4,795,594.24	100%	0	\$0.00		0	\$0
31413KGQ8	COUNTRYWIDE HOME LOANS, INC	4	\$663,700.00	23.69%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,137,638.55	76.31%	0	\$0.00	NA	0	\$0
Total		15	\$2,801,338.55	100%	0	\$0.00		0	\$0
31413KGS4	COUNTRYWIDE HOME LOANS, INC	14	\$2,350,879.14	46.83%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,669,292.82	53.17%	0	\$0.00	NA	0	\$0
Total		29	\$5,020,171.96	100%	0	\$0.00		0	\$0
31413KGV7	COUNTRYWIDE HOME LOANS, INC	65	\$3,880,245.40	55.81%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$3,072,753.03	44.19%	0	\$0.00	NA	0	\$0
Total		117	\$6,952,998.43	100%	0	\$0.00		0	\$0
31413KGW5	COUNTRYWIDE HOME LOANS, INC	90	\$11,644,981.76	43.88%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$14,890,579.66	56.12%	0	\$0.00	NA	0	\$0

Total			204	\$26,535,561.42	100%	0	\$0.00		0	\$0
31413KGX3		COUNTRYWIDE HOME LOANS, INC	19	\$1,340,422.30	71.42%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$536,319.67	28.58%	0	\$0.00	NA	0	\$0
Total			28	\$1,876,741.97	100%	0	\$0.00		0	\$0
31413KGY1		COUNTRYWIDE HOME LOANS, INC	123	\$12,086,926.46	42.71%	0	\$0.00	NA	0	\$0
		Unavailable	164	\$16,214,081.50	57.29%	0	\$0.00	NA	0	\$0
Total			287	\$28,301,007.96	100%	0	\$0.00		0	\$0
31413KGZ8		COUNTRYWIDE HOME LOANS, INC	13	\$4,292,600.00	38.81%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$6,767,353.02	61.19%	0	\$0.00	NA	0	\$0
Total			33	\$11,059,953.02	100%	0	\$0.00		0	\$0
31413KH20		COUNTRYWIDE HOME LOANS, INC	30	\$2,908,845.64	38.62%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,623,848.13	61.38%	0	\$0.00	NA	0	\$0
Total			77	\$7,532,693.77	100%	0	\$0.00		0	\$0
31413KH46		COUNTRYWIDE HOME LOANS, INC	38	\$5,294,081.16	63.62%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,027,118.58	36.38%	0	\$0.00	NA	0	\$0
Total			53	\$8,321,199.74	100%	0	\$0.00		0	\$0
31413KH53		COUNTRYWIDE HOME LOANS, INC	78	\$9,049,268.01	46.23%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$10,525,240.22	53.77%	0	\$0.00	NA	0	\$0
Total			157	\$19,574,508.23	100%	0	\$0.00		0	\$0
31413KH61		COUNTRYWIDE HOME LOANS, INC	147	\$34,082,556.57	45.83%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$40,286,469.94	54.17%	0	\$0.00	NA	0	\$0
Total			305	\$74,369,026.51	100%	0	\$0.00		0	\$0
31413KH79		COUNTRYWIDE HOME LOANS, INC	395	\$94,019,841.36	31.82%	0	\$0.00	NA	0	\$0
		Unavailable	847	\$201,430,958.49	68.18%	0	\$0.00	NA	0	\$0
Total			1,242	\$295,450,799.85	100%	0	\$0.00		0	\$0
31413KH87		COUNTRYWIDE HOME LOANS, INC	31	\$7,115,622.35	23.4%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$23,294,014.16	76.6%	0	\$0.00	NA	0	\$0
Total			127	\$30,409,636.51	100%	0	\$0.00		0	\$0

31413KHA2	COUNTRYWIDE HOME LOANS, INC	29	\$6,529,716.90	14.41%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$38,788,346.08	85.59%	0	\$0.00	NA	0	\$0
Total		193	\$45,318,062.98	100%	0	\$0.00		0	\$0
31413KHF1	COUNTRYWIDE HOME LOANS, INC	14	\$3,025,858.00	34.8%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,669,020.20	65.2%	0	\$0.00	NA	0	\$0
Total		37	\$8,694,878.20	100%	0	\$0.00		0	\$0
31413KHG9	COUNTRYWIDE HOME LOANS, INC	9	\$2,108,381.60	21.95%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,498,488.97	78.05%	0	\$0.00	NA	0	\$0
Total		43	\$9,606,870.57	100%	0	\$0.00		0	\$0
31413KHL8	COUNTRYWIDE HOME LOANS, INC	24	\$1,708,740.00	73.53%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$615,138.33	26.47%	0	\$0.00	NA	0	\$0
Total		33	\$2,323,878.33	100%	0	\$0.00		0	\$0
31413KHM6	COUNTRYWIDE HOME LOANS, INC	13	\$1,267,979.24	23.94%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,027,995.30	76.06%	0	\$0.00	NA	0	\$0
Total		55	\$5,295,974.54	100%	0	\$0.00		0	\$0
31413KHN4	COUNTRYWIDE HOME LOANS, INC	7	\$2,120,792.09	41.23%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,023,638.79	58.77%	0	\$0.00	NA	0	\$0
Total		20	\$5,144,430.88	100%	0	\$0.00		0	\$0
31413KHR5	COUNTRYWIDE HOME LOANS, INC	20	\$4,800,037.25	68.61%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,196,450.63	31.39%	0	\$0.00	NA	0	\$0
Total		29	\$6,996,487.88	100%	0	\$0.00		0	\$0
31413KHS3	COUNTRYWIDE HOME LOANS, INC	22	\$1,183,872.89	22.02%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$4,193,097.09	77.98%	0	\$0.00	NA	0	\$0
Total		93	\$5,376,969.98	100%	0	\$0.00		0	\$0
31413KHU8	COUNTRYWIDE HOME LOANS, INC	17	\$1,649,130.00	73.18%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$604,256.45	26.82%	0	\$0.00	NA	0	\$0
Total		23	\$2,253,386.45	100%	0	\$0.00		0	\$0

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31413KHV6	COUNTRYWIDE HOME LOANS, INC	278	\$35,928,344.72	37.24%	0	\$0.00	NA	0	\$0
	Unavailable	460	\$60,553,661.02	62.76%	0	\$0.00	NA	0	\$0
Total		738	\$96,482,005.74	100%	0	\$0.00		0	\$0
31413KHW4	COUNTRYWIDE HOME LOANS, INC	9	\$654,529.23	62.52%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$392,354.25	37.48%	0	\$0.00	NA	0	\$0
Total		15	\$1,046,883.48	100%	0	\$0.00		0	\$0
31413KHX2	COUNTRYWIDE HOME LOANS, INC	26	\$2,489,802.08	58.48%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,767,549.74	41.52%	0	\$0.00	NA	0	\$0
Total		44	\$4,257,351.82	100%	0	\$0.00		0	\$0
31413KHY0	COUNTRYWIDE HOME LOANS, INC	24	\$3,083,210.74	29.99%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,196,361.84	70.01%	0	\$0.00	NA	0	\$0
Total		79	\$10,279,572.58	100%	0	\$0.00		0	\$0
31413KHZ7	COUNTRYWIDE HOME LOANS, INC	85	\$5,227,576.83	41.64%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$7,326,905.64	58.36%	0	\$0.00	NA	0	\$0
Total		194	\$12,554,482.47	100%	0	\$0.00		0	\$0
31413KJ77	COUNTRYWIDE HOME LOANS, INC	12	\$1,168,285.00	52.39%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,061,762.15	47.61%	0	\$0.00	NA	0	\$0
Total		23	\$2,230,047.15	100%	0	\$0.00		0	\$0
31413KJ85	COUNTRYWIDE HOME LOANS, INC	132	\$17,192,494.50	37.63%	0	\$0.00	NA	0	\$0
	Unavailable	217	\$28,495,145.04	62.37%	0	\$0.00	NA	0	\$0
Total		349	\$45,687,639.54	100%	0	\$0.00		0	\$0
31413KJ93	COUNTRYWIDE HOME LOANS, INC	39	\$2,677,995.00	48.74%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,816,005.10	51.26%	0	\$0.00	NA	0	\$0
Total		78	\$5,494,000.10	100%	0	\$0.00		0	\$0
31413KJD4	COUNTRYWIDE HOME LOANS, INC	15	\$3,627,453.39	37.26%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,108,795.92	62.74%	0	\$0.00	NA	0	\$0
Total		40	\$9,736,249.31	100%	0	\$0.00		0	\$0
31413KJE2	COUNTRYWIDE HOME	20	\$4,234,265.17	36.86%	0	\$0.00	NA	0	\$0

		LOANS, INC								
		Unavailable	32	\$7,251,656.46	63.14%	0	\$0.00	NA	0	\$0
Total			52	\$11,485,921.63	100%	0	\$0.00		0	\$0
31413KJF9		COUNTRYWIDE HOME LOANS, INC	3	\$570,061.00	13.55%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,636,913.92	86.45%	0	\$0.00	NA	0	\$0
Total			23	\$4,206,974.92	100%	0	\$0.00		0	\$0
31413KJG7		Unavailable	61	\$15,792,996.12	100%	0	\$0.00	NA	0	\$0
Total			61	\$15,792,996.12	100%	0	\$0.00		0	\$0
31413KJH5		COUNTRYWIDE HOME LOANS, INC	88	\$24,745,444.45	90.43%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,619,702.00	9.57%	0	\$0.00	NA	0	\$0
Total			96	\$27,365,146.45	100%	0	\$0.00		0	\$0
31413KJJ1		COUNTRYWIDE HOME LOANS, INC	49	\$14,260,209.00	79.42%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,694,682.00	20.58%	0	\$0.00	NA	0	\$0
Total			61	\$17,954,891.00	100%	0	\$0.00		0	\$0
31413KJL6		Unavailable	2	\$341,535.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$341,535.00	100%	0	\$0.00		0	\$0
31413KJP7		COUNTRYWIDE HOME LOANS, INC	1	\$145,950.00	22.2%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$511,388.15	77.8%	0	\$0.00	NA	0	\$0
Total			4	\$657,338.15	100%	0	\$0.00		0	\$0
31413KJU6		COUNTRYWIDE HOME LOANS, INC	43	\$11,255,347.15	68.88%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$5,085,297.00	31.12%	0	\$0.00	NA	0	\$0
Total			62	\$16,340,644.15	100%	0	\$0.00		0	\$0
31413KJV4		COUNTRYWIDE HOME LOANS, INC	24	\$6,396,474.00	41.22%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$9,120,704.00	58.78%	0	\$0.00	NA	0	\$0
Total			56	\$15,517,178.00	100%	0	\$0.00		0	\$0
31413KJW2		COUNTRYWIDE HOME LOANS, INC	118	\$29,782,393.00	59.52%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$20,252,265.00	40.48%	0	\$0.00	NA	0	\$0
Total			187	\$50,034,658.00	100%	0	\$0.00		0	\$0
31413KJX0			45	\$10,993,537.00	63.6%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	24	\$6,291,806.00	36.4%	0	\$0.00	NA	0
Total			69	\$17,285,343.00	100%	0	\$0.00		0
31413KJY8		COUNTRYWIDE HOME LOANS, INC	23	\$3,654,720.57	62.29%	0	\$0.00	NA	0
		Unavailable	13	\$2,212,571.23	37.71%	0	\$0.00	NA	0
Total			36	\$5,867,291.80	100%	0	\$0.00		0
31413KK26		COUNTRYWIDE HOME LOANS, INC	31	\$4,221,773.99	27.83%	0	\$0.00	NA	0
		Unavailable	76	\$10,946,417.67	72.17%	0	\$0.00	NA	0
Total			107	\$15,168,191.66	100%	0	\$0.00		0
31413KK34		COUNTRYWIDE HOME LOANS, INC	16	\$1,551,088.19	34.94%	0	\$0.00	NA	0
		Unavailable	23	\$2,887,950.66	65.06%	0	\$0.00	NA	0
Total			39	\$4,439,038.85	100%	0	\$0.00		0
31413KK42		COUNTRYWIDE HOME LOANS, INC	3	\$181,599.33	15.04%	0	\$0.00	NA	0
		Unavailable	9	\$1,026,219.98	84.96%	0	\$0.00	NA	0
Total			12	\$1,207,819.31	100%	0	\$0.00		0
31413KK59		Unavailable	9	\$1,018,411.93	100%	0	\$0.00	NA	0
Total			9	\$1,018,411.93	100%	0	\$0.00		0
31413KK67		Unavailable	18	\$1,972,562.00	100%	0	\$0.00	NA	0
Total			18	\$1,972,562.00	100%	0	\$0.00		0
31413KK75		COUNTRYWIDE HOME LOANS, INC	2	\$239,187.98	23.24%	0	\$0.00	NA	0
		Unavailable	7	\$790,173.22	76.76%	0	\$0.00	NA	0
Total			9	\$1,029,361.20	100%	0	\$0.00		0
31413KK83		Unavailable	6	\$599,215.77	100%	0	\$0.00	NA	0
Total			6	\$599,215.77	100%	0	\$0.00		0
31413KK91		Unavailable	11	\$1,035,653.43	100%	0	\$0.00	NA	0
Total			11	\$1,035,653.43	100%	0	\$0.00		0
31413KKA8		COUNTRYWIDE HOME LOANS, INC	14	\$1,374,915.00	47.25%	0	\$0.00	NA	0
		Unavailable	16	\$1,535,189.50	52.75%	0	\$0.00	NA	0
Total			30	\$2,910,104.50	100%	0	\$0.00		0

31413KKB6	COUNTRYWIDE HOME LOANS, INC	16	\$4,871,120.00	35.66%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$8,788,162.68	64.34%	0	\$0.00	NA	0	\$0
Total		47	\$13,659,282.68	100%	0	\$0.00		0	\$0
31413KKC4	COUNTRYWIDE HOME LOANS, INC	9	\$1,202,950.00	12.98%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$8,062,244.67	87.02%	0	\$0.00	NA	0	\$0
Total		72	\$9,265,194.67	100%	0	\$0.00		0	\$0
31413KKD2	COUNTRYWIDE HOME LOANS, INC	58	\$3,701,932.00	25.95%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$10,565,046.93	74.05%	0	\$0.00	NA	0	\$0
Total		213	\$14,266,978.93	100%	0	\$0.00		0	\$0
31413KKE0	COUNTRYWIDE HOME LOANS, INC	11	\$1,057,775.00	37.87%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,735,077.05	62.13%	0	\$0.00	NA	0	\$0
Total		29	\$2,792,852.05	100%	0	\$0.00		0	\$0
31413KKG5	COUNTRYWIDE HOME LOANS, INC	18	\$3,057,668.78	31.24%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$6,730,843.56	68.76%	0	\$0.00	NA	0	\$0
Total		56	\$9,788,512.34	100%	0	\$0.00		0	\$0
31413KKH3	COUNTRYWIDE HOME LOANS, INC	85	\$10,153,881.32	36.43%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$17,716,843.63	63.57%	0	\$0.00	NA	0	\$0
Total		234	\$27,870,724.95	100%	0	\$0.00		0	\$0
31413KKJ9	COUNTRYWIDE HOME LOANS, INC	147	\$33,609,750.85	41.51%	0	\$0.00	NA	0	\$0
	Unavailable	185	\$47,358,892.82	58.49%	0	\$0.00	NA	0	\$0
Total		332	\$80,968,643.67	100%	0	\$0.00		0	\$0
31413KKK6	COUNTRYWIDE HOME LOANS, INC	336	\$79,511,879.28	24.84%	0	\$0.00	NA	0	\$0
	Unavailable	964	\$240,644,723.76	75.16%	0	\$0.00	NA	0	\$0
Total		1,300	\$320,156,603.04	100%	0	\$0.00		0	\$0
31413KKL4	COUNTRYWIDE HOME LOANS, INC	25	\$5,227,198.00	15.49%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$28,515,752.08	84.51%	0	\$0.00	NA	0	\$0
Total		148	\$33,742,950.08	100%	0	\$0.00		0	\$0

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31413KKR1	COUNTRYWIDE HOME LOANS, INC	13	\$2,964,829.00	45.2%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,594,424.48	54.8%	0	\$0.00	NA	0	\$0
Total		28	\$6,559,253.48	100%	0	\$0.00		0	\$0
31413KKS9	COUNTRYWIDE HOME LOANS, INC	10	\$2,300,990.00	21.94%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$8,188,412.73	78.06%	0	\$0.00	NA	0	\$0
Total		41	\$10,489,402.73	100%	0	\$0.00		0	\$0
31413KKW0	COUNTRYWIDE HOME LOANS, INC	1	\$179,159.74	41.44%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$253,225.13	58.56%	0	\$0.00	NA	0	\$0
Total		3	\$432,384.87	100%	0	\$0.00		0	\$0
31413KKY6	COUNTRYWIDE HOME LOANS, INC	7	\$651,970.68	46.72%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$743,469.01	53.28%	0	\$0.00	NA	0	\$0
Total		13	\$1,395,439.69	100%	0	\$0.00		0	\$0
31413KKZ3	COUNTRYWIDE HOME LOANS, INC	8	\$1,006,715.16	24.82%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,050,150.72	75.18%	0	\$0.00	NA	0	\$0
Total		23	\$4,056,865.88	100%	0	\$0.00		0	\$0
31413KL25	COUNTRYWIDE HOME LOANS, INC	9	\$881,543.00	20.29%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,462,458.90	79.71%	0	\$0.00	NA	0	\$0
Total		44	\$4,344,001.90	100%	0	\$0.00		0	\$0
31413KL41	COUNTRYWIDE HOME LOANS, INC	39	\$7,132,629.79	55.51%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,716,680.15	44.49%	0	\$0.00	NA	0	\$0
Total		68	\$12,849,309.94	100%	0	\$0.00		0	\$0
31413KL58	COUNTRYWIDE HOME LOANS, INC	80	\$10,190,316.00	45.85%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$12,033,843.55	54.15%	0	\$0.00	NA	0	\$0
Total		176	\$22,224,159.55	100%	0	\$0.00		0	\$0
31413KL82	COUNTRYWIDE HOME LOANS, INC	219	\$48,227,907.11	50.83%	0	\$0.00	NA	0	\$0
	Unavailable	181	\$46,658,158.23	49.17%	0	\$0.00	NA	0	\$0
Total		400	\$94,886,065.34	100%	0	\$0.00		0	\$0
31413KL90	COUNTRYWIDE HOME	438	\$108,039,419.13	36.42%	0	\$0.00	NA	0	\$0

		LOANS, INC								
		Unavailable	758	\$188,628,649.56	63.58%	0	\$0.00	NA	0	\$0
Total			1,196	\$296,668,068.69	100%	0	\$0.00		0	\$0
31413KLA7		Unavailable	5	\$519,821.80	100%	0	\$0.00	NA	0	\$0
Total			5	\$519,821.80	100%	0	\$0.00		0	\$0
31413KLB5		Unavailable	9	\$1,126,765.16	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,126,765.16	100%	0	\$0.00		0	\$0
31413KLD1		COUNTRYWIDE HOME LOANS, INC	29	\$7,366,120.00	73.01%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$2,722,750.00	26.99%	0	\$0.00	NA	0	\$0
Total			36	\$10,088,870.00	100%	0	\$0.00		0	\$0
31413KLE9		COUNTRYWIDE HOME LOANS, INC	25	\$5,427,403.95	59.11%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,754,625.98	40.89%	0	\$0.00	NA	0	\$0
Total			40	\$9,182,029.93	100%	0	\$0.00		0	\$0
31413KLF6		COUNTRYWIDE HOME LOANS, INC	32	\$7,378,446.75	73.95%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,599,150.00	26.05%	0	\$0.00	NA	0	\$0
Total			45	\$9,977,596.75	100%	0	\$0.00		0	\$0
31413KLG4		COUNTRYWIDE HOME LOANS, INC	29	\$8,126,278.99	87.09%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,205,092.00	12.91%	0	\$0.00	NA	0	\$0
Total			34	\$9,331,370.99	100%	0	\$0.00		0	\$0
31413KLH2		COUNTRYWIDE HOME LOANS, INC	55	\$12,130,084.77	48.51%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$12,872,985.54	51.49%	0	\$0.00	NA	0	\$0
Total			101	\$25,003,070.31	100%	0	\$0.00		0	\$0
31413KLJ8		COUNTRYWIDE HOME LOANS, INC	61	\$16,008,173.78	59.1%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$11,078,555.17	40.9%	0	\$0.00	NA	0	\$0
Total			98	\$27,086,728.95	100%	0	\$0.00		0	\$0
31413KLK5		COUNTRYWIDE HOME LOANS, INC	11	\$2,648,005.00	43.43%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,449,408.70	56.57%	0	\$0.00	NA	0	\$0
Total			27	\$6,097,413.70	100%	0	\$0.00		0	\$0
31413KLL3			16	\$3,681,961.27	61.49%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	10	\$2,305,544.93	38.51%	0	\$0.00	NA	0
Total			26	\$5,987,506.20	100%	0	\$0.00		0
31413KLM1		COUNTRYWIDE HOME LOANS, INC	24	\$3,880,685.00	67.22%	0	\$0.00	NA	0
		Unavailable	12	\$1,892,357.09	32.78%	0	\$0.00	NA	0
Total			36	\$5,773,042.09	100%	0	\$0.00		0
31413KLN9		COUNTRYWIDE HOME LOANS, INC	18	\$1,273,350.00	57.25%	0	\$0.00	NA	0
		Unavailable	13	\$950,694.46	42.75%	0	\$0.00	NA	0
Total			31	\$2,224,044.46	100%	0	\$0.00		0
31413KLP4		COUNTRYWIDE HOME LOANS, INC	14	\$751,596.00	25.75%	0	\$0.00	NA	0
		Unavailable	38	\$2,166,981.41	74.25%	0	\$0.00	NA	0
Total			52	\$2,918,577.41	100%	0	\$0.00		0
31413KLQ2		COUNTRYWIDE HOME LOANS, INC	8	\$797,550.00	30.37%	0	\$0.00	NA	0
		Unavailable	19	\$1,828,263.53	69.63%	0	\$0.00	NA	0
Total			27	\$2,625,813.53	100%	0	\$0.00		0
31413KLR0		COUNTRYWIDE HOME LOANS, INC	15	\$3,045,344.00	48.14%	0	\$0.00	NA	0
		Unavailable	15	\$3,280,280.73	51.86%	0	\$0.00	NA	0
Total			30	\$6,325,624.73	100%	0	\$0.00		0
31413KLT6		COUNTRYWIDE HOME LOANS, INC	15	\$1,505,790.00	65.76%	0	\$0.00	NA	0
		Unavailable	8	\$784,008.00	34.24%	0	\$0.00	NA	0
Total			23	\$2,289,798.00	100%	0	\$0.00		0
31413KLU3		COUNTRYWIDE HOME LOANS, INC	156	\$20,392,540.78	46.99%	0	\$0.00	NA	0
		Unavailable	178	\$23,004,431.52	53.01%	0	\$0.00	NA	0
Total			334	\$43,396,972.30	100%	0	\$0.00		0
31413KLV1		COUNTRYWIDE HOME LOANS, INC	51	\$3,412,438.00	61.83%	0	\$0.00	NA	0
		Unavailable	31	\$2,106,654.44	38.17%	0	\$0.00	NA	0
Total			82	\$5,519,092.44	100%	0	\$0.00		0
31413KLW9		COUNTRYWIDE HOME	96	\$9,383,700.84	49.23%	0	\$0.00	NA	0

		LOANS, INC								
		Unavailable	96	\$9,676,515.67	50.77%	0	\$0.00	NA	0	\$0
Total			192	\$19,060,216.51	100%	0	\$0.00		0	\$0
31413KLX7		COUNTRYWIDE HOME LOANS, INC	15	\$4,404,000.00	48.22%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,728,609.97	51.78%	0	\$0.00	NA	0	\$0
Total			31	\$9,132,609.97	100%	0	\$0.00		0	\$0
31413KLY5		COUNTRYWIDE HOME LOANS, INC	10	\$1,243,848.00	19.38%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,175,839.96	80.62%	0	\$0.00	NA	0	\$0
Total			50	\$6,419,687.96	100%	0	\$0.00		0	\$0
31413KLZ2		COUNTRYWIDE HOME LOANS, INC	49	\$3,194,509.53	36.05%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$5,667,398.60	63.95%	0	\$0.00	NA	0	\$0
Total			136	\$8,861,908.13	100%	0	\$0.00		0	\$0
31413KM32		Unavailable	6	\$678,682.74	100%	0	\$0.00	NA	0	\$0
Total			6	\$678,682.74	100%	0	\$0.00		0	\$0
31413KM65		COUNTRYWIDE HOME LOANS, INC	4	\$484,600.00	82.05%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$106,000.00	17.95%	0	\$0.00	NA	0	\$0
Total			5	\$590,600.00	100%	0	\$0.00		0	\$0
31413KM99		COUNTRYWIDE HOME LOANS, INC	5	\$588,080.19	30.39%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,347,269.64	69.61%	0	\$0.00	NA	0	\$0
Total			19	\$1,935,349.83	100%	0	\$0.00		0	\$0
31413KMA6		COUNTRYWIDE HOME LOANS, INC	17	\$3,285,743.40	11.04%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$26,465,873.98	88.96%	0	\$0.00	NA	0	\$0
Total			131	\$29,751,617.38	100%	0	\$0.00		0	\$0
31413KME8		COUNTRYWIDE HOME LOANS, INC	18	\$4,297,060.24	38.39%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,895,107.24	61.61%	0	\$0.00	NA	0	\$0
Total			46	\$11,192,167.48	100%	0	\$0.00		0	\$0
31413KMH1		Unavailable	22	\$6,693,820.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$6,693,820.00	100%	0	\$0.00		0	\$0
31413KMJ7		Unavailable	41	\$11,125,178.00	100%	0	\$0.00	NA	0	\$0

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Total			41	\$11,125,178.00	100%	0	\$0.00		0	\$0
31413KMK4		Unavailable	25	\$6,893,779.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$6,893,779.00	100%	0	\$0.00		0	\$0
31413KML2		COUNTRYWIDE HOME LOANS, INC	15	\$3,669,041.00	72.07%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,422,150.00	27.93%	0	\$0.00	NA	0	\$0
Total			20	\$5,091,191.00	100%	0	\$0.00		0	\$0
31413KMN8		COUNTRYWIDE HOME LOANS, INC	30	\$8,794,953.40	60.64%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$5,708,055.00	39.36%	0	\$0.00	NA	0	\$0
Total			49	\$14,503,008.40	100%	0	\$0.00		0	\$0
31413KMP3		Unavailable	24	\$6,976,997.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$6,976,997.00	100%	0	\$0.00		0	\$0
31413KMQ1		COUNTRYWIDE HOME LOANS, INC	13	\$3,562,843.83	73.64%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,275,260.44	26.36%	0	\$0.00	NA	0	\$0
Total			17	\$4,838,104.27	100%	0	\$0.00		0	\$0
31413KMR9		COUNTRYWIDE HOME LOANS, INC	18	\$3,100,480.00	59.58%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,103,640.87	40.42%	0	\$0.00	NA	0	\$0
Total			30	\$5,204,120.87	100%	0	\$0.00		0	\$0
31413KMS7		COUNTRYWIDE HOME LOANS, INC	4	\$459,759.55	33.5%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$912,471.14	66.5%	0	\$0.00	NA	0	\$0
Total			12	\$1,372,230.69	100%	0	\$0.00		0	\$0
31413KMT5		COUNTRYWIDE HOME LOANS, INC	7	\$790,463.38	24.72%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,406,865.59	75.28%	0	\$0.00	NA	0	\$0
Total			27	\$3,197,328.97	100%	0	\$0.00		0	\$0
31413KMU2		COUNTRYWIDE HOME LOANS, INC	5	\$338,746.55	30.91%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$757,021.67	69.09%	0	\$0.00	NA	0	\$0
Total			12	\$1,095,768.22	100%	0	\$0.00		0	\$0
31413KMV0		COUNTRYWIDE HOME LOANS, INC	5	\$511,965.53	17.15%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,474,069.02	82.85%	0	\$0.00	NA	0	\$0

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Total			28	\$2,986,034.55	100%	0	\$0.00		0	\$0
31413KMW8	COUNTRYWIDE HOME LOANS, INC		22	\$3,372,076.90	28.07%	0	\$0.00	NA	0	\$0
	Unavailable		59	\$8,639,624.86	71.93%	0	\$0.00	NA	0	\$0
Total			81	\$12,011,701.76	100%	0	\$0.00		0	\$0
31413KMX6	COUNTRYWIDE HOME LOANS, INC		4	\$393,630.30	27.81%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,021,727.74	72.19%	0	\$0.00	NA	0	\$0
Total			13	\$1,415,358.04	100%	0	\$0.00		0	\$0
31413KMZ1	COUNTRYWIDE HOME LOANS, INC		16	\$1,339,835.53	34.4%	0	\$0.00	NA	0	\$0
	Unavailable		24	\$2,555,333.80	65.6%	0	\$0.00	NA	0	\$0
Total			40	\$3,895,169.33	100%	0	\$0.00		0	\$0
31413KN56	COUNTRYWIDE HOME LOANS, INC		1	\$97,902.44	18.59%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$428,675.87	81.41%	0	\$0.00	NA	0	\$0
Total			3	\$526,578.31	100%	0	\$0.00		0	\$0
31413KN72	COUNTRYWIDE HOME LOANS, INC		1	\$137,697.21	21.85%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$492,464.19	78.15%	0	\$0.00	NA	0	\$0
Total			3	\$630,161.40	100%	0	\$0.00		0	\$0
31413KNE7	COUNTRYWIDE HOME LOANS, INC		4	\$401,415.15	8.68%	0	\$0.00	NA	0	\$0
	Unavailable		39	\$4,221,945.25	91.32%	0	\$0.00	NA	0	\$0
Total			43	\$4,623,360.40	100%	0	\$0.00		0	\$0
31413KNF4	COUNTRYWIDE HOME LOANS, INC		2	\$201,608.63	6.35%	0	\$0.00	NA	0	\$0
	Unavailable		26	\$2,973,900.42	93.65%	0	\$0.00	NA	0	\$0
Total			28	\$3,175,509.05	100%	0	\$0.00		0	\$0
31413KNG2	Unavailable		3	\$191,471.12	100%	0	\$0.00	NA	0	\$0
Total			3	\$191,471.12	100%	0	\$0.00		0	\$0
31413KNK3	COUNTRYWIDE HOME LOANS, INC		1	\$129,900.00	50.72%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$126,189.93	49.28%	0	\$0.00	NA	0	\$0
Total			3	\$256,089.93	100%	0	\$0.00		0	\$0
31413KNM9	Unavailable		3	\$497,454.18	100%	0	\$0.00	NA	0	\$0

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Total			3	\$497,454.18	100%	0	\$0.00		0	\$0
31413KNQ0		Unavailable	7	\$1,377,977.54	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,377,977.54	100%	0	\$0.00		0	\$0
31413KNS6		COUNTRYWIDE HOME LOANS, INC	1	\$270,000.00	9.66%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,525,125.35	90.34%	0	\$0.00	NA	0	\$0
Total			16	\$2,795,125.35	100%	0	\$0.00		0	\$0
31413KNT4		Unavailable	1	\$64,369.03	100%	0	\$0.00	NA	0	\$0
Total			1	\$64,369.03	100%	0	\$0.00		0	\$0
31413KNU1		Unavailable	1	\$185,663.94	100%	0	\$0.00	NA	0	\$0
Total			1	\$185,663.94	100%	0	\$0.00		0	\$0
31413KP21		Unavailable	3	\$384,194.98	100%	0	\$0.00	NA	0	\$0
Total			3	\$384,194.98	100%	0	\$0.00		0	\$0
31413KP88		COUNTRYWIDE HOME LOANS, INC	4	\$431,082.67	39.78%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$652,665.48	60.22%	0	\$0.00	NA	0	\$0
Total			9	\$1,083,748.15	100%	0	\$0.00		0	\$0
31413KPA3		COUNTRYWIDE HOME LOANS, INC	14	\$1,344,073.64	53.47%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,169,516.45	46.53%	0	\$0.00	NA	0	\$0
Total			26	\$2,513,590.09	100%	0	\$0.00		0	\$0
31413KPB1		COUNTRYWIDE HOME LOANS, INC	150	\$19,605,510.38	39.82%	0	\$0.00	NA	0	\$0
		Unavailable	226	\$29,635,583.75	60.18%	0	\$0.00	NA	0	\$0
Total			376	\$49,241,094.13	100%	0	\$0.00		0	\$0
31413KPC9		COUNTRYWIDE HOME LOANS, INC	45	\$3,005,710.00	64.61%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,646,724.70	35.39%	0	\$0.00	NA	0	\$0
Total			69	\$4,652,434.70	100%	0	\$0.00		0	\$0
31413KPD7		COUNTRYWIDE HOME LOANS, INC	15	\$1,483,605.00	37.15%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,510,340.92	62.85%	0	\$0.00	NA	0	\$0
Total			40	\$3,993,945.92	100%	0	\$0.00		0	\$0
31413KPE5		COUNTRYWIDE HOME LOANS, INC	14	\$4,072,710.00	35.98%	0	\$0.00	NA	0	\$0

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

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

31413KQ95	COUNTRYWIDE HOME LOANS, INC	59	\$3,424,269.00	50.59%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$3,344,863.62	49.41%	0	\$0.00	NA	0	\$0
Total		110	\$6,769,132.62	100%	0	\$0.00		0	\$0
31413KQB0	COUNTRYWIDE HOME LOANS, INC	14	\$2,052,300.32	11.37%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$15,995,186.80	88.63%	0	\$0.00	NA	0	\$0
Total		103	\$18,047,487.12	100%	0	\$0.00		0	\$0
31413KQC8	COUNTRYWIDE HOME LOANS, INC	47	\$7,184,730.12	19.05%	0	\$0.00	NA	0	\$0
	Unavailable	204	\$30,526,120.77	80.95%	0	\$0.00	NA	0	\$0
Total		251	\$37,710,850.89	100%	0	\$0.00		0	\$0
31413KQD6	COUNTRYWIDE HOME LOANS, INC	4	\$332,911.12	6.95%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,455,143.94	93.05%	0	\$0.00	NA	0	\$0
Total		37	\$4,788,055.06	100%	0	\$0.00		0	\$0
31413KQF1	COUNTRYWIDE HOME LOANS, INC	4	\$385,034.44	30.13%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$892,714.91	69.87%	0	\$0.00	NA	0	\$0
Total		10	\$1,277,749.35	100%	0	\$0.00		0	\$0
31413KQG9	COUNTRYWIDE HOME LOANS, INC	45	\$5,905,808.70	28.22%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$15,022,805.04	71.78%	0	\$0.00	NA	0	\$0
Total		153	\$20,928,613.74	100%	0	\$0.00		0	\$0
31413KQH7	COUNTRYWIDE HOME LOANS, INC	9	\$691,282.71	29.22%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,674,591.64	70.78%	0	\$0.00	NA	0	\$0
Total		25	\$2,365,874.35	100%	0	\$0.00		0	\$0
31413KQL8	COUNTRYWIDE HOME LOANS, INC	7	\$1,223,750.43	10.25%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$10,709,481.63	89.75%	0	\$0.00	NA	0	\$0
Total		67	\$11,933,232.06	100%	0	\$0.00		0	\$0
31413KQM6	COUNTRYWIDE HOME LOANS, INC	4	\$291,781.56	15.1%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,640,192.91	84.9%	0	\$0.00	NA	0	\$0
Total		19	\$1,931,974.47	100%	0	\$0.00		0	\$0

31413KQR5	COUNTRYWIDE HOME LOANS, INC	10	\$2,227,727.00	78.26%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$618,989.23	21.74%	0	\$0.00	NA	0	\$0
Total		13	\$2,846,716.23	100%	0	\$0.00		0	\$0
31413KQS3	COUNTRYWIDE HOME LOANS, INC	56	\$11,727,138.30	12.37%	0	\$0.00	NA	0	\$0
	Unavailable	397	\$83,039,756.92	87.63%	0	\$0.00	NA	0	\$0
Total		453	\$94,766,895.22	100%	0	\$0.00		0	\$0
31413KQT1	COUNTRYWIDE HOME LOANS, INC	58	\$12,988,673.00	24.2%	0	\$0.00	NA	0	\$0
	Unavailable	186	\$40,675,132.11	75.8%	0	\$0.00	NA	0	\$0
Total		244	\$53,663,805.11	100%	0	\$0.00		0	\$0
31413KQW4	COUNTRYWIDE HOME LOANS, INC	2	\$436,800.00	13.31%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,844,292.43	86.69%	0	\$0.00	NA	0	\$0
Total		12	\$3,281,092.43	100%	0	\$0.00		0	\$0
31413KQX2	COUNTRYWIDE HOME LOANS, INC	65	\$4,352,003.00	86.79%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$662,275.62	13.21%	0	\$0.00	NA	0	\$0
Total		74	\$5,014,278.62	100%	0	\$0.00		0	\$0
31413KQY0	COUNTRYWIDE HOME LOANS, INC	20	\$1,943,970.00	34.38%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,710,336.34	65.62%	0	\$0.00	NA	0	\$0
Total		58	\$5,654,306.34	100%	0	\$0.00		0	\$0
31413KQZ7	COUNTRYWIDE HOME LOANS, INC	14	\$1,387,075.00	32.27%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,911,615.95	67.73%	0	\$0.00	NA	0	\$0
Total		44	\$4,298,690.95	100%	0	\$0.00		0	\$0
31413KR37	COUNTRYWIDE HOME LOANS, INC	17	\$1,114,820.00	45.53%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,333,580.52	54.47%	0	\$0.00	NA	0	\$0
Total		37	\$2,448,400.52	100%	0	\$0.00		0	\$0
31413KR60	COUNTRYWIDE HOME LOANS, INC	564	\$135,318,307.60	67.6%	0	\$0.00	NA	0	\$0
	Unavailable	254	\$64,851,019.13	32.4%	0	\$0.00	NA	0	\$0
Total		818	\$200,169,326.73	100%	0	\$0.00		0	\$0
31413KR78	COUNTRYWIDE HOME	43	\$9,380,660.00	28.06%	0	\$0.00	NA	0	\$0

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		LOANS, INC							
		Unavailable	116	\$24,046,408.90	71.94%	0	\$0.00	NA	0
Total			159	\$33,427,068.90	100%	0	\$0.00		0
31413KR86		COUNTRYWIDE HOME LOANS, INC	7	\$1,317,228.00	9.08%	0	\$0.00	NA	0
		Unavailable	66	\$13,185,149.28	90.92%	0	\$0.00	NA	0
Total			73	\$14,502,377.28	100%	0	\$0.00		0
31413KR94		COUNTRYWIDE HOME LOANS, INC	30	\$4,235,610.00	17.87%	0	\$0.00	NA	0
		Unavailable	123	\$19,470,694.69	82.13%	0	\$0.00	NA	0
Total			153	\$23,706,304.69	100%	0	\$0.00		0
31413KRA1		COUNTRYWIDE HOME LOANS, INC	3	\$645,500.00	12.62%	0	\$0.00	NA	0
		Unavailable	14	\$4,468,438.88	87.38%	0	\$0.00	NA	0
Total			17	\$5,113,938.88	100%	0	\$0.00		0
31413KRB9		COUNTRYWIDE HOME LOANS, INC	15	\$763,930.00	33.91%	0	\$0.00	NA	0
		Unavailable	24	\$1,488,931.48	66.09%	0	\$0.00	NA	0
Total			39	\$2,252,861.48	100%	0	\$0.00		0
31413KRC7		COUNTRYWIDE HOME LOANS, INC	157	\$35,652,658.04	36.3%	0	\$0.00	NA	0
		Unavailable	264	\$62,559,673.13	63.7%	0	\$0.00	NA	0
Total			421	\$98,212,331.17	100%	0	\$0.00		0
31413KRF0		COUNTRYWIDE HOME LOANS, INC	90	\$19,905,728.65	52.41%	0	\$0.00	NA	0
		Unavailable	82	\$18,076,089.50	47.59%	0	\$0.00	NA	0
Total			172	\$37,981,818.15	100%	0	\$0.00		0
31413KRG8		COUNTRYWIDE HOME LOANS, INC	18	\$1,760,972.00	77.27%	0	\$0.00	NA	0
		Unavailable	5	\$518,115.00	22.73%	0	\$0.00	NA	0
Total			23	\$2,279,087.00	100%	0	\$0.00		0
31413KRH6		COUNTRYWIDE HOME LOANS, INC	247	\$31,339,809.10	62.26%	0	\$0.00	NA	0
		Unavailable	151	\$18,996,910.44	37.74%	0	\$0.00	NA	0
Total			398	\$50,336,719.54	100%	0	\$0.00		0
31413KRJ2		COUNTRYWIDE HOME LOANS, INC	15	\$2,010,824.00	29.64%	0	\$0.00	NA	0

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		Unavailable	36	\$4,774,355.08	70.36%	0	\$0.00	NA	0	\$0
Total			51	\$6,785,179.08	100%	0	\$0.00		0	\$0
31413KRK9		COUNTRYWIDE HOME LOANS, INC	26	\$1,671,923.17	55.72%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,328,712.58	44.28%	0	\$0.00	NA	0	\$0
Total			47	\$3,000,635.75	100%	0	\$0.00		0	\$0
31413KRL7		COUNTRYWIDE HOME LOANS, INC	6	\$562,000.00	38.61%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$893,505.48	61.39%	0	\$0.00	NA	0	\$0
Total			15	\$1,455,505.48	100%	0	\$0.00		0	\$0
31413KRN3		COUNTRYWIDE HOME LOANS, INC	381	\$87,163,257.23	77.55%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$25,229,381.35	22.45%	0	\$0.00	NA	0	\$0
Total			491	\$112,392,638.58	100%	0	\$0.00		0	\$0
31413KRP8		COUNTRYWIDE HOME LOANS, INC	324	\$76,402,700.00	37.52%	0	\$0.00	NA	0	\$0
		Unavailable	516	\$127,232,680.03	62.48%	0	\$0.00	NA	0	\$0
Total			840	\$203,635,380.03	100%	0	\$0.00		0	\$0
31413KRS2		COUNTRYWIDE HOME LOANS, INC	24	\$4,696,117.00	22.53%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$16,145,467.78	77.47%	0	\$0.00	NA	0	\$0
Total			91	\$20,841,584.78	100%	0	\$0.00		0	\$0
31413KRT0		COUNTRYWIDE HOME LOANS, INC	40	\$8,821,986.00	83.94%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,687,277.00	16.06%	0	\$0.00	NA	0	\$0
Total			46	\$10,509,263.00	100%	0	\$0.00		0	\$0
31413KRU7		COUNTRYWIDE HOME LOANS, INC	37	\$6,700,146.62	34.63%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$12,646,833.80	65.37%	0	\$0.00	NA	0	\$0
Total			105	\$19,346,980.42	100%	0	\$0.00		0	\$0
31413KRV5		COUNTRYWIDE HOME LOANS, INC	52	\$8,790,090.50	53.45%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$7,655,456.97	46.55%	0	\$0.00	NA	0	\$0
Total			92	\$16,445,547.47	100%	0	\$0.00		0	\$0
31413KRW3		COUNTRYWIDE HOME LOANS, INC	18	\$1,236,696.00	79.4%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$320,760.00	20.6%	0	\$0.00	NA	0	\$0

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Total			23	\$1,557,456.00	100%	0	\$0.00		0	\$0
31413KRX1		COUNTRYWIDE HOME LOANS, INC	30	\$1,981,491.00	53.09%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,750,549.88	46.91%	0	\$0.00	NA	0	\$0
Total			55	\$3,732,040.88	100%	0	\$0.00		0	\$0
31413KRY9		COUNTRYWIDE HOME LOANS, INC	101	\$9,896,769.00	57.88%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$7,202,634.36	42.12%	0	\$0.00	NA	0	\$0
Total			173	\$17,099,403.36	100%	0	\$0.00		0	\$0
31413KRZ6		COUNTRYWIDE HOME LOANS, INC	42	\$12,115,483.00	57.27%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$9,038,828.92	42.73%	0	\$0.00	NA	0	\$0
Total			72	\$21,154,311.92	100%	0	\$0.00		0	\$0
31413KS28		COUNTRYWIDE HOME LOANS, INC	191	\$21,448,068.57	54.01%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$18,263,363.07	45.99%	0	\$0.00	NA	0	\$0
Total			331	\$39,711,431.64	100%	0	\$0.00		0	\$0
31413KS51		COUNTRYWIDE HOME LOANS, INC	201	\$47,215,213.74	71.52%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$18,806,032.22	28.48%	0	\$0.00	NA	0	\$0
Total			283	\$66,021,245.96	100%	0	\$0.00		0	\$0
31413KS69		COUNTRYWIDE HOME LOANS, INC	237	\$58,373,678.21	69.47%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$25,657,110.42	30.53%	0	\$0.00	NA	0	\$0
Total			343	\$84,030,788.63	100%	0	\$0.00		0	\$0
31413KS77		COUNTRYWIDE HOME LOANS, INC	32	\$10,656,381.00	52.79%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$9,528,759.94	47.21%	0	\$0.00	NA	0	\$0
Total			63	\$20,185,140.94	100%	0	\$0.00		0	\$0
31413KS93		COUNTRYWIDE HOME LOANS, INC	24	\$1,513,110.74	39.1%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,356,315.75	60.9%	0	\$0.00	NA	0	\$0
Total			57	\$3,869,426.49	100%	0	\$0.00		0	\$0
31413KSA0		Unavailable	5	\$869,488.22	100%	0	\$0.00	NA	0	\$0
Total			5	\$869,488.22	100%	0	\$0.00		0	\$0
31413KSB8		Unavailable	3	\$275,485.15	100%	0	\$0.00	NA	0	\$0

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Total			3	\$275,485.15	100%	0	\$0.00		0	\$0
31413KSC6		COUNTRYWIDE HOME LOANS, INC	1	\$112,727.46	7.88%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,317,765.27	92.12%	0	\$0.00	NA	0	\$0
Total			9	\$1,430,492.73	100%	0	\$0.00		0	\$0
31413KSD4		COUNTRYWIDE HOME LOANS, INC	2	\$337,807.96	12.57%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,348,645.36	87.43%	0	\$0.00	NA	0	\$0
Total			17	\$2,686,453.32	100%	0	\$0.00		0	\$0
31413KSE2		COUNTRYWIDE HOME LOANS, INC	5	\$653,098.69	19.61%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,677,942.87	80.39%	0	\$0.00	NA	0	\$0
Total			24	\$3,331,041.56	100%	0	\$0.00		0	\$0
31413KSF9		Unavailable	13	\$1,679,736.60	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,679,736.60	100%	0	\$0.00		0	\$0
31413KSG7		Unavailable	3	\$363,557.58	100%	0	\$0.00	NA	0	\$0
Total			3	\$363,557.58	100%	0	\$0.00		0	\$0
31413KSK8		COUNTRYWIDE HOME LOANS, INC	4	\$398,783.92	20.13%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,582,031.31	79.87%	0	\$0.00	NA	0	\$0
Total			14	\$1,980,815.23	100%	0	\$0.00		0	\$0
31413KSL6		COUNTRYWIDE HOME LOANS, INC	12	\$1,190,320.00	62.74%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$706,962.64	37.26%	0	\$0.00	NA	0	\$0
Total			19	\$1,897,282.64	100%	0	\$0.00		0	\$0
31413KSM4		COUNTRYWIDE HOME LOANS, INC	3	\$294,699.88	14.43%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,747,642.00	85.57%	0	\$0.00	NA	0	\$0
Total			21	\$2,042,341.88	100%	0	\$0.00		0	\$0
31413KSN2		COUNTRYWIDE HOME LOANS, INC	16	\$1,072,460.00	70.5%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$448,681.00	29.5%	0	\$0.00	NA	0	\$0
Total			23	\$1,521,141.00	100%	0	\$0.00		0	\$0
31413KSP7		COUNTRYWIDE HOME LOANS, INC	17	\$4,889,096.77	51.74%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,559,360.30	48.26%	0	\$0.00	NA	0	\$0

Total			35	\$9,448,457.07	100%	0	\$0.00		0	\$0
31413KSQ5		COUNTRYWIDE HOME LOANS, INC	20	\$3,691,352.75	16.41%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$18,807,850.00	83.59%	0	\$0.00	NA	0	\$0
Total			105	\$22,499,202.75	100%	0	\$0.00		0	\$0
31413KST9		COUNTRYWIDE HOME LOANS, INC	6	\$1,783,000.00	51.34%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,689,957.88	48.66%	0	\$0.00	NA	0	\$0
Total			11	\$3,472,957.88	100%	0	\$0.00		0	\$0
31413KSW2		COUNTRYWIDE HOME LOANS, INC	12	\$2,129,391.33	38.75%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,365,125.43	61.25%	0	\$0.00	NA	0	\$0
Total			24	\$5,494,516.76	100%	0	\$0.00		0	\$0
31413KSY8		COUNTRYWIDE HOME LOANS, INC	26	\$3,917,317.51	75.52%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,269,849.50	24.48%	0	\$0.00	NA	0	\$0
Total			34	\$5,187,167.01	100%	0	\$0.00		0	\$0
31413KSZ5		COUNTRYWIDE HOME LOANS, INC	211	\$30,373,210.78	56.43%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$23,452,521.86	43.57%	0	\$0.00	NA	0	\$0
Total			338	\$53,825,732.64	100%	0	\$0.00		0	\$0
31413KT68		Unavailable	7	\$682,335.61	100%	0	\$0.00	NA	0	\$0
Total			7	\$682,335.61	100%	0	\$0.00		0	\$0
31413KT76		COUNTRYWIDE HOME LOANS, INC	95	\$20,847,585.61	59.56%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$14,153,342.66	40.44%	0	\$0.00	NA	0	\$0
Total			146	\$35,000,928.27	100%	0	\$0.00		0	\$0
31413KT84		COUNTRYWIDE HOME LOANS, INC	120	\$33,233,511.40	66.44%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$16,787,911.42	33.56%	0	\$0.00	NA	0	\$0
Total			176	\$50,021,422.82	100%	0	\$0.00		0	\$0
31413KT92		COUNTRYWIDE HOME LOANS, INC	37	\$9,950,361.00	51.31%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$9,443,621.00	48.69%	0	\$0.00	NA	0	\$0
Total			69	\$19,393,982.00	100%	0	\$0.00		0	\$0
31413KTA9			15	\$2,693,983.24	21.58%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	49	\$9,791,190.11	78.42%	0	\$0.00	NA	0
Total			64	\$12,485,173.35	100%	0	\$0.00		0
31413KTC5		COUNTRYWIDE HOME LOANS, INC	88	\$11,470,663.00	41.88%	0	\$0.00	NA	0
		Unavailable	122	\$15,918,110.28	58.12%	0	\$0.00	NA	0
Total			210	\$27,388,773.28	100%	0	\$0.00		0
31413KTD3		COUNTRYWIDE HOME LOANS, INC	23	\$3,028,994.00	15.24%	0	\$0.00	NA	0
		Unavailable	128	\$16,852,078.20	84.76%	0	\$0.00	NA	0
Total			151	\$19,881,072.20	100%	0	\$0.00		0
31413KTE1		COUNTRYWIDE HOME LOANS, INC	106	\$22,952,423.20	35.22%	0	\$0.00	NA	0
		Unavailable	169	\$42,208,551.77	64.78%	0	\$0.00	NA	0
Total			275	\$65,160,974.97	100%	0	\$0.00		0
31413KTF8		COUNTRYWIDE HOME LOANS, INC	110	\$27,920,733.68	32.24%	0	\$0.00	NA	0
		Unavailable	229	\$58,670,995.35	67.76%	0	\$0.00	NA	0
Total			339	\$86,591,729.03	100%	0	\$0.00		0
31413KTN1		COUNTRYWIDE HOME LOANS, INC	3	\$257,619.31	100%	0	\$0.00	NA	0
Total			3	\$257,619.31	100%	0	\$0.00		0
31413KTR2		Unavailable	4	\$442,637.92	100%	0	\$0.00	NA	0
Total			4	\$442,637.92	100%	0	\$0.00		0
31413KTU5		Unavailable	16	\$1,784,007.93	100%	0	\$0.00	NA	0
Total			16	\$1,784,007.93	100%	0	\$0.00		0
31413KTV3		COUNTRYWIDE HOME LOANS, INC	3	\$130,397.00	7.07%	0	\$0.00	NA	0
		Unavailable	23	\$1,713,306.47	92.93%	0	\$0.00	NA	0
Total			26	\$1,843,703.47	100%	0	\$0.00		0
31413KTW1		COUNTRYWIDE HOME LOANS, INC	2	\$151,000.00	21.53%	0	\$0.00	NA	0
		Unavailable	6	\$550,335.00	78.47%	0	\$0.00	NA	0
Total			8	\$701,335.00	100%	0	\$0.00		0
31413KU41			9	\$2,025,633.67	15.63%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	53	\$10,933,128.86	84.37%	0	\$0.00	NA	0
Total			62	\$12,958,762.53	100%	0	\$0.00		0
31413KU58		COUNTRYWIDE HOME LOANS, INC	4	\$270,880.84	19.79%	0	\$0.00	NA	0
		Unavailable	15	\$1,098,034.49	80.21%	0	\$0.00	NA	0
Total			19	\$1,368,915.33	100%	0	\$0.00		0
31413KU66		COUNTRYWIDE HOME LOANS, INC	1	\$110,000.00	9.06%	0	\$0.00	NA	0
		Unavailable	11	\$1,103,850.89	90.94%	0	\$0.00	NA	0
Total			12	\$1,213,850.89	100%	0	\$0.00		0
31413KU74		COUNTRYWIDE HOME LOANS, INC	14	\$1,847,620.35	36.86%	0	\$0.00	NA	0
		Unavailable	24	\$3,165,516.62	63.14%	0	\$0.00	NA	0
Total			38	\$5,013,136.97	100%	0	\$0.00		0
31413KUB5		COUNTRYWIDE HOME LOANS, INC	1	\$125,000.00	7.95%	0	\$0.00	NA	0
		Unavailable	9	\$1,448,300.00	92.05%	0	\$0.00	NA	0
Total			10	\$1,573,300.00	100%	0	\$0.00		0
31413KUC3		COUNTRYWIDE HOME LOANS, INC	7	\$917,429.83	55.21%	0	\$0.00	NA	0
		Unavailable	7	\$744,405.05	44.79%	0	\$0.00	NA	0
Total			14	\$1,661,834.88	100%	0	\$0.00		0
31413KUD1		COUNTRYWIDE HOME LOANS, INC	31	\$4,850,896.00	43.37%	0	\$0.00	NA	0
		Unavailable	39	\$6,332,956.87	56.63%	0	\$0.00	NA	0
Total			70	\$11,183,852.87	100%	0	\$0.00		0
31413KUE9		COUNTRYWIDE HOME LOANS, INC	58	\$6,792,451.00	31.5%	0	\$0.00	NA	0
		Unavailable	113	\$14,772,195.54	68.5%	0	\$0.00	NA	0
Total			171	\$21,564,646.54	100%	0	\$0.00		0
31413KUF6		COUNTRYWIDE HOME LOANS, INC	19	\$1,869,080.76	48.75%	0	\$0.00	NA	0
		Unavailable	20	\$1,964,656.53	51.25%	0	\$0.00	NA	0
Total			39	\$3,833,737.29	100%	0	\$0.00		0
31413KUG4		COUNTRYWIDE HOME	27	\$1,578,290.69	32.84%	0	\$0.00	NA	0

		LOANS, INC								
		Unavailable	46	\$3,227,877.28	67.16%	0	\$0.00	NA	0	\$0
Total			73	\$4,806,167.97	100%	0	\$0.00		0	\$0
31413KUI8		COUNTRYWIDE HOME LOANS, INC	121	\$28,771,352.00	32.38%	0	\$0.00	NA	0	\$0
		Unavailable	236	\$60,089,212.59	67.62%	0	\$0.00	NA	0	\$0
Total			357	\$88,860,564.59	100%	0	\$0.00		0	\$0
31413KUK5		COUNTRYWIDE HOME LOANS, INC	28	\$6,288,339.00	21.06%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$23,569,641.62	78.94%	0	\$0.00	NA	0	\$0
Total			137	\$29,857,980.62	100%	0	\$0.00		0	\$0
31413KUP4		COUNTRYWIDE HOME LOANS, INC	46	\$10,883,967.56	23.52%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$35,395,658.66	76.48%	0	\$0.00	NA	0	\$0
Total			189	\$46,279,626.22	100%	0	\$0.00		0	\$0
31413KUQ2		COUNTRYWIDE HOME LOANS, INC	22	\$4,856,479.00	15.13%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$27,239,685.04	84.87%	0	\$0.00	NA	0	\$0
Total			141	\$32,096,164.04	100%	0	\$0.00		0	\$0
31413KUR0		COUNTRYWIDE HOME LOANS, INC	120	\$30,231,240.18	40.24%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$44,902,921.87	59.76%	0	\$0.00	NA	0	\$0
Total			288	\$75,134,162.05	100%	0	\$0.00		0	\$0
31413KUS8		COUNTRYWIDE HOME LOANS, INC	21	\$3,177,043.01	32.19%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,693,919.50	67.81%	0	\$0.00	NA	0	\$0
Total			61	\$9,870,962.51	100%	0	\$0.00		0	\$0
31413KUV1		COUNTRYWIDE HOME LOANS, INC	2	\$253,814.28	13.67%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,602,948.29	86.33%	0	\$0.00	NA	0	\$0
Total			10	\$1,856,762.57	100%	0	\$0.00		0	\$0
31413KV32		COUNTRYWIDE HOME LOANS, INC	56	\$5,500,621.38	40.35%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$8,131,856.66	59.65%	0	\$0.00	NA	0	\$0
Total			139	\$13,632,478.04	100%	0	\$0.00		0	\$0
31413KV40		COUNTRYWIDE HOME LOANS, INC	5	\$711,146.00	31.63%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$1,537,371.26	68.37%	0	\$0.00	NA	0	\$0
Total			12	\$2,248,517.26	100%	0	\$0.00		0	\$0
31413KV57		COUNTRYWIDE HOME LOANS, INC	8	\$1,198,667.00	61.94%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$736,500.00	38.06%	0	\$0.00	NA	0	\$0
Total			12	\$1,935,167.00	100%	0	\$0.00		0	\$0
31413KV65		COUNTRYWIDE HOME LOANS, INC	26	\$4,090,282.00	35.03%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$7,584,697.42	64.97%	0	\$0.00	NA	0	\$0
Total			64	\$11,674,979.42	100%	0	\$0.00		0	\$0
31413KV81		COUNTRYWIDE HOME LOANS, INC	16	\$2,079,370.00	23.88%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$6,627,583.95	76.12%	0	\$0.00	NA	0	\$0
Total			67	\$8,706,953.95	100%	0	\$0.00		0	\$0
31413KV99		COUNTRYWIDE HOME LOANS, INC	18	\$1,063,528.00	24.49%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$3,278,404.76	75.51%	0	\$0.00	NA	0	\$0
Total			64	\$4,341,932.76	100%	0	\$0.00		0	\$0
31413KVA6		COUNTRYWIDE HOME LOANS, INC	34	\$10,294,844.50	40.52%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$15,111,275.04	59.48%	0	\$0.00	NA	0	\$0
Total			86	\$25,406,119.54	100%	0	\$0.00		0	\$0
31413KVB4		COUNTRYWIDE HOME LOANS, INC	13	\$3,258,468.00	24.63%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$9,973,580.35	75.37%	0	\$0.00	NA	0	\$0
Total			49	\$13,232,048.35	100%	0	\$0.00		0	\$0
31413KVC2		COUNTRYWIDE HOME LOANS, INC	23	\$4,496,413.95	28.77%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$11,133,386.44	71.23%	0	\$0.00	NA	0	\$0
Total			64	\$15,629,800.39	100%	0	\$0.00		0	\$0
31413KVD0		COUNTRYWIDE HOME LOANS, INC	57	\$7,478,943.98	40.15%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$11,150,504.96	59.85%	0	\$0.00	NA	0	\$0
Total			142	\$18,629,448.94	100%	0	\$0.00		0	\$0
31413KVE8		COUNTRYWIDE HOME LOANS, INC	353	\$85,934,532.47	26.38%	0	\$0.00	NA	0	\$0
		Unavailable	926	\$239,836,894.35	73.62%	0	\$0.00	NA	0	\$0

Total			1,279	\$325,771,426.82	100%	0	\$0.00		0	\$0
31413KVF5		COUNTRYWIDE HOME LOANS, INC	32	\$2,011,345.31	34.26%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$3,859,873.24	65.74%	0	\$0.00	NA	0	\$0
Total			89	\$5,871,218.55	100%	0	\$0.00		0	\$0
31413KVG3		COUNTRYWIDE HOME LOANS, INC	41	\$5,402,469.64	47.72%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$5,919,807.20	52.28%	0	\$0.00	NA	0	\$0
Total			90	\$11,322,276.84	100%	0	\$0.00		0	\$0
31413KVH1		COUNTRYWIDE HOME LOANS, INC	81	\$18,234,136.79	31.96%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$38,813,514.09	68.04%	0	\$0.00	NA	0	\$0
Total			224	\$57,047,650.88	100%	0	\$0.00		0	\$0
31413KVJ7		COUNTRYWIDE HOME LOANS, INC	11	\$2,594,017.17	20.6%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$9,996,173.46	79.4%	0	\$0.00	NA	0	\$0
Total			50	\$12,590,190.63	100%	0	\$0.00		0	\$0
31413KVP3		COUNTRYWIDE HOME LOANS, INC	14	\$1,356,518.42	40.45%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,996,726.00	59.55%	0	\$0.00	NA	0	\$0
Total			34	\$3,353,244.42	100%	0	\$0.00		0	\$0
31413KVQ1		COUNTRYWIDE HOME LOANS, INC	25	\$2,437,510.00	41.03%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,503,494.80	58.97%	0	\$0.00	NA	0	\$0
Total			61	\$5,941,004.80	100%	0	\$0.00		0	\$0
31413KVR9		COUNTRYWIDE HOME LOANS, INC	7	\$2,084,650.84	52.07%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,919,125.31	47.93%	0	\$0.00	NA	0	\$0
Total			13	\$4,003,776.15	100%	0	\$0.00		0	\$0
31413KVS7		COUNTRYWIDE HOME LOANS, INC	62	\$4,428,561.44	51.51%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$4,168,838.00	48.49%	0	\$0.00	NA	0	\$0
Total			121	\$8,597,399.44	100%	0	\$0.00		0	\$0
31413KVU2		COUNTRYWIDE HOME LOANS, INC	2	\$489,000.00	19.76%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,985,825.14	80.24%	0	\$0.00	NA	0	\$0
Total			8	\$2,474,825.14	100%	0	\$0.00		0	\$0

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31413KVVO	COUNTRYWIDE HOME LOANS, INC	5	\$854,900.00	83.41%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$170,000.00	16.59%	0	\$0.00	NA	0	\$0
Total		6	\$1,024,900.00	100%	0	\$0.00		0	\$0
31413KVZ1	Unavailable	8	\$1,025,886.47	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,025,886.47	100%	0	\$0.00		0	\$0
31413KWA5	COUNTRYWIDE HOME LOANS, INC	69	\$14,560,250.50	31.03%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$32,369,122.84	68.97%	0	\$0.00	NA	0	\$0
Total		191	\$46,929,373.34	100%	0	\$0.00		0	\$0
31413KWB3	COUNTRYWIDE HOME LOANS, INC	171	\$41,553,061.72	24.09%	0	\$0.00	NA	0	\$0
	Unavailable	505	\$130,930,771.90	75.91%	0	\$0.00	NA	0	\$0
Total		676	\$172,483,833.62	100%	0	\$0.00		0	\$0
31413KWF4	COUNTRYWIDE HOME LOANS, INC	59	\$13,122,342.00	25.5%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$38,344,928.51	74.5%	0	\$0.00	NA	0	\$0
Total		220	\$51,467,270.51	100%	0	\$0.00		0	\$0
31413KWG2	COUNTRYWIDE HOME LOANS, INC	16	\$3,185,277.00	12.8%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$21,695,369.67	87.2%	0	\$0.00	NA	0	\$0
Total		114	\$24,880,646.67	100%	0	\$0.00		0	\$0
31413KWH0	COUNTRYWIDE HOME LOANS, INC	23	\$3,447,828.00	18.28%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$15,414,078.20	81.72%	0	\$0.00	NA	0	\$0
Total		106	\$18,861,906.20	100%	0	\$0.00		0	\$0
31413KWJ6	COUNTRYWIDE HOME LOANS, INC	2	\$431,592.00	10.26%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,776,362.35	89.74%	0	\$0.00	NA	0	\$0
Total		17	\$4,207,954.35	100%	0	\$0.00		0	\$0
31413KWK3	COUNTRYWIDE HOME LOANS, INC	15	\$1,942,977.00	17.87%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$8,927,521.47	82.13%	0	\$0.00	NA	0	\$0
Total		84	\$10,870,498.47	100%	0	\$0.00		0	\$0
31413KWL1	COUNTRYWIDE HOME LOANS, INC	12	\$4,035,876.00	29.65%	0	\$0.00	NA	0	\$0

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		Unavailable	32	\$9,575,388.03	70.35%	0	\$0.00	NA	0	\$0
Total			44	\$13,611,264.03	100%	0	\$0.00		0	\$0
31413KWM9		COUNTRYWIDE HOME LOANS, INC	58	\$8,029,692.74	42.11%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$11,037,854.48	57.89%	0	\$0.00	NA	0	\$0
Total			138	\$19,067,547.22	100%	0	\$0.00		0	\$0
31413KWN7		COUNTRYWIDE HOME LOANS, INC	12	\$2,783,200.00	25.81%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$8,001,288.81	74.19%	0	\$0.00	NA	0	\$0
Total			45	\$10,784,488.81	100%	0	\$0.00		0	\$0
31413KWP2		COUNTRYWIDE HOME LOANS, INC	10	\$2,203,663.18	28.74%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,465,009.55	71.26%	0	\$0.00	NA	0	\$0
Total			31	\$7,668,672.73	100%	0	\$0.00		0	\$0
31413KWQ0		COUNTRYWIDE HOME LOANS, INC	10	\$1,693,488.84	20.64%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$6,510,241.51	79.36%	0	\$0.00	NA	0	\$0
Total			34	\$8,203,730.35	100%	0	\$0.00		0	\$0
31413KWR8		COUNTRYWIDE HOME LOANS, INC	19	\$2,477,689.00	30.52%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,641,234.68	69.48%	0	\$0.00	NA	0	\$0
Total			62	\$8,118,923.68	100%	0	\$0.00		0	\$0
31413KWS6		COUNTRYWIDE HOME LOANS, INC	17	\$1,036,597.00	41.05%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,488,869.02	58.95%	0	\$0.00	NA	0	\$0
Total			40	\$2,525,466.02	100%	0	\$0.00		0	\$0
31413KWT4		COUNTRYWIDE HOME LOANS, INC	71	\$17,481,126.85	36.01%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$31,057,663.74	63.99%	0	\$0.00	NA	0	\$0
Total			187	\$48,538,790.59	100%	0	\$0.00		0	\$0
31413KWU1		COUNTRYWIDE HOME LOANS, INC	183	\$43,359,208.00	29.66%	0	\$0.00	NA	0	\$0
		Unavailable	399	\$102,843,129.07	70.34%	0	\$0.00	NA	0	\$0
Total			582	\$146,202,337.07	100%	0	\$0.00		0	\$0
31413KX22		COUNTRYWIDE HOME LOANS, INC	17	\$3,804,368.00	37.87%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$6,241,862.71	62.13%	0	\$0.00	NA	0	\$0

Total			40	\$10,046,230.71	100%	0	\$0.00		0	\$0
31413KX30		COUNTRYWIDE HOME LOANS, INC	5	\$914,103.47	16.64%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,579,845.00	83.36%	0	\$0.00	NA	0	\$0
Total			24	\$5,493,948.47	100%	0	\$0.00		0	\$0
31413KX48		COUNTRYWIDE HOME LOANS, INC	51	\$12,196,674.17	26.07%	0	\$0.00	NA	0	\$0
		Unavailable	151	\$34,587,362.76	73.93%	0	\$0.00	NA	0	\$0
Total			202	\$46,784,036.93	100%	0	\$0.00		0	\$0
31413KX55		COUNTRYWIDE HOME LOANS, INC	17	\$3,870,955.00	19.36%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$16,124,781.95	80.64%	0	\$0.00	NA	0	\$0
Total			96	\$19,995,736.95	100%	0	\$0.00		0	\$0
31413KX63		COUNTRYWIDE HOME LOANS, INC	11	\$1,284,913.00	11.25%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$10,134,403.36	88.75%	0	\$0.00	NA	0	\$0
Total			71	\$11,419,316.36	100%	0	\$0.00		0	\$0
31413KX71		Unavailable	8	\$1,108,850.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,108,850.00	100%	0	\$0.00		0	\$0
31413KX89		COUNTRYWIDE HOME LOANS, INC	155	\$40,206,944.69	53.61%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$34,795,138.00	46.39%	0	\$0.00	NA	0	\$0
Total			267	\$75,002,082.69	100%	0	\$0.00		0	\$0
31413KX97		COUNTRYWIDE HOME LOANS, INC	52	\$12,549,118.97	41.83%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$17,452,504.00	58.17%	0	\$0.00	NA	0	\$0
Total			113	\$30,001,622.97	100%	0	\$0.00		0	\$0
31413KXH9		COUNTRYWIDE HOME LOANS, INC	1	\$80,000.00	7.54%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$980,465.59	92.46%	0	\$0.00	NA	0	\$0
Total			11	\$1,060,465.59	100%	0	\$0.00		0	\$0
31413KXX2		COUNTRYWIDE HOME LOANS, INC	104	\$6,956,235.51	50.27%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$6,882,581.65	49.73%	0	\$0.00	NA	0	\$0
Total			200	\$13,838,817.16	100%	0	\$0.00		0	\$0
31413KXL0			103	\$10,060,865.80	45.35%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	123	\$12,123,501.96	54.65%	0	\$0.00	NA	0
Total			226	\$22,184,367.76	100%	0	\$0.00		0
31413KXM8		COUNTRYWIDE HOME LOANS, INC	55	\$8,121,200.00	66.04%	0	\$0.00	NA	0
		Unavailable	25	\$4,175,977.00	33.96%	0	\$0.00	NA	0
Total			80	\$12,297,177.00	100%	0	\$0.00		0
31413KXN6		COUNTRYWIDE HOME LOANS, INC	76	\$10,793,455.50	52.2%	0	\$0.00	NA	0
		Unavailable	62	\$9,882,758.69	47.8%	0	\$0.00	NA	0
Total			138	\$20,676,214.19	100%	0	\$0.00		0
31413KXQ9		COUNTRYWIDE HOME LOANS, INC	78	\$10,350,622.00	38.41%	0	\$0.00	NA	0
		Unavailable	125	\$16,599,800.55	61.59%	0	\$0.00	NA	0
Total			203	\$26,950,422.55	100%	0	\$0.00		0
31413KXR7		COUNTRYWIDE HOME LOANS, INC	25	\$6,205,426.79	43.06%	0	\$0.00	NA	0
		Unavailable	28	\$8,206,316.92	56.94%	0	\$0.00	NA	0
Total			53	\$14,411,743.71	100%	0	\$0.00		0
31413KXS5		COUNTRYWIDE HOME LOANS, INC	53	\$3,180,028.00	35.44%	0	\$0.00	NA	0
		Unavailable	86	\$5,791,912.25	64.56%	0	\$0.00	NA	0
Total			139	\$8,971,940.25	100%	0	\$0.00		0
31413KXT3		COUNTRYWIDE HOME LOANS, INC	46	\$4,821,948.00	44.68%	0	\$0.00	NA	0
		Unavailable	48	\$5,970,607.34	55.32%	0	\$0.00	NA	0
Total			94	\$10,792,555.34	100%	0	\$0.00		0
31413KXU0		COUNTRYWIDE HOME LOANS, INC	167	\$39,918,721.23	46.87%	0	\$0.00	NA	0
		Unavailable	188	\$45,250,117.62	53.13%	0	\$0.00	NA	0
Total			355	\$85,168,838.85	100%	0	\$0.00		0
31413KXV8		COUNTRYWIDE HOME LOANS, INC	458	\$110,683,677.03	42.76%	0	\$0.00	NA	0
		Unavailable	566	\$148,188,463.70	57.24%	0	\$0.00	NA	0
Total			1,024	\$258,872,140.73	100%	0	\$0.00		0
31413KXW6		COUNTRYWIDE HOME	17	\$4,114,342.00	30.65%	0	\$0.00	NA	0

		LOANS, INC							
		Unavailable	36	\$9,307,367.37	69.35%	0	\$0.00	NA	0
Total			53	\$13,421,709.37	100%	0	\$0.00		0
31413KY21		COUNTRYWIDE HOME LOANS, INC	53	\$11,755,878.67	58.59%	0	\$0.00	NA	0
		Unavailable	34	\$8,307,811.80	41.41%	0	\$0.00	NA	0
Total			87	\$20,063,690.47	100%	0	\$0.00		0
31413KY70		COUNTRYWIDE HOME LOANS, INC	166	\$21,985,825.00	44.56%	0	\$0.00	NA	0
		Unavailable	207	\$27,357,042.14	55.44%	0	\$0.00	NA	0
Total			373	\$49,342,867.14	100%	0	\$0.00		0
31413KY88		COUNTRYWIDE HOME LOANS, INC	78	\$18,613,997.80	32.63%	0	\$0.00	NA	0
		Unavailable	150	\$38,426,318.00	67.37%	0	\$0.00	NA	0
Total			228	\$57,040,315.80	100%	0	\$0.00		0
31413KY96		COUNTRYWIDE HOME LOANS, INC	114	\$28,093,529.50	23.2%	0	\$0.00	NA	0
		Unavailable	379	\$93,018,533.92	76.8%	0	\$0.00	NA	0
Total			493	\$121,112,063.42	100%	0	\$0.00		0
31413KYA3		COUNTRYWIDE HOME LOANS, INC	12	\$2,012,083.89	30.99%	0	\$0.00	NA	0
		Unavailable	22	\$4,480,960.85	69.01%	0	\$0.00	NA	0
Total			34	\$6,493,044.74	100%	0	\$0.00		0
31413KYC9		COUNTRYWIDE HOME LOANS, INC	16	\$2,050,223.00	30.75%	0	\$0.00	NA	0
		Unavailable	35	\$4,616,321.66	69.25%	0	\$0.00	NA	0
Total			51	\$6,666,544.66	100%	0	\$0.00		0
31413KYD7		COUNTRYWIDE HOME LOANS, INC	55	\$12,745,524.07	43.35%	0	\$0.00	NA	0
		Unavailable	63	\$16,659,047.57	56.65%	0	\$0.00	NA	0
Total			118	\$29,404,571.64	100%	0	\$0.00		0
31413KYE5		COUNTRYWIDE HOME LOANS, INC	186	\$46,699,370.70	41.75%	0	\$0.00	NA	0
		Unavailable	252	\$65,164,134.65	58.25%	0	\$0.00	NA	0
Total			438	\$111,863,505.35	100%	0	\$0.00		0
31413KYJ4		COUNTRYWIDE HOME LOANS, INC	79	\$20,037,927.99	80.11%	0	\$0.00	NA	0

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		Unavailable	18	\$4,975,786.97	19.89%	0	\$0.00	NA	0	\$0
Total			97	\$25,013,714.96	100%	0	\$0.00		0	\$0
31413KYL9		COUNTRYWIDE HOME LOANS, INC	30	\$7,254,917.51	60.94%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,649,667.12	39.06%	0	\$0.00	NA	0	\$0
Total			46	\$11,904,584.63	100%	0	\$0.00		0	\$0
31413KYN5		COUNTRYWIDE HOME LOANS, INC	55	\$6,059,674.34	49.08%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,285,958.63	50.92%	0	\$0.00	NA	0	\$0
Total			99	\$12,345,632.97	100%	0	\$0.00		0	\$0
31413KYQ8		COUNTRYWIDE HOME LOANS, INC	18	\$4,227,750.71	39.11%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,581,712.03	60.89%	0	\$0.00	NA	0	\$0
Total			45	\$10,809,462.74	100%	0	\$0.00		0	\$0
31413KYR6		COUNTRYWIDE HOME LOANS, INC	20	\$2,659,518.00	23.87%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$8,480,534.25	76.13%	0	\$0.00	NA	0	\$0
Total			84	\$11,140,052.25	100%	0	\$0.00		0	\$0
31413KYS4		COUNTRYWIDE HOME LOANS, INC	97	\$22,652,575.67	39.57%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$34,596,819.77	60.43%	0	\$0.00	NA	0	\$0
Total			232	\$57,249,395.44	100%	0	\$0.00		0	\$0
31413KYT2		COUNTRYWIDE HOME LOANS, INC	153	\$35,681,638.80	39.07%	0	\$0.00	NA	0	\$0
		Unavailable	221	\$55,645,356.91	60.93%	0	\$0.00	NA	0	\$0
Total			374	\$91,326,995.71	100%	0	\$0.00		0	\$0
31413KYW5		Unavailable	9	\$2,143,730.08	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,143,730.08	100%	0	\$0.00		0	\$0
31413KXX3		COUNTRYWIDE HOME LOANS, INC	33	\$7,789,846.86	21.29%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$28,805,835.52	78.71%	0	\$0.00	NA	0	\$0
Total			152	\$36,595,682.38	100%	0	\$0.00		0	\$0
31413KYY1		COUNTRYWIDE HOME LOANS, INC	8	\$1,395,472.00	25.07%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,171,139.09	74.93%	0	\$0.00	NA	0	\$0
Total			32	\$5,566,611.09	100%	0	\$0.00		0	\$0

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31413KZ20	COUNTRYWIDE HOME LOANS, INC	42	\$9,054,725.50	36.9%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$15,482,167.76	63.1%	0	\$0.00	NA	0	\$0
Total		107	\$24,536,893.26	100%	0	\$0.00		0	\$0
31413KZ38	COUNTRYWIDE HOME LOANS, INC	237	\$58,532,437.28	38.98%	0	\$0.00	NA	0	\$0
	Unavailable	347	\$91,623,564.47	61.02%	0	\$0.00	NA	0	\$0
Total		584	\$150,156,001.75	100%	0	\$0.00		0	\$0
31413KZB0	Unavailable	9	\$1,489,783.71	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,489,783.71	100%	0	\$0.00		0	\$0
31413KZC8	COUNTRYWIDE HOME LOANS, INC	12	\$2,787,500.00	9.87%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$25,463,183.08	90.13%	0	\$0.00	NA	0	\$0
Total		116	\$28,250,683.08	100%	0	\$0.00		0	\$0
31413KZD6	Unavailable	86	\$24,994,108.18	100%	0	\$0.00	NA	0	\$0
Total		86	\$24,994,108.18	100%	0	\$0.00		0	\$0
31413KZF1	COUNTRYWIDE HOME LOANS, INC	10	\$980,945.00	47.34%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,091,100.00	52.66%	0	\$0.00	NA	0	\$0
Total		18	\$2,072,045.00	100%	0	\$0.00		0	\$0
31413KZH7	COUNTRYWIDE HOME LOANS, INC	5	\$1,302,500.00	42.8%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,740,412.00	57.2%	0	\$0.00	NA	0	\$0
Total		11	\$3,042,912.00	100%	0	\$0.00		0	\$0
31413KZJ3	COUNTRYWIDE HOME LOANS, INC	102	\$13,387,678.00	38.44%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$21,441,273.26	61.56%	0	\$0.00	NA	0	\$0
Total		264	\$34,828,951.26	100%	0	\$0.00		0	\$0
31413KZK0	COUNTRYWIDE HOME LOANS, INC	161	\$37,531,380.50	33.53%	0	\$0.00	NA	0	\$0
	Unavailable	290	\$74,403,669.17	66.47%	0	\$0.00	NA	0	\$0
Total		451	\$111,935,049.67	100%	0	\$0.00		0	\$0
31413KZL8	COUNTRYWIDE HOME LOANS, INC	110	\$26,701,886.41	30.86%	0	\$0.00	NA	0	\$0
	Unavailable	240	\$59,832,546.85	69.14%	0	\$0.00	NA	0	\$0
Total		350	\$86,534,433.26	100%	0	\$0.00		0	\$0

31413KZQ7	COUNTRYWIDE HOME LOANS, INC	6	\$1,188,111.22	31.55%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,578,004.46	68.45%	0	\$0.00	NA	0	\$0
Total		21	\$3,766,115.68	100%	0	\$0.00		0	\$0
31413KZR5	COUNTRYWIDE HOME LOANS, INC	7	\$1,361,835.50	45.39%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,638,641.44	54.61%	0	\$0.00	NA	0	\$0
Total		18	\$3,000,476.94	100%	0	\$0.00		0	\$0
31413KZS3	COUNTRYWIDE HOME LOANS, INC	17	\$4,275,938.00	58.36%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,050,987.43	41.64%	0	\$0.00	NA	0	\$0
Total		29	\$7,326,925.43	100%	0	\$0.00		0	\$0
31413KZU8	COUNTRYWIDE HOME LOANS, INC	20	\$3,055,757.00	61.99%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,873,350.00	38.01%	0	\$0.00	NA	0	\$0
Total		31	\$4,929,107.00	100%	0	\$0.00		0	\$0
31413KZV6	COUNTRYWIDE HOME LOANS, INC	78	\$10,637,130.00	60.08%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$7,068,120.39	39.92%	0	\$0.00	NA	0	\$0
Total		121	\$17,705,250.39	100%	0	\$0.00		0	\$0
31413KZY0	COUNTRYWIDE HOME LOANS, INC	58	\$7,305,996.00	46.57%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$8,383,098.84	53.43%	0	\$0.00	NA	0	\$0
Total		125	\$15,689,094.84	100%	0	\$0.00		0	\$0
31413L5S4	GUILD MORTGAGE COMPANY	16	\$2,859,253.36	71.44%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,143,107.70	28.56%	0	\$0.00	NA	0	\$0
Total		20	\$4,002,361.06	100%	0	\$0.00		0	\$0
31413L5T2	GUILD MORTGAGE COMPANY	14	\$3,356,213.49	97.11%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$100,000.00	2.89%	0	\$0.00	NA	0	\$0
Total		15	\$3,456,213.49	100%	0	\$0.00		0	\$0
31413L5U9	GUILD MORTGAGE COMPANY	5	\$1,018,708.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,018,708.00	100%	0	\$0.00		0	\$0
31413L5V7	GUILD MORTGAGE COMPANY	12	\$3,316,386.01	100%	0	\$0.00	NA	0	\$0

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Total			12	\$3,316,386.01	100%	0	\$0.00		0	\$0
31413L6M6		UTAH HOUSING CORPORATION	8	\$1,304,849.62	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,304,849.62	100%	0	\$0.00		0	\$0
31413LHD4		SUNTRUST MORTGAGE INC	68	\$19,220,728.00	32.98%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$39,056,277.00	67.02%	0	\$0.00	NA	0	\$0
Total			199	\$58,277,005.00	100%	0	\$0.00		0	\$0
31413LHE2		SUNTRUST MORTGAGE INC	33	\$8,561,324.95	15.71%	0	\$0.00	NA	0	\$0
		Unavailable	179	\$45,928,053.67	84.29%	0	\$0.00	NA	0	\$0
Total			212	\$54,489,378.62	100%	0	\$0.00		0	\$0
31413LHG7		SUNTRUST MORTGAGE INC	89	\$14,816,048.28	30.89%	0	\$0.00	NA	0	\$0
		Unavailable	166	\$33,144,376.42	69.11%	0	\$0.00	NA	0	\$0
Total			255	\$47,960,424.70	100%	0	\$0.00		0	\$0
31413LHH5		SUNTRUST MORTGAGE INC	85	\$21,798,715.92	38.13%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$35,378,035.00	61.87%	0	\$0.00	NA	0	\$0
Total			210	\$57,176,750.92	100%	0	\$0.00		0	\$0
31413LHJ1		SUNTRUST MORTGAGE INC	31	\$3,609,088.63	11.23%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$28,524,521.45	88.77%	0	\$0.00	NA	0	\$0
Total			180	\$32,133,610.08	100%	0	\$0.00		0	\$0
31413LHK8		SUNTRUST MORTGAGE INC	21	\$5,474,446.36	38.1%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$8,895,587.66	61.9%	0	\$0.00	NA	0	\$0
Total			54	\$14,370,034.02	100%	0	\$0.00		0	\$0
31413LHL6		SUNTRUST MORTGAGE INC	32	\$7,879,652.00	13.76%	0	\$0.00	NA	0	\$0
		Unavailable	198	\$49,378,268.70	86.24%	0	\$0.00	NA	0	\$0
Total			230	\$57,257,920.70	100%	0	\$0.00		0	\$0
31413LHN2		SUNTRUST MORTGAGE INC	47	\$9,361,220.55	35.01%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$17,381,191.81	64.99%	0	\$0.00	NA	0	\$0
Total			118	\$26,742,412.36	100%	0	\$0.00		0	\$0

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31413LHP7	SUNTRUST MORTGAGE INC	4	\$970,650.00	7.34%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$12,245,125.00	92.66%	0	\$0.00	NA	0	\$0
Total		50	\$13,215,775.00	100%	0	\$0.00		0	\$0
31413LHQ5	SUNTRUST MORTGAGE INC	1	\$263,000.00	1.96%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$13,167,404.75	98.04%	0	\$0.00	NA	0	\$0
Total		64	\$13,430,404.75	100%	0	\$0.00		0	\$0
31413LU56	WASHINGTON MUTUAL BANK	12	\$3,902,722.00	42.43%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$5,295,335.00	57.57%	0	\$0.00	NA	0	\$0
Total		29	\$9,198,057.00	100%	0	\$0.00		0	\$0
31413LU64	WASHINGTON MUTUAL BANK	1	\$75,000.00	5.18%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,374,150.00	94.82%	0	\$0.00	NA	0	\$0
Total		4	\$1,449,150.00	100%	0	\$0.00		0	\$0
31413LUR8	WASHINGTON MUTUAL BANK	11	\$3,010,802.79	56.5%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,317,941.62	43.5%	0	\$0.00	NA	0	\$0
Total		21	\$5,328,744.41	100%	0	\$0.00		0	\$0
31413LUS6	WASHINGTON MUTUAL BANK	12	\$1,464,600.52	41.04%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,103,762.74	58.96%	0	\$0.00	NA	0	\$0
Total		22	\$3,568,363.26	100%	0	\$0.00		0	\$0
31413LUT4	WASHINGTON MUTUAL BANK	1	\$96,622.00	7.04%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,276,498.31	92.96%	0	\$0.00	NA	0	\$0
Total		6	\$1,373,120.31	100%	0	\$0.00		0	\$0
31413LUW7	WASHINGTON MUTUAL BANK	3	\$393,066.04	26.12%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,111,923.52	73.88%	0	\$0.00	NA	0	\$0
Total		11	\$1,504,989.56	100%	0	\$0.00		0	\$0
31413LUY3	WASHINGTON MUTUAL BANK	2	\$312,762.88	15.16%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,750,632.66	84.84%	0	\$0.00	NA	0	\$0
Total		12	\$2,063,395.54	100%	0	\$0.00		0	\$0
31413MDB0	FLAGSTAR CAPITAL	17	\$3,533,506.08	6.35%	0	\$0.00	NA	0	\$0

		MARKETS CORPORATION								
		Unavailable	212	\$52,123,419.55	93.65%	0	\$0.00	NA	0	\$0
Total			229	\$55,656,925.63	100%	0	\$0.00		0	\$0
31413MDC8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,000.00	1.97%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,751,369.49	98.03%	0	\$0.00	NA	0	\$0
Total			39	\$8,927,369.49	100%	0	\$0.00		0	\$0
31413MDE4		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,875,150.00	4.19%	0	\$0.00	NA	0	\$0
		Unavailable	363	\$88,643,411.55	95.81%	0	\$0.00	NA	0	\$0
Total			380	\$92,518,561.55	100%	0	\$0.00		0	\$0
31413MDG9		Unavailable	8	\$1,365,150.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,365,150.00	100%	0	\$0.00		0	\$0
31413MDH7		Unavailable	9	\$2,479,623.03	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,479,623.03	100%	0	\$0.00		0	\$0
31413MDJ3		Unavailable	11	\$2,437,367.65	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,437,367.65	100%	0	\$0.00		0	\$0
31413MDK0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,000.00	9.96%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,400,554.42	90.04%	0	\$0.00	NA	0	\$0
Total			11	\$1,555,554.42	100%	0	\$0.00		0	\$0
31413MDL8		Unavailable	84	\$21,630,868.62	100%	0	\$0.00	NA	0	\$0
Total			84	\$21,630,868.62	100%	0	\$0.00		0	\$0
31413MDN4		Unavailable	82	\$19,764,512.29	100%	0	\$0.00	NA	0	\$0
Total			82	\$19,764,512.29	100%	0	\$0.00		0	\$0
31413MDP9		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,378,397.34	4.51%	0	\$0.00	NA	0	\$0
		Unavailable	271	\$71,512,715.51	95.49%	0	\$0.00	NA	0	\$0
Total			284	\$74,891,112.85	100%	0	\$0.00		0	\$0
31413MDQ7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,837,050.00	5.45%	0	\$0.00	NA	0	\$0

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		Unavailable	133	\$31,897,120.65	94.55%	0	\$0.00	NA	0	\$0
Total			141	\$33,734,170.65	100%	0	\$0.00		0	\$0
31413MDR5		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,964,203.29	7.63%	0	\$0.00	NA	0	\$0
		Unavailable	180	\$23,767,863.92	92.37%	0	\$0.00	NA	0	\$0
Total			195	\$25,732,067.21	100%	0	\$0.00		0	\$0
31413MDS3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$679,189.35	5.18%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$12,429,700.59	94.82%	0	\$0.00	NA	0	\$0
Total			134	\$13,108,889.94	100%	0	\$0.00		0	\$0
31413MDT1		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$1,300,730.14	14.5%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$7,666,804.11	85.5%	0	\$0.00	NA	0	\$0
Total			136	\$8,967,534.25	100%	0	\$0.00		0	\$0
31413MDU8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,257,400.00	5.68%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$20,891,596.71	94.32%	0	\$0.00	NA	0	\$0
Total			95	\$22,148,996.71	100%	0	\$0.00		0	\$0
31413MDV6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$96,000.00	1.69%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,594,337.00	98.31%	0	\$0.00	NA	0	\$0
Total			26	\$5,690,337.00	100%	0	\$0.00		0	\$0
31413MDW4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,000.00	0.57%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$30,833,121.74	99.43%	0	\$0.00	NA	0	\$0
Total			126	\$31,009,121.74	100%	0	\$0.00		0	\$0
31413MDX2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$218,760.00	1.9%	0	\$0.00	NA	0	\$0
		Unavailable	179	\$11,280,347.76	98.1%	0	\$0.00	NA	0	\$0
Total			183	\$11,499,107.76	100%	0	\$0.00		0	\$0
31413MDY0		FLAGSTAR CAPITAL MARKETS	2	\$179,110.00	1.66%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	108	\$10,603,275.59	98.34%	0	\$0.00	NA	0	\$0
Total			110	\$10,782,385.59	100%	0	\$0.00		0	\$0
31413MDZ7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$255,311.11	1.61%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$15,638,574.57	98.39%	0	\$0.00	NA	0	\$0
Total			123	\$15,893,885.68	100%	0	\$0.00		0	\$0
31413MK97		HSBC MORTGAGE CORPORATION (USA)	9	\$3,121,288.19	34.68%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$5,878,271.43	65.32%	0	\$0.00	NA	0	\$0
Total			22	\$8,999,559.62	100%	0	\$0.00		0	\$0
31413ML21		HSBC MORTGAGE CORPORATION (USA)	7	\$897,990.61	16.19%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,648,923.78	83.81%	0	\$0.00	NA	0	\$0
Total			43	\$5,546,914.39	100%	0	\$0.00		0	\$0
31413ML39		HSBC MORTGAGE CORPORATION (USA)	2	\$135,444.45	6.26%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$2,028,894.77	93.74%	0	\$0.00	NA	0	\$0
Total			36	\$2,164,339.22	100%	0	\$0.00		0	\$0
31413ML47		Unavailable	21	\$2,023,560.26	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,023,560.26	100%	0	\$0.00		0	\$0
31413ML54		Unavailable	36	\$4,705,171.80	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,705,171.80	100%	0	\$0.00		0	\$0
31413ML62		HSBC MORTGAGE CORPORATION (USA)	33	\$6,355,961.38	60.53%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,144,964.52	39.47%	0	\$0.00	NA	0	\$0
Total			55	\$10,500,925.90	100%	0	\$0.00		0	\$0
31413ML88		Unavailable	14	\$3,500,050.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,500,050.00	100%	0	\$0.00		0	\$0
31413ML96		HSBC MORTGAGE CORPORATION (USA)	18	\$4,179,800.00	41.8%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,819,786.62	58.2%	0	\$0.00	NA	0	\$0
Total			41	\$9,999,586.62	100%	0	\$0.00		0	\$0
31413MLA3		HSBC MORTGAGE CORPORATION (USA)	21	\$5,918,903.87	59.19%	0	\$0.00	NA	0	\$0

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		Unavailable	15	\$4,080,758.26	40.81%	0	\$0.00	NA	0	\$0
Total			36	\$9,999,662.13	100%	0	\$0.00		0	\$0
31413MLB1		HSBC MORTGAGE CORPORATION (USA)	14	\$3,775,010.29	37.75%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$6,225,570.66	62.25%	0	\$0.00	NA	0	\$0
Total			38	\$10,000,580.95	100%	0	\$0.00		0	\$0
31413MLC9		HSBC MORTGAGE CORPORATION (USA)	24	\$6,692,207.42	66.92%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$3,307,801.55	33.08%	0	\$0.00	NA	0	\$0
Total			34	\$10,000,008.97	100%	0	\$0.00		0	\$0
31413MLE5		HSBC MORTGAGE CORPORATION (USA)	7	\$2,015,245.22	20.15%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$7,985,063.57	79.85%	0	\$0.00	NA	0	\$0
Total			27	\$10,000,308.79	100%	0	\$0.00		0	\$0
31413MLF2		HSBC MORTGAGE CORPORATION (USA)	1	\$252,000.00	2.52%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$9,748,240.08	97.48%	0	\$0.00	NA	0	\$0
Total			38	\$10,000,240.08	100%	0	\$0.00		0	\$0
31413MLG0		HSBC MORTGAGE CORPORATION (USA)	8	\$2,879,623.02	28.8%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$7,120,183.96	71.2%	0	\$0.00	NA	0	\$0
Total			33	\$9,999,806.98	100%	0	\$0.00		0	\$0
31413MLH8		HSBC MORTGAGE CORPORATION (USA)	18	\$4,851,995.89	48.52%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$5,147,568.23	51.48%	0	\$0.00	NA	0	\$0
Total			35	\$9,999,564.12	100%	0	\$0.00		0	\$0
31413MLJ4		HSBC MORTGAGE CORPORATION (USA)	2	\$487,000.00	6.96%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,513,429.77	93.04%	0	\$0.00	NA	0	\$0
Total			33	\$7,000,429.77	100%	0	\$0.00		0	\$0
31413MLK1		HSBC MORTGAGE CORPORATION (USA)	1	\$123,775.00	3.09%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,876,171.81	96.91%	0	\$0.00	NA	0	\$0
Total			19	\$3,999,946.81	100%	0	\$0.00		0	\$0
31413MLL9		HSBC MORTGAGE CORPORATION (USA)	1	\$109,568.62	1.83%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,890,792.57	98.17%	0	\$0.00	NA	0	\$0

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Total			32	\$6,000,361.19	100%	0	\$0.00		0	\$0
31413MLM7		Unavailable	89	\$10,000,866.70	100%	0	\$0.00	NA	0	\$0
Total			89	\$10,000,866.70	100%	0	\$0.00		0	\$0
31413MLN5		HSBC MORTGAGE CORPORATION (USA)	7	\$2,124,431.88	30.35%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,876,202.70	69.65%	0	\$0.00	NA	0	\$0
Total			23	\$7,000,634.58	100%	0	\$0.00		0	\$0
31413MLP0		HSBC MORTGAGE CORPORATION (USA)	1	\$252,000.00	2.52%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$9,748,577.28	97.48%	0	\$0.00	NA	0	\$0
Total			41	\$10,000,577.28	100%	0	\$0.00		0	\$0
31413MLR6		HSBC MORTGAGE CORPORATION (USA)	15	\$4,169,004.73	83.38%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$830,798.06	16.62%	0	\$0.00	NA	0	\$0
Total			17	\$4,999,802.79	100%	0	\$0.00		0	\$0
31413MLS4		HSBC MORTGAGE CORPORATION (USA)	26	\$3,606,694.63	72.13%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,393,730.90	27.87%	0	\$0.00	NA	0	\$0
Total			38	\$5,000,425.53	100%	0	\$0.00		0	\$0
31413MLT2		HSBC MORTGAGE CORPORATION (USA)	18	\$5,791,939.15	64.35%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$3,208,732.52	35.65%	0	\$0.00	NA	0	\$0
Total			28	\$9,000,671.67	100%	0	\$0.00		0	\$0
31413MLU9		HSBC MORTGAGE CORPORATION (USA)	9	\$2,178,345.21	72.6%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$821,938.60	27.4%	0	\$0.00	NA	0	\$0
Total			15	\$3,000,283.81	100%	0	\$0.00		0	\$0
31413MLV7		HSBC MORTGAGE CORPORATION (USA)	11	\$1,577,743.86	52.59%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,422,243.41	47.41%	0	\$0.00	NA	0	\$0
Total			22	\$2,999,987.27	100%	0	\$0.00		0	\$0
31413MLW5		HSBC MORTGAGE CORPORATION (USA)	24	\$1,373,926.66	61.13%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$873,472.67	38.87%	0	\$0.00	NA	0	\$0
Total			37	\$2,247,399.33	100%	0	\$0.00		0	\$0
31413MLX3			21	\$2,047,849.85	59.25%	0	\$0.00	NA	0	\$0

	HSBC MORTGAGE CORPORATION (USA)								
	Unavailable	14	\$1,408,420.59	40.75%	0	\$0.00	NA	0	\$0
Total		35	\$3,456,270.44	100%	0	\$0.00		0	\$0
31413MLY1	HSBC MORTGAGE CORPORATION (USA)	6	\$375,568.60	11.7%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$2,835,662.04	88.3%	0	\$0.00	NA	0	\$0
Total		47	\$3,211,230.64	100%	0	\$0.00		0	\$0
31413MLZ8	HSBC MORTGAGE CORPORATION (USA)	8	\$764,248.96	15.57%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,143,285.10	84.43%	0	\$0.00	NA	0	\$0
Total		50	\$4,907,534.06	100%	0	\$0.00		0	\$0
31413MMB0	HSBC MORTGAGE CORPORATION (USA)	7	\$1,753,644.20	43.84%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$2,246,400.00	56.16%	0	\$0.00	NA	0	\$0
Total		13	\$4,000,044.20	100%	0	\$0.00		0	\$0
31413MMC8	HSBC MORTGAGE CORPORATION (USA)	9	\$2,618,000.00	32.72%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$5,382,400.00	67.28%	0	\$0.00	NA	0	\$0
Total		24	\$8,000,400.00	100%	0	\$0.00		0	\$0
31413MMD6	HSBC MORTGAGE CORPORATION (USA)	13	\$4,043,643.10	50.55%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,955,980.00	49.45%	0	\$0.00	NA	0	\$0
Total		27	\$7,999,623.10	100%	0	\$0.00		0	\$0
31413MME4	HSBC MORTGAGE CORPORATION (USA)	19	\$5,477,976.06	54.78%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$4,521,650.00	45.22%	0	\$0.00	NA	0	\$0
Total		33	\$9,999,626.06	100%	0	\$0.00		0	\$0
31413MMF1	HSBC MORTGAGE CORPORATION (USA)	3	\$574,000.00	11.48%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,426,244.24	88.52%	0	\$0.00	NA	0	\$0
Total		21	\$5,000,244.24	100%	0	\$0.00		0	\$0
31413MMH7	HSBC MORTGAGE CORPORATION (USA)	1	\$172,000.00	3.13%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,315,982.26	96.87%	0	\$0.00	NA	0	\$0
Total		29	\$5,487,982.26	100%	0	\$0.00		0	\$0
31413MMJ3	HSBC MORTGAGE	17	\$4,947,489.00	49.47%	0	\$0.00	NA	0	\$0

		CORPORATION (USA)								
		Unavailable	17	\$5,052,800.00	50.53%	0	\$0.00	NA	0	\$0
Total			34	\$10,000,289.00	100%	0	\$0.00		0	\$0
31413MMK0		HSBC MORTGAGE CORPORATION (USA)	9	\$1,365,032.70	45.5%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,634,900.00	54.5%	0	\$0.00	NA	0	\$0
Total			16	\$2,999,932.70	100%	0	\$0.00		0	\$0
31413MMM6		HSBC MORTGAGE CORPORATION (USA)	8	\$2,403,976.35	48.08%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,596,052.99	51.92%	0	\$0.00	NA	0	\$0
Total			18	\$5,000,029.34	100%	0	\$0.00		0	\$0
31413MMQ7		HSBC MORTGAGE CORPORATION (USA)	4	\$1,452,250.00	25.04%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,347,555.01	74.96%	0	\$0.00	NA	0	\$0
Total			22	\$5,799,805.01	100%	0	\$0.00		0	\$0
31413MS24		INDYMAC BANK, FSB	1	\$128,795.39	2.95%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$4,236,462.29	97.05%	0	\$0.00	NA	0	\$0
Total			14	\$4,365,257.68	100%	0	\$0.00		0	\$0
31413MS32		INDYMAC BANK, FSB	12	\$2,762,403.80	11.09%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$22,140,379.02	88.91%	0	\$0.00	NA	0	\$0
Total			109	\$24,902,782.82	100%	0	\$0.00		0	\$0
31413MS40		INDYMAC BANK, FSB	120	\$31,336,883.74	17.89%	0	\$0.00	NA	0	\$0
		Unavailable	562	\$143,784,472.28	82.11%	0	\$0.00	NA	0	\$0
Total			682	\$175,121,356.02	100%	0	\$0.00		0	\$0
31413MS57		INDYMAC BANK, FSB	49	\$10,692,300.43	10.62%	0	\$0.00	NA	0	\$0
		Unavailable	391	\$90,014,603.63	89.38%	0	\$0.00	NA	0	\$0
Total			440	\$100,706,904.06	100%	0	\$0.00		0	\$0
31413MS65		INDYMAC BANK, FSB	14	\$3,113,219.74	9.35%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$30,186,619.53	90.65%	0	\$0.00	NA	0	\$0
Total			157	\$33,299,839.27	100%	0	\$0.00		0	\$0
31413MS73		INDYMAC BANK, FSB	3	\$920,682.31	5.88%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$14,727,611.01	94.12%	0	\$0.00	NA	0	\$0
Total			75	\$15,648,293.32	100%	0	\$0.00		0	\$0
31413MS81		Unavailable	42	\$6,140,718.17	100%	0	\$0.00	NA	0	\$0
Total			42	\$6,140,718.17	100%	0	\$0.00		0	\$0

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31413MTG2	INDYMAC BANK, FSB	11	\$3,054,550.00	8.79%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$31,698,374.17	91.21%	0	\$0.00	NA	0	\$0
Total		123	\$34,752,924.17	100%	0	\$0.00		0	\$0
31413MTH0	INDYMAC BANK, FSB	9	\$2,675,950.00	9.64%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$25,095,944.22	90.36%	0	\$0.00	NA	0	\$0
Total		105	\$27,771,894.22	100%	0	\$0.00		0	\$0
31413MTJ6	Unavailable	22	\$5,572,490.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$5,572,490.00	100%	0	\$0.00		0	\$0
31413N2T1	WACHOVIA MORTGAGE CORPORATION	21	\$2,353,330.22	75.45%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$765,710.62	24.55%	0	\$0.00	NA	0	\$0
Total		28	\$3,119,040.84	100%	0	\$0.00		0	\$0
31413N2U8	WACHOVIA MORTGAGE CORPORATION	61	\$15,132,579.07	87.14%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,232,605.83	12.86%	0	\$0.00	NA	0	\$0
Total		70	\$17,365,184.90	100%	0	\$0.00		0	\$0
31413N2V6	WACHOVIA MORTGAGE CORPORATION	26	\$2,294,595.63	72%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$892,204.90	28%	0	\$0.00	NA	0	\$0
Total		36	\$3,186,800.53	100%	0	\$0.00		0	\$0
31413N2W4	WACHOVIA MORTGAGE CORPORATION	64	\$8,517,603.49	80.96%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,002,871.03	19.04%	0	\$0.00	NA	0	\$0
Total		79	\$10,520,474.52	100%	0	\$0.00		0	\$0
31413N2Y0	WACHOVIA MORTGAGE CORPORATION	512	\$133,431,395.54	81.03%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$31,231,139.27	18.97%	0	\$0.00	NA	0	\$0
Total		630	\$164,662,534.81	100%	0	\$0.00		0	\$0
31413N2Z7	WACHOVIA MORTGAGE CORPORATION	86	\$5,687,348.05	82.53%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,204,207.54	17.47%	0	\$0.00	NA	0	\$0
Total		105	\$6,891,555.59	100%	0	\$0.00		0	\$0

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31413N3A1	WACHOVIA MORTGAGE CORPORATION	71	\$7,084,682.26	84.51%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,298,856.93	15.49%	0	\$0.00	NA	0	\$0
Total		84	\$8,383,539.19	100%	0	\$0.00		0	\$0
31413N3B9	WACHOVIA MORTGAGE CORPORATION	102	\$13,374,674.46	74.45%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,590,638.70	25.55%	0	\$0.00	NA	0	\$0
Total		137	\$17,965,313.16	100%	0	\$0.00		0	\$0
31413N3C7	WACHOVIA MORTGAGE CORPORATION	25	\$5,483,830.18	79.09%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,449,530.41	20.91%	0	\$0.00	NA	0	\$0
Total		31	\$6,933,360.59	100%	0	\$0.00		0	\$0
31413N3D5	WACHOVIA MORTGAGE CORPORATION	144	\$32,514,424.16	54.14%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$27,536,482.12	45.86%	0	\$0.00	NA	0	\$0
Total		254	\$60,050,906.28	100%	0	\$0.00		0	\$0
31413N3E3	WACHOVIA MORTGAGE CORPORATION	34	\$1,989,604.07	41.78%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$2,772,437.05	58.22%	0	\$0.00	NA	0	\$0
Total		80	\$4,762,041.12	100%	0	\$0.00		0	\$0
31413N3F0	WACHOVIA MORTGAGE CORPORATION	12	\$1,179,221.89	37.34%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,978,569.31	62.66%	0	\$0.00	NA	0	\$0
Total		32	\$3,157,791.20	100%	0	\$0.00		0	\$0
31413N3G8	WACHOVIA MORTGAGE CORPORATION	25	\$3,285,102.33	40.85%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,757,266.11	59.15%	0	\$0.00	NA	0	\$0
Total		62	\$8,042,368.44	100%	0	\$0.00		0	\$0
31413N3H6	WACHOVIA MORTGAGE CORPORATION	44	\$9,481,150.44	35.84%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$16,969,810.34	64.16%	0	\$0.00	NA	0	\$0
Total		109	\$26,450,960.78	100%	0	\$0.00		0	\$0

31413N3J2	WACHOVIA MORTGAGE CORPORATION	16	\$1,706,179.17	63.16%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$995,220.80	36.84%	0	\$0.00	NA	0	\$0
Total		22	\$2,701,399.97	100%	0	\$0.00		0	\$0
31413N3L7	WACHOVIA MORTGAGE CORPORATION	64	\$13,377,487.40	91.28%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,278,744.61	8.72%	0	\$0.00	NA	0	\$0
Total		70	\$14,656,232.01	100%	0	\$0.00		0	\$0
31413N3M5	WACHOVIA MORTGAGE CORPORATION	28	\$1,704,634.10	93.44%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$119,766.90	6.56%	0	\$0.00	NA	0	\$0
Total		30	\$1,824,401.00	100%	0	\$0.00		0	\$0
31413N3N3	WACHOVIA MORTGAGE CORPORATION	82	\$15,229,945.55	86.1%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,458,328.79	13.9%	0	\$0.00	NA	0	\$0
Total		94	\$17,688,274.34	100%	0	\$0.00		0	\$0
31413N3P8	WACHOVIA MORTGAGE CORPORATION	4	\$228,378.83	18.77%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$988,303.82	81.23%	0	\$0.00	NA	0	\$0
Total		10	\$1,216,682.65	100%	0	\$0.00		0	\$0
31413N3R4	WACHOVIA MORTGAGE CORPORATION	13	\$2,474,242.57	79.31%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$645,373.02	20.69%	0	\$0.00	NA	0	\$0
Total		15	\$3,119,615.59	100%	0	\$0.00		0	\$0
31413N3S2	WACHOVIA MORTGAGE CORPORATION	13	\$3,226,500.00	95.32%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$158,418.00	4.68%	0	\$0.00	NA	0	\$0
Total		14	\$3,384,918.00	100%	0	\$0.00		0	\$0
31413N3U7	WACHOVIA MORTGAGE CORPORATION	8	\$1,775,552.05	76.5%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$545,552.74	23.5%	0	\$0.00	NA	0	\$0

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Total			10	\$2,321,104.79	100%	0	\$0.00		0	\$0
31413N3V5		WACHOVIA MORTGAGE CORPORATION	13	\$3,075,499.18	81.09%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$717,000.00	18.91%	0	\$0.00	NA	0	\$0
Total			15	\$3,792,499.18	100%	0	\$0.00		0	\$0
31413N6A8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	57	\$7,073,315.71	100%	0	\$0.00	NA	0	\$0
Total			57	\$7,073,315.71	100%	0	\$0.00		0	\$0
31413N6B6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,146,543.28	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,146,543.28	100%	0	\$0.00		0	\$0
31413N6C4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	71	\$13,520,162.46	100%	0	\$0.00	NA	0	\$0
Total			71	\$13,520,162.46	100%	0	\$0.00		0	\$0
31413N6N0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	260	\$49,522,567.84	100%	0	\$0.00	NA	0	\$0
Total			260	\$49,522,567.84	100%	0	\$0.00		0	\$0
31413N6P5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	230	\$48,402,124.43	100%	0	\$0.00	NA	0	\$0
Total			230	\$48,402,124.43	100%	0	\$0.00		0	\$0
31413N6Q3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	80	\$10,853,425.34	100%	0	\$0.00	NA	0	\$0
Total			80	\$10,853,425.34	100%	0	\$0.00		0	\$0
31413N6R1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	178	\$33,589,380.87	100%	0	\$0.00	NA	0	\$0
Total			178	\$33,589,380.87	100%	0	\$0.00		0	\$0
31413N6S9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	262	\$49,954,239.11	100%	0	\$0.00	NA	0	\$0
Total			262	\$49,954,239.11	100%	0	\$0.00		0	\$0

31413N6T7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	266	\$49,435,656.11	100%	0	\$0.00	NA	0	\$0
Total		266	\$49,435,656.11	100%	0	\$0.00		0	\$0
31413N6U4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	271	\$49,835,433.32	100%	0	\$0.00	NA	0	\$0
Total		271	\$49,835,433.32	100%	0	\$0.00		0	\$0
31413N6V2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	261	\$49,835,920.99	100%	0	\$0.00	NA	0	\$0
Total		261	\$49,835,920.99	100%	0	\$0.00		0	\$0
31413N6Y6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	183	\$35,481,661.14	100%	0	\$0.00	NA	0	\$0
Total		183	\$35,481,661.14	100%	0	\$0.00		0	\$0
31413N6Z3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	84	\$15,609,328.55	100%	0	\$0.00	NA	0	\$0
Total		84	\$15,609,328.55	100%	0	\$0.00		0	\$0
31413N7A7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	279	\$49,597,465.54	100%	0	\$0.00	NA	0	\$0
Total		279	\$49,597,465.54	100%	0	\$0.00		0	\$0
31413N7B5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	239	\$47,449,838.09	100%	0	\$0.00	NA	0	\$0
Total		239	\$47,449,838.09	100%	0	\$0.00		0	\$0
31413N7C3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	188	\$34,569,584.76	100%	0	\$0.00	NA	0	\$0
Total		188	\$34,569,584.76	100%	0	\$0.00		0	\$0
31413N7D1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$9,063,754.51	100%	0	\$0.00	NA	0	\$0
Total		46	\$9,063,754.51	100%	0	\$0.00		0	\$0
31413N7E9		52	\$10,022,872.18	100%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			52	\$10,022,872.18	100%	0	\$0.00		0	\$0
31413ND85		Unavailable	10	\$1,333,407.32	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,333,407.32	100%	0	\$0.00		0	\$0
31413NE92		Unavailable	7	\$1,615,738.72	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,615,738.72	100%	0	\$0.00		0	\$0
31413NEH4		Unavailable	44	\$10,086,138.24	100%	0	\$0.00	NA	0	\$0
Total			44	\$10,086,138.24	100%	0	\$0.00		0	\$0
31413NEJ0		Unavailable	31	\$6,016,421.88	100%	0	\$0.00	NA	0	\$0
Total			31	\$6,016,421.88	100%	0	\$0.00		0	\$0
31413NEK7		Unavailable	17	\$4,257,614.65	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,257,614.65	100%	0	\$0.00		0	\$0
31413NEN1		Unavailable	8	\$1,047,624.08	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,047,624.08	100%	0	\$0.00		0	\$0
31413NEP6		Unavailable	14	\$1,771,535.88	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,771,535.88	100%	0	\$0.00		0	\$0
31413NEQ4		Unavailable	11	\$2,283,084.38	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,283,084.38	100%	0	\$0.00		0	\$0
31413NET8		Unavailable	13	\$3,052,812.50	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,052,812.50	100%	0	\$0.00		0	\$0
31413NEU5		Unavailable	7	\$1,286,650.69	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,286,650.69	100%	0	\$0.00		0	\$0
31413NEV3		Unavailable	16	\$3,658,587.45	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,658,587.45	100%	0	\$0.00		0	\$0
31413NEY7		Unavailable	16	\$1,117,664.37	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,117,664.37	100%	0	\$0.00		0	\$0
31413NEZ4		Unavailable	7	\$1,130,607.57	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,130,607.57	100%	0	\$0.00		0	\$0
31413NHH1		RBS CITIZENS, NA	18	\$2,391,617.73	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,391,617.73	100%	0	\$0.00		0	\$0

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31413NHJ7	RBS CITIZENS, NA	62	\$15,962,542.22	100%	0	\$0.00	NA	0	\$0
Total		62	\$15,962,542.22	100%	0	\$0.00		0	\$0
31413NHNK4	RBS CITIZENS, NA	30	\$1,954,230.10	100%	0	\$0.00	NA	0	\$0
Total		30	\$1,954,230.10	100%	0	\$0.00		0	\$0
31413NHNM0	RBS CITIZENS, NA	31	\$4,121,284.39	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,121,284.39	100%	0	\$0.00		0	\$0
31413NNU29	BANK OF AMERICA NA	99	\$13,193,763.34	68.54%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$6,057,107.26	31.46%	0	\$0.00	NA	0	\$0
Total		145	\$19,250,870.60	100%	0	\$0.00		0	\$0
31413NNU37	BANK OF AMERICA NA	56	\$9,187,300.28	67.65%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,392,382.49	32.35%	0	\$0.00	NA	0	\$0
Total		83	\$13,579,682.77	100%	0	\$0.00		0	\$0
31413NNU45	BANK OF AMERICA NA	27	\$3,899,866.22	89.95%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$435,500.00	10.05%	0	\$0.00	NA	0	\$0
Total		29	\$4,335,366.22	100%	0	\$0.00		0	\$0
31413NNU78	BANK OF AMERICA NA	317	\$87,100,497.24	71.89%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$34,054,850.83	28.11%	0	\$0.00	NA	0	\$0
Total		434	\$121,155,348.07	100%	0	\$0.00		0	\$0
31413NNU86	BANK OF AMERICA NA	53	\$3,274,421.93	81.52%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$742,502.56	18.48%	0	\$0.00	NA	0	\$0
Total		66	\$4,016,924.49	100%	0	\$0.00		0	\$0
31413NNU94	BANK OF AMERICA NA	15	\$1,492,391.75	83.74%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$289,857.08	16.26%	0	\$0.00	NA	0	\$0
Total		18	\$1,782,248.83	100%	0	\$0.00		0	\$0
31413NNUB9	BANK OF AMERICA NA	13	\$3,104,374.38	78.8%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$835,000.00	21.2%	0	\$0.00	NA	0	\$0
Total		16	\$3,939,374.38	100%	0	\$0.00		0	\$0
31413NNUH6	BANK OF AMERICA NA	5	\$816,847.59	57.06%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$614,756.64	42.94%	0	\$0.00	NA	0	\$0
Total		7	\$1,431,604.23	100%	0	\$0.00		0	\$0
31413NUP8	BANK OF AMERICA NA	12	\$1,972,725.47	56.68%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,507,539.80	43.32%	0	\$0.00	NA	0	\$0
Total		18	\$3,480,265.27	100%	0	\$0.00		0	\$0

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31413NUQ6	BANK OF AMERICA NA	75	\$5,157,034.46	66.72%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,572,220.33	33.28%	0	\$0.00	NA	0	\$0
Total		110	\$7,729,254.79	100%	0	\$0.00		0	\$0
31413NUR4	BANK OF AMERICA NA	103	\$10,207,138.79	63.99%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$5,744,795.29	36.01%	0	\$0.00	NA	0	\$0
Total		161	\$15,951,934.08	100%	0	\$0.00		0	\$0
31413NUS2	BANK OF AMERICA NA	230	\$30,410,227.86	62.11%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$18,555,355.97	37.89%	0	\$0.00	NA	0	\$0
Total		370	\$48,965,583.83	100%	0	\$0.00		0	\$0
31413NUT0	BANK OF AMERICA NA	168	\$27,405,175.14	61.47%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$17,181,257.62	38.53%	0	\$0.00	NA	0	\$0
Total		273	\$44,586,432.76	100%	0	\$0.00		0	\$0
31413NUV5	BANK OF AMERICA NA	32	\$10,271,130.28	64.34%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$5,692,200.49	35.66%	0	\$0.00	NA	0	\$0
Total		47	\$15,963,330.77	100%	0	\$0.00		0	\$0
31413NUW3	BANK OF AMERICA NA	44	\$11,309,028.65	43.22%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$14,854,695.91	56.78%	0	\$0.00	NA	0	\$0
Total		100	\$26,163,724.56	100%	0	\$0.00		0	\$0
31413NUX1	BANK OF AMERICA NA	1,161	\$341,332,689.92	61.82%	0	\$0.00	NA	0	\$0
	Unavailable	707	\$210,845,355.10	38.18%	0	\$0.00	NA	0	\$0
Total		1,868	\$552,178,045.02	100%	0	\$0.00		0	\$0
31413NUY9	BANK OF AMERICA NA	53	\$3,265,162.08	74.88%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,095,619.36	25.12%	0	\$0.00	NA	0	\$0
Total		69	\$4,360,781.44	100%	0	\$0.00		0	\$0
31413NUZ6	BANK OF AMERICA NA	49	\$4,850,114.07	65.64%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,539,074.44	34.36%	0	\$0.00	NA	0	\$0
Total		74	\$7,389,188.51	100%	0	\$0.00		0	\$0
31413NV36	Unavailable	33	\$9,304,260.90	100%	0	\$0.00	NA	0	\$0
Total		33	\$9,304,260.90	100%	0	\$0.00		0	\$0
31413NV51	BANK OF AMERICA NA	43	\$14,184,968.77	56.74%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$10,816,399.99	43.26%	0	\$0.00	NA	0	\$0
Total		74	\$25,001,368.76	100%	0	\$0.00		0	\$0
31413NV69	BANK OF AMERICA NA	126	\$36,713,543.03	34.14%	0	\$0.00	NA	0	\$0

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		Unavailable	221	\$70,835,156.88	65.86%	0	\$0.00	NA	0	\$0
Total			347	\$107,548,699.91	100%	0	\$0.00		0	\$0
31413NV77		BANK OF AMERICA NA	3	\$949,500.00	21.27%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,514,616.16	78.73%	0	\$0.00	NA	0	\$0
Total			18	\$4,464,116.16	100%	0	\$0.00		0	\$0
31413NV85		BANK OF AMERICA NA	10	\$2,358,338.81	51.98%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,178,885.37	48.02%	0	\$0.00	NA	0	\$0
Total			18	\$4,537,224.18	100%	0	\$0.00		0	\$0
31413NV93		BANK OF AMERICA NA	30	\$9,363,352.72	25.64%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$27,153,276.89	74.36%	0	\$0.00	NA	0	\$0
Total			123	\$36,516,629.61	100%	0	\$0.00		0	\$0
31413NVA0		BANK OF AMERICA NA	17	\$2,174,883.12	61.98%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,333,971.64	38.02%	0	\$0.00	NA	0	\$0
Total			27	\$3,508,854.76	100%	0	\$0.00		0	\$0
31413NVB8		BANK OF AMERICA NA	9	\$1,460,290.58	49.97%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,462,322.99	50.03%	0	\$0.00	NA	0	\$0
Total			18	\$2,922,613.57	100%	0	\$0.00		0	\$0
31413NVD4		BANK OF AMERICA NA	20	\$3,090,366.95	71.1%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,255,913.86	28.9%	0	\$0.00	NA	0	\$0
Total			28	\$4,346,280.81	100%	0	\$0.00		0	\$0
31413NVE2		BANK OF AMERICA NA	24	\$4,637,295.03	67.11%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,272,823.33	32.89%	0	\$0.00	NA	0	\$0
Total			38	\$6,910,118.36	100%	0	\$0.00		0	\$0
31413NVF9		BANK OF AMERICA NA	7	\$769,003.00	52.28%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$701,830.00	47.72%	0	\$0.00	NA	0	\$0
Total			12	\$1,470,833.00	100%	0	\$0.00		0	\$0
31413NVG7		BANK OF AMERICA NA	5	\$683,164.61	13.65%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,322,362.80	86.35%	0	\$0.00	NA	0	\$0
Total			34	\$5,005,527.41	100%	0	\$0.00		0	\$0
31413NVJ1		BANK OF AMERICA NA	49	\$6,972,988.26	100%	0	\$0.00	NA	0	\$0
Total			49	\$6,972,988.26	100%	0	\$0.00		0	\$0
31413NVK8		BANK OF AMERICA NA	292	\$34,671,480.30	95.52%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,625,820.03	4.48%	0	\$0.00	NA	0	\$0
Total			302	\$36,297,300.33	100%	0	\$0.00		0	\$0

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31413NVL6	BANK OF AMERICA NA	138	\$14,888,341.94	45.7%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$17,688,394.82	54.3%	0	\$0.00	NA	0	\$0
Total		267	\$32,576,736.76	100%	0	\$0.00		0	\$0
31413NVM4	BANK OF AMERICA NA	17	\$1,469,785.21	4.86%	0	\$0.00	NA	0	\$0
	Unavailable	245	\$28,751,707.19	95.14%	0	\$0.00	NA	0	\$0
Total		262	\$30,221,492.40	100%	0	\$0.00		0	\$0
31413NVN2	BANK OF AMERICA NA	47	\$13,541,038.87	59.19%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$9,336,849.99	40.81%	0	\$0.00	NA	0	\$0
Total		79	\$22,877,888.86	100%	0	\$0.00		0	\$0
31413NVP7	BANK OF AMERICA NA	29	\$8,275,670.00	61.62%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,154,300.00	38.38%	0	\$0.00	NA	0	\$0
Total		48	\$13,429,970.00	100%	0	\$0.00		0	\$0
31413NVQ5	BANK OF AMERICA NA	28	\$7,594,593.63	68.71%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,457,993.43	31.29%	0	\$0.00	NA	0	\$0
Total		40	\$11,052,587.06	100%	0	\$0.00		0	\$0
31413NVR3	BANK OF AMERICA NA	48	\$14,480,760.75	51.19%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$13,809,597.75	48.81%	0	\$0.00	NA	0	\$0
Total		94	\$28,290,358.50	100%	0	\$0.00		0	\$0
31413NVT9	BANK OF AMERICA NA	22	\$5,928,387.00	42.59%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$7,990,249.00	57.41%	0	\$0.00	NA	0	\$0
Total		50	\$13,918,636.00	100%	0	\$0.00		0	\$0
31413NVU6	BANK OF AMERICA NA	18	\$5,846,022.68	70.6%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,434,779.52	29.4%	0	\$0.00	NA	0	\$0
Total		27	\$8,280,802.20	100%	0	\$0.00		0	\$0
31413NVV4	Unavailable	39	\$8,798,559.10	100%	0	\$0.00	NA	0	\$0
Total		39	\$8,798,559.10	100%	0	\$0.00		0	\$0
31413NVW2	BANK OF AMERICA NA	25	\$4,540,064.30	75.18%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,499,104.64	24.82%	0	\$0.00	NA	0	\$0
Total		32	\$6,039,168.94	100%	0	\$0.00		0	\$0
31413NVY8	Unavailable	41	\$10,350,852.95	100%	0	\$0.00	NA	0	\$0
Total		41	\$10,350,852.95	100%	0	\$0.00		0	\$0
31413NWA9	BANK OF AMERICA NA	9	\$2,782,033.39	8.46%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$30,103,242.46	91.54%	0	\$0.00	NA	0	\$0

Total			113	\$32,885,275.85	100%	0	\$0.00		0	\$0
31413NX26		SUNTRUST MORTGAGE INC	157	\$42,916,874.20	23.88%	0	\$0.00	NA	0	\$0
		Unavailable	513	\$136,837,773.27	76.12%	0	\$0.00	NA	0	\$0
Total			670	\$179,754,647.47	100%	0	\$0.00		0	\$0
31413NX34		SUNTRUST MORTGAGE INC	24	\$3,597,171.76	70.38%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,513,749.42	29.62%	0	\$0.00	NA	0	\$0
Total			35	\$5,110,921.18	100%	0	\$0.00		0	\$0
31413NX42		SUNTRUST MORTGAGE INC	15	\$1,819,690.05	33.89%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,549,530.15	66.11%	0	\$0.00	NA	0	\$0
Total			42	\$5,369,220.20	100%	0	\$0.00		0	\$0
31413NX75		SUNTRUST MORTGAGE INC	21	\$2,054,246.65	33.74%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,033,836.79	66.26%	0	\$0.00	NA	0	\$0
Total			47	\$6,088,083.44	100%	0	\$0.00		0	\$0
31413NX83		SUNTRUST MORTGAGE INC	11	\$1,072,631.03	21.49%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,917,608.99	78.51%	0	\$0.00	NA	0	\$0
Total			43	\$4,990,240.02	100%	0	\$0.00		0	\$0
31413NX91		SUNTRUST MORTGAGE INC	1	\$99,907.37	9.23%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$983,051.22	90.77%	0	\$0.00	NA	0	\$0
Total			12	\$1,082,958.59	100%	0	\$0.00		0	\$0
31413NXB6		SUNTRUST MORTGAGE INC	123	\$12,079,180.95	30.95%	0	\$0.00	NA	0	\$0
		Unavailable	274	\$26,954,840.99	69.05%	0	\$0.00	NA	0	\$0
Total			397	\$39,034,021.94	100%	0	\$0.00		0	\$0
31413NXC4		SUNTRUST MORTGAGE INC	68	\$7,994,997.24	29.99%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$18,667,737.71	70.01%	0	\$0.00	NA	0	\$0
Total			226	\$26,662,734.95	100%	0	\$0.00		0	\$0
31413NXD2		SUNTRUST MORTGAGE INC	101	\$13,941,944.09	27.62%	0	\$0.00	NA	0	\$0
		Unavailable	265	\$36,542,039.30	72.38%	0	\$0.00	NA	0	\$0
Total			366	\$50,483,983.39	100%	0	\$0.00		0	\$0

31413NXE0	SUNTRUST MORTGAGE INC	5	\$837,267.27	13.41%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,406,001.23	86.59%	0	\$0.00	NA	0	\$0
Total		38	\$6,243,268.50	100%	0	\$0.00		0	\$0
31413NXF7	SUNTRUST MORTGAGE INC	25	\$1,579,724.25	11.61%	0	\$0.00	NA	0	\$0
	Unavailable	187	\$12,021,401.60	88.39%	0	\$0.00	NA	0	\$0
Total		212	\$13,601,125.85	100%	0	\$0.00		0	\$0
31413NXG5	SUNTRUST MORTGAGE INC	27	\$2,697,342.25	19.31%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$11,271,806.94	80.69%	0	\$0.00	NA	0	\$0
Total		142	\$13,969,149.19	100%	0	\$0.00		0	\$0
31413NXH3	SUNTRUST MORTGAGE INC	16	\$1,892,697.88	17.45%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$8,951,215.61	82.55%	0	\$0.00	NA	0	\$0
Total		92	\$10,843,913.49	100%	0	\$0.00		0	\$0
31413NXJ9	SUNTRUST MORTGAGE INC	24	\$3,286,810.19	13.43%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$21,182,265.18	86.57%	0	\$0.00	NA	0	\$0
Total		177	\$24,469,075.37	100%	0	\$0.00		0	\$0
31413NXK6	SUNTRUST MORTGAGE INC	17	\$2,763,852.05	16.52%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$13,966,339.17	83.48%	0	\$0.00	NA	0	\$0
Total		102	\$16,730,191.22	100%	0	\$0.00		0	\$0
31413NXL4	SUNTRUST MORTGAGE INC	61	\$4,082,726.88	54.9%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$3,353,928.93	45.1%	0	\$0.00	NA	0	\$0
Total		110	\$7,436,655.81	100%	0	\$0.00		0	\$0
31413NXM2	SUNTRUST MORTGAGE INC	62	\$6,008,060.80	50.86%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$5,804,852.00	49.14%	0	\$0.00	NA	0	\$0
Total		122	\$11,812,912.80	100%	0	\$0.00		0	\$0
31413NXN0	SUNTRUST MORTGAGE INC	38	\$4,479,740.43	57.6%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,297,671.89	42.4%	0	\$0.00	NA	0	\$0
Total		66	\$7,777,412.32	100%	0	\$0.00		0	\$0

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31413NXP5	SUNTRUST MORTGAGE INC	82	\$11,312,134.27	49.89%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$11,361,771.22	50.11%	0	\$0.00	NA	0	\$0
Total		164	\$22,673,905.49	100%	0	\$0.00		0	\$0
31413NXQ3	SUNTRUST MORTGAGE INC	55	\$8,997,004.70	44.02%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$11,440,220.35	55.98%	0	\$0.00	NA	0	\$0
Total		125	\$20,437,225.05	100%	0	\$0.00		0	\$0
31413NXR1	SUNTRUST MORTGAGE INC	14	\$3,610,091.18	12.73%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$24,749,995.44	87.27%	0	\$0.00	NA	0	\$0
Total		112	\$28,360,086.62	100%	0	\$0.00		0	\$0
31413NXS9	SUNTRUST MORTGAGE INC	200	\$13,202,352.48	63.08%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$7,728,133.81	36.92%	0	\$0.00	NA	0	\$0
Total		310	\$20,930,486.29	100%	0	\$0.00		0	\$0
31413NXT7	SUNTRUST MORTGAGE INC	221	\$21,934,660.12	57.97%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$15,903,388.55	42.03%	0	\$0.00	NA	0	\$0
Total		383	\$37,838,048.67	100%	0	\$0.00		0	\$0
31413NXU4	SUNTRUST MORTGAGE INC	174	\$20,562,340.67	53.88%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$17,600,876.04	46.12%	0	\$0.00	NA	0	\$0
Total		323	\$38,163,216.71	100%	0	\$0.00		0	\$0
31413NXV2	SUNTRUST MORTGAGE INC	235	\$32,328,220.35	51.96%	0	\$0.00	NA	0	\$0
	Unavailable	216	\$29,884,422.42	48.04%	0	\$0.00	NA	0	\$0
Total		451	\$62,212,642.77	100%	0	\$0.00		0	\$0
31413NXW0	SUNTRUST MORTGAGE INC	214	\$34,758,088.37	47.98%	0	\$0.00	NA	0	\$0
	Unavailable	232	\$37,689,060.31	52.02%	0	\$0.00	NA	0	\$0
Total		446	\$72,447,148.68	100%	0	\$0.00		0	\$0
31413NXX8	SUNTRUST MORTGAGE INC	96	\$15,508,703.38	30.96%	0	\$0.00	NA	0	\$0
	Unavailable	212	\$34,576,878.91	69.04%	0	\$0.00	NA	0	\$0
Total		308	\$50,085,582.29	100%	0	\$0.00		0	\$0
31413NXY6	SUNTRUST	36	\$8,128,191.67	16.54%	0	\$0.00	NA	0	\$0

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		MORTGAGE INC							
		Unavailable	162	\$41,017,211.24	83.46%	0	\$0.00	NA	0
Total			198	\$49,145,402.91	100%	0	\$0.00		0
31413NXZ3		SUNTRUST MORTGAGE INC	655	\$178,154,245.40	43.47%	0	\$0.00	NA	0
		Unavailable	859	\$231,722,562.65	56.53%	0	\$0.00	NA	0
Total			1,514	\$409,876,808.05	100%	0	\$0.00		0
31413NYB5		SUNTRUST MORTGAGE INC	7	\$1,795,678.47	14.63%	0	\$0.00	NA	0
		Unavailable	41	\$10,475,192.39	85.37%	0	\$0.00	NA	0
Total			48	\$12,270,870.86	100%	0	\$0.00		0
31413NYC3		SUNTRUST MORTGAGE INC	1	\$130,500.00	2.13%	0	\$0.00	NA	0
		Unavailable	28	\$5,988,246.06	97.87%	0	\$0.00	NA	0
Total			29	\$6,118,746.06	100%	0	\$0.00		0
31413NYE9		SUNTRUST MORTGAGE INC	168	\$34,239,665.68	64.76%	0	\$0.00	NA	0
		Unavailable	83	\$18,628,698.10	35.24%	0	\$0.00	NA	0
Total			251	\$52,868,363.78	100%	0	\$0.00		0
31413NYF6		SUNTRUST MORTGAGE INC	18	\$1,007,158.41	9.42%	0	\$0.00	NA	0
		Unavailable	165	\$9,682,325.57	90.58%	0	\$0.00	NA	0
Total			183	\$10,689,483.98	100%	0	\$0.00		0
31413NYG4		SUNTRUST MORTGAGE INC	13	\$2,876,135.54	7.73%	0	\$0.00	NA	0
		Unavailable	171	\$34,352,451.10	92.27%	0	\$0.00	NA	0
Total			184	\$37,228,586.64	100%	0	\$0.00		0
31413NYH2		SUNTRUST MORTGAGE INC	36	\$8,878,716.27	16.7%	0	\$0.00	NA	0
		Unavailable	161	\$44,274,453.12	83.3%	0	\$0.00	NA	0
Total			197	\$53,153,169.39	100%	0	\$0.00		0
31413NYJ8		SUNTRUST MORTGAGE INC	85	\$34,189,730.79	41.38%	0	\$0.00	NA	0
		Unavailable	120	\$48,430,922.05	58.62%	0	\$0.00	NA	0
Total			205	\$82,620,652.84	100%	0	\$0.00		0
31413NYK5		SUNTRUST MORTGAGE INC	31	\$7,449,774.05	16.63%	0	\$0.00	NA	0

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		Unavailable	155	\$37,354,830.79	83.37%	0	\$0.00	NA	0	\$0
Total			186	\$44,804,604.84	100%	0	\$0.00		0	\$0
31413NYL3		SUNTRUST MORTGAGE INC	21	\$6,874,291.19	9.46%	0	\$0.00	NA	0	\$0
		Unavailable	186	\$65,829,619.22	90.54%	0	\$0.00	NA	0	\$0
Total			207	\$72,703,910.41	100%	0	\$0.00		0	\$0
31413NYM1		SUNTRUST MORTGAGE INC	4	\$336,675.27	5.55%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$5,733,347.22	94.45%	0	\$0.00	NA	0	\$0
Total			59	\$6,070,022.49	100%	0	\$0.00		0	\$0
31413NYN9		SUNTRUST MORTGAGE INC	85	\$31,112,177.83	43.13%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$41,018,485.99	56.87%	0	\$0.00	NA	0	\$0
Total			198	\$72,130,663.82	100%	0	\$0.00		0	\$0
31413NYP4		SUNTRUST MORTGAGE INC	74	\$24,379,568.66	47.52%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$26,919,782.00	52.48%	0	\$0.00	NA	0	\$0
Total			157	\$51,299,350.66	100%	0	\$0.00		0	\$0
31413Q5A2		THIRD FEDERAL SAVINGS AND LOAN	97	\$15,096,805.08	100%	0	\$0.00	NA	0	\$0
Total			97	\$15,096,805.08	100%	0	\$0.00		0	\$0
31413Q5B0		THIRD FEDERAL SAVINGS AND LOAN	69	\$10,026,196.52	100%	0	\$0.00	NA	0	\$0
Total			69	\$10,026,196.52	100%	0	\$0.00		0	\$0
31413Q7J1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	45	\$12,333,342.00	35.24%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$22,666,916.29	64.76%	0	\$0.00	NA	0	\$0
Total			121	\$35,000,258.29	100%	0	\$0.00		0	\$0
31413Q7K8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	48	\$12,338,896.00	38.56%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$19,659,174.00	61.44%	0	\$0.00	NA	0	\$0
Total			126	\$31,998,070.00	100%	0	\$0.00		0	\$0
31413Q7M4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	36	\$9,612,212.00	42.21%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$13,158,596.00	57.79%	0	\$0.00	NA	0	\$0

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Total			83	\$22,770,808.00	100%	0	\$0.00		0	\$0
31413QH27		U.S. BANK N.A	21	\$1,809,404.31	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,809,404.31	100%	0	\$0.00		0	\$0
31413QH35		U.S. BANK N.A	31	\$2,984,672.66	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,984,672.66	100%	0	\$0.00		0	\$0
31413QH84		U.S. BANK N.A	5	\$866,623.18	100%	0	\$0.00	NA	0	\$0
Total			5	\$866,623.18	100%	0	\$0.00		0	\$0
31413QHQ4		U.S. BANK N.A	4	\$205,933.74	100%	0	\$0.00	NA	0	\$0
Total			4	\$205,933.74	100%	0	\$0.00		0	\$0
31413QHR2		U.S. BANK N.A	20	\$1,774,619.02	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,774,619.02	100%	0	\$0.00		0	\$0
31413QHU5		U.S. BANK N.A	87	\$9,054,750.37	100%	0	\$0.00	NA	0	\$0
Total			87	\$9,054,750.37	100%	0	\$0.00		0	\$0
31413QHV3		U.S. BANK N.A	88	\$9,514,906.10	100%	0	\$0.00	NA	0	\$0
Total			88	\$9,514,906.10	100%	0	\$0.00		0	\$0
31413QHW1		U.S. BANK N.A	15	\$1,327,045.22	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,327,045.22	100%	0	\$0.00		0	\$0
31413QHX9		U.S. BANK N.A	12	\$999,409.65	100%	0	\$0.00	NA	0	\$0
Total			12	\$999,409.65	100%	0	\$0.00		0	\$0
31413QHZ4		U.S. BANK N.A	1	\$83,212.03	100%	0	\$0.00	NA	0	\$0
Total			1	\$83,212.03	100%	0	\$0.00		0	\$0
31413QJ25		INDYMAC BANK, FSB	19	\$5,604,497.39	18.2%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$25,186,958.28	81.8%	0	\$0.00	NA	0	\$0
Total			106	\$30,791,455.67	100%	0	\$0.00		0	\$0
31413QJ33		INDYMAC BANK, FSB	27	\$7,554,512.00	15.27%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$41,916,263.40	84.73%	0	\$0.00	NA	0	\$0
Total			164	\$49,470,775.40	100%	0	\$0.00		0	\$0
31413QJ41		INDYMAC BANK, FSB	2	\$584,925.00	4.89%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$11,379,294.86	95.11%	0	\$0.00	NA	0	\$0
Total			42	\$11,964,219.86	100%	0	\$0.00		0	\$0
31413QJ58		INDYMAC BANK, FSB	17	\$5,372,063.77	26.65%	0	\$0.00	NA	0	\$0

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		Unavailable	50	\$14,789,518.71	73.35%	0	\$0.00	NA	0	\$0
Total			67	\$20,161,582.48	100%	0	\$0.00		0	\$0
31413QJ82		INDYMAC BANK, FSB	8	\$2,062,915.69	34.3%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,951,935.72	65.7%	0	\$0.00	NA	0	\$0
Total			26	\$6,014,851.41	100%	0	\$0.00		0	\$0
31413QJ90		INDYMAC BANK, FSB	54	\$14,877,296.10	18.78%	0	\$0.00	NA	0	\$0
		Unavailable	255	\$64,361,800.20	81.22%	0	\$0.00	NA	0	\$0
Total			309	\$79,239,096.30	100%	0	\$0.00		0	\$0
31413QJB5		U.S. BANK N.A	56	\$5,552,874.34	100%	0	\$0.00	NA	0	\$0
Total			56	\$5,552,874.34	100%	0	\$0.00		0	\$0
31413QJC3		U.S. BANK N.A	6	\$515,158.40	100%	0	\$0.00	NA	0	\$0
Total			6	\$515,158.40	100%	0	\$0.00		0	\$0
31413QJF6		U.S. BANK N.A	12	\$726,996.47	100%	0	\$0.00	NA	0	\$0
Total			12	\$726,996.47	100%	0	\$0.00		0	\$0
31413QJM1		INDYMAC BANK, FSB	3	\$695,594.26	7.03%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$9,196,868.28	92.97%	0	\$0.00	NA	0	\$0
Total			40	\$9,892,462.54	100%	0	\$0.00		0	\$0
31413QJX7		Unavailable	12	\$2,168,733.47	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,168,733.47	100%	0	\$0.00		0	\$0
31413QJY5		INDYMAC BANK, FSB	3	\$907,142.65	31.61%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,963,028.47	68.39%	0	\$0.00	NA	0	\$0
Total			14	\$2,870,171.12	100%	0	\$0.00		0	\$0
31413QJZ2		INDYMAC BANK, FSB	1	\$140,913.19	10.66%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,180,491.16	89.34%	0	\$0.00	NA	0	\$0
Total			10	\$1,321,404.35	100%	0	\$0.00		0	\$0
31413QK23		INDYMAC BANK, FSB	2	\$118,000.00	5.19%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,153,555.14	94.81%	0	\$0.00	NA	0	\$0
Total			35	\$2,271,555.14	100%	0	\$0.00		0	\$0
31413QK31		INDYMAC BANK, FSB	5	\$263,602.39	5.42%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$4,595,603.17	94.58%	0	\$0.00	NA	0	\$0
Total			71	\$4,859,205.56	100%	0	\$0.00		0	\$0
31413QK49		INDYMAC BANK, FSB	11	\$1,114,766.61	19.55%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$4,586,960.71	80.45%	0	\$0.00	NA	0	\$0

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Total			57	\$5,701,727.32	100%	0	\$0.00		0	\$0
31413QK56	INDYMAC BANK, FSB		11	\$1,117,787.00	17.52%	0	\$0.00	NA	0	\$0
	Unavailable		53	\$5,260,885.56	82.48%	0	\$0.00	NA	0	\$0
Total			64	\$6,378,672.56	100%	0	\$0.00		0	\$0
31413QK64	INDYMAC BANK, FSB		4	\$389,755.00	9.29%	0	\$0.00	NA	0	\$0
	Unavailable		39	\$3,807,125.00	90.71%	0	\$0.00	NA	0	\$0
Total			43	\$4,196,880.00	100%	0	\$0.00		0	\$0
31413QK80	INDYMAC BANK, FSB		1	\$345,000.00	16.18%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,786,743.17	83.82%	0	\$0.00	NA	0	\$0
Total			9	\$2,131,743.17	100%	0	\$0.00		0	\$0
31413QKA5	INDYMAC BANK, FSB		171	\$43,242,830.65	18.75%	0	\$0.00	NA	0	\$0
	Unavailable		743	\$187,403,100.98	81.25%	0	\$0.00	NA	0	\$0
Total			914	\$230,645,931.63	100%	0	\$0.00		0	\$0
31413QKB3	INDYMAC BANK, FSB		29	\$6,924,267.42	6.89%	0	\$0.00	NA	0	\$0
	Unavailable		404	\$93,607,846.88	93.11%	0	\$0.00	NA	0	\$0
Total			433	\$100,532,114.30	100%	0	\$0.00		0	\$0
31413QKC1	INDYMAC BANK, FSB		27	\$5,371,838.36	6.53%	0	\$0.00	NA	0	\$0
	Unavailable		332	\$76,863,841.00	93.47%	0	\$0.00	NA	0	\$0
Total			359	\$82,235,679.36	100%	0	\$0.00		0	\$0
31413QKD9	INDYMAC BANK, FSB		5	\$906,611.54	4.07%	0	\$0.00	NA	0	\$0
	Unavailable		102	\$21,367,961.19	95.93%	0	\$0.00	NA	0	\$0
Total			107	\$22,274,572.73	100%	0	\$0.00		0	\$0
31413QKE7	INDYMAC BANK, FSB		1	\$231,000.00	3.98%	0	\$0.00	NA	0	\$0
	Unavailable		26	\$5,578,008.85	96.02%	0	\$0.00	NA	0	\$0
Total			27	\$5,809,008.85	100%	0	\$0.00		0	\$0
31413QKF4	INDYMAC BANK, FSB		10	\$2,073,592.72	31.05%	0	\$0.00	NA	0	\$0
	Unavailable		26	\$4,605,303.48	68.95%	0	\$0.00	NA	0	\$0
Total			36	\$6,678,896.20	100%	0	\$0.00		0	\$0
31413QKG2	INDYMAC BANK, FSB		5	\$890,577.57	25.32%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$2,627,308.39	74.68%	0	\$0.00	NA	0	\$0
Total			24	\$3,517,885.96	100%	0	\$0.00		0	\$0
31413QKH0	INDYMAC BANK, FSB		2	\$548,000.00	5.92%	0	\$0.00	NA	0	\$0
	Unavailable		43	\$8,709,866.72	94.08%	0	\$0.00	NA	0	\$0
Total			45	\$9,257,866.72	100%	0	\$0.00		0	\$0

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31413QKJ6	INDYMAC BANK, FSB	14	\$4,483,691.00	6.79%	0	\$0.00	NA	0	\$0
	Unavailable	277	\$61,522,632.60	93.21%	0	\$0.00	NA	0	\$0
Total		291	\$66,006,323.60	100%	0	\$0.00		0	\$0
31413QKK3	INDYMAC BANK, FSB	5	\$1,315,092.00	3.08%	0	\$0.00	NA	0	\$0
	Unavailable	195	\$41,368,578.62	96.92%	0	\$0.00	NA	0	\$0
Total		200	\$42,683,670.62	100%	0	\$0.00		0	\$0
31413QKL1	INDYMAC BANK, FSB	1	\$236,000.00	1.83%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$12,659,518.19	98.17%	0	\$0.00	NA	0	\$0
Total		62	\$12,895,518.19	100%	0	\$0.00		0	\$0
31413QKQ0	INDYMAC BANK, FSB	70	\$17,797,864.59	22.55%	0	\$0.00	NA	0	\$0
	Unavailable	231	\$61,143,859.55	77.45%	0	\$0.00	NA	0	\$0
Total		301	\$78,941,724.14	100%	0	\$0.00		0	\$0
31413QKR8	INDYMAC BANK, FSB	164	\$42,697,402.49	26.81%	0	\$0.00	NA	0	\$0
	Unavailable	448	\$116,573,541.48	73.19%	0	\$0.00	NA	0	\$0
Total		612	\$159,270,943.97	100%	0	\$0.00		0	\$0
31413QKS6	INDYMAC BANK, FSB	52	\$13,255,196.45	18.84%	0	\$0.00	NA	0	\$0
	Unavailable	238	\$57,116,312.93	81.16%	0	\$0.00	NA	0	\$0
Total		290	\$70,371,509.38	100%	0	\$0.00		0	\$0
31413QKT4	INDYMAC BANK, FSB	7	\$2,025,950.00	9.08%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$20,286,030.77	90.92%	0	\$0.00	NA	0	\$0
Total		94	\$22,311,980.77	100%	0	\$0.00		0	\$0
31413QKU1	INDYMAC BANK, FSB	4	\$503,000.00	7.77%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,969,367.75	92.23%	0	\$0.00	NA	0	\$0
Total		36	\$6,472,367.75	100%	0	\$0.00		0	\$0
31413QKV9	INDYMAC BANK, FSB	2	\$685,120.00	21.93%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,439,477.15	78.07%	0	\$0.00	NA	0	\$0
Total		11	\$3,124,597.15	100%	0	\$0.00		0	\$0
31413QKX5	INDYMAC BANK, FSB	5	\$1,287,200.00	10.85%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$10,573,987.43	89.15%	0	\$0.00	NA	0	\$0
Total		43	\$11,861,187.43	100%	0	\$0.00		0	\$0
31413QKZ0	INDYMAC BANK, FSB	6	\$441,300.00	15.65%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,378,156.25	84.35%	0	\$0.00	NA	0	\$0
Total		40	\$2,819,456.25	100%	0	\$0.00		0	\$0

31413QLB2		Unavailable	5	\$1,218,212.11	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,218,212.11	100%	0	\$0.00		0	\$0
31413QP28		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$392,633.44	0.74%	0	\$0.00	NA	0	\$0
		Unavailable	240	\$52,928,932.80	99.26%	0	\$0.00	NA	0	\$0
Total			242	\$53,321,566.24	100%	0	\$0.00		0	\$0
31413QP36		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$879,212.00	14.04%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,382,839.48	85.96%	0	\$0.00	NA	0	\$0
Total			48	\$6,262,051.48	100%	0	\$0.00		0	\$0
31413QP44		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$434,360.00	2.25%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$18,844,013.00	97.75%	0	\$0.00	NA	0	\$0
Total			80	\$19,278,373.00	100%	0	\$0.00		0	\$0
31413QP51		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$157,150.00	3.88%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$3,895,577.00	96.12%	0	\$0.00	NA	0	\$0
Total			68	\$4,052,727.00	100%	0	\$0.00		0	\$0
31413QP69		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,341,950.00	4.7%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$27,223,636.33	95.3%	0	\$0.00	NA	0	\$0
Total			121	\$28,565,586.33	100%	0	\$0.00		0	\$0
31413QP77		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$628,951.00	18.56%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$2,760,229.06	81.44%	0	\$0.00	NA	0	\$0
Total			47	\$3,389,180.06	100%	0	\$0.00		0	\$0
31413QP85		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$975,000.00	18.99%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,159,670.00	81.01%	0	\$0.00	NA	0	\$0
Total			52	\$5,134,670.00	100%	0	\$0.00		0	\$0
31413QPC6		FLAGSTAR CAPITAL MARKETS	36	\$8,766,082.64	4.59%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	766	\$182,188,387.89	95.41%	0	\$0.00	NA	0	\$0
Total			802	\$190,954,470.53	100%	0	\$0.00		0	\$0
31413QPD4		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,659,363.33	4.11%	0	\$0.00	NA	0	\$0
		Unavailable	358	\$85,415,449.12	95.89%	0	\$0.00	NA	0	\$0
Total			374	\$89,074,812.45	100%	0	\$0.00		0	\$0
31413QPE2		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,753,741.00	2.3%	0	\$0.00	NA	0	\$0
		Unavailable	280	\$74,383,959.89	97.7%	0	\$0.00	NA	0	\$0
Total			288	\$76,137,700.89	100%	0	\$0.00		0	\$0
31413QPF9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$548,950.00	1.78%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$30,351,919.21	98.22%	0	\$0.00	NA	0	\$0
Total			136	\$30,900,869.21	100%	0	\$0.00		0	\$0
31413QPG7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,581,920.00	3.14%	0	\$0.00	NA	0	\$0
		Unavailable	185	\$48,810,250.17	96.86%	0	\$0.00	NA	0	\$0
Total			191	\$50,392,170.17	100%	0	\$0.00		0	\$0
31413QPH5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$273,500.00	1.08%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$25,163,677.37	98.92%	0	\$0.00	NA	0	\$0
Total			126	\$25,437,177.37	100%	0	\$0.00		0	\$0
31413QPJ1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$893,000.00	2.2%	0	\$0.00	NA	0	\$0
		Unavailable	177	\$39,686,195.70	97.8%	0	\$0.00	NA	0	\$0
Total			181	\$40,579,195.70	100%	0	\$0.00		0	\$0
31413QPK8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$607,000.00	1.7%	0	\$0.00	NA	0	\$0
		Unavailable	160	\$35,008,393.39	98.3%	0	\$0.00	NA	0	\$0
Total			164	\$35,615,393.39	100%	0	\$0.00		0	\$0
31413QPL6			2	\$494,866.55	1.57%	0	\$0.00	NA	0	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	132	\$31,075,323.94	98.43%	0	\$0.00	NA	0	\$0
Total		134	\$31,570,190.49	100%	0	\$0.00		0	\$0
31413QPM4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$122,393.59	3.77%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$3,124,003.35	96.23%	0	\$0.00	NA	0	\$0
Total		57	\$3,246,396.94	100%	0	\$0.00		0	\$0
31413QPN2	Unavailable	22	\$2,860,563.65	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,860,563.65	100%	0	\$0.00		0	\$0
31413QPP7	Unavailable	41	\$9,398,602.74	100%	0	\$0.00	NA	0	\$0
Total		41	\$9,398,602.74	100%	0	\$0.00		0	\$0
31413QPQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$262,000.00	2.67%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$9,566,619.11	97.33%	0	\$0.00	NA	0	\$0
Total		75	\$9,828,619.11	100%	0	\$0.00		0	\$0
31413QPR3	Unavailable	39	\$3,849,905.77	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,849,905.77	100%	0	\$0.00		0	\$0
31413QPS1	Unavailable	41	\$2,776,719.52	100%	0	\$0.00	NA	0	\$0
Total		41	\$2,776,719.52	100%	0	\$0.00		0	\$0
31413QPU6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$143,000.00	1.45%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$9,723,180.90	98.55%	0	\$0.00	NA	0	\$0
Total		75	\$9,866,180.90	100%	0	\$0.00		0	\$0
31413QPV4	Unavailable	40	\$3,969,366.68	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,969,366.68	100%	0	\$0.00		0	\$0
31413QPW2	Unavailable	46	\$3,047,782.73	100%	0	\$0.00	NA	0	\$0
Total		46	\$3,047,782.73	100%	0	\$0.00		0	\$0
31413QPX0	Unavailable	98	\$20,779,773.25	100%	0	\$0.00	NA	0	\$0
Total		98	\$20,779,773.25	100%	0	\$0.00		0	\$0
31413QPY8		1	\$232,000.00	3.42%	0	\$0.00	NA	0	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	28	\$6,547,627.43	96.58%	0	\$0.00	NA	0	\$0
Total		29	\$6,779,627.43	100%	0	\$0.00		0	\$0
31413QPZ5	Unavailable	20	\$2,024,276.05	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,024,276.05	100%	0	\$0.00		0	\$0
31413QQA9	FLAGSTAR CAPITAL MARKETS CORPORATION	56	\$11,611,863.00	9.15%	0	\$0.00	NA	0	\$0
	Unavailable	493	\$115,235,718.45	90.85%	0	\$0.00	NA	0	\$0
Total		549	\$126,847,581.45	100%	0	\$0.00		0	\$0
31413QQB7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$535,700.00	11.62%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$4,075,044.96	88.38%	0	\$0.00	NA	0	\$0
Total		71	\$4,610,744.96	100%	0	\$0.00		0	\$0
31413QQC5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$565,133.00	8.81%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$5,853,030.00	91.19%	0	\$0.00	NA	0	\$0
Total		66	\$6,418,163.00	100%	0	\$0.00		0	\$0
31413QQD3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$798,750.00	8.23%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$8,909,664.04	91.77%	0	\$0.00	NA	0	\$0
Total		74	\$9,708,414.04	100%	0	\$0.00		0	\$0
31413QQE1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,361,350.00	6.72%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$32,760,801.21	93.28%	0	\$0.00	NA	0	\$0
Total		139	\$35,122,151.21	100%	0	\$0.00		0	\$0
31413QQG6	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,006,046.98	9.38%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$9,723,853.31	90.62%	0	\$0.00	NA	0	\$0
Total		68	\$10,729,900.29	100%	0	\$0.00		0	\$0
31413QQH4	FLAGSTAR CAPITAL MARKETS	4	\$967,500.00	5.01%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	103	\$18,344,669.52	94.99%	0	\$0.00	NA	0	\$0
Total			107	\$19,312,169.52	100%	0	\$0.00		0	\$0
31413QQJ0		Unavailable	19	\$3,816,920.84	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,816,920.84	100%	0	\$0.00		0	\$0
31413QQK7		Unavailable	18	\$1,308,234.24	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,308,234.24	100%	0	\$0.00		0	\$0
31413QQL5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$181,600.00	7.85%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,130,700.00	92.15%	0	\$0.00	NA	0	\$0
Total			23	\$2,312,300.00	100%	0	\$0.00		0	\$0
31413QQM3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,453,504.00	2.95%	0	\$0.00	NA	0	\$0
		Unavailable	195	\$47,744,255.19	97.05%	0	\$0.00	NA	0	\$0
Total			201	\$49,197,759.19	100%	0	\$0.00		0	\$0
31413QQN1		Unavailable	8	\$1,723,852.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,723,852.00	100%	0	\$0.00		0	\$0
31413QQP6		Unavailable	67	\$14,172,585.00	100%	0	\$0.00	NA	0	\$0
Total			67	\$14,172,585.00	100%	0	\$0.00		0	\$0
31413QQQ4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$204,500.00	12.75%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,399,088.00	87.25%	0	\$0.00	NA	0	\$0
Total			26	\$1,603,588.00	100%	0	\$0.00		0	\$0
31413QQR2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$181,200.00	9.84%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,659,400.00	90.16%	0	\$0.00	NA	0	\$0
Total			19	\$1,840,600.00	100%	0	\$0.00		0	\$0
31413QQS0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$500,000.00	3.56%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$13,556,033.00	96.44%	0	\$0.00	NA	0	\$0
Total			60	\$14,056,033.00	100%	0	\$0.00		0	\$0

31413QQT8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,839,150.00	9.24%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$18,060,190.99	90.76%	0	\$0.00	NA	0	\$0
Total		104	\$19,899,340.99	100%	0	\$0.00		0	\$0
31413QUU5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,090,500.00	9.81%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$10,025,424.77	90.19%	0	\$0.00	NA	0	\$0
Total		55	\$11,115,924.77	100%	0	\$0.00		0	\$0
31413QQW1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$191,000.00	9.93%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,732,662.00	90.07%	0	\$0.00	NA	0	\$0
Total		20	\$1,923,662.00	100%	0	\$0.00		0	\$0
31413QQX9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$115,000.00	11.04%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$927,020.00	88.96%	0	\$0.00	NA	0	\$0
Total		17	\$1,042,020.00	100%	0	\$0.00		0	\$0
31413QV39	KENTUCKY HOUSING CORPORATION	6	\$606,502.14	100%	0	\$0.00	NA	0	\$0
Total		6	\$606,502.14	100%	0	\$0.00		0	\$0
31413QV70	UNIVERSAL MORTGAGE CORPORATION	10	\$1,408,479.72	20.42%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,487,463.76	79.58%	0	\$0.00	NA	0	\$0
Total		40	\$6,895,943.48	100%	0	\$0.00		0	\$0
31413QV96	UNIVERSAL MORTGAGE CORPORATION	18	\$991,686.78	83.51%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$195,831.24	16.49%	0	\$0.00	NA	0	\$0
Total		21	\$1,187,518.02	100%	0	\$0.00		0	\$0
31413QVM7	KENTUCKY HOUSING CORPORATION	8	\$700,473.14	100%	0	\$0.00	NA	0	\$0
Total		8	\$700,473.14	100%	0	\$0.00		0	\$0
31413QVN5	KENTUCKY HOUSING CORPORATION	12	\$1,064,347.08	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,064,347.08	100%	0	\$0.00		0	\$0

31413QVP0	KENTUCKY HOUSING CORPORATION	5	\$599,498.78	100%	0	\$0.00	NA	0	\$0
Total		5	\$599,498.78	100%	0	\$0.00		0	\$0
31413QVQ8	KENTUCKY HOUSING CORPORATION	13	\$1,464,587.11	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,464,587.11	100%	0	\$0.00		0	\$0
31413QVR6	KENTUCKY HOUSING CORPORATION	35	\$3,954,033.14	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,954,033.14	100%	0	\$0.00		0	\$0
31413QVS4	KENTUCKY HOUSING CORPORATION	76	\$8,179,946.82	100%	0	\$0.00	NA	0	\$0
Total		76	\$8,179,946.82	100%	0	\$0.00		0	\$0
31413QVT2	KENTUCKY HOUSING CORPORATION	155	\$16,148,258.47	100%	0	\$0.00	NA	0	\$0
Total		155	\$16,148,258.47	100%	0	\$0.00		0	\$0
31413QVW5	KENTUCKY HOUSING CORPORATION	8	\$771,702.12	100%	0	\$0.00	NA	0	\$0
Total		8	\$771,702.12	100%	0	\$0.00		0	\$0
31413QWA2	UNIVERSAL MORTGAGE CORPORATION	14	\$1,208,291.99	78.77%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$325,742.62	21.23%	0	\$0.00	NA	0	\$0
Total		18	\$1,534,034.61	100%	0	\$0.00		0	\$0
31413QWB0	UNIVERSAL MORTGAGE CORPORATION	8	\$1,084,260.36	74.32%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$374,699.53	25.68%	0	\$0.00	NA	0	\$0
Total		11	\$1,458,959.89	100%	0	\$0.00		0	\$0
31413QWC8	UNIVERSAL MORTGAGE CORPORATION	9	\$1,476,406.14	48.67%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,557,275.87	51.33%	0	\$0.00	NA	0	\$0
Total		22	\$3,033,682.01	100%	0	\$0.00		0	\$0
31413QWD6	UNIVERSAL MORTGAGE CORPORATION	8	\$1,195,351.99	46.86%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,355,650.35	53.14%	0	\$0.00	NA	0	\$0

Total			17	\$2,551,002.34	100%	0	\$0.00		0	\$0
31413R5M4		COUNTRYWIDE HOME LOANS, INC	10	\$2,331,074.79	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,331,074.79	100%	0	\$0.00		0	\$0
31413R5N2		COUNTRYWIDE HOME LOANS, INC	3	\$757,100.00	57.19%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$566,791.94	42.81%	0	\$0.00	NA	0	\$0
Total			6	\$1,323,891.94	100%	0	\$0.00		0	\$0
31413R5P7		COUNTRYWIDE HOME LOANS, INC	12	\$2,903,745.00	79.96%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$727,566.48	20.04%	0	\$0.00	NA	0	\$0
Total			15	\$3,631,311.48	100%	0	\$0.00		0	\$0
31413R5Q5		COUNTRYWIDE HOME LOANS, INC	30	\$5,592,800.00	85.19%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$972,469.41	14.81%	0	\$0.00	NA	0	\$0
Total			35	\$6,565,269.41	100%	0	\$0.00		0	\$0
31413R5R3		COUNTRYWIDE HOME LOANS, INC	11	\$2,788,302.00	77.87%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$792,501.90	22.13%	0	\$0.00	NA	0	\$0
Total			14	\$3,580,803.90	100%	0	\$0.00		0	\$0
31413R5S1		COUNTRYWIDE HOME LOANS, INC	11	\$1,971,165.10	74.94%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$659,163.11	25.06%	0	\$0.00	NA	0	\$0
Total			13	\$2,630,328.21	100%	0	\$0.00		0	\$0
31413R5T9		COUNTRYWIDE HOME LOANS, INC	23	\$5,368,297.52	86.78%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$817,796.75	13.22%	0	\$0.00	NA	0	\$0
Total			26	\$6,186,094.27	100%	0	\$0.00		0	\$0
31413R5X0		COUNTRYWIDE HOME LOANS, INC	48	\$9,846,945.57	88.98%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,219,089.90	11.02%	0	\$0.00	NA	0	\$0
Total			52	\$11,066,035.47	100%	0	\$0.00		0	\$0
31413R5Y8		COUNTRYWIDE HOME LOANS, INC	47	\$10,318,764.83	64.68%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,635,353.74	35.32%	0	\$0.00	NA	0	\$0
Total			69	\$15,954,118.57	100%	0	\$0.00		0	\$0

31413R6A9	COUNTRYWIDE HOME LOANS, INC	43	\$8,657,080.82	68.11%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,053,455.05	31.89%	0	\$0.00	NA	0	\$0
Total		63	\$12,710,535.87	100%	0	\$0.00		0	\$0
31413R6B7	COUNTRYWIDE HOME LOANS, INC	56	\$12,287,687.64	84.56%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,244,256.42	15.44%	0	\$0.00	NA	0	\$0
Total		69	\$14,531,944.06	100%	0	\$0.00		0	\$0
31413R6C5	COUNTRYWIDE HOME LOANS, INC	18	\$3,417,643.40	37.58%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,675,881.88	62.42%	0	\$0.00	NA	0	\$0
Total		41	\$9,093,525.28	100%	0	\$0.00		0	\$0
31413R6D3	COUNTRYWIDE HOME LOANS, INC	58	\$12,124,872.14	59.08%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$8,399,182.75	40.92%	0	\$0.00	NA	0	\$0
Total		89	\$20,524,054.89	100%	0	\$0.00		0	\$0
31413R6K7	COUNTRYWIDE HOME LOANS, INC	4	\$817,700.00	69.97%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$351,000.00	30.03%	0	\$0.00	NA	0	\$0
Total		5	\$1,168,700.00	100%	0	\$0.00		0	\$0
31413R6L5	COUNTRYWIDE HOME LOANS, INC	8	\$1,556,380.00	57.6%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,145,540.31	42.4%	0	\$0.00	NA	0	\$0
Total		12	\$2,701,920.31	100%	0	\$0.00		0	\$0
31413R6M3	COUNTRYWIDE HOME LOANS, INC	11	\$2,687,078.77	64.49%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,479,791.33	35.51%	0	\$0.00	NA	0	\$0
Total		16	\$4,166,870.10	100%	0	\$0.00		0	\$0
31413R6N1	COUNTRYWIDE HOME LOANS, INC	13	\$3,307,389.00	96.6%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$116,500.00	3.4%	0	\$0.00	NA	0	\$0
Total		14	\$3,423,889.00	100%	0	\$0.00		0	\$0
31413R6Q4	COUNTRYWIDE HOME LOANS, INC	15	\$2,970,273.68	91.84%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$264,000.00	8.16%	0	\$0.00	NA	0	\$0
Total		16	\$3,234,273.68	100%	0	\$0.00		0	\$0
31413R6R2	COUNTRYWIDE HOME	22	\$6,190,940.00	83.33%	0	\$0.00	NA	0	\$0

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		LOANS, INC								
		Unavailable	6	\$1,238,922.87	16.67%	0	\$0.00	NA	0	\$0
Total			28	\$7,429,862.87	100%	0	\$0.00		0	\$0
31413R6S0		COUNTRYWIDE HOME LOANS, INC	46	\$10,383,430.00	73.48%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,747,070.00	26.52%	0	\$0.00	NA	0	\$0
Total			61	\$14,130,500.00	100%	0	\$0.00		0	\$0
31413R6U5		COUNTRYWIDE HOME LOANS, INC	22	\$4,804,585.17	96.3%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$184,459.80	3.7%	0	\$0.00	NA	0	\$0
Total			23	\$4,989,044.97	100%	0	\$0.00		0	\$0
31413R6V3		COUNTRYWIDE HOME LOANS, INC	6	\$1,341,900.00	88.11%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$181,000.00	11.89%	0	\$0.00	NA	0	\$0
Total			7	\$1,522,900.00	100%	0	\$0.00		0	\$0
31413R6W1		COUNTRYWIDE HOME LOANS, INC	1	\$295,059.00	16.99%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,441,856.00	83.01%	0	\$0.00	NA	0	\$0
Total			5	\$1,736,915.00	100%	0	\$0.00		0	\$0
31413R6X9		COUNTRYWIDE HOME LOANS, INC	1	\$255,164.71	14%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,566,959.38	86%	0	\$0.00	NA	0	\$0
Total			7	\$1,822,124.09	100%	0	\$0.00		0	\$0
31413R6Z4		COUNTRYWIDE HOME LOANS, INC	58	\$17,595,769.45	94.97%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$931,240.00	5.03%	0	\$0.00	NA	0	\$0
Total			62	\$18,527,009.45	100%	0	\$0.00		0	\$0
31413R7A8		COUNTRYWIDE HOME LOANS, INC	16	\$4,630,875.00	39.31%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$7,149,650.00	60.69%	0	\$0.00	NA	0	\$0
Total			41	\$11,780,525.00	100%	0	\$0.00		0	\$0
31413R7B6		Unavailable	14	\$4,384,109.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$4,384,109.00	100%	0	\$0.00		0	\$0
31413R7C4		Unavailable	45	\$13,762,244.00	100%	0	\$0.00	NA	0	\$0
Total			45	\$13,762,244.00	100%	0	\$0.00		0	\$0
31413R7D2			1	\$133,908.06	1.99%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	23	\$6,587,426.00	98.01%	0	\$0.00	NA	0	\$0
Total			24	\$6,721,334.06	100%	0	\$0.00		0	\$0
31413R7E0		COUNTRYWIDE HOME LOANS, INC	22	\$5,724,753.90	64.47%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$3,155,216.36	35.53%	0	\$0.00	NA	0	\$0
Total			33	\$8,879,970.26	100%	0	\$0.00		0	\$0
31413R7F7		COUNTRYWIDE HOME LOANS, INC	27	\$6,868,149.22	48.78%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$7,211,572.22	51.22%	0	\$0.00	NA	0	\$0
Total			55	\$14,079,721.44	100%	0	\$0.00		0	\$0
31413R7G5		Unavailable	18	\$5,616,004.42	100%	0	\$0.00	NA	0	\$0
Total			18	\$5,616,004.42	100%	0	\$0.00		0	\$0
31413R7H3		COUNTRYWIDE HOME LOANS, INC	23	\$7,016,605.00	79.89%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,765,725.00	20.11%	0	\$0.00	NA	0	\$0
Total			30	\$8,782,330.00	100%	0	\$0.00		0	\$0
31413R7J9		COUNTRYWIDE HOME LOANS, INC	52	\$13,085,973.72	80.24%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,222,728.48	19.76%	0	\$0.00	NA	0	\$0
Total			64	\$16,308,702.20	100%	0	\$0.00		0	\$0
31413R7K6		Unavailable	10	\$2,140,376.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,140,376.00	100%	0	\$0.00		0	\$0
31413R7L4		COUNTRYWIDE HOME LOANS, INC	23	\$6,351,189.39	82.48%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,349,198.76	17.52%	0	\$0.00	NA	0	\$0
Total			29	\$7,700,388.15	100%	0	\$0.00		0	\$0
31413RAA4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	45	\$3,068,384.11	74.01%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,077,676.38	25.99%	0	\$0.00	NA	0	\$0
Total			61	\$4,146,060.49	100%	0	\$0.00		0	\$0
31413RAB2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	47	\$4,669,671.56	72.87%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,738,578.40	27.13%	0	\$0.00	NA	0	\$0

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Total			64	\$6,408,249.96	100%	0	\$0.00		0	\$0
31413RAC0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	117	\$15,250,624.71	68.52%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$7,005,579.07	31.48%	0	\$0.00	NA	0	\$0
Total			170	\$22,256,203.78	100%	0	\$0.00		0	\$0
31413RAD8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$1,476,389.34	50.74%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,433,249.93	49.26%	0	\$0.00	NA	0	\$0
Total			46	\$2,909,639.27	100%	0	\$0.00		0	\$0
31413RB54		THIRD FEDERAL SAVINGS AND LOAN	48	\$10,093,668.55	100%	0	\$0.00	NA	0	\$0
Total			48	\$10,093,668.55	100%	0	\$0.00		0	\$0
31413RB62		THIRD FEDERAL SAVINGS AND LOAN	54	\$10,006,913.41	100%	0	\$0.00	NA	0	\$0
Total			54	\$10,006,913.41	100%	0	\$0.00		0	\$0
31413RB70		THIRD FEDERAL SAVINGS AND LOAN	42	\$5,022,915.96	100%	0	\$0.00	NA	0	\$0
Total			42	\$5,022,915.96	100%	0	\$0.00		0	\$0
31413RD52		CHASE HOME FINANCE, LLC	187	\$48,822,270.88	54.73%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$40,377,715.91	45.27%	0	\$0.00	NA	0	\$0
Total			346	\$89,199,986.79	100%	0	\$0.00		0	\$0
31413RD60		CHASE HOME FINANCE, LLC	173	\$41,819,304.35	51.18%	0	\$0.00	NA	0	\$0
		Unavailable	170	\$39,888,099.83	48.82%	0	\$0.00	NA	0	\$0
Total			343	\$81,707,404.18	100%	0	\$0.00		0	\$0
31413RD78		CHASE HOME FINANCE, LLC	169	\$41,410,146.75	48.85%	0	\$0.00	NA	0	\$0
		Unavailable	176	\$43,351,813.77	51.15%	0	\$0.00	NA	0	\$0
Total			345	\$84,761,960.52	100%	0	\$0.00		0	\$0
31413RD86		CHASE HOME FINANCE, LLC	179	\$41,697,255.92	41.41%	0	\$0.00	NA	0	\$0
		Unavailable	232	\$58,986,159.12	58.59%	0	\$0.00	NA	0	\$0
Total			411	\$100,683,415.04	100%	0	\$0.00		0	\$0
31413RD94			16	\$3,753,385.25	80.57%	0	\$0.00	NA	0	\$0

		CHASE HOME FINANCE, LLC							
		Unavailable	4	\$904,896.79	19.43%	0	\$0.00	NA	0
Total			20	\$4,658,282.04	100%	0	\$0.00		0
31413RDV5		NATIONAL CITY MORTGAGE COMPANY	40	\$4,565,138.36	100%	0	\$0.00	NA	0
Total			40	\$4,565,138.36	100%	0	\$0.00		0
31413RDX1		NATIONAL CITY MORTGAGE COMPANY	16	\$2,052,005.67	100%	0	\$0.00	NA	0
Total			16	\$2,052,005.67	100%	0	\$0.00		0
31413RE28		CHASE HOME FINANCE, LLC	48	\$6,115,399.61	62.5%	0	\$0.00	NA	0
		Unavailable	30	\$3,668,713.64	37.5%	0	\$0.00	NA	0
Total			78	\$9,784,113.25	100%	0	\$0.00		0
31413RE36		CHASE HOME FINANCE, LLC	11	\$882,859.78	36.71%	0	\$0.00	NA	0
		Unavailable	11	\$1,521,804.65	63.29%	0	\$0.00	NA	0
Total			22	\$2,404,664.43	100%	0	\$0.00		0
31413RE44		CHASE HOME FINANCE, LLC	7	\$572,465.92	33%	0	\$0.00	NA	0
		Unavailable	11	\$1,162,139.93	67%	0	\$0.00	NA	0
Total			18	\$1,734,605.85	100%	0	\$0.00		0
31413RE51		CHASE HOME FINANCE, LLC	8	\$1,342,125.03	61.99%	0	\$0.00	NA	0
		Unavailable	4	\$822,866.91	38.01%	0	\$0.00	NA	0
Total			12	\$2,164,991.94	100%	0	\$0.00		0
31413RE69		CHASE HOME FINANCE, LLC	15	\$1,477,384.14	63.36%	0	\$0.00	NA	0
		Unavailable	9	\$854,239.55	36.64%	0	\$0.00	NA	0
Total			24	\$2,331,623.69	100%	0	\$0.00		0
31413RE77		CHASE HOME FINANCE, LLC	17	\$2,223,106.42	61.38%	0	\$0.00	NA	0
		Unavailable	11	\$1,399,053.50	38.62%	0	\$0.00	NA	0
Total			28	\$3,622,159.92	100%	0	\$0.00		0
31413RE85		CHASE HOME FINANCE, LLC	50	\$12,854,251.87	59.23%	0	\$0.00	NA	0
		Unavailable	37	\$8,847,925.68	40.77%	0	\$0.00	NA	0

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Total			87	\$21,702,177.55	100%	0	\$0.00		0	\$0
31413RE93		CHASE HOME FINANCE, LLC	30	\$1,806,919.18	51.46%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,704,370.22	48.54%	0	\$0.00	NA	0	\$0
Total			56	\$3,511,289.40	100%	0	\$0.00		0	\$0
31413REA0		CHASE HOME FINANCE, LLC	24	\$1,483,722.54	79.66%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$378,772.31	20.34%	0	\$0.00	NA	0	\$0
Total			30	\$1,862,494.85	100%	0	\$0.00		0	\$0
31413REB8		CHASE HOME FINANCE, LLC	20	\$2,050,710.65	65.8%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,065,917.70	34.2%	0	\$0.00	NA	0	\$0
Total			31	\$3,116,628.35	100%	0	\$0.00		0	\$0
31413REC6		CHASE HOME FINANCE, LLC	21	\$2,764,780.47	68.3%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,283,149.31	31.7%	0	\$0.00	NA	0	\$0
Total			31	\$4,047,929.78	100%	0	\$0.00		0	\$0
31413REE2		CHASE HOME FINANCE, LLC	44	\$11,276,819.43	54.43%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$9,440,269.27	45.57%	0	\$0.00	NA	0	\$0
Total			84	\$20,717,088.70	100%	0	\$0.00		0	\$0
31413REF9		CHASE HOME FINANCE, LLC	31	\$2,040,807.77	41.33%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$2,896,728.78	58.67%	0	\$0.00	NA	0	\$0
Total			75	\$4,937,536.55	100%	0	\$0.00		0	\$0
31413REG7		CHASE HOME FINANCE, LLC	25	\$2,451,852.99	48.92%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,559,969.52	51.08%	0	\$0.00	NA	0	\$0
Total			51	\$5,011,822.51	100%	0	\$0.00		0	\$0
31413REH5		CHASE HOME FINANCE, LLC	28	\$3,673,305.46	40.06%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,497,288.97	59.94%	0	\$0.00	NA	0	\$0
Total			71	\$9,170,594.43	100%	0	\$0.00		0	\$0
31413REJ1		CHASE HOME FINANCE, LLC	94	\$23,489,075.98	41.06%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$33,718,419.75	58.94%	0	\$0.00	NA	0	\$0
Total			235	\$57,207,495.73	100%	0	\$0.00		0	\$0

31413REK8	CHASE HOME FINANCE, LLC	16	\$1,033,434.13	29.43%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,477,941.92	70.57%	0	\$0.00	NA	0	\$0
Total		56	\$3,511,376.05	100%	0	\$0.00		0	\$0
31413REL6	CHASE HOME FINANCE, LLC	14	\$1,358,042.83	32.94%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,764,506.93	67.06%	0	\$0.00	NA	0	\$0
Total		42	\$4,122,549.76	100%	0	\$0.00		0	\$0
31413REM4	CHASE HOME FINANCE, LLC	18	\$2,351,663.91	25.63%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$6,824,720.14	74.37%	0	\$0.00	NA	0	\$0
Total		70	\$9,176,384.05	100%	0	\$0.00		0	\$0
31413REN2	CHASE HOME FINANCE, LLC	61	\$16,376,881.19	32.41%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$34,147,562.50	67.59%	0	\$0.00	NA	0	\$0
Total		197	\$50,524,443.69	100%	0	\$0.00		0	\$0
31413REP7	CHASE HOME FINANCE, LLC	9	\$465,202.74	26.51%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,289,292.00	73.49%	0	\$0.00	NA	0	\$0
Total		31	\$1,754,494.74	100%	0	\$0.00		0	\$0
31413REQ5	CHASE HOME FINANCE, LLC	2	\$191,174.87	12.31%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,361,368.00	87.69%	0	\$0.00	NA	0	\$0
Total		16	\$1,552,542.87	100%	0	\$0.00		0	\$0
31413RES1	CHASE HOME FINANCE, LLC	13	\$3,201,930.53	19.95%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$12,845,835.49	80.05%	0	\$0.00	NA	0	\$0
Total		67	\$16,047,766.02	100%	0	\$0.00		0	\$0
31413RET9	CHASE HOME FINANCE, LLC	1	\$55,467.24	1.07%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,120,230.14	98.93%	0	\$0.00	NA	0	\$0
Total		24	\$5,175,697.38	100%	0	\$0.00		0	\$0
31413REU6	CHASE HOME FINANCE, LLC	25	\$6,194,835.06	51.6%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,811,415.18	48.4%	0	\$0.00	NA	0	\$0
Total		49	\$12,006,250.24	100%	0	\$0.00		0	\$0

31413REV4	CHASE HOME FINANCE, LLC	14	\$3,322,929.93	16.32%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$17,036,076.14	83.68%	0	\$0.00	NA	0	\$0
Total		83	\$20,359,006.07	100%	0	\$0.00		0	\$0
31413REW2	CHASE HOME FINANCE, LLC	25	\$6,616,535.85	22.58%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$22,690,181.26	77.42%	0	\$0.00	NA	0	\$0
Total		115	\$29,306,717.11	100%	0	\$0.00		0	\$0
31413REZ5	CHASE HOME FINANCE, LLC	18	\$1,959,627.23	56.24%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,524,892.65	43.76%	0	\$0.00	NA	0	\$0
Total		29	\$3,484,519.88	100%	0	\$0.00		0	\$0
31413RF27	CHASE HOME FINANCE, LLC	1	\$63,889.49	5.98%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,005,364.50	94.02%	0	\$0.00	NA	0	\$0
Total		11	\$1,069,253.99	100%	0	\$0.00		0	\$0
31413RF50	CHASE HOME FINANCE, LLC	216	\$57,022,618.25	57.57%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$42,019,343.80	42.43%	0	\$0.00	NA	0	\$0
Total		388	\$99,041,962.05	100%	0	\$0.00		0	\$0
31413RF68	CHASE HOME FINANCE, LLC	200	\$53,322,004.43	53.6%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$46,157,190.85	46.4%	0	\$0.00	NA	0	\$0
Total		382	\$99,479,195.28	100%	0	\$0.00		0	\$0
31413RF76	CHASE HOME FINANCE, LLC	195	\$52,126,660.04	52.68%	0	\$0.00	NA	0	\$0
	Unavailable	193	\$46,826,625.99	47.32%	0	\$0.00	NA	0	\$0
Total		388	\$98,953,286.03	100%	0	\$0.00		0	\$0
31413RF84	CHASE HOME FINANCE, LLC	182	\$47,838,127.52	48.13%	0	\$0.00	NA	0	\$0
	Unavailable	204	\$51,559,359.02	51.87%	0	\$0.00	NA	0	\$0
Total		386	\$99,397,486.54	100%	0	\$0.00		0	\$0
31413RF92	CHASE HOME FINANCE, LLC	191	\$45,514,696.74	46.01%	0	\$0.00	NA	0	\$0
	Unavailable	229	\$53,414,573.56	53.99%	0	\$0.00	NA	0	\$0
Total		420	\$98,929,270.30	100%	0	\$0.00		0	\$0
31413RFA9	CHASE HOME	15	\$1,491,337.44	49.5%	0	\$0.00	NA	0	\$0

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		FINANCE, LLC							
		Unavailable	16	\$1,521,515.14	50.5%	0	\$0.00	NA	0
Total			31	\$3,012,852.58	100%	0	\$0.00		0
31413RFB7		CHASE HOME FINANCE, LLC	23	\$3,080,586.78	42.27%	0	\$0.00	NA	0
		Unavailable	33	\$4,207,817.27	57.73%	0	\$0.00	NA	0
Total			56	\$7,288,404.05	100%	0	\$0.00		0
31413RFC5		CHASE HOME FINANCE, LLC	53	\$13,344,439.39	36.37%	0	\$0.00	NA	0
		Unavailable	93	\$23,342,806.71	63.63%	0	\$0.00	NA	0
Total			146	\$36,687,246.10	100%	0	\$0.00		0
31413RFD3		CHASE HOME FINANCE, LLC	36	\$2,118,238.32	23.58%	0	\$0.00	NA	0
		Unavailable	110	\$6,864,627.73	76.42%	0	\$0.00	NA	0
Total			146	\$8,982,866.05	100%	0	\$0.00		0
31413RFE1		CHASE HOME FINANCE, LLC	17	\$1,663,808.36	21.24%	0	\$0.00	NA	0
		Unavailable	63	\$6,169,678.27	78.76%	0	\$0.00	NA	0
Total			80	\$7,833,486.63	100%	0	\$0.00		0
31413RFF8		CHASE HOME FINANCE, LLC	28	\$3,649,237.14	20.1%	0	\$0.00	NA	0
		Unavailable	113	\$14,505,556.09	79.9%	0	\$0.00	NA	0
Total			141	\$18,154,793.23	100%	0	\$0.00		0
31413RFG6		CHASE HOME FINANCE, LLC	75	\$17,923,239.69	19.8%	0	\$0.00	NA	0
		Unavailable	290	\$72,583,546.43	80.2%	0	\$0.00	NA	0
Total			365	\$90,506,786.12	100%	0	\$0.00		0
31413RFH4		CHASE HOME FINANCE, LLC	8	\$412,185.31	24.16%	0	\$0.00	NA	0
		Unavailable	22	\$1,293,888.49	75.84%	0	\$0.00	NA	0
Total			30	\$1,706,073.80	100%	0	\$0.00		0
31413RFK7		CHASE HOME FINANCE, LLC	5	\$635,820.89	11.99%	0	\$0.00	NA	0
		Unavailable	36	\$4,669,041.03	88.01%	0	\$0.00	NA	0
Total			41	\$5,304,861.92	100%	0	\$0.00		0
31413RFL5		CHASE HOME FINANCE, LLC	15	\$4,147,380.13	19.93%	0	\$0.00	NA	0

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		Unavailable	65	\$16,666,089.06	80.07%	0	\$0.00	NA	0	\$0
Total			80	\$20,813,469.19	100%	0	\$0.00		0	\$0
31413RFM3		CHASE HOME FINANCE, LLC	14	\$3,244,492.00	47.26%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,620,924.98	52.74%	0	\$0.00	NA	0	\$0
Total			28	\$6,865,416.98	100%	0	\$0.00		0	\$0
31413RFN1		CHASE HOME FINANCE, LLC	32	\$7,303,765.07	28.23%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$18,567,284.01	71.77%	0	\$0.00	NA	0	\$0
Total			113	\$25,871,049.08	100%	0	\$0.00		0	\$0
31413RFP6		CHASE HOME FINANCE, LLC	16	\$4,044,285.00	11.05%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$32,554,884.09	88.95%	0	\$0.00	NA	0	\$0
Total			161	\$36,599,169.09	100%	0	\$0.00		0	\$0
31413RFS0		CHASE HOME FINANCE, LLC	16	\$3,817,403.57	30.03%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$8,893,940.55	69.97%	0	\$0.00	NA	0	\$0
Total			55	\$12,711,344.12	100%	0	\$0.00		0	\$0
31413RFT8		CHASE HOME FINANCE, LLC	11	\$2,583,770.00	30.58%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,865,692.86	69.42%	0	\$0.00	NA	0	\$0
Total			36	\$8,449,462.86	100%	0	\$0.00		0	\$0
31413RFU5		CHASE HOME FINANCE, LLC	19	\$3,828,400.00	18.63%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$16,716,868.58	81.37%	0	\$0.00	NA	0	\$0
Total			94	\$20,545,268.58	100%	0	\$0.00		0	\$0
31413RFV3		CHASE HOME FINANCE, LLC	1	\$156,745.00	6.62%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,209,631.30	93.38%	0	\$0.00	NA	0	\$0
Total			13	\$2,366,376.30	100%	0	\$0.00		0	\$0
31413RFX9		CHASE HOME FINANCE, LLC	15	\$1,707,935.56	28.26%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,335,832.04	71.74%	0	\$0.00	NA	0	\$0
Total			56	\$6,043,767.60	100%	0	\$0.00		0	\$0
31413RG26		CHASE HOME FINANCE, LLC	163	\$23,815,520.62	44.54%	0	\$0.00	NA	0	\$0
		Unavailable	187	\$29,653,098.59	55.46%	0	\$0.00	NA	0	\$0

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Total			350	\$53,468,619.21	100%	0	\$0.00		0	\$0
31413RG34		CHASE HOME FINANCE, LLC	178	\$33,436,972.91	32.83%	0	\$0.00	NA	0	\$0
		Unavailable	316	\$68,415,167.65	67.17%	0	\$0.00	NA	0	\$0
Total			494	\$101,852,140.56	100%	0	\$0.00		0	\$0
31413RG42		CHASE HOME FINANCE, LLC	51	\$9,260,088.03	22.67%	0	\$0.00	NA	0	\$0
		Unavailable	151	\$31,588,210.82	77.33%	0	\$0.00	NA	0	\$0
Total			202	\$40,848,298.85	100%	0	\$0.00		0	\$0
31413RG59		CHASE HOME FINANCE, LLC	23	\$4,013,887.33	9.1%	0	\$0.00	NA	0	\$0
		Unavailable	184	\$40,102,175.53	90.9%	0	\$0.00	NA	0	\$0
Total			207	\$44,116,062.86	100%	0	\$0.00		0	\$0
31413RGA8		CHASE HOME FINANCE, LLC	170	\$39,037,580.66	39.68%	0	\$0.00	NA	0	\$0
		Unavailable	245	\$59,344,351.31	60.32%	0	\$0.00	NA	0	\$0
Total			415	\$98,381,931.97	100%	0	\$0.00		0	\$0
31413RGB6		CHASE HOME FINANCE, LLC	7	\$837,554.33	46.44%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$966,046.25	53.56%	0	\$0.00	NA	0	\$0
Total			14	\$1,803,600.58	100%	0	\$0.00		0	\$0
31413RGD2		CHASE HOME FINANCE, LLC	7	\$787,428.50	73.92%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$277,817.63	26.08%	0	\$0.00	NA	0	\$0
Total			10	\$1,065,246.13	100%	0	\$0.00		0	\$0
31413RGH3		CHASE HOME FINANCE, LLC	1	\$104,674.18	10.45%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$897,224.44	89.55%	0	\$0.00	NA	0	\$0
Total			9	\$1,001,898.62	100%	0	\$0.00		0	\$0
31413RGJ9		CHASE HOME FINANCE, LLC	11	\$1,564,415.11	56.07%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,225,747.30	43.93%	0	\$0.00	NA	0	\$0
Total			21	\$2,790,162.41	100%	0	\$0.00		0	\$0
31413RGR1		CHASE HOME FINANCE, LLC	38	\$8,375,662.00	48.9%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$8,751,248.19	51.1%	0	\$0.00	NA	0	\$0
Total			75	\$17,126,910.19	100%	0	\$0.00		0	\$0

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31413RGT7	CHASE HOME FINANCE, LLC	4	\$508,236.66	39.88%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$766,127.52	60.12%	0	\$0.00	NA	0	\$0
Total		8	\$1,274,364.18	100%	0	\$0.00		0	\$0
31413RGU4	CHASE HOME FINANCE, LLC	36	\$8,273,173.33	48.19%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,895,924.29	51.81%	0	\$0.00	NA	0	\$0
Total		80	\$17,169,097.62	100%	0	\$0.00		0	\$0
31413RGV2	CHASE HOME FINANCE, LLC	231	\$52,074,937.43	47.72%	0	\$0.00	NA	0	\$0
	Unavailable	307	\$57,055,015.45	52.28%	0	\$0.00	NA	0	\$0
Total		538	\$109,129,952.88	100%	0	\$0.00		0	\$0
31413RGW0	CHASE HOME FINANCE, LLC	109	\$23,254,119.68	52.6%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$20,955,713.57	47.4%	0	\$0.00	NA	0	\$0
Total		232	\$44,209,833.25	100%	0	\$0.00		0	\$0
31413RGX8	CHASE HOME FINANCE, LLC	177	\$46,428,490.74	47.63%	0	\$0.00	NA	0	\$0
	Unavailable	201	\$51,044,127.46	52.37%	0	\$0.00	NA	0	\$0
Total		378	\$97,472,618.20	100%	0	\$0.00		0	\$0
31413RGY6	CHASE HOME FINANCE, LLC	166	\$40,606,645.00	50.68%	0	\$0.00	NA	0	\$0
	Unavailable	174	\$39,514,279.65	49.32%	0	\$0.00	NA	0	\$0
Total		340	\$80,120,924.65	100%	0	\$0.00		0	\$0
31413RGZ3	CHASE HOME FINANCE, LLC	148	\$34,446,160.15	44.63%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$42,732,004.40	55.37%	0	\$0.00	NA	0	\$0
Total		330	\$77,178,164.55	100%	0	\$0.00		0	\$0
31413RHD1	NATIONAL CITY MORTGAGE COMPANY	10	\$1,227,028.00	33.52%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,433,631.85	66.48%	0	\$0.00	NA	0	\$0
Total		27	\$3,660,659.85	100%	0	\$0.00		0	\$0
31413RHK5	DORAL BANK	18	\$1,486,177.89	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,486,177.89	100%	0	\$0.00		0	\$0
31413RL38	SOVEREIGN BANK, A FEDERAL SAVINGS	37	\$7,622,343.37	41.55%	0	\$0.00	NA	0	\$0

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		BANK							
		Unavailable	59	\$10,722,444.04	58.45%	0	\$0.00	NA	0
Total			96	\$18,344,787.41	100%	0	\$0.00		0
31413RL53		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,328,798.37	50.19%	0	\$0.00	NA	0
		Unavailable	11	\$1,318,587.33	49.81%	0	\$0.00	NA	0
Total			17	\$2,647,385.70	100%	0	\$0.00		0
31413RL61		Unavailable	16	\$1,082,296.10	100%	0	\$0.00	NA	0
Total			16	\$1,082,296.10	100%	0	\$0.00		0
31413RL79		Unavailable	9	\$1,194,648.03	100%	0	\$0.00	NA	0
Total			9	\$1,194,648.03	100%	0	\$0.00		0
31413RL87		Unavailable	16	\$3,867,326.70	100%	0	\$0.00	NA	0
Total			16	\$3,867,326.70	100%	0	\$0.00		0
31413RM29		Unavailable	6	\$1,651,964.00	100%	0	\$0.00	NA	0
Total			6	\$1,651,964.00	100%	0	\$0.00		0
31413RM45		Unavailable	15	\$3,336,393.56	100%	0	\$0.00	NA	0
Total			15	\$3,336,393.56	100%	0	\$0.00		0
31413RM78		Unavailable	11	\$1,056,519.41	100%	0	\$0.00	NA	0
Total			11	\$1,056,519.41	100%	0	\$0.00		0
31413RMB9		Unavailable	12	\$1,189,190.61	100%	0	\$0.00	NA	0
Total			12	\$1,189,190.61	100%	0	\$0.00		0
31413RMC7		Unavailable	12	\$1,502,726.00	100%	0	\$0.00	NA	0
Total			12	\$1,502,726.00	100%	0	\$0.00		0
31413RME3		Unavailable	24	\$6,226,805.46	100%	0	\$0.00	NA	0
Total			24	\$6,226,805.46	100%	0	\$0.00		0
31413RMF0		Unavailable	14	\$2,582,306.00	100%	0	\$0.00	NA	0
Total			14	\$2,582,306.00	100%	0	\$0.00		0
31413RML7		Unavailable	11	\$2,564,679.52	100%	0	\$0.00	NA	0
Total			11	\$2,564,679.52	100%	0	\$0.00		0
31413RMN3		Unavailable	8	\$1,566,044.56	100%	0	\$0.00	NA	0
Total			8	\$1,566,044.56	100%	0	\$0.00		0

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31413RMU7	Unavailable	13	\$2,661,418.49	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,661,418.49	100%	0	\$0.00		0	\$0
31413RMW3	Unavailable	11	\$1,069,820.12	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,069,820.12	100%	0	\$0.00		0	\$0
31413RN28	Unavailable	9	\$1,171,510.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,171,510.00	100%	0	\$0.00		0	\$0
31413RN36	Unavailable	10	\$1,286,603.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,286,603.00	100%	0	\$0.00		0	\$0
31413RN51	Unavailable	36	\$7,737,488.00	100%	0	\$0.00	NA	0	\$0
Total		36	\$7,737,488.00	100%	0	\$0.00		0	\$0
31413RNE2	Unavailable	17	\$4,390,555.07	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,390,555.07	100%	0	\$0.00		0	\$0
31413RNH5	Unavailable	16	\$3,530,989.19	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,530,989.19	100%	0	\$0.00		0	\$0
31413RNL6	Unavailable	10	\$1,293,927.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,293,927.00	100%	0	\$0.00		0	\$0
31413RNM4	Unavailable	19	\$1,364,378.97	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,364,378.97	100%	0	\$0.00		0	\$0
31413RNN2	Unavailable	13	\$1,252,923.77	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,252,923.77	100%	0	\$0.00		0	\$0
31413RNS1	Unavailable	8	\$2,088,250.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,088,250.00	100%	0	\$0.00		0	\$0
31413RNW2	Unavailable	18	\$3,651,679.15	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,651,679.15	100%	0	\$0.00		0	\$0
31413RNX0	FREEDOM MORTGAGE CORP	1	\$260,000.00	21.65%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$941,046.30	78.35%	0	\$0.00	NA	0	\$0
Total		6	\$1,201,046.30	100%	0	\$0.00		0	\$0
31413RNY8	Unavailable	16	\$1,048,025.92	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,048,025.92	100%	0	\$0.00		0	\$0
31413RNZ5	Unavailable	17	\$1,215,890.53	100%	0	\$0.00	NA	0	\$0

Total			17	\$1,215,890.53	100%	0	\$0.00		0	\$0
31413RP91		GMAC MORTGAGE, LLC	37	\$4,396,550.00	75.21%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,448,866.44	24.79%	0	\$0.00	NA	0	\$0
Total			48	\$5,845,416.44	100%	0	\$0.00		0	\$0
31413RPH3		Unavailable	8	\$1,404,590.15	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,404,590.15	100%	0	\$0.00		0	\$0
31413RQ25		GMAC MORTGAGE, LLC	64	\$4,222,151.90	58.77%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$2,962,382.17	41.23%	0	\$0.00	NA	0	\$0
Total			111	\$7,184,534.07	100%	0	\$0.00		0	\$0
31413RQ33		GMAC MORTGAGE, LLC	68	\$15,914,705.56	32.11%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$33,655,624.51	67.89%	0	\$0.00	NA	0	\$0
Total			209	\$49,570,330.07	100%	0	\$0.00		0	\$0
31413RQ41		GMAC MORTGAGE, LLC	42	\$4,150,517.03	52.87%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,699,759.49	47.13%	0	\$0.00	NA	0	\$0
Total			80	\$7,850,276.52	100%	0	\$0.00		0	\$0
31413RQ58		GMAC MORTGAGE, LLC	41	\$9,575,193.75	40.82%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$13,884,228.56	59.18%	0	\$0.00	NA	0	\$0
Total			109	\$23,459,422.31	100%	0	\$0.00		0	\$0
31413RQ66		GMAC MORTGAGE, LLC	92	\$20,246,125.90	41.03%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$29,093,690.99	58.97%	0	\$0.00	NA	0	\$0
Total			223	\$49,339,816.89	100%	0	\$0.00		0	\$0
31413RQ74		GMAC MORTGAGE, LLC	55	\$7,207,448.71	50.77%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$6,988,560.83	49.23%	0	\$0.00	NA	0	\$0
Total			109	\$14,196,009.54	100%	0	\$0.00		0	\$0
31413RQ82		GMAC MORTGAGE, LLC	23	\$1,361,800.58	48.81%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,428,260.69	51.19%	0	\$0.00	NA	0	\$0
Total			50	\$2,790,061.27	100%	0	\$0.00		0	\$0
31413RQ90			89	\$20,492,728.34	41.56%	0	\$0.00	NA	0	\$0

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		GMAC MORTGAGE, LLC							
		Unavailable	129	\$28,817,733.72	58.44%	0	\$0.00	NA	0
Total			218	\$49,310,462.06	100%	0	\$0.00		0
31413RQB5		GMAC MORTGAGE, LLC	23	\$5,437,600.00	35.42%	0	\$0.00	NA	0
		Unavailable	44	\$9,912,535.00	64.58%	0	\$0.00	NA	0
Total			67	\$15,350,135.00	100%	0	\$0.00		0
31413RQC3		GMAC MORTGAGE, LLC	4	\$873,857.00	8.54%	0	\$0.00	NA	0
		Unavailable	39	\$9,353,990.00	91.46%	0	\$0.00	NA	0
Total			43	\$10,227,847.00	100%	0	\$0.00		0
31413RQF6		GMAC MORTGAGE, LLC	1	\$98,826.60	0.86%	0	\$0.00	NA	0
		Unavailable	80	\$11,369,240.88	99.14%	0	\$0.00	NA	0
Total			81	\$11,468,067.48	100%	0	\$0.00		0
31413RQG4		GMAC MORTGAGE, LLC	3	\$463,069.62	25.15%	0	\$0.00	NA	0
		Unavailable	6	\$1,377,990.59	74.85%	0	\$0.00	NA	0
Total			9	\$1,841,060.21	100%	0	\$0.00		0
31413RQH2		Unavailable	54	\$5,831,438.93	100%	0	\$0.00	NA	0
Total			54	\$5,831,438.93	100%	0	\$0.00		0
31413RQJ8		GMAC MORTGAGE, LLC	167	\$32,079,263.73	72.98%	0	\$0.00	NA	0
		Unavailable	64	\$11,877,566.13	27.02%	0	\$0.00	NA	0
Total			231	\$43,956,829.86	100%	0	\$0.00		0
31413RQK5		GMAC MORTGAGE, LLC	29	\$6,193,703.27	100%	0	\$0.00	NA	0
Total			29	\$6,193,703.27	100%	0	\$0.00		0
31413RQM1		GMAC MORTGAGE, LLC	14	\$3,304,246.96	51.61%	0	\$0.00	NA	0
		Unavailable	19	\$3,097,739.96	48.39%	0	\$0.00	NA	0
Total			33	\$6,401,986.92	100%	0	\$0.00		0
31413RQQ2		GMAC MORTGAGE, LLC	52	\$9,400,094.44	18.92%	0	\$0.00	NA	0
		Unavailable	214	\$40,277,519.36	81.08%	0	\$0.00	NA	0
Total			266	\$49,677,613.80	100%	0	\$0.00		0

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31413RQR0	GMAC MORTGAGE, LLC	6	\$320,308.78	6.13%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,904,086.99	93.87%	0	\$0.00	NA	0	\$0
Total		50	\$5,224,395.77	100%	0	\$0.00		0	\$0
31413RQS8	GMAC MORTGAGE, LLC	53	\$6,394,688.62	12.95%	0	\$0.00	NA	0	\$0
	Unavailable	316	\$43,000,711.21	87.05%	0	\$0.00	NA	0	\$0
Total		369	\$49,395,399.83	100%	0	\$0.00		0	\$0
31413RQT6	GMAC MORTGAGE, LLC	29	\$3,417,637.57	65.4%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,808,347.80	34.6%	0	\$0.00	NA	0	\$0
Total		43	\$5,225,985.37	100%	0	\$0.00		0	\$0
31413RQV1	GMAC MORTGAGE, LLC	43	\$10,178,240.91	50.51%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$9,973,466.08	49.49%	0	\$0.00	NA	0	\$0
Total		85	\$20,151,706.99	100%	0	\$0.00		0	\$0
31413RQW9	GMAC MORTGAGE, LLC	32	\$6,946,025.65	22.82%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$23,488,659.31	77.18%	0	\$0.00	NA	0	\$0
Total		136	\$30,434,684.96	100%	0	\$0.00		0	\$0
31413RQX7	GMAC MORTGAGE, LLC	2	\$577,628.54	29.75%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,364,197.26	70.25%	0	\$0.00	NA	0	\$0
Total		9	\$1,941,825.80	100%	0	\$0.00		0	\$0
31413RQY5	GMAC MORTGAGE, LLC	39	\$2,784,316.19	30.8%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$6,254,288.62	69.2%	0	\$0.00	NA	0	\$0
Total		129	\$9,038,604.81	100%	0	\$0.00		0	\$0
31413RQZ2	GMAC MORTGAGE, LLC	64	\$6,355,937.64	33.33%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$12,715,795.65	66.67%	0	\$0.00	NA	0	\$0
Total		191	\$19,071,733.29	100%	0	\$0.00		0	\$0
31413RR24	GMAC MORTGAGE, LLC	64	\$12,785,407.60	26.44%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$35,579,785.43	73.56%	0	\$0.00	NA	0	\$0
Total		216	\$48,365,193.03	100%	0	\$0.00		0	\$0

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31413RR32	GMAC MORTGAGE, LLC	8	\$1,167,116.45	41.5%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,645,361.59	58.5%	0	\$0.00	NA	0	\$0
Total		24	\$2,812,478.04	100%	0	\$0.00		0	\$0
31413RR40	GMAC MORTGAGE, LLC	49	\$9,536,678.26	20.17%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$37,743,838.76	79.83%	0	\$0.00	NA	0	\$0
Total		212	\$47,280,517.02	100%	0	\$0.00		0	\$0
31413RR57	GMAC MORTGAGE, LLC	38	\$6,132,835.38	14.32%	0	\$0.00	NA	0	\$0
	Unavailable	228	\$36,680,403.84	85.68%	0	\$0.00	NA	0	\$0
Total		266	\$42,813,239.22	100%	0	\$0.00		0	\$0
31413RR65	GMAC MORTGAGE, LLC	18	\$2,123,437.87	9.16%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$21,056,414.00	90.84%	0	\$0.00	NA	0	\$0
Total		159	\$23,179,851.87	100%	0	\$0.00		0	\$0
31413RR73	GMAC MORTGAGE, LLC	51	\$9,398,926.09	19.95%	0	\$0.00	NA	0	\$0
	Unavailable	180	\$37,714,094.65	80.05%	0	\$0.00	NA	0	\$0
Total		231	\$47,113,020.74	100%	0	\$0.00		0	\$0
31413RR81	GMAC MORTGAGE, LLC	38	\$8,247,409.19	25.42%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$24,199,935.21	74.58%	0	\$0.00	NA	0	\$0
Total		157	\$32,447,344.40	100%	0	\$0.00		0	\$0
31413RR99	GMAC MORTGAGE, LLC	37	\$8,821,883.67	32.55%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$18,278,601.36	67.45%	0	\$0.00	NA	0	\$0
Total		128	\$27,100,485.03	100%	0	\$0.00		0	\$0
31413RRA6	GMAC MORTGAGE, LLC	13	\$2,823,072.21	38.7%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,472,544.51	61.3%	0	\$0.00	NA	0	\$0
Total		33	\$7,295,616.72	100%	0	\$0.00		0	\$0
31413RRB4	GMAC MORTGAGE, LLC	11	\$1,450,104.91	40.29%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,148,693.78	59.71%	0	\$0.00	NA	0	\$0
Total		27	\$3,598,798.69	100%	0	\$0.00		0	\$0
31413RRC2	GMAC MORTGAGE,	58	\$13,621,212.79	39.36%	0	\$0.00	NA	0	\$0

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	LLC								
	Unavailable	88	\$20,982,016.56	60.64%	0	\$0.00	NA	0	\$0
Total		146	\$34,603,229.35	100%	0	\$0.00		0	\$0
31413RRD0	GMAC MORTGAGE, LLC	80	\$19,107,399.75	38.57%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$30,427,315.50	61.43%	0	\$0.00	NA	0	\$0
Total		214	\$49,534,715.25	100%	0	\$0.00		0	\$0
31413RRG3	GMAC MORTGAGE, LLC	74	\$17,202,913.55	35.03%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$31,912,701.73	64.97%	0	\$0.00	NA	0	\$0
Total		213	\$49,115,615.28	100%	0	\$0.00		0	\$0
31413RRH1	GMAC MORTGAGE, LLC	40	\$6,778,995.33	25.5%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$19,807,364.84	74.5%	0	\$0.00	NA	0	\$0
Total		130	\$26,586,360.17	100%	0	\$0.00		0	\$0
31413RRJ7	GMAC MORTGAGE, LLC	80	\$18,286,259.02	37.64%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$30,302,084.29	62.36%	0	\$0.00	NA	0	\$0
Total		216	\$48,588,343.31	100%	0	\$0.00		0	\$0
31413RRK4	GMAC MORTGAGE, LLC	18	\$1,894,135.24	36.33%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,319,416.70	63.67%	0	\$0.00	NA	0	\$0
Total		46	\$5,213,551.94	100%	0	\$0.00		0	\$0
31413RRN8	GMAC MORTGAGE, LLC	80	\$10,687,578.52	54.28%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$9,001,532.17	45.72%	0	\$0.00	NA	0	\$0
Total		150	\$19,689,110.69	100%	0	\$0.00		0	\$0
31413RRQ1	GMAC MORTGAGE, LLC	24	\$4,759,652.43	10.26%	0	\$0.00	NA	0	\$0
	Unavailable	175	\$41,611,768.71	89.74%	0	\$0.00	NA	0	\$0
Total		199	\$46,371,421.14	100%	0	\$0.00		0	\$0
31413RRR9	GMAC MORTGAGE, LLC	38	\$2,162,650.27	90.8%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$219,157.96	9.2%	0	\$0.00	NA	0	\$0
Total		40	\$2,381,808.23	100%	0	\$0.00		0	\$0
31413RRS7	GMAC MORTGAGE, LLC	49	\$11,364,081.40	23.44%	0	\$0.00	NA	0	\$0

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		Unavailable	168	\$37,122,316.21	76.56%	0	\$0.00	NA	0	\$0
Total			217	\$48,486,397.61	100%	0	\$0.00		0	\$0
31413RRU2		GMAC MORTGAGE, LLC	25	\$2,146,257.36	58.2%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,541,288.98	41.8%	0	\$0.00	NA	0	\$0
Total			39	\$3,687,546.34	100%	0	\$0.00		0	\$0
31413RRV0		GMAC MORTGAGE, LLC	12	\$757,091.83	44.36%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$949,525.82	55.64%	0	\$0.00	NA	0	\$0
Total			28	\$1,706,617.65	100%	0	\$0.00		0	\$0
31413RRX6		GMAC MORTGAGE, LLC	32	\$5,472,063.67	15.93%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$28,872,550.27	84.07%	0	\$0.00	NA	0	\$0
Total			188	\$34,344,613.94	100%	0	\$0.00		0	\$0
31413RRY4		GMAC MORTGAGE, LLC	67	\$8,155,954.66	16.37%	0	\$0.00	NA	0	\$0
		Unavailable	285	\$41,679,099.12	83.63%	0	\$0.00	NA	0	\$0
Total			352	\$49,835,053.78	100%	0	\$0.00		0	\$0
31413RRZ1		GMAC MORTGAGE, LLC	2	\$508,750.49	38.54%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$811,466.57	61.46%	0	\$0.00	NA	0	\$0
Total			6	\$1,320,217.06	100%	0	\$0.00		0	\$0
31413RS49		GMAC MORTGAGE, LLC	4	\$662,337.90	56.54%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$509,045.83	43.46%	0	\$0.00	NA	0	\$0
Total			7	\$1,171,383.73	100%	0	\$0.00		0	\$0
31413RS56		GMAC MORTGAGE, LLC	6	\$377,200.00	25.02%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,130,205.22	74.98%	0	\$0.00	NA	0	\$0
Total			16	\$1,507,405.22	100%	0	\$0.00		0	\$0
31413RS64		GMAC MORTGAGE, LLC	6	\$784,518.00	24.47%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,422,060.43	75.53%	0	\$0.00	NA	0	\$0
Total			20	\$3,206,578.43	100%	0	\$0.00		0	\$0
31413RS72		GMAC MORTGAGE, LLC	42	\$6,735,474.31	20.33%	0	\$0.00	NA	0	\$0
		Unavailable	175	\$26,395,893.50	79.67%	0	\$0.00	NA	0	\$0

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Total			217	\$33,131,367.81	100%	0	\$0.00		0	\$0
31413RSA5		GMAC MORTGAGE, LLC	37	\$5,360,225.42	32.09%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$11,340,954.47	67.91%	0	\$0.00	NA	0	\$0
Total			96	\$16,701,179.89	100%	0	\$0.00		0	\$0
31413RSB3		GMAC MORTGAGE, LLC	28	\$1,442,063.97	88.18%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$193,341.95	11.82%	0	\$0.00	NA	0	\$0
Total			30	\$1,635,405.92	100%	0	\$0.00		0	\$0
31413RSC1		GMAC MORTGAGE, LLC	2	\$487,780.30	5.32%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$8,674,376.32	94.68%	0	\$0.00	NA	0	\$0
Total			46	\$9,162,156.62	100%	0	\$0.00		0	\$0
31413RSD9		GMAC MORTGAGE, LLC	9	\$1,921,605.78	9.13%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$19,126,426.51	90.87%	0	\$0.00	NA	0	\$0
Total			115	\$21,048,032.29	100%	0	\$0.00		0	\$0
31413RSF4		GMAC MORTGAGE, LLC	6	\$1,304,567.69	48.2%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,402,208.01	51.8%	0	\$0.00	NA	0	\$0
Total			12	\$2,706,775.70	100%	0	\$0.00		0	\$0
31413RSJ6		GMAC MORTGAGE, LLC	55	\$12,260,743.76	31.19%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$27,055,140.91	68.81%	0	\$0.00	NA	0	\$0
Total			179	\$39,315,884.67	100%	0	\$0.00		0	\$0
31413RSK3		GMAC MORTGAGE, LLC	47	\$6,670,689.22	50.63%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,505,280.24	49.37%	0	\$0.00	NA	0	\$0
Total			94	\$13,175,969.46	100%	0	\$0.00		0	\$0
31413RSM9		GMAC MORTGAGE, LLC	2	\$600,999.99	16.69%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,999,400.00	83.31%	0	\$0.00	NA	0	\$0
Total			13	\$3,600,399.99	100%	0	\$0.00		0	\$0
31413RSP2		Unavailable	24	\$3,421,593.76	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,421,593.76	100%	0	\$0.00		0	\$0
31413RSQ0		Unavailable	14	\$1,496,187.28	100%	0	\$0.00	NA	0	\$0

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Total			14	\$1,496,187.28	100%	0	\$0.00		0	\$0
31413RSR8		GMAC MORTGAGE, LLC	48	\$8,456,320.95	30.53%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$19,241,309.77	69.47%	0	\$0.00	NA	0	\$0
Total			137	\$27,697,630.72	100%	0	\$0.00		0	\$0
31413RSS6		GMAC MORTGAGE, LLC	23	\$4,732,091.51	14.46%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$27,994,655.55	85.54%	0	\$0.00	NA	0	\$0
Total			164	\$32,726,747.06	100%	0	\$0.00		0	\$0
31413RST4		GMAC MORTGAGE, LLC	6	\$801,492.99	8.36%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$8,786,637.21	91.64%	0	\$0.00	NA	0	\$0
Total			65	\$9,588,130.20	100%	0	\$0.00		0	\$0
31413RSU1		GMAC MORTGAGE, LLC	68	\$8,971,895.95	37.65%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$14,858,763.38	62.35%	0	\$0.00	NA	0	\$0
Total			150	\$23,830,659.33	100%	0	\$0.00		0	\$0
31413RSV9		GMAC MORTGAGE, LLC	14	\$2,206,638.10	31.82%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,727,875.40	68.18%	0	\$0.00	NA	0	\$0
Total			38	\$6,934,513.50	100%	0	\$0.00		0	\$0
31413RSW7		GMAC MORTGAGE, LLC	4	\$260,615.97	20.89%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$986,950.78	79.11%	0	\$0.00	NA	0	\$0
Total			13	\$1,247,566.75	100%	0	\$0.00		0	\$0
31413RSX5		GMAC MORTGAGE, LLC	6	\$505,018.15	28.83%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,246,931.57	71.17%	0	\$0.00	NA	0	\$0
Total			20	\$1,751,949.72	100%	0	\$0.00		0	\$0
31413RSY3		GMAC MORTGAGE, LLC	12	\$1,618,213.72	33.29%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,242,276.01	66.71%	0	\$0.00	NA	0	\$0
Total			36	\$4,860,489.73	100%	0	\$0.00		0	\$0
31413RSZ0		GMAC MORTGAGE, LLC	6	\$986,120.26	23.9%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,140,596.94	76.1%	0	\$0.00	NA	0	\$0
Total			25	\$4,126,717.20	100%	0	\$0.00		0	\$0

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31413RT22	GMAC MORTGAGE, LLC	33	\$7,348,024.48	66.32%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,731,262.54	33.68%	0	\$0.00	NA	0	\$0
Total		53	\$11,079,287.02	100%	0	\$0.00		0	\$0
31413RT55	Unavailable	4	\$1,089,123.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,089,123.00	100%	0	\$0.00		0	\$0
31413RT63	GMAC MORTGAGE, LLC	16	\$3,867,532.00	44.64%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,796,078.62	55.36%	0	\$0.00	NA	0	\$0
Total		39	\$8,663,610.62	100%	0	\$0.00		0	\$0
31413RT71	GMAC MORTGAGE, LLC	74	\$13,833,950.00	42.12%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$19,012,003.37	57.88%	0	\$0.00	NA	0	\$0
Total		172	\$32,845,953.37	100%	0	\$0.00		0	\$0
31413RT89	GMAC MORTGAGE, LLC	17	\$2,454,800.00	42.9%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,266,716.10	57.1%	0	\$0.00	NA	0	\$0
Total		36	\$5,721,516.10	100%	0	\$0.00		0	\$0
31413RTA4	GMAC MORTGAGE, LLC	106	\$20,300,237.08	48.52%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$21,542,203.40	51.48%	0	\$0.00	NA	0	\$0
Total		203	\$41,842,440.48	100%	0	\$0.00		0	\$0
31413RTB2	GMAC MORTGAGE, LLC	100	\$20,182,288.68	43.69%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$26,011,367.89	56.31%	0	\$0.00	NA	0	\$0
Total		222	\$46,193,656.57	100%	0	\$0.00		0	\$0
31413RTD8	GMAC MORTGAGE, LLC	30	\$6,205,599.39	37.11%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$10,515,213.52	62.89%	0	\$0.00	NA	0	\$0
Total		78	\$16,720,812.91	100%	0	\$0.00		0	\$0
31413RTE6	GMAC MORTGAGE, LLC	77	\$13,549,670.04	27.78%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$35,219,503.24	72.22%	0	\$0.00	NA	0	\$0
Total		238	\$48,769,173.28	100%	0	\$0.00		0	\$0
31413RTF3	Unavailable	21	\$4,451,487.86	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,451,487.86	100%	0	\$0.00		0	\$0

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31413RTG1	Unavailable	26	\$6,008,521.14	100%	0	\$0.00	NA	0	\$0
Total		26	\$6,008,521.14	100%	0	\$0.00		0	\$0
31413RTH9	GMAC MORTGAGE, LLC	32	\$4,169,898.05	28.76%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$10,327,670.58	71.24%	0	\$0.00	NA	0	\$0
Total		104	\$14,497,568.63	100%	0	\$0.00		0	\$0
31413RTJ5	GMAC MORTGAGE, LLC	8	\$690,500.00	32.09%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,461,205.12	67.91%	0	\$0.00	NA	0	\$0
Total		17	\$2,151,705.12	100%	0	\$0.00		0	\$0
31413RTK2	GMAC MORTGAGE, LLC	47	\$5,760,540.01	63.89%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,256,429.21	36.11%	0	\$0.00	NA	0	\$0
Total		73	\$9,016,969.22	100%	0	\$0.00		0	\$0
31413RTL0	Unavailable	21	\$4,141,990.45	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,141,990.45	100%	0	\$0.00		0	\$0
31413RTM8	Unavailable	68	\$10,389,401.06	100%	0	\$0.00	NA	0	\$0
Total		68	\$10,389,401.06	100%	0	\$0.00		0	\$0
31413RTN6	Unavailable	57	\$8,543,576.79	100%	0	\$0.00	NA	0	\$0
Total		57	\$8,543,576.79	100%	0	\$0.00		0	\$0
31413RTP1	Unavailable	27	\$4,156,244.29	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,156,244.29	100%	0	\$0.00		0	\$0
31413RTQ9	Unavailable	13	\$1,871,891.18	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,871,891.18	100%	0	\$0.00		0	\$0
31413RTR7	GMAC MORTGAGE, LLC	4	\$579,718.69	20.47%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,251,645.73	79.53%	0	\$0.00	NA	0	\$0
Total		15	\$2,831,364.42	100%	0	\$0.00		0	\$0
31413RTW6	Unavailable	17	\$3,374,092.54	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,374,092.54	100%	0	\$0.00		0	\$0
31413RTX4	Unavailable	34	\$6,634,135.55	100%	0	\$0.00	NA	0	\$0
Total		34	\$6,634,135.55	100%	0	\$0.00		0	\$0
31413RTY2	Unavailable	27	\$4,893,659.98	100%	0	\$0.00	NA	0	\$0

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Total			27	\$4,893,659.98	100%	0	\$0.00		0	\$0
31413RW36	Unavailable		23	\$2,791,627.23	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,791,627.23	100%	0	\$0.00		0	\$0
31413RW69	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		12	\$1,185,535.00	43.1%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$1,564,855.00	56.9%	0	\$0.00	NA	0	\$0
Total			28	\$2,750,390.00	100%	0	\$0.00		0	\$0
31413RW77	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		19	\$2,421,125.00	52.34%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$2,204,709.08	47.66%	0	\$0.00	NA	0	\$0
Total			36	\$4,625,834.08	100%	0	\$0.00		0	\$0
31413RW85	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		26	\$6,283,647.00	59.08%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$4,351,861.00	40.92%	0	\$0.00	NA	0	\$0
Total			46	\$10,635,508.00	100%	0	\$0.00		0	\$0
31413RW93	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		20	\$4,676,495.00	43.78%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$6,004,278.00	56.22%	0	\$0.00	NA	0	\$0
Total			42	\$10,680,773.00	100%	0	\$0.00		0	\$0
31413RWU6	Unavailable		23	\$5,033,620.70	100%	0	\$0.00	NA	0	\$0
Total			23	\$5,033,620.70	100%	0	\$0.00		0	\$0
31413RWW4	Unavailable		330	\$68,212,828.65	100%	0	\$0.00	NA	0	\$0
Total			330	\$68,212,828.65	100%	0	\$0.00		0	\$0
31413RWW2	Unavailable		51	\$8,892,960.10	100%	0	\$0.00	NA	0	\$0
Total			51	\$8,892,960.10	100%	0	\$0.00		0	\$0
31413RWX0	Unavailable		48	\$7,969,931.04	100%	0	\$0.00	NA	0	\$0
Total			48	\$7,969,931.04	100%	0	\$0.00		0	\$0
31413RWY8	Unavailable		67	\$16,043,574.72	100%	0	\$0.00	NA	0	\$0
Total			67	\$16,043,574.72	100%	0	\$0.00		0	\$0
31413RWZ5	Unavailable		41	\$9,642,193.64	100%	0	\$0.00	NA	0	\$0
Total			41	\$9,642,193.64	100%	0	\$0.00		0	\$0

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31413RXB7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	17	\$921,967.34	45.56%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,101,524.35	54.44%	0	\$0.00	NA	0	\$0
Total		34	\$2,023,491.69	100%	0	\$0.00		0	\$0
31413RXD3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$549,853.45	24.5%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,694,867.38	75.5%	0	\$0.00	NA	0	\$0
Total		17	\$2,244,720.83	100%	0	\$0.00		0	\$0
31413RXF8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$830,127.00	46.44%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$957,500.00	53.56%	0	\$0.00	NA	0	\$0
Total		11	\$1,787,627.00	100%	0	\$0.00		0	\$0
31413RXJ0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$414,870.37	34.89%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$774,129.97	65.11%	0	\$0.00	NA	0	\$0
Total		16	\$1,189,000.34	100%	0	\$0.00		0	\$0
31413RXX7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$938,085.85	27.57%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,464,643.63	72.43%	0	\$0.00	NA	0	\$0
Total		14	\$3,402,729.48	100%	0	\$0.00		0	\$0
31413RXM3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	\$4,458,455.66	37.94%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,292,255.60	62.06%	0	\$0.00	NA	0	\$0
Total		66	\$11,750,711.26	100%	0	\$0.00		0	\$0
31413RXN1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	25	\$4,360,488.47	31.87%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$9,321,764.59	68.13%	0	\$0.00	NA	0	\$0
Total		73	\$13,682,253.06	100%	0	\$0.00		0	\$0
31413RXQ4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,547,489.00	26.5%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,292,725.00	73.5%	0	\$0.00	NA	0	\$0

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Total			25	\$5,840,214.00	100%	0	\$0.00		0	\$0
31413RXS0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	72	\$19,024,272.00	68.9%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$8,586,004.16	31.1%	0	\$0.00	NA	0	\$0
Total			102	\$27,610,276.16	100%	0	\$0.00		0	\$0
31413RXT8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$659,991.80	54.94%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$541,201.33	45.06%	0	\$0.00	NA	0	\$0
Total			5	\$1,201,193.13	100%	0	\$0.00		0	\$0
31413RYH3		THIRD FEDERAL SAVINGS AND LOAN	23	\$3,022,020.29	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,022,020.29	100%	0	\$0.00		0	\$0
31413RYJ9		THIRD FEDERAL SAVINGS AND LOAN	86	\$12,008,826.80	100%	0	\$0.00	NA	0	\$0
Total			86	\$12,008,826.80	100%	0	\$0.00		0	\$0
31413RYK6		THIRD FEDERAL SAVINGS AND LOAN	133	\$10,084,365.90	100%	0	\$0.00	NA	0	\$0
Total			133	\$10,084,365.90	100%	0	\$0.00		0	\$0
31413RYL4		Unavailable	52	\$11,501,219.46	100%	0	\$0.00	NA	0	\$0
Total			52	\$11,501,219.46	100%	0	\$0.00		0	\$0
31413RYM2		Unavailable	68	\$16,066,343.08	100%	0	\$0.00	NA	0	\$0
Total			68	\$16,066,343.08	100%	0	\$0.00		0	\$0
31413RZ25		ABN AMRO MORTGAGE GROUP, INC	2	\$560,000.00	0.59%	0	\$0.00	NA	0	\$0
		Unavailable	362	\$94,426,301.62	99.41%	0	\$0.00	NA	0	\$0
Total			364	\$94,986,301.62	100%	0	\$0.00		0	\$0
31413RZ33		ABN AMRO MORTGAGE GROUP, INC	5	\$650,000.00	0.5%	0	\$0.00	NA	0	\$0
		Unavailable	507	\$128,616,902.83	99.5%	0	\$0.00	NA	0	\$0
Total			512	\$129,266,902.83	100%	0	\$0.00		0	\$0
31413RZ41		ABN AMRO MORTGAGE GROUP, INC	7	\$1,246,800.00	0.84%	0	\$0.00	NA	0	\$0

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		Unavailable	621	\$146,470,501.10	99.16%	0	\$0.00	NA	0	\$0
Total			628	\$147,717,301.10	100%	0	\$0.00		0	\$0
31413RZM1		WELLS FARGO BANK, N.A	449	\$110,501,304.42	87.95%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$15,146,285.87	12.05%	0	\$0.00	NA	0	\$0
Total			503	\$125,647,590.29	100%	0	\$0.00		0	\$0
31413RZN9		WELLS FARGO BANK, N.A	539	\$121,679,471.30	96.78%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$4,052,431.44	3.22%	0	\$0.00	NA	0	\$0
Total			553	\$125,731,902.74	100%	0	\$0.00		0	\$0
31413RZP4		WELLS FARGO BANK, N.A	370	\$103,966,516.81	93.91%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$6,744,295.00	6.09%	0	\$0.00	NA	0	\$0
Total			393	\$110,710,811.81	100%	0	\$0.00		0	\$0
31413RZQ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,945,720.00	73.25%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$710,396.14	26.75%	0	\$0.00	NA	0	\$0
Total			22	\$2,656,116.14	100%	0	\$0.00		0	\$0
31413RZU3		ABN AMRO MORTGAGE GROUP, INC	1	\$55,831.91	0.26%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$21,729,588.10	99.74%	0	\$0.00	NA	0	\$0
Total			87	\$21,785,420.01	100%	0	\$0.00		0	\$0
31413RZV1		ABN AMRO MORTGAGE GROUP, INC	2	\$355,750.00	0.8%	0	\$0.00	NA	0	\$0
		Unavailable	172	\$44,037,281.07	99.2%	0	\$0.00	NA	0	\$0
Total			174	\$44,393,031.07	100%	0	\$0.00		0	\$0
31413RZW9		ABN AMRO MORTGAGE GROUP, INC	5	\$732,425.57	1%	0	\$0.00	NA	0	\$0
		Unavailable	307	\$72,793,511.07	99%	0	\$0.00	NA	0	\$0
Total			312	\$73,525,936.64	100%	0	\$0.00		0	\$0
31413RZX7		ABN AMRO MORTGAGE GROUP, INC	8	\$1,431,318.74	1.53%	0	\$0.00	NA	0	\$0
		Unavailable	409	\$92,049,264.57	98.47%	0	\$0.00	NA	0	\$0
Total			417	\$93,480,583.31	100%	0	\$0.00		0	\$0

31413RZY5	ABN AMRO MORTGAGE GROUP, INC	1	\$61,000.00	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$36,588,338.00	99.83%	0	\$0.00	NA	0	\$0
Total		137	\$36,649,338.00	100%	0	\$0.00		0	\$0
31413RZZ2	Unavailable	218	\$56,494,454.00	100%	0	\$0.00	NA	0	\$0
Total		218	\$56,494,454.00	100%	0	\$0.00		0	\$0
31413SAD6	COUNTRYWIDE HOME LOANS, INC	4	\$999,336.00	51.51%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$940,637.45	48.49%	0	\$0.00	NA	0	\$0
Total		9	\$1,939,973.45	100%	0	\$0.00		0	\$0
31413SAE4	COUNTRYWIDE HOME LOANS, INC	8	\$2,499,019.00	88.34%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$329,924.07	11.66%	0	\$0.00	NA	0	\$0
Total		9	\$2,828,943.07	100%	0	\$0.00		0	\$0
31413SAF1	COUNTRYWIDE HOME LOANS, INC	45	\$11,809,721.00	51.15%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$11,277,106.00	48.85%	0	\$0.00	NA	0	\$0
Total		81	\$23,086,827.00	100%	0	\$0.00		0	\$0
31413SAJ3	COUNTRYWIDE HOME LOANS, INC	15	\$5,186,014.00	79.84%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,309,845.68	20.16%	0	\$0.00	NA	0	\$0
Total		19	\$6,495,859.68	100%	0	\$0.00		0	\$0
31413SAK0	COUNTRYWIDE HOME LOANS, INC	18	\$4,844,676.00	74.95%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,619,550.00	25.05%	0	\$0.00	NA	0	\$0
Total		23	\$6,464,226.00	100%	0	\$0.00		0	\$0
31413SAM6	COUNTRYWIDE HOME LOANS, INC	5	\$1,254,800.00	76.64%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$382,500.00	23.36%	0	\$0.00	NA	0	\$0
Total		7	\$1,637,300.00	100%	0	\$0.00		0	\$0
31413SAN4	COUNTRYWIDE HOME LOANS, INC	16	\$4,373,387.00	66.49%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,204,115.00	33.51%	0	\$0.00	NA	0	\$0
Total		24	\$6,577,502.00	100%	0	\$0.00		0	\$0
31413T2A9	Unavailable	23	\$6,479,010.00	100%	0	\$0.00	NA	0	\$0

Total			23	\$6,479,010.00	100%	0	\$0.00		0	\$0
31413T2B7		Unavailable	19	\$4,205,478.11	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,205,478.11	100%	0	\$0.00		0	\$0
31413T2C5		Unavailable	32	\$8,035,950.00	100%	0	\$0.00	NA	0	\$0
Total			32	\$8,035,950.00	100%	0	\$0.00		0	\$0
31413T2D3		Unavailable	15	\$1,729,350.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,729,350.00	100%	0	\$0.00		0	\$0
31413T2F8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$127,500.00	9.1%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,273,870.00	90.9%	0	\$0.00	NA	0	\$0
Total			15	\$1,401,370.00	100%	0	\$0.00		0	\$0
31413T4X7		NATIONAL CITY MORTGAGE COMPANY	178	\$47,488,464.18	50.83%	0	\$0.00	NA	0	\$0
		Unavailable	164	\$45,931,663.91	49.17%	0	\$0.00	NA	0	\$0
Total			342	\$93,420,128.09	100%	0	\$0.00		0	\$0
31413T4Y5		NATIONAL CITY MORTGAGE COMPANY	59	\$14,898,674.82	35.67%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$26,873,004.92	64.33%	0	\$0.00	NA	0	\$0
Total			166	\$41,771,679.74	100%	0	\$0.00		0	\$0
31413T5T5		BANK OF AMERICA NA	4	\$1,155,700.00	19.93%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,642,497.45	80.07%	0	\$0.00	NA	0	\$0
Total			22	\$5,798,197.45	100%	0	\$0.00		0	\$0
31413T6X5		BANK OF AMERICA NA	14	\$2,038,069.23	84.63%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$370,000.00	15.37%	0	\$0.00	NA	0	\$0
Total			15	\$2,408,069.23	100%	0	\$0.00		0	\$0
31413T6Y3		BANK OF AMERICA NA	113	\$18,451,714.60	69.52%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,090,819.09	30.48%	0	\$0.00	NA	0	\$0
Total			151	\$26,542,533.69	100%	0	\$0.00		0	\$0
31413T6Z0		BANK OF AMERICA NA	418	\$64,263,042.12	76.32%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$19,939,379.96	23.68%	0	\$0.00	NA	0	\$0
Total			564	\$84,202,422.08	100%	0	\$0.00		0	\$0
31413T7A4		BANK OF AMERICA NA	352	\$39,956,770.41	87.31%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$5,808,689.17	12.69%	0	\$0.00	NA	0	\$0
Total			406	\$45,765,459.58	100%	0	\$0.00		0	\$0

31413T7C0		Unavailable	19	\$4,010,045.96	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,010,045.96	100%	0	\$0.00		0	\$0
31413TB76		NATIONAL CITY MORTGAGE COMPANY	18	\$2,443,728.75	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,443,728.75	100%	0	\$0.00		0	\$0
31413TB84		NATIONAL CITY MORTGAGE COMPANY	54	\$6,590,116.71	100%	0	\$0.00	NA	0	\$0
Total			54	\$6,590,116.71	100%	0	\$0.00		0	\$0
31413TBZ4		UTAH HOUSING CORPORATION	25	\$3,495,671.59	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,495,671.59	100%	0	\$0.00		0	\$0
31413TDA7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,118,745.95	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,118,745.95	100%	0	\$0.00		0	\$0
31413TDB5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,414,446.92	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,414,446.92	100%	0	\$0.00		0	\$0
31413TDD1		Unavailable	10	\$1,995,349.76	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,995,349.76	100%	0	\$0.00		0	\$0
31413TDE9		Unavailable	62	\$11,247,865.80	100%	0	\$0.00	NA	0	\$0
Total			62	\$11,247,865.80	100%	0	\$0.00		0	\$0
31413TDG4		Unavailable	30	\$4,362,092.59	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,362,092.59	100%	0	\$0.00		0	\$0
31413TDJ8		Unavailable	14	\$2,865,853.70	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,865,853.70	100%	0	\$0.00		0	\$0
31413TDK5		Unavailable	13	\$2,746,820.39	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,746,820.39	100%	0	\$0.00		0	\$0
31413TDL3		INDEPENDENT BANK CORPORATION	24	\$1,428,210.71	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,428,210.71	100%	0	\$0.00		0	\$0
31413TDQ2			13	\$1,833,701.64	100%	0	\$0.00	NA	0	\$0

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		INDEPENDENT BANK CORPORATION							
Total			13	\$1,833,701.64	100%	0	\$0.00	0	\$0
31413TFT4		Unavailable	9	\$2,080,012.20	100%	0	\$0.00	NA	\$0
Total			9	\$2,080,012.20	100%	0	\$0.00	0	\$0
31413TH54		COLONIAL SAVINGS FA	14	\$2,474,071.14	57.91%	0	\$0.00	NA	\$0
		Unavailable	8	\$1,798,256.39	42.09%	0	\$0.00	NA	\$0
Total			22	\$4,272,327.53	100%	0	\$0.00	0	\$0
31413TH62		COLONIAL SAVINGS FA	12	\$2,174,289.94	35.83%	0	\$0.00	NA	\$0
		Unavailable	25	\$3,893,940.80	64.17%	0	\$0.00	NA	\$0
Total			37	\$6,068,230.74	100%	0	\$0.00	0	\$0
31413TH70		COLONIAL SAVINGS FA	1	\$258,587.95	10.15%	0	\$0.00	NA	\$0
		Unavailable	15	\$2,289,072.91	89.85%	0	\$0.00	NA	\$0
Total			16	\$2,547,660.86	100%	0	\$0.00	0	\$0
31413TH88		COLONIAL SAVINGS FA	8	\$715,140.50	35.33%	0	\$0.00	NA	\$0
		Unavailable	13	\$1,309,221.46	64.67%	0	\$0.00	NA	\$0
Total			21	\$2,024,361.96	100%	0	\$0.00	0	\$0
31413TH96		Unavailable	369	\$68,471,594.39	100%	0	\$0.00	NA	\$0
Total			369	\$68,471,594.39	100%	0	\$0.00	0	\$0
31413TJA1		Unavailable	145	\$34,990,782.00	100%	0	\$0.00	NA	\$0
Total			145	\$34,990,782.00	100%	0	\$0.00	0	\$0
31413TJB9		Unavailable	156	\$43,575,433.64	100%	0	\$0.00	NA	\$0
Total			156	\$43,575,433.64	100%	0	\$0.00	0	\$0
31413TK84		Unavailable	106	\$15,964,297.75	100%	0	\$0.00	NA	\$0
Total			106	\$15,964,297.75	100%	0	\$0.00	0	\$0
31413TL26		INDYMAC BANK, FSB	1	\$118,691.59	2.32%	0	\$0.00	NA	\$0
		Unavailable	39	\$5,002,971.57	97.68%	0	\$0.00	NA	\$0
Total			40	\$5,121,663.16	100%	0	\$0.00	0	\$0
31413TL34		INDYMAC BANK, FSB	1	\$25,390.51	0.88%	0	\$0.00	NA	\$0
		Unavailable	32	\$2,848,303.35	99.12%	0	\$0.00	NA	\$0
Total			33	\$2,873,693.86	100%	0	\$0.00	0	\$0

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31413TL42	Unavailable	9	\$1,334,660.58	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,334,660.58	100%	0	\$0.00		0	\$0
31413TL59	INDYMAC BANK, FSB	2	\$709,991.09	9.2%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,006,939.50	90.8%	0	\$0.00	NA	0	\$0
Total		36	\$7,716,930.59	100%	0	\$0.00		0	\$0
31413TL67	INDYMAC BANK, FSB	23	\$6,113,078.58	19.42%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$25,372,601.26	80.58%	0	\$0.00	NA	0	\$0
Total		142	\$31,485,679.84	100%	0	\$0.00		0	\$0
31413TL75	INDYMAC BANK, FSB	43	\$8,604,507.12	25.45%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$25,199,542.21	74.55%	0	\$0.00	NA	0	\$0
Total		184	\$33,804,049.33	100%	0	\$0.00		0	\$0
31413TL83	INDYMAC BANK, FSB	4	\$682,219.26	6.2%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$10,316,867.16	93.8%	0	\$0.00	NA	0	\$0
Total		67	\$10,999,086.42	100%	0	\$0.00		0	\$0
31413TL91	INDYMAC BANK, FSB	4	\$815,808.00	15.73%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,369,231.17	84.27%	0	\$0.00	NA	0	\$0
Total		41	\$5,185,039.17	100%	0	\$0.00		0	\$0
31413TLE0	INDYMAC BANK, FSB	2	\$484,712.57	3.69%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$12,638,809.29	96.31%	0	\$0.00	NA	0	\$0
Total		55	\$13,123,521.86	100%	0	\$0.00		0	\$0
31413TLF7	Unavailable	15	\$2,416,312.34	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,416,312.34	100%	0	\$0.00		0	\$0
31413TLG5	INDYMAC BANK, FSB	1	\$195,582.30	10.89%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,600,407.35	89.11%	0	\$0.00	NA	0	\$0
Total		12	\$1,795,989.65	100%	0	\$0.00		0	\$0
31413TLJ9	INDYMAC BANK, FSB	3	\$558,856.60	8.66%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,892,636.33	91.34%	0	\$0.00	NA	0	\$0
Total		29	\$6,451,492.93	100%	0	\$0.00		0	\$0
31413TLK6	Unavailable	139	\$35,246,971.49	100%	0	\$0.00	NA	0	\$0
Total		139	\$35,246,971.49	100%	0	\$0.00		0	\$0
31413TLL4	Unavailable	36	\$5,972,368.43	100%	0	\$0.00	NA	0	\$0
Total		36	\$5,972,368.43	100%	0	\$0.00		0	\$0

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31413TLN0	INDYMAC BANK, FSB	1	\$187,727.22	2.58%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,102,182.50	97.42%	0	\$0.00	NA	0	\$0
Total		35	\$7,289,909.72	100%	0	\$0.00		0	\$0
31413TLP5	INDYMAC BANK, FSB	12	\$2,886,549.48	5.65%	0	\$0.00	NA	0	\$0
	Unavailable	224	\$48,206,094.38	94.35%	0	\$0.00	NA	0	\$0
Total		236	\$51,092,643.86	100%	0	\$0.00		0	\$0
31413TLQ3	INDYMAC BANK, FSB	1	\$159,576.20	1.09%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$14,471,230.00	98.91%	0	\$0.00	NA	0	\$0
Total		93	\$14,630,806.20	100%	0	\$0.00		0	\$0
31413TLR1	Unavailable	50	\$6,824,231.35	100%	0	\$0.00	NA	0	\$0
Total		50	\$6,824,231.35	100%	0	\$0.00		0	\$0
31413TLS9	INDYMAC BANK, FSB	4	\$486,770.10	17.11%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,357,608.55	82.89%	0	\$0.00	NA	0	\$0
Total		30	\$2,844,378.65	100%	0	\$0.00		0	\$0
31413TLT7	INDYMAC BANK, FSB	2	\$357,989.53	19.42%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,484,945.93	80.58%	0	\$0.00	NA	0	\$0
Total		7	\$1,842,935.46	100%	0	\$0.00		0	\$0
31413TLU4	INDYMAC BANK, FSB	88	\$24,491,209.03	26.01%	0	\$0.00	NA	0	\$0
	Unavailable	368	\$69,658,607.75	73.99%	0	\$0.00	NA	0	\$0
Total		456	\$94,149,816.78	100%	0	\$0.00		0	\$0
31413TLV2	INDYMAC BANK, FSB	240	\$63,959,200.93	22.55%	0	\$0.00	NA	0	\$0
	Unavailable	941	\$219,620,803.55	77.45%	0	\$0.00	NA	0	\$0
Total		1,181	\$283,580,004.48	100%	0	\$0.00		0	\$0
31413TLW0	INDYMAC BANK, FSB	91	\$23,384,330.31	14.53%	0	\$0.00	NA	0	\$0
	Unavailable	601	\$137,500,400.99	85.47%	0	\$0.00	NA	0	\$0
Total		692	\$160,884,731.30	100%	0	\$0.00		0	\$0
31413TLX8	INDYMAC BANK, FSB	13	\$4,299,380.37	6.81%	0	\$0.00	NA	0	\$0
	Unavailable	265	\$58,821,353.96	93.19%	0	\$0.00	NA	0	\$0
Total		278	\$63,120,734.33	100%	0	\$0.00		0	\$0
31413TLY6	INDYMAC BANK, FSB	15	\$3,235,061.46	12.99%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$21,660,838.33	87.01%	0	\$0.00	NA	0	\$0
Total		123	\$24,895,899.79	100%	0	\$0.00		0	\$0
31413TLZ3	INDYMAC BANK, FSB	2	\$185,929.36	1.54%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$11,925,895.27	98.46%	0	\$0.00	NA	0	\$0

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Total			65	\$12,111,824.63	100%	0	\$0.00		0	\$0
31413TM25	Unavailable		47	\$9,177,338.30	100%	0	\$0.00	NA	0	\$0
Total			47	\$9,177,338.30	100%	0	\$0.00		0	\$0
31413TM33	Unavailable		34	\$5,449,234.51	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,449,234.51	100%	0	\$0.00		0	\$0
31413TM41	INDYMAC BANK, FSB		1	\$231,089.24	5.51%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$3,959,376.70	94.49%	0	\$0.00	NA	0	\$0
Total			26	\$4,190,465.94	100%	0	\$0.00		0	\$0
31413TM74	INDYMAC BANK, FSB		1	\$202,500.00	3.64%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$5,354,396.00	96.36%	0	\$0.00	NA	0	\$0
Total			22	\$5,556,896.00	100%	0	\$0.00		0	\$0
31413TMC3	Unavailable		10	\$2,097,271.67	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,097,271.67	100%	0	\$0.00		0	\$0
31413TMD1	INDYMAC BANK, FSB		1	\$290,000.00	0.63%	0	\$0.00	NA	0	\$0
	Unavailable		204	\$45,920,065.35	99.37%	0	\$0.00	NA	0	\$0
Total			205	\$46,210,065.35	100%	0	\$0.00		0	\$0
31413TME9	INDYMAC BANK, FSB		15	\$4,479,227.88	2.31%	0	\$0.00	NA	0	\$0
	Unavailable		815	\$189,109,990.35	97.69%	0	\$0.00	NA	0	\$0
Total			830	\$193,589,218.23	100%	0	\$0.00		0	\$0
31413TMF6	INDYMAC BANK, FSB		5	\$1,089,250.00	1.3%	0	\$0.00	NA	0	\$0
	Unavailable		363	\$82,898,718.06	98.7%	0	\$0.00	NA	0	\$0
Total			368	\$83,987,968.06	100%	0	\$0.00		0	\$0
31413TMG4	INDYMAC BANK, FSB		7	\$1,442,932.65	5.53%	0	\$0.00	NA	0	\$0
	Unavailable		112	\$24,665,483.55	94.47%	0	\$0.00	NA	0	\$0
Total			119	\$26,108,416.20	100%	0	\$0.00		0	\$0
31413TMM1	INDYMAC BANK, FSB		4	\$1,143,118.32	5.46%	0	\$0.00	NA	0	\$0
	Unavailable		66	\$19,786,990.65	94.54%	0	\$0.00	NA	0	\$0
Total			70	\$20,930,108.97	100%	0	\$0.00		0	\$0
31413TMP4	Unavailable		32	\$7,486,543.24	100%	0	\$0.00	NA	0	\$0
Total			32	\$7,486,543.24	100%	0	\$0.00		0	\$0
31413TMS8	INDYMAC BANK, FSB		13	\$861,951.88	17.24%	0	\$0.00	NA	0	\$0
	Unavailable		61	\$4,138,731.72	82.76%	0	\$0.00	NA	0	\$0
Total			74	\$5,000,683.60	100%	0	\$0.00		0	\$0

31413TMT6	INDYMAC BANK, FSB	14	\$971,337.80	10.88%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$7,954,844.77	89.12%	0	\$0.00	NA	0	\$0
Total		136	\$8,926,182.57	100%	0	\$0.00		0	\$0
31413TMU3	INDYMAC BANK, FSB	12	\$766,384.57	8.96%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$7,790,284.04	91.04%	0	\$0.00	NA	0	\$0
Total		131	\$8,556,668.61	100%	0	\$0.00		0	\$0
31413TMV1	INDYMAC BANK, FSB	2	\$89,085.85	1.66%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$5,278,222.25	98.34%	0	\$0.00	NA	0	\$0
Total		92	\$5,367,308.10	100%	0	\$0.00		0	\$0
31413TMZ2	INDYMAC BANK, FSB	2	\$396,306.47	3.9%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$9,753,347.59	96.1%	0	\$0.00	NA	0	\$0
Total		52	\$10,149,654.06	100%	0	\$0.00		0	\$0
31413TN24	NATIONAL CITY MORTGAGE COMPANY	323	\$20,446,579.16	54.81%	0	\$0.00	NA	0	\$0
	Unavailable	258	\$16,858,342.40	45.19%	0	\$0.00	NA	0	\$0
Total		581	\$37,304,921.56	100%	0	\$0.00		0	\$0
31413TN32	NATIONAL CITY MORTGAGE COMPANY	169	\$16,473,531.44	48.57%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$17,443,013.70	51.43%	0	\$0.00	NA	0	\$0
Total		348	\$33,916,545.14	100%	0	\$0.00		0	\$0
31413TN40	NATIONAL CITY MORTGAGE COMPANY	171	\$16,792,561.80	55.64%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$13,386,146.70	44.36%	0	\$0.00	NA	0	\$0
Total		306	\$30,178,708.50	100%	0	\$0.00		0	\$0
31413TN57	NATIONAL CITY MORTGAGE COMPANY	79	\$19,606,277.76	34.39%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$37,402,744.66	65.61%	0	\$0.00	NA	0	\$0
Total		235	\$57,009,022.42	100%	0	\$0.00		0	\$0
31413TN65	NATIONAL CITY MORTGAGE COMPANY	62	\$14,113,677.04	27.85%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$36,560,373.66	72.15%	0	\$0.00	NA	0	\$0
Total		224	\$50,674,050.70	100%	0	\$0.00		0	\$0
31413TN73	NATIONAL CITY MORTGAGE COMPANY	66	\$15,332,215.26	38.72%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$24,265,980.63	61.28%	0	\$0.00	NA	0	\$0
Total		177	\$39,598,195.89	100%	0	\$0.00		0	\$0

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31413TN81	NATIONAL CITY MORTGAGE COMPANY	62	\$4,278,831.59	49.93%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$4,290,799.69	50.07%	0	\$0.00	NA	0	\$0
Total		124	\$8,569,631.28	100%	0	\$0.00		0	\$0
31413TN99	NATIONAL CITY MORTGAGE COMPANY	37	\$1,952,457.50	36.91%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$3,337,975.96	63.09%	0	\$0.00	NA	0	\$0
Total		93	\$5,290,433.46	100%	0	\$0.00		0	\$0
31413TNA6	INDYMAC BANK, FSB	1	\$275,379.93	13.24%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,804,492.28	86.76%	0	\$0.00	NA	0	\$0
Total		7	\$2,079,872.21	100%	0	\$0.00		0	\$0
31413TNC2	Unavailable	25	\$6,003,615.88	100%	0	\$0.00	NA	0	\$0
Total		25	\$6,003,615.88	100%	0	\$0.00		0	\$0
31413TNE8	Unavailable	14	\$2,082,304.95	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,082,304.95	100%	0	\$0.00		0	\$0
31413TNF5	INDYMAC BANK, FSB	11	\$1,116,256.37	10.33%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$9,693,929.70	89.67%	0	\$0.00	NA	0	\$0
Total		107	\$10,810,186.07	100%	0	\$0.00		0	\$0
31413TNG3	INDYMAC BANK, FSB	18	\$1,754,889.58	12.34%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$12,460,652.54	87.66%	0	\$0.00	NA	0	\$0
Total		143	\$14,215,542.12	100%	0	\$0.00		0	\$0
31413TNH1	INDYMAC BANK, FSB	6	\$575,299.22	9.42%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$5,530,010.08	90.58%	0	\$0.00	NA	0	\$0
Total		64	\$6,105,309.30	100%	0	\$0.00		0	\$0
31413TNJ7	INDYMAC BANK, FSB	3	\$785,112.49	19.27%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,288,631.27	80.73%	0	\$0.00	NA	0	\$0
Total		22	\$4,073,743.76	100%	0	\$0.00		0	\$0
31413TNK4	INDYMAC BANK, FSB	1	\$202,829.45	9%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,050,689.72	91%	0	\$0.00	NA	0	\$0
Total		14	\$2,253,519.17	100%	0	\$0.00		0	\$0
31413TNU2	INDYMAC BANK, FSB	3	\$822,866.20	11.44%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,366,891.87	88.56%	0	\$0.00	NA	0	\$0
Total		38	\$7,189,758.07	100%	0	\$0.00		0	\$0
31413TNW8		1,082	\$262,202,874.79	48.22%	0	\$0.00	NA	0	\$0

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	1,125	\$281,584,486.54	51.78%	0	\$0.00	NA	0	\$0
Total			2,207	\$543,787,361.33	100%	0	\$0.00		0	\$0
31413TNX6		NATIONAL CITY MORTGAGE COMPANY	297	\$38,951,130.02	42.58%	0	\$0.00	NA	0	\$0
		Unavailable	397	\$52,523,307.91	57.42%	0	\$0.00	NA	0	\$0
Total			694	\$91,474,437.93	100%	0	\$0.00		0	\$0
31413TNY4		NATIONAL CITY MORTGAGE COMPANY	288	\$37,224,332.09	46.72%	0	\$0.00	NA	0	\$0
		Unavailable	327	\$42,443,226.17	53.28%	0	\$0.00	NA	0	\$0
Total			615	\$79,667,558.26	100%	0	\$0.00		0	\$0
31413TNZ1		NATIONAL CITY MORTGAGE COMPANY	160	\$39,852,169.29	25.55%	0	\$0.00	NA	0	\$0
		Unavailable	431	\$116,104,735.74	74.45%	0	\$0.00	NA	0	\$0
Total			591	\$155,956,905.03	100%	0	\$0.00		0	\$0
31413TP30		Unavailable	6	\$1,372,379.56	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,372,379.56	100%	0	\$0.00		0	\$0
31413TPA4		NATIONAL CITY MORTGAGE COMPANY	9	\$1,146,986.35	20.35%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,490,013.71	79.65%	0	\$0.00	NA	0	\$0
Total			44	\$5,637,000.06	100%	0	\$0.00		0	\$0
31413TPB2		NATIONAL CITY MORTGAGE COMPANY	12	\$1,161,247.48	28.71%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,884,183.24	71.29%	0	\$0.00	NA	0	\$0
Total			42	\$4,045,430.72	100%	0	\$0.00		0	\$0
31413TPC0		NATIONAL CITY MORTGAGE COMPANY	16	\$5,162,449.03	45.8%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$6,109,997.68	54.2%	0	\$0.00	NA	0	\$0
Total			34	\$11,272,446.71	100%	0	\$0.00		0	\$0
31413TPD8		NATIONAL CITY MORTGAGE COMPANY	7	\$1,492,295.53	24.92%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,496,338.23	75.08%	0	\$0.00	NA	0	\$0
Total			29	\$5,988,633.76	100%	0	\$0.00		0	\$0
31413TPF3		NATIONAL CITY MORTGAGE COMPANY	5	\$505,553.08	32.81%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,035,149.88	67.19%	0	\$0.00	NA	0	\$0

Total			16	\$1,540,702.96	100%	0	\$0.00		0	\$0
31413TPH9		NATIONAL CITY MORTGAGE COMPANY	4	\$1,062,814.19	36.99%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,810,494.46	63.01%	0	\$0.00	NA	0	\$0
Total			10	\$2,873,308.65	100%	0	\$0.00		0	\$0
31413TPJ5		BANKUNITED, FEDERAL SAVINGS BANK	22	\$4,647,923.21	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,647,923.21	100%	0	\$0.00		0	\$0
31413TPL0		BANKUNITED, FEDERAL SAVINGS BANK	96	\$26,551,527.99	100%	0	\$0.00	NA	0	\$0
Total			96	\$26,551,527.99	100%	0	\$0.00		0	\$0
31413TPM8		BANKUNITED, FEDERAL SAVINGS BANK	58	\$12,244,236.47	100%	0	\$0.00	NA	0	\$0
Total			58	\$12,244,236.47	100%	0	\$0.00		0	\$0
31413TPQ9		Unavailable	114	\$19,163,436.65	100%	0	\$0.00	NA	0	\$0
Total			114	\$19,163,436.65	100%	0	\$0.00		0	\$0
31413TPR7		Unavailable	63	\$10,693,389.06	100%	0	\$0.00	NA	0	\$0
Total			63	\$10,693,389.06	100%	0	\$0.00		0	\$0
31413TPS5		NATIONAL CITY MORTGAGE COMPANY	26	\$2,791,881.16	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,791,881.16	100%	0	\$0.00		0	\$0
31413TPT3		NATIONAL CITY MORTGAGE COMPANY	15	\$1,992,226.09	44.18%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,516,952.82	55.82%	0	\$0.00	NA	0	\$0
Total			35	\$4,509,178.91	100%	0	\$0.00		0	\$0
31413TPU0		CITIZENS BANK MORTGAGE COMPANY, LLC	11	\$1,150,900.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,150,900.00	100%	0	\$0.00		0	\$0
31413TPV8		CITIZENS BANK MORTGAGE COMPANY, LLC	34	\$2,348,155.07	100%	0	\$0.00	NA	0	\$0
Total			34	\$2,348,155.07	100%	0	\$0.00		0	\$0

31413TPW6		CITIZENS BANK MORTGAGE COMPANY, LLC	24	\$2,406,773.08	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,406,773.08	100%	0	\$0.00		0	\$0
31413TPY2		Unavailable	6	\$1,358,667.97	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,358,667.97	100%	0	\$0.00		0	\$0
31413TPZ9		Unavailable	8	\$1,687,214.10	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,687,214.10	100%	0	\$0.00		0	\$0
31413TRM6		Unavailable	6	\$1,619,936.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,619,936.00	100%	0	\$0.00		0	\$0
31413TS45		TRUSTMARK NATIONAL BANK	14	\$812,355.09	41.31%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,154,172.51	58.69%	0	\$0.00	NA	0	\$0
Total			31	\$1,966,527.60	100%	0	\$0.00		0	\$0
31413TS78		Unavailable	35	\$9,333,927.91	100%	0	\$0.00	NA	0	\$0
Total			35	\$9,333,927.91	100%	0	\$0.00		0	\$0
31413TS86		AMTRUST BANK	2	\$129,100.00	4.15%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$2,980,988.57	95.85%	0	\$0.00	NA	0	\$0
Total			46	\$3,110,088.57	100%	0	\$0.00		0	\$0
31413TS94		AMTRUST BANK	3	\$179,250.00	3.34%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$5,188,496.97	96.66%	0	\$0.00	NA	0	\$0
Total			84	\$5,367,746.97	100%	0	\$0.00		0	\$0
31413TTA0		Unavailable	53	\$3,416,558.81	100%	0	\$0.00	NA	0	\$0
Total			53	\$3,416,558.81	100%	0	\$0.00		0	\$0
31413TTB8		Unavailable	70	\$6,815,993.56	100%	0	\$0.00	NA	0	\$0
Total			70	\$6,815,993.56	100%	0	\$0.00		0	\$0
31413TTC6		AMTRUST BANK	2	\$192,917.78	2.7%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$6,949,196.96	97.3%	0	\$0.00	NA	0	\$0
Total			74	\$7,142,114.74	100%	0	\$0.00		0	\$0
31413TTD4		Unavailable	34	\$3,294,325.25	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,294,325.25	100%	0	\$0.00		0	\$0
31413TTE2		Unavailable	116	\$15,227,107.43	100%	0	\$0.00	NA	0	\$0
Total			116	\$15,227,107.43	100%	0	\$0.00		0	\$0

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31413TTF9		Unavailable	46	\$6,051,060.69	100%	0	\$0.00	NA	0	\$0
Total			46	\$6,051,060.69	100%	0	\$0.00		0	\$0
31413TTG7		AMTRUST BANK	1	\$153,750.00	1.5%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$10,119,673.99	98.5%	0	\$0.00	NA	0	\$0
Total			63	\$10,273,423.99	100%	0	\$0.00		0	\$0
31413TTH5		Unavailable	10	\$3,129,721.08	100%	0	\$0.00	NA	0	\$0
Total			10	\$3,129,721.08	100%	0	\$0.00		0	\$0
31413TTJ1		Unavailable	11	\$3,045,300.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$3,045,300.00	100%	0	\$0.00		0	\$0
31413TTL6		Unavailable	39	\$10,426,013.87	100%	0	\$0.00	NA	0	\$0
Total			39	\$10,426,013.87	100%	0	\$0.00		0	\$0
31413TZ21		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$212,000.00	6.09%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,266,570.00	93.91%	0	\$0.00	NA	0	\$0
Total			16	\$3,478,570.00	100%	0	\$0.00		0	\$0
31413TZ39		Unavailable	9	\$2,052,100.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,052,100.00	100%	0	\$0.00		0	\$0
31413TZ47		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$68,000.00	6.73%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$941,890.00	93.27%	0	\$0.00	NA	0	\$0
Total			11	\$1,009,890.00	100%	0	\$0.00		0	\$0
31413TZ54		Unavailable	21	\$5,821,493.08	100%	0	\$0.00	NA	0	\$0
Total			21	\$5,821,493.08	100%	0	\$0.00		0	\$0
31413TZ62		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$412,000.00	5.98%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$6,478,080.19	94.02%	0	\$0.00	NA	0	\$0
Total			23	\$6,890,080.19	100%	0	\$0.00		0	\$0
31413TZ70		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$575,200.00	3.01%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$18,523,724.92	96.99%	0	\$0.00	NA	0	\$0
Total			65	\$19,098,924.92	100%	0	\$0.00		0	\$0

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31413TZ88	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$301,488.62	1.16%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$25,786,401.02	98.84%	0	\$0.00	NA	0	\$0
Total		99	\$26,087,889.64	100%	0	\$0.00		0	\$0
31413TZ96	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$367,628.16	4.39%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$8,015,902.71	95.61%	0	\$0.00	NA	0	\$0
Total		34	\$8,383,530.87	100%	0	\$0.00		0	\$0
31413TZD7	Unavailable	23	\$4,439,813.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,439,813.00	100%	0	\$0.00		0	\$0
31413TZE5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$247,000.00	4.83%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$4,862,744.74	95.17%	0	\$0.00	NA	0	\$0
Total		79	\$5,109,744.74	100%	0	\$0.00		0	\$0
31413TZF2	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$997,916.18	7.19%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$12,879,336.55	92.81%	0	\$0.00	NA	0	\$0
Total		139	\$13,877,252.73	100%	0	\$0.00		0	\$0
31413TZH8	Unavailable	13	\$3,525,509.68	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,525,509.68	100%	0	\$0.00		0	\$0
31413TZJ4	Unavailable	24	\$6,521,796.85	100%	0	\$0.00	NA	0	\$0
Total		24	\$6,521,796.85	100%	0	\$0.00		0	\$0
31413TZK1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$293,014.00	1.43%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$20,146,282.74	98.57%	0	\$0.00	NA	0	\$0
Total		89	\$20,439,296.74	100%	0	\$0.00		0	\$0
31413TZL9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$300,000.00	2.29%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$12,788,341.00	97.71%	0	\$0.00	NA	0	\$0
Total		47	\$13,088,341.00	100%	0	\$0.00		0	\$0
31413TZP0	FLAGSTAR CAPITAL MARKETS	6	\$1,352,850.00	4.23%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	135	\$30,598,162.99	95.77%	0	\$0.00	NA	0
Total			141	\$31,951,012.99	100%	0	\$0.00		0
31413TZQ8		Unavailable	56	\$7,408,104.22	100%	0	\$0.00	NA	0
Total			56	\$7,408,104.22	100%	0	\$0.00		0
31413TZR6		Unavailable	79	\$16,649,633.00	100%	0	\$0.00	NA	0
Total			79	\$16,649,633.00	100%	0	\$0.00		0
31413TZR4		Unavailable	39	\$8,034,842.00	100%	0	\$0.00	NA	0
Total			39	\$8,034,842.00	100%	0	\$0.00		0
31413TZT2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$314,935.19	12.58%	0	\$0.00	NA	0
		Unavailable	23	\$2,188,786.77	87.42%	0	\$0.00	NA	0
Total			25	\$2,503,721.96	100%	0	\$0.00		0
31413TZU9		Unavailable	28	\$6,656,945.00	100%	0	\$0.00	NA	0
Total			28	\$6,656,945.00	100%	0	\$0.00		0
31413TZV7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,036,300.00	2.3%	0	\$0.00	NA	0
		Unavailable	192	\$44,039,663.23	97.7%	0	\$0.00	NA	0
Total			197	\$45,075,963.23	100%	0	\$0.00		0
31413TZW5		Unavailable	28	\$6,866,080.00	100%	0	\$0.00	NA	0
Total			28	\$6,866,080.00	100%	0	\$0.00		0
31413TZX3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$61,000.00	2.73%	0	\$0.00	NA	0
		Unavailable	25	\$2,176,700.00	97.27%	0	\$0.00	NA	0
Total			26	\$2,237,700.00	100%	0	\$0.00		0
31413U3M9		MIDFIRST BANK	30	\$1,600,806.20	100%	0	\$0.00	NA	0
Total			30	\$1,600,806.20	100%	0	\$0.00		0
31413U3N7		MIDFIRST BANK	21	\$1,962,399.97	100%	0	\$0.00	NA	0
Total			21	\$1,962,399.97	100%	0	\$0.00		0
31413U3P2		TRUSTMARK NATIONAL BANK	3	\$411,425.00	20.94%	0	\$0.00	NA	0
		Unavailable	13	\$1,553,715.69	79.06%	0	\$0.00	NA	0

Total			16	\$1,965,140.69	100%	0	\$0.00		0	\$0
31413U3R8		Unavailable	9	\$1,163,634.61	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,163,634.61	100%	0	\$0.00		0	\$0
31413U3U1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$901,296.93	12.99%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	7	\$1,090,343.65	15.71%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,946,636.79	71.3%	0	\$0.00	NA	0	\$0
Total			56	\$6,938,277.37	100%	0	\$0.00		0	\$0
31413U3V9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$488,400.00	38.15%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$161,250.00	12.6%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$630,416.27	49.25%	0	\$0.00	NA	0	\$0
Total			9	\$1,280,066.27	100%	0	\$0.00		0	\$0
31413U3Y3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$280,400.00	11.09%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	4	\$382,150.00	15.12%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,864,925.00	73.79%	0	\$0.00	NA	0	\$0
Total			26	\$2,527,475.00	100%	0	\$0.00		0	\$0
31413U3Z0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$636,915.00	7.88%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	3	\$373,462.82	4.62%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,071,710.34	87.5%	0	\$0.00	NA	0	\$0
Total			62	\$8,082,088.16	100%	0	\$0.00		0	\$0
31413U4A4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$417,500.00	17.2%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	4	\$536,900.00	22.11%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,473,495.78	60.69%	0	\$0.00	NA	0	\$0
Total			18	\$2,427,895.78	100%	0	\$0.00		0	\$0
31413U4G1		BISHOPS GATE RESIDENTIAL	5	\$778,073.90	4.18%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	61	\$16,756,685.61	89.96%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,092,750.00	5.86%	0	\$0.00	NA	0	\$0
Total			70	\$18,627,509.51	100%	0	\$0.00		0	\$0
31413U4N6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$912,050.00	7.21%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	42	\$11,740,888.39	92.79%	0	\$0.00	NA	0	\$0
Total			45	\$12,652,938.39	100%	0	\$0.00		0	\$0
31413U4Q9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$149,864.61	2.79%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	22	\$5,110,372.26	95.13%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$111,823.64	2.08%	0	\$0.00	NA	0	\$0
Total			24	\$5,372,060.51	100%	0	\$0.00		0	\$0
31413U4R7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$186,336.73	2.6%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	23	\$6,532,812.16	91.22%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$442,800.00	6.18%	0	\$0.00	NA	0	\$0
Total			27	\$7,161,948.89	100%	0	\$0.00		0	\$0
31413U4S5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$75,000.00	2.04%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	12	\$3,085,844.90	84.03%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$511,635.90	13.93%	0	\$0.00	NA	0	\$0
Total			16	\$3,672,480.80	100%	0	\$0.00		0	\$0
31413UBD0		BANK OF AMERICA NA	34	\$5,641,096.96	81.65%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,267,462.89	18.35%	0	\$0.00	NA	0	\$0
Total			39	\$6,908,559.85	100%	0	\$0.00		0	\$0
31413UBE8		BANK OF AMERICA NA	27	\$3,526,528.73	68.18%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,645,823.54	31.82%	0	\$0.00	NA	0	\$0
Total			34	\$5,172,352.27	100%	0	\$0.00		0	\$0
31413UBF5		BANK OF AMERICA NA	113	\$22,878,203.47	73.37%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$8,305,662.35	26.63%	0	\$0.00	NA	0	\$0

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Total			155	\$31,183,865.82	100%	0	\$0.00		0	\$0
31413UBG3	BANK OF AMERICA NA		190	\$9,595,332.93	92.17%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$815,508.92	7.83%	0	\$0.00	NA	0	\$0
Total			204	\$10,410,841.85	100%	0	\$0.00		0	\$0
31413UBH1	BANK OF AMERICA NA		99	\$9,377,081.19	87.15%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$1,382,079.20	12.85%	0	\$0.00	NA	0	\$0
Total			113	\$10,759,160.39	100%	0	\$0.00		0	\$0
31413UBJ7	BANK OF AMERICA NA		282	\$53,460,371.15	83.82%	0	\$0.00	NA	0	\$0
	Unavailable		52	\$10,315,831.21	16.18%	0	\$0.00	NA	0	\$0
Total			334	\$63,776,202.36	100%	0	\$0.00		0	\$0
31413UE54	Unavailable		8	\$1,840,430.99	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,840,430.99	100%	0	\$0.00		0	\$0
31413UH69	THE BRANCH BANKING AND TRUST COMPANY		4	\$805,300.00	14.53%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$4,737,099.90	85.47%	1	\$212,984.50	NA	1	\$212,984
Total			24	\$5,542,399.90	100%	1	\$212,984.50		1	\$212,984
31413UJ26	WELLS FARGO BANK, N.A		817	\$132,867,007.98	81.53%	0	\$0.00	NA	0	\$0
	Unavailable		185	\$30,091,006.88	18.47%	0	\$0.00	NA	0	\$0
Total			1,002	\$162,958,014.86	100%	0	\$0.00		0	\$0
31413UJ34	WELLS FARGO BANK, N.A		147	\$23,730,412.77	77.8%	0	\$0.00	NA	0	\$0
	Unavailable		42	\$6,772,879.45	22.2%	0	\$0.00	NA	0	\$0
Total			189	\$30,503,292.22	100%	0	\$0.00		0	\$0
31413UJ42	WELLS FARGO BANK, N.A		74	\$12,003,888.44	66.59%	0	\$0.00	NA	0	\$0
	Unavailable		37	\$6,022,710.28	33.41%	0	\$0.00	NA	0	\$0
Total			111	\$18,026,598.72	100%	0	\$0.00		0	\$0
31413UJ59	Unavailable		43	\$8,015,458.62	100%	0	\$0.00	NA	0	\$0
Total			43	\$8,015,458.62	100%	0	\$0.00		0	\$0
31413UJ67	Unavailable		25	\$2,121,706.93	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,121,706.93	100%	0	\$0.00		0	\$0
31413UJ75	Unavailable		46	\$3,793,857.47	100%	0	\$0.00	NA	0	\$0
Total			46	\$3,793,857.47	100%	0	\$0.00		0	\$0

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31413UJ83	Unavailable	62	\$5,083,296.17	100%	0	\$0.00	NA	0	\$0
Total		62	\$5,083,296.17	100%	0	\$0.00		0	\$0
31413UJ91	Unavailable	44	\$3,436,269.12	100%	0	\$0.00	NA	0	\$0
Total		44	\$3,436,269.12	100%	0	\$0.00		0	\$0
31413UJC4	WELLS FARGO BANK, N.A	35	\$12,086,082.34	42.51%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$16,345,488.53	57.49%	0	\$0.00	NA	0	\$0
Total		83	\$28,431,570.87	100%	0	\$0.00		0	\$0
31413UJD2	WELLS FARGO BANK, N.A	262	\$84,259,284.26	62.28%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$51,027,854.49	37.72%	0	\$0.00	NA	0	\$0
Total		415	\$135,287,138.75	100%	0	\$0.00		0	\$0
31413UJE0	WELLS FARGO BANK, N.A	33	\$10,470,333.43	49.46%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$10,698,628.29	50.54%	0	\$0.00	NA	0	\$0
Total		62	\$21,168,961.72	100%	0	\$0.00		0	\$0
31413UJF7	WELLS FARGO BANK, N.A	10	\$3,357,610.69	49.14%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$3,475,796.34	50.86%	0	\$0.00	NA	0	\$0
Total		20	\$6,833,407.03	100%	0	\$0.00		0	\$0
31413UJG5	WELLS FARGO BANK, N.A	36	\$9,687,143.31	50.24%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$9,595,201.89	49.76%	0	\$0.00	NA	0	\$0
Total		74	\$19,282,345.20	100%	0	\$0.00		0	\$0
31413UJH3	WELLS FARGO BANK, N.A	131	\$32,820,274.06	67.65%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$15,694,078.33	32.35%	0	\$0.00	NA	0	\$0
Total		191	\$48,514,352.39	100%	0	\$0.00		0	\$0
31413UJK6	WELLS FARGO BANK, N.A	4	\$938,996.55	66.44%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$474,319.61	33.56%	0	\$0.00	NA	0	\$0
Total		6	\$1,413,316.16	100%	0	\$0.00		0	\$0
31413UJL4	WELLS FARGO BANK, N.A	61	\$13,258,518.29	51.09%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$12,691,820.33	48.91%	0	\$0.00	NA	0	\$0
Total		102	\$25,950,338.62	100%	0	\$0.00		0	\$0

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31413UJM2	WELLS FARGO BANK, N.A	347	\$84,182,865.14	56.33%	0	\$0.00	NA	0	\$0
	Unavailable	232	\$65,274,436.13	43.67%	0	\$0.00	NA	0	\$0
Total		579	\$149,457,301.27	100%	0	\$0.00		0	\$0
31413UJN0	WELLS FARGO BANK, N.A	990	\$259,156,831.73	66.49%	0	\$0.00	NA	0	\$0
	Unavailable	440	\$130,634,629.39	33.51%	0	\$0.00	NA	0	\$0
Total		1,430	\$389,791,461.12	100%	0	\$0.00		0	\$0
31413UJP5	WELLS FARGO BANK, N.A	3,471	\$919,158,758.35	74.69%	0	\$0.00	NA	0	\$0
	Unavailable	1,056	\$311,529,722.54	25.31%	0	\$0.00	NA	0	\$0
Total		4,527	\$1,230,688,480.89	100%	0	\$0.00		0	\$0
31413UJQ3	WELLS FARGO BANK, N.A	481	\$128,426,353.10	66.13%	0	\$0.00	NA	0	\$0
	Unavailable	231	\$65,786,806.89	33.87%	0	\$0.00	NA	0	\$0
Total		712	\$194,213,159.99	100%	0	\$0.00		0	\$0
31413UJR1	WELLS FARGO BANK, N.A	281	\$72,933,811.90	64.44%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$40,242,831.51	35.56%	0	\$0.00	NA	0	\$0
Total		424	\$113,176,643.41	100%	0	\$0.00		0	\$0
31413UJS9	WELLS FARGO BANK, N.A	8	\$958,420.69	50.15%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$952,543.11	49.85%	0	\$0.00	NA	0	\$0
Total		18	\$1,910,963.80	100%	0	\$0.00		0	\$0
31413UJT7	WELLS FARGO BANK, N.A	13	\$1,032,392.92	69.53%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$452,415.90	30.47%	0	\$0.00	NA	0	\$0
Total		18	\$1,484,808.82	100%	0	\$0.00		0	\$0
31413UJU4	WELLS FARGO BANK, N.A	16	\$1,237,604.66	40.37%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,828,221.92	59.63%	0	\$0.00	NA	0	\$0
Total		32	\$3,065,826.58	100%	0	\$0.00		0	\$0
31413UJV2	Unavailable	18	\$2,931,958.15	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,931,958.15	100%	0	\$0.00		0	\$0
31413UJX8	WELLS FARGO BANK, N.A	1,336	\$174,644,764.25	80.93%	0	\$0.00	NA	0	\$0

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		Unavailable	317	\$41,160,168.70	19.07%	0	\$0.00	NA	0	\$0
Total			1,653	\$215,804,932.95	100%	0	\$0.00		0	\$0
31413UJY6		WELLS FARGO BANK, N.A	299	\$37,164,477.98	78.71%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$10,053,852.91	21.29%	0	\$0.00	NA	0	\$0
Total			377	\$47,218,330.89	100%	0	\$0.00		0	\$0
31413UJZ3		WELLS FARGO BANK, N.A	176	\$22,164,009.68	74.42%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$7,617,126.02	25.58%	0	\$0.00	NA	0	\$0
Total			240	\$29,781,135.70	100%	0	\$0.00		0	\$0
31413UK32		U.S. BANK N.A	36	\$2,911,403.26	100%	0	\$0.00	NA	0	\$0
Total			36	\$2,911,403.26	100%	0	\$0.00		0	\$0
31413UK57		U.S. BANK N.A	6	\$803,156.58	100%	0	\$0.00	NA	0	\$0
Total			6	\$803,156.58	100%	0	\$0.00		0	\$0
31413UK65		U.S. BANK N.A	2	\$222,580.87	100%	0	\$0.00	NA	0	\$0
Total			2	\$222,580.87	100%	0	\$0.00		0	\$0
31413UK81		U.S. BANK N.A	2	\$200,684.88	100%	0	\$0.00	NA	0	\$0
Total			2	\$200,684.88	100%	0	\$0.00		0	\$0
31413UK99		U.S. BANK N.A	3	\$322,644.08	100%	0	\$0.00	NA	0	\$0
Total			3	\$322,644.08	100%	0	\$0.00		0	\$0
31413UKA6		Unavailable	136	\$16,737,386.97	100%	0	\$0.00	NA	0	\$0
Total			136	\$16,737,386.97	100%	0	\$0.00		0	\$0
31413UKB4		Unavailable	76	\$10,055,617.33	100%	0	\$0.00	NA	0	\$0
Total			76	\$10,055,617.33	100%	0	\$0.00		0	\$0
31413UKC2		Unavailable	67	\$8,702,005.65	100%	0	\$0.00	NA	0	\$0
Total			67	\$8,702,005.65	100%	0	\$0.00		0	\$0
31413UKE8		Unavailable	30	\$3,209,800.55	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,209,800.55	100%	0	\$0.00		0	\$0
31413UKF5		Unavailable	20	\$2,107,990.93	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,107,990.93	100%	0	\$0.00		0	\$0
31413UKG3		Unavailable	23	\$2,896,636.91	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,896,636.91	100%	0	\$0.00		0	\$0

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31413UKH1	Unavailable	67	\$10,882,140.29	100%	0	\$0.00	NA	0	\$0
Total		67	\$10,882,140.29	100%	0	\$0.00		0	\$0
31413UKJ7	Unavailable	61	\$9,927,962.32	100%	0	\$0.00	NA	0	\$0
Total		61	\$9,927,962.32	100%	0	\$0.00		0	\$0
31413UKK4	Unavailable	68	\$11,056,218.49	100%	0	\$0.00	NA	0	\$0
Total		68	\$11,056,218.49	100%	0	\$0.00		0	\$0
31413UKN8	Unavailable	1,043	\$292,163,817.20	100%	0	\$0.00	NA	0	\$0
Total		1,043	\$292,163,817.20	100%	0	\$0.00		0	\$0
31413UKP3	Unavailable	3,494	\$936,326,048.19	100%	0	\$0.00	NA	0	\$0
Total		3,494	\$936,326,048.19	100%	0	\$0.00		0	\$0
31413UKQ1	Unavailable	715	\$187,309,889.29	100%	0	\$0.00	NA	0	\$0
Total		715	\$187,309,889.29	100%	0	\$0.00		0	\$0
31413UKR9	Unavailable	371	\$95,699,180.04	100%	0	\$0.00	NA	0	\$0
Total		371	\$95,699,180.04	100%	0	\$0.00		0	\$0
31413UKS7	Unavailable	49	\$12,165,433.91	100%	0	\$0.00	NA	0	\$0
Total		49	\$12,165,433.91	100%	0	\$0.00		0	\$0
31413UKT5	Unavailable	27	\$7,344,246.73	100%	0	\$0.00	NA	0	\$0
Total		27	\$7,344,246.73	100%	0	\$0.00		0	\$0
31413UKU2	Unavailable	36	\$6,953,903.17	100%	0	\$0.00	NA	0	\$0
Total		36	\$6,953,903.17	100%	0	\$0.00		0	\$0
31413UKX6	U.S. BANK N.A	26	\$2,952,997.83	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,952,997.83	100%	0	\$0.00		0	\$0
31413UKY4	U.S. BANK N.A	54	\$5,430,271.20	100%	0	\$0.00	NA	0	\$0
Total		54	\$5,430,271.20	100%	0	\$0.00		0	\$0
31413UKZ1	U.S. BANK N.A	9	\$776,593.52	100%	0	\$0.00	NA	0	\$0
Total		9	\$776,593.52	100%	0	\$0.00		0	\$0
31413UL31	U.S. BANK N.A	1	\$89,647.56	100%	0	\$0.00	NA	0	\$0
Total		1	\$89,647.56	100%	0	\$0.00		0	\$0
31413UL49	U.S. BANK N.A	2	\$248,988.11	100%	0	\$0.00	NA	0	\$0
Total		2	\$248,988.11	100%	0	\$0.00		0	\$0

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31413UL64		U.S. BANK N.A	3	\$336,082.05	100%	0	\$0.00	NA	0	\$0
Total			3	\$336,082.05	100%	0	\$0.00		0	\$0
31413ULA5		U.S. BANK N.A	5	\$651,198.46	100%	0	\$0.00	NA	0	\$0
Total			5	\$651,198.46	100%	0	\$0.00		0	\$0
31413ULD9		U.S. BANK N.A	3	\$427,424.68	100%	0	\$0.00	NA	0	\$0
Total			3	\$427,424.68	100%	0	\$0.00		0	\$0
31413ULE7		U.S. BANK N.A	25	\$3,045,507.62	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,045,507.62	100%	0	\$0.00		0	\$0
31413ULF4		U.S. BANK N.A	82	\$8,722,138.79	100%	0	\$0.00	NA	0	\$0
Total			82	\$8,722,138.79	100%	0	\$0.00		0	\$0
31413ULG2		U.S. BANK N.A	6	\$576,936.14	100%	0	\$0.00	NA	0	\$0
Total			6	\$576,936.14	100%	0	\$0.00		0	\$0
31413ULK3		U.S. BANK N.A	54	\$5,487,519.36	100%	0	\$0.00	NA	0	\$0
Total			54	\$5,487,519.36	100%	0	\$0.00		0	\$0
31413ULL1		U.S. BANK N.A	6	\$505,808.16	100%	0	\$0.00	NA	0	\$0
Total			6	\$505,808.16	100%	0	\$0.00		0	\$0
31413ULN7		U.S. BANK N.A	10	\$680,933.94	100%	0	\$0.00	NA	0	\$0
Total			10	\$680,933.94	100%	0	\$0.00		0	\$0
31413ULP2		U.S. BANK N.A	5	\$420,995.90	100%	0	\$0.00	NA	0	\$0
Total			5	\$420,995.90	100%	0	\$0.00		0	\$0
31413ULQ0		U.S. BANK N.A	4	\$352,532.09	100%	0	\$0.00	NA	0	\$0
Total			4	\$352,532.09	100%	0	\$0.00		0	\$0
31413ULR8		U.S. BANK N.A	13	\$1,066,201.10	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,066,201.10	100%	0	\$0.00		0	\$0
31413ULS6		U.S. BANK N.A	10	\$1,014,670.94	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,014,670.94	100%	0	\$0.00		0	\$0
31413ULU1		U.S. BANK N.A	25	\$2,970,050.02	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,970,050.02	100%	0	\$0.00		0	\$0
31413ULV9		U.S. BANK N.A	24	\$2,681,089.83	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,681,089.83	100%	0	\$0.00		0	\$0

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31413ULZ0		U.S. BANK N.A	14	\$1,009,451.02	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,009,451.02	100%	0	\$0.00		0	\$0
31413UM30		U.S. BANK N.A	186	\$18,734,576.90	100%	0	\$0.00	NA	0	\$0
Total			186	\$18,734,576.90	100%	0	\$0.00		0	\$0
31413UMD8		U.S. BANK N.A	8	\$1,090,370.73	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,090,370.73	100%	0	\$0.00		0	\$0
31413UME6		U.S. BANK N.A	10	\$1,707,627.19	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,707,627.19	100%	0	\$0.00		0	\$0
31413UMH9		U.S. BANK N.A	4	\$493,403.66	100%	0	\$0.00	NA	0	\$0
Total			4	\$493,403.66	100%	0	\$0.00		0	\$0
31413UMR7		U.S. BANK N.A	20	\$1,452,125.58	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,452,125.58	100%	0	\$0.00		0	\$0
31413UN47		CHEVY CHASE BANK FSB	11	\$3,035,261.54	100%	0	\$0.00	NA	0	\$0
Total			11	\$3,035,261.54	100%	0	\$0.00		0	\$0
31413UN54		CHEVY CHASE BANK FSB	44	\$12,456,586.91	100%	0	\$0.00	NA	0	\$0
Total			44	\$12,456,586.91	100%	0	\$0.00		0	\$0
31413UN62		CHEVY CHASE BANK FSB	5	\$1,020,750.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,020,750.00	100%	0	\$0.00		0	\$0
31413UN88		CHEVY CHASE BANK FSB	5	\$1,070,333.59	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,070,333.59	100%	0	\$0.00		0	\$0
31413UNA3		MORGAN STANLEY CREDIT CORPORATION	5	\$1,419,712.41	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,419,712.41	100%	0	\$0.00		0	\$0
31413UNC9		MORGAN STANLEY CREDIT CORPORATION	99	\$24,885,439.89	100%	0	\$0.00	NA	0	\$0
Total			99	\$24,885,439.89	100%	0	\$0.00		0	\$0
31413UND7		MORGAN STANLEY CREDIT	55	\$9,714,790.52	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			55	\$9,714,790.52	100%	0	\$0.00	0	\$0
31413UNF2		MORGAN STANLEY CREDIT CORPORATION	16	\$3,404,317.51	100%	0	\$0.00	NA	\$0
Total			16	\$3,404,317.51	100%	0	\$0.00	0	\$0
31413UNG0		MORGAN STANLEY CREDIT CORPORATION	18	\$3,080,950.52	100%	0	\$0.00	NA	\$0
Total			18	\$3,080,950.52	100%	0	\$0.00	0	\$0
31413UNH8		MORGAN STANLEY CREDIT CORPORATION	83	\$20,757,303.65	100%	0	\$0.00	NA	\$0
Total			83	\$20,757,303.65	100%	0	\$0.00	0	\$0
31413UNL9		Unavailable	5	\$1,394,480.03	100%	0	\$0.00	NA	\$0
Total			5	\$1,394,480.03	100%	0	\$0.00	0	\$0
31413UNM7		Unavailable	17	\$4,071,855.01	100%	0	\$0.00	NA	\$0
Total			17	\$4,071,855.01	100%	0	\$0.00	0	\$0
31413UNN5		Unavailable	94	\$20,980,574.13	100%	0	\$0.00	NA	\$0
Total			94	\$20,980,574.13	100%	0	\$0.00	0	\$0
31413UNQ8		Unavailable	38	\$8,185,424.54	100%	0	\$0.00	NA	\$0
Total			38	\$8,185,424.54	100%	0	\$0.00	0	\$0
31413UNR6		Unavailable	9	\$1,850,651.25	100%	0	\$0.00	NA	\$0
Total			9	\$1,850,651.25	100%	0	\$0.00	0	\$0
31413UNX3		WELLS FARGO BANK, N.A	69	\$16,779,848.57	33.52%	0	\$0.00	NA	\$0
		Unavailable	131	\$33,276,173.92	66.48%	0	\$0.00	NA	\$0
Total			200	\$50,056,022.49	100%	0	\$0.00	0	\$0
31413UNY1		WELLS FARGO BANK, N.A	41	\$8,490,697.86	58.42%	0	\$0.00	NA	\$0
		Unavailable	26	\$6,044,187.14	41.58%	0	\$0.00	NA	\$0
Total			67	\$14,534,885.00	100%	0	\$0.00	0	\$0
31413UNZ8		WELLS FARGO BANK, N.A	43	\$8,399,882.01	51.08%	0	\$0.00	NA	\$0
		Unavailable	35	\$8,044,952.87	48.92%	0	\$0.00	NA	\$0

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Total			78	\$16,444,834.88	100%	0	\$0.00		0	\$0
31413UP37		CHASE HOME FINANCE, LLC	6	\$934,495.35	50.8%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$905,079.73	49.2%	0	\$0.00	NA	0	\$0
Total			11	\$1,839,575.08	100%	0	\$0.00		0	\$0
31413UP45		CHASE HOME FINANCE, LLC	83	\$15,186,244.17	37.32%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$25,504,705.20	62.68%	0	\$0.00	NA	0	\$0
Total			217	\$40,690,949.37	100%	0	\$0.00		0	\$0
31413UP52		CHASE HOME FINANCE, LLC	241	\$45,766,443.39	42.99%	0	\$0.00	NA	0	\$0
		Unavailable	332	\$60,696,956.86	57.01%	0	\$0.00	NA	0	\$0
Total			573	\$106,463,400.25	100%	0	\$0.00		0	\$0
31413UP60		CHASE HOME FINANCE, LLC	415	\$55,102,936.24	50.7%	0	\$0.00	NA	0	\$0
		Unavailable	375	\$53,573,144.25	49.3%	0	\$0.00	NA	0	\$0
Total			790	\$108,676,080.49	100%	0	\$0.00		0	\$0
31413UP78		CHASE HOME FINANCE, LLC	18	\$1,137,523.56	29.12%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$2,768,228.79	70.88%	0	\$0.00	NA	0	\$0
Total			52	\$3,905,752.35	100%	0	\$0.00		0	\$0
31413UP86		CHASE HOME FINANCE, LLC	8	\$1,215,161.87	73.47%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$438,696.03	26.53%	0	\$0.00	NA	0	\$0
Total			11	\$1,653,857.90	100%	0	\$0.00		0	\$0
31413UP94		Unavailable	6	\$1,009,680.95	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,009,680.95	100%	0	\$0.00		0	\$0
31413UPR4		CHASE HOME FINANCE, LLC	9	\$2,427,491.75	21%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$9,130,648.80	79%	0	\$0.00	NA	0	\$0
Total			61	\$11,558,140.55	100%	0	\$0.00		0	\$0
31413UPS2		CHASE HOME FINANCE, LLC	1	\$102,400.00	9.82%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$939,902.41	90.18%	0	\$0.00	NA	0	\$0
Total			12	\$1,042,302.41	100%	0	\$0.00		0	\$0
31413UPT0			22	\$5,272,479.75	33.23%	0	\$0.00	NA	0	\$0

		CHASE HOME FINANCE, LLC								
		Unavailable	49	\$10,591,871.81	66.77%	0	\$0.00	NA	0	\$0
Total			71	\$15,864,351.56	100%	0	\$0.00		0	\$0
31413UPU7		CHASE HOME FINANCE, LLC	19	\$4,301,399.52	15.82%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$22,891,084.24	84.18%	0	\$0.00	NA	0	\$0
Total			120	\$27,192,483.76	100%	0	\$0.00		0	\$0
31413UPX1		CHASE HOME FINANCE, LLC	6	\$1,046,052.21	57.21%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$782,389.87	42.79%	0	\$0.00	NA	0	\$0
Total			10	\$1,828,442.08	100%	0	\$0.00		0	\$0
31413UPY9		CHASE HOME FINANCE, LLC	6	\$1,021,591.57	24.61%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,130,306.43	75.39%	0	\$0.00	NA	0	\$0
Total			22	\$4,151,898.00	100%	0	\$0.00		0	\$0
31413UPZ6		CHASE HOME FINANCE, LLC	26	\$4,056,830.94	32.15%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$8,562,826.56	67.85%	0	\$0.00	NA	0	\$0
Total			74	\$12,619,657.50	100%	0	\$0.00		0	\$0
31413UQ36		Unavailable	18	\$1,860,081.49	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,860,081.49	100%	0	\$0.00		0	\$0
31413UQA0		Unavailable	40	\$7,194,508.33	100%	0	\$0.00	NA	0	\$0
Total			40	\$7,194,508.33	100%	0	\$0.00		0	\$0
31413UQB8		Unavailable	73	\$11,869,621.96	100%	0	\$0.00	NA	0	\$0
Total			73	\$11,869,621.96	100%	0	\$0.00		0	\$0
31413UQC6		Unavailable	28	\$3,496,740.45	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,496,740.45	100%	0	\$0.00		0	\$0
31413UQD4		Unavailable	8	\$1,010,186.36	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,010,186.36	100%	0	\$0.00		0	\$0
31413UQE2		Unavailable	8	\$1,028,363.01	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,028,363.01	100%	0	\$0.00		0	\$0
31413UQF9		Unavailable	23	\$2,948,369.82	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,948,369.82	100%	0	\$0.00		0	\$0

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31413UQG7	Unavailable	28	\$2,740,889.59	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,740,889.59	100%	0	\$0.00		0	\$0
31413UQH5	Unavailable	34	\$5,713,149.35	100%	0	\$0.00	NA	0	\$0
Total		34	\$5,713,149.35	100%	0	\$0.00		0	\$0
31413UQK8	Unavailable	51	\$9,790,016.89	100%	0	\$0.00	NA	0	\$0
Total		51	\$9,790,016.89	100%	0	\$0.00		0	\$0
31413UQM4	CHASE HOME FINANCE, LLC	3	\$878,760.02	62.83%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$519,794.83	37.17%	0	\$0.00	NA	0	\$0
Total		4	\$1,398,554.85	100%	0	\$0.00		0	\$0
31413UQP7	CHASE HOME FINANCE, LLC	60	\$17,007,018.60	40.95%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$24,520,339.41	59.05%	0	\$0.00	NA	0	\$0
Total		142	\$41,527,358.01	100%	0	\$0.00		0	\$0
31413UQQ5	CHASE HOME FINANCE, LLC	12	\$3,329,640.41	61.93%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,047,119.26	38.07%	0	\$0.00	NA	0	\$0
Total		20	\$5,376,759.67	100%	0	\$0.00		0	\$0
31413UQR3	CHASE HOME FINANCE, LLC	14	\$3,741,477.35	54.97%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,064,574.42	45.03%	0	\$0.00	NA	0	\$0
Total		26	\$6,806,051.77	100%	0	\$0.00		0	\$0
31413UQS1	CHASE HOME FINANCE, LLC	6	\$1,795,638.48	9.25%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$17,615,109.00	90.75%	0	\$0.00	NA	0	\$0
Total		76	\$19,410,747.48	100%	0	\$0.00		0	\$0
31413UQT9	CHASE HOME FINANCE, LLC	34	\$10,186,933.00	26.27%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$28,597,144.17	73.73%	0	\$0.00	NA	0	\$0
Total		133	\$38,784,077.17	100%	0	\$0.00		0	\$0
31413UQV4	Unavailable	38	\$2,550,575.35	100%	0	\$0.00	NA	0	\$0
Total		38	\$2,550,575.35	100%	0	\$0.00		0	\$0
31413UQW2	Unavailable	25	\$2,449,701.35	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,449,701.35	100%	0	\$0.00		0	\$0
31413UQX0	Unavailable	48	\$6,364,369.13	100%	0	\$0.00	NA	0	\$0

Total			48	\$6,364,369.13	100%	0	\$0.00		0	\$0
31413UQY8		Unavailable	31	\$2,059,428.14	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,059,428.14	100%	0	\$0.00		0	\$0
31413UQZ5		Unavailable	32	\$3,149,028.28	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,149,028.28	100%	0	\$0.00		0	\$0
31413UR27		CHASE HOME FINANCE, LLC	6	\$638,487.17	41.52%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$899,180.54	58.48%	0	\$0.00	NA	0	\$0
Total			9	\$1,537,667.71	100%	0	\$0.00		0	\$0
31413UR35		CHASE HOME FINANCE, LLC	8	\$682,424.83	30.36%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,565,051.42	69.64%	0	\$0.00	NA	0	\$0
Total			18	\$2,247,476.25	100%	0	\$0.00		0	\$0
31413UR43		CHASE HOME FINANCE, LLC	9	\$1,982,769.92	85.4%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$338,927.32	14.6%	0	\$0.00	NA	0	\$0
Total			11	\$2,321,697.24	100%	0	\$0.00		0	\$0
31413UR50		CHASE HOME FINANCE, LLC	8	\$1,106,577.76	78.79%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$297,851.77	21.21%	0	\$0.00	NA	0	\$0
Total			12	\$1,404,429.53	100%	0	\$0.00		0	\$0
31413URD3		CHASE HOME FINANCE, LLC	9	\$1,949,954.05	55.47%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,565,462.01	44.53%	0	\$0.00	NA	0	\$0
Total			16	\$3,515,416.06	100%	0	\$0.00		0	\$0
31413URE1		CHASE HOME FINANCE, LLC	17	\$1,103,512.74	49.33%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,133,518.39	50.67%	0	\$0.00	NA	0	\$0
Total			35	\$2,237,031.13	100%	0	\$0.00		0	\$0
31413URF8		CHASE HOME FINANCE, LLC	9	\$900,143.17	50.65%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$877,072.80	49.35%	0	\$0.00	NA	0	\$0
Total			18	\$1,777,215.97	100%	0	\$0.00		0	\$0
31413URG6		CHASE HOME FINANCE, LLC	16	\$2,095,374.89	49.04%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,177,241.04	50.96%	0	\$0.00	NA	0	\$0

Total			33	\$4,272,615.93	100%	0	\$0.00		0	\$0
31413URH4		CHASE HOME FINANCE, LLC	41	\$9,296,636.79	41.61%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$13,043,551.03	58.39%	0	\$0.00	NA	0	\$0
Total			90	\$22,340,187.82	100%	0	\$0.00		0	\$0
31413URJ0		CHASE HOME FINANCE, LLC	7	\$426,937.27	21.43%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,564,853.54	78.57%	0	\$0.00	NA	0	\$0
Total			32	\$1,991,790.81	100%	0	\$0.00		0	\$0
31413URL5		CHASE HOME FINANCE, LLC	9	\$1,209,038.45	32.98%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,456,632.60	67.02%	0	\$0.00	NA	0	\$0
Total			28	\$3,665,671.05	100%	0	\$0.00		0	\$0
31413URM3		CHASE HOME FINANCE, LLC	27	\$6,481,741.89	26.02%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$18,429,779.92	73.98%	0	\$0.00	NA	0	\$0
Total			97	\$24,911,521.81	100%	0	\$0.00		0	\$0
31413URN1		CHASE HOME FINANCE, LLC	9	\$571,854.23	26.8%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,562,119.28	73.2%	0	\$0.00	NA	0	\$0
Total			34	\$2,133,973.51	100%	0	\$0.00		0	\$0
31413URP6		CHASE HOME FINANCE, LLC	3	\$319,305.18	22.45%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,103,264.06	77.55%	0	\$0.00	NA	0	\$0
Total			14	\$1,422,569.24	100%	0	\$0.00		0	\$0
31413URQ4		CHASE HOME FINANCE, LLC	5	\$663,927.52	20.69%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,544,552.48	79.31%	0	\$0.00	NA	0	\$0
Total			24	\$3,208,480.00	100%	0	\$0.00		0	\$0
31413URS0		CHASE HOME FINANCE, LLC	3	\$149,470.67	14.36%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$891,456.39	85.64%	0	\$0.00	NA	0	\$0
Total			19	\$1,040,927.06	100%	0	\$0.00		0	\$0
31413URV3		Unavailable	104	\$21,603,689.28	100%	0	\$0.00	NA	0	\$0
Total			104	\$21,603,689.28	100%	0	\$0.00		0	\$0
31413URX9			11	\$2,844,720.00	39.7%	0	\$0.00	NA	0	\$0

		CHASE HOME FINANCE, LLC								
		Unavailable	18	\$4,321,483.60	60.3%	0	\$0.00	NA	0	\$0
Total			29	\$7,166,203.60	100%	0	\$0.00		0	\$0
31413URY7		CHASE HOME FINANCE, LLC	7	\$2,071,929.00	18.09%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$9,384,020.75	81.91%	0	\$0.00	NA	0	\$0
Total			47	\$11,455,949.75	100%	0	\$0.00		0	\$0
31413UUK3		Unavailable	8	\$1,218,733.34	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,218,733.34	100%	0	\$0.00		0	\$0
31413UUM9		Unavailable	21	\$2,966,109.71	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,966,109.71	100%	0	\$0.00		0	\$0
31413UUP2		Unavailable	23	\$3,563,872.89	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,563,872.89	100%	0	\$0.00		0	\$0
31413UUQ0		Unavailable	52	\$6,809,822.13	100%	0	\$0.00	NA	0	\$0
Total			52	\$6,809,822.13	100%	0	\$0.00		0	\$0
31413UV48		STATE FARM BANK, FSB	41	\$2,644,627.86	100%	0	\$0.00	NA	0	\$0
Total			41	\$2,644,627.86	100%	0	\$0.00		0	\$0
31413UV55		STATE FARM BANK, FSB	14	\$1,333,337.48	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,333,337.48	100%	0	\$0.00		0	\$0
31413UV63		STATE FARM BANK, FSB	18	\$2,309,465.08	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,309,465.08	100%	0	\$0.00		0	\$0
31413UV71		STATE FARM BANK, FSB	69	\$13,285,524.07	100%	0	\$0.00	NA	0	\$0
Total			69	\$13,285,524.07	100%	0	\$0.00		0	\$0
31413UV97		STATE FARM BANK, FSB	11	\$1,026,345.80	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,026,345.80	100%	0	\$0.00		0	\$0
31413UVC0		STATE FARM BANK, FSB	10	\$1,428,100.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,428,100.00	100%	0	\$0.00		0	\$0

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31413UVD8	Unavailable	39	\$3,445,498.68	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,445,498.68	100%	0	\$0.00		0	\$0
31413UVE6	Unavailable	27	\$2,369,256.67	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,369,256.67	100%	0	\$0.00		0	\$0
31413UVF3	Unavailable	38	\$2,993,490.96	100%	0	\$0.00	NA	0	\$0
Total		38	\$2,993,490.96	100%	0	\$0.00		0	\$0
31413UVG1	Unavailable	33	\$2,615,408.18	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,615,408.18	100%	0	\$0.00		0	\$0
31413UVH9	Unavailable	18	\$1,485,235.72	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,485,235.72	100%	0	\$0.00		0	\$0
31413UVJ5	Unavailable	48	\$6,391,287.81	100%	0	\$0.00	NA	0	\$0
Total		48	\$6,391,287.81	100%	0	\$0.00		0	\$0
31413UVK2	Unavailable	29	\$3,912,675.17	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,912,675.17	100%	0	\$0.00		0	\$0
31413UVL0	Unavailable	52	\$6,837,864.91	100%	0	\$0.00	NA	0	\$0
Total		52	\$6,837,864.91	100%	0	\$0.00		0	\$0
31413UVM8	Unavailable	23	\$3,040,179.86	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,040,179.86	100%	0	\$0.00		0	\$0
31413UVQ9	Unavailable	35	\$6,363,885.16	100%	0	\$0.00	NA	0	\$0
Total		35	\$6,363,885.16	100%	0	\$0.00		0	\$0
31413UVR7	Unavailable	134	\$34,328,325.67	100%	0	\$0.00	NA	0	\$0
Total		134	\$34,328,325.67	100%	0	\$0.00		0	\$0
31413UVS5	Unavailable	97	\$25,344,617.59	100%	0	\$0.00	NA	0	\$0
Total		97	\$25,344,617.59	100%	0	\$0.00		0	\$0
31413UVT3	Unavailable	75	\$17,954,436.36	100%	0	\$0.00	NA	0	\$0
Total		75	\$17,954,436.36	100%	0	\$0.00		0	\$0
31413UVU0	Unavailable	39	\$7,954,328.88	100%	0	\$0.00	NA	0	\$0
Total		39	\$7,954,328.88	100%	0	\$0.00		0	\$0
31413UVV8	Unavailable	10	\$2,813,609.68	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,813,609.68	100%	0	\$0.00		0	\$0

31413UW21	NATIONAL CITY MORTGAGE COMPANY	25	\$3,858,914.52	45.81%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,565,640.30	54.19%	0	\$0.00	NA	0	\$0
Total		46	\$8,424,554.82	100%	0	\$0.00		0	\$0
31413UW39	NATIONAL CITY MORTGAGE COMPANY	9	\$848,530.03	52.24%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$775,911.05	47.76%	0	\$0.00	NA	0	\$0
Total		21	\$1,624,441.08	100%	0	\$0.00		0	\$0
31413UW47	NATIONAL CITY MORTGAGE COMPANY	13	\$1,054,747.05	73.56%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$379,111.24	26.44%	0	\$0.00	NA	0	\$0
Total		18	\$1,433,858.29	100%	0	\$0.00		0	\$0
31413UW62	COLONIAL SAVINGS FA	7	\$643,351.62	39.72%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$976,284.31	60.28%	0	\$0.00	NA	0	\$0
Total		18	\$1,619,635.93	100%	0	\$0.00		0	\$0
31413UW70	WELLS FARGO BANK, N.A	45	\$2,452,004.25	81.72%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$548,647.03	18.28%	0	\$0.00	NA	0	\$0
Total		54	\$3,000,651.28	100%	0	\$0.00		0	\$0
31413UW88	WELLS FARGO BANK, N.A	32	\$1,732,997.18	86.93%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$260,604.90	13.07%	0	\$0.00	NA	0	\$0
Total		37	\$1,993,602.08	100%	0	\$0.00		0	\$0
31413UW96	WELLS FARGO BANK, N.A	44	\$2,432,797.91	82.4%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$519,555.70	17.6%	0	\$0.00	NA	0	\$0
Total		53	\$2,952,353.61	100%	0	\$0.00		0	\$0
31413UWA3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	30	\$7,512,723.64	78.25%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,087,806.54	21.75%	0	\$0.00	NA	0	\$0
Total		40	\$9,600,530.18	100%	0	\$0.00		0	\$0
31413UWB1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	33	\$8,464,160.83	97.12%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$251,000.00	2.88%	0	\$0.00	NA	0	\$0
Total		34	\$8,715,160.83	100%	0	\$0.00		0	\$0

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31413UWC9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$2,799,709.44	29.98%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,539,192.00	70.02%	0	\$0.00	NA	0	\$0
Total			37	\$9,338,901.44	100%	0	\$0.00		0	\$0
31413UWD7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	20	\$4,299,816.40	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,299,816.40	100%	0	\$0.00		0	\$0
31413UWE5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$179,000.00	8.37%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,959,613.94	91.63%	0	\$0.00	NA	0	\$0
Total			8	\$2,138,613.94	100%	0	\$0.00		0	\$0
31413UWF2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,312,600.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,312,600.00	100%	0	\$0.00		0	\$0
31413UWG0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$614,000.00	18.55%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,695,786.67	81.45%	0	\$0.00	NA	0	\$0
Total			13	\$3,309,786.67	100%	0	\$0.00		0	\$0
31413UWH8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$448,404.43	25.74%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,293,766.49	74.26%	0	\$0.00	NA	0	\$0
Total			7	\$1,742,170.92	100%	0	\$0.00		0	\$0
31413UWW5		NATIONAL CITY MORTGAGE COMPANY	50	\$4,654,903.18	67.98%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,192,947.89	32.02%	0	\$0.00	NA	0	\$0
Total			73	\$6,847,851.07	100%	0	\$0.00		0	\$0
31413UWX3		NATIONAL CITY MORTGAGE COMPANY	46	\$10,920,147.63	66.46%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,509,961.83	33.54%	0	\$0.00	NA	0	\$0
Total			71	\$16,430,109.46	100%	0	\$0.00		0	\$0
31413UWY1		NATIONAL CITY MORTGAGE COMPANY	56	\$3,207,756.73	82.05%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$701,616.36	17.95%	0	\$0.00	NA	0	\$0

Total			70	\$3,909,373.09	100%	0	\$0.00		0	\$0
31413UWZ8		NATIONAL CITY MORTGAGE COMPANY	52	\$6,740,740.03	74.67%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,286,713.57	25.33%	0	\$0.00	NA	0	\$0
Total			70	\$9,027,453.60	100%	0	\$0.00		0	\$0
31413UX20		ALABAMA HOUSING FINANCE AUTHORITY	21	\$2,724,693.78	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,724,693.78	100%	0	\$0.00		0	\$0
31413UX38		ALABAMA HOUSING FINANCE AUTHORITY	9	\$1,009,486.53	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,009,486.53	100%	0	\$0.00		0	\$0
31413UX46		ALABAMA HOUSING FINANCE AUTHORITY	4	\$462,233.50	100%	0	\$0.00	NA	0	\$0
Total			4	\$462,233.50	100%	0	\$0.00		0	\$0
31413UX53		ALABAMA HOUSING FINANCE AUTHORITY	5	\$564,729.64	100%	0	\$0.00	NA	0	\$0
Total			5	\$564,729.64	100%	0	\$0.00		0	\$0
31413UX61		ALABAMA HOUSING FINANCE AUTHORITY	5	\$648,207.19	100%	0	\$0.00	NA	0	\$0
Total			5	\$648,207.19	100%	0	\$0.00		0	\$0
31413UX79		ALABAMA HOUSING FINANCE AUTHORITY	9	\$1,164,335.97	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,164,335.97	100%	0	\$0.00		0	\$0
31413UX87		ALABAMA HOUSING FINANCE AUTHORITY	1	\$113,883.78	100%	0	\$0.00	NA	0	\$0
Total			1	\$113,883.78	100%	0	\$0.00		0	\$0
31413UX95		HSBC MORTGAGE CORPORATION (USA)	5	\$1,313,000.00	65.65%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$687,000.00	34.35%	0	\$0.00	NA	0	\$0
Total			8	\$2,000,000.00	100%	0	\$0.00		0	\$0
31413UXA2		WELLS FARGO BANK, N.A	51	\$2,752,176.31	87.64%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$388,230.05	12.36%	0	\$0.00	NA	0	\$0
Total			58	\$3,140,406.36	100%	0	\$0.00		0	\$0
31413UXB0		WELLS FARGO BANK, N.A	73	\$3,801,094.43	91.42%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$356,837.20	8.58%	0	\$0.00	NA	0	\$0
Total			80	\$4,157,931.63	100%	0	\$0.00		0	\$0
31413UXC8		WELLS FARGO BANK, N.A	55	\$2,887,041.19	92.52%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$233,493.05	7.48%	0	\$0.00	NA	0	\$0
Total			59	\$3,120,534.24	100%	0	\$0.00		0	\$0
31413UXD6		WELLS FARGO BANK, N.A	49	\$4,594,920.20	82.55%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$971,372.57	17.45%	0	\$0.00	NA	0	\$0
Total			59	\$5,566,292.77	100%	0	\$0.00		0	\$0
31413UXE4		WELLS FARGO BANK, N.A	61	\$5,721,122.31	84.15%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,077,859.71	15.85%	0	\$0.00	NA	0	\$0
Total			73	\$6,798,982.02	100%	0	\$0.00		0	\$0
31413UXF1		WELLS FARGO BANK, N.A	58	\$5,211,035.59	85.81%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$861,704.10	14.19%	0	\$0.00	NA	0	\$0
Total			67	\$6,072,739.69	100%	0	\$0.00		0	\$0
31413UXG9		WELLS FARGO BANK, N.A	61	\$5,620,514.27	90.64%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$580,271.20	9.36%	0	\$0.00	NA	0	\$0
Total			67	\$6,200,785.47	100%	0	\$0.00		0	\$0
31413UXH7		WELLS FARGO BANK, N.A	36	\$3,154,498.10	94.68%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$177,400.00	5.32%	0	\$0.00	NA	0	\$0
Total			38	\$3,331,898.10	100%	0	\$0.00		0	\$0
31413UXJ3		WELLS FARGO BANK, N.A	22	\$1,952,788.57	81.14%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$453,879.63	18.86%	0	\$0.00	NA	0	\$0
Total			27	\$2,406,668.20	100%	0	\$0.00		0	\$0
31413UXK0		WELLS FARGO BANK, N.A	66	\$8,660,430.79	87.27%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,263,694.07	12.73%	0	\$0.00	NA	0	\$0
Total			76	\$9,924,124.86	100%	0	\$0.00		0	\$0
31413UXM6		WELLS FARGO BANK, N.A	62	\$7,981,353.91	91.05%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$784,834.70	8.95%	0	\$0.00	NA	0	\$0

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Total			68	\$8,766,188.61	100%	0	\$0.00		0	\$0
31413UXN4		WELLS FARGO BANK, N.A	38	\$5,060,122.91	79.57%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,299,375.94	20.43%	0	\$0.00	NA	0	\$0
Total			48	\$6,359,498.85	100%	0	\$0.00		0	\$0
31413UXP9		WELLS FARGO BANK, N.A	22	\$2,882,312.69	84.81%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$516,040.86	15.19%	0	\$0.00	NA	0	\$0
Total			26	\$3,398,353.55	100%	0	\$0.00		0	\$0
31413UXQ7		WELLS FARGO BANK, N.A	11	\$1,387,390.40	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,387,390.40	100%	0	\$0.00		0	\$0
31413UXR5		WELLS FARGO BANK, N.A	14	\$2,767,279.02	64.4%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,529,423.71	35.6%	0	\$0.00	NA	0	\$0
Total			21	\$4,296,702.73	100%	0	\$0.00		0	\$0
31413UXS3		WELLS FARGO BANK, N.A	47	\$8,227,451.06	71.43%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,291,238.25	28.57%	0	\$0.00	NA	0	\$0
Total			62	\$11,518,689.31	100%	0	\$0.00		0	\$0
31413UXT1		WELLS FARGO BANK, N.A	162	\$41,379,527.29	80.08%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$10,293,029.82	19.92%	0	\$0.00	NA	0	\$0
Total			203	\$51,672,557.11	100%	0	\$0.00		0	\$0
31413UXU8		WELLS FARGO BANK, N.A	119	\$29,954,294.67	76.48%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$9,214,017.48	23.52%	0	\$0.00	NA	0	\$0
Total			153	\$39,168,312.15	100%	0	\$0.00		0	\$0
31413UXV6		WELLS FARGO BANK, N.A	99	\$23,747,644.25	86.73%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,633,056.29	13.27%	0	\$0.00	NA	0	\$0
Total			111	\$27,380,700.54	100%	0	\$0.00		0	\$0
31413UXW4		WELLS FARGO BANK, N.A	50	\$10,945,531.39	84.39%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,024,056.62	15.61%	0	\$0.00	NA	0	\$0
Total			59	\$12,969,588.01	100%	0	\$0.00		0	\$0

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31413UXX2	WELLS FARGO BANK, N.A	31	\$6,807,602.43	87.32%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$988,640.40	12.68%	0	\$0.00	NA	0	\$0
Total		35	\$7,796,242.83	100%	0	\$0.00		0	\$0
31413UXZ7	ALABAMA HOUSING FINANCE AUTHORITY	46	\$5,228,752.97	100%	0	\$0.00	NA	0	\$0
Total		46	\$5,228,752.97	100%	0	\$0.00		0	\$0
31413UYC7	HSBC MORTGAGE CORPORATION (USA)	16	\$2,414,000.00	60.35%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,586,000.00	39.65%	0	\$0.00	NA	0	\$0
Total		24	\$4,000,000.00	100%	0	\$0.00		0	\$0
31413UYD5	Unavailable	30	\$8,000,386.35	100%	0	\$0.00	NA	0	\$0
Total		30	\$8,000,386.35	100%	0	\$0.00		0	\$0
31413UYF0	Unavailable	36	\$8,000,144.60	100%	0	\$0.00	NA	0	\$0
Total		36	\$8,000,144.60	100%	0	\$0.00		0	\$0
31413UYH6	HSBC MORTGAGE CORPORATION (USA)	9	\$1,543,850.00	51.46%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,456,171.14	48.54%	0	\$0.00	NA	0	\$0
Total		21	\$3,000,021.14	100%	0	\$0.00		0	\$0
31413UYJ2	HSBC MORTGAGE CORPORATION (USA)	6	\$1,268,450.00	48.48%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,347,850.00	51.52%	0	\$0.00	NA	0	\$0
Total		13	\$2,616,300.00	100%	0	\$0.00		0	\$0
31413VAP2	PHH MORTGAGE CORPORATION	17	\$4,649,544.80	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,649,544.80	100%	0	\$0.00		0	\$0
31413VD61	WELLS FARGO BANK, N.A	541	\$141,494,696.47	93.46%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$9,901,797.65	6.54%	0	\$0.00	NA	0	\$0
Total		572	\$151,396,494.12	100%	0	\$0.00		0	\$0
31413VD79	WELLS FARGO BANK, N.A	119	\$33,288,841.90	89.58%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,870,620.21	10.42%	0	\$0.00	NA	0	\$0
Total		132	\$37,159,462.11	100%	0	\$0.00		0	\$0
31413VD87	WELLS FARGO BANK, N.A	40	\$9,659,701.00	38.26%	0	\$0.00	NA	0	\$0

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		Unavailable	58	\$15,589,460.30	61.74%	0	\$0.00	NA	0	\$0
Total			98	\$25,249,161.30	100%	0	\$0.00		0	\$0
31413VD95		Unavailable	6	\$1,067,007.38	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,067,007.38	100%	0	\$0.00		0	\$0
31413VDN4		STATE FARM BANK, FSB	6	\$1,013,980.46	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,013,980.46	100%	0	\$0.00		0	\$0
31413VDP9		STATE FARM BANK, FSB	32	\$2,710,451.84	100%	0	\$0.00	NA	0	\$0
Total			32	\$2,710,451.84	100%	0	\$0.00		0	\$0
31413VDV6		Unavailable	20	\$1,746,699.42	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,746,699.42	100%	0	\$0.00		0	\$0
31413VDW4		Unavailable	13	\$2,096,786.40	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,096,786.40	100%	0	\$0.00		0	\$0
31413VDX2		Unavailable	13	\$1,181,082.57	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,181,082.57	100%	0	\$0.00		0	\$0
31413VDY0		Unavailable	11	\$1,241,803.40	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,241,803.40	100%	0	\$0.00		0	\$0
31413VEB9		Unavailable	118	\$32,018,045.35	100%	0	\$0.00	NA	0	\$0
Total			118	\$32,018,045.35	100%	0	\$0.00		0	\$0
31413VF28		Unavailable	19	\$1,351,252.85	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,351,252.85	100%	0	\$0.00		0	\$0
31413VF36		Unavailable	34	\$4,269,338.80	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,269,338.80	100%	0	\$0.00		0	\$0
31413VF51		Unavailable	14	\$1,169,860.88	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,169,860.88	100%	0	\$0.00		0	\$0
31413VGS0		NATIONAL CITY MORTGAGE COMPANY	87	\$22,066,922.40	51.1%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$21,116,562.78	48.9%	0	\$0.00	NA	0	\$0
Total			172	\$43,183,485.18	100%	0	\$0.00		0	\$0
31413VGT8		NATIONAL CITY MORTGAGE COMPANY	10	\$3,142,282.05	26.71%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$8,622,005.84	73.29%	0	\$0.00	NA	0	\$0

Total			37	\$11,764,287.89	100%	0	\$0.00		0	\$0
31413VGU5		NATIONAL CITY MORTGAGE COMPANY	32	\$6,504,786.33	57.56%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,795,384.22	42.44%	0	\$0.00	NA	0	\$0
Total			52	\$11,300,170.55	100%	0	\$0.00		0	\$0
31413VGV3		NATIONAL CITY MORTGAGE COMPANY	19	\$5,354,710.42	66.71%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,672,450.40	33.29%	0	\$0.00	NA	0	\$0
Total			30	\$8,027,160.82	100%	0	\$0.00		0	\$0
31413VGX9		NATIONAL CITY MORTGAGE COMPANY	12	\$3,139,860.45	63.59%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,798,083.96	36.41%	0	\$0.00	NA	0	\$0
Total			21	\$4,937,944.41	100%	0	\$0.00		0	\$0
31413VGZ4		NATIONAL CITY MORTGAGE COMPANY	9	\$1,825,582.57	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,825,582.57	100%	0	\$0.00		0	\$0
31413VHA8		Unavailable	4	\$540,639.64	100%	0	\$0.00	NA	0	\$0
Total			4	\$540,639.64	100%	0	\$0.00		0	\$0
31413VHB6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$372,000.00	32.15%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$785,000.00	67.85%	0	\$0.00	NA	0	\$0
Total			4	\$1,157,000.00	100%	0	\$0.00		0	\$0
31413VHD2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$719,000.00	66.39%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$364,000.00	33.61%	0	\$0.00	NA	0	\$0
Total			3	\$1,083,000.00	100%	0	\$0.00		0	\$0
31413VHF7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$682,500.00	54.79%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$563,100.00	45.21%	0	\$0.00	NA	0	\$0
Total			5	\$1,245,600.00	100%	0	\$0.00		0	\$0
31413VHQ3		NATIONAL CITY MORTGAGE COMPANY	34	\$10,395,368.52	37.66%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$17,209,749.80	62.34%	0	\$0.00	NA	0	\$0
Total			89	\$27,605,118.32	100%	0	\$0.00		0	\$0

31413VHR1	NATIONAL CITY MORTGAGE COMPANY	10	\$2,230,954.17	76.98%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$667,200.00	23.02%	0	\$0.00	NA	0	\$0
Total		12	\$2,898,154.17	100%	0	\$0.00		0	\$0
31413VHT7	NATIONAL CITY MORTGAGE COMPANY	10	\$2,294,315.71	82.6%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$483,309.07	17.4%	0	\$0.00	NA	0	\$0
Total		12	\$2,777,624.78	100%	0	\$0.00		0	\$0
31413VHU4	SUNTRUST MORTGAGE INC	15	\$3,370,697.68	30.45%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$7,700,290.49	69.55%	0	\$0.00	NA	0	\$0
Total		44	\$11,070,988.17	100%	0	\$0.00		0	\$0
31413VJ40	WELLS FARGO BANK, N.A	492	\$130,696,718.77	82.02%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$28,653,471.59	17.98%	0	\$0.00	NA	0	\$0
Total		596	\$159,350,190.36	100%	0	\$0.00		0	\$0
31413VJ57	WELLS FARGO BANK, N.A	190	\$52,870,321.68	71.04%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$21,549,686.91	28.96%	0	\$0.00	NA	0	\$0
Total		263	\$74,420,008.59	100%	0	\$0.00		0	\$0
31413VJ65	WELLS FARGO BANK, N.A	153	\$41,350,763.71	85.52%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$6,999,547.33	14.48%	0	\$0.00	NA	0	\$0
Total		177	\$48,350,311.04	100%	0	\$0.00		0	\$0
31413VPK7	PULTE MORTGAGE, L.L.C	8	\$2,101,397.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,101,397.00	100%	0	\$0.00		0	\$0
31413YAX9	U.S. BANK N.A	36	\$3,727,393.20	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,727,393.20	100%	0	\$0.00		0	\$0
31413YAY7	U.S. BANK N.A	50	\$5,542,906.13	100%	0	\$0.00	NA	0	\$0
Total		50	\$5,542,906.13	100%	0	\$0.00		0	\$0
31413YAZ4	U.S. BANK N.A	6	\$507,480.37	100%	0	\$0.00	NA	0	\$0
Total		6	\$507,480.37	100%	0	\$0.00		0	\$0
31413YD32	Unavailable	25	\$6,628,494.03	100%	0	\$0.00	NA	0	\$0
Total		25	\$6,628,494.03	100%	0	\$0.00		0	\$0

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31413YD40		Unavailable	13	\$3,564,448.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,564,448.00	100%	0	\$0.00		0	\$0
31413YDF5		Unavailable	17	\$3,432,208.62	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,432,208.62	100%	0	\$0.00		0	\$0
31413YDG3		LEHMAN BROTHERS HOLDINGS, INC	5	\$857,484.72	10.52%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,290,555.04	89.48%	0	\$0.00	NA	0	\$0
Total			41	\$8,148,039.76	100%	0	\$0.00		0	\$0
31413YDH1		LEHMAN BROTHERS HOLDINGS, INC	2	\$401,666.31	3.26%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$11,901,010.39	96.74%	0	\$0.00	NA	0	\$0
Total			49	\$12,302,676.70	100%	0	\$0.00		0	\$0
31413YDJ7		LEHMAN BROTHERS HOLDINGS, INC	2	\$256,266.42	7.85%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,007,952.33	92.15%	0	\$0.00	NA	0	\$0
Total			28	\$3,264,218.75	100%	0	\$0.00		0	\$0
31413YDL2		Unavailable	20	\$2,243,418.25	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,243,418.25	100%	0	\$0.00		0	\$0
31413YDM0		LEHMAN BROTHERS HOLDINGS, INC	2	\$555,206.14	3.06%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$17,583,597.64	96.94%	0	\$0.00	NA	0	\$0
Total			74	\$18,138,803.78	100%	0	\$0.00		0	\$0
31413YDN8		LEHMAN BROTHERS HOLDINGS, INC	3	\$210,922.14	2.78%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$7,381,229.81	97.22%	0	\$0.00	NA	0	\$0
Total			84	\$7,592,151.95	100%	0	\$0.00		0	\$0
31413YDV0		LEHMAN BROTHERS HOLDINGS, INC	2	\$494,483.49	4.73%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$9,965,927.92	95.27%	0	\$0.00	NA	0	\$0
Total			52	\$10,460,411.41	100%	0	\$0.00		0	\$0
31413YDW8		Unavailable	79	\$12,719,255.06	100%	0	\$0.00	NA	0	\$0
Total			79	\$12,719,255.06	100%	0	\$0.00		0	\$0
31413YDX6		LEHMAN BROTHERS HOLDINGS, INC	2	\$493,900.00	2.04%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$23,699,921.79	97.96%	0	\$0.00	NA	0	\$0
Total			102	\$24,193,821.79	100%	0	\$0.00		0	\$0

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31413YDY4	Unavailable	147	\$35,245,188.93	100%	0	\$0.00	NA	0	\$0
Total		147	\$35,245,188.93	100%	0	\$0.00		0	\$0
31413YDZ1	Unavailable	78	\$19,458,054.27	100%	0	\$0.00	NA	0	\$0
Total		78	\$19,458,054.27	100%	0	\$0.00		0	\$0
31413YDJ4	Unavailable	50	\$13,528,417.27	100%	0	\$0.00	NA	0	\$0
Total		50	\$13,528,417.27	100%	0	\$0.00		0	\$0
31413YDK1	Unavailable	4	\$1,053,838.21	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,053,838.21	100%	0	\$0.00		0	\$0
31413YDL9	Unavailable	26	\$7,013,778.83	100%	0	\$0.00	NA	0	\$0
Total		26	\$7,013,778.83	100%	0	\$0.00		0	\$0
31413YDM7	Unavailable	42	\$12,256,785.59	100%	0	\$0.00	NA	0	\$0
Total		42	\$12,256,785.59	100%	0	\$0.00		0	\$0
31413YDN9	INDYMAC BANK, FSB	7	\$1,897,659.37	12.31%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$13,520,714.52	87.69%	0	\$0.00	NA	0	\$0
Total		58	\$15,418,373.89	100%	0	\$0.00		0	\$0
31413YDH7	INDYMAC BANK, FSB	9	\$2,959,700.00	12.14%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$21,413,862.00	87.86%	0	\$0.00	NA	0	\$0
Total		80	\$24,373,562.00	100%	0	\$0.00		0	\$0
31413YDK67	Unavailable	6	\$1,425,805.09	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,425,805.09	100%	0	\$0.00		0	\$0
31413YDK75	Unavailable	24	\$5,284,952.02	100%	0	\$0.00	NA	0	\$0
Total		24	\$5,284,952.02	100%	0	\$0.00		0	\$0
31413YDK91	Unavailable	8	\$2,211,633.24	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,211,633.24	100%	0	\$0.00		0	\$0
31413YLA7	Unavailable	5	\$1,247,632.49	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,247,632.49	100%	0	\$0.00		0	\$0
31413YLB5	Unavailable	62	\$11,265,935.76	100%	0	\$0.00	NA	0	\$0
Total		62	\$11,265,935.76	100%	0	\$0.00		0	\$0
31413YLC3	Unavailable	30	\$7,680,208.25	100%	0	\$0.00	NA	0	\$0
Total		30	\$7,680,208.25	100%	0	\$0.00		0	\$0

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31413YLD1	Unavailable	31	\$5,718,425.75	100%	0	\$0.00	NA	0	\$0
Total		31	\$5,718,425.75	100%	0	\$0.00		0	\$0
31413YLE9	Unavailable	15	\$2,731,708.19	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,731,708.19	100%	0	\$0.00		0	\$0
31413YLH2	Unavailable	15	\$3,440,081.32	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,440,081.32	100%	0	\$0.00		0	\$0
31413Y LJ8	Unavailable	18	\$4,238,302.99	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,238,302.99	100%	0	\$0.00		0	\$0
31413YLL3	Unavailable	41	\$7,988,687.00	100%	0	\$0.00	NA	0	\$0
Total		41	\$7,988,687.00	100%	0	\$0.00		0	\$0
31413YLN9	Unavailable	15	\$1,485,907.99	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,485,907.99	100%	0	\$0.00		0	\$0
31413YLP4	Unavailable	26	\$6,470,308.02	100%	0	\$0.00	NA	0	\$0
Total		26	\$6,470,308.02	100%	0	\$0.00		0	\$0
31413YLQ2	Unavailable	17	\$1,152,184.72	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,152,184.72	100%	0	\$0.00		0	\$0
31413YLS8	Unavailable	9	\$1,943,973.10	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,943,973.10	100%	0	\$0.00		0	\$0
31413YLT6	Unavailable	13	\$1,280,370.60	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,280,370.60	100%	0	\$0.00		0	\$0
31413YLV1	Unavailable	14	\$2,016,516.08	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,016,516.08	100%	0	\$0.00		0	\$0
31371NN27	1ST SOURCE BANK	5	\$292,073.56	0.75%	0	\$0.00	NA	0	\$0
	ABN AMRO MORTGAGE GROUP, INC	2	\$308,223.66	0.79%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	14	\$919,700.42	2.37%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$215,000.00	0.55%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	5	\$373,044.59	0.96%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	4	\$325,571.73	0.84%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	4	\$454,553.44	1.17%	0	\$0.00	NA	0	\$0

	EVERBANK	15	\$1,060,548.01	2.73%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	36	\$4,698,613.12	12.09%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP	5	\$664,111.76	1.71%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	7	\$580,700.00	1.49%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$773,269.65	1.99%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$425,000.00	1.09%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$340,846.04	0.88%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	23	\$3,536,672.00	9.1%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$680,000.00	1.75%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	22	\$1,920,560.65	4.94%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	11	\$1,254,106.78	3.23%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$218,325.00	0.56%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	2	\$216,200.00	0.56%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	6	\$361,061.63	0.93%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$19,241,274.67	49.52%	0	\$0.00	NA	0	\$0
Total		335	\$38,859,456.71	100%	0	\$0.00		0	\$0
31371NN76	ABN AMRO MORTGAGE GROUP, INC	9	\$1,308,649.84	0.14%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	121	\$34,559,172.80	3.82%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,241,360.00	0.14%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	17	\$5,606,840.00	0.62%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	207	\$54,928,349.90	6.08%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	244	\$62,483,914.00	6.91%	0	\$0.00	NA	0	\$0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$1,030,150.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	58	\$16,057,581.00	1.78%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	9	\$2,792,550.00	0.31%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	4	\$954,000.00	0.11%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,936,157.00	0.21%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$463,499.98	0.05%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$354,000.00	0.04%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$121,700.00	0.01%	0	\$0.00	NA	0	\$0
	Unavailable	2,604	\$720,180,854.95	79.67%	0	\$0.00	NA	0	\$0
Total		3,296	\$904,018,779.47	100%	0	\$0.00		0	\$0
31371NN84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$125,048.41	0.11%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	3	\$919,200.00	0.8%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	9	\$2,631,350.00	2.29%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	22	\$6,103,906.90	5.32%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$843,850.00	0.74%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP	2	\$469,000.00	0.41%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$265,950.00	0.23%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$250,000.00	0.22%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$2,629,120.00	2.29%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	6	\$1,416,000.00	1.23%	0	\$0.00	NA	0	\$0
	Unavailable	401	\$98,952,469.90	86.26%	0	\$0.00	NA	0	\$0
Total		459	\$114,718,395.21	100%	0	\$0.00		0	\$0

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31371NN92	IST SOURCE BANK	4	\$384,036.68	0.24%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	3	\$473,050.00	0.29%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	1	\$416,682.69	0.26%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	22	\$3,680,940.87	2.26%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	146	\$27,190,650.15	16.68%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$426,213.14	0.26%	0	\$0.00	NA	0	\$0
	EVERBANK	3	\$601,690.06	0.37%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	114	\$19,442,032.88	11.93%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$204,244.47	0.13%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	9	\$944,850.00	0.58%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$233,357.13	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,780,098.92	2.93%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$294,552.81	0.18%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$601,514.46	0.37%	0	\$0.00	NA	0	\$0
	PIONEER BANK	4	\$501,177.85	0.31%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	17	\$3,017,853.70	1.85%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	23	\$2,593,376.54	1.59%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	5	\$571,576.16	0.35%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$148,783.32	0.09%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	5	\$683,136.39	0.42%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	2	\$233,832.96	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	569	\$95,564,863.53	58.63%	0	\$0.00	NA	0	\$0
Total		961	\$162,988,514.71	100%	0	\$0.00		0	\$0
31371NNU5	IST SOURCE BANK	9	\$1,206,510.46	0.11%	0	\$0.00	NA	0	\$0
	ABN AMRO MORTGAGE GROUP, INC	2	\$435,180.10	0.04%	0	\$0.00	NA	0	\$0

	BANK OF AMERICA NA	17	\$1,856,045.97	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	74	\$13,618,622.05	1.19%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$743,502.24	0.06%	0	\$0.00	NA	0	\$0
	EVERBANK	3	\$616,329.66	0.05%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	488	\$110,328,721.55	9.6%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	21	\$5,757,700.00	0.5%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$59,000.00	0.01%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,778,350.00	0.5%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	496	\$121,126,329.62	10.54%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	49	\$10,967,647.00	0.95%	0	\$0.00	NA	0	\$0
	REGIONS BANK	5	\$933,484.59	0.08%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$259,747.29	0.02%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	17	\$4,526,794.04	0.39%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	5	\$1,235,481.55	0.11%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$210,490.00	0.02%	0	\$0.00	NA	0	\$0
	Unavailable	3,522	\$869,085,075.10	75.67%	0	\$0.00	NA	0	\$0
Total		4,736	\$1,148,745,011.22	100%	0	\$0.00		0	\$0
31371NNV3	1ST SOURCE BANK	45	\$5,354,477.66	0.76%	0	\$0.00	NA	0	\$0
	ALABAMA HOUSING FINANCE AUTHORITY	17	\$2,047,772.57	0.29%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	8	\$1,886,402.42	0.27%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	15	\$3,272,851.16	0.47%	0	\$0.00	NA	0	\$0
	EVERBANK	15	\$3,102,202.53	0.44%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	527	\$115,463,384.96	16.41%	0	\$0.00	NA	0	\$0
		1	\$219,430.00	0.03%	0	\$0.00	NA	0	\$0

	GUARANTY BANK F.S.B							
	HOLYOKE CREDIT UNION	2	\$241,500.00	0.03%	0	\$0.00	NA	0
	HOMESTREET BANK	91	\$21,401,273.33	3.04%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	5	\$553,200.00	0.08%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$3,608,879.82	0.51%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	59	\$15,035,565.43	2.14%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	314	\$59,128,289.74	8.4%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	9	\$1,603,563.36	0.23%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,155,791.00	0.16%	0	\$0.00	NA	0
	PIONEER BANK	27	\$4,007,352.44	0.57%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	93	\$21,687,407.00	3.08%	0	\$0.00	NA	0
	REGIONS BANK	5	\$776,424.05	0.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$464,534.70	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	4	\$615,350.00	0.09%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	63	\$7,525,279.78	1.07%	0	\$0.00	NA	0
	Unavailable	1,991	\$434,354,128.86	61.75%	0	\$0.00	NA	0
Total		3,329	\$703,505,060.81	100%	0	\$0.00		0
31371NNW1	1ST SOURCE BANK	7	\$666,268.05	0.34%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$511,569.85	0.26%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	12	\$1,242,720.92	0.63%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$529,560.85	0.27%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$827,000.00	0.42%	0	\$0.00	NA	0
	EVERBANK	6	\$932,302.36	0.47%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL	198	\$38,867,308.45	19.79%	0	\$0.00	NA	0

	ASSOCIATION							
	FREEDOM MORTGAGE CORP	11	\$1,891,292.95	0.96%	0	\$0.00	NA	\$0
	HOMESTREET BANK	17	\$4,020,963.13	2.05%	0	\$0.00	NA	\$0
	INDEPENDENT BANK CORPORATION	2	\$184,500.00	0.09%	0	\$0.00	NA	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,006,532.42	0.51%	0	\$0.00	NA	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$8,214,961.73	4.18%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	33	\$4,563,761.97	2.32%	0	\$0.00	NA	\$0
	NATIONAL COOPERATIVE BANK, N.A	14	\$2,084,621.46	1.06%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	18	\$2,451,366.22	1.25%	0	\$0.00	NA	\$0
	PIONEER BANK	8	\$995,085.95	0.51%	0	\$0.00	NA	\$0
	PULTE MORTGAGE, L.L.C	35	\$7,816,731.08	3.98%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	7	\$1,174,234.39	0.6%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	18	\$1,804,127.18	0.92%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	16	\$3,001,141.18	1.53%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK	4	\$380,533.13	0.19%	0	\$0.00	NA	\$0
	Unavailable	635	\$112,796,832.13	57.46%	0	\$0.00	NA	\$0
Total		1,088	\$196,380,415.40	100%	0	\$0.00	0	\$0
31371NNX9	ABN AMRO MORTGAGE GROUP, INC	2	\$196,059.86	0.07%	0	\$0.00	NA	\$0
	AMTRUST BANK	1	\$153,000.00	0.05%	0	\$0.00	NA	\$0
	BANK OF AMERICA NA	99	\$16,086,366.88	5.35%	0	\$0.00	NA	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$638,191.72	0.21%	0	\$0.00	NA	\$0
	CHASE HOME FINANCE, LLC	301	\$53,384,778.57	17.74%	0	\$0.00	NA	\$0
	CITIMORTGAGE, INC	63	\$11,094,617.50	3.69%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC	53	\$8,448,258.63	2.81%	0	\$0.00	NA	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$324,306.95	0.11%	0	\$0.00	NA	\$0

	EVERBANK	1	\$144,638.09	0.05%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	34	\$5,431,551.88	1.81%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	28	\$5,452,280.79	1.81%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$844,415.91	0.28%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$221,000.00	0.07%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	5	\$862,813.30	0.29%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	5	\$1,393,255.17	0.46%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$202,981.62	0.07%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	12	\$910,536.61	0.3%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	64	\$10,691,496.24	3.55%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$132,211.18	0.04%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	1	\$233,850.00	0.08%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$474,445.56	0.16%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	5	\$538,408.70	0.18%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	11	\$1,290,591.44	0.43%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	7	\$1,334,609.97	0.44%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	15	\$2,591,010.91	0.86%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	173	\$31,408,381.88	10.44%	0	\$0.00	NA	0	\$0
	Unavailable	768	\$146,430,838.39	48.65%	0	\$0.00	NA	0	\$0
Total		1,663	\$300,914,897.75	100%	0	\$0.00		0	\$0
31371NNY7	1ST SOURCE BANK	6	\$661,348.59	0.19%	0	\$0.00	NA	0	\$0
	ABN AMRO MORTGAGE GROUP, INC	9	\$1,578,195.73	0.46%	0	\$0.00	NA	0	\$0
	AMTRUST BANK	3	\$394,086.25	0.12%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	220	\$27,456,041.18	8.07%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL	6	\$949,086.17	0.28%	0	\$0.00	NA	0	\$0

MORTGAGE TRUST								
CHASE HOME FINANCE, LLC	309	\$37,547,886.88	11.04%	0	\$0.00	NA	0	\$0
CITIMORTGAGE, INC	85	\$11,566,428.94	3.4%	0	\$0.00	NA	0	\$0
CITIZENS BANK MORTGAGE COMPANY, LLC	6	\$575,714.96	0.17%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC	89	\$11,429,081.86	3.36%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,194,894.66	0.35%	0	\$0.00	NA	0	\$0
EVERBANK	3	\$273,074.65	0.08%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	36	\$4,926,279.40	1.45%	0	\$0.00	NA	0	\$0
FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$859,823.83	0.25%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	47	\$7,550,979.66	2.22%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$829,664.32	0.24%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	7	\$909,000.00	0.27%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	6	\$463,200.00	0.14%	0	\$0.00	NA	0	\$0
INDYMAC BANK, FSB	9	\$1,678,839.70	0.49%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	315	\$37,632,900.45	11.06%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	2	\$135,364.87	0.04%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C	1	\$164,195.00	0.05%	0	\$0.00	NA	0	\$0
RBS CITIZENS, NA	5	\$1,017,800.00	0.3%	0	\$0.00	NA	0	\$0
REGIONS BANK	8	\$1,046,861.49	0.31%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$3,158,397.34	0.93%	0	\$0.00	NA	0	\$0
STATE FARM BANK, FSB	18	\$1,891,167.34	0.56%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC	58	\$7,593,326.55	2.23%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	4	\$293,673.74	0.09%	0	\$0.00	NA	0	\$0
THE BRANCH BANKING AND TRUST COMPANY	5	\$451,104.48	0.13%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON NATIONAL BANK	36	\$3,264,869.40	0.96%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	5	\$1,012,630.23	0.3%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$253,716.03	0.07%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	10	\$904,420.32	0.27%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	24	\$3,799,981.61	1.12%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	303	\$41,901,156.34	12.32%	0	\$0.00	NA	0	\$0
	Unavailable	876	\$124,687,553.59	36.66%	0	\$0.00	NA	0	\$0
Total		2,552	\$340,132,745.56	100%	0	\$0.00		0	\$0
31371NNZ4	1ST SOURCE BANK	12	\$1,978,316.64	2.3%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	6	\$937,343.79	1.09%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	17	\$1,534,591.05	1.78%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	2	\$143,575.00	0.17%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	2	\$240,095.00	0.28%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$639,854.91	0.74%	0	\$0.00	NA	0	\$0
	EVERBANK	6	\$409,726.14	0.48%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	131	\$20,133,634.49	23.39%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	13	\$2,596,184.21	3.02%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$511,600.00	0.59%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,268,000.00	1.47%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	60	\$14,774,095.97	17.17%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	42	\$6,851,566.00	7.96%	0	\$0.00	NA	0	\$0

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	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$506,500.00	0.59%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	5	\$634,568.95	0.74%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	9	\$1,630,202.83	1.89%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	17	\$2,355,647.25	2.74%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	1	\$134,566.07	0.16%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$28,661,463.03	33.3%	0	\$0.00	NA	0	\$0
Total		504	\$86,061,531.33	100%	0	\$0.00		0	\$0
31371NP74	COUNTRYWIDE BANK, FSB	18	\$3,304,627.00	12.96%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$22,189,067.04	87.04%	0	\$0.00	NA	0	\$0
Total		107	\$25,493,694.04	100%	0	\$0.00		0	\$0
31371NPB5	CHEVY CHASE BANK FSB	1	\$213,125.47	0.42%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	55	\$7,920,022.50	15.65%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	63	\$7,761,006.60	15.34%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	5	\$766,500.00	1.51%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$211,919.25	0.42%	0	\$0.00	NA	0	\$0
	Unavailable	250	\$33,731,250.61	66.66%	0	\$0.00	NA	0	\$0
Total		377	\$50,603,824.43	100%	0	\$0.00		0	\$0
31371NPC3	BANK OF AMERICA NA	9	\$935,699.32	9.02%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	3	\$558,322.34	5.38%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$818,577.21	7.89%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,519,939.15	14.64%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	18	\$3,309,077.72	31.88%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,237,114.67	31.19%	0	\$0.00	NA	0	\$0
Total		61	\$10,378,730.41	100%	0	\$0.00		0	\$0
31371NPD1	AMTRUST BANK	1	\$248,484.81	0.29%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	23	\$1,333,850.86	1.55%	0	\$0.00	NA	0	\$0

	CHASE HOME FINANCE, LLC	101	\$10,476,662.95	12.2%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	50	\$5,114,151.33	5.95%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	99	\$10,447,930.00	12.16%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	77	\$8,177,166.95	9.52%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$550,719.00	0.64%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	17	\$1,980,891.69	2.31%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,523,737.12	1.77%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	36	\$4,050,805.30	4.72%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	18	\$2,179,428.32	2.54%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	14	\$1,279,636.92	1.49%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	13	\$1,621,598.78	1.89%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	14	\$1,054,015.21	1.23%	0	\$0.00	NA	0	\$0
	Unavailable	294	\$35,864,893.47	41.74%	0	\$0.00	NA	0	\$0
Total		774	\$85,903,972.71	100%	0	\$0.00		0	\$0
31371NPE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$94,750.00	0.4%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	4	\$1,549,075.00	6.55%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	21	\$5,018,414.00	21.23%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$262,000.00	1.11%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$16,718,183.50	70.71%	0	\$0.00	NA	0	\$0
Total		90	\$23,642,422.50	100%	0	\$0.00		0	\$0
31371NPF6	COUNTRYWIDE HOME LOANS, INC	3	\$611,600.00	29.38%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,470,206.00	70.62%	0	\$0.00	NA	0	\$0
Total		13	\$2,081,806.00	100%	0	\$0.00		0	\$0
31371NPG4	BANK OF AMERICA NA	28	\$4,841,511.15	19.38%	0	\$0.00	NA	0	\$0
	CHASE HOME	12	\$2,504,032.53	10.02%	0	\$0.00	NA	0	\$0

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	FINANCE, LLC								
	COUNTRYWIDE HOME LOANS, INC	5	\$784,984.00	3.14%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	10	\$2,072,453.97	8.3%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	1	\$199,591.18	0.8%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$14,575,635.54	58.36%	0	\$0.00	NA	0	\$0
Total		132	\$24,978,208.37	100%	0	\$0.00		0	\$0
31371NPH2	BANK OF AMERICA NA	6	\$700,512.60	2.21%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	19	\$2,278,862.72	7.2%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	9	\$1,502,749.84	4.75%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$215,648.76	0.68%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	5	\$446,478.88	1.41%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	\$4,310,141.32	13.62%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$825,800.00	2.61%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	36	\$6,721,221.48	21.23%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	12	\$2,532,993.00	8%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,228.51	0.37%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$340,200.00	1.07%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	4	\$390,147.06	1.23%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	2	\$148,456.13	0.47%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$11,125,755.25	35.15%	0	\$0.00	NA	0	\$0
Total		187	\$31,655,195.55	100%	0	\$0.00		0	\$0
31371NPJ8	BANK OF AMERICA NA	11	\$1,483,676.44	5.27%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$178,520.28	0.63%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	19	\$1,697,772.11	6.03%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	1	\$399,216.67	1.42%	0	\$0.00	NA	0	\$0

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	COUNTRYWIDE HOME LOANS, INC	8	\$635,160.20	2.26%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$51,304.68	0.18%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$935,778.82	3.32%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$400,044.85	1.42%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$305,413.94	1.08%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$49,810.37	0.18%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	19	\$2,004,350.97	7.12%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	6	\$491,304.17	1.74%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$147,750.00	0.52%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	5	\$350,774.45	1.25%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	16	\$1,409,713.67	5.01%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$17,622,570.81	62.57%	0	\$0.00	NA	0	\$0
Total		267	\$28,163,162.43	100%	0	\$0.00		0	\$0
31371NPK5	HSBC MORTGAGE CORPORATION (USA)	3	\$1,051,100.00	19.57%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	13	\$3,717,649.99	69.2%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$603,500.00	11.23%	0	\$0.00	NA	0	\$0
Total		19	\$5,372,249.99	100%	0	\$0.00		0	\$0
31371NPL3	BANK OF AMERICA NA	89	\$16,164,480.04	21.35%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,864,157.77	2.46%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	59	\$14,147,558.84	18.69%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$711,588.74	0.94%	0	\$0.00	NA	0	\$0
	Unavailable	185	\$42,820,718.29	56.56%	0	\$0.00	NA	0	\$0
Total		344	\$75,708,503.68	100%	0	\$0.00		0	\$0

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31371NPM1	BANK OF AMERICA NA	5	\$755,348.99	1.63%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	84	\$7,074,694.41	15.26%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	13	\$877,374.71	1.89%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	75	\$5,891,827.50	12.71%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$795,697.00	1.72%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	26	\$1,983,179.02	4.28%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	36	\$2,687,203.09	5.8%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	28	\$2,440,429.65	5.26%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$99,409.22	0.21%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	17	\$1,800,916.30	3.88%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$163,601.36	0.35%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$156,500.00	0.34%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$43,600.00	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	226	\$21,593,969.08	46.58%	0	\$0.00	NA	0	\$0
Total		525	\$46,363,750.33	100%	0	\$0.00		0	\$0
31371NPN9	BANK OF AMERICA NA	11	\$662,304.99	3.52%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	25	\$2,474,796.75	13.15%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	19	\$1,540,549.93	8.19%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$14,142,922.83	75.14%	0	\$0.00	NA	0	\$0
Total		161	\$18,820,574.50	100%	0	\$0.00		0	\$0
31371NPP4	BANK OF AMERICA NA	60	\$10,459,713.12	21.08%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	2	\$521,794.04	1.05%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,448,277.74	2.92%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,381,563.00	4.8%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$34,798,410.76	70.15%	0	\$0.00	NA	0	\$0
Total		248	\$49,609,758.66	100%	0	\$0.00		0	\$0

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31371NPQ2	BANK OF AMERICA NA	27	\$4,860,582.84	51.44%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,472,875.68	15.59%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	3	\$561,579.88	5.94%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,553,255.63	27.03%	0	\$0.00	NA	0	\$0
Total		49	\$9,448,294.03	100%	0	\$0.00		0	\$0
31371NPR0	BANK OF AMERICA NA	6	\$1,363,078.80	9.65%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$255,920.00	1.81%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$782,000.00	5.53%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	19	\$4,192,443.80	29.67%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	3	\$722,780.00	5.12%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$602,404.00	4.26%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$638,765.53	4.52%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$207,200.00	1.47%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,365,584.57	37.97%	0	\$0.00	NA	0	\$0
Total		63	\$14,130,176.70	100%	0	\$0.00		0	\$0
31371NPS8	BANK OF AMERICA NA	5	\$188,855.80	5.24%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	4	\$338,682.69	9.41%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,073,372.22	85.35%	0	\$0.00	NA	0	\$0
Total		29	\$3,600,910.71	100%	0	\$0.00		0	\$0
31371NPT6	AMTRUST BANK	1	\$102,552.78	0.65%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	7	\$646,026.97	4.13%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	11	\$867,193.12	5.54%	0	\$0.00	NA	0	\$0
	EVERBANK	2	\$155,285.19	0.99%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$520,901.00	3.33%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	6	\$248,098.55	1.58%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	1	\$55,106.28	0.35%	0	\$0.00	NA	0	\$0

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	THE HUNTINGTON NATIONAL BANK	1	\$100,000.00	0.64%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$141,249.83	0.9%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	5	\$384,059.74	2.45%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	2	\$165,000.00	1.05%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	11	\$900,079.91	5.75%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$11,373,727.74	72.64%	0	\$0.00	NA	0	\$0
Total		207	\$15,659,281.11	100%	0	\$0.00		0	\$0
31371NPU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$267,000.00	1.19%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	6	\$1,135,375.00	5.07%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	4	\$740,920.00	3.31%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$404,957.35	1.81%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$355,000.00	1.59%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$50,040.00	0.22%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$19,432,127.97	86.81%	0	\$0.00	NA	0	\$0
Total		94	\$22,385,420.32	100%	0	\$0.00		0	\$0
31371NPV1	BANK OF AMERICA NA	11	\$1,495,125.55	7.62%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$329,841.55	1.68%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$17,795,848.45	90.7%	0	\$0.00	NA	0	\$0
Total		107	\$19,620,815.55	100%	0	\$0.00		0	\$0
31371NPW9	WASHINGTON MUTUAL BANK	1	\$122,313.22	10.22%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,074,099.70	89.78%	0	\$0.00	NA	0	\$0
Total		8	\$1,196,412.92	100%	0	\$0.00		0	\$0
31371NPX7	ABN AMRO MORTGAGE GROUP, INC	1	\$34,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE	9	\$934,084.00	8.77%	0	\$0.00	NA	0	\$0

	BANK NATIONAL ASSOCIATION								
	PULTE MORTGAGE, L.L.C	10	\$1,941,474.00	18.22%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$7,745,887.85	72.69%	0	\$0.00	NA	0	\$0
Total		53	\$10,655,445.85	100%	0	\$0.00		0	\$0
31371NPY5	CHASE HOME FINANCE, LLC	42	\$5,610,652.08	28.13%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	3	\$262,959.99	1.32%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,256,819.28	6.3%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	8	\$1,417,050.00	7.11%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	10	\$764,526.00	3.83%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$10,631,944.30	53.31%	0	\$0.00	NA	0	\$0
Total		140	\$19,943,951.65	100%	0	\$0.00		0	\$0
31371NPZ2	COUNTRYWIDE BANK, FSB	9	\$517,323.90	17.1%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,031,088.39	34.08%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$30,000.00	0.99%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,447,352.99	47.83%	0	\$0.00	NA	0	\$0
Total		43	\$3,025,765.28	100%	0	\$0.00		0	\$0
31371PK90	BANK OF AMERICA NA	1	\$284,000.00	13.52%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	1	\$145,000.00	6.9%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	1	\$207,000.00	9.86%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$659,483.61	31.4%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$804,789.97	38.32%	0	\$0.00	NA	0	\$0
Total		10	\$2,100,273.58	100%	0	\$0.00		0	\$0
31371PL24	Unavailable	8	\$752,641.94	100%	0	\$0.00	NA	0	\$0
Total		8	\$752,641.94	100%	0	\$0.00		0	\$0
31371PL32	BANK OF AMERICA NA	2	\$211,217.77	17.56%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	3	\$187,273.56	15.57%	0	\$0.00	NA	0	\$0

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		COUNTRYWIDE HOME LOANS, INC	3	\$175,898.87	14.62%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$628,367.17	52.25%	0	\$0.00	NA	0	\$0
Total			15	\$1,202,757.37	100%	0	\$0.00		0	\$0
31371PL40		CHASE HOME FINANCE, LLC	2	\$268,910.98	43.22%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$353,229.33	56.78%	0	\$0.00	NA	0	\$0
Total			6	\$622,140.31	100%	0	\$0.00		0	\$0
31371PL57		CHASE HOME FINANCE, LLC	1	\$86,700.00	5.68%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC	1	\$97,500.00	6.39%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,341,090.16	87.93%	0	\$0.00	NA	0	\$0
Total			13	\$1,525,290.16	100%	0	\$0.00		0	\$0
31371PL65		CHASE HOME FINANCE, LLC	2	\$225,296.39	21.42%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC	1	\$132,385.92	12.59%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$694,140.18	65.99%	0	\$0.00	NA	0	\$0
Total			9	\$1,051,822.49	100%	0	\$0.00		0	\$0
31371PL73		CHASE HOME FINANCE, LLC	10	\$795,508.65	73.59%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$285,542.61	26.41%	0	\$0.00	NA	0	\$0
Total			14	\$1,081,051.26	100%	0	\$0.00		0	\$0
31371PL81		CHASE HOME FINANCE, LLC	3	\$261,842.14	21.45%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC	1	\$80,000.00	6.55%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$878,785.58	72%	0	\$0.00	NA	0	\$0
Total			12	\$1,220,627.72	100%	0	\$0.00		0	\$0
31371PLC2		BANK OF AMERICA NA	6	\$896,814.94	5.7%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC	2	\$299,001.44	1.9%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC	6	\$603,526.94	3.83%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,293,416.37	8.22%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A	6	\$925,456.50	5.88%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$11,721,970.24	74.47%	0	\$0.00	NA	0	\$0
Total			95	\$15,740,186.43	100%	0	\$0.00		0	\$0

31371PLF5		CITIMORTGAGE, INC	1	\$103,106.71	8.12%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC	3	\$331,000.00	26.08%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$834,933.22	65.8%	0	\$0.00	NA	0	\$0
Total			11	\$1,269,039.93	100%	0	\$0.00		0	\$0
31371PLK4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$191,500.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$191,500.00	100%	0	\$0.00		0	\$0
31371PLL2		BANK OF AMERICA NA	1	\$130,150.00	3.91%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC	2	\$356,614.10	10.71%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC	3	\$357,836.95	10.75%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,483,595.32	74.63%	0	\$0.00	NA	0	\$0
Total			20	\$3,328,196.37	100%	0	\$0.00		0	\$0
31371PLN8		COUNTRYWIDE HOME LOANS, INC	7	\$1,108,470.00	28.17%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,825,791.04	71.83%	0	\$0.00	NA	0	\$0
Total			25	\$3,934,261.04	100%	0	\$0.00		0	\$0
31371PLP3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$213,000.00	20.42%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$830,137.09	79.58%	0	\$0.00	NA	0	\$0
Total			10	\$1,043,137.09	100%	0	\$0.00		0	\$0
31371PLQ1		CITIMORTGAGE, INC	3	\$592,777.51	23.22%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,369,883.73	53.67%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$589,832.75	23.11%	0	\$0.00	NA	0	\$0
Total			13	\$2,552,493.99	100%	0	\$0.00		0	\$0
31371PLR9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$2,374,496.07	95%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$125,000.00	5%	0	\$0.00	NA	0	\$0
Total			15	\$2,499,496.07	100%	0	\$0.00		0	\$0
31371PLS7		Unavailable	3	\$504,785.94	100%	0	\$0.00	NA	0	\$0
Total			3	\$504,785.94	100%	0	\$0.00		0	\$0
31371PLW8		Unavailable	10	\$1,022,702.20	100%	0	\$0.00	NA	0	\$0

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Total			10	\$1,022,702.20	100%	0	\$0.00		0	\$0
31371PLX6		Unavailable	1	\$233,772.57	100%	0	\$0.00	NA	0	\$0
Total			1	\$233,772.57	100%	0	\$0.00		0	\$0
31371PLY4		CITIMORTGAGE, INC	3	\$644,726.77	43.86%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$825,198.56	56.14%	0	\$0.00	NA	0	\$0
Total			6	\$1,469,925.33	100%	0	\$0.00		0	\$0
31371PLZ1		CHASE HOME FINANCE, LLC	1	\$46,958.53	1.75%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC	4	\$512,384.70	19.12%	0	\$0.00	NA	0	\$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$122,000.00	4.55%	0	\$0.00	NA	0	\$0
		INDYMAC BANK, FSB	1	\$149,999.99	5.6%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,848,232.30	68.98%	0	\$0.00	NA	0	\$0
Total			19	\$2,679,575.52	100%	0	\$0.00		0	\$0
31381JU34		Unavailable	2	\$1,110,881.10	100%	0	\$0.00	NA	0	\$0
Total			2	\$1,110,881.10	100%	0	\$0.00		0	\$0
31381JU59		Unavailable	70	\$45,455,474.79	100%	0	\$0.00	NA	0	\$0
Total			70	\$45,455,474.79	100%	0	\$0.00		0	\$0
31381JU67		Unavailable	1	\$2,857,409.72	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,857,409.72	100%	0	\$0.00		0	\$0
31381JU75		Unavailable	17	\$12,104,161.88	100%	0	\$0.00	NA	0	\$0
Total			17	\$12,104,161.88	100%	0	\$0.00		0	\$0
31381JU91		Unavailable	4	\$625,046.30	100%	0	\$0.00	NA	0	\$0
Total			4	\$625,046.30	100%	0	\$0.00		0	\$0
31381JUV2		Unavailable	5	\$1,085,937.33	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,085,937.33	100%	0	\$0.00		0	\$0
31381JUW0		Unavailable	4	\$1,019,819.28	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,019,819.28	100%	0	\$0.00		0	\$0
31381JUX8		Unavailable	2	\$862,053.72	100%	0	\$0.00	NA	0	\$0
Total			2	\$862,053.72	100%	0	\$0.00		0	\$0
31381JV25		Unavailable	3	\$8,515,395.41	100%	0	\$0.00	NA	0	\$0
Total			3	\$8,515,395.41	100%	0	\$0.00		0	\$0

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31381JV33	Unavailable	680	\$418,842,270.97	100%	0	\$0.00	NA	0	\$0
Total		680	\$418,842,270.97	100%	0	\$0.00		0	\$0
31381JV41	Unavailable	870	\$289,224,264.53	100%	0	\$0.00	NA	0	\$0
Total		870	\$289,224,264.53	100%	0	\$0.00		0	\$0
31381JV58	Unavailable	988	\$343,484,518.36	100%	0	\$0.00	NA	0	\$0
Total		988	\$343,484,518.36	100%	0	\$0.00		0	\$0
31381JV74	Unavailable	5	\$8,266,331.11	100%	0	\$0.00	NA	0	\$0
Total		5	\$8,266,331.11	100%	0	\$0.00		0	\$0
31381JV82	Unavailable	27	\$4,822,381.88	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,822,381.88	100%	0	\$0.00		0	\$0
31381JVB5	Unavailable	12	\$10,636,586.94	100%	0	\$0.00	NA	0	\$0
Total		12	\$10,636,586.94	100%	0	\$0.00		0	\$0
31381JVD1	Unavailable	4	\$722,259.77	100%	0	\$0.00	NA	0	\$0
Total		4	\$722,259.77	100%	0	\$0.00		0	\$0
31381JVJ8	Unavailable	7	\$2,687,647.75	100%	0	\$0.00	NA	0	\$0
Total		7	\$2,687,647.75	100%	0	\$0.00		0	\$0
31381JVK5	Unavailable	5	\$1,389,052.92	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,389,052.92	100%	0	\$0.00		0	\$0
31381JVL3	Unavailable	9	\$3,867,663.84	100%	0	\$0.00	NA	0	\$0
Total		9	\$3,867,663.84	100%	0	\$0.00		0	\$0
31381JVM1	Unavailable	1	\$586,970.84	100%	0	\$0.00	NA	0	\$0
Total		1	\$586,970.84	100%	0	\$0.00		0	\$0
31381JVN9	Unavailable	5	\$1,670,935.55	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,670,935.55	100%	0	\$0.00		0	\$0
31381JVP4	Unavailable	1	\$1,923,092.70	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,923,092.70	100%	0	\$0.00		0	\$0
31381JVR0	Unavailable	4	\$745,025.38	100%	0	\$0.00	NA	0	\$0
Total		4	\$745,025.38	100%	0	\$0.00		0	\$0
31381JVS8	Unavailable	3	\$782,165.88	100%	0	\$0.00	NA	0	\$0
Total		3	\$782,165.88	100%	0	\$0.00		0	\$0

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31381JVU3		Unavailable	11	\$3,691,359.47	100%	0	\$0.00	NA	0	\$0
Total			11	\$3,691,359.47	100%	0	\$0.00		0	\$0
31381JVX7		WORLD SAVINGS BANK	1	\$602,139.51	0.21%	0	\$0.00	NA	0	\$0
		Unavailable	447	\$281,988,685.77	99.79%	0	\$0.00	NA	0	\$0
Total			448	\$282,590,825.28	100%	0	\$0.00		0	\$0
31381JVV5		Unavailable	22	\$21,023,620.03	100%	0	\$0.00	NA	0	\$0
Total			22	\$21,023,620.03	100%	0	\$0.00		0	\$0
31381JVZ2		Unavailable	95	\$44,369,509.60	100%	0	\$0.00	NA	0	\$0
Total			95	\$44,369,509.60	100%	0	\$0.00		0	\$0
31381JWA6		Unavailable	14	\$10,585,741.16	100%	0	\$0.00	NA	0	\$0
Total			14	\$10,585,741.16	100%	0	\$0.00		0	\$0
31381JWB4		Unavailable	400	\$153,174,917.36	100%	0	\$0.00	NA	0	\$0
Total			400	\$153,174,917.36	100%	0	\$0.00		0	\$0
31381JWC2		Unavailable	20	\$7,891,800.97	100%	0	\$0.00	NA	0	\$0
Total			20	\$7,891,800.97	100%	0	\$0.00		0	\$0
31381JWD0		Unavailable	15	\$10,391,329.34	100%	0	\$0.00	NA	0	\$0
Total			15	\$10,391,329.34	100%	0	\$0.00		0	\$0
31381JWE8		Unavailable	679	\$455,442,681.28	100%	0	\$0.00	NA	0	\$0
Total			679	\$455,442,681.28	100%	0	\$0.00		0	\$0
31381JWJ7		WORLD SAVINGS BANK	1	\$194,261.62	0.04%	0	\$0.00	NA	0	\$0
		Unavailable	1,007	\$504,221,622.29	99.96%	0	\$0.00	NA	0	\$0
Total			1,008	\$504,415,883.91	100%	0	\$0.00		0	\$0
31400MAD4		PHH MORTGAGE CORPORATION	10	\$1,212,780.16	43.92%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,548,385.00	56.08%	0	\$0.00	NA	0	\$0
Total			20	\$2,761,165.16	100%	0	\$0.00		0	\$0
31400MAE2		PHH MORTGAGE CORPORATION	14	\$3,293,030.80	19.47%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$13,623,021.68	80.53%	0	\$0.00	NA	0	\$0
Total			68	\$16,916,052.48	100%	0	\$0.00		0	\$0
31407F2X7		RBC CENTURA BANK	64	\$12,006,881.69	100%	0	\$0.00	NA	0	\$0
Total			64	\$12,006,881.69	100%	0	\$0.00		0	\$0

31407F2Y5	RBC CENTURA BANK	22	\$3,343,131.47	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,343,131.47	100%	0	\$0.00		0	\$0
31409MAX1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,260,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,260,000.00	100%	0	\$0.00		0	\$0
31409MB44	ARBOR COMMERCIAL FUNDING LLC	1	\$1,874,300.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,874,300.00	100%	0	\$0.00		0	\$0
31409MB51	ARBOR COMMERCIAL FUNDING LLC	1	\$1,543,600.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,543,600.00	100%	0	\$0.00		0	\$0
31409MBB8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,771,662.62	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,771,662.62	100%	0	\$0.00		0	\$0
31409MBJ1	GREYSTONE SERVICING CORPORATION INC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$0
31409MBS1	ARBOR COMMERCIAL FUNDING LLC	1	\$3,565,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,565,000.00	100%	0	\$0.00		0	\$0
31409MCC5	GREYSTONE SERVICING CORPORATION INC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0
31409MCD3	GREYSTONE SERVICING CORPORATION INC	1	\$796,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$796,000.00	100%	0	\$0.00		0	\$0
31409MCT8	GREYSTONE SERVICING CORPORATION INC	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,750,000.00	100%	0	\$0.00		0	\$0
31409SNY2	Unavailable	81	\$13,940,729.55	100%	0	\$0.00	NA	0	\$0
Total		81	\$13,940,729.55	100%	0	\$0.00		0	\$0

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31409VJP9	SUNTRUST MORTGAGE INC	14	\$4,158,531.39	37.32%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$6,984,900.00	62.68%	0	\$0.00	NA	0	\$0
Total		37	\$11,143,431.39	100%	0	\$0.00		0	\$0
31409VJQ7	SUNTRUST MORTGAGE INC	5	\$1,299,350.00	35.36%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,375,500.00	64.64%	0	\$0.00	NA	0	\$0
Total		12	\$3,674,850.00	100%	0	\$0.00		0	\$0
31409VJS3	SUNTRUST MORTGAGE INC	10	\$2,732,259.00	41.83%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,799,937.00	58.17%	0	\$0.00	NA	0	\$0
Total		22	\$6,532,196.00	100%	0	\$0.00		0	\$0
31409VJT1	SUNTRUST MORTGAGE INC	2	\$345,500.00	5.5%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$5,939,900.00	94.5%	0	\$0.00	NA	0	\$0
Total		20	\$6,285,400.00	100%	0	\$0.00		0	\$0
31409VKE2	SUNTRUST MORTGAGE INC	50	\$11,722,226.11	13.02%	0	\$0.00	NA	0	\$0
	Unavailable	234	\$78,325,740.07	86.98%	0	\$0.00	NA	0	\$0
Total		284	\$90,047,966.18	100%	0	\$0.00		0	\$0
31409VKF9	SUNTRUST MORTGAGE INC	18	\$4,920,871.00	14.21%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$29,704,051.68	85.79%	0	\$0.00	NA	0	\$0
Total		110	\$34,624,922.68	100%	0	\$0.00		0	\$0
31410PJZ7	SALEM FIVE MORTGAGE COMPANY, LLC	59	\$14,997,590.80	100%	0	\$0.00	NA	0	\$0
Total		59	\$14,997,590.80	100%	0	\$0.00		0	\$0
31410WFK9	Unavailable	120	\$33,546,156.01	100%	0	\$0.00	NA	0	\$0
Total		120	\$33,546,156.01	100%	0	\$0.00		0	\$0
31410WV62	Unavailable	33	\$4,493,018.36	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,493,018.36	100%	0	\$0.00		0	\$0
31410WV70	Unavailable	15	\$2,019,946.48	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,019,946.48	100%	0	\$0.00		0	\$0
31410WW20	Unavailable	18	\$2,877,406.20	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,877,406.20	100%	0	\$0.00		0	\$0

31410WW46	CITIMORTGAGE, INC	16	\$4,263,680.00	4.22%	0	\$0.00	NA	0	\$0
	Unavailable	350	\$96,736,475.46	95.78%	0	\$0.00	NA	0	\$0
Total		366	\$101,000,155.46	100%	0	\$0.00		0	\$0
31410WW53	CITIMORTGAGE, INC	1	\$199,800.00	1.99%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$9,828,291.46	98.01%	0	\$0.00	NA	0	\$0
Total		45	\$10,028,091.46	100%	0	\$0.00		0	\$0
31410WW61	CITIMORTGAGE, INC	5	\$903,286.31	9.75%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$8,364,985.68	90.25%	0	\$0.00	NA	0	\$0
Total		37	\$9,268,271.99	100%	0	\$0.00		0	\$0
31410WW79	CITIMORTGAGE, INC	42	\$8,781,160.84	8.93%	0	\$0.00	NA	0	\$0
	Unavailable	347	\$89,558,555.35	91.07%	0	\$0.00	NA	0	\$0
Total		389	\$98,339,716.19	100%	0	\$0.00		0	\$0
31410WW87	CITIMORTGAGE, INC	82	\$16,871,086.25	10.62%	0	\$0.00	NA	0	\$0
	Unavailable	572	\$141,961,034.52	89.38%	0	\$0.00	NA	0	\$0
Total		654	\$158,832,120.77	100%	0	\$0.00		0	\$0
31410WW95	CITIMORTGAGE, INC	100	\$29,067,891.16	9.35%	0	\$0.00	NA	0	\$0
	Unavailable	986	\$281,876,293.70	90.65%	0	\$0.00	NA	0	\$0
Total		1,086	\$310,944,184.86	100%	0	\$0.00		0	\$0
31410WWA2	CITIMORTGAGE, INC	3	\$663,434.26	16.75%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,296,917.34	83.25%	0	\$0.00	NA	0	\$0
Total		15	\$3,960,351.60	100%	0	\$0.00		0	\$0
31410WWB0	CITIMORTGAGE, INC	3	\$261,952.24	11.67%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,983,259.32	88.33%	0	\$0.00	NA	0	\$0
Total		12	\$2,245,211.56	100%	0	\$0.00		0	\$0
31410WWC8	CITIMORTGAGE, INC	1	\$119,888.86	4.78%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,388,959.23	95.22%	0	\$0.00	NA	0	\$0
Total		15	\$2,508,848.09	100%	0	\$0.00		0	\$0
31410WWD6	CITIMORTGAGE, INC	4	\$629,950.79	15.11%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,538,744.13	84.89%	0	\$0.00	NA	0	\$0
Total		23	\$4,168,694.92	100%	0	\$0.00		0	\$0
31410WWQ7	CITIMORTGAGE, INC	26	\$1,622,478.26	4.67%	0	\$0.00	NA	0	\$0
	Unavailable	518	\$33,142,042.80	95.33%	0	\$0.00	NA	0	\$0
Total		544	\$34,764,521.06	100%	0	\$0.00		0	\$0

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31410WWR5	Unavailable	60	\$5,919,425.45	100%	0	\$0.00	NA	0	\$0
Total		60	\$5,919,425.45	100%	0	\$0.00		0	\$0
31410WWS3	CITIMORTGAGE, INC	5	\$602,750.99	2.78%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$21,065,098.97	97.22%	0	\$0.00	NA	0	\$0
Total		184	\$21,667,849.96	100%	0	\$0.00		0	\$0
31410WWT1	CITIMORTGAGE, INC	2	\$280,772.52	3.84%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$7,029,793.29	96.16%	0	\$0.00	NA	0	\$0
Total		53	\$7,310,565.81	100%	0	\$0.00		0	\$0
31410WWU8	CITIMORTGAGE, INC	2	\$530,812.97	0.51%	0	\$0.00	NA	0	\$0
	Unavailable	452	\$103,271,843.18	99.49%	0	\$0.00	NA	0	\$0
Total		454	\$103,802,656.15	100%	0	\$0.00		0	\$0
31410WWV6	CITIMORTGAGE, INC	2	\$499,590.14	6.69%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$6,965,271.77	93.31%	0	\$0.00	NA	0	\$0
Total		20	\$7,464,861.91	100%	0	\$0.00		0	\$0
31410WWW4	CITIMORTGAGE, INC	1	\$236,000.00	6.05%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,666,597.16	93.95%	0	\$0.00	NA	0	\$0
Total		18	\$3,902,597.16	100%	0	\$0.00		0	\$0
31410WWX2	CITIMORTGAGE, INC	3	\$465,375.25	5.27%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$8,370,827.15	94.73%	0	\$0.00	NA	0	\$0
Total		54	\$8,836,202.40	100%	0	\$0.00		0	\$0
31410WWY0	CITIMORTGAGE, INC	1	\$163,755.82	0.49%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$33,150,096.27	99.51%	0	\$0.00	NA	0	\$0
Total		130	\$33,313,852.09	100%	0	\$0.00		0	\$0
31410WWZ7	Unavailable	25	\$2,917,453.34	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,917,453.34	100%	0	\$0.00		0	\$0
31410WXC7	CITIMORTGAGE, INC	21	\$3,242,310.07	2.39%	0	\$0.00	NA	0	\$0
	Unavailable	707	\$132,199,638.43	97.61%	0	\$0.00	NA	0	\$0
Total		728	\$135,441,948.50	100%	0	\$0.00		0	\$0
31410WXE3	CITIMORTGAGE, INC	23	\$5,099,251.18	12.55%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$35,530,249.13	87.45%	0	\$0.00	NA	0	\$0
Total		167	\$40,629,500.31	100%	0	\$0.00		0	\$0
31410WXF0	CITIMORTGAGE, INC	127	\$23,412,611.82	16%	0	\$0.00	NA	0	\$0
	Unavailable	675	\$122,879,916.31	84%	0	\$0.00	NA	0	\$0
Total		802	\$146,292,528.13	100%	0	\$0.00		0	\$0

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31410WXG8	CITIMORTGAGE, INC	10	\$2,208,243.76	10.27%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$19,294,060.94	89.73%	0	\$0.00	NA	0	\$0
Total		89	\$21,502,304.70	100%	0	\$0.00		0	\$0
31410WXH6	CITIMORTGAGE, INC	1	\$163,622.00	0.81%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$19,925,856.22	99.19%	0	\$0.00	NA	0	\$0
Total		84	\$20,089,478.22	100%	0	\$0.00		0	\$0
31410WXJ2	CITIMORTGAGE, INC	1	\$255,000.00	12.02%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,866,540.60	87.98%	0	\$0.00	NA	0	\$0
Total		20	\$2,121,540.60	100%	0	\$0.00		0	\$0
31410W XK9	Unavailable	92	\$18,806,960.79	100%	0	\$0.00	NA	0	\$0
Total		92	\$18,806,960.79	100%	0	\$0.00		0	\$0
31410WXL7	CITIMORTGAGE, INC	6	\$870,131.43	2.04%	0	\$0.00	NA	0	\$0
	Unavailable	186	\$41,710,276.58	97.96%	0	\$0.00	NA	0	\$0
Total		192	\$42,580,408.01	100%	0	\$0.00		0	\$0
31410WXM5	CITIMORTGAGE, INC	20	\$5,133,732.44	8.19%	0	\$0.00	NA	0	\$0
	Unavailable	210	\$57,548,259.16	91.81%	0	\$0.00	NA	0	\$0
Total		230	\$62,681,991.60	100%	0	\$0.00		0	\$0
31410WXN3	CITIMORTGAGE, INC	12	\$3,166,870.00	7.36%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$39,872,470.02	92.64%	0	\$0.00	NA	0	\$0
Total		163	\$43,039,340.02	100%	0	\$0.00		0	\$0
31410WYM4	CITIMORTGAGE, INC	24	\$1,265,596.48	29.19%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$3,069,924.89	70.81%	0	\$0.00	NA	0	\$0
Total		85	\$4,335,521.37	100%	0	\$0.00		0	\$0
31410WYN2	CITIMORTGAGE, INC	12	\$1,070,399.86	25.61%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,109,486.34	74.39%	0	\$0.00	NA	0	\$0
Total		45	\$4,179,886.20	100%	0	\$0.00		0	\$0
31411FUU6	Unavailable	150	\$42,030,375.62	100%	0	\$0.00	NA	0	\$0
Total		150	\$42,030,375.62	100%	0	\$0.00		0	\$0
31411FV92	CITIMORTGAGE, INC	4	\$1,186,108.12	12.2%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$8,538,176.58	87.8%	0	\$0.00	NA	0	\$0
Total		35	\$9,724,284.70	100%	0	\$0.00		0	\$0
31411HJF8	HSBC MORTGAGE CORPORATION (USA)	1	\$148,678.02	7.78%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$1,762,637.64	92.22%	0	\$0.00	NA	0	\$0
Total			6	\$1,911,315.66	100%	0	\$0.00		0	\$0
31411HJG6		Unavailable	7	\$1,713,000.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,713,000.00	100%	0	\$0.00		0	\$0
31411JA22		POPULAR MORTGAGE, INC	34	\$3,853,913.51	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,853,913.51	100%	0	\$0.00		0	\$0
31411JA30		POPULAR MORTGAGE, INC	19	\$1,693,223.84	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,693,223.84	100%	0	\$0.00		0	\$0
31411JA48		POPULAR MORTGAGE, INC	59	\$9,259,797.91	100%	0	\$0.00	NA	0	\$0
Total			59	\$9,259,797.91	100%	0	\$0.00		0	\$0
31411JA63		POPULAR MORTGAGE, INC	35	\$5,010,050.00	90.79%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$508,487.28	9.21%	0	\$0.00	NA	0	\$0
Total			37	\$5,518,537.28	100%	0	\$0.00		0	\$0
31411JA89		POPULAR MORTGAGE, INC	56	\$9,499,427.12	90.09%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,045,091.88	9.91%	0	\$0.00	NA	0	\$0
Total			64	\$10,544,519.00	100%	0	\$0.00		0	\$0
31411JA97		POPULAR MORTGAGE, INC	9	\$995,900.00	88.03%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$135,427.70	11.97%	0	\$0.00	NA	0	\$0
Total			10	\$1,131,327.70	100%	0	\$0.00		0	\$0
31411JBA3		POPULAR MORTGAGE, INC	69	\$13,586,352.10	89.32%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,625,010.04	10.68%	0	\$0.00	NA	0	\$0
Total			79	\$15,211,362.14	100%	0	\$0.00		0	\$0
31411JBB1		POPULAR MORTGAGE, INC	73	\$10,852,201.99	86.93%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,631,338.97	13.07%	0	\$0.00	NA	0	\$0
Total			85	\$12,483,540.96	100%	0	\$0.00		0	\$0
31411LFE6		SUNTRUST MORTGAGE INC	65	\$4,037,334.71	65.16%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$2,158,838.95	34.84%	0	\$0.00	NA	0	\$0

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Total			100	\$6,196,173.66	100%	0	\$0.00		0	\$0
31411LFF3		SUNTRUST MORTGAGE INC	29	\$2,793,822.40	53.08%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,469,302.90	46.92%	0	\$0.00	NA	0	\$0
Total			54	\$5,263,125.30	100%	0	\$0.00		0	\$0
31411LFG1		SUNTRUST MORTGAGE INC	12	\$1,932,485.83	53.09%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,707,659.38	46.91%	0	\$0.00	NA	0	\$0
Total			21	\$3,640,145.21	100%	0	\$0.00		0	\$0
31411LFH9		SUNTRUST MORTGAGE INC	11	\$1,112,775.88	34.82%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,082,811.81	65.18%	0	\$0.00	NA	0	\$0
Total			32	\$3,195,587.69	100%	0	\$0.00		0	\$0
31411LFJ5		SUNTRUST MORTGAGE INC	48	\$8,847,570.47	45.81%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$10,465,928.62	54.19%	0	\$0.00	NA	0	\$0
Total			101	\$19,313,499.09	100%	0	\$0.00		0	\$0
31411LFK2		SUNTRUST MORTGAGE INC	53	\$2,996,130.30	42.55%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$4,044,979.72	57.45%	0	\$0.00	NA	0	\$0
Total			129	\$7,041,110.02	100%	0	\$0.00		0	\$0
31411LFL0		SUNTRUST MORTGAGE INC	94	\$19,551,758.69	51.41%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$18,481,783.19	48.59%	0	\$0.00	NA	0	\$0
Total			185	\$38,033,541.88	100%	0	\$0.00		0	\$0
31411RHN1		Unavailable	58	\$10,008,362.78	100%	0	\$0.00	NA	0	\$0
Total			58	\$10,008,362.78	100%	0	\$0.00		0	\$0
31412A3G7		SUNTRUST MORTGAGE INC	16	\$4,110,759.18	22.77%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$13,945,789.50	77.23%	0	\$0.00	NA	0	\$0
Total			60	\$18,056,548.68	100%	0	\$0.00		0	\$0
31412A3H5		SUNTRUST MORTGAGE INC	20	\$4,157,903.54	76.75%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,259,817.22	23.25%	0	\$0.00	NA	0	\$0
Total			26	\$5,417,720.76	100%	0	\$0.00		0	\$0
31412AMC5			5	\$653,000.00	36.05%	0	\$0.00	NA	0	\$0

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		UNIVERSAL MORTGAGE CORPORATION								
		Unavailable	10	\$1,158,300.00	63.95%	0	\$0.00	NA	0	\$0
Total			15	\$1,811,300.00	100%	0	\$0.00		0	\$0
31412EZD1		CROWN MORTGAGE COMPANY	4	\$1,034,262.25	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,034,262.25	100%	0	\$0.00		0	\$0
31412EZE9		CROWN MORTGAGE COMPANY	6	\$1,034,308.94	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,034,308.94	100%	0	\$0.00		0	\$0
31412HP60		COLONIAL SAVINGS FA	3	\$446,931.92	20.06%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,780,501.76	79.94%	0	\$0.00	NA	0	\$0
Total			13	\$2,227,433.68	100%	0	\$0.00		0	\$0
31412HP78		COLONIAL SAVINGS FA	2	\$290,206.27	19.19%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,222,217.25	80.81%	0	\$0.00	NA	0	\$0
Total			12	\$1,512,423.52	100%	0	\$0.00		0	\$0
31412HP86		COLONIAL SAVINGS FA	2	\$255,851.84	25.09%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$764,038.99	74.91%	0	\$0.00	NA	0	\$0
Total			9	\$1,019,890.83	100%	0	\$0.00		0	\$0
31412HP94		COLONIAL SAVINGS FA	25	\$4,395,673.51	41.71%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,141,815.81	58.29%	0	\$0.00	NA	0	\$0
Total			60	\$10,537,489.32	100%	0	\$0.00		0	\$0
31412HQA0		COLONIAL SAVINGS FA	70	\$13,654,600.54	36.33%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$23,925,929.40	63.67%	0	\$0.00	NA	0	\$0
Total			206	\$37,580,529.94	100%	0	\$0.00		0	\$0
31412HQB8		COLONIAL SAVINGS FA	18	\$2,165,592.49	55.45%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,739,851.47	44.55%	0	\$0.00	NA	0	\$0
Total			31	\$3,905,443.96	100%	0	\$0.00		0	\$0
31412HQC6		Unavailable	10	\$1,006,321.44	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,006,321.44	100%	0	\$0.00		0	\$0

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31412HQD4	Unavailable	11	\$1,080,154.40	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,080,154.40	100%	0	\$0.00		0	\$0
31412HQE2	Unavailable	16	\$1,005,419.87	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,005,419.87	100%	0	\$0.00		0	\$0
31412HQF9	Unavailable	20	\$1,136,798.35	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,136,798.35	100%	0	\$0.00		0	\$0
31412HQG7	Unavailable	12	\$2,118,220.91	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,118,220.91	100%	0	\$0.00		0	\$0
31412HQH5	Unavailable	33	\$5,478,445.96	100%	0	\$0.00	NA	0	\$0
Total		33	\$5,478,445.96	100%	0	\$0.00		0	\$0
31412HQP1	Unavailable	3	\$577,103.25	100%	0	\$0.00	NA	0	\$0
Total		3	\$577,103.25	100%	0	\$0.00		0	\$0
31412HQQ8	Unavailable	3	\$609,436.36	100%	0	\$0.00	NA	0	\$0
Total		3	\$609,436.36	100%	0	\$0.00		0	\$0
31412HQR3	EMC MORTGAGE CORPORATION	9	\$2,203,275.55	57.56%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,624,278.72	42.44%	0	\$0.00	NA	0	\$0
Total		17	\$3,827,554.27	100%	0	\$0.00		0	\$0
31412HQS1	EMC MORTGAGE CORPORATION	2	\$167,569.17	6.85%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,276,943.90	93.15%	0	\$0.00	NA	0	\$0
Total		12	\$2,444,513.07	100%	0	\$0.00		0	\$0
31412HQT9	EMC MORTGAGE CORPORATION	1	\$198,000.00	18%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$902,302.40	82%	0	\$0.00	NA	0	\$0
Total		4	\$1,100,302.40	100%	0	\$0.00		0	\$0
31412HQU6	EMC MORTGAGE CORPORATION	3	\$758,857.25	39.7%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,152,645.06	60.3%	0	\$0.00	NA	0	\$0
Total		11	\$1,911,502.31	100%	0	\$0.00		0	\$0
31412L2N9	ARVEST MORTGAGE COMPANY	47	\$4,565,732.51	21.31%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE	1	\$52,800.00	0.25%	0	\$0.00	NA	0	\$0

	VENTURES, LLC								
	CRESCENT MORTGAGE COMPANY	1	\$40,000.00	0.19%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$63,934.75	0.3%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	156	\$16,572,764.09	77.36%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$128,874.62	0.59%	0	\$0.00	NA	0	\$0
Total		207	\$21,424,105.97	100%	0	\$0.00		0	\$0
31412L2P4	CITIMORTGAGE, INC	2	\$447,472.40	3.17%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	53	\$13,678,597.28	96.83%	0	\$0.00	NA	0	\$0
Total		55	\$14,126,069.68	100%	0	\$0.00		0	\$0
31412L2Q2	ARVEST MORTGAGE COMPANY	34	\$8,050,661.25	7.22%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$2,303,316.18	2.07%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$1,080,705.44	0.97%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	376	\$98,159,075.25	88.07%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	2	\$601,689.01	0.54%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,265,179.00	1.13%	0	\$0.00	NA	0	\$0
Total		431	\$111,460,626.13	100%	0	\$0.00		0	\$0
31412L2V1	ARVEST MORTGAGE COMPANY	5	\$327,425.11	2.22%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$437,671.00	2.96%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	38	\$5,112,227.06	34.59%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	12	\$1,862,607.93	12.6%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,040,220.15	47.63%	0	\$0.00	NA	0	\$0
Total		114	\$14,780,151.25	100%	0	\$0.00		0	\$0
31412L2W9	ARVEST MORTGAGE COMPANY	3	\$540,078.35	3.63%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$57,155.38	0.38%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$479,953.24	3.23%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	13	\$1,608,192.28	10.82%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,174,144.55	7.9%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION								
		PHH MORTGAGE CORPORATION	30	\$5,359,896.64	36.05%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C	1	\$202,596.09	1.36%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC	1	\$74,500.00	0.5%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	2	\$639,521.39	4.3%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,730,266.29	31.83%	0	\$0.00	NA	0	\$0
Total			83	\$14,866,304.21	100%	0	\$0.00		0	\$0
31412L2Y5		ARVEST MORTGAGE COMPANY	5	\$334,787.77	1.25%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	4	\$463,185.23	1.73%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	168	\$20,140,535.25	75.08%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	8	\$884,235.68	3.3%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$5,003,707.54	18.64%	0	\$0.00	NA	0	\$0
Total			231	\$26,826,451.47	100%	0	\$0.00		0	\$0
31412L2Z2		PHH MORTGAGE CORPORATION	38	\$3,481,786.06	96.83%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$113,838.56	3.17%	0	\$0.00	NA	0	\$0
Total			39	\$3,595,624.62	100%	0	\$0.00		0	\$0
31412L3A6		FRANKLIN BANK, SSB	1	\$203,711.11	4%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	23	\$4,892,982.10	96%	0	\$0.00	NA	0	\$0
Total			24	\$5,096,693.21	100%	0	\$0.00		0	\$0
31412L3B4		FRANKLIN BANK, SSB	6	\$653,370.20	12.02%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$4,783,611.71	87.98%	0	\$0.00	NA	0	\$0
Total			52	\$5,436,981.91	100%	0	\$0.00		0	\$0
31412L3C2		PHH MORTGAGE CORPORATION	6	\$674,446.48	65.27%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	1	\$70,875.57	6.86%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$288,000.00	27.87%	0	\$0.00	NA	0	\$0
Total			8	\$1,033,322.05	100%	0	\$0.00		0	\$0
31412L3E8			7	\$860,498.45	10.49%	0	\$0.00	NA	0	\$0

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		ARVEST MORTGAGE COMPANY							
		PHH MORTGAGE CORPORATION	34	\$7,340,212.61	89.51%	0	\$0.00	NA	0
Total			41	\$8,200,711.06	100%	0	\$0.00		0
31412L3F5		ARVEST MORTGAGE COMPANY	2	\$156,416.68	1.92%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	5	\$551,889.17	6.78%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$338,881.01	4.16%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	48	\$6,527,704.77	80.14%	0	\$0.00	NA	0
		Unavailable	6	\$570,744.47	7%	0	\$0.00	NA	0
Total			63	\$8,145,636.10	100%	0	\$0.00		0
31412L3G3		ARVEST MORTGAGE COMPANY	3	\$183,782.25	16.12%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	2	\$320,244.26	28.09%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$94,697.01	8.31%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$160,000.00	14.03%	0	\$0.00	NA	0
		Unavailable	4	\$381,425.56	33.45%	0	\$0.00	NA	0
Total			11	\$1,140,149.08	100%	0	\$0.00		0
31412L3H1		ARVEST MORTGAGE COMPANY	2	\$139,000.00	1.46%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$100,959.25	1.06%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	43	\$8,894,628.99	93.39%	0	\$0.00	NA	0
		Unavailable	3	\$389,103.19	4.09%	0	\$0.00	NA	0
Total			49	\$9,523,691.43	100%	0	\$0.00		0
31412L3K4		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$173,414.41	2.74%	0	\$0.00	NA	0
		BAYVIEW FINANCIAL, L.P	2	\$502,132.09	7.93%	0	\$0.00	NA	0
		CHEVRON FEDERAL CREDIT UNION	1	\$59,453.65	0.94%	0	\$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	\$274,706.00	4.34%	0	\$0.00	NA	0
		FIRST GUARANTY BANK	12	\$1,736,097.31	27.43%	0	\$0.00	NA	0

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	FIRST HAWAIIAN BANK	2	\$1,075,444.08	16.99%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$201,974.39	3.19%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$294,069.28	4.65%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	4	\$328,984.28	5.2%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$108,885.60	1.72%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	1	\$292,315.00	4.62%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	2.13%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$314,663.24	4.97%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$116,000.00	1.83%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$716,861.28	11.32%	0	\$0.00	NA	0	\$0
Total		35	\$6,330,000.61	100%	0	\$0.00		0	\$0
31412L3L2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$193,500.00	1.19%	0	\$0.00	NA	0	\$0
	BAYVIEW FINANCIAL, L.P	2	\$142,603.72	0.88%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$129,050.78	0.8%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY BANK	1	\$65,309.74	0.4%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$194,888.90	1.2%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$570,016.21	3.52%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$55,000.00	0.34%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$14,847,975.08	91.67%	0	\$0.00	NA	0	\$0
Total		125	\$16,198,344.43	100%	0	\$0.00		0	\$0
31412L3M0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$198,771.29	5%	0	\$0.00	NA	0	\$0
		1	\$100,000.00	2.52%	0	\$0.00	NA	0	\$0

	ABACUS FEDERAL SAVINGS BANK							
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$56,654.54	1.43%	0	\$0.00	NA	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$72,000.00	1.81%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$90,788.78	2.29%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$142,200.00	3.58%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$146,500.00	3.69%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$315,000.00	7.93%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	1	\$78,943.58	1.99%	0	\$0.00	NA	\$0
	BANK OF STANLY	1	\$83,487.43	2.1%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$184,872.69	4.65%	0	\$0.00	NA	\$0
	BLACKHAWK STATE BANK	2	\$238,159.81	6%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	2.52%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	2	\$398,500.00	10.03%	0	\$0.00	NA	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$70,000.00	1.76%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$201,761.28	5.08%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$190,000.00	4.78%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	2	\$367,252.86	9.25%	0	\$0.00	NA	\$0
	MARQUETTE BANK	1	\$122,000.00	3.07%	0	\$0.00	NA	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$82,490.08	2.08%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	1	\$79,000.00	1.99%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	1	\$59,631.39	1.5%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$383,000.00	9.64%	0	\$0.00	NA	\$0

	WESTCONSIN CREDIT UNION	1	\$65,597.26	1.65%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$145,109.10	3.66%	0	\$0.00	NA	0	\$0
Total		29	\$3,971,720.09	100%	0	\$0.00		0	\$0
31412L3N8	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	8.68%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, NA	1	\$64,611.06	3.11%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$979,455.26	47.21%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$69,600.00	3.35%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$59,646.14	2.88%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$74,549.50	3.59%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK AND TRUST	1	\$126,737.70	6.11%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO	1	\$55,000.00	2.65%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$75,000.00	3.62%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$81,506.38	3.93%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	1	\$51,068.62	2.46%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$257,429.46	12.41%	0	\$0.00	NA	0	\$0
Total		18	\$2,074,604.12	100%	0	\$0.00		0	\$0
31412L3P3	CU COMMUNITY, LLC	1	\$55,940.00	1.65%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$119,564.94	3.52%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$254,000.00	7.48%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC	3	\$658,250.41	19.39%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC	1	\$275,000.00	8.1%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$62,000.00	1.83%	0	\$0.00	NA	0	\$0
	MACON BANK, INC	1	\$121,800.00	3.59%	0	\$0.00	NA	0	\$0

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	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,426.00	4.7%	0	\$0.00	NA	0	\$0
	METROPOLITAN CREDIT UNION	4	\$440,747.66	12.98%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$242,151.06	7.13%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	1	\$277,340.00	8.17%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$155,434.42	4.58%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$130,500.00	3.84%	0	\$0.00	NA	0	\$0
	TXL MORTGAGE CORPORATION	1	\$150,000.00	4.42%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$292,974.76	8.62%	0	\$0.00	NA	0	\$0
Total		22	\$3,395,129.25	100%	0	\$0.00		0	\$0
31412L3Q1	AMEGY MORTGAGE	1	\$142,040.56	3.35%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$83,200.00	1.96%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$242,823.08	5.72%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$175,000.00	4.12%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$109,827.77	2.59%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$62,235.00	1.47%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY BANK	4	\$287,665.88	6.78%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$109,649.17	2.58%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP	2	\$342,644.95	8.07%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$59,000.00	1.39%	0	\$0.00	NA	0	\$0
	LIBERTY FEDERAL SAVINGS BANK	1	\$99,677.59	2.35%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$52,500.00	1.24%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC	1	\$77,400.00	1.82%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$290,649.50	6.85%	0	\$0.00	NA	0	\$0
		1	\$59,808.63	1.41%	0	\$0.00	NA	0	\$0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEWTOWN SAVINGS BANK	1	\$80,000.00	1.89%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$90,000.00	2.12%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	2	\$137,556.91	3.24%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC	1	\$100,353.91	2.36%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$269,536.69	6.35%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$169,451.90	3.99%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC	1	\$62,900.00	1.48%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$129,585.38	3.05%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$139,094.70	3.28%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$105,266.83	2.48%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$765,463.61	18.06%	0	\$0.00	NA	0	\$0
Total		42	\$4,243,332.06	100%	0	\$0.00		0	\$0
31412L3S7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$211,541.17	3.84%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$355,235.53	6.45%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$135,000.00	2.45%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$249,450.86	4.53%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,324,402.98	24.03%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$100,000.00	1.81%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$136,857.54	2.48%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$395,142.93	7.17%	0	\$0.00	NA	0	\$0
		1	\$355,247.59	6.45%	0	\$0.00	NA	0	\$0

	DUBUQUE BANK AND TRUST COMPANY								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$82,224.28	1.49%	0	\$0.00	NA	0	\$0
	MACON BANK, INC	1	\$76,000.00	1.38%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$411,519.00	7.47%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	1	\$94,797.42	1.72%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$161,500.00	2.93%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$380,674.31	6.91%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP	1	\$133,950.00	2.43%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$81,817.21	1.48%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$825,560.88	14.98%	0	\$0.00	NA	0	\$0
Total		28	\$5,510,921.70	100%	0	\$0.00		0	\$0
31412L3T5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$252,000.00	3.43%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$53,788.91	0.73%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$137,977.97	1.88%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$90,124.00	1.23%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$67,065.84	0.91%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$226,089.58	3.08%	0	\$0.00	NA	0	\$0
	BUSEY BANK	2	\$135,493.33	1.85%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$64,000.00	0.87%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$499,011.84	6.8%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$64,873.32	0.88%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$59,883.06	0.82%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP	1	\$162,500.00	2.21%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$429,155.11	5.84%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$55,537.66	0.76%	0	\$0.00	NA	0	\$0

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	GARDINER SAVINGS INSTITUTION FSB	1	\$83,314.00	1.13%	0	\$0.00	NA	0	\$0
	GECU	1	\$81,740.38	1.11%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$71,500.00	0.97%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$103,295.21	1.41%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$112,500.00	1.53%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$54,892.80	0.75%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC	1	\$189,000.00	2.57%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$275,000.00	3.75%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$86,000.00	1.17%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$296,412.35	4.04%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$260,000.00	3.54%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$176,360.68	2.4%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$85,000.00	1.16%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$165,688.57	2.26%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$98,000.00	1.33%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$141,635.69	1.93%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	5	\$714,548.94	9.73%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$141,269.92	1.92%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$216,379.54	2.95%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$370,265.93	5.04%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	2	\$144,424.60	1.97%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$57,950.00	0.79%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,120,062.50	15.26%	0	\$0.00	NA	0	\$0
Total		59	\$7,342,741.73	100%	0	\$0.00		0	\$0

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31412L3U2	CHETCO FEDERAL CREDIT UNION	1	\$182,817.17	6.99%	0	\$0.00	NA	0	\$0
	CHEVRON FEDERAL CREDIT UNION	4	\$738,952.17	28.27%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY BANK	14	\$1,692,501.11	64.74%	0	\$0.00	NA	0	\$0
Total		19	\$2,614,270.45	100%	0	\$0.00		0	\$0
31412L3V0	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$449,457.77	0.42%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	7	\$1,438,948.68	1.34%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$487,243.93	0.45%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$152,801.34	0.14%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$210,894.82	0.2%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	13	\$2,804,210.81	2.61%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	36	\$12,122,324.06	11.28%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	3	\$657,659.68	0.61%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$512,500.00	0.48%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$695,616.65	0.65%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$561,815.61	0.52%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	4	\$1,490,597.05	1.39%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$396,000.00	0.37%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	35	\$10,672,577.80	9.93%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$384,525.90	0.36%	0	\$0.00	NA	0	\$0
	CENTURY BANK	1	\$316,000.00	0.29%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	1	\$178,826.03	0.17%	0	\$0.00	NA	0	\$0
	CHEVRON FEDERAL CREDIT UNION	6	\$1,703,153.01	1.58%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$528,081.16	0.49%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A	1	\$157,000.00	0.15%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$660,246.95	0.61%	0	\$0.00	NA	0	\$0

DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$363,000.00	0.34%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$152,010.00	0.14%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	2	\$633,142.98	0.59%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$239,749.43	0.22%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	1	\$348,032.15	0.32%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	2	\$349,850.67	0.33%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$194,812.30	0.18%	0	\$0.00	NA	0	\$0
FIRST GUARANTY BANK	17	\$2,957,666.02	2.75%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	17	\$5,679,324.75	5.28%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	8	\$1,758,254.93	1.64%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC	3	\$698,993.54	0.65%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	2	\$469,647.94	0.44%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	3	\$698,225.76	0.65%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$320,000.00	0.3%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$424,822.63	0.4%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	7	\$1,739,067.31	1.62%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP	2	\$394,795.89	0.37%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$369,738.52	0.34%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC	2	\$413,743.40	0.38%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$159,590.97	0.15%	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	2	\$715,277.91	0.67%	0	\$0.00	NA	0	\$0

HOMEAMERICAN MORTGAGE CORPORATION	1	\$253,153.71	0.24%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	20	\$6,018,778.21	5.6%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	10	\$3,080,503.08	2.87%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$195,020.50	0.18%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$163,690.75	0.15%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$357,660.31	0.33%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$184,000.00	0.17%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	5	\$1,101,799.31	1.03%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$157,174.08	0.15%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0
MACON BANK, INC	4	\$762,935.00	0.71%	0	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	1	\$187,817.27	0.17%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$749,611.23	0.7%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	3	\$874,901.15	0.81%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$256,500.00	0.24%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$268,101.38	0.25%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	1	\$341,500.00	0.32%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,580,000.00	1.47%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0

	OLIN COMMUNITY CREDIT UNION	1	\$176,827.97	0.16%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$309,500.00	0.29%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$520,271.43	0.48%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	3	\$722,284.59	0.67%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A	4	\$983,843.99	0.92%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$576,032.11	0.54%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$202,399.19	0.19%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$167,087.44	0.16%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$249,757.01	0.23%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC	1	\$274,451.11	0.26%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	2	\$567,701.35	0.53%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$222,893.15	0.21%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$173,250.00	0.16%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	10	\$1,991,333.26	1.85%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$184,820.19	0.17%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$213,700.00	0.2%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$221,773.66	0.21%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$348,610.84	0.32%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$187,817.27	0.17%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$313,195.30	0.29%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$264,000.00	0.25%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$24,705,263.05	22.96%	0	\$0.00	NA	0	\$0
Total		406	\$107,469,187.24	100%	0	\$0.00		0	\$0
31412L3W8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$100,000.00	0.49%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	4	\$302,033.44	1.47%	0	\$0.00	NA	0	\$0

	ARIZONA STATE CREDIT UNION	1	\$96,600.00	0.47%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$50,550.81	0.25%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$440,772.15	2.15%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	5	\$456,449.89	2.23%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	3	\$379,591.87	1.85%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$235,000.00	1.15%	0	\$0.00	NA	0	\$0
	BAYVIEW FINANCIAL, L.P	1	\$29,291.01	0.14%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$191,000.00	0.93%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	5	\$581,931.30	2.84%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$96,903.44	0.47%	0	\$0.00	NA	0	\$0
	CHEVRON FEDERAL CREDIT UNION	1	\$92,934.49	0.45%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$90,000.00	0.44%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$83,918.36	0.41%	0	\$0.00	NA	0	\$0
	COMMUNITY CENTRAL BANK	1	\$127,000.00	0.62%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	3	\$263,791.54	1.29%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$266,438.37	1.3%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$144,855.65	0.71%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$135,781.42	0.66%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	2	\$239,838.21	1.17%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$76,200.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$134,000.00	0.65%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$69,931.96	0.34%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY BANK	22	\$2,506,283.00	12.23%	0	\$0.00	NA	0	\$0
		4	\$393,732.20	1.92%	0	\$0.00	NA	0	\$0

	FIRST HAWAIIAN BANK							
	FIRST INTERSTATE BANK	2	\$218,803.44	1.07%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	2	\$164,337.08	0.8%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$126,996.44	0.62%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$103,898.92	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$142,354.72	0.69%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$125,954.89	0.61%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$141,500.00	0.69%	0	\$0.00	NA	0
	FULTON BANK	1	\$57,000.00	0.28%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$139,857.27	0.68%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$330,692.60	1.61%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	28	\$1,904,546.03	9.29%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$145,000.00	0.71%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$227,389.20	1.11%	0	\$0.00	NA	0
	MACON BANK, INC	5	\$475,765.80	2.32%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$385,391.75	1.88%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.29%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$74,400.00	0.36%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$130,866.44	0.64%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$181,200.00	0.88%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$97,642.90	0.48%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$81,900.00	0.4%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$130,000.00	0.63%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$142,405.00	0.69%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$114,882.75	0.56%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	1	\$130,000.00	0.63%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	3	\$328,789.58	1.6%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$65,000.00	0.32%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$142,261.59	0.69%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$129,873.65	0.63%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$125,768.55	0.61%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	3	\$368,066.01	1.8%	0	\$0.00	NA	0	\$0
	TIERONE BANK	4	\$428,605.12	2.09%	0	\$0.00	NA	0	\$0
	VANTUS BANK	1	\$126,631.00	0.62%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,898.04	0.49%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$119,883.37	0.58%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	2	\$178,500.00	0.87%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,400.00	0.43%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	2	\$230,375.87	1.12%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,764,481.88	22.72%	0	\$0.00	NA	0	\$0
Total		206	\$20,613,149.00	100%	0	\$0.00		0	\$0
31412L3X6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$412,600.76	0.96%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$73,052.50	0.17%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$39,863.92	0.09%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	5	\$368,262.10	0.86%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$68,338.47	0.16%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	13	\$656,199.97	1.53%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT	1	\$50,951.60	0.12%	0	\$0.00	NA	0	\$0

	UNION							
	AMERICAN BANK	1	\$68,480.41	0.16%	0	\$0.00	NA	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$64,941.24	0.15%	0	\$0.00	NA	\$0
	AMERICAN BANK CENTER FIRST	2	\$144,867.25	0.34%	0	\$0.00	NA	\$0
	AMERICAN BANK OF ST. PAUL	1	\$83,624.33	0.2%	0	\$0.00	NA	\$0
	AMERICAN BANK, N.A	1	\$75,929.61	0.18%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$64,942.65	0.15%	0	\$0.00	NA	\$0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$39,000.00	0.09%	0	\$0.00	NA	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$32,000.00	0.07%	0	\$0.00	NA	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$59,300.00	0.14%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	5	\$325,643.65	0.76%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	50	\$3,210,523.00	7.5%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	9	\$676,192.81	1.58%	0	\$0.00	NA	\$0
	BANK FIRST NATIONAL	1	\$75,000.00	0.18%	0	\$0.00	NA	\$0
	BANK MUTUAL	7	\$359,971.10	0.84%	0	\$0.00	NA	\$0
	BANK OF AMERICAN FORK	1	\$82,200.00	0.19%	0	\$0.00	NA	\$0
	BANK OF STANLY	3	\$224,927.88	0.53%	0	\$0.00	NA	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$124,826.42	0.29%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	1	\$69,936.72	0.16%	0	\$0.00	NA	\$0
	BENCHMARK BANK	1	\$48,556.06	0.11%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$369,328.91	0.86%	0	\$0.00	NA	\$0
	BLACKHAWK STATE BANK	2	\$126,928.68	0.3%	0	\$0.00	NA	\$0
	BLOOMFIELD STATE BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$195,323.02	0.46%	0	\$0.00	NA	\$0
	CAPITAL CREDIT UNION	1	\$76,379.19	0.18%	0	\$0.00	NA	\$0

CARROLLTON BANK	1	\$64,400.00	0.15%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$69,935.17	0.16%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	14	\$931,165.61	2.17%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$59,775.94	0.14%	0	\$0.00	NA	0	\$0
CHARTER BANK	1	\$72,934.01	0.17%	0	\$0.00	NA	0	\$0
CHEVRON FEDERAL CREDIT UNION	3	\$184,867.67	0.43%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$365,965.59	0.85%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$74,140.60	0.17%	0	\$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	1	\$77,000.00	0.18%	0	\$0.00	NA	0	\$0
CITIZENS FIRST MORTGAGE, LLC	1	\$49,953.69	0.12%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	5	\$305,760.01	0.71%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$374,814.41	0.88%	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	2	\$147,604.84	0.34%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$75,932.94	0.18%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$39,968.80	0.09%	0	\$0.00	NA	0	\$0
CO-OP SERVICES CREDIT UNION	4	\$249,119.24	0.58%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$121,257.20	0.28%	0	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A	10	\$714,639.36	1.67%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0
CORTRUST BANK	2	\$116,000.00	0.27%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$94,750.00	0.22%	0	\$0.00	NA	0	\$0
	1	\$47,256.19	0.11%	0	\$0.00	NA	0	\$0

	CREDIT UNION OF JOHNSON COUNTY							
	CU COMMUNITY, LLC	1	\$73,500.00	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$497,605.52	1.16%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$148,966.43	0.35%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	12	\$740,267.75	1.73%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$80,027.58	0.19%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$237,432.19	0.55%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$79,000.00	0.18%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$52,952.08	0.12%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$613,721.38	1.43%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$216,800.00	0.51%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$123,436.92	0.29%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$63,943.53	0.15%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$432,005.80	1.01%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$62,500.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$66,539.79	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$128,800.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	16	\$973,689.89	2.27%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$121,537.39	0.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$609,416.24	1.42%	0	\$0.00	NA	0
		2	\$100,647.56	0.24%	0	\$0.00	NA	0

	FIRST KEYSTONE NATIONAL BANK							
	FIRST MERIT MORTGAGE CORPORATION	14	\$975,703.51	2.28%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$140,851.37	0.33%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	1	\$70,000.00	0.16%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK & TRUST	1	\$59,943.07	0.14%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF CARM	1	\$67,920.00	0.16%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$140,874.25	0.33%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$20,000.00	0.05%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$81,200.00	0.19%	0	\$0.00	NA	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$40,000.00	0.09%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	11	\$658,735.27	1.54%	0	\$0.00	NA	\$0
	FIRST SOUTHERN NATIONAL BANK	4	\$248,800.00	0.58%	0	\$0.00	NA	\$0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$131,500.00	0.31%	0	\$0.00	NA	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$83,738.43	0.2%	0	\$0.00	NA	\$0
	FIRST UNITED BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	4	\$292,429.42	0.68%	0	\$0.00	NA	\$0
	FREMONT BANK	1	\$74,864.01	0.17%	0	\$0.00	NA	\$0
	FULTON BANK	1	\$63,700.44	0.15%	0	\$0.00	NA	\$0
	GATEWAY BANK, F.S.B	1	\$44,959.32	0.11%	0	\$0.00	NA	\$0
	GECU	4	\$269,059.49	0.63%	0	\$0.00	NA	\$0
	GREAT WISCONSIN CREDIT UNION	1	\$74,832.29	0.17%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$84,300.00	0.2%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$22,247.87	0.05%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	1	\$42,376.58	0.1%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC	1	\$60,000.00	0.14%	0	\$0.00	NA	\$0
	HOME SAVINGS AND LOAN COMPANY	7	\$424,872.18	0.99%	0	\$0.00	NA	\$0
	HOMESTREET BANK	1	\$50,003.64	0.12%	0	\$0.00	NA	\$0

HONOR STATE BANK	1	\$25,000.00	0.06%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	7	\$407,669.81	0.95%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$56,948.47	0.13%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$49,954.91	0.12%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$45,860.00	0.11%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	3	\$172,907.96	0.4%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	4	\$255,646.00	0.6%	0	\$0.00	NA	0	\$0
IOWA STATE BANK	2	\$125,052.68	0.29%	0	\$0.00	NA	0	\$0
IOWA STATE BANK AND TRUST COMPANY	2	\$94,795.66	0.22%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$109,947.06	0.26%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	10	\$636,582.02	1.49%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$45,900.00	0.11%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$125,385.16	0.29%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$47,155.21	0.11%	0	\$0.00	NA	0	\$0
MACON BANK, INC	3	\$223,911.23	0.52%	0	\$0.00	NA	0	\$0
MAIN STREET BANK AND TRUST	2	\$130,447.11	0.3%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	5	\$281,684.24	0.66%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	2	\$153,932.20	0.36%	0	\$0.00	NA	0	\$0
MARSHFIELD SAVINGS BANK	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$75,932.94	0.18%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$69,938.24	0.16%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$62,994.37	0.15%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$562,341.99	1.31%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$137,941.76	0.32%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC	3	\$177,342.69	0.41%	0	\$0.00	NA	0	\$0

	MISSOURI CREDIT UNION	1	\$59,992.00	0.14%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	3	\$198,696.23	0.46%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$110,933.69	0.26%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$77,429.94	0.18%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$273,100.00	0.64%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$443,823.98	1.04%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$74,657.30	0.17%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$67,538.89	0.16%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$24,955.76	0.06%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	5	\$291,206.67	0.68%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$63,442.60	0.15%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	2	\$124,884.71	0.29%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	3	\$163,854.05	0.38%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	6	\$341,169.52	0.8%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$71,936.48	0.17%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	2	\$145,943.53	0.34%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$62,442.11	0.15%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$156,933.83	0.37%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$74,932.19	0.18%	0	\$0.00	NA	0	\$0

POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$82,924.96	0.19%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$41,600.00	0.1%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	4	\$265,478.66	0.62%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$67,695.71	0.16%	0	\$0.00	NA	0	\$0
RABOBANK, N.A	2	\$144,696.52	0.34%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$133,378.19	0.31%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$64,941.24	0.15%	0	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$83,361.97	0.19%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC	3	\$239,218.05	0.56%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$49,356.42	0.12%	0	\$0.00	NA	0	\$0
ST. ANNES CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$70,537.71	0.16%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$79,426.36	0.19%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	1	\$49,953.69	0.12%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	3	\$149,206.18	0.35%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$59,944.00	0.14%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$81,927.66	0.19%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC	4	\$273,965.84	0.64%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	5	\$363,244.23	0.85%	0	\$0.00	NA	0	\$0
SUTTON BANK	1	\$72,250.00	0.17%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	1	\$80,675.21	0.19%	0	\$0.00	NA	0	\$0
TAYLOR COUNTY BANK	1	\$82,725.15	0.19%	0	\$0.00	NA	0	\$0
	1	\$82,926.77	0.19%	0	\$0.00	NA	0	\$0

	TCSB MORTGAGE CORPORATION							
	TEACHER FEDERAL CREDIT UNION	2	\$136,000.00	0.32%	0	\$0.00	NA	0
	TEXAS BANK	2	\$119,196.03	0.28%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$118,891.09	0.28%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$42,460.64	0.1%	0	\$0.00	NA	0
	THUNDER BANK	1	\$53,000.00	0.12%	0	\$0.00	NA	0
	TIERONE BANK	17	\$1,203,441.97	2.81%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$111,956.47	0.26%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$98,232.52	0.23%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$68,000.00	0.16%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$37,000.00	0.09%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$51,553.35	0.12%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	9	\$581,112.50	1.36%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$66,270.80	0.15%	0	\$0.00	NA	0
	UNITY BANK	1	\$64,939.79	0.15%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$55,000.00	0.13%	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$83,621.12	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$56,200.00	0.13%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$34,967.11	0.08%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	4	\$223,881.17	0.52%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$300,291.45	0.7%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$213,448.66	0.5%	0	\$0.00	NA	0
	Unavailable	98	\$6,654,605.98	15.56%	0	\$0.00	NA	0
Total		665	\$42,813,685.07	100%	0	\$0.00		0
31412L3Y4	ABBEVILLE BUILDING AND LOAN	2	\$190,017.55	0.33%	0	\$0.00	NA	0

	ASSOCIATION							
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$304,918.28	0.53%	0	\$0.00	NA	\$0
	AEA FEDERAL CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	\$0
	AF BANK	1	\$94,912.01	0.16%	0	\$0.00	NA	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$90,166.41	0.16%	0	\$0.00	NA	\$0
	ALERUS FINANCIAL	1	\$109,600.00	0.19%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	6	\$584,861.94	1.01%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	7	\$685,231.05	1.19%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	1	\$101,903.21	0.18%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$181,087.29	0.31%	0	\$0.00	NA	\$0
	AMERICAN BANK	1	\$98,800.00	0.17%	0	\$0.00	NA	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$91,717.01	0.16%	0	\$0.00	NA	\$0
	AMERICAN BANK CENTER FIRST	1	\$89,916.64	0.16%	0	\$0.00	NA	\$0
	AMERICAN BANK OF ST. PAUL	1	\$103,000.00	0.18%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	3	\$278,988.32	0.48%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	1	\$89,219.27	0.15%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	39	\$3,842,021.59	6.65%	0	\$0.00	NA	\$0
	ASSOCIATED CREDIT UNION	1	\$103,903.67	0.18%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	9	\$886,466.43	1.53%	0	\$0.00	NA	\$0
	BANK MUTUAL	4	\$388,919.43	0.67%	0	\$0.00	NA	\$0
	BANK OF STANLY	3	\$281,905.98	0.49%	0	\$0.00	NA	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$208,724.53	0.36%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	3	\$295,028.54	0.51%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$481,122.14	0.83%	0	\$0.00	NA	\$0
	BLACKHAWK STATE BANK	2	\$195,852.98	0.34%	0	\$0.00	NA	\$0

BLOOMFIELD STATE BANK	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$107,904.71	0.19%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	16	\$1,514,398.94	2.62%	0	\$0.00	NA	0	\$0
CHARTER BANK	1	\$95,915.30	0.17%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK FSB	2	\$185,024.26	0.32%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$191,826.73	0.33%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	1	\$107,904.71	0.19%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	5	\$483,253.23	0.84%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$86,923.24	0.15%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$84,923.16	0.15%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$748,563.01	1.3%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$106,700.00	0.18%	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	2	\$181,112.41	0.31%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$89,840.75	0.16%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	1	\$98,668.07	0.17%	0	\$0.00	NA	0	\$0
CO-OP SERVICES CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0
COASTLINE FEDERAL CREDIT UNION	2	\$203,500.00	0.35%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$100,904.17	0.17%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO	1	\$85,422.70	0.15%	0	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A	9	\$868,463.57	1.5%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$92,464.28	0.16%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,500.00	0.18%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0
	2	\$196,757.38	0.34%	0	\$0.00	NA	0	\$0

	CREDIT UNION MORTGAGE SERVICES, INC								
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$570,912.21	0.99%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$90,790.77	0.16%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	5	\$490,294.19	0.85%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$191,027.08	0.33%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	8	\$755,413.42	1.31%	0	\$0.00	NA	0	\$0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$98,935.48	0.17%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$84,921.27	0.15%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$102,903.21	0.18%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$705,669.98	1.22%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$97,150.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	2	\$196,742.10	0.34%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$700,851.76	1.21%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY BANK	8	\$761,252.26	1.32%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	13	\$1,285,463.43	2.22%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	17	\$1,638,755.64	2.84%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$192,416.38	0.33%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$99,907.27	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	2	\$196,450.11	0.34%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$94,916.18	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$85,400.00	0.15%	0	\$0.00	NA	0	\$0

FIRST PLACE BANK	5	\$473,470.00	0.82%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$105,901.83	0.18%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	2	\$198,000.00	0.34%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$99,661.99	0.17%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$213,509.09	0.37%	0	\$0.00	NA	0	\$0
FREMONT BANK	6	\$566,919.53	0.98%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$107,902.37	0.19%	0	\$0.00	NA	0	\$0
GECU	3	\$273,803.26	0.47%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0
GREAT WISCONSIN CREDIT UNION	2	\$189,824.03	0.33%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$184,925.01	0.32%	0	\$0.00	NA	0	\$0
HERSHEY STATE BANK	1	\$93,000.00	0.16%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	2	\$207,654.71	0.36%	0	\$0.00	NA	0	\$0
HOME STATE BANK	2	\$209,200.00	0.36%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	3	\$311,155.37	0.54%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$97,411.21	0.17%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$100,863.08	0.17%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$194,100.00	0.34%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$99,911.76	0.17%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	4	\$394,406.35	0.68%	0	\$0.00	NA	0	\$0
IOWA STATE BANK AND TRUST COMPANY	1	\$99,909.60	0.17%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$205,860.00	0.36%	0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	3	\$286,340.89	0.5%	0	\$0.00	NA	0	\$0
KEY MORTGAGE LINK, INC	1	\$105,054.94	0.18%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	3	\$292,216.75	0.51%	0	\$0.00	NA	0	\$0

	LAKE MICHIGAN CREDIT UNION	1	\$86,000.00	0.15%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC	1	\$86,921.35	0.15%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$192,817.48	0.33%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	2	\$207,400.00	0.36%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$182,830.49	0.32%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	3	\$293,728.57	0.51%	0	\$0.00	NA	0	\$0
	MACON BANK, INC	4	\$401,902.75	0.7%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK AND TRUST	2	\$191,418.63	0.33%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	7	\$699,640.12	1.21%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$96,950.00	0.17%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	3	\$289,731.67	0.5%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	2	\$194,821.68	0.34%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$103,306.52	0.18%	0	\$0.00	NA	0	\$0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$94,414.56	0.16%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$785,041.35	1.36%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$103,520.00	0.18%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC	1	\$100,100.00	0.17%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$92,150.00	0.16%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	2	\$193,818.39	0.34%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE,	2	\$191,834.26	0.33%	0	\$0.00	NA	0	\$0

	LLC/DBACHAMPION MORTGAGE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$697,921.36	1.21%	0	\$0.00	NA	0 \$0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$545,061.61	0.94%	0	\$0.00	NA	0 \$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$98,719.52	0.17%	0	\$0.00	NA	0 \$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	0 \$0
	NORTHWEST FEDERAL CREDIT UNION	4	\$377,065.20	0.65%	0	\$0.00	NA	0 \$0
	NORTHWESTERN MORTGAGE COMPANY	7	\$697,033.17	1.21%	0	\$0.00	NA	0 \$0
	NUMERICA CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0 \$0
	OCEANFIRST BANK	1	\$99,911.77	0.17%	0	\$0.00	NA	0 \$0
	OLIN COMMUNITY CREDIT UNION	3	\$291,815.63	0.5%	0	\$0.00	NA	0 \$0
	OMNIAMERICAN BANK	1	\$91,948.80	0.16%	0	\$0.00	NA	0 \$0
	ORNL FEDERAL CREDIT UNION	5	\$483,707.91	0.84%	0	\$0.00	NA	0 \$0
	PARK BANK	1	\$101,414.73	0.18%	0	\$0.00	NA	0 \$0
	PAVILION MORTGAGE COMPANY	3	\$301,309.79	0.52%	0	\$0.00	NA	0 \$0
	PENTAGON FEDERAL CREDIT UNION	2	\$187,084.80	0.32%	0	\$0.00	NA	0 \$0
	PEOPLES BANK	2	\$196,553.51	0.34%	0	\$0.00	NA	0 \$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$199,636.77	0.35%	0	\$0.00	NA	0 \$0
	PEOPLES TRUST AND SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0 \$0
	PFF BANK AND TRUST	1	\$89,832.85	0.16%	0	\$0.00	NA	0 \$0
	PIONEER CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0 \$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,600.00	0.15%	0	\$0.00	NA	0 \$0
	PORT WASHINGTON STATE BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0 \$0
		2	\$202,814.27	0.35%	0	\$0.00	NA	0 \$0

	POTLATCH NO.1 FEDERAL CREDIT UNION								
	PRAIRIE STATE BANK & TRUST	1	\$100,800.00	0.17%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$92,412.23	0.16%	0	\$0.00	NA	0	\$0
	PRIOR LAKE STATE BANK	1	\$93,915.03	0.16%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$297,254.31	0.51%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$194,124.53	0.34%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$94,916.18	0.16%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$86,923.23	0.15%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC	3	\$283,571.46	0.49%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$104,905.08	0.18%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	3	\$301,417.39	0.52%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	2	\$197,816.62	0.34%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$190,300.99	0.33%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$98,911.56	0.17%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$197,150.00	0.34%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$201,600.00	0.35%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	2	\$179,361.99	0.31%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$279,433.12	0.48%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$104,403.22	0.18%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$92,218.56	0.16%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$108,896.58	0.19%	0	\$0.00	NA	0	\$0
		1	\$99,905.11	0.17%	0	\$0.00	NA	0	\$0

	THE CREDIT UNION OF ALABAMA FCU							
	THE STATE BANK OF TOWNSEND	1	\$99,905.11	0.17%	0	\$0.00	NA	\$0
	THUNDER BANK	2	\$193,624.00	0.34%	0	\$0.00	NA	\$0
	TIERONE BANK	10	\$943,795.30	1.63%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	1	\$104,305.62	0.18%	0	\$0.00	NA	\$0
	TLC COMMUNITY CREDIT UNION	1	\$99,543.06	0.17%	0	\$0.00	NA	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$375,573.94	0.65%	0	\$0.00	NA	\$0
	TRANSWEST CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP	1	\$97,659.46	0.17%	0	\$0.00	NA	\$0
	UMPQUA BANK	1	\$99,911.77	0.17%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$92,634.13	0.16%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	3	\$273,235.48	0.47%	0	\$0.00	NA	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$88,000.00	0.15%	0	\$0.00	NA	\$0
	VANTUS BANK	1	\$98,500.00	0.17%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$206,754.01	0.36%	0	\$0.00	NA	\$0
	VIEWPOINT BANK	3	\$283,936.53	0.49%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	2	\$190,521.61	0.33%	0	\$0.00	NA	\$0
	WEOKIE CREDIT UNION	2	\$201,012.94	0.35%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	3	\$279,150.00	0.48%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC	6	\$582,872.46	1.01%	0	\$0.00	NA	\$0
	Unavailable	101	\$9,848,616.48	16.94%	0	\$0.00	NA	\$0
Total		596	\$57,871,998.00	100%	0	\$0.00	0	\$0
31412L3Z1	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$362,222.22	0.8%	0	\$0.00	NA	\$0

	ADVANTAGE BANK	2	\$232,794.43	0.51%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$121,600.00	0.27%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$116,894.23	0.26%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$114,766.59	0.25%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$225,600.92	0.5%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$243,424.80	0.54%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$240,349.80	0.53%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$227,200.00	0.5%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF ST. PAUL	1	\$124,589.98	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A	2	\$241,778.53	0.53%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$123,642.97	0.27%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$111,526.51	0.25%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	32	\$3,757,335.77	8.27%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$583,082.46	1.28%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$121,392.28	0.27%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$241,884.25	0.53%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$356,576.47	0.78%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	8	\$928,369.95	2.04%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$123,887.91	0.27%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$113,000.00	0.25%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	5	\$591,348.85	1.3%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$119,891.44	0.26%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$113,797.03	0.25%	0	\$0.00	NA	0	\$0
		9	\$1,033,831.56	2.28%	0	\$0.00	NA	0	\$0

	CENTRAL MORTGAGE COMPANY								
	CFCU COMMUNITY CREDIT UNION	1	\$114,000.00	0.25%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$122,289.35	0.27%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	2	\$232,116.05	0.51%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$114,296.58	0.25%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$706,808.00	1.56%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	5	\$583,977.69	1.29%	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$120,800.00	0.27%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$115,000.00	0.25%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A	5	\$586,581.66	1.29%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$230,044.41	0.51%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$124,900.00	0.27%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$123,600.00	0.27%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$110,675.00	0.24%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$113,894.42	0.25%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$124,540.02	0.27%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$584,598.37	1.29%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	2	\$236,638.43	0.52%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	5	\$577,380.07	1.27%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$115,000.00	0.25%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$351,234.34	0.77%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	2	\$234,383.02	0.52%	0	\$0.00	NA	0	\$0
		1	\$113,200.00	0.25%	0	\$0.00	NA	0	\$0

	FIDELITY DEPOSIT AND DISCOUNT BANK							
	FIFTH THIRD - DEDICATED CHANNEL	3	\$356,776.62	0.79%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$236,650.00	0.52%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$706,200.26	1.55%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$118,295.54	0.26%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	7	\$795,228.82	1.75%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$1,064,034.81	2.34%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$689,197.92	1.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$115,500.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$119,389.32	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$114,898.54	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$121,490.08	0.27%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$249,474.27	0.55%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$819,929.64	1.8%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$123,805.23	0.27%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$242,612.60	0.53%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0
	FREMONT BANK	2	\$233,000.00	0.51%	0	\$0.00	NA	0
	FULTON BANK	1	\$124,333.95	0.27%	0	\$0.00	NA	0
	GECU	3	\$360,615.68	0.79%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$230,402.95	0.51%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$114,116.62	0.25%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$234,886.14	0.52%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$112,000.00	0.25%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$124,689.89	0.27%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$120,000.00	0.26%	0	\$0.00	NA	0
		1	\$124,750.00	0.27%	0	\$0.00	NA	0

IDAHO HOUSING AND FINANCE ASSOCIATION								
ILLINI BANK	1	\$113,606.10	0.25%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$114,696.22	0.25%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$120,488.30	0.27%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$111,901.18	0.25%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	3	\$361,284.36	0.8%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	3	\$353,175.29	0.78%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$115,500.00	0.25%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$111,850.77	0.25%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0
MACON BANK, INC	1	\$123,719.49	0.27%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$238,500.00	0.52%	0	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	1	\$113,891.83	0.25%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$830,990.19	1.83%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$231,137.70	0.51%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,492.71	0.27%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$109,900.56	0.24%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	1	\$119,894.13	0.26%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$121,000.00	0.27%	0	\$0.00	NA	0	\$0
	8	\$940,020.00	2.07%	0	\$0.00	NA	0	\$0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$113,397.39	0.25%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$231,750.00	0.51%	0	\$0.00	NA	0	\$0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$114,000.00	0.25%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$340,217.75	0.75%	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	2	\$222,500.00	0.49%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$118,500.00	0.26%	0	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	1	\$119,791.61	0.26%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$119,888.86	0.26%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$235,881.32	0.52%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$124,000.00	0.27%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$123,700.00	0.27%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$123,887.91	0.27%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$113,600.00	0.25%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$470,484.89	1.04%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$123,887.91	0.27%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$232,500.00	0.51%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$110,902.06	0.24%	0	\$0.00	NA	0	\$0
REGIONS BANK	1	\$115,784.55	0.25%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,851.23	0.25%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$122,289.35	0.27%	0	\$0.00	NA	0	\$0

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$121,492.71	0.27%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	3	\$350,790.26	0.77%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$114,896.04	0.25%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	3	\$350,382.32	0.77%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$236,487.37	0.52%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$229,781.77	0.51%	0	\$0.00	NA	0	\$0
	TEAM ONE CREDIT UNION	1	\$109,900.55	0.24%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$115,430.00	0.25%	0	\$0.00	NA	0	\$0
	TIERONE BANK	4	\$469,159.87	1.03%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$122,139.49	0.27%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$119,900.00	0.26%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0
	TRANSWEST CREDIT UNION	1	\$114,400.00	0.25%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$111,896.27	0.25%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$354,780.98	0.78%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0
	VANTUS BANK	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$122,289.35	0.27%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$118,392.87	0.26%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$223,900.56	0.49%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$111,000.00	0.24%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	4	\$472,682.83	1.04%	0	\$0.00	NA	0	\$0

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	Y-12 FEDERAL CREDIT UNION	1	\$121,600.00	0.27%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$8,368,526.86	18.26%	0	\$0.00	NA	0	\$0
Total		389	\$45,548,719.00	100%	0	\$0.00		0	\$0
31412L4A5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$264,000.00	0.35%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$149,000.00	0.19%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$124,884.22	0.16%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	4	\$534,895.41	0.7%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$388,422.24	0.51%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	7	\$990,058.89	1.29%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$399,644.05	0.52%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$691,094.08	0.9%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF ST. PAUL	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$139,869.70	0.18%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	47	\$6,444,967.40	8.42%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	15	\$2,055,514.47	2.69%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	8	\$1,080,793.99	1.41%	0	\$0.00	NA	0	\$0
	BANK OF ABBEVILLE AND TRUST CO	1	\$146,264.40	0.19%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$253,887.96	0.33%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$694,860.95	0.91%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	4	\$558,966.66	0.73%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$0

BLACKHAWK COMMUNITY CREDIT UNION	5	\$650,076.71	0.85%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	2	\$285,738.30	0.37%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$272,444.51	0.36%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,882.48	0.17%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$280,451.06	0.37%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$137,600.00	0.18%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	7	\$953,191.87	1.25%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0
CENTURY BANK	1	\$132,800.00	0.17%	0	\$0.00	NA	0	\$0
CHARTER BANK	1	\$146,017.88	0.19%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK FSB	2	\$277,259.44	0.36%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$269,749.85	0.35%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	9	\$1,157,754.88	1.51%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,653,804.28	2.16%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$132,380.22	0.17%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	1	\$128,828.86	0.17%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$139,873.43	0.18%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	2	\$256,372.95	0.34%	0	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A	5	\$710,326.69	0.93%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$145,500.00	0.19%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$140,669.46	0.18%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,386.54	0.16%	0	\$0.00	NA	0	\$0

CREDIT UNION MORTGAGE SERVICES, INC	5	\$680,139.54	0.89%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$128,683.57	0.17%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$125,600.00	0.16%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,544,744.31	2.02%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	2	\$279,746.59	0.37%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$658,042.51	0.86%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	3	\$420,750.99	0.55%	0	\$0.00	NA	0	\$0
EMPORIA STATE BANK & TRUST COMPANY	1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$143,847.63	0.19%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$129,879.60	0.17%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	5	\$691,779.88	0.9%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$130,884.42	0.17%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,098,604.84	1.44%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$139,773.53	0.18%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$127,381.91	0.17%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,947.47	0.18%	0	\$0.00	NA	0	\$0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$136,876.15	0.18%	0	\$0.00	NA	0	\$0
FIRST GUARANTY BANK	7	\$930,071.28	1.22%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	11	\$1,515,700.07	1.98%	0	\$0.00	NA	0	\$0
	1	\$140,125.03	0.18%	0	\$0.00	NA	0	\$0

	FIRST KEYSTONE NATIONAL BANK								
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,248,742.71	1.63%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC	1	\$141,600.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	3	\$429,328.66	0.56%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$139,870.33	0.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	2	\$274,748.29	0.36%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$127,884.28	0.17%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$127,884.28	0.17%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	4	\$555,320.36	0.73%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$147,070.13	0.19%	0	\$0.00	NA	0	\$0
	FREMONT BANK	3	\$415,673.43	0.54%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$276,462.32	0.36%	0	\$0.00	NA	0	\$0
	FULTON SAVINGS BANK	1	\$124,889.71	0.16%	0	\$0.00	NA	0	\$0
	GECU	2	\$258,760.11	0.34%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	3	\$401,333.48	0.52%	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	1	\$132,400.00	0.17%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$149,461.44	0.2%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$285,937.97	0.37%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$398,577.81	0.52%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	3	\$411,107.69	0.54%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$124,726.92	0.16%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	4	\$547,981.12	0.72%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	2	\$253,883.38	0.33%	0	\$0.00	NA	0	\$0

	LOS ALAMOS NATIONAL BANK	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0
	MACON BANK, INC	1	\$140,475.95	0.18%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK AND TRUST	1	\$141,375.00	0.18%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$266,431.12	0.35%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	3	\$399,643.52	0.52%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$140,800.00	0.18%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$417,853.40	0.55%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,528,155.54	2%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	2	\$273,869.82	0.36%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$129,482.84	0.17%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC	1	\$124,889.71	0.16%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	2	\$269,778.95	0.35%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$139,746.18	0.18%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	3	\$402,049.86	0.53%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$250,787.45	0.33%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,482,724.67	1.94%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	3	\$424,372.19	0.55%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$398,746.23	0.52%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	3	\$419,477.74	0.55%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	2	\$261,517.08	0.34%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	1	\$137,700.00	0.18%	0	\$0.00	NA	0	\$0
		2	\$288,968.39	0.38%	0	\$0.00	NA	0	\$0

	ORNL FEDERAL CREDIT UNION								
	PANHANDLE STATE BANK	1	\$124,886.99	0.16%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$143,872.95	0.19%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	7	\$927,619.57	1.21%	0	\$0.00	NA	0	\$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$129,885.31	0.17%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$953,964.19	1.25%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$146,867.11	0.19%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$275,800.00	0.36%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$145,800.00	0.19%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A	1	\$128,771.75	0.17%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$266,340.74	0.35%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$146,733.50	0.19%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$418,768.97	0.55%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$149,335.29	0.2%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC	1	\$136,951.26	0.18%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$131,078.48	0.17%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$139,773.52	0.18%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	8	\$1,091,814.22	1.43%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$149,767.74	0.2%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$275,370.79	0.36%	0	\$0.00	NA	0	\$0
		2	\$269,848.55	0.35%	0	\$0.00	NA	0	\$0

	STATE BANK OF SOUTHERN UTAH							
	STATE BANK OF THE LAKES	2	\$252,087.77	0.33%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$258,000.00	0.34%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	5	\$684,714.08	0.89%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$530,916.62	0.69%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$270,250.00	0.35%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$264,867.17	0.35%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$276,843.65	0.36%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$140,650.00	0.18%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$270,009.75	0.35%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$136,876.15	0.18%	0	\$0.00	NA	0
	TIERONE BANK	8	\$1,112,554.03	1.45%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$127,085.01	0.17%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$147,901.77	0.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$532,057.75	0.7%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$149,458.06	0.2%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$124,884.22	0.16%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$139,500.00	0.18%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	2	\$275,256.93	0.36%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$669,585.06	0.88%	0	\$0.00	NA	0
	UNITED BANK, N.A	1	\$146,111.00	0.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$404,267.29	0.53%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$138,600.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$132,500.00	0.17%	0	\$0.00	NA	0
	VANTUS BANK	1	\$145,926.96	0.19%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT	2	\$263,272.21	0.34%	0	\$0.00	NA	0

	UNION							
	VIEWPOINT BANK	1	\$137,236.66	0.18%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	1	\$144,872.07	0.19%	0	\$0.00	NA	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$126,160.00	0.16%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	1	\$127,884.28	0.17%	0	\$0.00	NA	\$0
	WEOKIE CREDIT UNION	1	\$149,000.00	0.19%	0	\$0.00	NA	\$0
	WESCOM CREDIT UNION	1	\$130,884.52	0.17%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	1	\$140,500.00	0.18%	0	\$0.00	NA	\$0
	WESTERRA CREDIT UNION	3	\$391,967.07	0.51%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$127,750.00	0.17%	0	\$0.00	NA	\$0
	Unavailable	85	\$11,496,032.29	15.05%	0	\$0.00	NA	\$0
Total		562	\$76,520,066.51	100%	0	\$0.00	0	\$0
31412L4B3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$166,000.00	0.19%	0	\$0.00	NA	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$617,758.17	0.7%	0	\$0.00	NA	\$0
	ADVANTAGE BANK	2	\$316,720.33	0.36%	0	\$0.00	NA	\$0
	AF BANK	1	\$158,000.00	0.18%	0	\$0.00	NA	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$174,734.05	0.2%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$149,591.00	0.17%	0	\$0.00	NA	\$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$164,593.73	0.19%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	4	\$671,779.44	0.76%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	3	\$483,929.74	0.55%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	2	\$308,158.02	0.35%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT	3	\$457,087.21	0.52%	0	\$0.00	NA	\$0

	UNION							
	AMERICAN NATIONAL BANK, TERRELL	1	\$171,848.25	0.19%	0	\$0.00	NA	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$154,000.00	0.17%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	1	\$170,842.38	0.19%	0	\$0.00	NA	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$153,561.05	0.17%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	2	\$335,840.60	0.38%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	47	\$7,648,351.29	8.64%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	10	\$1,590,454.86	1.8%	0	\$0.00	NA	\$0
	BANK FIRST NATIONAL	1	\$162,000.00	0.18%	0	\$0.00	NA	\$0
	BANK MUTUAL	8	\$1,303,604.94	1.47%	0	\$0.00	NA	\$0
	BANK OF AKRON	1	\$172,839.76	0.2%	0	\$0.00	NA	\$0
	BANK OF HAWAII	2	\$324,056.08	0.37%	0	\$0.00	NA	\$0
	BANK OF STANLY	1	\$149,867.65	0.17%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	2	\$322,853.67	0.36%	0	\$0.00	NA	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$343,383.91	0.39%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	1	\$151,862.58	0.17%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	3	\$501,675.50	0.57%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$1,125,529.89	1.27%	0	\$0.00	NA	\$0
	BLACKHAWK STATE BANK	1	\$149,864.40	0.17%	0	\$0.00	NA	\$0
	BLOOMFIELD STATE BANK	1	\$153,554.16	0.17%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,118,403.57	1.26%	0	\$0.00	NA	\$0
	CARROLLTON BANK	2	\$330,496.98	0.37%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	3	\$481,698.10	0.54%	0	\$0.00	NA	\$0
	CENTRAL BANK OF PROVO	1	\$150,000.00	0.17%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	6	\$962,137.98	1.09%	0	\$0.00	NA	\$0
		1	\$170,000.00	0.19%	0	\$0.00	NA	\$0

	CENTRAL STATE BANK							
	CHETCO FEDERAL CREDIT UNION	2	\$316,389.59	0.36%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$155,408.01	0.18%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$169,838.70	0.19%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$156,861.48	0.18%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	7	\$1,090,953.21	1.23%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$173,838.84	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$170,850.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,250,257.19	2.54%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	6	\$950,489.55	1.07%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	1	\$155,858.97	0.18%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$473,356.65	0.53%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$172,800.00	0.2%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$164,112.47	0.19%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$164,335.10	0.19%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$324,012.28	0.37%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$156,000.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$475,300.00	0.54%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$158,349.61	0.18%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$173,000.00	0.2%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$164,775.32	0.19%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$174,575.16	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT	14	\$2,250,972.72	2.54%	0	\$0.00	NA	0

	UNION							
	DHCU COMMUNITY CREDIT UNION	2	\$303,066.60	0.34%	0	\$0.00	NA	\$0
	DIME BANK	1	\$149,867.65	0.17%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$484,992.61	0.55%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	2	\$330,837.74	0.37%	0	\$0.00	NA	\$0
	ELEVATIONS CU	2	\$310,959.70	0.35%	0	\$0.00	NA	\$0
	ENT FEDERAL CREDIT UNION	3	\$491,414.88	0.55%	0	\$0.00	NA	\$0
	EPHRATA NATIONAL BANK	1	\$156,000.00	0.18%	0	\$0.00	NA	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$154,304.88	0.17%	0	\$0.00	NA	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$159,851.81	0.18%	0	\$0.00	NA	\$0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$657,522.43	0.74%	0	\$0.00	NA	\$0
	FIRST AMERICAN CREDIT UNION	1	\$171,848.25	0.19%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$653,954.36	0.74%	0	\$0.00	NA	\$0
	FIRST COUNTY BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK	3	\$464,453.90	0.52%	0	\$0.00	NA	\$0
	FIRST GUARANTY BANK	9	\$1,437,743.94	1.62%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	14	\$2,272,868.86	2.57%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	5	\$800,618.44	0.9%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$327,088.95	0.37%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK	1	\$172,344.05	0.19%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK & TRUST	2	\$312,310.47	0.35%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	2	\$308,217.69	0.35%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$307,475.11	0.35%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	11	\$1,757,117.63	1.98%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	1	\$166,852.66	0.19%	0	\$0.00	NA	\$0
	FREMONT BANK	4	\$655,161.83	0.74%	0	\$0.00	NA	\$0

	FULTON BANK	2	\$326,157.09	0.37%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$161,357.51	0.18%	0	\$0.00	NA	0	\$0
	GECU	2	\$308,608.51	0.35%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$330,650.00	0.37%	0	\$0.00	NA	0	\$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$159,755.44	0.18%	0	\$0.00	NA	0	\$0
	GUARANTY SAVINGS BANK	1	\$169,239.27	0.19%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$169,846.31	0.19%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	4	\$619,200.61	0.7%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	3	\$489,017.65	0.55%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$336,666.72	0.38%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$172,048.07	0.19%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$171,848.25	0.19%	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$160,400.00	0.18%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$480,227.95	0.54%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$168,950.80	0.19%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$493,000.00	0.56%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	3	\$469,371.58	0.53%	0	\$0.00	NA	0	\$0
	KEYSTONE NAZARETH BANK & TRUST	1	\$173,000.00	0.2%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$164,850.84	0.19%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$172,500.00	0.19%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	3	\$459,928.41	0.52%	0	\$0.00	NA	0	\$0
	LAKE REGION BANK	1	\$164,000.00	0.19%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	6	\$979,298.47	1.11%	0	\$0.00	NA	0	\$0
		2	\$325,212.82	0.37%	0	\$0.00	NA	0	\$0

	LIBERTY SAVINGS BANK, FSB							
	LOS ALAMOS NATIONAL BANK	2	\$318,707.70	0.36%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$158,256.80	0.18%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$157,857.16	0.18%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$172,000.00	0.19%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$169,846.31	0.19%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	6	\$959,653.76	1.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$817,478.34	0.92%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.19%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$153,857.37	0.17%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$163,464.43	0.18%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$151,862.58	0.17%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$153,464.48	0.17%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$329,540.98	0.37%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$172,844.21	0.2%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,314,771.02	1.48%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$157,663.35	0.18%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$166,096.02	0.19%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT	1	\$154,238.80	0.17%	0	\$0.00	NA	0

COMPANY								
NORTHWEST FEDERAL CREDIT UNION	3	\$464,993.05	0.53%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	4	\$650,600.63	0.73%	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$150,475.50	0.17%	0	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	3	\$461,508.90	0.52%	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$162,500.00	0.18%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	3	\$477,500.00	0.54%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	3	\$489,703.22	0.55%	0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	2	\$309,712.89	0.35%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$151,862.59	0.17%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,446,920.69	1.63%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$152,400.00	0.17%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$322,062.23	0.36%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$158,100.00	0.18%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$321,300.00	0.36%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,000.00	0.18%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	3	\$490,559.40	0.55%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$314,403.31	0.36%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC	3	\$485,273.14	0.55%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	2	\$309,862.59	0.35%	0	\$0.00	NA	0	\$0
ST. ANNES CREDIT UNION	2	\$324,698.98	0.37%	0	\$0.00	NA	0	\$0

	STANDARD MORTGAGE CORPORATION	4	\$621,793.71	0.7%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$159,858.83	0.18%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$159,252.36	0.18%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$153,600.00	0.17%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	1	\$149,426.21	0.17%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$159,858.83	0.18%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	3	\$481,179.02	0.54%	0	\$0.00	NA	0	\$0
	TIERONE BANK	10	\$1,601,820.34	1.81%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$162,000.00	0.18%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$155,855.51	0.18%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$168,651.07	0.19%	0	\$0.00	NA	0	\$0
	TWINSTAR CREDIT UNION	1	\$150,413.90	0.17%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$164,853.71	0.19%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	5	\$803,416.20	0.91%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$158,650.00	0.18%	0	\$0.00	NA	0	\$0
	VANTUS BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$633,316.41	0.72%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$635,507.93	0.72%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	4	\$644,506.24	0.73%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	2	\$299,317.58	0.34%	0	\$0.00	NA	0	\$0
	WESTBY CO-OP CREDIT UNION	1	\$161,500.00	0.18%	0	\$0.00	NA	0	\$0
		3	\$487,348.58	0.55%	0	\$0.00	NA	0	\$0

	WESTCONSIN CREDIT UNION								
	WESTMARK CREDIT UNION	1	\$169,699.20	0.19%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$154,718.98	0.17%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$11,703,982.13	13.25%	0	\$0.00	NA	0	\$0
Total		550	\$88,546,992.05	100%	0	\$0.00		0	\$0
31412L4C1	ABACUS FEDERAL SAVINGS BANK	1	\$199,819.19	2.55%	0	\$0.00	NA	0	\$0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$259,764.95	3.32%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$204,814.68	2.62%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$179,931.35	2.3%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$524,000.00	6.7%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$461,566.49	5.9%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A	3	\$563,417.39	7.2%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$224,801.49	2.87%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$234,669.57	3%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$480,010.89	6.14%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	4	\$909,570.60	11.63%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$512,540.69	6.55%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP	1	\$199,810.23	2.55%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$454,792.07	5.81%	0	\$0.00	NA	0	\$0

	- DEDICATED CHANNEL								
	TEACHERS FEDERAL CREDIT UNION	6	\$1,322,075.86	16.9%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP	3	\$714,728.58	9.14%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$187,821.62	2.4%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$189,832.85	2.42%	0	\$0.00	NA	0	\$0
Total		35	\$7,823,968.50	100%	0	\$0.00		0	\$0
31412L4D9	ABACUS FEDERAL SAVINGS BANK	2	\$932,135.85	7.07%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$310,000.00	2.35%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,701,222.11	12.89%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,904,809.70	22.02%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD	1	\$377,000.00	2.86%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,093,970.01	8.29%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$344,695.62	2.61%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP	2	\$857,000.00	6.5%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$408,500.00	3.1%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$412,000.00	3.12%	0	\$0.00	NA	0	\$0
	RIDGEWOOD SAVINGS BANK	1	\$297,602.86	2.26%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	6	\$2,096,931.04	15.89%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP	1	\$416,613.77	3.16%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$331,612.58	2.51%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$709,492.25	5.37%	0	\$0.00	NA	0	\$0
Total		34	\$13,193,585.79	100%	0	\$0.00		0	\$0

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31412L4E7	ALLIANCE BANK	1	\$188,625.13	1.3%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	6	\$1,183,104.63	8.15%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	5	\$1,322,248.17	9.11%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	3	\$762,070.69	5.25%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$181,700.00	1.25%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$534,955.41	3.69%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	4	\$1,304,398.21	8.99%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$385,842.88	2.66%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	3	\$747,987.58	5.15%	0	\$0.00	NA	0	\$0
	GECU	5	\$1,191,069.25	8.21%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	3	\$624,582.37	4.3%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	3	\$830,009.12	5.72%	0	\$0.00	NA	0	\$0
	PIONEER BANK	2	\$527,100.00	3.63%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$384,928.15	2.65%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$566,450.69	3.9%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$199,814.76	1.38%	0	\$0.00	NA	0	\$0
	SHELBY SAVINGS BANK, SSB	1	\$182,000.00	1.25%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$184,995.61	1.27%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$211,200.00	1.46%	0	\$0.00	NA	0	\$0
	TXL MORTGAGE CORPORATION	1	\$358,159.84	2.47%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	2	\$363,030.38	2.5%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,279,730.04	15.71%	0	\$0.00	NA	0	\$0
Total		60	\$14,514,002.91	100%	0	\$0.00		0	\$0
31412L4F4	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$397,505.40	1.31%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT	2	\$397,938.07	1.31%	0	\$0.00	NA	0	\$0

	UNION								
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$522,423.91	1.72%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$259,764.95	0.85%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$665,888.37	2.19%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$568,805.07	1.87%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$514,500.00	1.69%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, NA	1	\$409,644.72	1.35%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$546,055.86	1.8%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	7	\$2,319,476.53	7.63%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$194,827.95	0.64%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$214,814.89	0.71%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$214,810.31	0.71%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$271,980.52	0.89%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$521,884.00	1.72%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$416,290.21	1.37%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,424,286.80	4.68%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$177,831.10	0.58%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$223,802.37	0.74%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$405,637.96	1.33%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$302,233.11	0.99%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	5	\$1,278,646.76	4.2%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$387,323.71	1.27%	0	\$0.00	NA	0	\$0
		1	\$262,756.41	0.86%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK & TRUST							
	FIRST NATIONAL BANK OF OMAHA	1	\$178,398.58	0.59%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	6	\$1,378,876.06	4.53%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	3	\$703,468.25	2.31%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	1	\$393,094.32	1.29%	0	\$0.00	NA	\$0
	HOMESTREET BANK	3	\$783,422.78	2.58%	0	\$0.00	NA	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$678,434.81	2.23%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC	1	\$215,060.09	0.71%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	6	\$1,236,600.01	4.07%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	1	\$189,828.24	0.62%	0	\$0.00	NA	\$0
	MAGNA BANK	1	\$395,543.71	1.3%	0	\$0.00	NA	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$248,780.31	0.82%	0	\$0.00	NA	\$0
	MAX FEDERAL CREDIT UNION	1	\$304,724.27	1%	0	\$0.00	NA	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$239,548.46	0.79%	0	\$0.00	NA	\$0
	MORTGAGE CLEARING CORPORATION	1	\$174,682.74	0.57%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$275,000.00	0.9%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$270,760.91	0.89%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	1	\$246,776.71	0.81%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$257,520.83	0.85%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,192,547.27	3.92%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	1	\$194,827.95	0.64%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	1	\$217,298.55	0.71%	0	\$0.00	NA	\$0
		1	\$408,000.00	1.34%	0	\$0.00	NA	\$0

	STANFORD FEDERAL CREDIT UNION								
	STATE BANK OF LINCOLN	1	\$214,500.00	0.71%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	1	\$239,777.71	0.79%	0	\$0.00	NA	0	\$0
	TEACHER FEDERAL CREDIT UNION	1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$0
	THUNDER BANK	2	\$457,649.18	1.5%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$434,262.41	1.43%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,810,472.07	19.1%	0	\$0.00	NA	0	\$0
Total		124	\$30,418,985.20	100%	0	\$0.00		0	\$0
31412L4G2	CITADEL FEDERAL CREDIT UNION	18	\$4,548,471.27	54.17%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	10	\$2,285,872.55	27.22%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY BANK	5	\$1,092,884.85	13.02%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$244,591.86	2.91%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$225,160.82	2.68%	0	\$0.00	NA	0	\$0
Total		35	\$8,396,981.35	100%	0	\$0.00		0	\$0
31412L4H0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$279,752.97	8.48%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	3	\$735,337.03	22.29%	0	\$0.00	NA	0	\$0
	DORAL BANK	1	\$57,841.85	1.75%	0	\$0.00	NA	0	\$0
	EMI EQUITY MORTGAGE, INC	1	\$54,949.06	1.67%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	4	\$674,025.27	20.44%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	6	\$689,862.01	20.92%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC	1	\$69,507.06	2.11%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	3	\$532,449.92	16.14%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$204,619.25	6.2%	0	\$0.00	NA	0	\$0
Total		22	\$3,298,344.42	100%	0	\$0.00		0	\$0
31412L4J6	1ST 2ND MORTGAGE	5	\$1,794,157.16	0.44%	0	\$0.00	NA	0	\$0

	COMPANY OF NEW JERSEY, INC							
	ABACUS FEDERAL SAVINGS BANK	5	\$1,327,075.33	0.32%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$1,251,501.38	0.31%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$640,797.50	0.16%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$3,700,418.26	0.9%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$620,500.00	0.15%	0	\$0.00	NA	0
	AF BANK	2	\$424,212.28	0.1%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$561,079.85	0.14%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,395,058.79	0.34%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$1,613,247.93	0.39%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$523,817.00	0.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,965,572.04	0.72%	0	\$0.00	NA	0
	AMERICAN BANK	4	\$853,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	3	\$641,750.53	0.16%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$319,710.71	0.08%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	2	\$535,957.54	0.13%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	3	\$736,832.37	0.18%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$1,527,444.39	0.37%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$263,100.00	0.06%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	9	\$2,253,778.57	0.55%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	116	\$28,409,826.99	6.93%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	\$1,241,904.29	0.3%	0	\$0.00	NA	0
	AUBURNBANK	1	\$247,274.54	0.06%	0	\$0.00	NA	0
		1	\$204,500.00	0.05%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC							
	BANCORPSOUTH BANK	33	\$8,340,168.81	2.03%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$584,800.00	0.14%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$2,498,762.69	0.61%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$219,805.89	0.05%	0	\$0.00	NA	0
	BANK OF HAWAII	16	\$5,986,354.77	1.46%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$379,327.63	0.09%	0	\$0.00	NA	0
	BANK OF STANLY	8	\$1,967,189.21	0.48%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$210,000.00	0.05%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$314,701.11	0.08%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	14	\$3,921,065.64	0.96%	0	\$0.00	NA	0
	BANNER BANK	1	\$380,000.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	11	\$3,030,558.12	0.74%	0	\$0.00	NA	0
	BAYVIEW FINANCIAL, L.P	2	\$616,019.62	0.15%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	8	\$2,322,039.48	0.57%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$1,010,197.42	0.25%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$870,106.72	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	48	\$11,869,077.07	2.89%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	8	\$2,294,018.30	0.56%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$400,000.00	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$1,761,718.21	0.43%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$369,648.93	0.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	5	\$1,289,500.00	0.31%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$191,826.43	0.05%	0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY	21	\$4,935,322.70	1.2%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$543,496.15	0.13%	0	\$0.00	NA	0	\$0
CHARTER BANK	1	\$259,764.95	0.06%	0	\$0.00	NA	0	\$0
CHEVRON FEDERAL CREDIT UNION	1	\$282,444.45	0.07%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK FSB	15	\$5,176,071.21	1.26%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	35	\$9,996,046.10	2.44%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	7	\$1,651,405.73	0.4%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	8	\$1,977,485.74	0.48%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	4	\$1,102,004.33	0.27%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$4,057,523.57	0.99%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$314,000.00	0.08%	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	4	\$873,075.22	0.21%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	2	\$403,040.00	0.1%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	2	\$412,000.00	0.1%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	1	\$253,376.25	0.06%	0	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A	2	\$395,642.37	0.1%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$861,833.78	0.21%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	2	\$399,516.45	0.1%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A	1	\$319,510.89	0.08%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$306,000.00	0.07%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	10	\$2,692,286.62	0.66%	0	\$0.00	NA	0	\$0
CUMANET, LLC	3	\$701,459.61	0.17%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	7	\$2,159,730.17	0.53%	0	\$0.00	NA	0	\$0

DEDHAM INSTITUTION FOR SAVINGS	2	\$529,509.12	0.13%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	31	\$8,008,838.88	1.95%	0	\$0.00	NA	0	\$0
DIME BANK	2	\$636,632.09	0.16%	0	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	18	\$4,772,286.24	1.16%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0
DUPONT STATE BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	4	\$827,699.06	0.2%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	5	\$1,255,731.75	0.31%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$503,727.37	0.12%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	3	\$632,511.44	0.15%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$292,378.94	0.07%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	20	\$4,424,607.47	1.08%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	3	\$836,116.58	0.2%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	2	\$611,859.70	0.15%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,950,981.44	0.48%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$257,361.41	0.06%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$416,604.33	0.1%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$191,920.00	0.05%	0	\$0.00	NA	0	\$0
FIRST GUARANTY BANK	11	\$2,815,646.03	0.69%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$180,500.00	0.04%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	46	\$10,653,485.50	2.6%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE	6	\$1,798,825.77	0.44%	0	\$0.00	NA	0	\$0

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C	4	\$995,100.41	0.24%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK	1	\$272,000.00	0.07%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK & TRUST	1	\$205,000.00	0.05%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	5	\$1,246,406.77	0.3%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$416,623.03	0.1%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF CARM	1	\$183,829.58	0.04%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$274,257.82	0.07%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$186,144.27	0.05%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$471,577.13	0.11%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$320,000.00	0.08%	0	\$0.00	NA	\$0
	FIRST PEOPLES COMMUNITY FCU	2	\$449,990.09	0.11%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	24	\$6,954,311.84	1.7%	0	\$0.00	NA	\$0
	FIRST REPUBLIC SAVINGS BANK	4	\$1,743,386.51	0.43%	0	\$0.00	NA	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$274,534.59	0.07%	0	\$0.00	NA	\$0
	FIRST UNITED BANK	2	\$599,448.71	0.15%	0	\$0.00	NA	\$0
	FREMONT BANK	41	\$12,273,306.14	2.99%	0	\$0.00	NA	\$0
	FULTON BANK	11	\$2,672,033.95	0.65%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$193,579.06	0.05%	0	\$0.00	NA	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$199,323.99	0.05%	0	\$0.00	NA	\$0
	GREAT WISCONSIN CREDIT UNION	4	\$904,978.52	0.22%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	4	\$1,093,110.33	0.27%	0	\$0.00	NA	\$0
	GUARANTY SAVINGS BANK	4	\$1,163,907.47	0.28%	0	\$0.00	NA	\$0
	GUARDIAN CREDIT UNION	1	\$228,900.00	0.06%	0	\$0.00	NA	\$0
	HAMPDEN BANK	2	\$494,559.02	0.12%	0	\$0.00	NA	\$0
		2	\$537,654.96	0.13%	0	\$0.00	NA	\$0

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION								
	HICKORY POINT BANK AND TRUST, FSB	1	\$203,687.25	0.05%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$210,010.10	0.05%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	4	\$1,019,426.70	0.25%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	3	\$759,500.00	0.19%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	21	\$5,181,982.69	1.26%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	31	\$8,299,104.50	2.02%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$253,028.79	0.06%	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	1	\$262,268.40	0.06%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	3	\$600,961.97	0.15%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	2	\$571,148.04	0.14%	0	\$0.00	NA	0	\$0
	IMPAC FUNDING CORPORATION	2	\$628,131.65	0.15%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	17	\$5,310,767.93	1.3%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$560,000.00	0.14%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$611,714.85	0.15%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	5	\$1,069,844.67	0.26%	0	\$0.00	NA	0	\$0
	KEYSTONE NAZARETH BANK & TRUST	1	\$313,396.43	0.08%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	9	\$2,861,991.48	0.7%	0	\$0.00	NA	0	\$0
	KITSAP BANK	1	\$202,000.00	0.05%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$238,138.35	0.06%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	2	\$664,084.35	0.16%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$458,100.00	0.11%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC	3	\$739,086.45	0.18%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	9	\$2,061,845.48	0.5%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC	1	\$375,651.75	0.09%	0	\$0.00	NA	0	\$0

	LIBERTY SAVINGS BANK, FSB	4	\$835,231.07	0.2%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	16	\$4,178,112.82	1.02%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$247,775.80	0.06%	0	\$0.00	NA	0	\$0
	MACON BANK, INC	6	\$1,256,760.34	0.31%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	7	\$1,749,373.03	0.43%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$255,762.89	0.06%	0	\$0.00	NA	0	\$0
	MARSHFIELD SAVINGS BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$587,853.56	0.14%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	2	\$471,379.33	0.11%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0
	MCHENRY SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	6	\$1,504,031.37	0.37%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$183,438.01	0.04%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,442,159.59	0.6%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$378,900.00	0.09%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$250,972.91	0.06%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$279,000.00	0.07%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP	1	\$303,000.00	0.07%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$262,764.35	0.06%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$416,632.09	0.1%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC	3	\$898,746.88	0.22%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0
	MMS MORTGAGE SERVICES, LTD	1	\$269,761.78	0.07%	0	\$0.00	NA	0	\$0
		1	\$193,600.00	0.05%	0	\$0.00	NA	0	\$0

	MONSON SAVINGS BANK								
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$512,800.00	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	3	\$759,518.86	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	3	\$632,700.00	0.15%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	7	\$1,592,896.96	0.39%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$4,667,108.04	1.14%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$607,216.81	0.15%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	2	\$360,325.06	0.09%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$399,638.40	0.1%	0	\$0.00	NA	0	\$0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$399,647.09	0.1%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,702,933.15	0.9%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,034,724.31	0.25%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$223,717.57	0.05%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$184,333.20	0.04%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	2	\$431,994.42	0.11%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	1	\$191,022.91	0.05%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	7	\$1,513,839.58	0.37%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	4	\$960,406.06	0.23%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$256,467.94	0.06%	0	\$0.00	NA	0	\$0
		3	\$757,507.93	0.18%	0	\$0.00	NA	0	\$0

	PATELCO CREDIT UNION							
	PAVILION MORTGAGE COMPANY	4	\$1,018,733.71	0.25%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	10	\$2,549,666.69	0.62%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$185,500.00	0.05%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	25	\$5,663,293.21	1.38%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$396,657.61	0.1%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$634,500.00	0.15%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$185,532.12	0.05%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$247,900.00	0.06%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$228,288.36	0.06%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$593,040.66	0.14%	0	\$0.00	NA	0
	RABOBANK, N.A	11	\$2,935,084.45	0.72%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$422,788.41	0.1%	0	\$0.00	NA	0
	REGIONS BANK	2	\$443,514.33	0.11%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$284,130.15	0.07%	0	\$0.00	NA	0
	RSI BANK	2	\$390,000.00	0.1%	0	\$0.00	NA	0
	S&T BANK	1	\$182,787.18	0.04%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	6	\$1,403,927.86	0.34%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$340,000.00	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$188,665.57	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$479,267.08	0.12%	0	\$0.00	NA	0
	SAXON MORTGAGE INC	7	\$2,053,402.03	0.5%	0	\$0.00	NA	0
		1	\$230,200.00	0.06%	0	\$0.00	NA	0

	SECURITY FIRST BANK OF NORTH DAKOTA							
	SOUND COMMUNITY BANK	3	\$742,816.48	0.18%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$1,572,238.99	0.38%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	9	\$2,199,389.79	0.54%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$402,914.66	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$812,039.19	0.2%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$1,089,300.00	0.27%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$203,500.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$349,600.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	5	\$1,188,871.10	0.29%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	8	\$1,906,466.94	0.46%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$260,053.75	0.06%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,144,195.01	0.28%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$211,000.00	0.05%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$233,533.50	0.06%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	6	\$1,351,574.59	0.33%	0	\$0.00	NA	0
	SUTTON BANK	1	\$187,000.00	0.05%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$399,647.09	0.1%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$275,000.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$267,757.73	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,188,255.32	0.29%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$238,264.88	0.06%	0	\$0.00	NA	0
	TIERONE BANK	9	\$2,179,602.06	0.53%	0	\$0.00	NA	0
		2	\$755,466.43	0.18%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION							
	TLC COMMUNITY CREDIT UNION	1	\$194,786.20	0.05%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$196,472.23	0.05%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$912,724.51	0.22%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$178,242.61	0.04%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$606,428.36	0.15%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$405,832.78	0.1%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,114,980.94	0.27%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$299,715.34	0.07%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$1,207,303.07	0.29%	0	\$0.00	NA	0
	UNION BANK	2	\$584,467.13	0.14%	0	\$0.00	NA	0
	UNITED BANK, N.A	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$1,678,677.01	0.41%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$912,697.50	0.22%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$491,444.40	0.12%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$410,414.57	0.1%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$601,419.09	0.15%	0	\$0.00	NA	0
	VANTUS BANK	2	\$639,407.24	0.16%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$498,500.00	0.12%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,216,121.38	0.3%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$4,453,106.14	1.09%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$236,000.00	0.06%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	6	\$1,659,939.36	0.4%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	7	\$1,759,245.35	0.43%	0	\$0.00	NA	0

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	WESTCONSIN CREDIT UNION	7	\$1,376,603.98	0.34%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	2	\$355,170.73	0.09%	0	\$0.00	NA	0	\$0
	WESTMARK CREDIT UNION	1	\$351,346.23	0.09%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	3	\$807,777.64	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	208	\$52,980,225.15	12.88%	0	\$0.00	NA	0	\$0
Total		1,588	\$410,075,968.91	100%	0	\$0.00		0	\$0
31412L4K3	ARVEST MORTGAGE COMPANY	37	\$2,426,464.89	18.58%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$26,076.97	0.2%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$71,000.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$307,468.32	2.35%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$213,606.72	1.64%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	136	\$8,876,020.23	67.97%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	10	\$548,583.98	4.2%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$589,866.61	4.52%	0	\$0.00	NA	0	\$0
Total		201	\$13,059,087.72	100%	0	\$0.00		0	\$0
31412L4L1	ARVEST MORTGAGE COMPANY	32	\$3,098,186.05	18.13%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$297,526.35	1.74%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	7	\$673,380.87	3.94%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$94,246.93	0.55%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	118	\$11,516,177.81	67.38%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	2	\$197,819.00	1.16%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$105,000.00	0.61%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,210,218.99	6.49%	0	\$0.00	NA	0	\$0
Total		176	\$17,192,556.00	100%	0	\$0.00		0	\$0
31412L4M9	ARVEST MORTGAGE COMPANY	22	\$2,557,696.06	19.99%	0	\$0.00	NA	0	\$0

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	FIRST NATIONAL BANK OF OMAHA	4	\$476,109.42	3.72%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$245,583.14	1.92%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	77	\$9,055,563.91	70.77%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$111,901.18	0.87%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$348,547.82	2.73%	0	\$0.00	NA	0	\$0
Total		109	\$12,795,401.53	100%	0	\$0.00		0	\$0
31412L4N7	ARVEST MORTGAGE COMPANY	31	\$4,143,110.85	16.12%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$404,755.81	1.58%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$291,799.36	1.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,108,611.63	4.31%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	132	\$18,123,836.23	70.53%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	2	\$276,296.69	1.08%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,348,619.88	5.24%	0	\$0.00	NA	0	\$0
Total		188	\$25,697,030.45	100%	0	\$0.00		0	\$0
31412L4P2	ARVEST MORTGAGE COMPANY	11	\$1,793,205.53	6.92%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$498,080.07	1.92%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,107,589.29	4.28%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	6	\$975,397.94	3.77%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	122	\$19,618,591.50	75.76%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	1	\$154,337.00	0.6%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,749,100.14	6.75%	0	\$0.00	NA	0	\$0
Total		161	\$25,896,301.47	100%	0	\$0.00		0	\$0
31412L4Q0	FRANKLIN BANK, SSB	1	\$329,694.36	3.52%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	32	\$9,024,583.72	96.48%	0	\$0.00	NA	0	\$0
Total		33	\$9,354,278.08	100%	0	\$0.00		0	\$0

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31412L4R8	ARVEST MORTGAGE COMPANY	47	\$11,750,915.27	7.11%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	23	\$7,011,279.12	4.24%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$203,811.06	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	12	\$2,754,192.10	1.67%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	15	\$4,015,294.68	2.43%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	484	\$128,580,704.97	77.78%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	2	\$553,224.67	0.33%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	7	\$1,815,686.99	1.1%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$8,620,301.58	5.22%	0	\$0.00	NA	0	\$0
Total		623	\$165,305,410.44	100%	0	\$0.00		0	\$0
31412L4S6	ARVEST MORTGAGE COMPANY	25	\$1,421,117.74	29.22%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$103,112.82	2.12%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$144,943.83	2.98%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$99,714.08	2.05%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	4	\$283,063.68	5.82%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$53,956.82	1.11%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	33	\$1,820,112.44	37.43%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	2	\$120,798.79	2.48%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$816,334.97	16.79%	0	\$0.00	NA	0	\$0
Total		84	\$4,863,155.17	100%	0	\$0.00		0	\$0
31412L4T4	ARVEST MORTGAGE COMPANY	9	\$863,031.76	16.89%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$99,915.99	1.96%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$92,422.29	1.81%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$494,209.77	9.67%	0	\$0.00	NA	0	\$0

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	GMAC MORTGAGE CORPORATION	2	\$181,846.98	3.56%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	13	\$1,269,513.12	24.85%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	1	\$102,917.63	2.01%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$102,911.32	2.01%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,902,029.38	37.24%	0	\$0.00	NA	0	\$0
Total		52	\$5,108,798.24	100%	0	\$0.00		0	\$0
31412L4U1	ARVEST MORTGAGE COMPANY	15	\$1,928,964.03	18.84%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$149,500.00	1.46%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$142,471.94	1.39%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$657,212.68	6.42%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	10	\$1,332,546.49	13.01%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$127,398.03	1.24%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	28	\$3,648,859.50	35.64%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	1	\$144,981.04	1.42%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,106,873.93	20.58%	0	\$0.00	NA	0	\$0
Total		78	\$10,238,807.64	100%	0	\$0.00		0	\$0
31412L4W7	ARVEST MORTGAGE COMPANY	2	\$368,348.06	1.8%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$482,687.35	2.36%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$294,951.99	1.44%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,750,671.48	8.57%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	11	\$2,995,034.45	14.67%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	3	\$693,822.87	3.4%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	32	\$7,616,763.88	37.3%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	3	\$789,581.79	3.87%	0	\$0.00	NA	0	\$0
		1	\$351,461.66	1.72%	0	\$0.00	NA	0	\$0

	STAR FINANCIAL GROUP, INC								
	WACHOVIA MORTGAGE CORPORATION	1	\$334,925.23	1.64%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,742,675.31	23.23%	0	\$0.00	NA	0	\$0
Total		85	\$20,420,924.07	100%	0	\$0.00		0	\$0
31412L4X5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$94,317.53	0.3%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	4	\$282,666.81	0.9%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$67,941.45	0.22%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	4	\$296,475.28	0.94%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$57,000.00	0.18%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	16	\$919,169.57	2.93%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$78,000.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$80,036.89	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$31,972.45	0.1%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$132,888.26	0.42%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$74,437.41	0.24%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	15	\$848,752.15	2.7%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC	1	\$80,564.00	0.26%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$239,856.42	0.76%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$162,343.02	0.52%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	3	\$184,061.40	0.59%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$124,893.31	0.4%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$157,834.50	0.5%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$72,591.90	0.23%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$82,532.29	0.26%	0	\$0.00	NA	0	\$0
	BUSEY BANK	2	\$107,407.44	0.34%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$83,927.68	0.27%	0	\$0.00	NA	0	\$0

CARVER FEDERAL SAVINGS BANK	1	\$18,983.64	0.06%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$137,000.00	0.44%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	11	\$649,823.22	2.07%	0	\$0.00	NA	0	\$0
CENTREBANK	2	\$103,500.00	0.33%	0	\$0.00	NA	0	\$0
CENTRUE BANK	2	\$119,754.80	0.38%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$57,000.00	0.18%	0	\$0.00	NA	0	\$0
CHARTER BANK	2	\$145,377.31	0.46%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$73,940.82	0.24%	0	\$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	1	\$66,300.00	0.21%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$160,668.20	0.51%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$315,422.67	1%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK OF MACOMB	1	\$71,188.65	0.23%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$124,773.39	0.4%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	1	\$66,262.90	0.21%	0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	4	\$239,656.55	0.76%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO	1	\$49,500.00	0.16%	0	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A	4	\$243,025.78	0.77%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A	1	\$69,860.92	0.22%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	2	\$132,944.04	0.42%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$49,357.47	0.16%	0	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	2	\$136,000.00	0.43%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$82,329.06	0.26%	0	\$0.00	NA	0	\$0

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$64,445.81	0.21%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	3	\$227,534.43	0.72%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$186,628.70	0.59%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	2	\$139,930.27	0.45%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	7	\$474,622.58	1.51%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	8	\$465,678.55	1.48%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$71,942.42	0.23%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$83,927.68	0.27%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$153,271.33	0.49%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	2	\$119,932.78	0.38%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	2	\$125,931.12	0.4%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	2	\$68,366.94	0.22%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$67,941.45	0.22%	0	\$0.00	NA	0	\$0
FIRST GUARANTY BANK	18	\$974,005.17	3.1%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE NATIONAL BANK	1	\$76,870.24	0.24%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$235,047.60	0.75%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	2	\$116,202.09	0.37%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$52,557.93	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$73,436.72	0.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARM	3	\$109,480.00	0.35%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	2	\$141,600.00	0.45%	0	\$0.00	NA	0	\$0
	1	\$46,959.54	0.15%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF DEERWOOD							
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$70,400.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$58,898.12	0.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$245,261.63	0.78%	0	\$0.00	NA	0
	FULTON BANK	5	\$351,128.13	1.12%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$61,946.62	0.2%	0	\$0.00	NA	0
	GECU	2	\$139,879.46	0.45%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$128,181.84	0.41%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$64,948.02	0.21%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$84,000.00	0.27%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$81,431.53	0.26%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$54,156.65	0.17%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$161,317.04	0.51%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$36,000.00	0.11%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$80,000.00	0.25%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$77,937.62	0.25%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$59,500.00	0.19%	0	\$0.00	NA	0
	ILLINI BANK	1	\$71,668.21	0.23%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$113,280.00	0.36%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$61,946.62	0.2%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	2	\$137,530.00	0.44%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$44,000.00	0.14%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$159,783.75	0.51%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$53,700.00	0.17%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$74,200.00	0.24%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$79,931.12	0.25%	0	\$0.00	NA	0

LAKE MORTGAGE COMPANY INC	2	\$123,894.23	0.39%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$78,935.76	0.25%	0	\$0.00	NA	0	\$0
LIBERTY FEDERAL SAVINGS BANK	1	\$78,866.87	0.25%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$115,641.59	0.37%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$62,945.76	0.2%	0	\$0.00	NA	0	\$0
MACON BANK, INC	1	\$84,000.00	0.27%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$60,201.98	0.19%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO	1	\$49,957.99	0.16%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	6	\$323,754.43	1.03%	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	3	\$142,191.12	0.45%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	6	\$400,092.04	1.27%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$442,476.63	1.41%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC	2	\$120,880.00	0.39%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	3	\$170,678.57	0.54%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$47,900.00	0.15%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$90,200.00	0.29%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	2	\$155,072.68	0.49%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$299,767.92	0.95%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$383,034.42	1.22%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	12	\$608,354.47	1.94%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$142,345.40	0.45%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$63,650.00	0.2%	0	\$0.00	NA	0	\$0

	OLDE CYPRESS COMMUNITY BANK	1	\$71,939.51	0.23%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$39,966.39	0.13%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$79,934.43	0.25%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$48,519.04	0.15%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$82,337.30	0.26%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	2	\$115,743.44	0.37%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$149,625.83	0.48%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$394,854.82	1.26%	0	\$0.00	NA	0	\$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$53,600.00	0.17%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$67,845.71	0.22%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$113,000.00	0.36%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$79,431.55	0.25%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$73,438.25	0.23%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$64,944.04	0.21%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$160,200.00	0.51%	0	\$0.00	NA	0	\$0
	S&T BANK	7	\$437,143.70	1.39%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	3	\$195,835.36	0.62%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC	1	\$74,873.61	0.24%	0	\$0.00	NA	0	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$59,151.47	0.19%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$284,248.34	0.91%	0	\$0.00	NA	0	\$0

SOMERSET TRUST COMPANY	2	\$145,000.00	0.46%	0	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$59,950.82	0.19%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$48,420.09	0.15%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	4	\$305,338.00	0.97%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	4	\$254,909.95	0.81%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$51,456.73	0.16%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$59,950.82	0.19%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	1	\$77,438.02	0.25%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC	2	\$154,354.64	0.49%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	9	\$518,634.66	1.65%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	1	\$42,350.00	0.13%	0	\$0.00	NA	0	\$0
SYRACUSE SECURITIES INC	1	\$55,955.22	0.18%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$71,439.94	0.23%	0	\$0.00	NA	0	\$0
THE MERCHANTS NATIONAL BANK	4	\$267,622.23	0.85%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF OAK HARBOR	2	\$127,300.00	0.41%	0	\$0.00	NA	0	\$0
THUNDER BANK	3	\$151,370.67	0.48%	0	\$0.00	NA	0	\$0
TIERONE BANK	9	\$465,614.13	1.48%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$207,980.24	0.66%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP	1	\$71,000.00	0.23%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$84,726.99	0.27%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	4	\$309,422.24	0.99%	0	\$0.00	NA	0	\$0
VIEWPOINT BANK	1	\$81,384.87	0.26%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT	1	\$63,000.00	0.2%	0	\$0.00	NA	0	\$0

	UNION							
	WASHINGTON TRUST BANK	1	\$74,335.94	0.24%	0	\$0.00	NA	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$12,000.00	0.04%	0	\$0.00	NA	\$0
	WESCOM CREDIT UNION	1	\$47,917.11	0.15%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	1	\$64,748.18	0.21%	0	\$0.00	NA	\$0
	WORTHINGTON MORTGAGE GROUP INC	1	\$82,730.43	0.26%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC	13	\$870,318.41	2.77%	0	\$0.00	NA	\$0
	Unavailable	88	\$5,635,672.13	17.61%	0	\$0.00	NA	\$0
Total		508	\$31,521,496.00	100%	0	\$0.00	0	\$0
31412L4Y3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$99,913.90	0.34%	0	\$0.00	NA	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$106,912.30	0.36%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	2	\$189,137.88	0.64%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	12	\$1,111,892.61	3.78%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$99,820.12	0.34%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	1	\$90,921.65	0.31%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	6	\$561,585.44	1.91%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	3	\$292,067.29	0.99%	0	\$0.00	NA	\$0
	BANK MUTUAL	1	\$102,412.61	0.35%	0	\$0.00	NA	\$0
	BANK OF STANLY	1	\$91,500.00	0.31%	0	\$0.00	NA	\$0
	BANKERS FINANCIAL GROUP INC	1	\$101,000.00	0.34%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$382,887.60	1.3%	0	\$0.00	NA	\$0
	CAPITAL CREDIT UNION	1	\$107,100.00	0.36%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	1	\$105,509.08	0.36%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	3	\$270,853.80	0.92%	0	\$0.00	NA	\$0

	CENTRUE BANK	1	\$108,000.00	0.37%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$99,661.06	0.34%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$106,500.00	0.36%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$101,412.61	0.34%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$387,319.51	1.32%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$99,918.03	0.34%	0	\$0.00	NA	0	\$0
	COMMODORE BANK	1	\$89,828.11	0.31%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO	1	\$84,928.59	0.29%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$93,600.00	0.32%	0	\$0.00	NA	0	\$0
	CORNBELT BANK	1	\$90,923.54	0.31%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,250.00	0.3%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$107,911.47	0.37%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	6	\$578,863.36	1.97%	0	\$0.00	NA	0	\$0
	EVANS NATIONAL BANK	1	\$85,528.08	0.29%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$97,600.00	0.33%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$997,946.66	3.39%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	3	\$308,767.75	1.05%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$105,600.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$97,223.62	0.33%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$104,800.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY BANK	11	\$1,034,112.17	3.51%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$185,245.92	0.63%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$178,282.36	0.61%	0	\$0.00	NA	0	\$0
		2	\$198,219.93	0.67%	0	\$0.00	NA	0	\$0

	FIRST MORTGAGE COMPANY, L.L.C							
	FIRST NATIONAL BANK OF DANVILLE	1	\$90,000.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$88,925.23	0.3%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$678,267.46	2.3%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$108,411.06	0.37%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$185,000.00	0.63%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$185,344.05	0.63%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$178,847.80	0.61%	0	\$0.00	NA	0
	FREMONT BANK	2	\$199,829.89	0.68%	0	\$0.00	NA	0
	GECU	1	\$99,416.40	0.34%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$108,000.00	0.37%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$98,869.35	0.34%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	4	\$393,425.13	1.34%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$304,500.00	1.03%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$209,100.00	0.71%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$103,326.48	0.35%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$93,500.00	0.32%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$89,926.23	0.31%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$210,312.32	0.71%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$92,622.11	0.31%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$202,909.27	0.69%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	\$498,844.86	1.69%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$109,250.00	0.37%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$103,500.00	0.35%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$102,400.00	0.35%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$100,100.00	0.34%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$95,944.32	0.33%	0	\$0.00	NA	0

MCCUE MORTGAGE COMPANY, THE	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$105,413.53	0.36%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	2	\$196,334.91	0.67%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$376,798.85	1.28%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$98,794.87	0.34%	0	\$0.00	NA	0	\$0
MID-PENN BANK	1	\$109,200.00	0.37%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC	2	\$195,651.25	0.66%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$101,912.18	0.35%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$89,924.38	0.31%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	2	\$203,600.00	0.69%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$286,715.73	0.97%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$189,385.62	0.64%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$100,661.89	0.34%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,787.13	0.37%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$305,867.51	1.04%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$91,384.22	0.31%	0	\$0.00	NA	0	\$0
OLDE CYPRESS COMMUNITY BANK	1	\$88,723.54	0.3%	0	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	1	\$106,500.00	0.36%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$102,320.12	0.35%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$95,425.50	0.32%	0	\$0.00	NA	0	\$0

	PAVILION MORTGAGE COMPANY	2	\$191,405.00	0.65%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$100,919.23	0.34%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$272,600.00	0.93%	0	\$0.00	NA	0	\$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	3	\$291,913.90	0.99%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$213,722.39	0.73%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$196,100.00	0.67%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$204,800.00	0.7%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$190,600.00	0.65%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$205,427.28	0.7%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$89,844.58	0.31%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$104,709.64	0.36%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$207,773.01	0.71%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$86,926.91	0.3%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$89,924.38	0.31%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$99,913.90	0.34%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC	3	\$301,657.75	1.02%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$104,818.00	0.36%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$600,529.20	2.04%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$190,918.21	0.65%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$88,700.00	0.3%	0	\$0.00	NA	0	\$0
		5	\$501,180.19	1.7%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC							
	SUPERIOR FEDERAL CREDIT UNION	2	\$185,447.87	0.63%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	3	\$297,640.90	1.01%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$98,417.25	0.33%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$90,250.00	0.31%	0	\$0.00	NA	0
	THUNDER BANK	2	\$199,000.00	0.68%	0	\$0.00	NA	0
	TIERONE BANK	4	\$371,581.23	1.26%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$97,120.33	0.33%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$179,845.02	0.61%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$100,000.00	0.34%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$104,000.00	0.35%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,827.32	0.34%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$100,913.05	0.34%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$99,915.99	0.34%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.37%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$99,831.49	0.34%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	4	\$420,234.20	1.43%	0	\$0.00	NA	0
	Unavailable	57	\$5,431,033.79	18.36%	0	\$0.00	NA	0
Total		303	\$29,447,372.25	100%	0	\$0.00		0
31412L4Z0	ALASKA USA FEDERAL CREDIT UNION	2	\$440,767.26	1.26%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$397,131.73	1.14%	0	\$0.00	NA	0
		10	\$1,675,158.11	4.79%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN SAVINGS BANK, F.S.B	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$131,889.64	0.38%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$170,000.00	0.49%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,913.90	0.29%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$99,920.03	0.29%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$326,656.70	0.93%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	7	\$1,226,271.35	3.51%	0	\$0.00	NA	0	\$0
	BANK OF WAUSAU	1	\$169,860.66	0.49%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	4	\$663,811.13	1.9%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$278,900.00	0.8%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$234,000.00	0.67%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$143,485.17	0.41%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$123,396.77	0.35%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$144,881.14	0.41%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$126,895.89	0.36%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$160,000.00	0.46%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,370,309.93	3.92%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$236,355.86	0.68%	0	\$0.00	NA	0	\$0
	EMI EQUITY MORTGAGE, INC	1	\$99,028.70	0.28%	0	\$0.00	NA	0	\$0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$242,400.00	0.69%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$156,000.00	0.45%	0	\$0.00	NA	0	\$0

FIRST INTERSTATE BANK	4	\$625,680.65	1.79%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$446,225.51	1.28%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$188,837.28	0.54%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	4	\$535,450.94	1.53%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$925,535.47	2.65%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$164,857.94	0.47%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP	2	\$303,857.37	0.87%	0	\$0.00	NA	0	\$0
GECU	2	\$313,007.12	0.9%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$144,950.00	0.41%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$159,872.05	0.46%	0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC	1	\$185,000.00	0.53%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$185,851.26	0.53%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$161,727.01	0.46%	0	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	2	\$290,752.33	0.83%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.38%	0	\$0.00	NA	0	\$0
MIAMI COUNTY NATIONAL BANK	1	\$144,963.98	0.41%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$216,600.00	0.62%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$179,848.77	0.51%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$127,889.79	0.37%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$441,699.18	1.26%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$219,638.27	0.63%	0	\$0.00	NA	0	\$0
	1	\$148,000.00	0.42%	0	\$0.00	NA	0	\$0

	PRIMEWEST MORTGAGE CORPORATION							
	REDWOOD CREDIT UNION	1	\$198,836.88	0.57%	0	\$0.00	NA	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$200,000.00	0.57%	0	\$0.00	NA	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$139,850.00	0.4%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$383,681.15	1.1%	0	\$0.00	NA	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$159,072.69	0.46%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	1	\$158,076.59	0.45%	0	\$0.00	NA	\$0
	SUN AMERICAN MORTGAGE COMPANY	2	\$303,763.65	0.87%	0	\$0.00	NA	\$0
	SUNSHINE MORTGAGE CORPORATION	1	\$135,000.00	0.39%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC	30	\$4,889,114.15	13.98%	0	\$0.00	NA	\$0
	TEAM ONE CREDIT UNION	1	\$148,000.00	0.42%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	1	\$192,346.06	0.55%	0	\$0.00	NA	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$147,076.33	0.42%	0	\$0.00	NA	\$0
	WANIGAS CREDIT UNION	2	\$289,000.00	0.83%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$432,439.00	1.24%	0	\$0.00	NA	\$0
	WESTERNBANK PUERTO RICO	1	\$157,121.10	0.45%	0	\$0.00	NA	\$0
	Unavailable	68	\$11,592,403.56	33.14%	0	\$0.00	NA	\$0
Total		212	\$34,960,060.05	100%	0	\$0.00	0	\$0
31412L5A4	BANCO SANTANDER PUERTO RICO	3	\$469,604.98	17.76%	0	\$0.00	NA	\$0
	DORAL BANK	1	\$54,905.02	2.08%	0	\$0.00	NA	\$0
	EMI EQUITY MORTGAGE, INC	2	\$399,583.55	15.12%	0	\$0.00	NA	\$0

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	FIRSTBANK PUERTO RICO	1	\$145,680.49	5.51%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	3	\$533,185.08	20.17%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$94,839.92	3.59%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	1	\$359,690.05	13.61%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$585,971.80	22.16%	0	\$0.00	NA	0	\$0
Total		17	\$2,643,460.89	100%	0	\$0.00		0	\$0
31412L5B2	ALPINE BANK OF ILLINOIS	4	\$468,636.85	2.6%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$118,900.00	0.66%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	5	\$592,529.58	3.29%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$119,896.68	0.67%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$246,695.61	1.37%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	10	\$1,174,302.90	6.52%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$122,199.76	0.68%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$119,951.59	0.67%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$111,007.98	0.62%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$473,196.26	2.63%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$110,000.00	0.61%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$114,900.00	0.64%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$117,898.40	0.66%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$458,844.39	2.55%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$117,103.94	0.65%	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$114,306.22	0.64%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$115,904.92	0.64%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A	1	\$119,896.68	0.67%	0	\$0.00	NA	0	\$0

COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$229,607.63	1.28%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	2	\$237,300.31	1.32%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$229,806.77	1.28%	0	\$0.00	NA	0	\$0
EVANS NATIONAL BANK	1	\$114,000.00	0.63%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	5	\$590,650.77	3.28%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	3	\$341,809.09	1.9%	0	\$0.00	NA	0	\$0
FIRST GUARANTY BANK	7	\$807,765.40	4.49%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$111,104.26	0.62%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$121,006.00	0.67%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$358,077.10	1.99%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$121,750.00	0.68%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,650.00	0.67%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$115,900.13	0.64%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	6	\$682,137.97	3.79%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$121,897.50	0.68%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC	1	\$113,901.85	0.63%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$115,000.00	0.64%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$116,904.10	0.65%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	3	\$350,123.17	1.95%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$117,503.60	0.65%	0	\$0.00	NA	0	\$0
KEYSTONE NAZARETH BANK & TRUST	1	\$119,899.19	0.67%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$111,500.00	0.62%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO	1	\$115,000.00	0.64%	0	\$0.00	NA	0	\$0

	MARQUETTE BANK	1	\$115,854.95	0.64%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$122,298.58	0.68%	0	\$0.00	NA	0	\$0
	MCCUE MORTGAGE COMPANY, THE	1	\$123,900.84	0.69%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$112,902.71	0.63%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$242,801.84	1.35%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$234,392.80	1.3%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$233,302.63	1.3%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$111,300.00	0.62%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$109,907.59	0.61%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$109,907.59	0.61%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$119,397.12	0.66%	0	\$0.00	NA	0	\$0
	REGIONS BANK	2	\$240,278.62	1.33%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC	3	\$342,172.65	1.9%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$119,901.63	0.67%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$109,907.58	0.61%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$111,106.58	0.62%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$238,500.00	1.33%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$230,510.89	1.28%	0	\$0.00	NA	0	\$0

	TCSB MORTGAGE CORPORATION	1	\$116,550.00	0.65%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$119,890.00	0.67%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$114,903.38	0.64%	0	\$0.00	NA	0	\$0
	VANTUS BANK	1	\$113,600.00	0.63%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$123,441.65	0.69%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$117,903.27	0.66%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	3	\$340,223.37	1.89%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,644,137.76	20.2%	0	\$0.00	NA	0	\$0
Total		154	\$17,998,460.63	100%	0	\$0.00		0	\$0
31412L5C0	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$145,874.30	0.54%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$427,109.47	1.58%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	3	\$391,363.31	1.45%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$269,667.37	1%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$134,883.77	0.5%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$510,885.21	1.89%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC	1	\$145,000.00	0.54%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$541,546.82	2%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$259,888.07	0.96%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, NA	1	\$126,893.18	0.47%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$547,487.55	2.02%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$279,373.44	1.03%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$434,934.28	1.61%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	1	\$131,889.10	0.49%	0	\$0.00	NA	0	\$0
		1	\$145,883.25	0.54%	0	\$0.00	NA	0	\$0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	CITIZENS FINANCIAL BANK	1	\$136,000.00	0.5%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$297,672.41	1.1%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$387,259.47	1.43%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$142,894.20	0.53%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$128,894.26	0.48%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A	1	\$134,883.77	0.5%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF LYNN	1	\$128,894.26	0.48%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	3	\$421,669.15	1.56%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$133,737.00	0.49%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$147,875.66	0.55%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$130,387.64	0.48%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$125,894.14	0.46%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$263,636.58	0.97%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$136,968.80	0.51%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,519,671.24	5.61%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$128,250.00	0.47%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,897.54	0.46%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$132,885.49	0.49%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY BANK	3	\$394,523.13	1.46%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$262,485.84	0.97%	0	\$0.00	NA	0	\$0

FIRST MERIT MORTGAGE CORPORATION	3	\$401,667.09	1.48%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$130,215.79	0.48%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$139,882.38	0.52%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$133,884.63	0.49%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$283,763.89	1.05%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	11	\$1,480,031.82	5.47%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	2	\$269,286.01	0.99%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP	1	\$136,850.00	0.51%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$133,884.62	0.49%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$139,882.38	0.52%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$147,028.31	0.54%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$270,639.12	1%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$134,000.00	0.49%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$148,000.00	0.55%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$132,000.00	0.49%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$139,879.46	0.52%	0	\$0.00	NA	0	\$0
IOWA STATE BANK AND TRUST COMPANY	1	\$146,124.09	0.54%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	3	\$389,737.88	1.44%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$138,830.36	0.51%	0	\$0.00	NA	0	\$0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$135,000.00	0.5%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$128,664.58	0.48%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC	1	\$146,873.44	0.54%	0	\$0.00	NA	0	\$0
LAKELAND BANK	1	\$128,865.00	0.48%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$137,912.23	0.51%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$135,083.60	0.5%	0	\$0.00	NA	0	\$0

	MACON BANK, INC	1	\$130,000.00	0.48%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$128,589.19	0.47%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	6	\$789,772.04	2.92%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	2	\$259,900.00	0.96%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,882.38	0.52%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$283,755.49	1.05%	0	\$0.00	NA	0	\$0
	MMS MORTGAGE SERVICES, LTD	1	\$136,882.05	0.51%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	1	\$144,875.16	0.53%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$147,290.00	0.54%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$139,341.21	0.51%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$418,110.33	1.54%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$134,789.42	0.5%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$145,000.00	0.54%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$141,640.05	0.52%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	2	\$279,126.29	1.03%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$144,500.00	0.53%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$135,488.85	0.5%	0	\$0.00	NA	0	\$0
	REGIONS BANK	2	\$285,059.83	1.05%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$135,885.74	0.5%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC	1	\$148,485.35	0.55%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$137,700.00	0.51%	0	\$0.00	NA	0	\$0
		1	\$136,385.32	0.5%	0	\$0.00	NA	0	\$0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	ST. JAMES MORTGAGE CORPORATION	2	\$281,900.00	1.04%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$139,382.80	0.51%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$252,806.73	0.93%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$268,074.59	0.99%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$138,759.98	0.51%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$149,400.00	0.55%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$127,500.00	0.47%	0	\$0.00	NA	0	\$0
	TRANSWEST CREDIT UNION	1	\$144,000.00	0.53%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$132,793.72	0.49%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$144,767.39	0.53%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$129,786.24	0.48%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$284,000.00	1.05%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$130,000.00	0.48%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,876,234.47	17.47%	0	\$0.00	NA	0	\$0
Total		199	\$27,221,911.00	100%	0	\$0.00		0	\$0
31412L5D8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$149,873.98	0.29%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$164,658.11	0.32%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$374,585.03	0.72%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$149,870.85	0.29%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$338,500.00	0.65%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$344,824.13	0.67%	0	\$0.00	NA	0	\$0

ASSOCIATED BANK, NA	4	\$938,309.86	1.81%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$264,272.26	0.51%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	4	\$791,953.64	1.53%	0	\$0.00	NA	0	\$0
BANK MUTUAL	2	\$357,355.06	0.69%	0	\$0.00	NA	0	\$0
BANK OF AMERICA NA	1	\$269,784.09	0.52%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$275,262.80	0.53%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$223,450.00	0.43%	0	\$0.00	NA	0	\$0
CARVER FEDERAL SAVINGS BANK	1	\$370,488.48	0.72%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$401,000.00	0.78%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$229,811.47	0.44%	0	\$0.00	NA	0	\$0
CHARTER BANK	3	\$599,945.53	1.16%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK FSB	1	\$291,648.68	0.56%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$179,711.27	0.35%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$320,000.00	0.62%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION OF LYNN	1	\$159,872.05	0.31%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$162,500.00	0.31%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$188,841.21	0.37%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,039,643.31	3.94%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$396,300.00	0.77%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$149,877.05	0.29%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	2	\$439,639.34	0.85%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$157,870.49	0.31%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$376,815.32	0.73%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$549,686.02	1.06%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN	1	\$176,858.46	0.34%	0	\$0.00	NA	0	\$0

	ASSOCIATION OF LAKEWOOD								
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$209,823.57	0.41%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$586,503.09	1.13%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$234,623.03	0.45%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC	1	\$187,000.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	10	\$2,528,521.77	4.89%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$179,765.00	0.35%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$320,000.00	0.62%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$405,000.00	0.78%	0	\$0.00	NA	0	\$0
	GREAT WISCONSIN CREDIT UNION	1	\$182,000.00	0.35%	0	\$0.00	NA	0	\$0
	GUARANTY SAVINGS BANK	1	\$230,000.00	0.44%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$630,956.11	1.22%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC	1	\$179,842.46	0.35%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$237,029.69	0.46%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	7	\$1,620,154.81	3.13%	0	\$0.00	NA	0	\$0
	IMPAC FUNDING CORPORATION	1	\$299,481.97	0.58%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$249,789.97	0.48%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$154,766.63	0.3%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC	1	\$173,800.00	0.34%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$416,640.98	0.81%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$591,845.75	1.14%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	2	\$378,689.33	0.73%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$956,315.95	1.85%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	2	\$339,333.43	0.66%	0	\$0.00	NA	0	\$0
		3	\$640,957.71	1.24%	0	\$0.00	NA	0	\$0

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MID AMERICA FEDERAL SAVINGS BANK	1	\$170,759.92	0.33%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP	2	\$730,000.00	1.41%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$172,751.13	0.33%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$169,807.22	0.33%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$399,750.00	0.77%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	3	\$896,748.90	1.73%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$152,318.74	0.29%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,000.00	0.29%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$215,000.00	0.42%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$284,760.56	0.55%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$159,862.24	0.31%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$249,795.07	0.48%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$773,646.00	1.5%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	3	\$876,842.21	1.7%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$169,606.69	0.33%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP	3	\$641,470.81	1.24%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	3	\$645,350.26	1.25%	0	\$0.00	NA	0	\$0

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	UNITED MORTGAGE COMPANY	3	\$766,567.79	1.48%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	3	\$595,341.67	1.15%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$426,132.79	0.82%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$449,295.07	0.87%	0	\$0.00	NA	0	\$0
	VISTA FEDERAL CREDIT UNION	1	\$405,500.00	0.78%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$483,789.89	0.94%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$219,000.00	0.42%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$17,412,589.27	33.7%	0	\$0.00	NA	0	\$0
Total		226	\$51,713,735.97	100%	0	\$0.00		0	\$0
31412L5E6	BANKUNITED, FEDERAL SAVINGS BANK	1	\$311,461.23	6.37%	0	\$0.00	NA	0	\$0
	CARVER FEDERAL SAVINGS BANK	1	\$398,664.79	8.15%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A	2	\$325,519.50	6.66%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$381,194.35	7.8%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$336,000.00	6.87%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD	1	\$282,500.00	5.78%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP	3	\$1,044,452.93	21.36%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$271,541.65	5.55%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$549,537.93	11.24%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$285,000.00	5.83%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	1	\$334,812.04	6.85%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$369,000.00	7.54%	0	\$0.00	NA	0	\$0
Total		15	\$4,889,684.42	100%	0	\$0.00		0	\$0
31412L5G1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$261,025.07	0.24%	0	\$0.00	NA	0	\$0

ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$152,868.27	0.14%	0	\$0.00	NA	0	\$0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,865.58	0.15%	0	\$0.00	NA	0	\$0
ALASKA USA FEDERAL CREDIT UNION	2	\$540,606.68	0.5%	0	\$0.00	NA	0	\$0
ALPINE BANK OF ILLINOIS	2	\$377,676.14	0.35%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$268,624.14	0.25%	0	\$0.00	NA	0	\$0
AMERICAN FIRST CREDIT UNION	1	\$211,317.91	0.2%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	2	\$437,752.87	0.41%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	6	\$1,155,545.55	1.08%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC	1	\$182,846.26	0.17%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	2	\$308,453.14	0.29%	0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$242,293.25	0.23%	0	\$0.00	NA	0	\$0
BANK OF AMERICA NA	5	\$1,447,828.13	1.35%	0	\$0.00	NA	0	\$0
BANKFINANCIAL FSB	1	\$213,565.96	0.2%	0	\$0.00	NA	0	\$0
BANKUNITED, FEDERAL SAVINGS BANK	11	\$2,973,081.18	2.78%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$259,000.00	0.24%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	1	\$173,000.00	0.16%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$149,870.85	0.14%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	3	\$759,100.00	0.71%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$494,626.80	0.46%	0	\$0.00	NA	0	\$0
CENTRUE BANK	3	\$525,429.87	0.49%	0	\$0.00	NA	0	\$0
CHARTER BANK	2	\$547,743.24	0.51%	0	\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	1	\$191,838.70	0.18%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK FSB	1	\$314,728.79	0.29%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	29	\$7,967,336.02	7.44%	0	\$0.00	NA	0	\$0

	CHITTENDEN TRUST COMPANY	1	\$181,993.17	0.17%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$237,500.00	0.22%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$2,467,636.82	2.3%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$229,811.47	0.21%	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$167,862.29	0.16%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$199,000.00	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO	2	\$463,352.58	0.43%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$454,364.26	0.42%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$160,581.82	0.15%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,543,480.26	1.44%	0	\$0.00	NA	0	\$0
	DUPAGE NATIONAL BANK	1	\$284,800.00	0.27%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$189,050.00	0.18%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$195,885.27	0.18%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$220,800.00	0.21%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$230,801.12	0.22%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$159,862.24	0.15%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	24	\$5,392,662.43	5.04%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$346,701.24	0.32%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$374,684.96	0.35%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY BANK	18	\$3,587,520.26	3.35%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$396,682.52	0.37%	0	\$0.00	NA	0	\$0

FIRST INTERSTATE BANK	4	\$1,021,247.11	0.95%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE NATIONAL BANK	1	\$155,865.69	0.15%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,114,356.35	1.04%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$303,238.69	0.28%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	5	\$1,460,704.40	1.36%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$669,505.03	0.63%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	8	\$2,152,599.55	2.01%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	2	\$390,459.33	0.36%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP	4	\$1,071,777.19	1%	0	\$0.00	NA	0	\$0
FREMONT BANK	22	\$5,557,073.97	5.19%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$202,625.39	0.19%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$275,000.00	0.26%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B	1	\$199,831.97	0.19%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$199,831.97	0.19%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	1	\$184,844.58	0.17%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$591,304.25	0.55%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$149,740.97	0.14%	0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC	3	\$858,000.00	0.8%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC	4	\$1,003,390.49	0.94%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$241,200.00	0.23%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$740,349.88	0.69%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$184,300.00	0.17%	0	\$0.00	NA	0	\$0
	1	\$268,859.92	0.25%	0	\$0.00	NA	0	\$0

	IMPAC FUNDING CORPORATION							
	INDEPENDENT BANK CORPORATION	1	\$151,269.65	0.14%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$152,555.86	0.14%	0	\$0.00	NA	0
	KITSAP BANK	1	\$344,250.00	0.32%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$200,000.00	0.19%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$389,716.81	0.36%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$627,482.99	0.59%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$416,640.98	0.39%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$682,635.34	0.64%	0	\$0.00	NA	0
	MARLBOROUGH CO-OPERATIVE BANK	1	\$215,438.94	0.2%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$297,310.71	0.28%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$281,757.20	0.26%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$271,765.81	0.25%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	10	\$2,275,736.61	2.13%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$191,834.69	0.18%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$166,800.00	0.16%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$238,000.00	0.22%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD	1	\$187,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$341,705.54	0.32%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$720,806.00	0.67%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$367,736.88	0.34%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$1,146,000.00	1.07%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	5	\$1,273,004.94	1.19%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$345,356.30	0.32%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$260,000.00	0.24%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$150,358.06	0.14%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$216,000.00	0.2%	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	2	\$315,300.93	0.29%	0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$192,945.57	0.18%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	7	\$1,885,614.12	1.76%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$238,994.05	0.22%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$399,136.19	0.37%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$343,710.25	0.32%	0	\$0.00	NA	0	\$0
PUTNAM SAVINGS BANK	1	\$211,000.00	0.2%	0	\$0.00	NA	0	\$0
RABOBANK, N.A	3	\$919,270.62	0.86%	0	\$0.00	NA	0	\$0
REGIONS BANK	7	\$1,674,303.59	1.56%	0	\$0.00	NA	0	\$0
RSI BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$309,700.00	0.29%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$264,227.67	0.25%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC	1	\$172,715.57	0.16%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$229,402.31	0.21%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$255,000.00	0.24%	0	\$0.00	NA	0	\$0

	SOUND COMMUNITY BANK	3	\$858,019.30	0.8%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	3	\$531,600.00	0.5%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$323,457.18	0.3%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$154,869.78	0.14%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$284,000.00	0.27%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	6	\$1,910,484.01	1.78%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	4	\$819,273.78	0.77%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	5	\$1,327,943.04	1.24%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$331,320.00	0.31%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$233,403.74	0.22%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$179,848.78	0.17%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$186,589.21	0.17%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	4	\$1,342,687.65	1.25%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	12	\$2,696,289.74	2.52%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$278,771.31	0.26%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	4	\$758,330.04	0.71%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$17,510,567.42	16.03%	0	\$0.00	NA	0	\$0
Total		451	\$107,462,103.00	100%	0	\$0.00		0	\$0
31412L5H9	ARVEST MORTGAGE COMPANY	26	\$4,039,242.48	15.06%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$78,531.92	0.29%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$187,061.43	0.7%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE CORPORATION	123	\$21,990,560.06	81.97%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$141,493.54	0.53%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$391,618.79	1.45%	0	\$0.00	NA	0	\$0
Total		154	\$26,828,508.22	100%	0	\$0.00		0	\$0
31412L5J5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$129,901.08	0.12%	0	\$0.00	NA	0	\$0
	AGFIRST FARM CREDIT BANK	1	\$113,913.25	0.1%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	5	\$996,994.32	0.9%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$86,933.80	0.08%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	12	\$1,097,574.40	0.99%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$61,953.98	0.06%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$151,381.81	0.14%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$209,839.40	0.19%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$125,600.00	0.11%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,921.99	0.09%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	22	\$2,644,731.43	2.4%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$118,900.00	0.11%	0	\$0.00	NA	0	\$0
	BANK OF WAUSAU	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$134,894.68	0.12%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,403.44	0.06%	0	\$0.00	NA	0	\$0
	BUSEY BANK	2	\$282,795.16	0.26%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$293,000.00	0.27%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$172,800.00	0.16%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$141,745.10	0.13%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$189,851.78	0.17%	0	\$0.00	NA	0	\$0
		1	\$29,450.00	0.03%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST NATIONAL BANK							
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$144,895.05	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,311,640.54	1.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$135,099.15	0.12%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$71,943.83	0.07%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$225,039.92	0.2%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$113,911.07	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$197,000.00	0.18%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$319,500.00	0.29%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$142,888.45	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$57,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$196,441.13	0.18%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$309,988.40	0.28%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	37	\$4,947,677.58	4.48%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$137,799.60	0.12%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$146,800.00	0.13%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	14	\$1,879,905.71	1.7%	0	\$0.00	NA	0
	FULTON BANK	1	\$116,913.17	0.11%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$185,468.95	0.17%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$156,880.54	0.14%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE	1	\$110,200.00	0.1%	0	\$0.00	NA	0

	CORPORATION							
	GREATER NEVADA MORTGAGE SERVICES	4	\$754,754.42	0.68%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	6	\$833,224.31	0.75%	0	\$0.00	NA	\$0
	GULF WINDS FEDERAL CREDIT UNION	1	\$117,912.43	0.11%	0	\$0.00	NA	\$0
	HAYHURST MORTGAGE, INC	3	\$568,750.00	0.52%	0	\$0.00	NA	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$49,950.00	0.05%	0	\$0.00	NA	\$0
	HERSHEY STATE BANK	1	\$62,953.24	0.06%	0	\$0.00	NA	\$0
	HOMESTREET BANK	2	\$337,344.14	0.31%	0	\$0.00	NA	\$0
	HSBC MORTGAGE CORPORATION (USA)	6	\$625,267.20	0.57%	0	\$0.00	NA	\$0
	INDEPENDENT BANK CORPORATION	1	\$109,716.45	0.1%	0	\$0.00	NA	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$66,947.73	0.06%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC	1	\$92,083.31	0.08%	0	\$0.00	NA	\$0
	MAX FEDERAL CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$130,000.00	0.12%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$305,942.14	0.28%	0	\$0.00	NA	\$0
	MIDFIRST BANK	2	\$132,918.61	0.12%	0	\$0.00	NA	\$0
	MIDWEST LOAN SERVICES INC	1	\$70,000.00	0.06%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	2	\$166,000.00	0.15%	0	\$0.00	NA	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$782,266.32	0.71%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$61,953.98	0.06%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$236,315.51	0.21%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	1	\$210,000.00	0.19%	0	\$0.00	NA	\$0
	ONE WASHINGTON FINANCIAL	1	\$113,615.62	0.1%	0	\$0.00	NA	\$0
	OPPORTUNITIES CREDIT UNION	3	\$490,140.51	0.44%	0	\$0.00	NA	\$0

	ORNL FEDERAL CREDIT UNION	3	\$278,403.16	0.25%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$97,600.00	0.09%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$72,096.46	0.07%	0	\$0.00	NA	0	\$0
	PIONEER BANK	2	\$250,251.33	0.23%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC	1	\$73,519.41	0.07%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$111,829.02	0.1%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$136,800.00	0.12%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$209,679.43	0.19%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$229,829.31	0.21%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$159,475.50	0.14%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC	10	\$1,484,714.58	1.34%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$134,400.00	0.12%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$923,710.18	0.84%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	3	\$442,073.68	0.4%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$59,850.00	0.05%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$128,400.00	0.12%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$184,862.70	0.17%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	105	\$14,369,175.03	13.02%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$198,848.58	0.18%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$48,464.01	0.04%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$53,750.00	0.05%	0	\$0.00	NA	0	\$0
		1	\$152,800.00	0.14%	0	\$0.00	NA	0	\$0

	TRANSWEST CREDIT UNION								
	UNITED COMMUNITY BANK	1	\$147,200.00	0.13%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	5	\$557,470.91	0.5%	0	\$0.00	NA	0	\$0
	VISTA FEDERAL CREDIT UNION	1	\$227,834.98	0.21%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$116,913.17	0.11%	0	\$0.00	NA	0	\$0
	WESTBY CO-OP CREDIT UNION	1	\$67,146.37	0.06%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$199,344.37	0.18%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	3	\$180,533.07	0.16%	0	\$0.00	NA	0	\$0
	Unavailable	471	\$64,431,174.12	58.19%	0	\$0.00	NA	0	\$0
Total		833	\$110,578,784.00	100%	0	\$0.00		0	\$0
31412L5K2	ADVANTAGE BANK	2	\$101,380.40	1.25%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$80,939.89	1%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$172,187.75	2.12%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$62,500.00	0.77%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$223,746.09	2.75%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$50,000.00	0.62%	0	\$0.00	NA	0	\$0
	BANK OF WAUSAU	1	\$74,941.49	0.92%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$49,961.95	0.61%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$77,439.54	0.95%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	2	\$114,359.03	1.41%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$73,825.76	0.91%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$28,109.12	0.35%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$77,000.00	0.95%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$55,000.00	0.68%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$65,000.00	0.8%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$215,635.41	2.65%	0	\$0.00	NA	0	\$0

FIRST BANK OF CLEWISTON	1	\$63,500.00	0.78%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$44,000.00	0.54%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$77,280.00	0.95%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	3	\$199,023.87	2.45%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$47,962.56	0.59%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$84,000.00	1.03%	0	\$0.00	NA	0	\$0
FIRST GUARANTY BANK	10	\$599,299.02	7.37%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$77,939.15	0.96%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMi	1	\$24,500.00	0.3%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$44,931.31	0.55%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$54,000.00	0.66%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$186,355.69	2.29%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$84,200.00	1.04%	0	\$0.00	NA	0	\$0
IMPAC FUNDING CORPORATION	4	\$271,641.11	3.34%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$63,451.68	0.78%	0	\$0.00	NA	0	\$0
INDEPENDENT NATIONAL BANK	1	\$79,939.37	0.98%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$39,969.56	0.49%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC	1	\$84,437.29	1.04%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$68,720.00	0.85%	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$67,946.95	0.84%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	3	\$217,067.70	2.67%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$28,951.84	0.36%	0	\$0.00	NA	0	\$0
MIAMI COUNTY NATIONAL BANK	1	\$37,500.00	0.46%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS	1	\$65,372.72	0.8%	0	\$0.00	NA	0	\$0

	BANK							
	MORTGAGE CENTER, LLC	2	\$96,225.80	1.18%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,644.15	0.93%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$224,714.89	2.76%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$47,964.37	0.59%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$138,121.12	1.7%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$30,000.00	0.37%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$62,500.00	0.77%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$55,039.12	0.68%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	5	\$247,050.00	3.04%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$134,143.40	1.65%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$44,415.32	0.55%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$34,974.02	0.43%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$67,948.26	0.84%	0	\$0.00	NA	0
	THUNDER BANK	5	\$332,723.16	4.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$71,347.01	0.88%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$80,936.80	1%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$70,247.83	0.86%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$41,250.00	0.51%	0	\$0.00	NA	0
	VANTUS BANK	2	\$82,129.75	1.01%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	5	\$271,461.83	3.34%	0	\$0.00	NA	0
	Unavailable	31	\$1,786,124.89	21.96%	0	\$0.00	NA	0

Total			138	\$8,128,977.97	100%	0	\$0.00		0	\$0
31412L5L0	ADVANTAGE BANK	1	\$91,856.03	2.03%	0	\$0.00	NA	0	\$0	
	ASSOCIATED BANK, NA	3	\$305,213.16	6.76%	0	\$0.00	NA	0	\$0	
	BANKERS FINANCIAL GROUP INC	1	\$93,928.48	2.08%	0	\$0.00	NA	0	\$0	
	BAYVIEW FINANCIAL, L.P	1	\$103,221.41	2.29%	0	\$0.00	NA	0	\$0	
	BLACKHAWK STATE BANK	1	\$100,921.21	2.24%	0	\$0.00	NA	0	\$0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$104,924.00	2.32%	0	\$0.00	NA	0	\$0	
	COMMUNITY CENTRAL BANK	1	\$91,931.72	2.04%	0	\$0.00	NA	0	\$0	
	CONSUMER LOAN SERVICES, LLC	2	\$188,433.80	4.17%	0	\$0.00	NA	0	\$0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$108,914.97	2.41%	0	\$0.00	NA	0	\$0	
	FIRST GUARANTY BANK	3	\$298,295.78	6.61%	0	\$0.00	NA	0	\$0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,925.11	2.13%	0	\$0.00	NA	0	\$0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$102,919.65	2.28%	0	\$0.00	NA	0	\$0	
	FIRST PLACE BANK	3	\$267,363.92	5.92%	0	\$0.00	NA	0	\$0	
	FREMONT BANK	1	\$89,805.92	1.99%	0	\$0.00	NA	0	\$0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$85,452.00	1.89%	0	\$0.00	NA	0	\$0	
	NATIONAL COOPERATIVE BANK, N.A	1	\$89,929.79	1.99%	0	\$0.00	NA	0	\$0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$420,415.36	9.31%	0	\$0.00	NA	0	\$0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	2.22%	0	\$0.00	NA	0	\$0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$92,125.00	2.04%	0	\$0.00	NA	0	\$0	
		1	\$99,750.00	2.21%	0	\$0.00	NA	0	\$0	

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
	THE TRADERS NATIONAL BANK	1	\$86,900.00	1.93%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$89,929.79	1.99%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$90,000.00	1.99%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,315,653.21	29.16%	0	\$0.00	NA	0	\$0
Total		47	\$4,513,810.31	100%	0	\$0.00		0	\$0
31412L5M8	AMARILLO NATIONAL BANK	1	\$133,201.08	1.59%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$365,030.66	4.37%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$144,886.88	1.73%	0	\$0.00	NA	0	\$0
	BANK OF WAUSAU	1	\$132,000.00	1.58%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$119,913.14	1.43%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$114,074.94	1.36%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$131,500.00	1.57%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,314.73	1.32%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	2	\$241,966.84	2.89%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$266,441.21	3.19%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$148,472.46	1.78%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$118,500.00	1.42%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY BANK	3	\$346,692.18	4.15%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$272,787.02	3.26%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$260,751.96	3.12%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$378,708.79	4.53%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$122,404.43	1.46%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$116,913.17	1.4%	0	\$0.00	NA	0	\$0
		1	\$134,897.28	1.61%	0	\$0.00	NA	0	\$0

	FREEDOM MORTGAGE CORP								
	GUERNSEY BANK FSB	1	\$129,903.52	1.55%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$136,895.76	1.64%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$124,105.49	1.48%	0	\$0.00	NA	0	\$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$112,000.00	1.34%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$111,413.02	1.33%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$248,422.69	2.97%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$137,499.91	1.64%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$142,000.00	1.7%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$121,904.82	1.46%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$143,346.18	1.71%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$145,392.02	1.74%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$119,806.47	1.43%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$111,912.63	1.34%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$121,000.00	1.45%	0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$132,374.20	1.58%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$117,000.00	1.4%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	2	\$241,497.82	2.89%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,303,310.88	27.59%	0	\$0.00	NA	0	\$0
Total		66	\$8,359,242.18	100%	0	\$0.00		0	\$0
31412L5P1	AMARILLO NATIONAL BANK	1	\$149,646.84	0.54%	0	\$0.00	NA	0	\$0

	BANK OF AMERICA NA	1	\$384,460.23	1.39%	0	\$0.00	NA	0	\$0
	BANK OF OAKFIELD	1	\$161,500.00	0.58%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$189,855.42	0.69%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,242.41	0.71%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$163,872.06	0.59%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$361,717.59	1.31%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$314,000.00	1.14%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	5	\$1,153,731.96	4.17%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$257,312.62	0.93%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP	2	\$507,413.60	1.83%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$264,900.00	0.96%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC	1	\$367,500.00	1.33%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$484,869.72	1.75%	0	\$0.00	NA	0	\$0
	IMPAC FUNDING CORPORATION	3	\$642,814.58	2.32%	0	\$0.00	NA	0	\$0
	MCCUE MORTGAGE COMPANY, THE	1	\$289,279.72	1.05%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	3	\$852,855.82	3.08%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$203,832.86	0.74%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$402,501.06	1.46%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$379,419.92	1.37%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	2	\$572,231.80	2.07%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	9	\$2,893,820.43	10.46%	0	\$0.00	NA	0	\$0
	TRANSWEST CREDIT UNION	1	\$273,000.00	0.99%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$16,188,452.28	58.54%	0	\$0.00	NA	0	\$0
Total		98	\$27,655,230.92	100%	0	\$0.00		0	\$0
31412L5Q9	BANK OF AMERICA NA	5	\$1,728,564.25	4.98%	0	\$0.00	NA	0	\$0

	BAXTER CREDIT UNION	1	\$404,684.05	1.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$430,180.51	1.24%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$274,800.00	0.79%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$2,022,767.37	5.82%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP	2	\$578,905.00	1.67%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$351,115.88	1.01%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC	1	\$413,250.00	1.19%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$255,500.00	0.74%	0	\$0.00	NA	0	\$0
	IMPAC FUNDING CORPORATION	1	\$395,380.29	1.14%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	1.15%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$898,457.76	2.59%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$618,662.28	1.78%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$526,793.86	1.52%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$250,813.72	0.72%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	10	\$3,379,256.27	9.73%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$261,000.00	0.75%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$21,536,413.44	62.01%	0	\$0.00	NA	0	\$0
Total		107	\$34,726,544.68	100%	0	\$0.00		0	\$0
31412L5R7	AURORA FINANCIAL GROUP INC	3	\$542,278.84	5.46%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$307,759.73	3.1%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED	1	\$288,000.00	2.9%	0	\$0.00	NA	0	\$0

	CHANNEL							
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$163,623.32	1.65%	0	\$0.00	NA	\$0
	FIRST COUNTY BANK	1	\$159,600.00	1.61%	0	\$0.00	NA	\$0
	FIRST GUARANTY BANK	2	\$373,356.24	3.76%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$300,000.00	3.02%	0	\$0.00	NA	\$0
	FREMONT BANK	3	\$641,632.39	6.46%	0	\$0.00	NA	\$0
	IMPAC FUNDING CORPORATION	2	\$331,317.46	3.34%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	1	\$237,500.00	2.39%	0	\$0.00	NA	\$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$212,800.00	2.14%	0	\$0.00	NA	\$0
	LEADER MORTGAGE COMPANY INC	1	\$163,200.00	1.64%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP	1	\$246,583.59	2.48%	0	\$0.00	NA	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$764,649.92	7.7%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,241,569.10	12.51%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$151,881.42	1.53%	0	\$0.00	NA	\$0
	PARK BANK	1	\$201,700.00	2.03%	0	\$0.00	NA	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$335,750.64	3.38%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	1	\$234,000.00	2.36%	0	\$0.00	NA	\$0
	WALLICK AND VOLK INC	1	\$364,722.27	3.67%	0	\$0.00	NA	\$0
	Unavailable	12	\$2,885,991.08	26.87%	0	\$0.00	NA	\$0
Total		46	\$10,147,916.00	100%	0	\$0.00	0	\$0
31412L5S5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	3	\$335,713.13	0.27%	0	\$0.00	NA	\$0
		1	\$221,000.00	0.18%	0	\$0.00	NA	\$0

	ARIZONA STATE CREDIT UNION								
	BANK OF AMERICA NA	12	\$1,663,781.72	1.35%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$178,382.59	0.15%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$158,893.31	0.13%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	2	\$253,395.19	0.21%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$279,720.53	0.23%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	3	\$245,200.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$172,378.24	0.14%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA FUNDING CORPORATION	1	\$205,600.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$171,138.80	0.14%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$3,801,167.36	3.09%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$124,818.30	0.1%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP	22	\$3,160,983.69	2.57%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$238,500.00	0.19%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$63,357.46	0.05%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$234,530.79	0.19%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0

	HSBC MORTGAGE CORPORATION (USA)	2	\$201,311.22	0.16%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	2	\$162,713.05	0.13%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	2	\$181,250.00	0.15%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$192,867.18	0.16%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	2	\$190,723.79	0.16%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC	1	\$34,975.30	0.03%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$62,910.11	0.05%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$164,886.45	0.13%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$985,204.84	0.8%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$735,842.51	0.6%	0	\$0.00	NA	0	\$0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$70,400.00	0.06%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$126,520.63	0.1%	0	\$0.00	NA	0	\$0
	PIONEER BANK	3	\$489,282.67	0.4%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$40,400.00	0.03%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC	7	\$864,834.76	0.7%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,350.00	0.12%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$726,197.16	0.59%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$203,656.16	0.17%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$77,946.33	0.06%	0	\$0.00	NA	0	\$0
		65	\$8,081,025.51	6.58%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC								
	SUPERIOR FEDERAL CREDIT UNION	3	\$195,362.99	0.16%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$66,000.00	0.05%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$55,960.48	0.05%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$44,843.07	0.04%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$159,193.10	0.13%	0	\$0.00	NA	0	\$0
	Unavailable	730	\$96,472,678.58	78.35%	0	\$0.00	NA	0	\$0
Total		946	\$123,091,897.00	100%	0	\$0.00		0	\$0
31412L5T3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$417,000.00	0.92%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$279,802.37	0.62%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$870,992.28	1.93%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP	5	\$1,553,863.19	3.44%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$249,823.55	0.55%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$1,077,750.00	2.39%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	3	\$926,705.94	2.05%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$268,000.00	0.59%	0	\$0.00	NA	0	\$0
	MMS MORTGAGE SERVICES, LTD	1	\$276,450.00	0.61%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$300,000.00	0.66%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$632,512.61	1.4%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$994,547.55	2.2%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$299,813.53	0.66%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	9	\$2,853,328.64	6.32%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$34,118,947.91	75.66%	0	\$0.00	NA	0	\$0
Total		146	\$45,119,537.57	100%	0	\$0.00		0	\$0

31412L5U0	AMARILLO NATIONAL BANK	1	\$79,396.59	0.77%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$67,952.01	0.66%	0	\$0.00	NA	0	\$0
	BAYVIEW FINANCIAL, L.P	1	\$131,287.86	1.27%	0	\$0.00	NA	0	\$0
	BLC BANK, NATIONAL ASSOCIATION	1	\$283,305.88	2.75%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$1,849,457.92	17.95%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,444,906.51	14.02%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY BANK	2	\$426,699.66	4.14%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$200,661.81	1.95%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP	2	\$530,846.00	5.15%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$144,000.00	1.4%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$847,241.93	8.22%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	1	\$161,885.66	1.57%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$464,715.78	4.51%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,137,273.88	20.74%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$417,000.00	4.05%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$154,890.60	1.5%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$962,637.79	9.35%	0	\$0.00	NA	0	\$0
Total		61	\$10,304,159.88	100%	0	\$0.00		0	\$0
31412L5V8	BANK OF STANLY	1	\$84,600.00	0.09%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$92,150.00	0.1%	0	\$0.00	NA	0	\$0
		1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0

	DUPACO COMMUNITY CREDIT UNION								
	FIRST CITIZENS BANK NA	4	\$311,620.64	0.34%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$34,979.33	0.04%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$3,331,441.05	3.63%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$105,932.41	0.12%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP	8	\$1,221,462.48	1.33%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$143,650.00	0.16%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$78,469.10	0.09%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$92,843.72	0.1%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$183,000.00	0.2%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,034,184.13	2.21%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$75,152.04	0.08%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC	9	\$1,294,569.66	1.41%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	36	\$4,595,944.62	5%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$159,200.47	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	632	\$77,990,663.35	84.82%	0	\$0.00	NA	0	\$0
Total		746	\$91,932,863.00	100%	0	\$0.00		0	\$0
31412L5X4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$190,000.00	0.35%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	17	\$4,684,047.98	8.52%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$238,000.00	0.43%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$86,797.30	0.16%	0	\$0.00	NA	0	\$0

	ALERUS FINANCIAL	1	\$87,694.17	0.16%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$398,647.87	0.73%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$430,813.29	0.78%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$114,608.76	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$127,564.53	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	1	\$116,601.95	0.21%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$646,732.95	1.18%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$155,463.58	0.28%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$692,858.99	1.26%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$391,939.17	0.71%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	7	\$943,709.34	1.72%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$221,000.00	0.4%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$154,472.68	0.28%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$100,652.70	0.18%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$404,000.00	0.73%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$694,618.53	1.26%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$122,400.00	0.22%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	6	\$909,513.97	1.65%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$400,000.00	0.73%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$50,824.63	0.09%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$153,536.59	0.28%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$121,600.00	0.22%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$295,185.31	0.54%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$465,296.72	0.85%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	3	\$708,872.30	1.29%	0	\$0.00	NA	0	\$0
		2	\$294,353.60	0.54%	0	\$0.00	NA	0	\$0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	CITIZENS FIRST NATIONAL BANK	3	\$417,750.00	0.76%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$150,480.78	0.27%	0	\$0.00	NA	0	\$0
	COMMUNITY CENTRAL BANK	1	\$222,225.00	0.4%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$177,780.00	0.32%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$209,500.00	0.38%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$573,921.60	1.04%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$204,000.00	0.37%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	7	\$953,962.34	1.74%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$350,010.84	0.64%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	2	\$587,494.74	1.07%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC	3	\$290,227.58	0.53%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$115,603.89	0.21%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$969,598.92	1.76%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$139,513.45	0.25%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$376,000.00	0.68%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$985,514.11	1.79%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$114,604.56	0.21%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$158,652.58	0.29%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY BANK	1	\$110,088.12	0.2%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$298,979.37	0.54%	0	\$0.00	NA	0	\$0

FIRST INTERSTATE BANK	8	\$1,312,071.15	2.39%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$205,400.00	0.37%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	2	\$243,745.99	0.44%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	4	\$660,372.65	1.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	3	\$632,026.52	1.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$149,484.21	0.27%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$185,850.98	0.34%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$84,704.60	0.15%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	2	\$207,288.79	0.38%	0	\$0.00	NA	0	\$0
FREMONT BANK	4	\$923,455.67	1.68%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$169,600.00	0.31%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$155,284.76	0.28%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$81,718.04	0.15%	0	\$0.00	NA	0	\$0
GECU	5	\$335,271.58	0.61%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC	7	\$882,722.11	1.61%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$54,806.81	0.1%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	4	\$528,300.00	0.96%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	3	\$630,729.86	1.15%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$143,006.57	0.26%	0	\$0.00	NA	0	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$99,656.69	0.18%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$147,991.34	0.27%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$167,721.29	0.31%	0	\$0.00	NA	0	\$0

JAMES B. NUTTER AND COMPANY	4	\$595,861.69	1.08%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	3	\$693,640.05	1.26%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$119,578.51	0.22%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC	1	\$199,311.70	0.36%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	4	\$695,164.97	1.26%	0	\$0.00	NA	0	\$0
MACON BANK, INC	2	\$227,199.17	0.41%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$221,527.11	0.4%	0	\$0.00	NA	0	\$0
MARLBOROUGH CO-OPERATIVE BANK	1	\$66,000.00	0.12%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$249,140.36	0.45%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$104,642.78	0.19%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$816,478.75	1.49%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	4	\$980,000.00	1.78%	0	\$0.00	NA	0	\$0
METABANK	1	\$71,752.42	0.13%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$59,795.88	0.11%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP	1	\$240,000.00	0.44%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	2	\$298,080.45	0.54%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	1	\$155,000.00	0.28%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$93,200.00	0.17%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	2	\$360,889.28	0.66%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$119,597.47	0.22%	0	\$0.00	NA	0	\$0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$2,209,607.74	4.02%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$394,053.71	0.72%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$114,600.33	0.21%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$111,000.00	0.2%	0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$346,816.07	0.63%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$706,182.54	1.28%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$195,532.51	0.36%	0	\$0.00	NA	0	\$0
RABOBANK, N.A	1	\$298,979.38	0.54%	0	\$0.00	NA	0	\$0
RBS CITIZENS, NA	3	\$777,322.08	1.41%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$64,778.86	0.12%	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$72,000.15	0.13%	0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$303,050.00	0.55%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$66,370.99	0.12%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC	1	\$299,742.83	0.55%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$116,601.96	0.21%	0	\$0.00	NA	0	\$0
SUTTON BANK	1	\$85,500.00	0.16%	0	\$0.00	NA	0	\$0
TEACHER FEDERAL CREDIT UNION	3	\$479,500.00	0.87%	0	\$0.00	NA	0	\$0
THE CREDIT UNION OF ALABAMA FCU	1	\$50,326.35	0.09%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$101,600.00	0.18%	0	\$0.00	NA	0	\$0

	THE NATIONAL BANK OF INDIANAPOLIS	2	\$495,000.00	0.9%	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$348,479.26	0.63%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	3	\$316,147.02	0.58%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$269,230.92	0.49%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0
	TRISTAR BANK	2	\$131,500.00	0.24%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP	1	\$167,428.45	0.3%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	4	\$572,576.89	1.04%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$125,100.00	0.23%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$57,802.67	0.11%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$791,801.90	1.44%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	3	\$326,878.92	0.59%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	3	\$237,950.23	0.43%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$184,800.00	0.34%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$59,795.88	0.11%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	2	\$141,195.51	0.26%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,467,598.92	9.99%	0	\$0.00	NA	0	\$0
Total		348	\$54,967,637.06	100%	0	\$0.00		0	\$0
31412L5Y2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$165,563.44	1.7%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$79,730.73	0.82%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$68,385.30	0.7%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	5	\$279,936.40	2.87%	0	\$0.00	NA	0	\$0
		7	\$300,203.33	3.08%	0	\$0.00	NA	0	\$0

	AMARILLO NATIONAL BANK							
	AMERICAN NATIONAL BANK, TERRELL	1	\$68,972.02	0.71%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$40,000.00	0.41%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$43,055.83	0.44%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$147,003.50	1.51%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$313,134.09	3.21%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$31,393.97	0.32%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$147,791.41	1.52%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$63,687.21	0.65%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$76,746.32	0.79%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$114,833.50	1.18%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$67,133.27	0.69%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$44,853.34	0.46%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$63,789.16	0.65%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$134,849.45	1.38%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$334,543.71	3.43%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$108,331.71	1.11%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$70,761.02	0.73%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$453,504.67	4.65%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$162,781.21	1.67%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$97,900.00	1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$69,769.39	0.72%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK	1	\$51,930.21	0.53%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$50,828.33	0.52%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$38,868.73	0.4%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	2	\$157,169.21	1.61%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$77,737.46	0.8%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$47,840.16	0.49%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$74,000.00	0.76%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$70,769.12	0.73%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$66,276.16	0.68%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$69,764.38	0.72%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$107,000.00	1.1%	0	\$0.00	NA	0	\$0
FREMONT BANK	3	\$219,407.07	2.25%	0	\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	1	\$40,000.00	0.41%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$58,650.00	0.6%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$61,100.00	0.63%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$39,865.36	0.41%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$65,279.53	0.67%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	4	\$225,177.12	2.31%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$49,831.71	0.51%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$50,728.67	0.52%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$105,345.16	1.08%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$119,996.91	1.23%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC	1	\$50,000.00	0.51%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$65,429.03	0.67%	0	\$0.00	NA	0	\$0
	1	\$33,150.00	0.34%	0	\$0.00	NA	0	\$0

	LOGAN FINANCE CORPORATION							
	MAIN STREET BANK AND TRUST	1	\$84,684.92	0.87%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$29,900.10	0.31%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$150,712.51	1.54%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$75,000.00	0.77%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$155,133.53	1.59%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$51,824.98	0.53%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$62,787.94	0.64%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$50,000.00	0.51%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$56,146.00	0.58%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$107,452.30	1.1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$116,900.00	1.2%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$61,995.09	0.64%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$32,800.00	0.34%	0	\$0.00	NA	0
	PIONEER BANK	2	\$101,286.58	1.04%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$39,466.71	0.4%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$65,950.00	0.68%	0	\$0.00	NA	0
	S&T BANK	2	\$97,650.81	1%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$21,926.74	0.22%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	3	\$200,356.87	2.05%	0	\$0.00	NA	0
	TEXAS BANK	1	\$41,465.88	0.43%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$76,720.00	0.79%	0	\$0.00	NA	0

	THUNDER BANK	1	\$36,000.00	0.37%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$115,363.17	1.18%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$42,000.00	0.43%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$126,273.55	1.29%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$144,800.00	1.48%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$130,300.20	1.34%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$74,747.55	0.77%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.62%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$46,841.80	0.48%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$49,833.50	0.51%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$41,365.62	0.42%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$69,764.38	0.72%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$45,848.46	0.47%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	3	\$182,545.37	1.87%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,364,261.39	13.94%	0	\$0.00	NA	0	\$0
Total		174	\$9,754,904.25	100%	0	\$0.00		0	\$0
31412L5Z9	ABACUS FEDERAL SAVINGS BANK	3	\$921,669.85	3.18%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$114,019.05	0.39%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$328,000.00	1.13%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$177,010.05	0.61%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	5	\$539,663.13	1.86%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$594,907.88	2.05%	0	\$0.00	NA	0	\$0
		1	\$217,750.00	0.75%	0	\$0.00	NA	0	\$0

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK, N.A	1	\$165,447.22	0.57%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$173,414.33	0.6%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	4	\$490,259.76	1.69%	0	\$0.00	NA	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$579,448.32	2%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC	1	\$197,188.57	0.68%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	2	\$176,208.46	0.61%	0	\$0.00	NA	\$0
	BUSEY BANK	1	\$104,646.57	0.36%	0	\$0.00	NA	\$0
	CARROLLTON BANK	1	\$134,545.60	0.46%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	4	\$411,050.25	1.42%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$955,686.29	3.3%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$273,077.74	0.94%	0	\$0.00	NA	\$0
	CITIZENSFIRST CREDIT UNION	1	\$93,067.58	0.32%	0	\$0.00	NA	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$185,922.09	0.64%	0	\$0.00	NA	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$90,696.97	0.31%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$98,657.35	0.34%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	2	\$283,220.60	0.98%	0	\$0.00	NA	\$0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,551,999.83	5.36%	0	\$0.00	NA	\$0
	FIRST AMERICAN CREDIT UNION	5	\$585,961.15	2.02%	0	\$0.00	NA	\$0
	FIRST BANK RICHMOND, NA	1	\$112,500.00	0.39%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$212,059.02	0.73%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	2	\$400,000.00	1.38%	0	\$0.00	NA	\$0
		1	\$90,000.00	0.31%	0	\$0.00	NA	\$0

	FIRST FEDERAL BANK OF OHIO							
	FIRST GUARANTY BANK	1	\$98,084.83	0.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$292,412.45	1.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$267,176.90	0.92%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$244,180.92	0.84%	0	\$0.00	NA	0
	FREMONT BANK	17	\$3,092,723.91	10.67%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$89,996.05	0.31%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$269,091.21	0.93%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$99,663.41	0.34%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$246,019.13	0.85%	0	\$0.00	NA	0
	HOMETOWN BANK	5	\$584,038.21	2.02%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$124,800.00	0.43%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$325,167.00	1.12%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$98,700.00	0.34%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$261,865.60	0.9%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$157,828.91	0.54%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$111,636.24	0.39%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$214,284.05	0.74%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$142,025.47	0.49%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$491,539.93	1.7%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$309,962.93	1.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	4	\$607,093.32	2.1%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$138,000.00	0.48%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$137,600.00	0.47%	0	\$0.00	NA	0
		4	\$499,150.50	1.72%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC								
	MORTGAGE CLEARING CORPORATION	1	\$195,886.62	0.68%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$631,525.40	2.18%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$149,775.00	0.52%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$93,045.72	0.32%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$115,000.00	0.4%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$97,000.00	0.33%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$91,750.00	0.32%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$329,655.63	1.14%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	2	\$311,025.82	1.07%	0	\$0.00	NA	0	\$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$99,667.00	0.34%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$84,328.29	0.29%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$200,000.00	0.69%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A	1	\$104,787.95	0.36%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC	2	\$574,151.74	1.98%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$99,667.00	0.34%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	2	\$565,611.39	1.95%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$249,158.52	0.86%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$268,294.14	0.93%	0	\$0.00	NA	0	\$0
	STURDY SAVINGS BANK	1	\$179,413.36	0.62%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	1	\$122,370.05	0.42%	0	\$0.00	NA	0	\$0

	TEAM ONE CREDIT UNION	1	\$115,750.00	0.4%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$230,069.89	0.79%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$327,229.75	1.13%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP	1	\$193,347.01	0.67%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$103,155.34	0.36%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$156,969.87	0.54%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$205,000.00	0.71%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$320,137.98	1.1%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.55%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	4	\$1,088,217.95	3.76%	0	\$0.00	NA	0	\$0
	WESTMARK CREDIT UNION	1	\$121,731.65	0.42%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$103,298.07	0.36%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$129,567.10	0.45%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,759,870.79	6.1%	0	\$0.00	NA	0	\$0
Total		187	\$28,977,577.66	100%	0	\$0.00		0	\$0
31412L6A3	CITIZENS FIRST NATIONAL BANK	1	\$157,500.00	6.04%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$127,538.05	4.89%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$224,000.00	8.6%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$50,400.00	1.93%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$369,421.01	14.18%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP	1	\$87,843.51	3.37%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	2	\$268,624.98	10.31%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$326,211.65	12.52%	0	\$0.00	NA	0	\$0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$52,000.00	2%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	1	\$99,813.79	3.83%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$398,572.12	15.3%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,600.00	3.75%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$345,977.97	13.28%	0	\$0.00	NA	0	\$0
Total		22	\$2,605,503.08	100%	0	\$0.00		0	\$0
31412L6B1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$402,300.00	1.72%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$432,000.00	1.85%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$114,395.55	0.49%	0	\$0.00	NA	0	\$0
	AF BANK	2	\$314,474.76	1.34%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$213,064.11	0.91%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	5	\$569,866.56	2.43%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	4	\$422,111.44	1.8%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$196,600.00	0.84%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$129,000.00	0.55%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$119,755.31	0.51%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	3	\$551,992.18	2.36%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	10	\$1,222,809.17	5.22%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$153,000.00	0.65%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$185,618.34	0.79%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$164,668.57	0.7%	0	\$0.00	NA	0	\$0
		1	\$91,812.40	0.39%	0	\$0.00	NA	0	\$0

	BAXTER CREDIT UNION							
	BLACKHAWK STATE BANK	1	\$73,600.00	0.31%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,093,149.69	4.67%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$158,670.90	0.68%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$143,000.00	0.61%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$290,744.00	1.24%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$215,430.00	0.92%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.43%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$144,867.38	0.62%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$287,412.74	1.23%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$242,504.51	1.04%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$223,347.97	0.95%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,175.00	0.61%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$59,200.00	0.25%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$157,139.97	0.67%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$176,000.00	0.75%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$110,000.00	0.47%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$167,657.44	0.72%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$578,633.28	2.47%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$70,000.00	0.3%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$60,500.00	0.26%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$69,799.71	0.3%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,069,354.21	4.57%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT	1	\$53,900.00	0.23%	0	\$0.00	NA	0

	UNION							
	FIRST AMERICAN CREDIT UNION	2	\$133,499.85	0.57%	0	\$0.00	NA	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$203,577.76	0.87%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK, NA	2	\$128,600.00	0.55%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$125,000.00	0.53%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$61,873.57	0.26%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$72,800.00	0.31%	0	\$0.00	NA	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$153,681.25	0.66%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	1	\$331,200.00	1.41%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$66,000.00	0.28%	0	\$0.00	NA	\$0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$151,300.00	0.65%	0	\$0.00	NA	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$176,127.99	0.75%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORP	1	\$133,153.28	0.57%	0	\$0.00	NA	\$0
	FULTON BANK	1	\$323,329.38	1.38%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$125,846.71	0.54%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC	1	\$299,397.40	1.28%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$132,724.71	0.57%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$69,360.40	0.3%	0	\$0.00	NA	\$0
	LAKE AREA BANK	1	\$139,705.87	0.6%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	2	\$317,337.14	1.36%	0	\$0.00	NA	\$0
	MACON BANK, INC	1	\$64,865.46	0.28%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$125,000.00	0.53%	0	\$0.00	NA	\$0
		2	\$275,000.00	1.17%	0	\$0.00	NA	\$0

	MEMBERS MORTGAGE SERVICES, LLC								
	MERCANTILE TRUST & SAVINGS BANK	1	\$98,968.62	0.42%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,783.86	0.45%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$318,000.00	1.36%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$118,000.00	0.5%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$208,866.80	0.89%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC	1	\$95,807.17	0.41%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$150,000.00	0.64%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A	1	\$159,000.00	0.68%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$185,833.35	0.79%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$440,000.00	1.88%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$255,769.50	1.09%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$80,829.82	0.35%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$134,464.27	0.57%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$55,589.70	0.24%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$67,360.28	0.29%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A	1	\$248,962.35	1.06%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL	1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$0

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	CREDIT UNION							
	S&T BANK	1	\$258,300.00	1.1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$66,466.23	0.28%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$340,000.00	1.45%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$75,492.54	0.32%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$249,490.24	1.07%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$147,698.22	0.63%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$83,452.09	0.36%	0	\$0.00	NA	0
	SUTTON BANK	1	\$226,000.00	0.97%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	\$304,000.00	1.3%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$173,000.00	0.74%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$52,000.00	0.22%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$79,836.87	0.34%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$107,277.49	0.46%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$75,000.00	0.32%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	2	\$474,490.23	2.03%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$86,000.00	0.37%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$441,098.11	1.88%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$102,559.60	0.44%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$494,181.74	2.11%	0	\$0.00	NA	0
	VANTUS BANK	1	\$93,100.00	0.4%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$132,533.25	0.57%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$701,480.12	3%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$86,900.00	0.37%	0	\$0.00	NA	0
	Unavailable	10	\$1,014,513.29	4.35%	0	\$0.00	NA	0
Total		173	\$23,408,041.70	100%	0	\$0.00		0
31412SC29	Unavailable	7	\$1,438,500.00	100%	0	\$0.00	NA	0

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Total			7	\$1,438,500.00	100%	0	\$0.00		0	\$0
31412SC37	CITIMORTGAGE, INC		38	\$4,979,611.67	53.42%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$4,341,817.83	46.58%	0	\$0.00	NA	0	\$0
Total			59	\$9,321,429.50	100%	0	\$0.00		0	\$0
31412SC45	CITIMORTGAGE, INC		17	\$2,748,463.24	12.93%	0	\$0.00	NA	0	\$0
	Unavailable		102	\$18,502,907.77	87.07%	0	\$0.00	NA	0	\$0
Total			119	\$21,251,371.01	100%	0	\$0.00		0	\$0
31412SC52	CITIMORTGAGE, INC		4	\$430,862.60	7.79%	0	\$0.00	NA	0	\$0
	Unavailable		49	\$5,098,080.40	92.21%	0	\$0.00	NA	0	\$0
Total			53	\$5,528,943.00	100%	0	\$0.00		0	\$0
31412SC78	Unavailable		10	\$1,142,125.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,142,125.00	100%	0	\$0.00		0	\$0
31412SC94	CITIMORTGAGE, INC		9	\$1,159,250.00	19.36%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$4,828,644.17	80.64%	0	\$0.00	NA	0	\$0
Total			30	\$5,987,894.17	100%	0	\$0.00		0	\$0
31412SCS2	CITIMORTGAGE, INC		2	\$127,400.00	0.68%	0	\$0.00	NA	0	\$0
	Unavailable		314	\$18,697,272.01	99.32%	0	\$0.00	NA	0	\$0
Total			316	\$18,824,672.01	100%	0	\$0.00		0	\$0
31412SCT0	Unavailable		126	\$12,293,899.46	100%	0	\$0.00	NA	0	\$0
Total			126	\$12,293,899.46	100%	0	\$0.00		0	\$0
31412SCV5	CITIMORTGAGE, INC		15	\$3,015,922.58	80.35%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$737,642.70	19.65%	0	\$0.00	NA	0	\$0
Total			19	\$3,753,565.28	100%	0	\$0.00		0	\$0
31412SCW3	Unavailable		193	\$48,008,260.47	100%	0	\$0.00	NA	0	\$0
Total			193	\$48,008,260.47	100%	0	\$0.00		0	\$0
31412SCX1	CITIMORTGAGE, INC		5	\$560,827.52	30.6%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,271,772.92	69.4%	0	\$0.00	NA	0	\$0
Total			11	\$1,832,600.44	100%	0	\$0.00		0	\$0
31412SCY9	CITIMORTGAGE, INC		13	\$1,941,268.67	17.45%	0	\$0.00	NA	0	\$0
	Unavailable		43	\$9,186,031.81	82.55%	0	\$0.00	NA	0	\$0
Total			56	\$11,127,300.48	100%	0	\$0.00		0	\$0
31412SDA0	CITIMORTGAGE, INC		34	\$3,966,803.65	26.08%	0	\$0.00	NA	0	\$0
	Unavailable		57	\$11,244,069.04	73.92%	0	\$0.00	NA	0	\$0

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Total			91	\$15,210,872.69	100%	0	\$0.00		0	\$0
31412SDB8		CITIMORTGAGE, INC	6	\$687,781.00	23.67%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,217,704.97	76.33%	0	\$0.00	NA	0	\$0
Total			27	\$2,905,485.97	100%	0	\$0.00		0	\$0
31412SE68		CITIMORTGAGE, INC	34	\$2,258,213.88	38.05%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$3,676,610.45	61.95%	0	\$0.00	NA	0	\$0
Total			88	\$5,934,824.33	100%	0	\$0.00		0	\$0
31412SE76		CITIMORTGAGE, INC	43	\$4,265,817.37	32.53%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$8,848,742.05	67.47%	0	\$0.00	NA	0	\$0
Total			132	\$13,114,559.42	100%	0	\$0.00		0	\$0
31412SE84		CITIMORTGAGE, INC	3	\$546,009.76	24.36%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,695,803.08	75.64%	0	\$0.00	NA	0	\$0
Total			12	\$2,241,812.84	100%	0	\$0.00		0	\$0
31412SE92		CITIMORTGAGE, INC	5	\$682,951.05	13.66%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,317,250.17	86.34%	0	\$0.00	NA	0	\$0
Total			30	\$5,000,201.22	100%	0	\$0.00		0	\$0
31412SF26		CITIMORTGAGE, INC	51	\$12,209,753.38	42.18%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$16,734,233.44	57.82%	0	\$0.00	NA	0	\$0
Total			112	\$28,943,986.82	100%	0	\$0.00		0	\$0
31412SF34		CITIMORTGAGE, INC	25	\$6,214,051.56	12.95%	0	\$0.00	NA	0	\$0
		Unavailable	184	\$41,776,610.69	87.05%	0	\$0.00	NA	0	\$0
Total			209	\$47,990,662.25	100%	0	\$0.00		0	\$0
31412SF42		CITIMORTGAGE, INC	22	\$4,890,449.67	18.23%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$21,929,175.20	81.77%	0	\$0.00	NA	0	\$0
Total			119	\$26,819,624.87	100%	0	\$0.00		0	\$0
31412SF59		CITIMORTGAGE, INC	9	\$1,695,943.20	12.08%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$12,343,338.77	87.92%	0	\$0.00	NA	0	\$0
Total			82	\$14,039,281.97	100%	0	\$0.00		0	\$0
31412SF67		CITIMORTGAGE, INC	2	\$663,452.73	13.29%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,330,532.91	86.71%	0	\$0.00	NA	0	\$0
Total			19	\$4,993,985.64	100%	0	\$0.00		0	\$0
31412SFA8		Unavailable	12	\$1,556,217.77	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,556,217.77	100%	0	\$0.00		0	\$0

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31412SFB6	CITIMORTGAGE, INC	45	\$6,200,846.37	18.7%	0	\$0.00	NA	0	\$0
	Unavailable	196	\$26,950,548.54	81.3%	0	\$0.00	NA	0	\$0
Total		241	\$33,151,394.91	100%	0	\$0.00		0	\$0
31412SFC4	CITIMORTGAGE, INC	41	\$11,952,462.83	27.63%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$31,304,732.31	72.37%	0	\$0.00	NA	0	\$0
Total		139	\$43,257,195.14	100%	0	\$0.00		0	\$0
31412SFD2	CITIMORTGAGE, INC	75	\$8,870,158.01	18.86%	0	\$0.00	NA	0	\$0
	Unavailable	322	\$38,156,576.41	81.14%	0	\$0.00	NA	0	\$0
Total		397	\$47,026,734.42	100%	0	\$0.00		0	\$0
31412SFE0	CITIMORTGAGE, INC	14	\$3,400,325.71	5.06%	0	\$0.00	NA	0	\$0
	Unavailable	267	\$63,866,044.88	94.94%	0	\$0.00	NA	0	\$0
Total		281	\$67,266,370.59	100%	0	\$0.00		0	\$0
31412SFF7	CITIMORTGAGE, INC	24	\$5,151,965.05	2.03%	0	\$0.00	NA	0	\$0
	Unavailable	999	\$249,062,721.00	97.97%	0	\$0.00	NA	0	\$0
Total		1,023	\$254,214,686.05	100%	0	\$0.00		0	\$0
31412SFG5	CITIMORTGAGE, INC	69	\$20,846,641.46	19.87%	0	\$0.00	NA	0	\$0
	Unavailable	266	\$84,060,106.67	80.13%	0	\$0.00	NA	0	\$0
Total		335	\$104,906,748.13	100%	0	\$0.00		0	\$0
31412SFH3	CITIMORTGAGE, INC	12	\$2,601,201.44	20.52%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$10,073,570.43	79.48%	0	\$0.00	NA	0	\$0
Total		51	\$12,674,771.87	100%	0	\$0.00		0	\$0
31412SFJ9	CITIMORTGAGE, INC	43	\$10,257,915.88	21.3%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$37,895,124.96	78.7%	0	\$0.00	NA	0	\$0
Total		198	\$48,153,040.84	100%	0	\$0.00		0	\$0
31412SFK6	CITIMORTGAGE, INC	5	\$1,207,120.00	13.15%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$7,974,808.01	86.85%	0	\$0.00	NA	0	\$0
Total		32	\$9,181,928.01	100%	0	\$0.00		0	\$0
31412SFL4	CITIMORTGAGE, INC	19	\$4,861,480.00	3.39%	0	\$0.00	NA	0	\$0
	Unavailable	512	\$138,545,112.42	96.61%	0	\$0.00	NA	0	\$0
Total		531	\$143,406,592.42	100%	0	\$0.00		0	\$0
31412SFM2	Unavailable	77	\$16,771,134.75	100%	0	\$0.00	NA	0	\$0
Total		77	\$16,771,134.75	100%	0	\$0.00		0	\$0
31412SFP5	CITIMORTGAGE, INC	1	\$61,898.06	3.01%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,994,555.12	96.99%	0	\$0.00	NA	0	\$0

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Total			17	\$2,056,453.18	100%	0	\$0.00		0	\$0
31412SFQ3	CITIMORTGAGE, INC		9	\$1,333,359.43	4.02%	0	\$0.00	NA	0	\$0
	Unavailable		163	\$31,842,211.14	95.98%	0	\$0.00	NA	0	\$0
Total			172	\$33,175,570.57	100%	0	\$0.00		0	\$0
31412SFR1	Unavailable		472	\$74,400,041.47	100%	0	\$0.00	NA	0	\$0
Total			472	\$74,400,041.47	100%	0	\$0.00		0	\$0
31412SFS9	CITIMORTGAGE, INC		1	\$39,210.00	0.17%	0	\$0.00	NA	0	\$0
	Unavailable		187	\$22,702,063.91	99.83%	0	\$0.00	NA	0	\$0
Total			188	\$22,741,273.91	100%	0	\$0.00		0	\$0
31412SFT7	Unavailable		64	\$12,821,268.96	100%	0	\$0.00	NA	0	\$0
Total			64	\$12,821,268.96	100%	0	\$0.00		0	\$0
31412SFU4	CITIMORTGAGE, INC		4	\$885,920.50	28.39%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$2,234,504.66	71.61%	0	\$0.00	NA	0	\$0
Total			14	\$3,120,425.16	100%	0	\$0.00		0	\$0
31412SFV2	CITIMORTGAGE, INC		65	\$14,981,457.41	19.32%	0	\$0.00	NA	0	\$0
	Unavailable		253	\$62,571,554.80	80.68%	0	\$0.00	NA	0	\$0
Total			318	\$77,553,012.21	100%	0	\$0.00		0	\$0
31412SFW0	CITIMORTGAGE, INC		11	\$2,173,305.42	11.63%	0	\$0.00	NA	0	\$0
	Unavailable		79	\$16,518,591.98	88.37%	0	\$0.00	NA	0	\$0
Total			90	\$18,691,897.40	100%	0	\$0.00		0	\$0
31412SFX8	Unavailable		71	\$11,896,544.63	100%	0	\$0.00	NA	0	\$0
Total			71	\$11,896,544.63	100%	0	\$0.00		0	\$0
31412SFY6	Unavailable		36	\$5,993,149.36	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,993,149.36	100%	0	\$0.00		0	\$0
31412SJA4	Unavailable		178	\$49,449,958.57	100%	0	\$0.00	NA	0	\$0
Total			178	\$49,449,958.57	100%	0	\$0.00		0	\$0
31412SJB2	Unavailable		63	\$19,550,761.55	100%	0	\$0.00	NA	0	\$0
Total			63	\$19,550,761.55	100%	0	\$0.00		0	\$0
31412SJQ9	CITIMORTGAGE, INC		30	\$7,636,842.30	29.19%	0	\$0.00	NA	0	\$0
	Unavailable		76	\$18,521,290.98	70.81%	0	\$0.00	NA	0	\$0
Total			106	\$26,158,133.28	100%	0	\$0.00		0	\$0
31413A4B6	Unavailable		41	\$8,879,804.96	100%	0	\$0.00	NA	0	\$0

Total			41	\$8,879,804.96	100%	0	\$0.00		0	\$0
31413B2K6	Unavailable		35	\$3,435,249.13	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,435,249.13	100%	0	\$0.00		0	\$0
31413B2L4	Unavailable		47	\$6,227,543.44	100%	0	\$0.00	NA	0	\$0
Total			47	\$6,227,543.44	100%	0	\$0.00		0	\$0
31413B2W0	Unavailable		23	\$2,355,833.09	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,355,833.09	100%	0	\$0.00		0	\$0
31413B2X8	Unavailable		38	\$4,897,995.07	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,897,995.07	100%	0	\$0.00		0	\$0
31413BA43	RBS CITIZENS, NA		9	\$2,135,300.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,135,300.00	100%	0	\$0.00		0	\$0
31413BA50	RBS CITIZENS, NA		38	\$4,707,800.68	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,707,800.68	100%	0	\$0.00		0	\$0
31413C2P3	REGIONS BANK		123	\$7,987,531.79	100%	0	\$0.00	NA	0	\$0
Total			123	\$7,987,531.79	100%	0	\$0.00		0	\$0
31413C2Q1	REGIONS BANK		135	\$13,471,278.88	100%	0	\$0.00	NA	0	\$0
Total			135	\$13,471,278.88	100%	0	\$0.00		0	\$0
31413C2Z1	REGIONS BANK		202	\$26,382,355.36	99.49%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$136,500.57	0.51%	0	\$0.00	NA	0	\$0
Total			203	\$26,518,855.93	100%	0	\$0.00		0	\$0
31413C3F4	REGIONS BANK		33	\$6,130,276.49	100%	0	\$0.00	NA	0	\$0
Total			33	\$6,130,276.49	100%	0	\$0.00		0	\$0
31413C3G2	REGIONS BANK		128	\$7,734,000.60	100%	0	\$0.00	NA	0	\$0
Total			128	\$7,734,000.60	100%	0	\$0.00		0	\$0
31413C3H0	REGIONS BANK		63	\$6,101,302.57	100%	0	\$0.00	NA	0	\$0
Total			63	\$6,101,302.57	100%	0	\$0.00		0	\$0
31413C3J6	REGIONS BANK		90	\$11,665,040.44	100%	0	\$0.00	NA	0	\$0
Total			90	\$11,665,040.44	100%	0	\$0.00		0	\$0
31413C3L1	REGIONS BANK		20	\$1,143,617.21	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,143,617.21	100%	0	\$0.00		0	\$0

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31413C3M9		REGIONS BANK	97	\$24,332,521.76	100%	0	\$0.00	NA	0	\$0
Total			97	\$24,332,521.76	100%	0	\$0.00		0	\$0
31413C3N7		REGIONS BANK	21	\$4,759,566.18	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,759,566.18	100%	0	\$0.00		0	\$0
31413C3P2		REGIONS BANK	9	\$1,408,807.59	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,408,807.59	100%	0	\$0.00		0	\$0
31413C3Q0		REGIONS BANK	72	\$15,531,882.18	100%	0	\$0.00	NA	0	\$0
Total			72	\$15,531,882.18	100%	0	\$0.00		0	\$0
31413C3R8		REGIONS BANK	19	\$1,904,310.58	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,904,310.58	100%	0	\$0.00		0	\$0
31413C3S6		REGIONS BANK	45	\$5,917,925.63	100%	0	\$0.00	NA	0	\$0
Total			45	\$5,917,925.63	100%	0	\$0.00		0	\$0
31413C3U1		REGIONS BANK	11	\$2,240,809.89	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,240,809.89	100%	0	\$0.00		0	\$0
31413CC23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$471,800.00	31.06%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	3	\$512,186.98	33.72%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$535,056.59	35.22%	0	\$0.00	NA	0	\$0
Total			13	\$1,519,043.57	100%	0	\$0.00		0	\$0
31413CC31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$160,509.70	11.76%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$171,590.00	12.57%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,032,550.00	75.67%	0	\$0.00	NA	0	\$0
Total			10	\$1,364,649.70	100%	0	\$0.00		0	\$0
31413CC49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$982,042.71	23.26%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,239,102.41	76.74%	0	\$0.00	NA	0	\$0
Total			25	\$4,221,145.12	100%	0	\$0.00		0	\$0
31413CC56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,383,754.30	21.03%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE CORPORATION	1	\$72,250.00	1.1%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,122,793.89	77.87%	0	\$0.00	NA	0	\$0
Total			54	\$6,578,798.19	100%	0	\$0.00		0	\$0
31413CCK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$727,430.41	15.95%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,832,070.83	84.05%	0	\$0.00	NA	0	\$0
Total			27	\$4,559,501.24	100%	0	\$0.00		0	\$0
31413CCL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,703,696.06	22.31%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$19,858,187.24	77.69%	0	\$0.00	NA	0	\$0
Total			118	\$25,561,883.30	100%	0	\$0.00		0	\$0
31413CCN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,499,895.12	15.85%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	4	\$1,106,038.81	5.01%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$17,477,227.37	79.14%	0	\$0.00	NA	0	\$0
Total			90	\$22,083,161.30	100%	0	\$0.00		0	\$0
31413CCP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$38,758.76	2.92%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,288,883.74	97.08%	0	\$0.00	NA	0	\$0
Total			6	\$1,327,642.50	100%	0	\$0.00		0	\$0
31413CCQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$998,681.99	27.04%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	3	\$436,733.90	11.82%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,258,579.47	61.14%	0	\$0.00	NA	0	\$0
Total			28	\$3,693,995.36	100%	0	\$0.00		0	\$0
31413CCR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$610,938.67	32.95%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$197,428.07	10.65%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,045,817.79	56.4%	0	\$0.00	NA	0	\$0
Total			11	\$1,854,184.53	100%	0	\$0.00		0	\$0

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31413CCV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$905,744.54	61.76%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$100,425.00	6.85%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$460,500.00	31.39%	0	\$0.00	NA	0	\$0
Total			8	\$1,466,669.54	100%	0	\$0.00		0	\$0
31413CCW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$6,064,634.66	22.67%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	7	\$1,292,950.00	4.83%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$19,399,998.79	72.5%	0	\$0.00	NA	0	\$0
Total			117	\$26,757,583.45	100%	0	\$0.00		0	\$0
31413CCX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$969,200.00	34.79%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	3	\$647,863.43	23.26%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,168,445.38	41.95%	0	\$0.00	NA	0	\$0
Total			14	\$2,785,508.81	100%	0	\$0.00		0	\$0
31413CCY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$8,354,486.29	23.42%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	17	\$4,237,900.00	11.88%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$23,086,629.10	64.7%	0	\$0.00	NA	0	\$0
Total			155	\$35,679,015.39	100%	0	\$0.00		0	\$0
31413CCZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$616,965.00	16.72%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$531,035.83	14.39%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,541,029.82	68.89%	0	\$0.00	NA	0	\$0
Total			29	\$3,689,030.65	100%	0	\$0.00		0	\$0
31413CPX1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$2,031,674.70	100%	0	\$0.00	NA	0	\$0
Total			6	\$2,031,674.70	100%	0	\$0.00		0	\$0
31413CYL7		ABN AMRO MORTGAGE GROUP,	5	\$268,478.11	14.82%	0	\$0.00	NA	0	\$0

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	INC								
	Unavailable	29	\$1,542,573.52	85.18%	0	\$0.00	NA	0	\$0
Total		34	\$1,811,051.63	100%	0	\$0.00		0	\$0
31413E6L4	Unavailable	82	\$23,148,678.85	100%	0	\$0.00	NA	0	\$0
Total		82	\$23,148,678.85	100%	0	\$0.00		0	\$0
31413E6M2	Unavailable	62	\$15,865,695.50	100%	0	\$0.00	NA	0	\$0
Total		62	\$15,865,695.50	100%	0	\$0.00		0	\$0
31413E6N0	Unavailable	25	\$5,386,509.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$5,386,509.00	100%	0	\$0.00		0	\$0
31413EE76	Unavailable	149	\$44,681,349.14	100%	0	\$0.00	NA	0	\$0
Total		149	\$44,681,349.14	100%	0	\$0.00		0	\$0
31413EEH4	ABN AMRO MORTGAGE GROUP, INC	1	\$229,758.20	1.99%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$11,322,953.93	98.01%	0	\$0.00	NA	0	\$0
Total		40	\$11,552,712.13	100%	0	\$0.00		0	\$0
31413EEJ0	Unavailable	65	\$16,640,125.93	100%	0	\$0.00	NA	0	\$0
Total		65	\$16,640,125.93	100%	0	\$0.00		0	\$0
31413EEK7	Unavailable	71	\$19,143,641.99	100%	0	\$0.00	NA	0	\$0
Total		71	\$19,143,641.99	100%	0	\$0.00		0	\$0
31413G6R6	FREEDOM MORTGAGE CORP	15	\$3,095,022.02	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,095,022.02	100%	0	\$0.00		0	\$0
31413G6S4	FREEDOM MORTGAGE CORP	9	\$1,770,408.16	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,770,408.16	100%	0	\$0.00		0	\$0
31413G6T2	FREEDOM MORTGAGE CORP	8	\$1,706,232.02	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,706,232.02	100%	0	\$0.00		0	\$0
31413GDD9	THE HUNTINGTON NATIONAL BANK	306	\$52,658,279.27	97.42%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,397,238.60	2.58%	0	\$0.00	NA	0	\$0
Total		313	\$54,055,517.87	100%	0	\$0.00		0	\$0
31413GDG2		6	\$757,850.03	51.09%	0	\$0.00	NA	0	\$0

		THE HUNTINGTON NATIONAL BANK							
		Unavailable	4	\$725,482.73	48.91%	0	\$0.00	NA	0
Total			10	\$1,483,332.76	100%	0	\$0.00		0
31413GDH0		THE HUNTINGTON NATIONAL BANK	11	\$1,538,813.96	55.81%	0	\$0.00	NA	0
		Unavailable	12	\$1,218,525.32	44.19%	0	\$0.00	NA	0
Total			23	\$2,757,339.28	100%	0	\$0.00		0
31413GDJ6		THE HUNTINGTON NATIONAL BANK	14	\$1,060,023.75	97.25%	0	\$0.00	NA	0
		Unavailable	1	\$29,941.52	2.75%	0	\$0.00	NA	0
Total			15	\$1,089,965.27	100%	0	\$0.00		0
31413GDK3		THE HUNTINGTON NATIONAL BANK	43	\$2,368,033.92	98.3%	0	\$0.00	NA	0
		Unavailable	1	\$41,000.00	1.7%	0	\$0.00	NA	0
Total			44	\$2,409,033.92	100%	0	\$0.00		0
31413GDL1		THE HUNTINGTON NATIONAL BANK	32	\$3,023,162.88	91.29%	0	\$0.00	NA	0
		Unavailable	3	\$288,451.44	8.71%	0	\$0.00	NA	0
Total			35	\$3,311,614.32	100%	0	\$0.00		0
31413GDM9		THE HUNTINGTON NATIONAL BANK	150	\$9,420,591.65	98.34%	0	\$0.00	NA	0
		Unavailable	3	\$159,200.06	1.66%	0	\$0.00	NA	0
Total			153	\$9,579,791.71	100%	0	\$0.00		0
31413HRG5		Unavailable	7	\$1,688,304.00	100%	0	\$0.00	NA	0
Total			7	\$1,688,304.00	100%	0	\$0.00		0
31413K2B6		COUNTRYWIDE HOME LOANS, INC	3	\$169,237.71	33.27%	0	\$0.00	NA	0
		Unavailable	4	\$339,506.43	66.73%	0	\$0.00	NA	0
Total			7	\$508,744.14	100%	0	\$0.00		0
31413K2D2		Unavailable	1	\$149,538.35	100%	0	\$0.00	NA	0
Total			1	\$149,538.35	100%	0	\$0.00		0
31413K2E0		Unavailable	4	\$431,754.81	100%	0	\$0.00	NA	0
Total			4	\$431,754.81	100%	0	\$0.00		0
31413K2F7		Unavailable	3	\$407,228.35	100%	0	\$0.00	NA	0
Total			3	\$407,228.35	100%	0	\$0.00		0

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31413K2G5	Unavailable	7	\$612,681.12	100%	0	\$0.00	NA	0	\$0
Total		7	\$612,681.12	100%	0	\$0.00		0	\$0
31413K2H3	Unavailable	3	\$419,392.50	100%	0	\$0.00	NA	0	\$0
Total		3	\$419,392.50	100%	0	\$0.00		0	\$0
31413K5B3	FIRST BANK DBA FIRST BANK MORTGAGE	51	\$8,320,034.08	100%	0	\$0.00	NA	0	\$0
Total		51	\$8,320,034.08	100%	0	\$0.00		0	\$0
31413K5C1	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$2,949,870.37	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,949,870.37	100%	0	\$0.00		0	\$0
31413KVX6	Unavailable	8	\$837,266.94	100%	0	\$0.00	NA	0	\$0
Total		8	\$837,266.94	100%	0	\$0.00		0	\$0
31413KVY4	Unavailable	8	\$797,985.89	100%	0	\$0.00	NA	0	\$0
Total		8	\$797,985.89	100%	0	\$0.00		0	\$0
31413KW56	COUNTRYWIDE HOME LOANS, INC	1	\$124,652.51	4.7%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,527,776.39	95.3%	0	\$0.00	NA	0	\$0
Total		28	\$2,652,428.90	100%	0	\$0.00		0	\$0
31413KW64	Unavailable	7	\$606,897.58	100%	0	\$0.00	NA	0	\$0
Total		7	\$606,897.58	100%	0	\$0.00		0	\$0
31413KW72	COUNTRYWIDE HOME LOANS, INC	1	\$99,559.22	27.24%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$265,903.94	72.76%	0	\$0.00	NA	0	\$0
Total		4	\$365,463.16	100%	0	\$0.00		0	\$0
31413KW80	Unavailable	6	\$679,034.19	100%	0	\$0.00	NA	0	\$0
Total		6	\$679,034.19	100%	0	\$0.00		0	\$0
31413KXA4	COUNTRYWIDE HOME LOANS, INC	1	\$109,890.28	41.57%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$154,472.23	58.43%	0	\$0.00	NA	0	\$0
Total		2	\$264,362.51	100%	0	\$0.00		0	\$0
31413KXB2	Unavailable	4	\$347,024.88	100%	0	\$0.00	NA	0	\$0
Total		4	\$347,024.88	100%	0	\$0.00		0	\$0

31413KXE6		Unavailable	1	\$108,749.41	100%	0	\$0.00	NA	0	\$0
Total			1	\$108,749.41	100%	0	\$0.00		0	\$0
31413L5X3		GUILD MORTGAGE COMPANY	22	\$4,954,193.00	88.88%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$619,800.00	11.12%	0	\$0.00	NA	0	\$0
Total			26	\$5,573,993.00	100%	0	\$0.00		0	\$0
31413L5Y1		GUILD MORTGAGE COMPANY	12	\$2,034,967.88	81.38%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$465,550.00	18.62%	0	\$0.00	NA	0	\$0
Total			14	\$2,500,517.88	100%	0	\$0.00		0	\$0
31413L5Z8		GUILD MORTGAGE COMPANY	7	\$1,950,890.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,950,890.00	100%	0	\$0.00		0	\$0
31413LH28		SUNTRUST MORTGAGE INC	9	\$2,516,000.00	14.66%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$14,645,106.63	85.34%	0	\$0.00	NA	0	\$0
Total			62	\$17,161,106.63	100%	0	\$0.00		0	\$0
31413LHS1		SUNTRUST MORTGAGE INC	91	\$21,404,879.86	32.9%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$43,662,450.00	67.1%	0	\$0.00	NA	0	\$0
Total			239	\$65,067,329.86	100%	0	\$0.00		0	\$0
31413LHT9		SUNTRUST MORTGAGE INC	47	\$8,542,521.04	16.81%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$42,270,744.00	83.19%	0	\$0.00	NA	0	\$0
Total			206	\$50,813,265.04	100%	0	\$0.00		0	\$0
31413LHU6		SUNTRUST MORTGAGE INC	58	\$14,639,837.33	41.82%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$20,368,261.89	58.18%	0	\$0.00	NA	0	\$0
Total			133	\$35,008,099.22	100%	0	\$0.00		0	\$0
31413LHV4		SUNTRUST MORTGAGE INC	25	\$7,403,787.00	51.9%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$6,860,471.00	48.1%	0	\$0.00	NA	0	\$0
Total			49	\$14,264,258.00	100%	0	\$0.00		0	\$0
31413LHW2		SUNTRUST MORTGAGE INC	39	\$9,611,650.00	21.33%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$35,450,059.06	78.67%	0	\$0.00	NA	0	\$0

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Total			157	\$45,061,709.06	100%	0	\$0.00		0	\$0
31413LHX0		SUNTRUST MORTGAGE INC	31	\$7,742,844.00	15.18%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$43,264,525.46	84.82%	0	\$0.00	NA	0	\$0
Total			188	\$51,007,369.46	100%	0	\$0.00		0	\$0
31413LHZ5		SUNTRUST MORTGAGE INC	26	\$5,768,943.20	28.55%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$14,437,315.00	71.45%	0	\$0.00	NA	0	\$0
Total			73	\$20,206,258.20	100%	0	\$0.00		0	\$0
31413LVB2		WASHINGTON MUTUAL BANK	6	\$1,349,132.94	65.89%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$698,476.97	34.11%	0	\$0.00	NA	0	\$0
Total			9	\$2,047,609.91	100%	0	\$0.00		0	\$0
31413LVE6		WASHINGTON MUTUAL BANK	14	\$1,661,689.75	82.22%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$359,388.18	17.78%	0	\$0.00	NA	0	\$0
Total			17	\$2,021,077.93	100%	0	\$0.00		0	\$0
31413LVF3		WASHINGTON MUTUAL BANK	13	\$1,689,105.51	73.22%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$617,801.60	26.78%	0	\$0.00	NA	0	\$0
Total			18	\$2,306,907.11	100%	0	\$0.00		0	\$0
31413LVK2		WASHINGTON MUTUAL BANK	8	\$2,355,000.00	23.93%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$7,484,320.79	76.07%	0	\$0.00	NA	0	\$0
Total			33	\$9,839,320.79	100%	0	\$0.00		0	\$0
31413LVL0		WASHINGTON MUTUAL BANK	7	\$2,728,212.00	42.29%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,723,100.00	57.71%	0	\$0.00	NA	0	\$0
Total			19	\$6,451,312.00	100%	0	\$0.00		0	\$0
31413N3Z6		WACHOVIA MORTGAGE CORPORATION	9	\$870,506.12	81.49%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$197,671.45	18.51%	0	\$0.00	NA	0	\$0
Total			11	\$1,068,177.57	100%	0	\$0.00		0	\$0
31413N4C6		WACHOVIA MORTGAGE CORPORATION	16	\$3,514,448.40	96.49%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$127,896.33	3.51%	0	\$0.00	NA	0	\$0

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Total			17	\$3,642,344.73	100%	0	\$0.00		0	\$0
31413N4E2		WACHOVIA MORTGAGE CORPORATION	82	\$21,905,859.76	75.24%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$7,209,497.07	24.76%	0	\$0.00	NA	0	\$0
Total			108	\$29,115,356.83	100%	0	\$0.00		0	\$0
31413N4F9		WACHOVIA MORTGAGE CORPORATION	58	\$3,833,725.72	94.41%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$226,995.90	5.59%	0	\$0.00	NA	0	\$0
Total			61	\$4,060,721.62	100%	0	\$0.00		0	\$0
31413N4G7		WACHOVIA MORTGAGE CORPORATION	111	\$11,112,879.37	86.02%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,806,080.58	13.98%	0	\$0.00	NA	0	\$0
Total			129	\$12,918,959.95	100%	0	\$0.00		0	\$0
31413N4H5		WACHOVIA MORTGAGE CORPORATION	202	\$26,346,714.72	87.5%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,764,847.62	12.5%	0	\$0.00	NA	0	\$0
Total			231	\$30,111,562.34	100%	0	\$0.00		0	\$0
31413N4J1		WACHOVIA MORTGAGE CORPORATION	30	\$6,999,257.15	83.65%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,367,700.55	16.35%	0	\$0.00	NA	0	\$0
Total			36	\$8,366,957.70	100%	0	\$0.00		0	\$0
31413N4L6		WACHOVIA MORTGAGE CORPORATION	17	\$4,332,311.86	64.17%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,418,764.57	35.83%	0	\$0.00	NA	0	\$0
Total			26	\$6,751,076.43	100%	0	\$0.00		0	\$0
31413N4M4		WACHOVIA MORTGAGE CORPORATION	129	\$32,295,423.94	63.66%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$18,436,740.95	36.34%	0	\$0.00	NA	0	\$0
Total			200	\$50,732,164.89	100%	0	\$0.00		0	\$0
31413N4N2		WACHOVIA MORTGAGE CORPORATION	460	\$117,466,170.78	92.93%	0	\$0.00	NA	0	\$0

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		Unavailable	34	\$8,940,415.39	7.07%	0	\$0.00	NA	0	\$0
Total			494	\$126,406,586.17	100%	0	\$0.00		0	\$0
31413N4P7		WACHOVIA MORTGAGE CORPORATION	51	\$3,301,367.50	82.37%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$706,739.48	17.63%	0	\$0.00	NA	0	\$0
Total			61	\$4,008,106.98	100%	0	\$0.00		0	\$0
31413N4Q5		WACHOVIA MORTGAGE CORPORATION	46	\$4,466,838.93	70.39%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,878,564.99	29.61%	0	\$0.00	NA	0	\$0
Total			65	\$6,345,403.92	100%	0	\$0.00		0	\$0
31413N4R3		WACHOVIA MORTGAGE CORPORATION	77	\$10,020,522.66	75.14%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,315,424.49	24.86%	0	\$0.00	NA	0	\$0
Total			102	\$13,335,947.15	100%	0	\$0.00		0	\$0
31413N4V4		WACHOVIA MORTGAGE CORPORATION	24	\$6,276,431.26	41.81%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$8,735,288.51	58.19%	0	\$0.00	NA	0	\$0
Total			63	\$15,011,719.77	100%	0	\$0.00		0	\$0
31413N4W2		WACHOVIA MORTGAGE CORPORATION	57	\$13,844,413.20	68.59%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,339,780.01	31.41%	0	\$0.00	NA	0	\$0
Total			86	\$20,184,193.21	100%	0	\$0.00		0	\$0
31413N4X0		WACHOVIA MORTGAGE CORPORATION	26	\$1,666,753.57	36.25%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$2,930,933.17	63.75%	0	\$0.00	NA	0	\$0
Total			73	\$4,597,686.74	100%	0	\$0.00		0	\$0
31413N4Y8		WACHOVIA MORTGAGE CORPORATION	9	\$855,535.96	34.46%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,627,251.66	65.54%	0	\$0.00	NA	0	\$0
Total			26	\$2,482,787.62	100%	0	\$0.00		0	\$0
31413N4Z5		WACHOVIA MORTGAGE	17	\$2,306,383.02	41.78%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	25	\$3,213,417.29	58.22%	0	\$0.00	NA	0
Total			42	\$5,519,800.31	100%	0	\$0.00		0
31413N5A9		WACHOVIA MORTGAGE CORPORATION	19	\$4,195,894.76	25.08%	0	\$0.00	NA	0
		Unavailable	52	\$12,532,132.32	74.92%	0	\$0.00	NA	0
Total			71	\$16,728,027.08	100%	0	\$0.00		0
31413N5C5		WACHOVIA MORTGAGE CORPORATION	57	\$13,099,746.87	100%	0	\$0.00	NA	0
Total			57	\$13,099,746.87	100%	0	\$0.00		0
31413N5D3		WACHOVIA MORTGAGE CORPORATION	23	\$1,419,801.55	91.27%	0	\$0.00	NA	0
		Unavailable	2	\$135,775.46	8.73%	0	\$0.00	NA	0
Total			25	\$1,555,577.01	100%	0	\$0.00		0
31413N5E1		WACHOVIA MORTGAGE CORPORATION	118	\$26,765,372.42	97.87%	0	\$0.00	NA	0
		Unavailable	3	\$583,121.79	2.13%	0	\$0.00	NA	0
Total			121	\$27,348,494.21	100%	0	\$0.00		0
31413N5F8		WACHOVIA MORTGAGE CORPORATION	19	\$1,153,001.58	91.81%	0	\$0.00	NA	0
		Unavailable	2	\$102,794.67	8.19%	0	\$0.00	NA	0
Total			21	\$1,255,796.25	100%	0	\$0.00		0
31413N5G6		WACHOVIA MORTGAGE CORPORATION	37	\$7,285,422.73	82.72%	0	\$0.00	NA	0
		Unavailable	8	\$1,521,589.44	17.28%	0	\$0.00	NA	0
Total			45	\$8,807,012.17	100%	0	\$0.00		0
31413N5H4		WACHOVIA MORTGAGE CORPORATION	17	\$2,967,950.77	72.84%	0	\$0.00	NA	0
		Unavailable	5	\$1,106,733.84	27.16%	0	\$0.00	NA	0
Total			22	\$4,074,684.61	100%	0	\$0.00		0
31413N5L5		WACHOVIA MORTGAGE	6	\$1,269,457.89	100%	0	\$0.00	NA	0

		CORPORATION							
Total			6	\$1,269,457.89	100%	0	\$0.00	0	\$0
31413N5M3		WACHOVIA MORTGAGE CORPORATION	11	\$3,386,880.00	90.17%	0	\$0.00	NA	\$0
		Unavailable	2	\$369,250.00	9.83%	0	\$0.00	NA	\$0
Total			13	\$3,756,130.00	100%	0	\$0.00	0	\$0
31413N6K6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$653,882.29	6.89%	0	\$0.00	NA	\$0
		USAA FEDERAL SAVINGS BANK	51	\$8,835,606.60	93.11%	0	\$0.00	NA	\$0
Total			56	\$9,489,488.89	100%	0	\$0.00	0	\$0
31413N7F6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,610,782.54	38.06%	0	\$0.00	NA	\$0
		USAA FEDERAL SAVINGS BANK	43	\$5,877,484.11	61.94%	0	\$0.00	NA	\$0
Total			66	\$9,488,266.65	100%	0	\$0.00	0	\$0
31413N7G4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$2,657,547.52	57%	0	\$0.00	NA	\$0
		USAA FEDERAL SAVINGS BANK	23	\$2,004,655.21	43%	0	\$0.00	NA	\$0
Total			41	\$4,662,202.73	100%	0	\$0.00	0	\$0
31413N7H2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$6,017,346.95	19.74%	0	\$0.00	NA	\$0
		USAA FEDERAL SAVINGS BANK	125	\$24,458,851.35	80.26%	0	\$0.00	NA	\$0
Total			152	\$30,476,198.30	100%	0	\$0.00	0	\$0
31413N7J8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$12,405,310.85	25.19%	0	\$0.00	NA	\$0
		USAA FEDERAL SAVINGS BANK	184	\$36,843,571.07	74.81%	0	\$0.00	NA	\$0
Total			253	\$49,248,881.92	100%	0	\$0.00	0	\$0
31413N7K5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	188	\$32,456,407.44	64.97%	0	\$0.00	NA	\$0

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		USAA FEDERAL SAVINGS BANK	110	\$17,500,161.91	35.03%	0	\$0.00	NA	0	\$0
Total			298	\$49,956,569.35	100%	0	\$0.00		0	\$0
31413N7L3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,345,275.33	89.9%	0	\$0.00	NA	0	\$0
		USAA FEDERAL SAVINGS BANK	2	\$151,196.72	10.1%	0	\$0.00	NA	0	\$0
Total			11	\$1,496,472.05	100%	0	\$0.00		0	\$0
31413NHP3		RBS CITIZENS, NA	20	\$3,334,589.78	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,334,589.78	100%	0	\$0.00		0	\$0
31413NHQ1		RBS CITIZENS, NA	31	\$1,779,068.32	100%	0	\$0.00	NA	0	\$0
Total			31	\$1,779,068.32	100%	0	\$0.00		0	\$0
31413NHR9		RBS CITIZENS, NA	22	\$2,659,020.14	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,659,020.14	100%	0	\$0.00		0	\$0
31413NHT5		RBS CITIZENS, NA	40	\$2,437,586.79	100%	0	\$0.00	NA	0	\$0
Total			40	\$2,437,586.79	100%	0	\$0.00		0	\$0
31413NHU2		RBS CITIZENS, NA	36	\$3,558,321.41	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,558,321.41	100%	0	\$0.00		0	\$0
31413NHV0		RBS CITIZENS, NA	54	\$7,067,498.87	100%	0	\$0.00	NA	0	\$0
Total			54	\$7,067,498.87	100%	0	\$0.00		0	\$0
31413NHW8		RBS CITIZENS, NA	150	\$34,463,844.03	100%	0	\$0.00	NA	0	\$0
Total			150	\$34,463,844.03	100%	0	\$0.00		0	\$0
31413NY25		SUNTRUST MORTGAGE INC	192	\$19,035,082.29	54.23%	0	\$0.00	NA	0	\$0
		Unavailable	162	\$16,067,414.61	45.77%	0	\$0.00	NA	0	\$0
Total			354	\$35,102,496.90	100%	0	\$0.00		0	\$0
31413NY33		SUNTRUST MORTGAGE INC	111	\$13,060,286.24	50.55%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$12,774,503.83	49.45%	0	\$0.00	NA	0	\$0
Total			219	\$25,834,790.07	100%	0	\$0.00		0	\$0
31413NY41		SUNTRUST MORTGAGE INC	124	\$17,014,240.60	58.06%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$12,290,821.20	41.94%	0	\$0.00	NA	0	\$0
Total			214	\$29,305,061.80	100%	0	\$0.00		0	\$0

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31413NY58	SUNTRUST MORTGAGE INC	106	\$15,034,865.83	41.98%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$20,779,380.73	58.02%	0	\$0.00	NA	0	\$0
Total		255	\$35,814,246.56	100%	0	\$0.00		0	\$0
31413NY66	SUNTRUST MORTGAGE INC	116	\$18,748,488.76	58.56%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$13,267,139.51	41.44%	0	\$0.00	NA	0	\$0
Total		199	\$32,015,628.27	100%	0	\$0.00		0	\$0
31413NYQ2	SUNTRUST MORTGAGE INC	8	\$1,847,518.14	23%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$6,184,666.44	77%	0	\$0.00	NA	0	\$0
Total		32	\$8,032,184.58	100%	0	\$0.00		0	\$0
31413NYR0	SUNTRUST MORTGAGE INC	56	\$7,918,246.53	100%	0	\$0.00	NA	0	\$0
Total		56	\$7,918,246.53	100%	0	\$0.00		0	\$0
31413NYS8	SUNTRUST MORTGAGE INC	57	\$7,712,983.51	100%	0	\$0.00	NA	0	\$0
Total		57	\$7,712,983.51	100%	0	\$0.00		0	\$0
31413NYT6	SUNTRUST MORTGAGE INC	17	\$1,994,685.05	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,994,685.05	100%	0	\$0.00		0	\$0
31413NYU3	Unavailable	17	\$2,005,736.37	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,005,736.37	100%	0	\$0.00		0	\$0
31413NYW9	SUNTRUST MORTGAGE INC	10	\$1,123,215.02	37.82%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,846,440.27	62.18%	0	\$0.00	NA	0	\$0
Total		18	\$2,969,655.29	100%	0	\$0.00		0	\$0
31413NYX7	SUNTRUST MORTGAGE INC	24	\$3,338,594.16	41.18%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,768,713.86	58.82%	0	\$0.00	NA	0	\$0
Total		49	\$8,107,308.02	100%	0	\$0.00		0	\$0
31413NYY5	SUNTRUST MORTGAGE INC	7	\$890,890.08	18.71%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,870,945.04	81.29%	0	\$0.00	NA	0	\$0
Total		33	\$4,761,835.12	100%	0	\$0.00		0	\$0

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31413NYZ2	SUNTRUST MORTGAGE INC	202	\$13,198,654.54	58.79%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$9,251,482.84	41.21%	0	\$0.00	NA	0	\$0
Total		343	\$22,450,137.38	100%	0	\$0.00		0	\$0
31413QDE5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$4,059,179.36	31.21%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	40	\$8,948,779.65	68.79%	0	\$0.00	NA	0	\$0
Total		58	\$13,007,959.01	100%	0	\$0.00		0	\$0
31413QDF2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	121	\$22,803,518.23	46.45%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	149	\$26,291,394.08	53.55%	0	\$0.00	NA	0	\$0
Total		270	\$49,094,912.31	100%	0	\$0.00		0	\$0
31413QDG0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	101	\$20,351,493.09	40.93%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	158	\$29,372,311.49	59.07%	0	\$0.00	NA	0	\$0
Total		259	\$49,723,804.58	100%	0	\$0.00		0	\$0
31413QDH8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$3,049,952.47	9.07%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	153	\$30,585,420.91	90.93%	0	\$0.00	NA	0	\$0
Total		168	\$33,635,373.38	100%	0	\$0.00		0	\$0
31413QDJ4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$11,427,342.79	26.29%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	170	\$32,045,013.47	73.71%	0	\$0.00	NA	0	\$0
Total		229	\$43,472,356.26	100%	0	\$0.00		0	\$0
31413QDL9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,693,311.11	6.36%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	129	\$24,913,299.28	93.64%	0	\$0.00	NA	0	\$0
Total		136	\$26,606,610.39	100%	0	\$0.00		0	\$0

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31413QDM7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$992,233.50	10.29%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	61	\$8,648,211.00	89.71%	0	\$0.00	NA	0	\$0
Total		68	\$9,640,444.50	100%	0	\$0.00		0	\$0
31413QDN5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$2,899,498.15	7.22%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	180	\$37,257,449.00	92.78%	0	\$0.00	NA	0	\$0
Total		192	\$40,156,947.15	100%	0	\$0.00		0	\$0
31413QDP0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$6,969,175.82	14.39%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	247	\$41,455,876.00	85.61%	0	\$0.00	NA	0	\$0
Total		285	\$48,425,051.82	100%	0	\$0.00		0	\$0
31413QDQ8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,048,830.02	12.45%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	43	\$7,376,829.00	87.55%	0	\$0.00	NA	0	\$0
Total		48	\$8,425,659.02	100%	0	\$0.00		0	\$0
31413QL48	INDYMAC BANK, FSB	5	\$922,568.44	19.22%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,877,802.49	80.78%	0	\$0.00	NA	0	\$0
Total		28	\$4,800,370.93	100%	0	\$0.00		0	\$0
31413QL55	INDYMAC BANK, FSB	17	\$4,499,858.01	47.29%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,015,704.49	52.71%	0	\$0.00	NA	0	\$0
Total		42	\$9,515,562.50	100%	0	\$0.00		0	\$0
31413QL63	INDYMAC BANK, FSB	9	\$1,644,266.22	26.3%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,606,714.29	73.7%	0	\$0.00	NA	0	\$0
Total		41	\$6,250,980.51	100%	0	\$0.00		0	\$0
31413QL71	INDYMAC BANK, FSB	3	\$316,907.52	10.69%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,648,917.88	89.31%	0	\$0.00	NA	0	\$0
Total		27	\$2,965,825.40	100%	0	\$0.00		0	\$0
31413QLL0	INDYMAC BANK, FSB	5	\$1,384,271.03	22.16%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,861,839.52	77.84%	0	\$0.00	NA	0	\$0
Total		20	\$6,246,110.55	100%	0	\$0.00		0	\$0

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31413QLM8	INDYMAC BANK, FSB	61	\$16,338,454.34	21.31%	0	\$0.00	NA	0	\$0
	Unavailable	214	\$60,337,189.43	78.69%	0	\$0.00	NA	0	\$0
Total		275	\$76,675,643.77	100%	0	\$0.00		0	\$0
31413QLN6	INDYMAC BANK, FSB	162	\$41,910,025.87	20.95%	0	\$0.00	NA	0	\$0
	Unavailable	586	\$158,111,242.08	79.05%	0	\$0.00	NA	0	\$0
Total		748	\$200,021,267.95	100%	0	\$0.00		0	\$0
31413QLP1	INDYMAC BANK, FSB	39	\$10,514,399.44	13.06%	0	\$0.00	NA	0	\$0
	Unavailable	287	\$69,966,031.09	86.94%	0	\$0.00	NA	0	\$0
Total		326	\$80,480,430.53	100%	0	\$0.00		0	\$0
31413QLQ9	INDYMAC BANK, FSB	23	\$5,024,915.91	5.77%	0	\$0.00	NA	0	\$0
	Unavailable	331	\$82,110,808.14	94.23%	0	\$0.00	NA	0	\$0
Total		354	\$87,135,724.05	100%	0	\$0.00		0	\$0
31413QLR7	INDYMAC BANK, FSB	12	\$3,451,522.68	14.23%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$20,795,623.66	85.77%	0	\$0.00	NA	0	\$0
Total		108	\$24,247,146.34	100%	0	\$0.00		0	\$0
31413QLS5	INDYMAC BANK, FSB	7	\$1,092,867.02	9.07%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$10,954,603.94	90.93%	0	\$0.00	NA	0	\$0
Total		71	\$12,047,470.96	100%	0	\$0.00		0	\$0
31413QLU0	Unavailable	10	\$1,477,158.31	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,477,158.31	100%	0	\$0.00		0	\$0
31413QLV8	INDYMAC BANK, FSB	1	\$33,574.59	2.8%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,164,300.52	97.2%	0	\$0.00	NA	0	\$0
Total		15	\$1,197,875.11	100%	0	\$0.00		0	\$0
31413QMB1	INDYMAC BANK, FSB	18	\$5,058,931.12	20.14%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$20,063,023.81	79.86%	0	\$0.00	NA	0	\$0
Total		88	\$25,121,954.93	100%	0	\$0.00		0	\$0
31413QMC9	INDYMAC BANK, FSB	7	\$2,075,500.00	15.27%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$11,513,327.20	84.73%	0	\$0.00	NA	0	\$0
Total		46	\$13,588,827.20	100%	0	\$0.00		0	\$0
31413QMG0	INDYMAC BANK, FSB	8	\$560,911.88	16.11%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$2,921,723.67	83.89%	0	\$0.00	NA	0	\$0
Total		51	\$3,482,635.55	100%	0	\$0.00		0	\$0
31413QMH8	INDYMAC BANK, FSB	2	\$169,798.85	6.64%	0	\$0.00	NA	0	\$0

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		Unavailable	37	\$2,386,696.16	93.36%	0	\$0.00	NA	0	\$0
Total			39	\$2,556,495.01	100%	0	\$0.00		0	\$0
31413QMJ4		INDYMAC BANK, FSB	6	\$375,948.35	5.9%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$5,993,550.56	94.1%	0	\$0.00	NA	0	\$0
Total			96	\$6,369,498.91	100%	0	\$0.00		0	\$0
31413QQ27		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,306,966.39	8.88%	0	\$0.00	NA	0	\$0
		Unavailable	164	\$33,931,017.29	91.12%	0	\$0.00	NA	0	\$0
Total			177	\$37,237,983.68	100%	0	\$0.00		0	\$0
31413QQ43		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$514,289.98	2.6%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$19,234,354.22	97.4%	0	\$0.00	NA	0	\$0
Total			95	\$19,748,644.20	100%	0	\$0.00		0	\$0
31413QQ50		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$569,051.57	6.6%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$8,046,480.34	93.4%	0	\$0.00	NA	0	\$0
Total			54	\$8,615,531.91	100%	0	\$0.00		0	\$0
31413QQ68		Unavailable	25	\$5,853,494.83	100%	0	\$0.00	NA	0	\$0
Total			25	\$5,853,494.83	100%	0	\$0.00		0	\$0
31413QQ76		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$255,749.68	7.52%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$3,146,354.70	92.48%	0	\$0.00	NA	0	\$0
Total			50	\$3,402,104.38	100%	0	\$0.00		0	\$0
31413QQ84		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	3.38%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,283,961.04	96.62%	0	\$0.00	NA	0	\$0
Total			34	\$2,363,961.04	100%	0	\$0.00		0	\$0
31413QQ92		Unavailable	42	\$4,128,802.43	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,128,802.43	100%	0	\$0.00		0	\$0
31413QQY7		FLAGSTAR CAPITAL MARKETS CORPORATION	44	\$10,650,078.32	5.6%	0	\$0.00	NA	0	\$0
		Unavailable	731	\$179,672,742.81	94.4%	0	\$0.00	NA	0	\$0

Total			775	\$190,322,821.13	100%	0	\$0.00		0	\$0
31413QQZ4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,096,349.75	3.84%	0	\$0.00	NA	0	\$0
		Unavailable	199	\$52,548,730.52	96.16%	0	\$0.00	NA	0	\$0
Total			206	\$54,645,080.27	100%	0	\$0.00		0	\$0
31413QRA8		Unavailable	41	\$4,039,286.78	100%	0	\$0.00	NA	0	\$0
Total			41	\$4,039,286.78	100%	0	\$0.00		0	\$0
31413QRC4		Unavailable	41	\$9,111,271.42	100%	0	\$0.00	NA	0	\$0
Total			41	\$9,111,271.42	100%	0	\$0.00		0	\$0
31413QRD2		Unavailable	170	\$33,901,957.82	100%	0	\$0.00	NA	0	\$0
Total			170	\$33,901,957.82	100%	0	\$0.00		0	\$0
31413QRE0		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,311,100.00	6.61%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$32,677,576.02	93.39%	0	\$0.00	NA	0	\$0
Total			170	\$34,988,676.02	100%	0	\$0.00		0	\$0
31413QRF7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,134,638.00	1.99%	0	\$0.00	NA	0	\$0
		Unavailable	263	\$55,928,891.95	98.01%	0	\$0.00	NA	0	\$0
Total			268	\$57,063,529.95	100%	0	\$0.00		0	\$0
31413QRG5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$504,000.00	2.61%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$18,817,656.75	97.39%	0	\$0.00	NA	0	\$0
Total			87	\$19,321,656.75	100%	0	\$0.00		0	\$0
31413QRH3		Unavailable	55	\$11,548,039.41	100%	0	\$0.00	NA	0	\$0
Total			55	\$11,548,039.41	100%	0	\$0.00		0	\$0
31413QRJ9		Unavailable	117	\$23,543,931.64	100%	0	\$0.00	NA	0	\$0
Total			117	\$23,543,931.64	100%	0	\$0.00		0	\$0
31413QRK6		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,103,555.00	13.37%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$7,151,017.54	86.63%	0	\$0.00	NA	0	\$0
Total			126	\$8,254,572.54	100%	0	\$0.00		0	\$0

31413QRL4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$302,700.00	3.61%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$8,084,118.21	96.39%	0	\$0.00	NA	0	\$0
Total		85	\$8,386,818.21	100%	0	\$0.00		0	\$0
31413QRM2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$626,000.00	6.85%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$8,515,397.73	93.15%	0	\$0.00	NA	0	\$0
Total		133	\$9,141,397.73	100%	0	\$0.00		0	\$0
31413QRN0	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,841,164.27	9.08%	0	\$0.00	NA	0	\$0
	Unavailable	186	\$18,434,897.08	90.92%	0	\$0.00	NA	0	\$0
Total		205	\$20,276,061.35	100%	0	\$0.00		0	\$0
31413QRP5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,500.00	1.04%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$11,547,210.00	98.96%	0	\$0.00	NA	0	\$0
Total		60	\$11,668,710.00	100%	0	\$0.00		0	\$0
31413QRQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$534,092.98	3.95%	0	\$0.00	NA	0	\$0
	Unavailable	212	\$12,971,511.69	96.05%	0	\$0.00	NA	0	\$0
Total		222	\$13,505,604.67	100%	0	\$0.00		0	\$0
31413QRR1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$276,333.21	3.04%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$8,806,440.35	96.96%	0	\$0.00	NA	0	\$0
Total		93	\$9,082,773.56	100%	0	\$0.00		0	\$0
31413QRS9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$403,220.00	2.52%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$15,625,275.18	97.48%	0	\$0.00	NA	0	\$0
Total		124	\$16,028,495.18	100%	0	\$0.00		0	\$0
31413QRT7	Unavailable	39	\$2,340,526.48	100%	0	\$0.00	NA	0	\$0
Total		39	\$2,340,526.48	100%	0	\$0.00		0	\$0
31413QRV2	Unavailable	19	\$2,409,329.84	100%	0	\$0.00	NA	0	\$0

Total			19	\$2,409,329.84	100%	0	\$0.00		0	\$0
31413R2A3		Unavailable	189	\$49,497,850.27	100%	0	\$0.00	NA	0	\$0
Total			189	\$49,497,850.27	100%	0	\$0.00		0	\$0
31413R2B1		Unavailable	269	\$72,299,758.57	100%	0	\$0.00	NA	0	\$0
Total			269	\$72,299,758.57	100%	0	\$0.00		0	\$0
31413R2C9		ABN AMRO MORTGAGE GROUP, INC	4	\$580,262.40	0.67%	0	\$0.00	NA	0	\$0
		Unavailable	351	\$85,663,701.45	99.33%	0	\$0.00	NA	0	\$0
Total			355	\$86,243,963.85	100%	0	\$0.00		0	\$0
31413R2D7		Unavailable	262	\$70,824,184.01	100%	0	\$0.00	NA	0	\$0
Total			262	\$70,824,184.01	100%	0	\$0.00		0	\$0
31413R2E5		ABN AMRO MORTGAGE GROUP, INC	8	\$1,035,044.22	3.28%	0	\$0.00	NA	0	\$0
		Unavailable	231	\$30,511,539.18	96.72%	0	\$0.00	NA	0	\$0
Total			239	\$31,546,583.40	100%	0	\$0.00		0	\$0
31413R2F2		ABN AMRO MORTGAGE GROUP, INC	9	\$1,161,641.85	2.99%	0	\$0.00	NA	0	\$0
		Unavailable	291	\$37,687,904.84	97.01%	0	\$0.00	NA	0	\$0
Total			300	\$38,849,546.69	100%	0	\$0.00		0	\$0
31413R2G0		ABN AMRO MORTGAGE GROUP, INC	3	\$236,308.48	1.82%	0	\$0.00	NA	0	\$0
		Unavailable	205	\$12,731,002.81	98.18%	0	\$0.00	NA	0	\$0
Total			208	\$12,967,311.29	100%	0	\$0.00		0	\$0
31413R2H8		ABN AMRO MORTGAGE GROUP, INC	1	\$154,859.87	0.56%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$27,699,106.84	99.44%	0	\$0.00	NA	0	\$0
Total			96	\$27,853,966.71	100%	0	\$0.00		0	\$0
31413R2J4		ABN AMRO MORTGAGE GROUP, INC	3	\$721,910.78	5.98%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$11,348,313.72	94.02%	0	\$0.00	NA	0	\$0
Total			42	\$12,070,224.50	100%	0	\$0.00		0	\$0

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31413R2K1	ABN AMRO MORTGAGE GROUP, INC	1	\$127,689.26	0.89%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$14,270,155.26	99.11%	0	\$0.00	NA	0	\$0
Total		110	\$14,397,844.52	100%	0	\$0.00		0	\$0
31413R2L9	ABN AMRO MORTGAGE GROUP, INC	2	\$419,000.00	2.55%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$15,993,507.69	97.45%	0	\$0.00	NA	0	\$0
Total		77	\$16,412,507.69	100%	0	\$0.00		0	\$0
31413R2M7	ABN AMRO MORTGAGE GROUP, INC	1	\$379,688.52	9.1%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,792,005.96	90.9%	0	\$0.00	NA	0	\$0
Total		13	\$4,171,694.48	100%	0	\$0.00		0	\$0
31413RDP8	Unavailable	2	\$402,812.21	100%	0	\$0.00	NA	0	\$0
Total		2	\$402,812.21	100%	0	\$0.00		0	\$0
31413RJ80	DORAL BANK	18	\$1,982,121.95	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,982,121.95	100%	0	\$0.00		0	\$0
31413RJ98	DORAL BANK	12	\$1,197,144.92	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,197,144.92	100%	0	\$0.00		0	\$0
31413RKA3	DORAL BANK	13	\$1,603,407.42	92.61%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$127,895.08	7.39%	0	\$0.00	NA	0	\$0
Total		14	\$1,731,302.50	100%	0	\$0.00		0	\$0
31413RN85	Unavailable	13	\$1,278,477.53	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,278,477.53	100%	0	\$0.00		0	\$0
31413RP26	Unavailable	16	\$3,359,828.04	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,359,828.04	100%	0	\$0.00		0	\$0
31413RP67	Unavailable	16	\$3,680,193.15	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,680,193.15	100%	0	\$0.00		0	\$0
31413RPA8	Unavailable	11	\$2,899,324.02	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,899,324.02	100%	0	\$0.00		0	\$0
31413RPB6	Unavailable	11	\$1,043,053.45	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,043,053.45	100%	0	\$0.00		0	\$0

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31413RPF7	FREEDOM MORTGAGE CORP	1	\$241,796.69	5.22%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,389,786.72	94.78%	0	\$0.00	NA	0	\$0
Total		19	\$4,631,583.41	100%	0	\$0.00		0	\$0
31413RPJ9	Unavailable	18	\$2,360,960.17	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,360,960.17	100%	0	\$0.00		0	\$0
31413RPK6	Unavailable	40	\$9,267,496.91	100%	0	\$0.00	NA	0	\$0
Total		40	\$9,267,496.91	100%	0	\$0.00		0	\$0
31413RPS9	Unavailable	10	\$1,349,068.12	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,349,068.12	100%	0	\$0.00		0	\$0
31413RPY6	Unavailable	5	\$1,236,785.57	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,236,785.57	100%	0	\$0.00		0	\$0
31413RPZ3	Unavailable	12	\$1,139,975.36	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,139,975.36	100%	0	\$0.00		0	\$0
31413RRL2	GMAC MORTGAGE, LLC	6	\$1,586,027.38	24.57%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,869,216.56	75.43%	0	\$0.00	NA	0	\$0
Total		23	\$6,455,243.94	100%	0	\$0.00		0	\$0
31413RRP3	GMAC MORTGAGE, LLC	68	\$4,745,147.33	32.03%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$10,071,285.06	67.97%	0	\$0.00	NA	0	\$0
Total		217	\$14,816,432.39	100%	0	\$0.00		0	\$0
31413RRT5	GMAC MORTGAGE, LLC	8	\$770,449.33	68.9%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$347,736.31	31.1%	0	\$0.00	NA	0	\$0
Total		13	\$1,118,185.64	100%	0	\$0.00		0	\$0
31413RRW8	GMAC MORTGAGE, LLC	21	\$966,623.68	95.14%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$49,355.36	4.86%	0	\$0.00	NA	0	\$0
Total		22	\$1,015,979.04	100%	0	\$0.00		0	\$0
31413RT97	GMAC MORTGAGE, LLC	111	\$10,975,747.05	42.29%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$14,976,845.68	57.71%	0	\$0.00	NA	0	\$0
Total		262	\$25,952,592.73	100%	0	\$0.00		0	\$0
31413RU20		64	\$15,616,439.20	31.72%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE, LLC							
		Unavailable	134	\$33,613,644.44	68.28%	0	\$0.00	NA	0
Total			198	\$49,230,083.64	100%	0	\$0.00		0
31413RU38		GMAC MORTGAGE, LLC	63	\$15,149,767.77	30.94%	0	\$0.00	NA	0
		Unavailable	132	\$33,816,896.87	69.06%	0	\$0.00	NA	0
Total			195	\$48,966,664.64	100%	0	\$0.00		0
31413RU46		GMAC MORTGAGE, LLC	54	\$14,413,893.82	29.17%	0	\$0.00	NA	0
		Unavailable	127	\$34,995,385.20	70.83%	0	\$0.00	NA	0
Total			181	\$49,409,279.02	100%	0	\$0.00		0
31413RU53		GMAC MORTGAGE, LLC	54	\$13,337,046.15	27.04%	0	\$0.00	NA	0
		Unavailable	139	\$35,989,329.71	72.96%	0	\$0.00	NA	0
Total			193	\$49,326,375.86	100%	0	\$0.00		0
31413RU61		GMAC MORTGAGE, LLC	63	\$15,742,777.40	32.92%	0	\$0.00	NA	0
		Unavailable	123	\$32,071,563.00	67.08%	0	\$0.00	NA	0
Total			186	\$47,814,340.40	100%	0	\$0.00		0
31413RU79		GMAC MORTGAGE, LLC	76	\$9,092,480.46	30.26%	0	\$0.00	NA	0
		Unavailable	181	\$20,954,393.89	69.74%	0	\$0.00	NA	0
Total			257	\$30,046,874.35	100%	0	\$0.00		0
31413RU95		GMAC MORTGAGE, LLC	4	\$896,822.53	8.09%	0	\$0.00	NA	0
		Unavailable	66	\$10,182,749.92	91.91%	0	\$0.00	NA	0
Total			70	\$11,079,572.45	100%	0	\$0.00		0
31413RUA2		GMAC MORTGAGE, LLC	129	\$16,811,159.27	38.2%	0	\$0.00	NA	0
		Unavailable	208	\$27,191,626.05	61.8%	0	\$0.00	NA	0
Total			337	\$44,002,785.32	100%	0	\$0.00		0
31413RUB0		GMAC MORTGAGE, LLC	35	\$10,126,601.62	73.94%	0	\$0.00	NA	0
		Unavailable	14	\$3,569,402.25	26.06%	0	\$0.00	NA	0
Total			49	\$13,696,003.87	100%	0	\$0.00		0
31413RUC8		GMAC MORTGAGE,	37	\$4,775,774.93	40.5%	0	\$0.00	NA	0

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	LLC								
	Unavailable	54	\$7,016,920.58	59.5%	0	\$0.00	NA	0	\$0
Total		91	\$11,792,695.51	100%	0	\$0.00		0	\$0
31413RUD6	GMAC MORTGAGE, LLC	42	\$12,222,733.00	24.65%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$37,357,486.53	75.35%	0	\$0.00	NA	0	\$0
Total		184	\$49,580,219.53	100%	0	\$0.00		0	\$0
31413RUE4	GMAC MORTGAGE, LLC	8	\$814,720.00	21.97%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,892,959.93	78.03%	0	\$0.00	NA	0	\$0
Total		37	\$3,707,679.93	100%	0	\$0.00		0	\$0
31413RUF1	GMAC MORTGAGE, LLC	11	\$1,471,688.30	29.05%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,593,566.19	70.95%	0	\$0.00	NA	0	\$0
Total		38	\$5,065,254.49	100%	0	\$0.00		0	\$0
31413RUG9	GMAC MORTGAGE, LLC	69	\$18,446,820.30	100%	0	\$0.00	NA	0	\$0
Total		69	\$18,446,820.30	100%	0	\$0.00		0	\$0
31413RUH7	GMAC MORTGAGE, LLC	54	\$13,774,286.28	27.59%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$36,147,917.15	72.41%	0	\$0.00	NA	0	\$0
Total		192	\$49,922,203.43	100%	0	\$0.00		0	\$0
31413RUJ3	GMAC MORTGAGE, LLC	71	\$18,051,273.55	36.18%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$31,838,588.05	63.82%	0	\$0.00	NA	0	\$0
Total		195	\$49,889,861.60	100%	0	\$0.00		0	\$0
31413RUK0	GMAC MORTGAGE, LLC	47	\$2,973,490.97	51.07%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$2,848,499.63	48.93%	0	\$0.00	NA	0	\$0
Total		94	\$5,821,990.60	100%	0	\$0.00		0	\$0
31413RUL8	GMAC MORTGAGE, LLC	18	\$1,778,079.51	24.66%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$5,432,468.99	75.34%	0	\$0.00	NA	0	\$0
Total		74	\$7,210,548.50	100%	0	\$0.00		0	\$0
31413RUN4	GMAC MORTGAGE, LLC	29	\$7,416,028.84	33.64%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$14,631,825.23	66.36%	0	\$0.00	NA	0	\$0

Total			91	\$22,047,854.07	100%	0	\$0.00		0	\$0
31413RUP9		GMAC MORTGAGE, LLC	41	\$4,896,632.00	47.72%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,364,641.65	52.28%	0	\$0.00	NA	0	\$0
Total			77	\$10,261,273.65	100%	0	\$0.00		0	\$0
31413RUQ7		GMAC MORTGAGE, LLC	22	\$1,206,119.24	53.02%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,068,860.09	46.98%	0	\$0.00	NA	0	\$0
Total			42	\$2,274,979.33	100%	0	\$0.00		0	\$0
31413RUR5		GMAC MORTGAGE, LLC	14	\$1,325,433.62	63.7%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$755,293.73	36.3%	0	\$0.00	NA	0	\$0
Total			22	\$2,080,727.35	100%	0	\$0.00		0	\$0
31413RUS3		GMAC MORTGAGE, LLC	8	\$993,065.90	36.4%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,735,210.94	63.6%	0	\$0.00	NA	0	\$0
Total			21	\$2,728,276.84	100%	0	\$0.00		0	\$0
31413RUT1		GMAC MORTGAGE, LLC	14	\$2,960,051.64	20.49%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$11,489,248.01	79.51%	0	\$0.00	NA	0	\$0
Total			63	\$14,449,299.65	100%	0	\$0.00		0	\$0
31413RUU8		GMAC MORTGAGE, LLC	10	\$1,830,215.47	57.52%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,351,617.68	42.48%	0	\$0.00	NA	0	\$0
Total			17	\$3,181,833.15	100%	0	\$0.00		0	\$0
31413RUV6		GMAC MORTGAGE, LLC	58	\$17,137,748.60	34.32%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$32,795,158.56	65.68%	0	\$0.00	NA	0	\$0
Total			175	\$49,932,907.16	100%	0	\$0.00		0	\$0
31413RUW4		GMAC MORTGAGE, LLC	66	\$17,865,239.15	36.21%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$31,476,035.96	63.79%	0	\$0.00	NA	0	\$0
Total			178	\$49,341,275.11	100%	0	\$0.00		0	\$0
31413RUX2		GMAC MORTGAGE, LLC	39	\$10,470,020.41	21.61%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$37,980,476.51	78.39%	0	\$0.00	NA	0	\$0
Total			177	\$48,450,496.92	100%	0	\$0.00		0	\$0

31413RUY0	GMAC MORTGAGE, LLC	110	\$14,516,749.66	48.34%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$15,512,672.60	51.66%	0	\$0.00	NA	0	\$0
Total		229	\$30,029,422.26	100%	0	\$0.00		0	\$0
31413RUZ7	GMAC MORTGAGE, LLC	49	\$13,806,307.85	36.92%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$23,589,006.53	63.08%	0	\$0.00	NA	0	\$0
Total		131	\$37,395,314.38	100%	0	\$0.00		0	\$0
31413RV29	GMAC MORTGAGE, LLC	52	\$8,942,021.70	17.96%	0	\$0.00	NA	0	\$0
	Unavailable	250	\$40,840,527.35	82.04%	0	\$0.00	NA	0	\$0
Total		302	\$49,782,549.05	100%	0	\$0.00		0	\$0
31413RV37	GMAC MORTGAGE, LLC	67	\$6,348,941.03	12.87%	0	\$0.00	NA	0	\$0
	Unavailable	291	\$42,996,086.10	87.13%	0	\$0.00	NA	0	\$0
Total		358	\$49,345,027.13	100%	0	\$0.00		0	\$0
31413RV45	GMAC MORTGAGE, LLC	10	\$781,482.27	32.16%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,648,790.03	67.84%	0	\$0.00	NA	0	\$0
Total		25	\$2,430,272.30	100%	0	\$0.00		0	\$0
31413RV52	GMAC MORTGAGE, LLC	49	\$9,151,978.79	18.44%	0	\$0.00	NA	0	\$0
	Unavailable	233	\$40,471,985.29	81.56%	0	\$0.00	NA	0	\$0
Total		282	\$49,623,964.08	100%	0	\$0.00		0	\$0
31413RV60	GMAC MORTGAGE, LLC	20	\$2,821,823.00	12.11%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$20,470,614.79	87.89%	0	\$0.00	NA	0	\$0
Total		135	\$23,292,437.79	100%	0	\$0.00		0	\$0
31413RV86	GMAC MORTGAGE, LLC	8	\$1,635,688.00	16.84%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,075,772.01	83.16%	0	\$0.00	NA	0	\$0
Total		46	\$9,711,460.01	100%	0	\$0.00		0	\$0
31413RV94	GMAC MORTGAGE, LLC	31	\$3,021,399.80	13%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$20,228,796.93	87%	0	\$0.00	NA	0	\$0
Total		171	\$23,250,196.73	100%	0	\$0.00		0	\$0

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31413RVA1		Unavailable	76	\$10,501,667.52	100%	0	\$0.00	NA	0	\$0
Total			76	\$10,501,667.52	100%	0	\$0.00		0	\$0
31413RVB9		GMAC MORTGAGE, LLC	1	\$128,706.05	2.85%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,385,605.76	97.15%	0	\$0.00	NA	0	\$0
Total			42	\$4,514,311.81	100%	0	\$0.00		0	\$0
31413RVC7		GMAC MORTGAGE, LLC	13	\$3,371,594.27	79.29%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$880,700.00	20.71%	0	\$0.00	NA	0	\$0
Total			16	\$4,252,294.27	100%	0	\$0.00		0	\$0
31413RVD5		GMAC MORTGAGE, LLC	31	\$7,404,550.00	52.74%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,635,847.86	47.26%	0	\$0.00	NA	0	\$0
Total			57	\$14,040,397.86	100%	0	\$0.00		0	\$0
31413RVE3		GMAC MORTGAGE, LLC	9	\$1,749,800.00	23.01%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,855,565.64	76.99%	0	\$0.00	NA	0	\$0
Total			36	\$7,605,365.64	100%	0	\$0.00		0	\$0
31413RVK9		GMAC MORTGAGE, LLC	59	\$15,492,205.50	31.54%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$33,621,586.63	68.46%	0	\$0.00	NA	0	\$0
Total			189	\$49,113,792.13	100%	0	\$0.00		0	\$0
31413RVL7		GMAC MORTGAGE, LLC	92	\$12,346,947.66	59.32%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$8,468,247.89	40.68%	0	\$0.00	NA	0	\$0
Total			160	\$20,815,195.55	100%	0	\$0.00		0	\$0
31413RVN3		GMAC MORTGAGE, LLC	11	\$922,672.26	32.26%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,937,061.76	67.74%	0	\$0.00	NA	0	\$0
Total			27	\$2,859,734.02	100%	0	\$0.00		0	\$0
31413RVQ6		GMAC MORTGAGE, LLC	36	\$8,892,225.64	100%	0	\$0.00	NA	0	\$0
Total			36	\$8,892,225.64	100%	0	\$0.00		0	\$0
31413RVR4		GMAC MORTGAGE, LLC	65	\$14,208,115.89	100%	0	\$0.00	NA	0	\$0
Total			65	\$14,208,115.89	100%	0	\$0.00		0	\$0

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31413RVS2	GMAC MORTGAGE, LLC	21	\$5,609,017.25	23.72%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$18,040,935.63	76.28%	0	\$0.00	NA	0	\$0
Total		86	\$23,649,952.88	100%	0	\$0.00		0	\$0
31413RVT0	GMAC MORTGAGE, LLC	52	\$12,479,691.26	38.43%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$19,995,559.43	61.57%	0	\$0.00	NA	0	\$0
Total		127	\$32,475,250.69	100%	0	\$0.00		0	\$0
31413RVV5	GMAC MORTGAGE, LLC	16	\$3,922,100.68	22.74%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$13,323,714.22	77.26%	0	\$0.00	NA	0	\$0
Total		63	\$17,245,814.90	100%	0	\$0.00		0	\$0
31413RVX1	GMAC MORTGAGE, LLC	4	\$770,040.98	33.57%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,523,663.82	66.43%	0	\$0.00	NA	0	\$0
Total		10	\$2,293,704.80	100%	0	\$0.00		0	\$0
31413RVZ6	GMAC MORTGAGE, LLC	14	\$2,945,339.17	9.68%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$27,469,382.87	90.32%	0	\$0.00	NA	0	\$0
Total		164	\$30,414,722.04	100%	0	\$0.00		0	\$0
31413RWA0	GMAC MORTGAGE, LLC	37	\$7,353,700.00	63.23%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,277,141.09	36.77%	0	\$0.00	NA	0	\$0
Total		54	\$11,630,841.09	100%	0	\$0.00		0	\$0
31413RWB8	GMAC MORTGAGE, LLC	2	\$511,630.84	38.02%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$833,904.97	61.98%	0	\$0.00	NA	0	\$0
Total		6	\$1,345,535.81	100%	0	\$0.00		0	\$0
31413RWC6	GMAC MORTGAGE, LLC	65	\$18,145,934.00	55.92%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$14,305,021.45	44.08%	0	\$0.00	NA	0	\$0
Total		119	\$32,450,955.45	100%	0	\$0.00		0	\$0
31413RWE2	GMAC MORTGAGE, LLC	5	\$1,026,019.29	49.22%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,058,563.22	50.78%	0	\$0.00	NA	0	\$0
Total		9	\$2,084,582.51	100%	0	\$0.00		0	\$0
31413RX27	FIRST TENNESSEE	39	\$9,641,096.76	82.35%	0	\$0.00	NA	0	\$0

		BANK NATIONAL ASSOCIATION							
		Unavailable	8	\$2,066,015.00	17.65%	0	\$0.00	NA	0
Total			47	\$11,707,111.76	100%	0	\$0.00		0
31413RX35		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	29	\$1,758,621.50	47.18%	0	\$0.00	NA	0
		Unavailable	31	\$1,968,741.01	52.82%	0	\$0.00	NA	0
Total			60	\$3,727,362.51	100%	0	\$0.00		0
31413RX43		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$2,334,281.76	50.88%	0	\$0.00	NA	0
		Unavailable	23	\$2,253,844.85	49.12%	0	\$0.00	NA	0
Total			47	\$4,588,126.61	100%	0	\$0.00		0
31413RX50		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	33	\$4,331,483.70	52.68%	0	\$0.00	NA	0
		Unavailable	29	\$3,891,157.49	47.32%	0	\$0.00	NA	0
Total			62	\$8,222,641.19	100%	0	\$0.00		0
31413RX68		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	17	\$3,955,552.64	40.18%	0	\$0.00	NA	0
		Unavailable	29	\$5,890,152.00	59.82%	0	\$0.00	NA	0
Total			46	\$9,845,704.64	100%	0	\$0.00		0
31413RX76		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	34	\$1,877,815.53	44.65%	0	\$0.00	NA	0
		Unavailable	40	\$2,327,914.57	55.35%	0	\$0.00	NA	0
Total			74	\$4,205,730.10	100%	0	\$0.00		0
31413RX84		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$295,508.51	15.18%	0	\$0.00	NA	0
		Unavailable	17	\$1,650,697.67	84.82%	0	\$0.00	NA	0
Total			20	\$1,946,206.18	100%	0	\$0.00		0
31413RX92		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$833,649.00	22.43%	0	\$0.00	NA	0
		Unavailable	22	\$2,882,414.53	77.57%	0	\$0.00	NA	0
Total			29	\$3,716,063.53	100%	0	\$0.00		0

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31413RXU5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$3,284,827.00	26.5%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$9,111,659.02	73.5%	0	\$0.00	NA	0	\$0
Total		42	\$12,396,486.02	100%	0	\$0.00		0	\$0
31413RXV3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$842,494.25	76.3%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$261,733.84	23.7%	0	\$0.00	NA	0	\$0
Total		16	\$1,104,228.09	100%	0	\$0.00		0	\$0
31413RXW1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	37	\$2,583,106.34	60.41%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,693,042.10	39.59%	0	\$0.00	NA	0	\$0
Total		65	\$4,276,148.44	100%	0	\$0.00		0	\$0
31413RXX9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	37	\$3,667,630.65	49.38%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,760,015.20	50.62%	0	\$0.00	NA	0	\$0
Total		75	\$7,427,645.85	100%	0	\$0.00		0	\$0
31413RXY7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	104	\$13,447,174.04	74.27%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,657,874.00	25.73%	0	\$0.00	NA	0	\$0
Total		139	\$18,105,048.04	100%	0	\$0.00		0	\$0
31413RXZ4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	34	\$8,871,121.72	28.17%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$22,620,317.00	71.83%	0	\$0.00	NA	0	\$0
Total		118	\$31,491,438.72	100%	0	\$0.00		0	\$0
31413RYA8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$3,119,104.74	32.73%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$6,411,550.93	67.27%	0	\$0.00	NA	0	\$0
Total		36	\$9,530,655.67	100%	0	\$0.00		0	\$0
31413RZ58	ABN AMRO MORTGAGE GROUP, INC	1	\$169,137.54	0.32%	0	\$0.00	NA	0	\$0
	Unavailable	202	\$53,238,746.63	99.68%	0	\$0.00	NA	0	\$0
Total		203	\$53,407,884.17	100%	0	\$0.00		0	\$0

31413RZ66	ABN AMRO MORTGAGE GROUP, INC	2	\$362,676.97	1.32%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$27,109,653.26	98.68%	0	\$0.00	NA	0	\$0
Total		116	\$27,472,330.23	100%	0	\$0.00		0	\$0
31413RZ74	ABN AMRO MORTGAGE GROUP, INC	3	\$576,350.93	1.42%	0	\$0.00	NA	0	\$0
	Unavailable	169	\$40,135,251.83	98.58%	0	\$0.00	NA	0	\$0
Total		172	\$40,711,602.76	100%	0	\$0.00		0	\$0
31413RZ82	Unavailable	98	\$24,633,744.38	100%	0	\$0.00	NA	0	\$0
Total		98	\$24,633,744.38	100%	0	\$0.00		0	\$0
31413RZ90	Unavailable	57	\$14,552,041.03	100%	0	\$0.00	NA	0	\$0
Total		57	\$14,552,041.03	100%	0	\$0.00		0	\$0
31413SA20	COUNTRYWIDE HOME LOANS, INC	216	\$28,316,503.03	42.38%	0	\$0.00	NA	0	\$0
	Unavailable	296	\$38,493,983.27	57.62%	0	\$0.00	NA	0	\$0
Total		512	\$66,810,486.30	100%	0	\$0.00		0	\$0
31413SA38	COUNTRYWIDE HOME LOANS, INC	221	\$15,213,861.58	53.86%	0	\$0.00	NA	0	\$0
	Unavailable	190	\$13,035,474.30	46.14%	0	\$0.00	NA	0	\$0
Total		411	\$28,249,335.88	100%	0	\$0.00		0	\$0
31413SA46	COUNTRYWIDE HOME LOANS, INC	286	\$28,176,186.91	43.9%	0	\$0.00	NA	0	\$0
	Unavailable	364	\$36,003,122.98	56.1%	0	\$0.00	NA	0	\$0
Total		650	\$64,179,309.89	100%	0	\$0.00		0	\$0
31413SA53	COUNTRYWIDE HOME LOANS, INC	52	\$13,988,213.14	36.58%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$24,250,325.82	63.42%	0	\$0.00	NA	0	\$0
Total		135	\$38,238,538.96	100%	0	\$0.00		0	\$0
31413SA61	COUNTRYWIDE HOME LOANS, INC	25	\$3,320,586.03	19.95%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$13,319,917.35	80.05%	0	\$0.00	NA	0	\$0
Total		125	\$16,640,503.38	100%	0	\$0.00		0	\$0
31413SA79	COUNTRYWIDE HOME LOANS, INC	49	\$2,891,923.39	35.74%	0	\$0.00	NA	0	\$0

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		Unavailable	77	\$5,199,197.66	64.26%	0	\$0.00	NA	0	\$0
Total			126	\$8,091,121.05	100%	0	\$0.00		0	\$0
31413SA87		COUNTRYWIDE HOME LOANS, INC	23	\$2,264,838.92	22.96%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$7,598,254.19	77.04%	0	\$0.00	NA	0	\$0
Total			100	\$9,863,093.11	100%	0	\$0.00		0	\$0
31413SA95		COUNTRYWIDE HOME LOANS, INC	48	\$2,289,553.26	29.05%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$5,591,867.68	70.95%	0	\$0.00	NA	0	\$0
Total			143	\$7,881,420.94	100%	0	\$0.00		0	\$0
31413SAP9		COUNTRYWIDE HOME LOANS, INC	1	\$118,424.74	6.56%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,686,314.39	93.44%	0	\$0.00	NA	0	\$0
Total			16	\$1,804,739.13	100%	0	\$0.00		0	\$0
31413SAR5		COUNTRYWIDE HOME LOANS, INC	2	\$230,793.93	11.88%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,711,851.91	88.12%	0	\$0.00	NA	0	\$0
Total			18	\$1,942,645.84	100%	0	\$0.00		0	\$0
31413SAY0		COUNTRYWIDE HOME LOANS, INC	105	\$7,479,860.10	53.76%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$6,432,519.78	46.24%	0	\$0.00	NA	0	\$0
Total			199	\$13,912,379.88	100%	0	\$0.00		0	\$0
31413SAZ7		COUNTRYWIDE HOME LOANS, INC	134	\$13,220,683.27	48.67%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$13,942,918.32	51.33%	0	\$0.00	NA	0	\$0
Total			273	\$27,163,601.59	100%	0	\$0.00		0	\$0
31413SB45		COUNTRYWIDE HOME LOANS, INC	2	\$343,016.91	28.97%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$841,119.06	71.03%	0	\$0.00	NA	0	\$0
Total			5	\$1,184,135.97	100%	0	\$0.00		0	\$0
31413SB86		COUNTRYWIDE HOME LOANS, INC	20	\$2,457,816.42	32.62%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,075,849.89	67.38%	0	\$0.00	NA	0	\$0
Total			54	\$7,533,666.31	100%	0	\$0.00		0	\$0
31413SB94		COUNTRYWIDE HOME LOANS, INC	14	\$1,918,602.66	23.36%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,295,512.52	76.64%	0	\$0.00	NA	0	\$0

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Total			58	\$8,214,115.18	100%	0	\$0.00		0	\$0
31413SBA1		COUNTRYWIDE HOME LOANS, INC	476	\$108,480,173.19	32.61%	0	\$0.00	NA	0	\$0
		Unavailable	892	\$224,162,067.80	67.39%	0	\$0.00	NA	0	\$0
Total			1,368	\$332,642,240.99	100%	0	\$0.00		0	\$0
31413SBB9		COUNTRYWIDE HOME LOANS, INC	342	\$79,213,043.22	34.31%	0	\$0.00	NA	0	\$0
		Unavailable	607	\$151,677,499.22	65.69%	0	\$0.00	NA	0	\$0
Total			949	\$230,890,542.44	100%	0	\$0.00		0	\$0
31413SBC7		COUNTRYWIDE HOME LOANS, INC	59	\$14,456,038.49	31.97%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$30,759,126.19	68.03%	0	\$0.00	NA	0	\$0
Total			170	\$45,215,164.68	100%	0	\$0.00		0	\$0
31413SBD5		COUNTRYWIDE HOME LOANS, INC	87	\$19,421,481.94	20.17%	0	\$0.00	NA	0	\$0
		Unavailable	327	\$76,887,483.35	79.83%	0	\$0.00	NA	0	\$0
Total			414	\$96,308,965.29	100%	0	\$0.00		0	\$0
31413SBE3		COUNTRYWIDE HOME LOANS, INC	38	\$6,857,335.71	12.75%	0	\$0.00	NA	0	\$0
		Unavailable	247	\$46,904,988.78	87.25%	0	\$0.00	NA	0	\$0
Total			285	\$53,762,324.49	100%	0	\$0.00		0	\$0
31413SBF0		COUNTRYWIDE HOME LOANS, INC	17	\$2,600,861.78	10.4%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$22,404,878.86	89.6%	0	\$0.00	NA	0	\$0
Total			141	\$25,005,740.64	100%	0	\$0.00		0	\$0
31413SBL7		COUNTRYWIDE HOME LOANS, INC	110	\$16,329,115.00	55.78%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$12,946,547.07	44.22%	0	\$0.00	NA	0	\$0
Total			194	\$29,275,662.07	100%	0	\$0.00		0	\$0
31413SBM5		COUNTRYWIDE HOME LOANS, INC	22	\$4,398,214.10	15.76%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$23,514,079.16	84.24%	0	\$0.00	NA	0	\$0
Total			118	\$27,912,293.26	100%	0	\$0.00		0	\$0
31413SBN3		COUNTRYWIDE HOME LOANS, INC	3	\$472,869.25	6.11%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$7,260,294.94	93.89%	0	\$0.00	NA	0	\$0
Total			32	\$7,733,164.19	100%	0	\$0.00		0	\$0

31413SBP8	COUNTRYWIDE HOME LOANS, INC	4	\$259,200.00	23.48%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$844,633.73	76.52%	0	\$0.00	NA	0	\$0
Total		17	\$1,103,833.73	100%	0	\$0.00		0	\$0
31413SBQ6	COUNTRYWIDE HOME LOANS, INC	35	\$4,613,457.69	27.52%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$12,148,632.84	72.48%	0	\$0.00	NA	0	\$0
Total		128	\$16,762,090.53	100%	0	\$0.00		0	\$0
31413SBR4	COUNTRYWIDE HOME LOANS, INC	15	\$1,013,122.22	45.09%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,233,563.10	54.91%	0	\$0.00	NA	0	\$0
Total		32	\$2,246,685.32	100%	0	\$0.00		0	\$0
31413SBS2	COUNTRYWIDE HOME LOANS, INC	14	\$1,378,875.00	33.59%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,726,657.26	66.41%	0	\$0.00	NA	0	\$0
Total		41	\$4,105,532.26	100%	0	\$0.00		0	\$0
31413SBT0	COUNTRYWIDE HOME LOANS, INC	10	\$2,523,613.00	25.3%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$7,450,837.12	74.7%	0	\$0.00	NA	0	\$0
Total		39	\$9,974,450.12	100%	0	\$0.00		0	\$0
31413SBU7	COUNTRYWIDE HOME LOANS, INC	178	\$43,886,407.80	26.64%	0	\$0.00	NA	0	\$0
	Unavailable	476	\$120,867,852.59	73.36%	0	\$0.00	NA	0	\$0
Total		654	\$164,754,260.39	100%	0	\$0.00		0	\$0
31413SBV5	COUNTRYWIDE HOME LOANS, INC	89	\$22,188,031.81	22.32%	0	\$0.00	NA	0	\$0
	Unavailable	303	\$77,230,327.78	77.68%	0	\$0.00	NA	0	\$0
Total		392	\$99,418,359.59	100%	0	\$0.00		0	\$0
31413SC51	COUNTRYWIDE HOME LOANS, INC	5	\$713,500.00	61.36%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$449,293.15	38.64%	0	\$0.00	NA	0	\$0
Total		8	\$1,162,793.15	100%	0	\$0.00		0	\$0
31413SCB8	COUNTRYWIDE HOME LOANS, INC	4	\$646,838.70	63.19%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$376,822.09	36.81%	0	\$0.00	NA	0	\$0
Total		6	\$1,023,660.79	100%	0	\$0.00		0	\$0

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31413SCC6	COUNTRYWIDE HOME LOANS, INC	12	\$891,724.18	58.59%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$630,258.55	41.41%	0	\$0.00	NA	0	\$0
Total		19	\$1,521,982.73	100%	0	\$0.00		0	\$0
31413SCD4	COUNTRYWIDE HOME LOANS, INC	7	\$501,200.00	28.53%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,255,841.00	71.47%	0	\$0.00	NA	0	\$0
Total		17	\$1,757,041.00	100%	0	\$0.00		0	\$0
31413SCE2	COUNTRYWIDE HOME LOANS, INC	1	\$60,100.00	5.71%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$991,938.18	94.29%	0	\$0.00	NA	0	\$0
Total		10	\$1,052,038.18	100%	0	\$0.00		0	\$0
31413SCG7	COUNTRYWIDE HOME LOANS, INC	1	\$167,817.84	19.84%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$678,175.85	80.16%	0	\$0.00	NA	0	\$0
Total		7	\$845,993.69	100%	0	\$0.00		0	\$0
31413SCK8	COUNTRYWIDE HOME LOANS, INC	75	\$11,407,184.14	40.96%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$16,439,902.92	59.04%	0	\$0.00	NA	0	\$0
Total		152	\$27,847,087.06	100%	0	\$0.00		0	\$0
31413SCM4	COUNTRYWIDE HOME LOANS, INC	32	\$6,668,527.78	83.13%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,352,814.67	16.87%	0	\$0.00	NA	0	\$0
Total		39	\$8,021,342.45	100%	0	\$0.00		0	\$0
31413SCN2	COUNTRYWIDE HOME LOANS, INC	32	\$1,816,616.00	44.76%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$2,241,695.83	55.24%	0	\$0.00	NA	0	\$0
Total		69	\$4,058,311.83	100%	0	\$0.00		0	\$0
31413SCP7	COUNTRYWIDE HOME LOANS, INC	13	\$940,300.00	42.33%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,281,152.77	57.67%	0	\$0.00	NA	0	\$0
Total		30	\$2,221,452.77	100%	0	\$0.00		0	\$0
31413SCQ5	COUNTRYWIDE HOME LOANS, INC	89	\$11,812,669.86	25.12%	0	\$0.00	NA	0	\$0
	Unavailable	272	\$35,219,264.22	74.88%	0	\$0.00	NA	0	\$0
Total		361	\$47,031,934.08	100%	0	\$0.00		0	\$0
31413SCR3	COUNTRYWIDE HOME	54	\$3,478,535.23	47.06%	0	\$0.00	NA	0	\$0

		LOANS, INC							
		Unavailable	55	\$3,912,550.11	52.94%	0	\$0.00	NA	0
Total			109	\$7,391,085.34	100%	0	\$0.00		0
31413SCS1		COUNTRYWIDE HOME LOANS, INC	47	\$4,582,150.10	32.29%	0	\$0.00	NA	0
		Unavailable	98	\$9,609,113.41	67.71%	0	\$0.00	NA	0
Total			145	\$14,191,263.51	100%	0	\$0.00		0
31413SCT9		COUNTRYWIDE HOME LOANS, INC	16	\$4,783,029.00	47.2%	0	\$0.00	NA	0
		Unavailable	18	\$5,351,342.75	52.8%	0	\$0.00	NA	0
Total			34	\$10,134,371.75	100%	0	\$0.00		0
31413SCU6		COUNTRYWIDE HOME LOANS, INC	175	\$35,330,011.07	34.89%	0	\$0.00	NA	0
		Unavailable	295	\$65,936,289.47	65.11%	0	\$0.00	NA	0
Total			470	\$101,266,300.54	100%	0	\$0.00		0
31413SCV4		COUNTRYWIDE HOME LOANS, INC	200	\$46,941,868.74	31.68%	0	\$0.00	NA	0
		Unavailable	414	\$101,236,875.57	68.32%	0	\$0.00	NA	0
Total			614	\$148,178,744.31	100%	0	\$0.00		0
31413SCX0		COUNTRYWIDE HOME LOANS, INC	49	\$11,278,400.30	27.32%	0	\$0.00	NA	0
		Unavailable	132	\$30,002,850.31	72.68%	0	\$0.00	NA	0
Total			181	\$41,281,250.61	100%	0	\$0.00		0
31413SCY8		COUNTRYWIDE HOME LOANS, INC	9	\$1,831,652.00	16.89%	0	\$0.00	NA	0
		Unavailable	40	\$9,012,136.39	83.11%	0	\$0.00	NA	0
Total			49	\$10,843,788.39	100%	0	\$0.00		0
31413SCZ5		COUNTRYWIDE HOME LOANS, INC	4	\$647,617.23	11.45%	0	\$0.00	NA	0
		Unavailable	28	\$5,008,530.16	88.55%	0	\$0.00	NA	0
Total			32	\$5,656,147.39	100%	0	\$0.00		0
31413SD27		COUNTRYWIDE HOME LOANS, INC	23	\$1,647,857.00	71.85%	0	\$0.00	NA	0
		Unavailable	10	\$645,737.96	28.15%	0	\$0.00	NA	0
Total			33	\$2,293,594.96	100%	0	\$0.00		0
31413SD43		COUNTRYWIDE HOME LOANS, INC	6	\$1,281,383.33	40.37%	0	\$0.00	NA	0

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		Unavailable	7	\$1,892,461.13	59.63%	0	\$0.00	NA	0	\$0
Total			13	\$3,173,844.46	100%	0	\$0.00		0	\$0
31413SDB7		COUNTRYWIDE HOME LOANS, INC	6	\$955,145.24	53.45%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$831,820.47	46.55%	0	\$0.00	NA	0	\$0
Total			10	\$1,786,965.71	100%	0	\$0.00		0	\$0
31413SDC5		COUNTRYWIDE HOME LOANS, INC	9	\$1,424,445.13	61.69%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$884,427.24	38.31%	0	\$0.00	NA	0	\$0
Total			15	\$2,308,872.37	100%	0	\$0.00		0	\$0
31413SDD3		COUNTRYWIDE HOME LOANS, INC	4	\$646,751.89	59.54%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$439,511.11	40.46%	0	\$0.00	NA	0	\$0
Total			8	\$1,086,263.00	100%	0	\$0.00		0	\$0
31413SDG6		Unavailable	5	\$614,846.21	100%	0	\$0.00	NA	0	\$0
Total			5	\$614,846.21	100%	0	\$0.00		0	\$0
31413SDH4		Unavailable	1	\$149,919.42	100%	0	\$0.00	NA	0	\$0
Total			1	\$149,919.42	100%	0	\$0.00		0	\$0
31413SDQ4		COUNTRYWIDE HOME LOANS, INC	35	\$8,941,000.87	74.68%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,031,533.73	25.32%	0	\$0.00	NA	0	\$0
Total			48	\$11,972,534.60	100%	0	\$0.00		0	\$0
31413SDR2		COUNTRYWIDE HOME LOANS, INC	159	\$20,609,613.68	48.9%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$21,539,710.63	51.1%	0	\$0.00	NA	0	\$0
Total			324	\$42,149,324.31	100%	0	\$0.00		0	\$0
31413SDS0		COUNTRYWIDE HOME LOANS, INC	55	\$3,643,802.00	58.84%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$2,548,488.72	41.16%	0	\$0.00	NA	0	\$0
Total			92	\$6,192,290.72	100%	0	\$0.00		0	\$0
31413SDT8		COUNTRYWIDE HOME LOANS, INC	115	\$11,446,926.27	54.21%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$9,670,904.82	45.79%	0	\$0.00	NA	0	\$0
Total			212	\$21,117,831.09	100%	0	\$0.00		0	\$0
31413SDU5		COUNTRYWIDE HOME LOANS, INC	16	\$4,971,495.00	49.56%	0	\$0.00	NA	0	\$0

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		Unavailable	18	\$5,058,783.89	50.44%	0	\$0.00	NA	0	\$0
Total			34	\$10,030,278.89	100%	0	\$0.00		0	\$0
31413SDV3		COUNTRYWIDE HOME LOANS, INC	36	\$2,117,650.57	27.98%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$5,450,940.69	72.02%	0	\$0.00	NA	0	\$0
Total			122	\$7,568,591.26	100%	0	\$0.00		0	\$0
31413SDW1		COUNTRYWIDE HOME LOANS, INC	116	\$27,248,430.16	50.08%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$27,158,936.89	49.92%	0	\$0.00	NA	0	\$0
Total			225	\$54,407,367.05	100%	0	\$0.00		0	\$0
31413SDX9		COUNTRYWIDE HOME LOANS, INC	251	\$59,806,962.59	42.51%	0	\$0.00	NA	0	\$0
		Unavailable	299	\$80,885,960.77	57.49%	0	\$0.00	NA	0	\$0
Total			550	\$140,692,923.36	100%	0	\$0.00		0	\$0
31413SDY7		COUNTRYWIDE HOME LOANS, INC	22	\$5,081,235.00	29.13%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$12,359,451.19	70.87%	0	\$0.00	NA	0	\$0
Total			83	\$17,440,686.19	100%	0	\$0.00		0	\$0
31413SE42		COUNTRYWIDE HOME LOANS, INC	4	\$830,129.00	49.03%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$863,138.01	50.97%	0	\$0.00	NA	0	\$0
Total			8	\$1,693,267.01	100%	0	\$0.00		0	\$0
31413SE59		COUNTRYWIDE HOME LOANS, INC	1	\$189,487.98	7.51%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,333,639.07	92.49%	0	\$0.00	NA	0	\$0
Total			10	\$2,523,127.05	100%	0	\$0.00		0	\$0
31413SE67		COUNTRYWIDE HOME LOANS, INC	1	\$175,920.00	17.36%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$837,259.04	82.64%	0	\$0.00	NA	0	\$0
Total			10	\$1,013,179.04	100%	0	\$0.00		0	\$0
31413SE75		COUNTRYWIDE HOME LOANS, INC	2	\$140,343.05	13.03%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$936,495.16	86.97%	0	\$0.00	NA	0	\$0
Total			10	\$1,076,838.21	100%	0	\$0.00		0	\$0
31413SE83		COUNTRYWIDE HOME LOANS, INC	2	\$371,323.35	6.75%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,128,838.23	93.25%	0	\$0.00	NA	0	\$0

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Total			30	\$5,500,161.58	100%	0	\$0.00		0	\$0
31413SE91		COUNTRYWIDE HOME LOANS, INC	4	\$568,421.07	36.37%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$994,279.54	63.63%	0	\$0.00	NA	0	\$0
Total			10	\$1,562,700.61	100%	0	\$0.00		0	\$0
31413SEC4		Unavailable	3	\$587,716.32	100%	0	\$0.00	NA	0	\$0
Total			3	\$587,716.32	100%	0	\$0.00		0	\$0
31413SEE0		COUNTRYWIDE HOME LOANS, INC	2	\$319,771.62	10.64%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,685,624.35	89.36%	0	\$0.00	NA	0	\$0
Total			15	\$3,005,395.97	100%	0	\$0.00		0	\$0
31413SEF7		Unavailable	17	\$3,082,140.23	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,082,140.23	100%	0	\$0.00		0	\$0
31413SEH3		COUNTRYWIDE HOME LOANS, INC	9	\$1,661,824.00	45.75%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,970,659.59	54.25%	0	\$0.00	NA	0	\$0
Total			18	\$3,632,483.59	100%	0	\$0.00		0	\$0
31413SEJ9		COUNTRYWIDE HOME LOANS, INC	59	\$4,025,935.00	70.48%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,686,485.80	29.52%	0	\$0.00	NA	0	\$0
Total			83	\$5,712,420.80	100%	0	\$0.00		0	\$0
31413SEK6		COUNTRYWIDE HOME LOANS, INC	11	\$2,913,659.00	35.79%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$5,228,200.00	64.21%	0	\$0.00	NA	0	\$0
Total			29	\$8,141,859.00	100%	0	\$0.00		0	\$0
31413SEP5		COUNTRYWIDE HOME LOANS, INC	84	\$20,130,763.77	31.92%	0	\$0.00	NA	0	\$0
		Unavailable	178	\$42,938,877.48	68.08%	0	\$0.00	NA	0	\$0
Total			262	\$63,069,641.25	100%	0	\$0.00		0	\$0
31413SEQ3		COUNTRYWIDE HOME LOANS, INC	22	\$4,391,639.48	34.23%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$8,436,622.57	65.77%	0	\$0.00	NA	0	\$0
Total			66	\$12,828,262.05	100%	0	\$0.00		0	\$0
31413SER1		COUNTRYWIDE HOME LOANS, INC	7	\$426,110.00	37.97%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$696,014.76	62.03%	0	\$0.00	NA	0	\$0

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Total			18	\$1,122,124.76	100%	0	\$0.00		0	\$0
31413SFA7		COUNTRYWIDE HOME LOANS, INC	6	\$826,700.00	43.5%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,073,643.67	56.5%	0	\$0.00	NA	0	\$0
Total			14	\$1,900,343.67	100%	0	\$0.00		0	\$0
31413SFC3		COUNTRYWIDE HOME LOANS, INC	140	\$9,537,202.00	67.14%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$4,667,791.03	32.86%	0	\$0.00	NA	0	\$0
Total			208	\$14,204,993.03	100%	0	\$0.00		0	\$0
31413SFD1		COUNTRYWIDE HOME LOANS, INC	45	\$2,630,014.00	68.77%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,194,571.71	31.23%	0	\$0.00	NA	0	\$0
Total			63	\$3,824,585.71	100%	0	\$0.00		0	\$0
31413SFE9		COUNTRYWIDE HOME LOANS, INC	15	\$3,648,455.30	35.4%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,657,120.04	64.6%	0	\$0.00	NA	0	\$0
Total			45	\$10,305,575.34	100%	0	\$0.00		0	\$0
31413SFH2		COUNTRYWIDE HOME LOANS, INC	46	\$13,377,824.60	48.39%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$14,269,620.70	51.61%	0	\$0.00	NA	0	\$0
Total			90	\$27,647,445.30	100%	0	\$0.00		0	\$0
31413SFJ8		COUNTRYWIDE HOME LOANS, INC	18	\$4,263,188.66	75.54%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,380,150.84	24.46%	0	\$0.00	NA	0	\$0
Total			22	\$5,643,339.50	100%	0	\$0.00		0	\$0
31413SFL3		COUNTRYWIDE HOME LOANS, INC	23	\$4,356,345.00	41.79%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$6,068,027.04	58.21%	0	\$0.00	NA	0	\$0
Total			48	\$10,424,372.04	100%	0	\$0.00		0	\$0
31413SG40		Unavailable	1	\$121,217.26	100%	0	\$0.00	NA	0	\$0
Total			1	\$121,217.26	100%	0	\$0.00		0	\$0
31413SGB4		COUNTRYWIDE HOME LOANS, INC	17	\$3,596,211.90	35.27%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,598,801.02	64.73%	0	\$0.00	NA	0	\$0
Total			44	\$10,195,012.92	100%	0	\$0.00		0	\$0
31413SGC2			14	\$1,570,965.83	58.67%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	10	\$1,106,541.86	41.33%	0	\$0.00	NA	0
Total			24	\$2,677,507.69	100%	0	\$0.00		0
31413SGD0		COUNTRYWIDE HOME LOANS, INC	17	\$3,418,623.72	23.91%	0	\$0.00	NA	0
		Unavailable	46	\$10,877,105.24	76.09%	0	\$0.00	NA	0
Total			63	\$14,295,728.96	100%	0	\$0.00		0
31413SGE8		COUNTRYWIDE HOME LOANS, INC	3	\$224,430.39	20.58%	0	\$0.00	NA	0
		Unavailable	12	\$866,311.18	79.42%	0	\$0.00	NA	0
Total			15	\$1,090,741.57	100%	0	\$0.00		0
31413SGF5		COUNTRYWIDE HOME LOANS, INC	3	\$305,456.80	17.19%	0	\$0.00	NA	0
		Unavailable	15	\$1,471,412.39	82.81%	0	\$0.00	NA	0
Total			18	\$1,776,869.19	100%	0	\$0.00		0
31413SGG3		COUNTRYWIDE HOME LOANS, INC	14	\$1,815,462.14	55.18%	0	\$0.00	NA	0
		Unavailable	11	\$1,474,884.38	44.82%	0	\$0.00	NA	0
Total			25	\$3,290,346.52	100%	0	\$0.00		0
31413SGJ7		COUNTRYWIDE HOME LOANS, INC	5	\$499,824.00	23.85%	0	\$0.00	NA	0
		Unavailable	16	\$1,596,293.40	76.15%	0	\$0.00	NA	0
Total			21	\$2,096,117.40	100%	0	\$0.00		0
31413SGK4		COUNTRYWIDE HOME LOANS, INC	4	\$473,600.00	33.38%	0	\$0.00	NA	0
		Unavailable	9	\$945,398.20	66.62%	0	\$0.00	NA	0
Total			13	\$1,418,998.20	100%	0	\$0.00		0
31413SGN8		COUNTRYWIDE HOME LOANS, INC	3	\$585,966.00	11.54%	0	\$0.00	NA	0
		Unavailable	17	\$4,492,658.80	88.46%	0	\$0.00	NA	0
Total			20	\$5,078,624.80	100%	0	\$0.00		0
31413SGR9		COUNTRYWIDE HOME LOANS, INC	14	\$846,437.00	46.51%	0	\$0.00	NA	0
		Unavailable	13	\$973,655.06	53.49%	0	\$0.00	NA	0
Total			27	\$1,820,092.06	100%	0	\$0.00		0
31413SGS7		COUNTRYWIDE HOME	7	\$1,021,113.00	27.56%	0	\$0.00	NA	0

		LOANS, INC							
		Unavailable	11	\$2,683,702.76	72.44%	0	\$0.00	NA	0
Total			18	\$3,704,815.76	100%	0	\$0.00		0
31413SGT5		COUNTRYWIDE HOME LOANS, INC	495	\$123,577,753.20	38.57%	0	\$0.00	NA	0
		Unavailable	760	\$196,859,491.24	61.43%	0	\$0.00	NA	0
Total			1,255	\$320,437,244.44	100%	0	\$0.00		0
31413SGX6		Unavailable	4	\$437,896.30	100%	0	\$0.00	NA	0
Total			4	\$437,896.30	100%	0	\$0.00		0
31413SGY4		Unavailable	1	\$305,717.80	100%	0	\$0.00	NA	0
Total			1	\$305,717.80	100%	0	\$0.00		0
31413SGZ1		Unavailable	4	\$622,957.61	100%	0	\$0.00	NA	0
Total			4	\$622,957.61	100%	0	\$0.00		0
31413SH72		COUNTRYWIDE HOME LOANS, INC	5	\$827,741.34	35.24%	0	\$0.00	NA	0
		Unavailable	10	\$1,520,846.48	64.76%	0	\$0.00	NA	0
Total			15	\$2,348,587.82	100%	0	\$0.00		0
31413SH80		COUNTRYWIDE HOME LOANS, INC	3	\$410,320.46	11.23%	0	\$0.00	NA	0
		Unavailable	23	\$3,244,200.35	88.77%	0	\$0.00	NA	0
Total			26	\$3,654,520.81	100%	0	\$0.00		0
31413SHA5		COUNTRYWIDE HOME LOANS, INC	19	\$4,663,503.67	63.82%	0	\$0.00	NA	0
		Unavailable	11	\$2,644,061.42	36.18%	0	\$0.00	NA	0
Total			30	\$7,307,565.09	100%	0	\$0.00		0
31413SHB3		COUNTRYWIDE HOME LOANS, INC	1,085	\$248,985,399.42	51.77%	0	\$0.00	NA	0
		Unavailable	930	\$231,995,695.67	48.23%	0	\$0.00	NA	0
Total			2,015	\$480,981,095.09	100%	0	\$0.00		0
31413SHC1		COUNTRYWIDE HOME LOANS, INC	1,177	\$283,845,580.98	54.88%	0	\$0.00	NA	0
		Unavailable	914	\$233,384,695.58	45.12%	0	\$0.00	NA	0
Total			2,091	\$517,230,276.56	100%	0	\$0.00		0
31413SHE7		COUNTRYWIDE HOME LOANS, INC	15	\$3,188,500.00	30.64%	0	\$0.00	NA	0
		Unavailable	31	\$7,216,825.62	69.36%	0	\$0.00	NA	0

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Total			46	\$10,405,325.62	100%	0	\$0.00		0	\$0
31413SHF4		COUNTRYWIDE HOME LOANS, INC	28	\$4,955,467.91	15.56%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$26,884,878.20	84.44%	0	\$0.00	NA	0	\$0
Total			173	\$31,840,346.11	100%	0	\$0.00		0	\$0
31413SHJ6		COUNTRYWIDE HOME LOANS, INC	39	\$7,084,651.00	81.64%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,593,400.00	18.36%	0	\$0.00	NA	0	\$0
Total			47	\$8,678,051.00	100%	0	\$0.00		0	\$0
31413SHS6		COUNTRYWIDE HOME LOANS, INC	12	\$1,982,450.00	43.73%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,550,550.84	56.27%	0	\$0.00	NA	0	\$0
Total			27	\$4,533,000.84	100%	0	\$0.00		0	\$0
31413SHU1		Unavailable	2	\$332,511.48	100%	0	\$0.00	NA	0	\$0
Total			2	\$332,511.48	100%	0	\$0.00		0	\$0
31413SJ47		COUNTRYWIDE HOME LOANS, INC	3	\$727,490.00	13.53%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,649,444.56	86.47%	0	\$0.00	NA	0	\$0
Total			20	\$5,376,934.56	100%	0	\$0.00		0	\$0
31413SJ54		COUNTRYWIDE HOME LOANS, INC	8	\$2,067,463.52	35.35%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,781,053.76	64.65%	0	\$0.00	NA	0	\$0
Total			22	\$5,848,517.28	100%	0	\$0.00		0	\$0
31413SJ70		COUNTRYWIDE HOME LOANS, INC	6	\$779,881.75	50.84%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$754,125.25	49.16%	0	\$0.00	NA	0	\$0
Total			11	\$1,534,007.00	100%	0	\$0.00		0	\$0
31413SJA3		COUNTRYWIDE HOME LOANS, INC	1	\$166,688.34	7.95%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,930,848.52	92.05%	0	\$0.00	NA	0	\$0
Total			12	\$2,097,536.86	100%	0	\$0.00		0	\$0
31413SJD7		Unavailable	1	\$84,822.74	100%	0	\$0.00	NA	0	\$0
Total			1	\$84,822.74	100%	0	\$0.00		0	\$0
31413SJS4		COUNTRYWIDE HOME LOANS, INC	4	\$513,804.52	73.21%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$187,985.22	26.79%	0	\$0.00	NA	0	\$0

Total			5	\$701,789.74	100%	0	\$0.00		0	\$0
31413SVJ7		COUNTRYWIDE HOME LOANS, INC	1	\$164,760.18	8.13%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,862,084.33	91.87%	0	\$0.00	NA	0	\$0
Total			12	\$2,026,844.51	100%	0	\$0.00		0	\$0
31413SKE3		COUNTRYWIDE HOME LOANS, INC	13	\$1,090,379.02	59.24%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$750,193.12	40.76%	0	\$0.00	NA	0	\$0
Total			22	\$1,840,572.14	100%	0	\$0.00		0	\$0
31413SKF0		COUNTRYWIDE HOME LOANS, INC	39	\$8,190,817.84	53.71%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$7,060,038.82	46.29%	0	\$0.00	NA	0	\$0
Total			74	\$15,250,856.66	100%	0	\$0.00		0	\$0
31413SKJ2		COUNTRYWIDE HOME LOANS, INC	33	\$8,199,382.80	80.89%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,936,988.52	19.11%	0	\$0.00	NA	0	\$0
Total			46	\$10,136,371.32	100%	0	\$0.00		0	\$0
31413T2H4		Unavailable	6	\$1,090,410.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,090,410.00	100%	0	\$0.00		0	\$0
31413T2J0		Unavailable	12	\$2,764,282.14	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,764,282.14	100%	0	\$0.00		0	\$0
31413T2M3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$136,000.00	3.64%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,595,800.00	96.36%	0	\$0.00	NA	0	\$0
Total			20	\$3,731,800.00	100%	0	\$0.00		0	\$0
31413T2P6		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,578,995.07	5.23%	0	\$0.00	NA	0	\$0
		Unavailable	385	\$101,131,337.35	94.77%	0	\$0.00	NA	0	\$0
Total			405	\$106,710,332.42	100%	0	\$0.00		0	\$0
31413T2Q4		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,397,050.00	2.45%	0	\$0.00	NA	0	\$0
		Unavailable	294	\$55,627,690.16	97.55%	0	\$0.00	NA	0	\$0
Total			302	\$57,024,740.16	100%	0	\$0.00		0	\$0

31413T2R2	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,530,527.58	3.01%	0	\$0.00	NA	0	\$0
	Unavailable	415	\$113,736,268.46	96.99%	0	\$0.00	NA	0	\$0
Total		429	\$117,266,796.04	100%	0	\$0.00		0	\$0
31413T2S0	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$7,428,189.06	8.65%	0	\$0.00	NA	0	\$0
	Unavailable	303	\$78,495,370.87	91.35%	0	\$0.00	NA	0	\$0
Total		328	\$85,923,559.93	100%	0	\$0.00		0	\$0
31413T2T8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$329,500.00	6.02%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$5,145,658.00	93.98%	0	\$0.00	NA	0	\$0
Total		18	\$5,475,158.00	100%	0	\$0.00		0	\$0
31413T2U5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$630,000.00	11.08%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,055,595.00	88.92%	0	\$0.00	NA	0	\$0
Total		21	\$5,685,595.00	100%	0	\$0.00		0	\$0
31413T2V3	Unavailable	9	\$1,962,695.19	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,962,695.19	100%	0	\$0.00		0	\$0
31413T2W1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,707,226.98	5.01%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$32,401,915.99	94.99%	0	\$0.00	NA	0	\$0
Total		129	\$34,109,142.97	100%	0	\$0.00		0	\$0
31413T2X9	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,830,300.00	6.03%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$44,132,474.17	93.97%	0	\$0.00	NA	0	\$0
Total		184	\$46,962,774.17	100%	0	\$0.00		0	\$0
31413T2Y7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,176,650.00	6.48%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$31,408,810.58	93.52%	0	\$0.00	NA	0	\$0
Total		148	\$33,585,460.58	100%	0	\$0.00		0	\$0
31413T2Z4	FLAGSTAR CAPITAL MARKETS	7	\$1,769,459.91	8.23%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	86	\$19,741,561.09	91.77%	0	\$0.00	NA	0	\$0
Total			93	\$21,511,021.00	100%	0	\$0.00		0	\$0
31413T3A8		Unavailable	51	\$11,041,215.33	100%	0	\$0.00	NA	0	\$0
Total			51	\$11,041,215.33	100%	0	\$0.00		0	\$0
31413T3B6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,817.40	4.32%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$9,225,208.74	95.68%	0	\$0.00	NA	0	\$0
Total			46	\$9,642,026.14	100%	0	\$0.00		0	\$0
31413T3E0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$345,000.00	5.07%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,465,199.46	94.93%	0	\$0.00	NA	0	\$0
Total			35	\$6,810,199.46	100%	0	\$0.00		0	\$0
31413T3G5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$585,929.00	6.98%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$7,811,158.59	93.02%	0	\$0.00	NA	0	\$0
Total			35	\$8,397,087.59	100%	0	\$0.00		0	\$0
31413T3J9		Unavailable	8	\$1,985,480.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,985,480.00	100%	0	\$0.00		0	\$0
31413T3K6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$283,200.00	2.55%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$10,818,749.00	97.45%	0	\$0.00	NA	0	\$0
Total			56	\$11,101,949.00	100%	0	\$0.00		0	\$0
31413T3L4		Unavailable	35	\$7,340,049.00	100%	0	\$0.00	NA	0	\$0
Total			35	\$7,340,049.00	100%	0	\$0.00		0	\$0
31413T3P5		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,202,650.00	4.33%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$26,586,496.12	95.67%	0	\$0.00	NA	0	\$0
Total			127	\$27,789,146.12	100%	0	\$0.00		0	\$0
31413T3R1		Unavailable	25	\$3,964,402.80	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,964,402.80	100%	0	\$0.00		0	\$0

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31413T3S9	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,093,470.00	5.55%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$18,610,550.78	94.45%	0	\$0.00	NA	0	\$0
Total		118	\$19,704,020.78	100%	0	\$0.00		0	\$0
31413T3T7	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,022,240.00	14.22%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,167,724.64	85.78%	0	\$0.00	NA	0	\$0
Total		57	\$7,189,964.64	100%	0	\$0.00		0	\$0
31413T3U4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$156,400.00	6.07%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,422,010.84	93.93%	0	\$0.00	NA	0	\$0
Total		29	\$2,578,410.84	100%	0	\$0.00		0	\$0
31413T3W0	Unavailable	16	\$2,989,001.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,989,001.00	100%	0	\$0.00		0	\$0
31413T3X8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$434,400.00	7.55%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,320,605.19	92.45%	0	\$0.00	NA	0	\$0
Total		23	\$5,755,005.19	100%	0	\$0.00		0	\$0
31413T3Y6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$588,500.00	14.16%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,566,128.42	85.84%	0	\$0.00	NA	0	\$0
Total		15	\$4,154,628.42	100%	0	\$0.00		0	\$0
31413T3Z3	Unavailable	40	\$11,143,667.23	100%	0	\$0.00	NA	0	\$0
Total		40	\$11,143,667.23	100%	0	\$0.00		0	\$0
31413T4C3	Unavailable	32	\$4,140,955.00	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,140,955.00	100%	0	\$0.00		0	\$0
31413T4F6	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,815,065.00	5.99%	0	\$0.00	NA	0	\$0
	Unavailable	300	\$75,625,119.81	94.01%	0	\$0.00	NA	0	\$0
Total		319	\$80,440,184.81	100%	0	\$0.00		0	\$0
31413T4G4	FLAGSTAR CAPITAL MARKETS	8	\$2,416,370.00	10.94%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	75	\$19,670,845.76	89.06%	0	\$0.00	NA	0
Total			83	\$22,087,215.76	100%	0	\$0.00		0
31413T4H2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$700,000.00	5.03%	0	\$0.00	NA	0
		Unavailable	60	\$13,228,281.79	94.97%	0	\$0.00	NA	0
Total			65	\$13,928,281.79	100%	0	\$0.00		0
31413T4J8		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,115,025.00	10.61%	0	\$0.00	NA	0
		Unavailable	117	\$26,247,791.87	89.39%	0	\$0.00	NA	0
Total			132	\$29,362,816.87	100%	0	\$0.00		0
31413T4V1		Unavailable	49	\$3,071,448.69	100%	0	\$0.00	NA	0
Total			49	\$3,071,448.69	100%	0	\$0.00		0
31413T4W9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$386,700.00	1.86%	0	\$0.00	NA	0
		Unavailable	85	\$20,369,485.43	98.14%	0	\$0.00	NA	0
Total			86	\$20,756,185.43	100%	0	\$0.00		0
31413TB35		UTAH HOUSING CORPORATION	24	\$3,496,535.48	100%	0	\$0.00	NA	0
Total			24	\$3,496,535.48	100%	0	\$0.00		0
31413TDS8		INDEPENDENT BANK CORPORATION	12	\$1,163,850.00	100%	0	\$0.00	NA	0
Total			12	\$1,163,850.00	100%	0	\$0.00		0
31413TDU3		INDEPENDENT BANK CORPORATION	17	\$3,233,709.01	100%	0	\$0.00	NA	0
Total			17	\$3,233,709.01	100%	0	\$0.00		0
31413TDW9		INDEPENDENT BANK CORPORATION	27	\$2,674,185.00	100%	0	\$0.00	NA	0
Total			27	\$2,674,185.00	100%	0	\$0.00		0
31413TDX7		INDEPENDENT BANK CORPORATION	18	\$1,095,045.00	100%	0	\$0.00	NA	0
Total			18	\$1,095,045.00	100%	0	\$0.00		0
31413TF31		Unavailable	6	\$1,699,037.02	100%	0	\$0.00	NA	0
Total			6	\$1,699,037.02	100%	0	\$0.00		0

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31413TF56	Unavailable	28	\$7,122,679.88	100%	0	\$0.00	NA	0	\$0
Total		28	\$7,122,679.88	100%	0	\$0.00		0	\$0
31413TF64	Unavailable	71	\$17,653,616.99	100%	0	\$0.00	NA	0	\$0
Total		71	\$17,653,616.99	100%	0	\$0.00		0	\$0
31413TF72	Unavailable	73	\$15,229,252.67	100%	0	\$0.00	NA	0	\$0
Total		73	\$15,229,252.67	100%	0	\$0.00		0	\$0
31413TF80	Unavailable	183	\$39,397,927.63	100%	0	\$0.00	NA	0	\$0
Total		183	\$39,397,927.63	100%	0	\$0.00		0	\$0
31413TF98	Unavailable	22	\$3,568,911.70	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,568,911.70	100%	0	\$0.00		0	\$0
31413TFV9	Unavailable	76	\$16,243,237.93	100%	0	\$0.00	NA	0	\$0
Total		76	\$16,243,237.93	100%	0	\$0.00		0	\$0
31413TFW7	Unavailable	224	\$50,319,376.71	100%	0	\$0.00	NA	0	\$0
Total		224	\$50,319,376.71	100%	0	\$0.00		0	\$0
31413TFX5	Unavailable	729	\$151,949,995.44	100%	0	\$0.00	NA	0	\$0
Total		729	\$151,949,995.44	100%	0	\$0.00		0	\$0
31413TFY3	Unavailable	78	\$16,041,878.92	100%	0	\$0.00	NA	0	\$0
Total		78	\$16,041,878.92	100%	0	\$0.00		0	\$0
31413TFZ0	Unavailable	80	\$13,855,347.35	100%	0	\$0.00	NA	0	\$0
Total		80	\$13,855,347.35	100%	0	\$0.00		0	\$0
31413TGA4	Unavailable	59	\$13,787,998.60	100%	0	\$0.00	NA	0	\$0
Total		59	\$13,787,998.60	100%	0	\$0.00		0	\$0
31413TGC0	Unavailable	8	\$1,311,702.24	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,311,702.24	100%	0	\$0.00		0	\$0
31413TGE6	Unavailable	44	\$6,412,643.93	100%	0	\$0.00	NA	0	\$0
Total		44	\$6,412,643.93	100%	0	\$0.00		0	\$0
31413TGF3	Unavailable	13	\$1,333,354.09	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,333,354.09	100%	0	\$0.00		0	\$0
31413TJ29	SUNTRUST MORTGAGE INC	74	\$5,068,126.95	73.71%	0	\$0.00	NA	0	\$0

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		Unavailable	25	\$1,807,858.49	26.29%	0	\$0.00	NA	0	\$0
Total			99	\$6,875,985.44	100%	0	\$0.00		0	\$0
31413TJ37		SUNTRUST MORTGAGE INC	108	\$10,638,041.54	73.5%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,835,473.97	26.5%	0	\$0.00	NA	0	\$0
Total			146	\$14,473,515.51	100%	0	\$0.00		0	\$0
31413TJ45		SUNTRUST MORTGAGE INC	78	\$4,868,891.45	29.14%	0	\$0.00	NA	0	\$0
		Unavailable	186	\$11,837,688.11	70.86%	0	\$0.00	NA	0	\$0
Total			264	\$16,706,579.56	100%	0	\$0.00		0	\$0
31413TJ52		SUNTRUST MORTGAGE INC	34	\$3,370,475.96	20.03%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$13,454,930.47	79.97%	0	\$0.00	NA	0	\$0
Total			173	\$16,825,406.43	100%	0	\$0.00		0	\$0
31413TJ60		SUNTRUST MORTGAGE INC	31	\$3,711,716.68	29.61%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$8,822,674.25	70.39%	0	\$0.00	NA	0	\$0
Total			105	\$12,534,390.93	100%	0	\$0.00		0	\$0
31413TJ78		SUNTRUST MORTGAGE INC	35	\$4,842,106.24	19.9%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$19,493,784.96	80.1%	0	\$0.00	NA	0	\$0
Total			176	\$24,335,891.20	100%	0	\$0.00		0	\$0
31413TJ86		SUNTRUST MORTGAGE INC	9	\$461,315.89	5.12%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$8,557,065.92	94.88%	0	\$0.00	NA	0	\$0
Total			156	\$9,018,381.81	100%	0	\$0.00		0	\$0
31413TJ94		Unavailable	55	\$7,557,229.67	100%	0	\$0.00	NA	0	\$0
Total			55	\$7,557,229.67	100%	0	\$0.00		0	\$0
31413TJC7		SUNTRUST MORTGAGE INC	91	\$14,870,532.24	47.8%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$16,241,820.63	52.2%	0	\$0.00	NA	0	\$0
Total			190	\$31,112,352.87	100%	0	\$0.00		0	\$0
31413TJD5		SUNTRUST MORTGAGE INC	19	\$4,628,592.74	15.26%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$25,704,782.07	84.74%	0	\$0.00	NA	0	\$0
Total			126	\$30,333,374.81	100%	0	\$0.00		0	\$0

31413TJE3	SUNTRUST MORTGAGE INC	26	\$4,227,153.45	20.61%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$16,285,045.25	79.39%	0	\$0.00	NA	0	\$0
Total		126	\$20,512,198.70	100%	0	\$0.00		0	\$0
31413TJF0	SUNTRUST MORTGAGE INC	80	\$23,744,151.94	45.39%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$28,567,943.97	54.61%	0	\$0.00	NA	0	\$0
Total		171	\$52,312,095.91	100%	0	\$0.00		0	\$0
31413TJG8	SUNTRUST MORTGAGE INC	115	\$27,817,936.44	54.2%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$23,504,860.07	45.8%	0	\$0.00	NA	0	\$0
Total		215	\$51,322,796.51	100%	0	\$0.00		0	\$0
31413TJH6	SUNTRUST MORTGAGE INC	96	\$25,049,360.33	45.05%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$30,551,533.39	54.95%	0	\$0.00	NA	0	\$0
Total		211	\$55,600,893.72	100%	0	\$0.00		0	\$0
31413TJJ2	SUNTRUST MORTGAGE INC	80	\$20,096,204.89	38.29%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$32,388,477.57	61.71%	0	\$0.00	NA	0	\$0
Total		216	\$52,484,682.46	100%	0	\$0.00		0	\$0
31413TJK9	SUNTRUST MORTGAGE INC	54	\$13,114,781.28	25.28%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$38,759,897.31	74.72%	0	\$0.00	NA	0	\$0
Total		208	\$51,874,678.59	100%	0	\$0.00		0	\$0
31413TJL7	SUNTRUST MORTGAGE INC	32	\$8,317,793.21	20.31%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$32,631,550.79	79.69%	0	\$0.00	NA	0	\$0
Total		153	\$40,949,344.00	100%	0	\$0.00		0	\$0
31413TJM5	SUNTRUST MORTGAGE INC	26	\$6,221,552.69	11.73%	0	\$0.00	NA	0	\$0
	Unavailable	183	\$46,840,046.79	88.27%	0	\$0.00	NA	0	\$0
Total		209	\$53,061,599.48	100%	0	\$0.00		0	\$0
31413TJN3	SUNTRUST MORTGAGE INC	162	\$35,170,994.97	63.87%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$19,898,531.18	36.13%	0	\$0.00	NA	0	\$0
Total		255	\$55,069,526.15	100%	0	\$0.00		0	\$0
31413TJP8	SUNTRUST	1,108	\$263,869,317.82	56.13%	0	\$0.00	NA	0	\$0

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		MORTGAGE INC							
		Unavailable	799	\$206,193,483.37	43.87%	0	\$0.00	NA	0
Total			1,907	\$470,062,801.19	100%	0	\$0.00		0
31413TJQ6		SUNTRUST MORTGAGE INC	94	\$6,078,284.63	39.08%	0	\$0.00	NA	0
		Unavailable	139	\$9,476,386.11	60.92%	0	\$0.00	NA	0
Total			233	\$15,554,670.74	100%	0	\$0.00		0
31413TJR4		SUNTRUST MORTGAGE INC	95	\$9,382,671.51	38.74%	0	\$0.00	NA	0
		Unavailable	150	\$14,835,814.25	61.26%	0	\$0.00	NA	0
Total			245	\$24,218,485.76	100%	0	\$0.00		0
31413TJS2		SUNTRUST MORTGAGE INC	68	\$8,001,644.52	38.12%	0	\$0.00	NA	0
		Unavailable	109	\$12,988,207.03	61.88%	0	\$0.00	NA	0
Total			177	\$20,989,851.55	100%	0	\$0.00		0
31413TJT0		SUNTRUST MORTGAGE INC	133	\$18,418,259.49	36.44%	0	\$0.00	NA	0
		Unavailable	232	\$32,122,720.70	63.56%	0	\$0.00	NA	0
Total			365	\$50,540,980.19	100%	0	\$0.00		0
31413TJU7		SUNTRUST MORTGAGE INC	117	\$19,009,148.38	36.46%	0	\$0.00	NA	0
		Unavailable	202	\$33,128,044.99	63.54%	0	\$0.00	NA	0
Total			319	\$52,137,193.37	100%	0	\$0.00		0
31413TJV5		SUNTRUST MORTGAGE INC	162	\$42,156,480.73	48.94%	0	\$0.00	NA	0
		Unavailable	167	\$43,988,690.03	51.06%	0	\$0.00	NA	0
Total			329	\$86,145,170.76	100%	0	\$0.00		0
31413TJW3		SUNTRUST MORTGAGE INC	398	\$105,402,457.42	27.92%	0	\$0.00	NA	0
		Unavailable	988	\$272,175,922.53	72.08%	0	\$0.00	NA	0
Total			1,386	\$377,578,379.95	100%	0	\$0.00		0
31413TJX1		SUNTRUST MORTGAGE INC	6	\$1,539,878.22	6.4%	0	\$0.00	NA	0
		Unavailable	86	\$22,504,502.94	93.6%	0	\$0.00	NA	0
Total			92	\$24,044,381.16	100%	0	\$0.00		0
31413TJY9		SUNTRUST MORTGAGE INC	4	\$1,012,296.77	9.51%	0	\$0.00	NA	0

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		Unavailable	36	\$9,628,266.46	90.49%	0	\$0.00	NA	0	\$0
Total			40	\$10,640,563.23	100%	0	\$0.00		0	\$0
31413TJZ6		SUNTRUST MORTGAGE INC	8	\$2,134,930.94	13.64%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$13,519,657.15	86.36%	0	\$0.00	NA	0	\$0
Total			60	\$15,654,588.09	100%	0	\$0.00		0	\$0
31413TKA9		SUNTRUST MORTGAGE INC	16	\$3,620,395.22	25.03%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$10,841,400.00	74.97%	0	\$0.00	NA	0	\$0
Total			55	\$14,461,795.22	100%	0	\$0.00		0	\$0
31413TKC5		Unavailable	10	\$2,558,529.01	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,558,529.01	100%	0	\$0.00		0	\$0
31413TKD3		SUNTRUST MORTGAGE INC	23	\$5,442,649.72	51.23%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,180,271.00	48.77%	0	\$0.00	NA	0	\$0
Total			46	\$10,622,920.72	100%	0	\$0.00		0	\$0
31413TKE1		SUNTRUST MORTGAGE INC	137	\$27,884,137.47	62.69%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$16,595,744.87	37.31%	0	\$0.00	NA	0	\$0
Total			210	\$44,479,882.34	100%	0	\$0.00		0	\$0
31413TKF8		SUNTRUST MORTGAGE INC	86	\$22,238,127.69	31%	0	\$0.00	NA	0	\$0
		Unavailable	178	\$49,508,402.48	69%	0	\$0.00	NA	0	\$0
Total			264	\$71,746,530.17	100%	0	\$0.00		0	\$0
31413TKG6		SUNTRUST MORTGAGE INC	94	\$21,393,534.13	60.26%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$14,108,398.00	39.74%	0	\$0.00	NA	0	\$0
Total			157	\$35,501,932.13	100%	0	\$0.00		0	\$0
31413TKH4		SUNTRUST MORTGAGE INC	90	\$19,953,682.61	32.92%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$40,657,159.88	67.08%	0	\$0.00	NA	0	\$0
Total			251	\$60,610,842.49	100%	0	\$0.00		0	\$0
31413TKJ0		SUNTRUST MORTGAGE INC	24	\$8,678,138.06	11.39%	0	\$0.00	NA	0	\$0
		Unavailable	185	\$67,523,729.81	88.61%	0	\$0.00	NA	0	\$0
Total			209	\$76,201,867.87	100%	0	\$0.00		0	\$0

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31413TKK7	SUNTRUST MORTGAGE INC	111	\$33,495,945.43	61.51%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$20,964,434.96	38.49%	0	\$0.00	NA	0	\$0
Total		180	\$54,460,380.39	100%	0	\$0.00		0	\$0
31413TKM3	SUNTRUST MORTGAGE INC	23	\$6,809,498.15	13.4%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$43,995,339.71	86.6%	0	\$0.00	NA	0	\$0
Total		165	\$50,804,837.86	100%	0	\$0.00		0	\$0
31413TRQ7	Unavailable	9	\$2,110,222.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,110,222.00	100%	0	\$0.00		0	\$0
31413TT28	Unavailable	8	\$1,436,790.14	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,436,790.14	100%	0	\$0.00		0	\$0
31413TT36	Unavailable	1,401	\$319,242,055.59	100%	0	\$0.00	NA	0	\$0
Total		1,401	\$319,242,055.59	100%	0	\$0.00		0	\$0
31413TT44	AMTRUST BANK	5	\$894,361.66	0.16%	0	\$0.00	NA	0	\$0
	Unavailable	2,196	\$555,670,429.34	99.84%	0	\$0.00	NA	0	\$0
Total		2,201	\$556,564,791.00	100%	0	\$0.00		0	\$0
31413TT51	Unavailable	39	\$9,172,743.16	100%	0	\$0.00	NA	0	\$0
Total		39	\$9,172,743.16	100%	0	\$0.00		0	\$0
31413TT69	Unavailable	66	\$16,841,020.05	100%	0	\$0.00	NA	0	\$0
Total		66	\$16,841,020.05	100%	0	\$0.00		0	\$0
31413TT77	AMTRUST BANK	1	\$152,000.00	0.51%	0	\$0.00	NA	0	\$0
	Unavailable	174	\$29,434,554.49	99.49%	0	\$0.00	NA	0	\$0
Total		175	\$29,586,554.49	100%	0	\$0.00		0	\$0
31413TT85	AMTRUST BANK	1	\$139,200.00	1.54%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$8,888,302.64	98.46%	0	\$0.00	NA	0	\$0
Total		44	\$9,027,502.64	100%	0	\$0.00		0	\$0
31413TT93	AMTRUST BANK	2	\$533,500.00	1.05%	0	\$0.00	NA	0	\$0
	Unavailable	169	\$50,077,098.72	98.95%	0	\$0.00	NA	0	\$0
Total		171	\$50,610,598.72	100%	0	\$0.00		0	\$0
31413TTP7	Unavailable	7	\$1,168,763.58	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,168,763.58	100%	0	\$0.00		0	\$0
31413TTQ5	Unavailable	15	\$2,618,144.60	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,618,144.60	100%	0	\$0.00		0	\$0

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31413TTR3	Unavailable	44	\$7,274,643.75	100%	0	\$0.00	NA	0	\$0
Total		44	\$7,274,643.75	100%	0	\$0.00		0	\$0
31413TTS1	AMTRUST BANK	1	\$131,175.70	1.99%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,467,579.14	98.01%	0	\$0.00	NA	0	\$0
Total		35	\$6,598,754.84	100%	0	\$0.00		0	\$0
31413TTT9	Unavailable	22	\$1,196,226.29	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,196,226.29	100%	0	\$0.00		0	\$0
31413TTU6	Unavailable	19	\$1,685,419.39	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,685,419.39	100%	0	\$0.00		0	\$0
31413TTW2	Unavailable	18	\$4,183,293.01	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,183,293.01	100%	0	\$0.00		0	\$0
31413TTX0	AMTRUST BANK	2	\$418,000.00	0.66%	0	\$0.00	NA	0	\$0
	Unavailable	249	\$62,768,695.93	99.34%	0	\$0.00	NA	0	\$0
Total		251	\$63,186,695.93	100%	0	\$0.00		0	\$0
31413TTY8	AMTRUST BANK	4	\$986,610.00	3.45%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$27,635,526.70	96.55%	0	\$0.00	NA	0	\$0
Total		120	\$28,622,136.70	100%	0	\$0.00		0	\$0
31413TTZ5	AMTRUST BANK	1	\$319,900.00	2.64%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$11,804,095.61	97.36%	0	\$0.00	NA	0	\$0
Total		52	\$12,123,995.61	100%	0	\$0.00		0	\$0
31413TU26	Unavailable	11	\$3,655,860.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$3,655,860.00	100%	0	\$0.00		0	\$0
31413TUA8	AMTRUST BANK	1	\$384,457.82	0.74%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$51,725,902.64	99.26%	0	\$0.00	NA	0	\$0
Total		180	\$52,110,360.46	100%	0	\$0.00		0	\$0
31413TUB6	AMTRUST BANK	1	\$196,853.80	0.91%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$21,447,521.03	99.09%	0	\$0.00	NA	0	\$0
Total		90	\$21,644,374.83	100%	0	\$0.00		0	\$0
31413TUD2	AMTRUST BANK	1	\$187,200.00	2.54%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,186,663.79	97.46%	0	\$0.00	NA	0	\$0
Total		35	\$7,373,863.79	100%	0	\$0.00		0	\$0
31413TUE0	Unavailable	31	\$7,351,204.86	100%	0	\$0.00	NA	0	\$0

Total			31	\$7,351,204.86	100%	0	\$0.00		0	\$0
31413TUF7	Unavailable		44	\$9,709,132.31	100%	0	\$0.00	NA	0	\$0
Total			44	\$9,709,132.31	100%	0	\$0.00		0	\$0
31413TUG5	Unavailable		47	\$9,874,580.48	100%	0	\$0.00	NA	0	\$0
Total			47	\$9,874,580.48	100%	0	\$0.00		0	\$0
31413TUH3	AMTRUST BANK		1	\$189,050.00	0.53%	0	\$0.00	NA	0	\$0
	Unavailable		139	\$35,325,106.69	99.47%	0	\$0.00	NA	0	\$0
Total			140	\$35,514,156.69	100%	0	\$0.00		0	\$0
31413TUJ9	Unavailable		59	\$3,935,801.54	100%	0	\$0.00	NA	0	\$0
Total			59	\$3,935,801.54	100%	0	\$0.00		0	\$0
31413TUK6	AMTRUST BANK		1	\$64,939.14	0.38%	0	\$0.00	NA	0	\$0
	Unavailable		249	\$17,046,865.31	99.62%	0	\$0.00	NA	0	\$0
Total			250	\$17,111,804.45	100%	0	\$0.00		0	\$0
31413TUL4	AMTRUST BANK		3	\$198,198.14	1.28%	0	\$0.00	NA	0	\$0
	Unavailable		232	\$15,257,895.16	98.72%	0	\$0.00	NA	0	\$0
Total			235	\$15,456,093.30	100%	0	\$0.00		0	\$0
31413TUM2	Unavailable		259	\$16,530,116.07	100%	0	\$0.00	NA	0	\$0
Total			259	\$16,530,116.07	100%	0	\$0.00		0	\$0
31413TUN0	AMTRUST BANK		5	\$472,052.09	1.29%	0	\$0.00	NA	0	\$0
	Unavailable		365	\$36,161,833.26	98.71%	0	\$0.00	NA	0	\$0
Total			370	\$36,633,885.35	100%	0	\$0.00		0	\$0
31413TUP5	AMTRUST BANK		1	\$98,190.30	0.58%	0	\$0.00	NA	0	\$0
	Unavailable		172	\$16,841,339.39	99.42%	0	\$0.00	NA	0	\$0
Total			173	\$16,939,529.69	100%	0	\$0.00		0	\$0
31413TUQ3	Unavailable		135	\$13,289,003.94	100%	0	\$0.00	NA	0	\$0
Total			135	\$13,289,003.94	100%	0	\$0.00		0	\$0
31413TUR1	AMTRUST BANK		1	\$118,000.00	0.13%	0	\$0.00	NA	0	\$0
	Unavailable		710	\$93,042,500.74	99.87%	0	\$0.00	NA	0	\$0
Total			711	\$93,160,500.74	100%	0	\$0.00		0	\$0
31413TUS9	Unavailable		295	\$38,696,366.07	100%	0	\$0.00	NA	0	\$0
Total			295	\$38,696,366.07	100%	0	\$0.00		0	\$0
31413TUT7	AMTRUST BANK		2	\$288,438.59	1.16%	0	\$0.00	NA	0	\$0

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		Unavailable	189	\$24,549,799.10	98.84%	0	\$0.00	NA	0	\$0
Total			191	\$24,838,237.69	100%	0	\$0.00		0	\$0
31413TUU4		Unavailable	83	\$13,600,389.28	100%	0	\$0.00	NA	0	\$0
Total			83	\$13,600,389.28	100%	0	\$0.00		0	\$0
31413TUV2		Unavailable	62	\$9,995,596.15	100%	0	\$0.00	NA	0	\$0
Total			62	\$9,995,596.15	100%	0	\$0.00		0	\$0
31413TUX8		Unavailable	8	\$1,745,686.99	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,745,686.99	100%	0	\$0.00		0	\$0
31413TUY6		Unavailable	21	\$4,873,647.58	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,873,647.58	100%	0	\$0.00		0	\$0
31413TUZ3		Unavailable	39	\$11,944,169.90	100%	0	\$0.00	NA	0	\$0
Total			39	\$11,944,169.90	100%	0	\$0.00		0	\$0
31413U2A6		HSBC MORTGAGE CORPORATION (USA)	7	\$1,187,400.00	59.37%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$812,650.00	40.63%	0	\$0.00	NA	0	\$0
Total			11	\$2,000,050.00	100%	0	\$0.00		0	\$0
31413U2B4		HSBC MORTGAGE CORPORATION (USA)	8	\$2,648,250.00	37.83%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$4,351,500.00	62.17%	0	\$0.00	NA	0	\$0
Total			22	\$6,999,750.00	100%	0	\$0.00		0	\$0
31413U2C2		HSBC MORTGAGE CORPORATION (USA)	5	\$857,780.59	42.89%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,142,381.80	57.11%	0	\$0.00	NA	0	\$0
Total			14	\$2,000,162.39	100%	0	\$0.00		0	\$0
31413U2D0		HSBC MORTGAGE CORPORATION (USA)	15	\$2,860,509.49	29.22%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,927,817.74	70.78%	0	\$0.00	NA	0	\$0
Total			46	\$9,788,327.23	100%	0	\$0.00		0	\$0
31413U2E8		HSBC MORTGAGE CORPORATION (USA)	5	\$1,932,100.00	64.4%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,068,150.00	35.6%	0	\$0.00	NA	0	\$0
Total			11	\$3,000,250.00	100%	0	\$0.00		0	\$0
31413U2F5		HSBC MORTGAGE CORPORATION (USA)	10	\$2,638,500.00	37.69%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,361,892.11	62.31%	0	\$0.00	NA	0	\$0

Total			26	\$7,000,392.11	100%	0	\$0.00		0	\$0
31413U2H1		HSBC MORTGAGE CORPORATION (USA)	3	\$231,500.00	5.14%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,268,350.00	94.86%	0	\$0.00	NA	0	\$0
Total			33	\$4,499,850.00	100%	0	\$0.00		0	\$0
31413U4B2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,506,503.13	52.37%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,279,886.89	47.63%	0	\$0.00	NA	0	\$0
Total			50	\$4,786,390.02	100%	0	\$0.00		0	\$0
31413U4C0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,637,613.63	24.48%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$26,650,863.17	75.52%	0	\$0.00	NA	0	\$0
Total			153	\$35,288,476.80	100%	0	\$0.00		0	\$0
31413U4D8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,805,006.39	33.43%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,576,427.84	66.57%	0	\$0.00	NA	0	\$0
Total			54	\$11,381,434.23	100%	0	\$0.00		0	\$0
31413U4E6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,114,411.68	40.3%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,612,861.46	59.7%	0	\$0.00	NA	0	\$0
Total			51	\$7,727,273.14	100%	0	\$0.00		0	\$0
31413U4H9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$296,211.90	15%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	3	\$242,817.65	12.29%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,435,909.82	72.71%	0	\$0.00	NA	0	\$0
Total			28	\$1,974,939.37	100%	0	\$0.00		0	\$0
31413U4J5		Unavailable	19	\$1,227,109.50	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,227,109.50	100%	0	\$0.00		0	\$0
31413U4K2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$459,560.80	11.14%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$94,665.83	2.29%	0	\$0.00	NA	0	\$0

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		Unavailable	36	\$3,571,668.81	86.57%	0	\$0.00	NA	0	\$0
Total			42	\$4,125,895.44	100%	0	\$0.00		0	\$0
31413U4L0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$528,858.09	8.59%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	5	\$651,256.81	10.57%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,979,279.14	80.84%	0	\$0.00	NA	0	\$0
Total			48	\$6,159,394.04	100%	0	\$0.00		0	\$0
31413U4T3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,256,910.56	26.77%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$381,071.10	8.12%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,057,470.80	65.11%	0	\$0.00	NA	0	\$0
Total			35	\$4,695,452.46	100%	0	\$0.00		0	\$0
31413U4U0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$643,405.53	27.39%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	4	\$350,601.31	14.92%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,355,155.69	57.69%	0	\$0.00	NA	0	\$0
Total			20	\$2,349,162.53	100%	0	\$0.00		0	\$0
31413U4V8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$6,263,160.87	20.74%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	8	\$1,787,000.00	5.92%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$22,145,531.50	73.34%	0	\$0.00	NA	0	\$0
Total			131	\$30,195,692.37	100%	0	\$0.00		0	\$0
31413U4W6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,166,250.00	26.49%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$193,214.21	4.39%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,043,005.97	69.12%	0	\$0.00	NA	0	\$0
Total			28	\$4,402,470.18	100%	0	\$0.00		0	\$0
31413U4X4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$7,114,662.06	21.44%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,217,800.00	6.68%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE CORPORATION								
		Unavailable	105	\$23,849,749.15	71.88%	0	\$0.00	NA	0	\$0
Total			143	\$33,182,211.21	100%	0	\$0.00		0	\$0
31413U4Y2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$625,944.43	23.75%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	5	\$665,500.00	25.25%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,343,893.96	51%	0	\$0.00	NA	0	\$0
Total			25	\$2,635,338.39	100%	0	\$0.00		0	\$0
31413U4Z9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$233,300.00	4.55%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	15	\$4,176,850.83	81.47%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$716,892.70	13.98%	0	\$0.00	NA	0	\$0
Total			18	\$5,127,043.53	100%	0	\$0.00		0	\$0
31413U5A3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$195,500.00	8.5%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	9	\$1,876,153.67	81.62%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$227,000.00	9.88%	0	\$0.00	NA	0	\$0
Total			12	\$2,298,653.67	100%	0	\$0.00		0	\$0
31413U5C9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$245,500.00	11.9%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$141,300.00	6.85%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,675,903.90	81.25%	0	\$0.00	NA	0	\$0
Total			31	\$2,062,703.90	100%	0	\$0.00		0	\$0
31413U5D7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$795,264.07	19.2%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$100,000.00	2.41%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,247,055.07	78.39%	0	\$0.00	NA	0	\$0
Total			42	\$4,142,319.14	100%	0	\$0.00		0	\$0
31413U5E5		BISHOPS GATE RESIDENTIAL	14	\$1,789,990.97	17.87%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	5	\$620,656.62	6.2%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$7,606,668.64	75.93%	0	\$0.00	NA	0	\$0
Total			77	\$10,017,316.23	100%	0	\$0.00		0	\$0
31413U5G0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$305,465.00	16.53%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$91,170.44	4.93%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,451,099.44	78.54%	0	\$0.00	NA	0	\$0
Total			30	\$1,847,734.88	100%	0	\$0.00		0	\$0
31413U5H8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$418,831.54	26.03%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,189,934.60	73.97%	0	\$0.00	NA	0	\$0
Total			16	\$1,608,766.14	100%	0	\$0.00		0	\$0
31413U5J4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$603,000.00	31.46%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,313,955.52	68.54%	0	\$0.00	NA	0	\$0
Total			15	\$1,916,955.52	100%	0	\$0.00		0	\$0
31413U5N5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$811,505.00	28.6%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,025,575.00	71.4%	0	\$0.00	NA	0	\$0
Total			21	\$2,837,080.00	100%	0	\$0.00		0	\$0
31413UG29		BANK OF AMERICA NA	16	\$2,956,793.59	20.27%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$11,631,751.28	79.73%	0	\$0.00	NA	0	\$0
Total			83	\$14,588,544.87	100%	0	\$0.00		0	\$0
31413UG37		BANK OF AMERICA NA	15	\$2,933,899.92	31.43%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$6,399,351.72	68.57%	0	\$0.00	NA	0	\$0
Total			61	\$9,333,251.64	100%	0	\$0.00		0	\$0
31413UG45		BANK OF AMERICA NA	2	\$248,267.75	7.79%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,940,664.60	92.21%	0	\$0.00	NA	0	\$0
Total			21	\$3,188,932.35	100%	0	\$0.00		0	\$0
31413UG52		Unavailable	75	\$10,078,782.39	100%	0	\$0.00	NA	0	\$0
Total			75	\$10,078,782.39	100%	0	\$0.00		0	\$0

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31413UG78	BANK OF AMERICA NA	6	\$688,750.00	9.37%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,664,376.63	90.63%	0	\$0.00	NA	0	\$0
Total		56	\$7,353,126.63	100%	0	\$0.00		0	\$0
31413UG86	BANK OF AMERICA NA	17	\$3,440,668.58	23.93%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$10,934,575.44	76.07%	0	\$0.00	NA	0	\$0
Total		87	\$14,375,244.02	100%	0	\$0.00		0	\$0
31413UG94	BANK OF AMERICA NA	9	\$1,590,568.78	10.14%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$14,089,339.82	89.86%	0	\$0.00	NA	0	\$0
Total		104	\$15,679,908.60	100%	0	\$0.00		0	\$0
31413UGM5	BANK OF AMERICA NA	41	\$6,624,175.34	100%	0	\$0.00	NA	0	\$0
Total		41	\$6,624,175.34	100%	0	\$0.00		0	\$0
31413UGN3	BANK OF AMERICA NA	276	\$36,856,481.93	96.5%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,337,807.44	3.5%	0	\$0.00	NA	0	\$0
Total		283	\$38,194,289.37	100%	0	\$0.00		0	\$0
31413UGP8	BANK OF AMERICA NA	14	\$2,894,228.25	78.95%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$771,599.10	21.05%	0	\$0.00	NA	0	\$0
Total		17	\$3,665,827.35	100%	0	\$0.00		0	\$0
31413UGR4	BANK OF AMERICA NA	14	\$2,775,163.29	62.03%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,698,977.14	37.97%	0	\$0.00	NA	0	\$0
Total		21	\$4,474,140.43	100%	0	\$0.00		0	\$0
31413UGT0	BANK OF AMERICA NA	8	\$829,254.33	52.32%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$755,823.45	47.68%	0	\$0.00	NA	0	\$0
Total		12	\$1,585,077.78	100%	0	\$0.00		0	\$0
31413UGU7	BANK OF AMERICA NA	26	\$3,172,443.80	50.59%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,098,378.22	49.41%	0	\$0.00	NA	0	\$0
Total		42	\$6,270,822.02	100%	0	\$0.00		0	\$0
31413UGV5	Unavailable	86	\$12,973,438.44	100%	0	\$0.00	NA	0	\$0
Total		86	\$12,973,438.44	100%	0	\$0.00		0	\$0
31413UGW3	BANK OF AMERICA NA	459	\$53,572,923.66	79.59%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$13,739,727.71	20.41%	0	\$0.00	NA	0	\$0
Total		551	\$67,312,651.37	100%	0	\$0.00		0	\$0
31413UGX1	BANK OF AMERICA NA	31	\$5,243,508.50	70.35%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,209,959.21	29.65%	0	\$0.00	NA	0	\$0

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Total			45	\$7,453,467.71	100%	0	\$0.00		0	\$0
31413UGY9	BANK OF AMERICA NA	23	\$3,861,037.37	33.95%	0	\$0.00	NA	0	\$0	
	Unavailable	47	\$7,512,918.65	66.05%	0	\$0.00	NA	0	\$0	
Total		70	\$11,373,956.02	100%	0	\$0.00		0	\$0	
31413UGZ6	BANK OF AMERICA NA	38	\$5,740,639.81	29.43%	0	\$0.00	NA	0	\$0	
	Unavailable	72	\$13,768,047.27	70.57%	0	\$0.00	NA	0	\$0	
Total		110	\$19,508,687.08	100%	0	\$0.00		0	\$0	
31413UHA0	BANK OF AMERICA NA	5	\$1,381,954.77	10.45%	0	\$0.00	NA	0	\$0	
	Unavailable	82	\$11,842,629.63	89.55%	0	\$0.00	NA	0	\$0	
Total		87	\$13,224,584.40	100%	0	\$0.00		0	\$0	
31413UHB8	BANK OF AMERICA NA	51	\$5,041,562.04	14%	0	\$0.00	NA	0	\$0	
	Unavailable	228	\$30,965,387.00	86%	0	\$0.00	NA	0	\$0	
Total		279	\$36,006,949.04	100%	0	\$0.00		0	\$0	
31413UHC6	BANK OF AMERICA NA	1	\$75,000.00	2.28%	0	\$0.00	NA	0	\$0	
	Unavailable	21	\$3,218,184.53	97.72%	0	\$0.00	NA	0	\$0	
Total		22	\$3,293,184.53	100%	0	\$0.00		0	\$0	
31413UHD4	Unavailable	39	\$4,224,871.45	100%	0	\$0.00	NA	0	\$0	
Total		39	\$4,224,871.45	100%	0	\$0.00		0	\$0	
31413UM48	U.S. BANK N.A	9	\$893,964.93	100%	0	\$0.00	NA	0	\$0	
Total		9	\$893,964.93	100%	0	\$0.00		0	\$0	
31413UM55	U.S. BANK N.A	16	\$1,410,751.12	100%	0	\$0.00	NA	0	\$0	
Total		16	\$1,410,751.12	100%	0	\$0.00		0	\$0	
31413UM89	U.S. BANK N.A	2	\$258,570.04	100%	0	\$0.00	NA	0	\$0	
Total		2	\$258,570.04	100%	0	\$0.00		0	\$0	
31413UM97	U.S. BANK N.A	4	\$262,378.89	100%	0	\$0.00	NA	0	\$0	
Total		4	\$262,378.89	100%	0	\$0.00		0	\$0	
31413UMJ5	U.S. BANK N.A	4	\$503,044.79	100%	0	\$0.00	NA	0	\$0	
Total		4	\$503,044.79	100%	0	\$0.00		0	\$0	
31413UML0	U.S. BANK N.A	18	\$1,969,395.22	100%	0	\$0.00	NA	0	\$0	
Total		18	\$1,969,395.22	100%	0	\$0.00		0	\$0	
31413UMM8	U.S. BANK N.A	83	\$8,743,849.71	100%	0	\$0.00	NA	0	\$0	
Total		83	\$8,743,849.71	100%	0	\$0.00		0	\$0	

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31413UMQ9	U.S. BANK N.A	12	\$1,157,268.90	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,157,268.90	100%	0	\$0.00		0	\$0
31413UPC7	Unavailable	38	\$8,566,655.15	100%	0	\$0.00	NA	0	\$0
Total		38	\$8,566,655.15	100%	0	\$0.00		0	\$0
31413UPD5	Unavailable	31	\$7,482,177.84	100%	0	\$0.00	NA	0	\$0
Total		31	\$7,482,177.84	100%	0	\$0.00		0	\$0
31413UPE3	Unavailable	69	\$14,427,394.34	100%	0	\$0.00	NA	0	\$0
Total		69	\$14,427,394.34	100%	0	\$0.00		0	\$0
31413UPG8	Unavailable	16	\$3,133,230.56	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,133,230.56	100%	0	\$0.00		0	\$0
31413UR68	CHASE HOME FINANCE, LLC	2	\$392,491.67	3.92%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$9,618,600.00	96.08%	0	\$0.00	NA	0	\$0
Total		40	\$10,011,091.67	100%	0	\$0.00		0	\$0
31413UR76	CHASE HOME FINANCE, LLC	140	\$36,217,633.80	36.35%	0	\$0.00	NA	0	\$0
	Unavailable	270	\$63,428,462.70	63.65%	0	\$0.00	NA	0	\$0
Total		410	\$99,646,096.50	100%	0	\$0.00		0	\$0
31413UR84	CHASE HOME FINANCE, LLC	171	\$45,960,342.54	45.72%	0	\$0.00	NA	0	\$0
	Unavailable	232	\$54,557,948.18	54.28%	0	\$0.00	NA	0	\$0
Total		403	\$100,518,290.72	100%	0	\$0.00		0	\$0
31413UR92	CHASE HOME FINANCE, LLC	171	\$44,962,803.07	44.91%	0	\$0.00	NA	0	\$0
	Unavailable	226	\$55,154,451.52	55.09%	0	\$0.00	NA	0	\$0
Total		397	\$100,117,254.59	100%	0	\$0.00		0	\$0
31413USA8	CHASE HOME FINANCE, LLC	174	\$44,542,418.00	44.21%	0	\$0.00	NA	0	\$0
	Unavailable	222	\$56,202,036.59	55.79%	0	\$0.00	NA	0	\$0
Total		396	\$100,744,454.59	100%	0	\$0.00		0	\$0
31413USB6	CHASE HOME FINANCE, LLC	163	\$45,373,116.97	45.52%	0	\$0.00	NA	0	\$0
	Unavailable	211	\$54,302,003.53	54.48%	0	\$0.00	NA	0	\$0
Total		374	\$99,675,120.50	100%	0	\$0.00		0	\$0

31413USC4	CHASE HOME FINANCE, LLC	158	\$43,112,024.56	42.99%	0	\$0.00	NA	0	\$0
	Unavailable	224	\$57,169,571.80	57.01%	0	\$0.00	NA	0	\$0
Total		382	\$100,281,596.36	100%	0	\$0.00		0	\$0
31413USD2	CHASE HOME FINANCE, LLC	160	\$44,441,393.93	44.29%	0	\$0.00	NA	0	\$0
	Unavailable	212	\$55,896,532.20	55.71%	0	\$0.00	NA	0	\$0
Total		372	\$100,337,926.13	100%	0	\$0.00		0	\$0
31413USE0	CHASE HOME FINANCE, LLC	164	\$41,328,730.74	41.07%	0	\$0.00	NA	0	\$0
	Unavailable	237	\$59,302,012.46	58.93%	0	\$0.00	NA	0	\$0
Total		401	\$100,630,743.20	100%	0	\$0.00		0	\$0
31413USF7	CHASE HOME FINANCE, LLC	178	\$44,776,748.02	44.9%	0	\$0.00	NA	0	\$0
	Unavailable	210	\$54,955,441.18	55.1%	0	\$0.00	NA	0	\$0
Total		388	\$99,732,189.20	100%	0	\$0.00		0	\$0
31413USG5	CHASE HOME FINANCE, LLC	171	\$44,806,404.34	45.16%	0	\$0.00	NA	0	\$0
	Unavailable	213	\$54,414,996.00	54.84%	0	\$0.00	NA	0	\$0
Total		384	\$99,221,400.34	100%	0	\$0.00		0	\$0
31413USH3	CHASE HOME FINANCE, LLC	167	\$40,861,713.20	40.69%	0	\$0.00	NA	0	\$0
	Unavailable	238	\$59,550,988.13	59.31%	0	\$0.00	NA	0	\$0
Total		405	\$100,412,701.33	100%	0	\$0.00		0	\$0
31413USJ9	CHASE HOME FINANCE, LLC	180	\$38,653,703.31	38.54%	0	\$0.00	NA	0	\$0
	Unavailable	254	\$61,641,539.28	61.46%	0	\$0.00	NA	0	\$0
Total		434	\$100,295,242.59	100%	0	\$0.00		0	\$0
31413USL4	CHASE HOME FINANCE, LLC	5	\$473,715.12	41.32%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$672,821.49	58.68%	0	\$0.00	NA	0	\$0
Total		10	\$1,146,536.61	100%	0	\$0.00		0	\$0
31413UU23	UNIVERSAL MORTGAGE CORPORATION	12	\$2,446,339.28	71.75%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$963,284.53	28.25%	0	\$0.00	NA	0	\$0
Total		18	\$3,409,623.81	100%	0	\$0.00		0	\$0

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31413UU49	UNIVERSAL MORTGAGE CORPORATION	11	\$773,298.67	74.49%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$264,797.80	25.51%	0	\$0.00	NA	0	\$0
Total		15	\$1,038,096.47	100%	0	\$0.00		0	\$0
31413UU56	UNIVERSAL MORTGAGE CORPORATION	29	\$1,724,631.50	96.78%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$57,377.20	3.22%	0	\$0.00	NA	0	\$0
Total		30	\$1,782,008.70	100%	0	\$0.00		0	\$0
31413UU64	UNIVERSAL MORTGAGE CORPORATION	13	\$1,087,750.42	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,087,750.42	100%	0	\$0.00		0	\$0
31413UU72	UNIVERSAL MORTGAGE CORPORATION	22	\$4,064,800.00	80.25%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,000,418.58	19.75%	0	\$0.00	NA	0	\$0
Total		30	\$5,065,218.58	100%	0	\$0.00		0	\$0
31413UUR8	Unavailable	15	\$2,259,322.99	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,259,322.99	100%	0	\$0.00		0	\$0
31413UUS6	Unavailable	30	\$3,662,481.16	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,662,481.16	100%	0	\$0.00		0	\$0
31413UUT4	Unavailable	3	\$349,398.77	100%	0	\$0.00	NA	0	\$0
Total		3	\$349,398.77	100%	0	\$0.00		0	\$0
31413UUZ0	UNIVERSAL MORTGAGE CORPORATION	14	\$2,374,137.14	49.08%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,462,714.62	50.92%	0	\$0.00	NA	0	\$0
Total		28	\$4,836,851.76	100%	0	\$0.00		0	\$0
31413UWL9	KENTUCKY HOUSING CORPORATION	9	\$779,327.79	100%	0	\$0.00	NA	0	\$0
Total		9	\$779,327.79	100%	0	\$0.00		0	\$0
31413UWM7	KENTUCKY HOUSING CORPORATION	14	\$1,233,193.07	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,233,193.07	100%	0	\$0.00		0	\$0
31413UWN5		13	\$1,410,699.81	100%	0	\$0.00	NA	0	\$0

		KENTUCKY HOUSING CORPORATION							
Total			13	\$1,410,699.81	100%	0	\$0.00	0	\$0
31413UWP0		KENTUCKY HOUSING CORPORATION	33	\$3,339,877.88	100%	0	\$0.00	NA	\$0
Total			33	\$3,339,877.88	100%	0	\$0.00	0	\$0
31413UWQ8		KENTUCKY HOUSING CORPORATION	57	\$5,390,617.35	100%	0	\$0.00	NA	\$0
Total			57	\$5,390,617.35	100%	0	\$0.00	0	\$0
31413UWR6		KENTUCKY HOUSING CORPORATION	15	\$1,487,320.57	100%	0	\$0.00	NA	\$0
Total			15	\$1,487,320.57	100%	0	\$0.00	0	\$0
31413UWS4		KENTUCKY HOUSING CORPORATION	42	\$4,173,067.49	100%	0	\$0.00	NA	\$0
Total			42	\$4,173,067.49	100%	0	\$0.00	0	\$0
31413UWT2		KENTUCKY HOUSING CORPORATION	67	\$6,866,836.72	100%	0	\$0.00	NA	\$0
Total			67	\$6,866,836.72	100%	0	\$0.00	0	\$0
31413UWU9		KENTUCKY HOUSING CORPORATION	44	\$4,086,389.30	100%	0	\$0.00	NA	\$0
Total			44	\$4,086,389.30	100%	0	\$0.00	0	\$0
31413UY29		Unavailable	84	\$19,999,760.83	100%	0	\$0.00	NA	\$0
Total			84	\$19,999,760.83	100%	0	\$0.00	0	\$0
31413UY37		HSBC MORTGAGE CORPORATION (USA)	5	\$1,345,822.81	13.46%	0	\$0.00	NA	\$0
		Unavailable	32	\$8,653,796.81	86.54%	0	\$0.00	NA	\$0
Total			37	\$9,999,619.62	100%	0	\$0.00	0	\$0
31413UY45		HSBC MORTGAGE CORPORATION (USA)	16	\$3,436,819.51	34.37%	0	\$0.00	NA	\$0
		Unavailable	27	\$6,564,014.79	65.63%	0	\$0.00	NA	\$0
Total			43	\$10,000,834.30	100%	0	\$0.00	0	\$0
31413UY52		Unavailable	44	\$10,000,211.67	100%	0	\$0.00	NA	\$0
Total			44	\$10,000,211.67	100%	0	\$0.00	0	\$0
31413UY60		Unavailable	45	\$10,000,070.46	100%	0	\$0.00	NA	\$0
Total			45	\$10,000,070.46	100%	0	\$0.00	0	\$0

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31413UY78	HSBC MORTGAGE CORPORATION (USA)	28	\$5,166,089.82	51.66%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,834,739.71	48.34%	0	\$0.00	NA	0	\$0
Total		53	\$10,000,829.53	100%	0	\$0.00		0	\$0
31413UY86	HSBC MORTGAGE CORPORATION (USA)	23	\$3,843,027.34	38.43%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$6,157,655.41	61.57%	0	\$0.00	NA	0	\$0
Total		61	\$10,000,682.75	100%	0	\$0.00		0	\$0
31413UY94	HSBC MORTGAGE CORPORATION (USA)	48	\$7,918,410.08	52.79%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$7,082,533.82	47.21%	0	\$0.00	NA	0	\$0
Total		89	\$15,000,943.90	100%	0	\$0.00		0	\$0
31413UYM5	HSBC MORTGAGE CORPORATION (USA)	16	\$5,033,805.57	60.64%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,266,768.60	39.36%	0	\$0.00	NA	0	\$0
Total		29	\$8,300,574.17	100%	0	\$0.00		0	\$0
31413UYP8	HSBC MORTGAGE CORPORATION (USA)	14	\$5,168,865.81	51.68%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,831,929.92	48.32%	0	\$0.00	NA	0	\$0
Total		30	\$10,000,795.73	100%	0	\$0.00		0	\$0
31413UYQ6	HSBC MORTGAGE CORPORATION (USA)	16	\$5,476,325.76	54.76%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$4,524,344.88	45.24%	0	\$0.00	NA	0	\$0
Total		28	\$10,000,670.64	100%	0	\$0.00		0	\$0
31413UYR4	HSBC MORTGAGE CORPORATION (USA)	23	\$7,732,765.70	64.44%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$4,268,100.00	35.56%	0	\$0.00	NA	0	\$0
Total		36	\$12,000,865.70	100%	0	\$0.00		0	\$0
31413UYS2	HSBC MORTGAGE CORPORATION (USA)	14	\$5,039,099.14	50.39%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$4,961,560.99	49.61%	0	\$0.00	NA	0	\$0
Total		27	\$10,000,660.13	100%	0	\$0.00		0	\$0
31413UYU7	HSBC MORTGAGE CORPORATION (USA)	15	\$5,673,917.88	56.74%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$4,326,747.16	43.26%	0	\$0.00	NA	0	\$0
Total		26	\$10,000,665.04	100%	0	\$0.00		0	\$0

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31413UYV5	HSBC MORTGAGE CORPORATION (USA)	10	\$3,458,517.45	34.59%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$6,541,101.14	65.41%	0	\$0.00	NA	0	\$0
Total		27	\$9,999,618.59	100%	0	\$0.00		0	\$0
31413UYX1	HSBC MORTGAGE CORPORATION (USA)	4	\$1,260,000.00	8.4%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$13,740,635.05	91.6%	0	\$0.00	NA	0	\$0
Total		49	\$15,000,635.05	100%	0	\$0.00		0	\$0
31413UYY9	HSBC MORTGAGE CORPORATION (USA)	1	\$396,471.93	6.61%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,603,733.98	93.39%	0	\$0.00	NA	0	\$0
Total		23	\$6,000,205.91	100%	0	\$0.00		0	\$0
31413UYZ6	Unavailable	43	\$10,000,978.13	100%	0	\$0.00	NA	0	\$0
Total		43	\$10,000,978.13	100%	0	\$0.00		0	\$0
31413UZ36	HSBC MORTGAGE CORPORATION (USA)	20	\$5,748,150.00	63.86%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,252,544.33	36.14%	0	\$0.00	NA	0	\$0
Total		34	\$9,000,694.33	100%	0	\$0.00		0	\$0
31413UZ44	HSBC MORTGAGE CORPORATION (USA)	1	\$385,000.00	7.7%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,614,630.98	92.3%	0	\$0.00	NA	0	\$0
Total		23	\$4,999,630.98	100%	0	\$0.00		0	\$0
31413UZ51	HSBC MORTGAGE CORPORATION (USA)	2	\$520,749.74	21.05%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,952,857.15	78.95%	0	\$0.00	NA	0	\$0
Total		11	\$2,473,606.89	100%	0	\$0.00		0	\$0
31413UZ69	HSBC MORTGAGE CORPORATION (USA)	9	\$2,361,500.00	47.23%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,638,800.00	52.77%	0	\$0.00	NA	0	\$0
Total		20	\$5,000,300.00	100%	0	\$0.00		0	\$0
31413UZ77	HSBC MORTGAGE CORPORATION (USA)	12	\$3,048,050.00	38.1%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,951,245.07	61.9%	0	\$0.00	NA	0	\$0
Total		33	\$7,999,295.07	100%	0	\$0.00		0	\$0
31413UZ85	Unavailable	40	\$9,000,532.07	100%	0	\$0.00	NA	0	\$0
Total		40	\$9,000,532.07	100%	0	\$0.00		0	\$0

31413UZ93	HSBC MORTGAGE CORPORATION (USA)	2	\$451,629.27	22.58%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,548,473.15	77.42%	0	\$0.00	NA	0	\$0
Total		11	\$2,000,102.42	100%	0	\$0.00		0	\$0
31413UZA0	HSBC MORTGAGE CORPORATION (USA)	9	\$2,808,381.03	56.17%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,191,116.80	43.83%	0	\$0.00	NA	0	\$0
Total		21	\$4,999,497.83	100%	0	\$0.00		0	\$0
31413UZB8	HSBC MORTGAGE CORPORATION (USA)	33	\$2,132,859.28	41.71%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$2,980,922.94	58.29%	0	\$0.00	NA	0	\$0
Total		77	\$5,113,782.22	100%	0	\$0.00		0	\$0
31413UZC6	HSBC MORTGAGE CORPORATION (USA)	24	\$2,314,978.54	39.03%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,616,880.52	60.97%	0	\$0.00	NA	0	\$0
Total		61	\$5,931,859.06	100%	0	\$0.00		0	\$0
31413UZD4	HSBC MORTGAGE CORPORATION (USA)	6	\$360,143.67	10.21%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$3,166,776.24	89.79%	0	\$0.00	NA	0	\$0
Total		58	\$3,526,919.91	100%	0	\$0.00		0	\$0
31413UZE2	HSBC MORTGAGE CORPORATION (USA)	2	\$206,000.00	6.48%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,974,655.84	93.52%	0	\$0.00	NA	0	\$0
Total		32	\$3,180,655.84	100%	0	\$0.00		0	\$0
31413UZF9	HSBC MORTGAGE CORPORATION (USA)	6	\$763,587.39	8.57%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$8,149,751.99	91.43%	0	\$0.00	NA	0	\$0
Total		69	\$8,913,339.38	100%	0	\$0.00		0	\$0
31413UZG7	Unavailable	39	\$2,380,125.29	100%	0	\$0.00	NA	0	\$0
Total		39	\$2,380,125.29	100%	0	\$0.00		0	\$0
31413UZH5	Unavailable	12	\$1,193,502.17	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,193,502.17	100%	0	\$0.00		0	\$0
31413UZL6	HSBC MORTGAGE CORPORATION (USA)	14	\$3,181,209.00	31.81%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$6,817,877.22	68.19%	0	\$0.00	NA	0	\$0
Total		37	\$9,999,086.22	100%	0	\$0.00		0	\$0

31413UZM4	HSBC MORTGAGE CORPORATION (USA)	30	\$4,872,092.58	64.96%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,627,636.62	35.04%	0	\$0.00	NA	0	\$0
Total		42	\$7,499,729.20	100%	0	\$0.00		0	\$0
31413UZN2	Unavailable	22	\$5,000,169.77	100%	0	\$0.00	NA	0	\$0
Total		22	\$5,000,169.77	100%	0	\$0.00		0	\$0
31413UZP7	HSBC MORTGAGE CORPORATION (USA)	7	\$856,199.00	23.78%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,743,992.07	76.22%	0	\$0.00	NA	0	\$0
Total		21	\$3,600,191.07	100%	0	\$0.00		0	\$0
31413UZQ5	HSBC MORTGAGE CORPORATION (USA)	9	\$2,183,736.41	72.79%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$816,250.00	27.21%	0	\$0.00	NA	0	\$0
Total		13	\$2,999,986.41	100%	0	\$0.00		0	\$0
31413UZR3	HSBC MORTGAGE CORPORATION (USA)	8	\$1,781,850.00	35.64%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,218,072.57	64.36%	0	\$0.00	NA	0	\$0
Total		20	\$4,999,922.57	100%	0	\$0.00		0	\$0
31413UZS1	HSBC MORTGAGE CORPORATION (USA)	1	\$252,000.00	2.8%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$8,748,595.22	97.2%	0	\$0.00	NA	0	\$0
Total		34	\$9,000,595.22	100%	0	\$0.00		0	\$0
31413UZT9	Unavailable	23	\$5,000,597.28	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,000,597.28	100%	0	\$0.00		0	\$0
31413UZU6	HSBC MORTGAGE CORPORATION (USA)	11	\$2,112,350.00	35.2%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,888,100.00	64.8%	0	\$0.00	NA	0	\$0
Total		28	\$6,000,450.00	100%	0	\$0.00		0	\$0
31413UZV4	HSBC MORTGAGE CORPORATION (USA)	20	\$5,170,950.00	51.71%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,829,693.87	48.29%	0	\$0.00	NA	0	\$0
Total		40	\$10,000,643.87	100%	0	\$0.00		0	\$0
31413UZW2	Unavailable	27	\$6,000,501.77	100%	0	\$0.00	NA	0	\$0
Total		27	\$6,000,501.77	100%	0	\$0.00		0	\$0
31413UZX0	Unavailable	16	\$2,999,971.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,999,971.00	100%	0	\$0.00		0	\$0

31413UZY8	HSBC MORTGAGE CORPORATION (USA)	5	\$1,072,500.00	17.87%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,927,750.00	82.13%	0	\$0.00	NA	0	\$0
Total		23	\$6,000,250.00	100%	0	\$0.00		0	\$0
31413UZZ5	HSBC MORTGAGE CORPORATION (USA)	12	\$3,110,742.41	38.88%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,889,713.85	61.12%	0	\$0.00	NA	0	\$0
Total		34	\$8,000,456.26	100%	0	\$0.00		0	\$0
31413VA31	PHH MORTGAGE CORPORATION	8	\$1,539,332.50	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,539,332.50	100%	0	\$0.00		0	\$0
31413VA56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$584,000.00	16.4%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	9	\$2,812,064.07	78.99%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$163,875.00	4.61%	0	\$0.00	NA	0	\$0
Total		12	\$3,559,939.07	100%	0	\$0.00		0	\$0
31413VA64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,188,906.78	23.5%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	23	\$5,944,871.01	63.82%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,181,575.00	12.68%	0	\$0.00	NA	0	\$0
Total		34	\$9,315,352.79	100%	0	\$0.00		0	\$0
31413VA98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$148,000.00	2.75%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	24	\$4,993,777.48	92.88%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$234,650.00	4.37%	0	\$0.00	NA	0	\$0
Total		26	\$5,376,427.48	100%	0	\$0.00		0	\$0
31413VAK3	PHH MORTGAGE CORPORATION	16	\$2,151,466.89	54.59%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,789,587.49	45.41%	0	\$0.00	NA	0	\$0
Total		34	\$3,941,054.38	100%	0	\$0.00		0	\$0
31413VAL1	PHH MORTGAGE CORPORATION	51	\$10,465,340.58	34.81%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$19,599,281.48	65.19%	0	\$0.00	NA	0	\$0

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Total			143	\$30,064,622.06	100%	0	\$0.00		0	\$0
31413VAM9		PHH MORTGAGE CORPORATION	14	\$2,195,665.80	29.66%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,206,079.24	70.34%	0	\$0.00	NA	0	\$0
Total			56	\$7,401,745.04	100%	0	\$0.00		0	\$0
31413VAN7		PHH MORTGAGE CORPORATION	7	\$1,306,590.30	27.75%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,401,145.71	72.25%	0	\$0.00	NA	0	\$0
Total			22	\$4,707,736.01	100%	0	\$0.00		0	\$0
31413VAR8		PHH MORTGAGE CORPORATION	46	\$11,113,951.02	100%	0	\$0.00	NA	0	\$0
Total			46	\$11,113,951.02	100%	0	\$0.00		0	\$0
31413VAS6		PHH MORTGAGE CORPORATION	91	\$22,910,066.66	100%	0	\$0.00	NA	0	\$0
Total			91	\$22,910,066.66	100%	0	\$0.00		0	\$0
31413VAT4		PHH MORTGAGE CORPORATION	31	\$9,043,818.63	100%	0	\$0.00	NA	0	\$0
Total			31	\$9,043,818.63	100%	0	\$0.00		0	\$0
31413VAV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$14,532,834.21	22.65%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	16	\$4,235,241.27	6.6%	0	\$0.00	NA	0	\$0
		Unavailable	194	\$45,386,912.47	70.75%	0	\$0.00	NA	0	\$0
Total			271	\$64,154,987.95	100%	0	\$0.00		0	\$0
31413VAW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,517,113.04	42.33%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$59,000.00	1.65%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,007,715.21	56.02%	0	\$0.00	NA	0	\$0
Total			30	\$3,583,828.25	100%	0	\$0.00		0	\$0
31413VD20		NATIONAL CITY MORTGAGE COMPANY	4	\$508,443.79	33.99%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$987,531.94	66.01%	0	\$0.00	NA	0	\$0
Total			12	\$1,495,975.73	100%	0	\$0.00		0	\$0
31413VEG8		Unavailable	98	\$24,089,724.13	100%	0	\$0.00	NA	0	\$0
Total			98	\$24,089,724.13	100%	0	\$0.00		0	\$0

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31413VF77	Unavailable	64	\$14,809,739.11	100%	0	\$0.00	NA	0	\$0
Total		64	\$14,809,739.11	100%	0	\$0.00		0	\$0
31413VF85	Unavailable	176	\$39,019,557.60	100%	0	\$0.00	NA	0	\$0
Total		176	\$39,019,557.60	100%	0	\$0.00		0	\$0
31413VF93	Unavailable	28	\$6,727,433.26	100%	0	\$0.00	NA	0	\$0
Total		28	\$6,727,433.26	100%	0	\$0.00		0	\$0
31413VGA9	Unavailable	78	\$17,944,262.17	100%	0	\$0.00	NA	0	\$0
Total		78	\$17,944,262.17	100%	0	\$0.00		0	\$0
31413VGB7	Unavailable	84	\$24,536,977.44	100%	0	\$0.00	NA	0	\$0
Total		84	\$24,536,977.44	100%	0	\$0.00		0	\$0
31413VGC5	Unavailable	38	\$6,736,264.72	100%	0	\$0.00	NA	0	\$0
Total		38	\$6,736,264.72	100%	0	\$0.00		0	\$0
31413VGD3	Unavailable	23	\$5,823,386.39	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,823,386.39	100%	0	\$0.00		0	\$0
31413VGE1	Unavailable	33	\$8,078,192.44	100%	0	\$0.00	NA	0	\$0
Total		33	\$8,078,192.44	100%	0	\$0.00		0	\$0
31413VHH3	NATIONAL CITY MORTGAGE COMPANY	6	\$672,036.29	100%	0	\$0.00	NA	0	\$0
Total		6	\$672,036.29	100%	0	\$0.00		0	\$0
31413VHK6	NATIONAL CITY MORTGAGE COMPANY	18	\$2,456,812.79	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,456,812.79	100%	0	\$0.00		0	\$0
31413VHL4	NATIONAL CITY MORTGAGE COMPANY	169	\$22,010,325.79	100%	0	\$0.00	NA	0	\$0
Total		169	\$22,010,325.79	100%	0	\$0.00		0	\$0
31413VHV2	SUNTRUST MORTGAGE INC	18	\$3,845,337.76	25.54%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$11,213,139.16	74.46%	0	\$0.00	NA	0	\$0
Total		51	\$15,058,476.92	100%	0	\$0.00		0	\$0
31413VHW0	SUNTRUST MORTGAGE INC	23	\$4,006,201.55	36.09%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$7,094,653.71	63.91%	0	\$0.00	NA	0	\$0
Total		52	\$11,100,855.26	100%	0	\$0.00		0	\$0

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31413VHX8	SUNTRUST MORTGAGE INC	23	\$4,165,770.45	29.69%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$9,864,704.14	70.31%	0	\$0.00	NA	0	\$0
Total		60	\$14,030,474.59	100%	0	\$0.00		0	\$0
31413VJ73	Unavailable	25	\$6,962,789.93	100%	0	\$0.00	NA	0	\$0
Total		25	\$6,962,789.93	100%	0	\$0.00		0	\$0
31413VJ99	Unavailable	24	\$5,105,736.17	100%	0	\$0.00	NA	0	\$0
Total		24	\$5,105,736.17	100%	0	\$0.00		0	\$0
31413VK30	Unavailable	21	\$4,586,070.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,586,070.00	100%	0	\$0.00		0	\$0
31413VK63	Unavailable	15	\$1,091,711.88	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,091,711.88	100%	0	\$0.00		0	\$0
31413VKE6	Unavailable	15	\$1,053,419.56	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,053,419.56	100%	0	\$0.00		0	\$0
31413VKF3	Unavailable	29	\$6,222,617.86	100%	0	\$0.00	NA	0	\$0
Total		29	\$6,222,617.86	100%	0	\$0.00		0	\$0
31413VKG1	Unavailable	15	\$3,500,100.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,500,100.00	100%	0	\$0.00		0	\$0
31413VKN6	Unavailable	7	\$1,190,482.60	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,190,482.60	100%	0	\$0.00		0	\$0
31413VKP1	Unavailable	19	\$1,871,721.69	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,871,721.69	100%	0	\$0.00		0	\$0
31413VKR7	Unavailable	26	\$5,428,505.65	100%	0	\$0.00	NA	0	\$0
Total		26	\$5,428,505.65	100%	0	\$0.00		0	\$0
31413VKT3	Unavailable	10	\$1,206,444.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,206,444.00	100%	0	\$0.00		0	\$0
31413VKU0	Unavailable	16	\$1,036,904.51	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,036,904.51	100%	0	\$0.00		0	\$0
31413VKV8	Unavailable	9	\$1,808,100.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,808,100.00	100%	0	\$0.00		0	\$0

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31413VKW6	Unavailable	14	\$3,938,544.46	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,938,544.46	100%	0	\$0.00		0	\$0
31413VKX4	Unavailable	9	\$1,162,550.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,162,550.00	100%	0	\$0.00		0	\$0
31413VL21	Unavailable	17	\$3,279,069.27	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,279,069.27	100%	0	\$0.00		0	\$0
31413VL62	Unavailable	16	\$1,607,815.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,607,815.00	100%	0	\$0.00		0	\$0
31413VL70	Unavailable	27	\$6,274,385.00	100%	0	\$0.00	NA	0	\$0
Total		27	\$6,274,385.00	100%	0	\$0.00		0	\$0
31413VLB1	Unavailable	22	\$4,731,270.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,731,270.00	100%	0	\$0.00		0	\$0
31413VLF2	Unavailable	12	\$1,407,959.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,407,959.00	100%	0	\$0.00		0	\$0
31413VLG0	Unavailable	5	\$1,301,900.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,301,900.00	100%	0	\$0.00		0	\$0
31413VLH8	Unavailable	21	\$4,534,558.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,534,558.00	100%	0	\$0.00		0	\$0
31413VLK1	Unavailable	13	\$2,516,110.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,516,110.00	100%	0	\$0.00		0	\$0
31413VLM7	Unavailable	13	\$1,262,050.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,262,050.00	100%	0	\$0.00		0	\$0
31413VLP0	Unavailable	15	\$1,864,936.18	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,864,936.18	100%	0	\$0.00		0	\$0
31413VLR6	Unavailable	10	\$1,389,289.73	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,389,289.73	100%	0	\$0.00		0	\$0
31413VLT2	Unavailable	35	\$7,011,229.83	100%	0	\$0.00	NA	0	\$0
Total		35	\$7,011,229.83	100%	0	\$0.00		0	\$0
31413VLW5	Unavailable	15	\$2,136,652.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,136,652.00	100%	0	\$0.00		0	\$0

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31413VMA2	Unavailable	22	\$3,719,780.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,719,780.00	100%	0	\$0.00		0	\$0
31413VMB0	Unavailable	7	\$1,145,600.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,145,600.00	100%	0	\$0.00		0	\$0
31413VME4	Unavailable	30	\$5,375,758.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$5,375,758.00	100%	0	\$0.00		0	\$0
31413VN29	Unavailable	15	\$2,611,930.88	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,611,930.88	100%	0	\$0.00		0	\$0
31413VN37	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,113,074.71	68.44%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$513,364.41	31.56%	0	\$0.00	NA	0	\$0
Total		11	\$1,626,439.12	100%	0	\$0.00		0	\$0
31413VN45	Unavailable	58	\$8,273,443.90	100%	0	\$0.00	NA	0	\$0
Total		58	\$8,273,443.90	100%	0	\$0.00		0	\$0
31413VN52	THIRD FEDERAL SAVINGS AND LOAN	107	\$18,000,964.23	100%	0	\$0.00	NA	0	\$0
Total		107	\$18,000,964.23	100%	0	\$0.00		0	\$0
31413VN60	THIRD FEDERAL SAVINGS AND LOAN	61	\$7,000,543.80	100%	0	\$0.00	NA	0	\$0
Total		61	\$7,000,543.80	100%	0	\$0.00		0	\$0
31413VN94	Unavailable	29	\$5,772,488.73	100%	0	\$0.00	NA	0	\$0
Total		29	\$5,772,488.73	100%	0	\$0.00		0	\$0
31413VNG8	Unavailable	18	\$3,930,320.80	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,930,320.80	100%	0	\$0.00		0	\$0
31413VNH6	Unavailable	76	\$14,192,888.26	100%	0	\$0.00	NA	0	\$0
Total		76	\$14,192,888.26	100%	0	\$0.00		0	\$0
31413VNJ2	Unavailable	62	\$11,787,719.58	100%	0	\$0.00	NA	0	\$0
Total		62	\$11,787,719.58	100%	0	\$0.00		0	\$0
31413VNK9	Unavailable	36	\$5,441,118.86	100%	0	\$0.00	NA	0	\$0
Total		36	\$5,441,118.86	100%	0	\$0.00		0	\$0
31413VNL7	SUBURBAN MORTGAGE COMPANY	3	\$339,052.33	100%	0	\$0.00	NA	0	\$0

		OF NEW MEXICO								
Total			3	\$339,052.33	100%	0	\$0.00		0	\$0
31413VNN3	Unavailable		12	\$2,883,902.76	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,883,902.76	100%	0	\$0.00		0	\$0
31413VNR4	Unavailable		90	\$27,701,392.80	100%	0	\$0.00	NA	0	\$0
Total			90	\$27,701,392.80	100%	0	\$0.00		0	\$0
31413VNS2	Unavailable		10	\$2,411,613.38	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,411,613.38	100%	0	\$0.00		0	\$0
31413VNT0	Unavailable		191	\$45,310,295.31	100%	0	\$0.00	NA	0	\$0
Total			191	\$45,310,295.31	100%	0	\$0.00		0	\$0
31413VNX1	Unavailable		387	\$84,852,320.97	100%	0	\$0.00	NA	0	\$0
Total			387	\$84,852,320.97	100%	0	\$0.00		0	\$0
31413VNY9	Unavailable		139	\$27,559,750.05	100%	0	\$0.00	NA	0	\$0
Total			139	\$27,559,750.05	100%	0	\$0.00		0	\$0
31413VNZ6	Unavailable		77	\$15,271,942.99	100%	0	\$0.00	NA	0	\$0
Total			77	\$15,271,942.99	100%	0	\$0.00		0	\$0
31413VPA9	Unavailable		165	\$45,473,562.80	100%	0	\$0.00	NA	0	\$0
Total			165	\$45,473,562.80	100%	0	\$0.00		0	\$0
31413VPB7	Unavailable		156	\$38,891,730.01	100%	0	\$0.00	NA	0	\$0
Total			156	\$38,891,730.01	100%	0	\$0.00		0	\$0
31413VPE1	CHEVY CHASE BANK FSB		29	\$8,397,210.50	100%	0	\$0.00	NA	0	\$0
Total			29	\$8,397,210.50	100%	0	\$0.00		0	\$0
31413VPF8	CHEVY CHASE BANK FSB		6	\$1,278,848.26	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,278,848.26	100%	0	\$0.00		0	\$0
31413VPG6	CHEVY CHASE BANK FSB		9	\$2,147,485.51	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,147,485.51	100%	0	\$0.00		0	\$0
31413VPN1	PULTE MORTGAGE, L.L.C		43	\$10,000,321.73	100%	0	\$0.00	NA	0	\$0
Total			43	\$10,000,321.73	100%	0	\$0.00		0	\$0

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31413VPP6		PULTE MORTGAGE, L.L.C	170	\$40,000,111.84	100%	0	\$0.00	NA	0	\$0
Total			170	\$40,000,111.84	100%	0	\$0.00		0	\$0
31413VPR2		PULTE MORTGAGE, L.L.C	100	\$24,000,226.00	100%	0	\$0.00	NA	0	\$0
Total			100	\$24,000,226.00	100%	0	\$0.00		0	\$0
31413VPS0		PULTE MORTGAGE, L.L.C	107	\$27,000,099.00	100%	0	\$0.00	NA	0	\$0
Total			107	\$27,000,099.00	100%	0	\$0.00		0	\$0
31413VPT8		PULTE MORTGAGE, L.L.C	93	\$21,000,085.51	100%	0	\$0.00	NA	0	\$0
Total			93	\$21,000,085.51	100%	0	\$0.00		0	\$0
31413VPU5		PULTE MORTGAGE, L.L.C	51	\$10,000,749.00	100%	0	\$0.00	NA	0	\$0
Total			51	\$10,000,749.00	100%	0	\$0.00		0	\$0
31413VQ67		FREEDOM MORTGAGE CORP	8	\$1,241,400.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,241,400.00	100%	0	\$0.00		0	\$0
31413VQ75		FREEDOM MORTGAGE CORP	13	\$2,610,600.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,610,600.00	100%	0	\$0.00		0	\$0
31413VQ83		FREEDOM MORTGAGE CORP	7	\$1,243,857.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,243,857.00	100%	0	\$0.00		0	\$0
31413VR25		GMAC MORTGAGE, LLC	52	\$13,769,216.29	28.01%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$35,388,079.94	71.99%	0	\$0.00	NA	0	\$0
Total			186	\$49,157,296.23	100%	0	\$0.00		0	\$0
31413VR41		GMAC MORTGAGE, LLC	1	\$135,000.00	3.91%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,315,238.16	96.09%	0	\$0.00	NA	0	\$0
Total			25	\$3,450,238.16	100%	0	\$0.00		0	\$0
31413VR58		GMAC MORTGAGE, LLC	43	\$5,206,729.58	47.19%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,827,472.32	52.81%	0	\$0.00	NA	0	\$0
Total			83	\$11,034,201.90	100%	0	\$0.00		0	\$0

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31413VR66		GMAC MORTGAGE, LLC	11	\$1,470,220.00	25.96%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,192,502.68	74.04%	0	\$0.00	NA	0	\$0
Total			43	\$5,662,722.68	100%	0	\$0.00		0	\$0
31413VR74		GMAC MORTGAGE, LLC	29	\$7,182,164.14	100%	0	\$0.00	NA	0	\$0
Total			29	\$7,182,164.14	100%	0	\$0.00		0	\$0
31413VR82		GMAC MORTGAGE, LLC	74	\$17,690,051.70	36.02%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$31,427,104.29	63.98%	0	\$0.00	NA	0	\$0
Total			199	\$49,117,155.99	100%	0	\$0.00		0	\$0
31413VR90		GMAC MORTGAGE, LLC	6	\$1,145,161.65	13.27%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$7,481,923.61	86.73%	0	\$0.00	NA	0	\$0
Total			48	\$8,627,085.26	100%	0	\$0.00		0	\$0
31413VRF6		THIRD FEDERAL SAVINGS AND LOAN	74	\$15,103,775.74	100%	0	\$0.00	NA	0	\$0
Total			74	\$15,103,775.74	100%	0	\$0.00		0	\$0
31413VRG4		THIRD FEDERAL SAVINGS AND LOAN	59	\$10,003,745.59	100%	0	\$0.00	NA	0	\$0
Total			59	\$10,003,745.59	100%	0	\$0.00		0	\$0
31413VRH2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	101	\$20,765,761.46	59.93%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$13,885,424.03	40.07%	0	\$0.00	NA	0	\$0
Total			168	\$34,651,185.49	100%	0	\$0.00		0	\$0
31413VRJ8		GMAC MORTGAGE, LLC	3	\$438,548.92	28.61%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,094,445.63	71.39%	0	\$0.00	NA	0	\$0
Total			12	\$1,532,994.55	100%	0	\$0.00		0	\$0
31413VRK5		GMAC MORTGAGE, LLC	10	\$1,277,734.06	61.94%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$785,006.86	38.06%	0	\$0.00	NA	0	\$0
Total			18	\$2,062,740.92	100%	0	\$0.00		0	\$0
31413VRM1		GMAC MORTGAGE, LLC	73	\$18,693,741.25	37.74%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$30,844,212.57	62.26%	0	\$0.00	NA	0	\$0
Total			183	\$49,537,953.82	100%	0	\$0.00		0	\$0

31413VRN9	GMAC MORTGAGE, LLC	81	\$19,918,611.29	45.18%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$24,167,113.67	54.82%	0	\$0.00	NA	0	\$0
Total		167	\$44,085,724.96	100%	0	\$0.00		0	\$0
31413VRP4	GMAC MORTGAGE, LLC	18	\$2,899,217.11	24.85%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$8,766,200.09	75.15%	0	\$0.00	NA	0	\$0
Total		55	\$11,665,417.20	100%	0	\$0.00		0	\$0
31413VRQ2	GMAC MORTGAGE, LLC	80	\$18,738,571.73	38.23%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$30,271,333.28	61.77%	0	\$0.00	NA	0	\$0
Total		200	\$49,009,905.01	100%	0	\$0.00		0	\$0
31413VRR0	GMAC MORTGAGE, LLC	15	\$1,393,955.00	6.7%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$19,405,726.91	93.3%	0	\$0.00	NA	0	\$0
Total		153	\$20,799,681.91	100%	0	\$0.00		0	\$0
31413VRS8	GMAC MORTGAGE, LLC	17	\$1,288,257.79	30.93%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$2,877,423.17	69.07%	0	\$0.00	NA	0	\$0
Total		61	\$4,165,680.96	100%	0	\$0.00		0	\$0
31413VRT6	GMAC MORTGAGE, LLC	71	\$17,862,767.04	36.36%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$31,263,248.87	63.64%	0	\$0.00	NA	0	\$0
Total		193	\$49,126,015.91	100%	0	\$0.00		0	\$0
31413VRU3	GMAC MORTGAGE, LLC	57	\$13,658,507.67	27.53%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$35,949,495.33	72.47%	0	\$0.00	NA	0	\$0
Total		189	\$49,608,003.00	100%	0	\$0.00		0	\$0
31413VRV1	GMAC MORTGAGE, LLC	33	\$3,294,334.54	40.63%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,813,148.38	59.37%	0	\$0.00	NA	0	\$0
Total		81	\$8,107,482.92	100%	0	\$0.00		0	\$0
31413VRW9	GMAC MORTGAGE, LLC	42	\$5,559,713.34	33.86%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$10,861,297.23	66.14%	0	\$0.00	NA	0	\$0
Total		126	\$16,421,010.57	100%	0	\$0.00		0	\$0

31413VRX7	GMAC MORTGAGE, LLC	47	\$11,711,712.81	30.43%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$26,779,596.60	69.57%	0	\$0.00	NA	0	\$0
Total		150	\$38,491,309.41	100%	0	\$0.00		0	\$0
31413VRY5	GMAC MORTGAGE, LLC	37	\$9,721,994.41	36.02%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$17,268,657.38	63.98%	0	\$0.00	NA	0	\$0
Total		103	\$26,990,651.79	100%	0	\$0.00		0	\$0
31413VRZ2	GMAC MORTGAGE, LLC	33	\$5,497,995.98	33.17%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$11,075,461.17	66.83%	0	\$0.00	NA	0	\$0
Total		85	\$16,573,457.15	100%	0	\$0.00		0	\$0
31413VSA6	GMAC MORTGAGE, LLC	24	\$3,929,264.38	15.93%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$20,736,756.24	84.07%	0	\$0.00	NA	0	\$0
Total		143	\$24,666,020.62	100%	0	\$0.00		0	\$0
31413VSB4	GMAC MORTGAGE, LLC	66	\$14,435,861.66	30.18%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$33,390,187.98	69.82%	0	\$0.00	NA	0	\$0
Total		197	\$47,826,049.64	100%	0	\$0.00		0	\$0
31413VSC2	GMAC MORTGAGE, LLC	66	\$13,063,240.38	40.68%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$19,047,950.93	59.32%	0	\$0.00	NA	0	\$0
Total		151	\$32,111,191.31	100%	0	\$0.00		0	\$0
31413VSD0	GMAC MORTGAGE, LLC	1	\$140,500.00	6.7%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,955,994.65	93.3%	0	\$0.00	NA	0	\$0
Total		13	\$2,096,494.65	100%	0	\$0.00		0	\$0
31413VSE8	GMAC MORTGAGE, LLC	11	\$2,803,993.40	60.54%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,827,569.03	39.46%	0	\$0.00	NA	0	\$0
Total		19	\$4,631,562.43	100%	0	\$0.00		0	\$0
31413VSF5	GMAC MORTGAGE, LLC	61	\$15,032,266.81	38.29%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$24,229,263.48	61.71%	0	\$0.00	NA	0	\$0
Total		157	\$39,261,530.29	100%	0	\$0.00		0	\$0
31413VSG3	GMAC MORTGAGE,	86	\$9,823,327.75	75.88%	0	\$0.00	NA	0	\$0

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	LLC								
	Unavailable	31	\$3,122,733.67	24.12%	0	\$0.00	NA	0	\$0
Total		117	\$12,946,061.42	100%	0	\$0.00		0	\$0
31413VSH1	GMAC MORTGAGE, LLC	87	\$15,832,889.67	45.22%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$19,182,551.47	54.78%	0	\$0.00	NA	0	\$0
Total		179	\$35,015,441.14	100%	0	\$0.00		0	\$0
31413VSK4	GMAC MORTGAGE, LLC	61	\$14,659,697.71	45.21%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$17,768,100.84	54.79%	0	\$0.00	NA	0	\$0
Total		136	\$32,427,798.55	100%	0	\$0.00		0	\$0
31413VSL2	GMAC MORTGAGE, LLC	122	\$22,305,087.34	46.88%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$25,272,515.95	53.12%	0	\$0.00	NA	0	\$0
Total		240	\$47,577,603.29	100%	0	\$0.00		0	\$0
31413VSM0	GMAC MORTGAGE, LLC	25	\$3,556,414.19	62.57%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,127,306.41	37.43%	0	\$0.00	NA	0	\$0
Total		40	\$5,683,720.60	100%	0	\$0.00		0	\$0
31413VSP3	GMAC MORTGAGE, LLC	81	\$17,336,660.45	59.76%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$11,671,626.51	40.24%	0	\$0.00	NA	0	\$0
Total		135	\$29,008,286.96	100%	0	\$0.00		0	\$0
31413VSQ1	GMAC MORTGAGE, LLC	46	\$7,057,220.24	27.38%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$18,713,564.22	72.62%	0	\$0.00	NA	0	\$0
Total		148	\$25,770,784.46	100%	0	\$0.00		0	\$0
31413VU39	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$2,340,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,340,000.00	100%	0	\$0.00		0	\$0
31413VUZ8	GREYSTONE SERVICING CORPORATION INC	1	\$1,209,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,209,000.00	100%	0	\$0.00		0	\$0
31413VVT1	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$950,000.00	100%	0	\$0.00	NA	0	\$0

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Total			1	\$950,000.00	100%	0	\$0.00		0	\$0
31413X6Y4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	\$3,209,588.90	32.1%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,789,190.93	67.9%	0	\$0.00	NA	0	\$0
Total			57	\$9,998,779.83	100%	0	\$0.00		0	\$0
31413X6Z1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	55	\$6,533,605.53	37.96%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$10,679,314.66	62.04%	0	\$0.00	NA	0	\$0
Total			150	\$17,212,920.19	100%	0	\$0.00		0	\$0
31413X7D9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,402,667.68	30.81%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,149,892.25	69.19%	0	\$0.00	NA	0	\$0
Total			21	\$4,552,559.93	100%	0	\$0.00		0	\$0
31413X7G2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,415,577.05	25.15%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,211,935.31	74.85%	0	\$0.00	NA	0	\$0
Total			26	\$5,627,512.36	100%	0	\$0.00		0	\$0
31413X7H0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$744,250.00	27.06%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,005,926.73	72.94%	0	\$0.00	NA	0	\$0
Total			19	\$2,750,176.73	100%	0	\$0.00		0	\$0
31413X7L1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,594,800.00	84.01%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$303,484.00	15.99%	0	\$0.00	NA	0	\$0
Total			11	\$1,898,284.00	100%	0	\$0.00		0	\$0
31413X7M9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	52	\$14,325,766.00	76.57%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$4,383,967.00	23.43%	0	\$0.00	NA	0	\$0
Total			67	\$18,709,733.00	100%	0	\$0.00		0	\$0
31413Y2A8		CHASE HOME FINANCE, LLC	65	\$14,637,536.27	29.35%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$35,233,272.92	70.65%	0	\$0.00	NA	0	\$0

Total			211	\$49,870,809.19	100%	0	\$0.00		0	\$0
31413Y2B6		CHASE HOME FINANCE, LLC	19	\$3,907,633.26	25.36%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$11,503,375.39	74.64%	0	\$0.00	NA	0	\$0
Total			75	\$15,411,008.65	100%	0	\$0.00		0	\$0
31413Y2C4		CHASE HOME FINANCE, LLC	9	\$1,907,765.57	16.04%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$9,986,632.63	83.96%	0	\$0.00	NA	0	\$0
Total			52	\$11,894,398.20	100%	0	\$0.00		0	\$0
31413Y2H3		CHASE HOME FINANCE, LLC	4	\$979,290.20	12.39%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$6,923,881.44	87.61%	0	\$0.00	NA	0	\$0
Total			29	\$7,903,171.64	100%	0	\$0.00		0	\$0
31413Y2J9		CHASE HOME FINANCE, LLC	52	\$12,251,532.82	35.28%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$22,477,243.61	64.72%	0	\$0.00	NA	0	\$0
Total			143	\$34,728,776.43	100%	0	\$0.00		0	\$0
31413Y2K6		CHASE HOME FINANCE, LLC	85	\$20,889,166.92	25.24%	0	\$0.00	NA	0	\$0
		Unavailable	245	\$61,887,105.95	74.76%	0	\$0.00	NA	0	\$0
Total			330	\$82,776,272.87	100%	0	\$0.00		0	\$0
31413Y2L4		CHASE HOME FINANCE, LLC	71	\$18,213,839.53	35.38%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$33,261,615.40	64.62%	0	\$0.00	NA	0	\$0
Total			205	\$51,475,454.93	100%	0	\$0.00		0	\$0
31413Y2M2		CHASE HOME FINANCE, LLC	216	\$56,511,817.38	39.09%	0	\$0.00	NA	0	\$0
		Unavailable	385	\$88,074,559.78	60.91%	0	\$0.00	NA	0	\$0
Total			601	\$144,586,377.16	100%	0	\$0.00		0	\$0
31413Y2N0		CHASE HOME FINANCE, LLC	178	\$44,433,452.33	41.01%	0	\$0.00	NA	0	\$0
		Unavailable	262	\$63,904,899.21	58.99%	0	\$0.00	NA	0	\$0
Total			440	\$108,338,351.54	100%	0	\$0.00		0	\$0
31413Y2P5		CHASE HOME FINANCE, LLC	198	\$49,832,041.58	45.8%	0	\$0.00	NA	0	\$0
		Unavailable	245	\$58,966,151.13	54.2%	0	\$0.00	NA	0	\$0
Total			443	\$108,798,192.71	100%	0	\$0.00		0	\$0

31413Y2Q3	CHASE HOME FINANCE, LLC	172	\$45,116,343.91	44.67%	0	\$0.00	NA	0	\$0
	Unavailable	224	\$55,881,514.48	55.33%	0	\$0.00	NA	0	\$0
Total		396	\$100,997,858.39	100%	0	\$0.00		0	\$0
31413Y2R1	CHASE HOME FINANCE, LLC	153	\$38,535,500.08	38.36%	0	\$0.00	NA	0	\$0
	Unavailable	235	\$61,928,771.74	61.64%	0	\$0.00	NA	0	\$0
Total		388	\$100,464,271.82	100%	0	\$0.00		0	\$0
31413Y2S9	CHASE HOME FINANCE, LLC	122	\$31,663,250.85	43.19%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$41,654,398.86	56.81%	0	\$0.00	NA	0	\$0
Total		286	\$73,317,649.71	100%	0	\$0.00		0	\$0
31413Y2T7	CHASE HOME FINANCE, LLC	189	\$46,749,419.40	46.29%	0	\$0.00	NA	0	\$0
	Unavailable	217	\$54,244,553.87	53.71%	0	\$0.00	NA	0	\$0
Total		406	\$100,993,973.27	100%	0	\$0.00		0	\$0
31413Y2U4	CHASE HOME FINANCE, LLC	87	\$23,030,923.31	40.63%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$33,652,608.36	59.37%	0	\$0.00	NA	0	\$0
Total		221	\$56,683,531.67	100%	0	\$0.00		0	\$0
31413Y2V2	CHASE HOME FINANCE, LLC	156	\$37,541,251.64	38.64%	0	\$0.00	NA	0	\$0
	Unavailable	236	\$59,620,697.42	61.36%	0	\$0.00	NA	0	\$0
Total		392	\$97,161,949.06	100%	0	\$0.00		0	\$0
31413Y2X8	CHASE HOME FINANCE, LLC	220	\$54,462,177.92	41.28%	0	\$0.00	NA	0	\$0
	Unavailable	311	\$77,482,360.90	58.72%	0	\$0.00	NA	0	\$0
Total		531	\$131,944,538.82	100%	0	\$0.00		0	\$0
31413Y2Y6	CHASE HOME FINANCE, LLC	178	\$42,452,974.86	42.92%	0	\$0.00	NA	0	\$0
	Unavailable	240	\$56,470,131.31	57.08%	0	\$0.00	NA	0	\$0
Total		418	\$98,923,106.17	100%	0	\$0.00		0	\$0
31413Y2Z3	CHASE HOME FINANCE, LLC	192	\$42,342,540.75	40.95%	0	\$0.00	NA	0	\$0
	Unavailable	268	\$61,045,446.43	59.05%	0	\$0.00	NA	0	\$0
Total		460	\$103,387,987.18	100%	0	\$0.00		0	\$0

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31413Y3A7	CHASE HOME FINANCE, LLC	4	\$1,380,619.08	26.03%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,922,464.33	73.97%	0	\$0.00	NA	0	\$0
Total		18	\$5,303,083.41	100%	0	\$0.00		0	\$0
31413Y3C3	CHASE HOME FINANCE, LLC	15	\$2,334,458.37	22.7%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$7,948,269.32	77.3%	0	\$0.00	NA	0	\$0
Total		53	\$10,282,727.69	100%	0	\$0.00		0	\$0
31413Y3D1	CHASE HOME FINANCE, LLC	54	\$9,363,553.40	33.7%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$18,425,140.10	66.3%	0	\$0.00	NA	0	\$0
Total		152	\$27,788,693.50	100%	0	\$0.00		0	\$0
31413Y3E9	CHASE HOME FINANCE, LLC	49	\$8,317,911.96	19.14%	0	\$0.00	NA	0	\$0
	Unavailable	191	\$35,149,498.17	80.86%	0	\$0.00	NA	0	\$0
Total		240	\$43,467,410.13	100%	0	\$0.00		0	\$0
31413Y3F6	CHASE HOME FINANCE, LLC	20	\$2,795,559.91	20.79%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$10,653,359.38	79.21%	0	\$0.00	NA	0	\$0
Total		85	\$13,448,919.29	100%	0	\$0.00		0	\$0
31413Y3G4	CHASE HOME FINANCE, LLC	10	\$2,235,707.67	51.83%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,077,651.83	48.17%	0	\$0.00	NA	0	\$0
Total		19	\$4,313,359.50	100%	0	\$0.00		0	\$0
31413Y3H2	CHASE HOME FINANCE, LLC	9	\$1,257,321.33	62.14%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$766,061.03	37.86%	0	\$0.00	NA	0	\$0
Total		15	\$2,023,382.36	100%	0	\$0.00		0	\$0
31413Y3J8	CHASE HOME FINANCE, LLC	21	\$5,507,879.59	53.36%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,813,600.49	46.64%	0	\$0.00	NA	0	\$0
Total		39	\$10,321,480.08	100%	0	\$0.00		0	\$0
31413Y3L3	CHASE HOME FINANCE, LLC	23	\$1,378,800.55	39.04%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,152,867.41	60.96%	0	\$0.00	NA	0	\$0
Total		56	\$3,531,667.96	100%	0	\$0.00		0	\$0
31413Y3N9	CHASE HOME	14	\$1,406,276.74	37.08%	0	\$0.00	NA	0	\$0

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		FINANCE, LLC							
		Unavailable	24	\$2,386,597.12	62.92%	0	\$0.00	NA	0
Total			38	\$3,792,873.86	100%	0	\$0.00		0
31413Y3Q2		CHASE HOME FINANCE, LLC	12	\$1,551,140.78	27.55%	0	\$0.00	NA	0
		Unavailable	31	\$4,078,397.25	72.45%	0	\$0.00	NA	0
Total			43	\$5,629,538.03	100%	0	\$0.00		0
31413Y3S8		CHASE HOME FINANCE, LLC	55	\$14,691,502.64	43.93%	0	\$0.00	NA	0
		Unavailable	76	\$18,753,013.05	56.07%	0	\$0.00	NA	0
Total			131	\$33,444,515.69	100%	0	\$0.00		0
31413Y3T6		CHASE HOME FINANCE, LLC	15	\$817,089.39	26.1%	0	\$0.00	NA	0
		Unavailable	40	\$2,313,960.44	73.9%	0	\$0.00	NA	0
Total			55	\$3,131,049.83	100%	0	\$0.00		0
31413Y3U3		CHASE HOME FINANCE, LLC	10	\$988,702.54	27.94%	0	\$0.00	NA	0
		Unavailable	26	\$2,550,592.52	72.06%	0	\$0.00	NA	0
Total			36	\$3,539,295.06	100%	0	\$0.00		0
31413Y3V1		CHASE HOME FINANCE, LLC	12	\$1,534,731.61	21.09%	0	\$0.00	NA	0
		Unavailable	44	\$5,743,512.68	78.91%	0	\$0.00	NA	0
Total			56	\$7,278,244.29	100%	0	\$0.00		0
31413Y3W9		CHASE HOME FINANCE, LLC	48	\$12,755,890.85	38.85%	0	\$0.00	NA	0
		Unavailable	81	\$20,079,947.49	61.15%	0	\$0.00	NA	0
Total			129	\$32,835,838.34	100%	0	\$0.00		0
31413Y3X7		CHASE HOME FINANCE, LLC	9	\$461,107.07	24.66%	0	\$0.00	NA	0
		Unavailable	24	\$1,409,069.79	75.34%	0	\$0.00	NA	0
Total			33	\$1,870,176.86	100%	0	\$0.00		0
31413Y4A6		CHASE HOME FINANCE, LLC	9	\$2,528,312.99	13.25%	0	\$0.00	NA	0
		Unavailable	63	\$16,553,160.34	86.75%	0	\$0.00	NA	0
Total			72	\$19,081,473.33	100%	0	\$0.00		0
31413Y4B4		CHASE HOME FINANCE, LLC	1	\$57,966.63	4.13%	0	\$0.00	NA	0

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		Unavailable	21	\$1,345,096.01	95.87%	0	\$0.00	NA	0	\$0
Total			22	\$1,403,062.64	100%	0	\$0.00		0	\$0
31413Y4C2		Unavailable	10	\$1,008,798.46	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,008,798.46	100%	0	\$0.00		0	\$0
31413Y4D0		CHASE HOME FINANCE, LLC	2	\$248,606.88	6.5%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,578,764.68	93.5%	0	\$0.00	NA	0	\$0
Total			29	\$3,827,371.56	100%	0	\$0.00		0	\$0
31413Y4E8		CHASE HOME FINANCE, LLC	4	\$674,321.36	4.75%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$13,527,931.52	95.25%	0	\$0.00	NA	0	\$0
Total			59	\$14,202,252.88	100%	0	\$0.00		0	\$0
31413Y4L2		CHASE HOME FINANCE, LLC	8	\$1,681,877.95	29.07%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$4,103,290.00	70.93%	0	\$0.00	NA	0	\$0
Total			22	\$5,785,167.95	100%	0	\$0.00		0	\$0
31413Y4N8		CHASE HOME FINANCE, LLC	9	\$2,235,046.00	13.88%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$13,866,959.42	86.12%	0	\$0.00	NA	0	\$0
Total			64	\$16,102,005.42	100%	0	\$0.00		0	\$0
31413Y4Q1		CHASE HOME FINANCE, LLC	1	\$232,916.00	3.49%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,434,744.72	96.51%	0	\$0.00	NA	0	\$0
Total			34	\$6,667,660.72	100%	0	\$0.00		0	\$0
31413Y4R9		CHASE HOME FINANCE, LLC	11	\$1,250,056.10	82.18%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$271,074.63	17.82%	0	\$0.00	NA	0	\$0
Total			12	\$1,521,130.73	100%	0	\$0.00		0	\$0
31413Y4S7		CHASE HOME FINANCE, LLC	13	\$1,342,528.08	82.37%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$287,372.11	17.63%	0	\$0.00	NA	0	\$0
Total			16	\$1,629,900.19	100%	0	\$0.00		0	\$0
31413Y4T5		CHASE HOME FINANCE, LLC	8	\$618,318.59	60.69%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$400,438.20	39.31%	0	\$0.00	NA	0	\$0
Total			11	\$1,018,756.79	100%	0	\$0.00		0	\$0

31413Y4W8	CHASE HOME FINANCE, LLC	24	\$4,195,921.64	44.75%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,180,721.32	55.25%	0	\$0.00	NA	0	\$0
Total		49	\$9,376,642.96	100%	0	\$0.00		0	\$0
31413Y4X6	CHASE HOME FINANCE, LLC	234	\$45,886,799.77	41.58%	0	\$0.00	NA	0	\$0
	Unavailable	331	\$64,473,247.66	58.42%	0	\$0.00	NA	0	\$0
Total		565	\$110,360,047.43	100%	0	\$0.00		0	\$0
31413Y4Y4	CHASE HOME FINANCE, LLC	327	\$57,378,523.27	41.81%	0	\$0.00	NA	0	\$0
	Unavailable	470	\$79,872,212.51	58.19%	0	\$0.00	NA	0	\$0
Total		797	\$137,250,735.78	100%	0	\$0.00		0	\$0
31413Y4Z1	CHASE HOME FINANCE, LLC	231	\$35,914,087.42	54.73%	0	\$0.00	NA	0	\$0
	Unavailable	175	\$29,704,661.25	45.27%	0	\$0.00	NA	0	\$0
Total		406	\$65,618,748.67	100%	0	\$0.00		0	\$0
31413Y5A5	CHASE HOME FINANCE, LLC	9	\$561,933.20	26.84%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,532,029.32	73.16%	0	\$0.00	NA	0	\$0
Total		24	\$2,093,962.52	100%	0	\$0.00		0	\$0
31413Y5B3	CHASE HOME FINANCE, LLC	42	\$11,319,025.09	91.97%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$987,999.16	8.03%	0	\$0.00	NA	0	\$0
Total		45	\$12,307,024.25	100%	0	\$0.00		0	\$0
31413Y5C1	CHASE HOME FINANCE, LLC	20	\$4,528,579.83	70.27%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,915,531.42	29.73%	0	\$0.00	NA	0	\$0
Total		27	\$6,444,111.25	100%	0	\$0.00		0	\$0
31413Y5D9	CHASE HOME FINANCE, LLC	15	\$3,323,730.55	55.01%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,717,800.43	44.99%	0	\$0.00	NA	0	\$0
Total		24	\$6,041,530.98	100%	0	\$0.00		0	\$0
31413Y5G2	Unavailable	149	\$26,402,696.56	100%	0	\$0.00	NA	0	\$0
Total		149	\$26,402,696.56	100%	0	\$0.00		0	\$0
31413Y5H0	Unavailable	62	\$9,933,900.93	100%	0	\$0.00	NA	0	\$0
Total		62	\$9,933,900.93	100%	0	\$0.00		0	\$0

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31413Y5K3		Unavailable	20	\$3,019,244.03	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,019,244.03	100%	0	\$0.00		0	\$0
31413Y5N7		Unavailable	9	\$1,286,958.82	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,286,958.82	100%	0	\$0.00		0	\$0
31413Y5T4		MORGAN STANLEY CREDIT CORPORATION	21	\$5,466,115.86	100%	0	\$0.00	NA	0	\$0
Total			21	\$5,466,115.86	100%	0	\$0.00		0	\$0
31413Y5U1		MORGAN STANLEY CREDIT CORPORATION	61	\$15,744,530.13	100%	0	\$0.00	NA	0	\$0
Total			61	\$15,744,530.13	100%	0	\$0.00		0	\$0
31413Y5V9		MORGAN STANLEY CREDIT CORPORATION	25	\$4,377,319.36	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,377,319.36	100%	0	\$0.00		0	\$0
31413Y5W7		MORGAN STANLEY CREDIT CORPORATION	5	\$1,301,586.72	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,301,586.72	100%	0	\$0.00		0	\$0
31413Y5X5		MORGAN STANLEY CREDIT CORPORATION	11	\$2,360,569.61	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,360,569.61	100%	0	\$0.00		0	\$0
31413Y5Y3		MORGAN STANLEY CREDIT CORPORATION	12	\$2,345,224.88	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,345,224.88	100%	0	\$0.00		0	\$0
31413Y5Z0		MORGAN STANLEY CREDIT CORPORATION	53	\$12,969,474.35	100%	0	\$0.00	NA	0	\$0
Total			53	\$12,969,474.35	100%	0	\$0.00		0	\$0
31413Y6A4		MORGAN STANLEY CREDIT CORPORATION	9	\$2,097,065.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,097,065.00	100%	0	\$0.00		0	\$0
31413Y6B2			11	\$3,701,190.00	64.09%	0	\$0.00	NA	0	\$0

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	7	\$2,073,716.79	35.91%	0	\$0.00	NA	0
Total			18	\$5,774,906.79	100%	0	\$0.00		0
31413Y6C0		NATIONAL CITY MORTGAGE COMPANY	218	\$59,857,437.61	33.39%	0	\$0.00	NA	0
		Unavailable	415	\$119,400,644.91	66.61%	0	\$0.00	NA	0
Total			633	\$179,258,082.52	100%	0	\$0.00		0
31413Y6D8		NATIONAL CITY MORTGAGE COMPANY	44	\$10,609,595.41	23.63%	0	\$0.00	NA	0
		Unavailable	130	\$34,286,984.91	76.37%	0	\$0.00	NA	0
Total			174	\$44,896,580.32	100%	0	\$0.00		0
31413Y6H9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,793,795.37	100%	0	\$0.00	NA	0
Total			9	\$1,793,795.37	100%	0	\$0.00		0
31413Y6Q9		WELLS FARGO BANK, N.A	6	\$1,686,598.79	80.54%	0	\$0.00	NA	0
		Unavailable	2	\$407,622.10	19.46%	0	\$0.00	NA	0
Total			8	\$2,094,220.89	100%	0	\$0.00		0
31413Y6S5		WELLS FARGO BANK, N.A	155	\$43,812,529.76	49.3%	0	\$0.00	NA	0
		Unavailable	155	\$45,063,903.49	50.7%	0	\$0.00	NA	0
Total			310	\$88,876,433.25	100%	0	\$0.00		0
31413Y6T3		WELLS FARGO BANK, N.A	884	\$240,161,321.48	55.52%	0	\$0.00	NA	0
		Unavailable	630	\$192,374,201.98	44.48%	0	\$0.00	NA	0
Total			1,514	\$432,535,523.46	100%	0	\$0.00		0
31413Y6U0		WELLS FARGO BANK, N.A	1,783	\$484,487,645.36	81.56%	0	\$0.00	NA	0
		Unavailable	385	\$109,542,393.31	18.44%	0	\$0.00	NA	0
Total			2,168	\$594,030,038.67	100%	0	\$0.00		0
31413Y6V8		WELLS FARGO BANK, N.A	2,336	\$614,380,321.24	79.54%	0	\$0.00	NA	0
		Unavailable	562	\$158,050,641.13	20.46%	0	\$0.00	NA	0
Total			2,898	\$772,430,962.37	100%	0	\$0.00		0
31413Y6W6		WELLS FARGO BANK, N.A	742	\$192,290,227.19	73.18%	0	\$0.00	NA	0

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		Unavailable	256	\$70,481,532.50	26.82%	0	\$0.00	NA	0	\$0
Total			998	\$262,771,759.69	100%	0	\$0.00		0	\$0
31413Y6X4		WELLS FARGO BANK, N.A	12	\$2,397,214.64	48.8%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,515,095.37	51.2%	0	\$0.00	NA	0	\$0
Total			21	\$4,912,310.01	100%	0	\$0.00		0	\$0
31413Y6Y2		WELLS FARGO BANK, N.A	3	\$670,817.41	37.29%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,127,982.07	62.71%	0	\$0.00	NA	0	\$0
Total			8	\$1,798,799.48	100%	0	\$0.00		0	\$0
31413Y6Z9		WELLS FARGO BANK, N.A	7	\$1,671,525.38	62.71%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$994,054.98	37.29%	0	\$0.00	NA	0	\$0
Total			11	\$2,665,580.36	100%	0	\$0.00		0	\$0
31413Y7A3		WELLS FARGO BANK, N.A	11	\$1,295,238.43	73.38%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$469,906.64	26.62%	0	\$0.00	NA	0	\$0
Total			16	\$1,765,145.07	100%	0	\$0.00		0	\$0
31413Y7B1		WELLS FARGO BANK, N.A	25	\$1,925,936.78	46.45%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,220,482.49	53.55%	0	\$0.00	NA	0	\$0
Total			49	\$4,146,419.27	100%	0	\$0.00		0	\$0
31413Y7C9		WELLS FARGO BANK, N.A	27	\$2,984,228.85	84.69%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$539,438.09	15.31%	0	\$0.00	NA	0	\$0
Total			33	\$3,523,666.94	100%	0	\$0.00		0	\$0
31413Y7D7		WELLS FARGO BANK, N.A	36	\$3,759,624.79	69.11%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,680,429.30	30.89%	0	\$0.00	NA	0	\$0
Total			51	\$5,440,054.09	100%	0	\$0.00		0	\$0
31413Y7E5		WELLS FARGO BANK, N.A	38	\$3,294,812.98	83.91%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$631,715.06	16.09%	0	\$0.00	NA	0	\$0
Total			45	\$3,926,528.04	100%	0	\$0.00		0	\$0
31413Y7F2		WELLS FARGO BANK, N.A	22	\$2,075,674.36	62.52%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,244,282.92	37.48%	0	\$0.00	NA	0	\$0

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Total			37	\$3,319,957.28	100%	0	\$0.00		0	\$0
31413Y7G0		WELLS FARGO BANK, N.A	16	\$1,654,272.04	64.86%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$896,080.05	35.14%	0	\$0.00	NA	0	\$0
Total			26	\$2,550,352.09	100%	0	\$0.00		0	\$0
31413Y7H8		WELLS FARGO BANK, N.A	363	\$58,785,850.70	80.4%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$14,326,916.82	19.6%	0	\$0.00	NA	0	\$0
Total			451	\$73,112,767.52	100%	0	\$0.00		0	\$0
31413Y7J4		WELLS FARGO BANK, N.A	636	\$103,009,889.12	78.25%	0	\$0.00	NA	0	\$0
		Unavailable	176	\$28,625,383.05	21.75%	0	\$0.00	NA	0	\$0
Total			812	\$131,635,272.17	100%	0	\$0.00		0	\$0
31413Y7K1		WELLS FARGO BANK, N.A	189	\$30,593,563.49	79.83%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$7,730,983.94	20.17%	0	\$0.00	NA	0	\$0
Total			236	\$38,324,547.43	100%	0	\$0.00		0	\$0
31413Y7L9		WELLS FARGO BANK, N.A	115	\$38,167,319.15	52.04%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$35,181,884.47	47.96%	0	\$0.00	NA	0	\$0
Total			214	\$73,349,203.62	100%	0	\$0.00		0	\$0
31413Y7M7		WELLS FARGO BANK, N.A	252	\$80,918,494.10	60.28%	0	\$0.00	NA	0	\$0
		Unavailable	154	\$53,327,679.78	39.72%	0	\$0.00	NA	0	\$0
Total			406	\$134,246,173.88	100%	0	\$0.00		0	\$0
31413YA35		U.S. BANK N.A	1	\$118,912.43	100%	0	\$0.00	NA	0	\$0
Total			1	\$118,912.43	100%	0	\$0.00		0	\$0
31413YA50		U.S. BANK N.A	71	\$7,261,915.07	100%	0	\$0.00	NA	0	\$0
Total			71	\$7,261,915.07	100%	0	\$0.00		0	\$0
31413YA68		U.S. BANK N.A	97	\$10,381,618.97	100%	0	\$0.00	NA	0	\$0
Total			97	\$10,381,618.97	100%	0	\$0.00		0	\$0
31413YA76		U.S. BANK N.A	1	\$40,855.56	100%	0	\$0.00	NA	0	\$0
Total			1	\$40,855.56	100%	0	\$0.00		0	\$0
31413YAV3		U.S. BANK N.A	18	\$2,272,823.76	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,272,823.76	100%	0	\$0.00		0	\$0

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31413YB42	U.S. BANK N.A	6	\$826,951.69	100%	0	\$0.00	NA	0	\$0
Total		6	\$826,951.69	100%	0	\$0.00		0	\$0
31413YB67	U.S. BANK N.A	20	\$2,884,586.47	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,884,586.47	100%	0	\$0.00		0	\$0
31413YB75	U.S. BANK N.A	9	\$1,422,391.55	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,422,391.55	100%	0	\$0.00		0	\$0
31413YB83	U.S. BANK N.A	6	\$606,998.95	100%	0	\$0.00	NA	0	\$0
Total		6	\$606,998.95	100%	0	\$0.00		0	\$0
31413YBC4	U.S. BANK N.A	8	\$1,145,817.13	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,145,817.13	100%	0	\$0.00		0	\$0
31413YBE0	U.S. BANK N.A	9	\$1,127,383.49	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,127,383.49	100%	0	\$0.00		0	\$0
31413YBF7	U.S. BANK N.A	7	\$896,246.62	100%	0	\$0.00	NA	0	\$0
Total		7	\$896,246.62	100%	0	\$0.00		0	\$0
31413YBG5	U.S. BANK N.A	13	\$1,543,743.44	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,543,743.44	100%	0	\$0.00		0	\$0
31413YBK6	U.S. BANK N.A	28	\$4,272,472.89	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,272,472.89	100%	0	\$0.00		0	\$0
31413YBL4	U.S. BANK N.A	11	\$904,113.19	100%	0	\$0.00	NA	0	\$0
Total		11	\$904,113.19	100%	0	\$0.00		0	\$0
31413YBV2	U.S. BANK N.A	2	\$251,971.74	100%	0	\$0.00	NA	0	\$0
Total		2	\$251,971.74	100%	0	\$0.00		0	\$0
31413YC33	U.S. BANK N.A	2	\$214,810.98	100%	0	\$0.00	NA	0	\$0
Total		2	\$214,810.98	100%	0	\$0.00		0	\$0
31413YC74	Unavailable	42	\$9,975,965.97	100%	0	\$0.00	NA	0	\$0
Total		42	\$9,975,965.97	100%	0	\$0.00		0	\$0
31413YC82	Unavailable	20	\$3,094,385.14	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,094,385.14	100%	0	\$0.00		0	\$0
31413YCA7	U.S. BANK N.A	3	\$244,161.19	100%	0	\$0.00	NA	0	\$0
Total		3	\$244,161.19	100%	0	\$0.00		0	\$0

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31413YCB5	U.S. BANK N.A	40	\$3,677,739.71	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,677,739.71	100%	0	\$0.00		0	\$0
31413YCE9	U.S. BANK N.A	7	\$572,986.21	100%	0	\$0.00	NA	0	\$0
Total		7	\$572,986.21	100%	0	\$0.00		0	\$0
31413YCG4	U.S. BANK N.A	12	\$1,085,698.19	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,085,698.19	100%	0	\$0.00		0	\$0
31413YCH2	U.S. BANK N.A	13	\$1,092,488.57	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,092,488.57	100%	0	\$0.00		0	\$0
31413YCJ8	U.S. BANK N.A	12	\$1,214,991.72	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,214,991.72	100%	0	\$0.00		0	\$0
31413YCK5	U.S. BANK N.A	37	\$4,323,128.99	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,323,128.99	100%	0	\$0.00		0	\$0
31413YCL3	U.S. BANK N.A	28	\$2,947,726.36	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,947,726.36	100%	0	\$0.00		0	\$0
31413YCM1	U.S. BANK N.A	18	\$1,995,579.51	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,995,579.51	100%	0	\$0.00		0	\$0
31413YCN9	U.S. BANK N.A	48	\$4,995,325.09	100%	0	\$0.00	NA	0	\$0
Total		48	\$4,995,325.09	100%	0	\$0.00		0	\$0
31413YCP4	U.S. BANK N.A	77	\$7,790,458.86	100%	0	\$0.00	NA	0	\$0
Total		77	\$7,790,458.86	100%	0	\$0.00		0	\$0
31413YCR0	U.S. BANK N.A	50	\$4,826,071.94	100%	0	\$0.00	NA	0	\$0
Total		50	\$4,826,071.94	100%	0	\$0.00		0	\$0
31413YCS8	U.S. BANK N.A	12	\$765,233.98	100%	0	\$0.00	NA	0	\$0
Total		12	\$765,233.98	100%	0	\$0.00		0	\$0
31413YCT6	U.S. BANK N.A	7	\$490,917.94	100%	0	\$0.00	NA	0	\$0
Total		7	\$490,917.94	100%	0	\$0.00		0	\$0
31413YCU3	U.S. BANK N.A	3	\$196,674.46	100%	0	\$0.00	NA	0	\$0
Total		3	\$196,674.46	100%	0	\$0.00		0	\$0
31413YCV1	U.S. BANK N.A	1	\$185,753.37	100%	0	\$0.00	NA	0	\$0
Total		1	\$185,753.37	100%	0	\$0.00		0	\$0

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31413YD65	Unavailable	32	\$5,130,223.02	100%	0	\$0.00	NA	0	\$0
Total		32	\$5,130,223.02	100%	0	\$0.00		0	\$0
31413YD73	Unavailable	40	\$6,239,466.79	100%	0	\$0.00	NA	0	\$0
Total		40	\$6,239,466.79	100%	0	\$0.00		0	\$0
31413YD81	Unavailable	80	\$17,436,242.61	100%	0	\$0.00	NA	0	\$0
Total		80	\$17,436,242.61	100%	0	\$0.00		0	\$0
31413YD99	LEHMAN BROTHERS HOLDINGS, INC	2	\$505,155.00	1.22%	0	\$0.00	NA	0	\$0
	Unavailable	189	\$40,992,364.26	98.78%	0	\$0.00	NA	0	\$0
Total		191	\$41,497,519.26	100%	0	\$0.00		0	\$0
31413YDA6	Unavailable	7	\$1,557,963.10	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,557,963.10	100%	0	\$0.00		0	\$0
31413YDB4	WEBSTER BANK, N.A	1	\$161,600.00	2.02%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,836,542.20	97.98%	0	\$0.00	NA	0	\$0
Total		37	\$7,998,142.20	100%	0	\$0.00		0	\$0
31413YDE8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$6,054,883.18	66.06%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,110,460.12	33.94%	0	\$0.00	NA	0	\$0
Total		53	\$9,165,343.30	100%	0	\$0.00		0	\$0
31413YED9	LEHMAN BROTHERS HOLDINGS, INC	11	\$1,579,019.26	86.48%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$246,905.93	13.52%	0	\$0.00	NA	0	\$0
Total		12	\$1,825,925.19	100%	0	\$0.00		0	\$0
31413YEE7	LEHMAN BROTHERS HOLDINGS, INC	4	\$316,787.23	18.04%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,439,550.94	81.96%	0	\$0.00	NA	0	\$0
Total		9	\$1,756,338.17	100%	0	\$0.00		0	\$0
31413YEF4	LEHMAN BROTHERS HOLDINGS, INC	8	\$858,707.14	7.33%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$10,852,968.38	92.67%	0	\$0.00	NA	0	\$0
Total		64	\$11,711,675.52	100%	0	\$0.00		0	\$0
31413YEG2	LEHMAN BROTHERS HOLDINGS, INC	2	\$129,532.07	0.96%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$13,348,615.79	99.04%	0	\$0.00	NA	0	\$0

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Total			85	\$13,478,147.86	100%	0	\$0.00		0	\$0
31413YG21	INDYMAC BANK, FSB		3	\$803,391.10	13.58%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$5,113,616.18	86.42%	0	\$0.00	NA	0	\$0
Total			21	\$5,917,007.28	100%	0	\$0.00		0	\$0
31413YG39	INDYMAC BANK, FSB		1	\$280,591.95	17.37%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,334,961.34	82.63%	0	\$0.00	NA	0	\$0
Total			8	\$1,615,553.29	100%	0	\$0.00		0	\$0
31413YG62	INDYMAC BANK, FSB		2	\$86,819.81	3.35%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$2,506,829.83	96.65%	0	\$0.00	NA	0	\$0
Total			18	\$2,593,649.64	100%	0	\$0.00		0	\$0
31413YG70	INDYMAC BANK, FSB		1	\$109,206.59	5.21%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$1,985,791.50	94.79%	0	\$0.00	NA	0	\$0
Total			14	\$2,094,998.09	100%	0	\$0.00		0	\$0
31413YGQ8	NATIONAL CITY MORTGAGE COMPANY		4	\$433,913.46	100%	0	\$0.00	NA	0	\$0
Total			4	\$433,913.46	100%	0	\$0.00		0	\$0
31413YGU9	NATIONAL CITY MORTGAGE COMPANY		48	\$6,638,442.51	100%	0	\$0.00	NA	0	\$0
Total			48	\$6,638,442.51	100%	0	\$0.00		0	\$0
31413YGW5	TRUSTMARK NATIONAL BANK		5	\$334,486.59	18.26%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$1,497,610.15	81.74%	0	\$0.00	NA	0	\$0
Total			28	\$1,832,096.74	100%	0	\$0.00		0	\$0
31413YGX3	TRUSTMARK NATIONAL BANK		1	\$49,890.00	4.97%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$953,306.77	95.03%	0	\$0.00	NA	0	\$0
Total			15	\$1,003,196.77	100%	0	\$0.00		0	\$0
31413YGY1	INDYMAC BANK, FSB		6	\$299,491.82	7.13%	0	\$0.00	NA	0	\$0
	Unavailable		62	\$3,898,776.81	92.87%	0	\$0.00	NA	0	\$0
Total			68	\$4,198,268.63	100%	0	\$0.00		0	\$0
31413YH20	INDYMAC BANK, FSB		7	\$1,711,699.83	3.22%	0	\$0.00	NA	0	\$0
	Unavailable		187	\$51,386,517.50	96.78%	0	\$0.00	NA	0	\$0
Total			194	\$53,098,217.33	100%	0	\$0.00		0	\$0
31413YH38	INDYMAC BANK, FSB		4	\$916,525.00	2.14%	0	\$0.00	NA	0	\$0
	Unavailable		154	\$41,836,839.14	97.86%	0	\$0.00	NA	0	\$0

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Total			158	\$42,753,364.14	100%	0	\$0.00		0	\$0
31413YH46	INDYMAC BANK, FSB	5	\$1,178,873.83	13.27%	0	\$0.00	NA	0	\$0	
	Unavailable	38	\$7,703,017.68	86.73%	0	\$0.00	NA	0	\$0	
Total		43	\$8,881,891.51	100%	0	\$0.00		0	\$0	
31413YH53	INDYMAC BANK, FSB	8	\$1,009,076.00	14.78%	0	\$0.00	NA	0	\$0	
	Unavailable	44	\$5,818,160.00	85.22%	0	\$0.00	NA	0	\$0	
Total		52	\$6,827,236.00	100%	0	\$0.00		0	\$0	
31413YH79	INDYMAC BANK, FSB	1	\$331,840.00	20.89%	0	\$0.00	NA	0	\$0	
	Unavailable	5	\$1,256,889.33	79.11%	0	\$0.00	NA	0	\$0	
Total		6	\$1,588,729.33	100%	0	\$0.00		0	\$0	
31413YH95	INDYMAC BANK, FSB	15	\$4,305,581.00	16.17%	0	\$0.00	NA	0	\$0	
	Unavailable	74	\$22,319,735.31	83.83%	0	\$0.00	NA	0	\$0	
Total		89	\$26,625,316.31	100%	0	\$0.00		0	\$0	
31413YHD6	INDYMAC BANK, FSB	7	\$707,393.01	12.93%	0	\$0.00	NA	0	\$0	
	Unavailable	48	\$4,762,892.83	87.07%	0	\$0.00	NA	0	\$0	
Total		55	\$5,470,285.84	100%	0	\$0.00		0	\$0	
31413YHE4	INDYMAC BANK, FSB	5	\$497,915.75	9.36%	0	\$0.00	NA	0	\$0	
	Unavailable	49	\$4,823,741.67	90.64%	0	\$0.00	NA	0	\$0	
Total		54	\$5,321,657.42	100%	0	\$0.00		0	\$0	
31413YHF1	INDYMAC BANK, FSB	2	\$189,529.42	3.17%	0	\$0.00	NA	0	\$0	
	Unavailable	59	\$5,785,910.58	96.83%	0	\$0.00	NA	0	\$0	
Total		61	\$5,975,440.00	100%	0	\$0.00		0	\$0	
31413YHJ3	INDYMAC BANK, FSB	22	\$6,119,842.32	26.51%	0	\$0.00	NA	0	\$0	
	Unavailable	61	\$16,965,986.85	73.49%	0	\$0.00	NA	0	\$0	
Total		83	\$23,085,829.17	100%	0	\$0.00		0	\$0	
31413YHK0	INDYMAC BANK, FSB	41	\$10,558,836.09	22.88%	0	\$0.00	NA	0	\$0	
	Unavailable	134	\$35,597,352.68	77.12%	0	\$0.00	NA	0	\$0	
Total		175	\$46,156,188.77	100%	0	\$0.00		0	\$0	
31413YHL8	INDYMAC BANK, FSB	12	\$2,900,633.07	13.88%	0	\$0.00	NA	0	\$0	
	Unavailable	73	\$17,994,727.54	86.12%	0	\$0.00	NA	0	\$0	
Total		85	\$20,895,360.61	100%	0	\$0.00		0	\$0	
31413YHM6	INDYMAC BANK, FSB	2	\$430,209.56	2.59%	0	\$0.00	NA	0	\$0	
	Unavailable	65	\$16,204,881.05	97.41%	0	\$0.00	NA	0	\$0	
Total		67	\$16,635,090.61	100%	0	\$0.00		0	\$0	

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31413YHN4	INDYMAC BANK, FSB	13	\$4,110,270.00	11.93%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$30,336,367.70	88.07%	0	\$0.00	NA	0	\$0
Total		112	\$34,446,637.70	100%	0	\$0.00		0	\$0
31413YHP9	INDYMAC BANK, FSB	9	\$2,279,500.00	6.54%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$32,593,495.00	93.46%	0	\$0.00	NA	0	\$0
Total		118	\$34,872,995.00	100%	0	\$0.00		0	\$0
31413YHQ7	INDYMAC BANK, FSB	15	\$4,292,735.00	10.7%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$35,841,057.09	89.3%	0	\$0.00	NA	0	\$0
Total		129	\$40,133,792.09	100%	0	\$0.00		0	\$0
31413YHW4	INDYMAC BANK, FSB	10	\$3,044,042.50	19.94%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$12,218,899.26	80.06%	0	\$0.00	NA	0	\$0
Total		56	\$15,262,941.76	100%	0	\$0.00		0	\$0
31413YHX2	Unavailable	8	\$2,270,150.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,270,150.00	100%	0	\$0.00		0	\$0
31413YHY0	INDYMAC BANK, FSB	75	\$19,818,673.94	22.62%	0	\$0.00	NA	0	\$0
	Unavailable	234	\$67,802,123.73	77.38%	0	\$0.00	NA	0	\$0
Total		309	\$87,620,797.67	100%	0	\$0.00		0	\$0
31413YHZ7	INDYMAC BANK, FSB	118	\$31,571,330.77	19.44%	0	\$0.00	NA	0	\$0
	Unavailable	480	\$130,811,928.09	80.56%	0	\$0.00	NA	0	\$0
Total		598	\$162,383,258.86	100%	0	\$0.00		0	\$0
31413YJ28	INDYMAC BANK, FSB	12	\$3,109,600.00	20.57%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$12,009,155.00	79.43%	0	\$0.00	NA	0	\$0
Total		51	\$15,118,755.00	100%	0	\$0.00		0	\$0
31413YJ36	INDYMAC BANK, FSB	14	\$3,918,226.86	19.62%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$16,053,985.00	80.38%	0	\$0.00	NA	0	\$0
Total		64	\$19,972,211.86	100%	0	\$0.00		0	\$0
31413YJA0	INDYMAC BANK, FSB	4	\$1,051,850.00	5.73%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$17,314,920.00	94.27%	0	\$0.00	NA	0	\$0
Total		59	\$18,366,770.00	100%	0	\$0.00		0	\$0
31413YJD4	INDYMAC BANK, FSB	2	\$137,791.00	13.62%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$873,931.67	86.38%	0	\$0.00	NA	0	\$0
Total		15	\$1,011,722.67	100%	0	\$0.00		0	\$0
31413YJE2	INDYMAC BANK, FSB	4	\$244,732.55	11.9%	0	\$0.00	NA	0	\$0

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		Unavailable	26	\$1,811,094.65	88.1%	0	\$0.00	NA	0	\$0
Total			30	\$2,055,827.20	100%	0	\$0.00		0	\$0
31413YJF9		INDYMAC BANK, FSB	1	\$70,000.00	2.72%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$2,503,919.53	97.28%	0	\$0.00	NA	0	\$0
Total			39	\$2,573,919.53	100%	0	\$0.00		0	\$0
31413YJG7		INDYMAC BANK, FSB	4	\$260,000.00	15.7%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,395,883.10	84.3%	0	\$0.00	NA	0	\$0
Total			27	\$1,655,883.10	100%	0	\$0.00		0	\$0
31413YJH5		INDYMAC BANK, FSB	4	\$402,200.00	10.95%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,272,442.79	89.05%	0	\$0.00	NA	0	\$0
Total			37	\$3,674,642.79	100%	0	\$0.00		0	\$0
31413YJJ1		INDYMAC BANK, FSB	2	\$197,000.00	5.51%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,376,332.70	94.49%	0	\$0.00	NA	0	\$0
Total			36	\$3,573,332.70	100%	0	\$0.00		0	\$0
31413YJK8		INDYMAC BANK, FSB	2	\$172,350.00	4.64%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,538,203.78	95.36%	0	\$0.00	NA	0	\$0
Total			39	\$3,710,553.78	100%	0	\$0.00		0	\$0
31413YJL6		INDYMAC BANK, FSB	1	\$310,504.30	26.91%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$843,170.38	73.09%	0	\$0.00	NA	0	\$0
Total			5	\$1,153,674.68	100%	0	\$0.00		0	\$0
31413YJM4		INDYMAC BANK, FSB	7	\$1,433,616.36	33.25%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,878,397.48	66.75%	0	\$0.00	NA	0	\$0
Total			20	\$4,312,013.84	100%	0	\$0.00		0	\$0
31413YJS1		INDYMAC BANK, FSB	3	\$710,000.00	39.39%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,092,605.88	60.61%	0	\$0.00	NA	0	\$0
Total			8	\$1,802,605.88	100%	0	\$0.00		0	\$0
31413YJT9		INDYMAC BANK, FSB	3	\$817,512.36	11.1%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,545,958.88	88.9%	0	\$0.00	NA	0	\$0
Total			30	\$7,363,471.24	100%	0	\$0.00		0	\$0
31413YJX0		INDYMAC BANK, FSB	23	\$6,611,250.00	13.46%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$42,507,649.07	86.54%	0	\$0.00	NA	0	\$0
Total			156	\$49,118,899.07	100%	0	\$0.00		0	\$0
31413YJY8		INDYMAC BANK, FSB	16	\$4,588,500.00	15.43%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$25,143,090.36	84.57%	0	\$0.00	NA	0	\$0

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Total			100	\$29,731,590.36	100%	0	\$0.00		0	\$0
31413YJZ5		INDYMAC BANK, FSB	14	\$3,667,803.00	14.46%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$21,704,586.00	85.54%	0	\$0.00	NA	0	\$0
Total			86	\$25,372,389.00	100%	0	\$0.00		0	\$0
31413YK34		CITIZENS BANK MORTGAGE COMPANY, LLC	18	\$1,167,393.38	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,167,393.38	100%	0	\$0.00		0	\$0
31413YK42		CITIZENS BANK MORTGAGE COMPANY, LLC	22	\$1,606,469.02	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,606,469.02	100%	0	\$0.00		0	\$0
31413YK59		CITIZENS BANK MORTGAGE COMPANY, LLC	13	\$1,748,283.37	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,748,283.37	100%	0	\$0.00		0	\$0
31413YL25		COUNTRYWIDE BANK, FSB	83	\$5,411,344.00	37.85%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$8,886,081.15	62.15%	0	\$0.00	NA	0	\$0
Total			214	\$14,297,425.15	100%	0	\$0.00		0	\$0
31413YL33		COUNTRYWIDE BANK, FSB	302	\$29,790,224.21	49.66%	0	\$0.00	NA	0	\$0
		Unavailable	306	\$30,195,910.02	50.34%	0	\$0.00	NA	0	\$0
Total			608	\$59,986,134.23	100%	0	\$0.00		0	\$0
31413YL41		COUNTRYWIDE BANK, FSB	46	\$11,938,869.90	43.8%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$15,320,079.64	56.2%	0	\$0.00	NA	0	\$0
Total			101	\$27,258,949.54	100%	0	\$0.00		0	\$0
31413YL58		COUNTRYWIDE BANK, FSB	76	\$9,775,354.00	32.18%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$20,604,959.29	67.82%	0	\$0.00	NA	0	\$0
Total			235	\$30,380,313.29	100%	0	\$0.00		0	\$0
31413YL66		COUNTRYWIDE BANK, FSB	167	\$22,221,565.18	55.11%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$18,101,049.68	44.89%	0	\$0.00	NA	0	\$0
Total			281	\$40,322,614.86	100%	0	\$0.00		0	\$0
31413YL74			369	\$40,060,017.69	50.36%	0	\$0.00	NA	0	\$0

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		COUNTRYWIDE BANK, FSB							
		Unavailable	309	\$39,485,081.65	49.64%	0	\$0.00	NA	0
Total			678	\$79,545,099.34	100%	0	\$0.00		0
31413YL82		COUNTRYWIDE BANK, FSB	572	\$139,563,918.22	26.05%	0	\$0.00	NA	0
		Unavailable	1,574	\$396,282,444.27	73.95%	0	\$0.00	NA	0
Total			2,146	\$535,846,362.49	100%	0	\$0.00		0
31413YL90		COUNTRYWIDE BANK, FSB	96	\$23,744,139.33	39.76%	0	\$0.00	NA	0
		Unavailable	147	\$35,974,817.55	60.24%	0	\$0.00	NA	0
Total			243	\$59,718,956.88	100%	0	\$0.00		0
31413YLY7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$627,000.00	42.91%	0	\$0.00	NA	0
		Unavailable	6	\$834,319.55	57.09%	0	\$0.00	NA	0
Total			11	\$1,461,319.55	100%	0	\$0.00		0
31413YLY5		COUNTRYWIDE BANK, FSB	57	\$14,358,250.00	54.2%	0	\$0.00	NA	0
		Unavailable	38	\$12,130,750.00	45.8%	0	\$0.00	NA	0
Total			95	\$26,489,000.00	100%	0	\$0.00		0
31413YLZ2		COUNTRYWIDE BANK, FSB	552	\$72,288,303.15	45.66%	0	\$0.00	NA	0
		Unavailable	658	\$86,038,313.65	54.34%	0	\$0.00	NA	0
Total			1,210	\$158,326,616.80	100%	0	\$0.00		0
31413YM24		COUNTRYWIDE BANK, FSB	155	\$36,877,182.52	26.93%	0	\$0.00	NA	0
		Unavailable	382	\$100,076,178.86	73.07%	0	\$0.00	NA	0
Total			537	\$136,953,361.38	100%	0	\$0.00		0
31413YM40		COUNTRYWIDE BANK, FSB	28	\$1,909,675.00	51.45%	0	\$0.00	NA	0
		Unavailable	27	\$1,801,765.00	48.55%	0	\$0.00	NA	0
Total			55	\$3,711,440.00	100%	0	\$0.00		0
31413YM57		COUNTRYWIDE BANK, FSB	28	\$6,457,536.00	47.42%	0	\$0.00	NA	0
		Unavailable	31	\$7,159,148.99	52.58%	0	\$0.00	NA	0
Total			59	\$13,616,684.99	100%	0	\$0.00		0

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31413YM65	COUNTRYWIDE BANK, FSB	66	\$13,914,188.00	48.86%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$14,561,296.00	51.14%	0	\$0.00	NA	0	\$0
Total		130	\$28,475,484.00	100%	0	\$0.00		0	\$0
31413YMA6	COUNTRYWIDE BANK, FSB	148	\$33,945,918.31	22.97%	0	\$0.00	NA	0	\$0
	Unavailable	476	\$113,860,827.51	77.03%	0	\$0.00	NA	0	\$0
Total		624	\$147,806,745.82	100%	0	\$0.00		0	\$0
31413YMB4	COUNTRYWIDE BANK, FSB	509	\$119,939,411.95	29.79%	0	\$0.00	NA	0	\$0
	Unavailable	1,096	\$282,643,077.77	70.21%	0	\$0.00	NA	0	\$0
Total		1,605	\$402,582,489.72	100%	0	\$0.00		0	\$0
31413YME8	COUNTRYWIDE BANK, FSB	182	\$39,533,752.40	71.78%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$15,545,862.42	28.22%	0	\$0.00	NA	0	\$0
Total		236	\$55,079,614.82	100%	0	\$0.00		0	\$0
31413YMF5	COUNTRYWIDE BANK, FSB	59	\$15,406,209.00	43.32%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$20,157,263.00	56.68%	0	\$0.00	NA	0	\$0
Total		120	\$35,563,472.00	100%	0	\$0.00		0	\$0
31413YMH1	COUNTRYWIDE BANK, FSB	18	\$3,454,185.00	10.57%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$29,233,844.27	89.43%	0	\$0.00	NA	0	\$0
Total		156	\$32,688,029.27	100%	0	\$0.00		0	\$0
31413YMJ7	COUNTRYWIDE BANK, FSB	28	\$3,717,601.83	21.12%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$13,888,767.10	78.88%	0	\$0.00	NA	0	\$0
Total		125	\$17,606,368.93	100%	0	\$0.00		0	\$0
31413YMK4	COUNTRYWIDE BANK, FSB	100	\$13,132,157.90	39.49%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$20,121,603.35	60.51%	0	\$0.00	NA	0	\$0
Total		253	\$33,253,761.25	100%	0	\$0.00		0	\$0
31413YML2	COUNTRYWIDE BANK, FSB	4	\$954,175.00	5.51%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$16,373,889.30	94.49%	0	\$0.00	NA	0	\$0
Total		74	\$17,328,064.30	100%	0	\$0.00		0	\$0
31413YMM0	COUNTRYWIDE BANK,	80	\$18,756,293.00	24.06%	0	\$0.00	NA	0	\$0

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	FSB								
	Unavailable	242	\$59,210,022.97	75.94%	0	\$0.00	NA	0	\$0
Total		322	\$77,966,315.97	100%	0	\$0.00		0	\$0
31413YMN8	COUNTRYWIDE BANK, FSB	72	\$17,415,607.50	12.35%	0	\$0.00	NA	0	\$0
	Unavailable	468	\$123,554,565.98	87.65%	0	\$0.00	NA	0	\$0
Total		540	\$140,970,173.48	100%	0	\$0.00		0	\$0
31413YMQ1	COUNTRYWIDE BANK, FSB	116	\$28,866,114.50	53.97%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$24,621,903.87	46.03%	0	\$0.00	NA	0	\$0
Total		199	\$53,488,018.37	100%	0	\$0.00		0	\$0
31413YMR9	COUNTRYWIDE BANK, FSB	118	\$30,199,156.00	60.37%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$19,825,894.90	39.63%	0	\$0.00	NA	0	\$0
Total		182	\$50,025,050.90	100%	0	\$0.00		0	\$0
31413YMU2	COUNTRYWIDE BANK, FSB	56	\$3,878,009.91	42.09%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$5,335,726.77	57.91%	0	\$0.00	NA	0	\$0
Total		130	\$9,213,736.68	100%	0	\$0.00		0	\$0
31413YMV0	COUNTRYWIDE BANK, FSB	23	\$4,180,468.00	17.14%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$20,203,322.51	82.86%	0	\$0.00	NA	0	\$0
Total		111	\$24,383,790.51	100%	0	\$0.00		0	\$0
31413YMW8	COUNTRYWIDE BANK, FSB	53	\$6,740,253.00	24.32%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$20,979,489.84	75.68%	0	\$0.00	NA	0	\$0
Total		214	\$27,719,742.84	100%	0	\$0.00		0	\$0
31413YMX6	COUNTRYWIDE BANK, FSB	10	\$2,232,075.00	13.06%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$14,859,837.54	86.94%	0	\$0.00	NA	0	\$0
Total		72	\$17,091,912.54	100%	0	\$0.00		0	\$0
31413YMY4	COUNTRYWIDE BANK, FSB	5	\$882,450.00	8.89%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$9,039,980.35	91.11%	0	\$0.00	NA	0	\$0
Total		45	\$9,922,430.35	100%	0	\$0.00		0	\$0
31413YMZ1	COUNTRYWIDE BANK, FSB	163	\$36,713,528.71	35.82%	0	\$0.00	NA	0	\$0

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		Unavailable	280	\$65,786,856.29	64.18%	0	\$0.00	NA	0	\$0
Total			443	\$102,500,385.00	100%	0	\$0.00		0	\$0
31413YN56		COUNTRYWIDE BANK, FSB	81	\$10,576,036.11	28.3%	0	\$0.00	NA	0	\$0
		Unavailable	203	\$26,789,395.17	71.7%	0	\$0.00	NA	0	\$0
Total			284	\$37,365,431.28	100%	0	\$0.00		0	\$0
31413YN64		COUNTRYWIDE BANK, FSB	91	\$8,872,696.79	31.24%	0	\$0.00	NA	0	\$0
		Unavailable	200	\$19,530,439.01	68.76%	0	\$0.00	NA	0	\$0
Total			291	\$28,403,135.80	100%	0	\$0.00		0	\$0
31413YN72		COUNTRYWIDE BANK, FSB	499	\$83,506,136.37	33.79%	0	\$0.00	NA	0	\$0
		Unavailable	769	\$163,621,347.94	66.21%	0	\$0.00	NA	0	\$0
Total			1,268	\$247,127,484.31	100%	0	\$0.00		0	\$0
31413YN80		COUNTRYWIDE BANK, FSB	132	\$29,673,826.92	19.22%	0	\$0.00	NA	0	\$0
		Unavailable	523	\$124,747,939.70	80.78%	0	\$0.00	NA	0	\$0
Total			655	\$154,421,766.62	100%	0	\$0.00		0	\$0
31413YNB3		COUNTRYWIDE BANK, FSB	9	\$1,221,070.00	46.65%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,396,475.00	53.35%	0	\$0.00	NA	0	\$0
Total			17	\$2,617,545.00	100%	0	\$0.00		0	\$0
31413YNC1		COUNTRYWIDE BANK, FSB	121	\$11,919,040.03	42.05%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$16,425,836.06	57.95%	0	\$0.00	NA	0	\$0
Total			286	\$28,344,876.09	100%	0	\$0.00		0	\$0
31413YND9		COUNTRYWIDE BANK, FSB	173	\$16,993,998.77	33.19%	0	\$0.00	NA	0	\$0
		Unavailable	348	\$34,215,244.46	66.81%	0	\$0.00	NA	0	\$0
Total			521	\$51,209,243.23	100%	0	\$0.00		0	\$0
31413YNE7		COUNTRYWIDE BANK, FSB	43	\$11,057,259.26	35.5%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$20,091,164.87	64.5%	0	\$0.00	NA	0	\$0
Total			119	\$31,148,424.13	100%	0	\$0.00		0	\$0
31413YNF4		COUNTRYWIDE BANK, FSB	38	\$9,131,429.67	30.52%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$20,787,049.52	69.48%	0	\$0.00	NA	0	\$0

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Total			117	\$29,918,479.19	100%	0	\$0.00		0	\$0
31413YNG2		COUNTRYWIDE BANK, FSB	138	\$17,762,768.00	29.84%	0	\$0.00	NA	0	\$0
		Unavailable	321	\$41,759,490.97	70.16%	0	\$0.00	NA	0	\$0
Total			459	\$59,522,258.97	100%	0	\$0.00		0	\$0
31413YNH0		COUNTRYWIDE BANK, FSB	12	\$2,444,829.00	21.3%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$9,035,922.44	78.7%	0	\$0.00	NA	0	\$0
Total			62	\$11,480,751.44	100%	0	\$0.00		0	\$0
31413YNJ6		COUNTRYWIDE BANK, FSB	293	\$69,171,213.90	24.69%	0	\$0.00	NA	0	\$0
		Unavailable	827	\$211,039,295.36	75.31%	0	\$0.00	NA	0	\$0
Total			1,120	\$280,210,509.26	100%	0	\$0.00		0	\$0
31413YNK3		COUNTRYWIDE BANK, FSB	20	\$4,434,321.00	12.86%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$30,057,669.31	87.14%	0	\$0.00	NA	0	\$0
Total			157	\$34,491,990.31	100%	0	\$0.00		0	\$0
31413YNL1		COUNTRYWIDE BANK, FSB	299	\$62,820,650.00	28.73%	0	\$0.00	NA	0	\$0
		Unavailable	669	\$155,809,805.17	71.27%	0	\$0.00	NA	0	\$0
Total			968	\$218,630,455.17	100%	0	\$0.00		0	\$0
31413YNP2		COUNTRYWIDE BANK, FSB	37	\$9,559,962.21	38.22%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$15,453,344.00	61.78%	0	\$0.00	NA	0	\$0
Total			91	\$25,013,306.21	100%	0	\$0.00		0	\$0
31413YNR8		COUNTRYWIDE BANK, FSB	23	\$5,025,062.00	28.43%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$12,653,197.01	71.57%	0	\$0.00	NA	0	\$0
Total			85	\$17,678,259.01	100%	0	\$0.00		0	\$0
31413YNS6		COUNTRYWIDE BANK, FSB	6	\$1,591,600.00	22.26%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,559,803.12	77.74%	0	\$0.00	NA	0	\$0
Total			32	\$7,151,403.12	100%	0	\$0.00		0	\$0
31413YNT4		COUNTRYWIDE BANK, FSB	127	\$8,335,078.50	45.92%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$9,815,769.05	54.08%	0	\$0.00	NA	0	\$0
Total			270	\$18,150,847.55	100%	0	\$0.00		0	\$0

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31413YNU1	COUNTRYWIDE BANK, FSB	169	\$37,567,940.00	32.04%	0	\$0.00	NA	0	\$0
	Unavailable	311	\$79,691,040.19	67.96%	0	\$0.00	NA	0	\$0
Total		480	\$117,258,980.19	100%	0	\$0.00		0	\$0
31413YNV9	COUNTRYWIDE BANK, FSB	120	\$27,402,271.00	23.23%	0	\$0.00	NA	0	\$0
	Unavailable	372	\$90,539,209.97	76.77%	0	\$0.00	NA	0	\$0
Total		492	\$117,941,480.97	100%	0	\$0.00		0	\$0
31413YNW7	COUNTRYWIDE BANK, FSB	11	\$1,975,000.00	35.47%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,593,100.00	64.53%	0	\$0.00	NA	0	\$0
Total		26	\$5,568,100.00	100%	0	\$0.00		0	\$0
31413YNZ0	COUNTRYWIDE BANK, FSB	53	\$11,976,736.00	49.61%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$12,165,514.00	50.39%	0	\$0.00	NA	0	\$0
Total		92	\$24,142,250.00	100%	0	\$0.00		0	\$0
31413YP39	ALABAMA HOUSING FINANCE AUTHORITY	21	\$2,342,391.79	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,342,391.79	100%	0	\$0.00		0	\$0
31413YP54	ALABAMA HOUSING FINANCE AUTHORITY	9	\$954,284.91	100%	0	\$0.00	NA	0	\$0
Total		9	\$954,284.91	100%	0	\$0.00		0	\$0
31413YP62	ALABAMA HOUSING FINANCE AUTHORITY	4	\$750,721.94	100%	0	\$0.00	NA	0	\$0
Total		4	\$750,721.94	100%	0	\$0.00		0	\$0
31413YP96	ALABAMA HOUSING FINANCE AUTHORITY	3	\$344,243.83	100%	0	\$0.00	NA	0	\$0
Total		3	\$344,243.83	100%	0	\$0.00		0	\$0
31413YPA3	COUNTRYWIDE BANK, FSB	15	\$1,792,456.48	22.17%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$6,292,356.76	77.83%	0	\$0.00	NA	0	\$0
Total		54	\$8,084,813.24	100%	0	\$0.00		0	\$0
31413YPB1	COUNTRYWIDE BANK, FSB	9	\$1,810,965.00	26.05%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$5,140,752.74	73.95%	0	\$0.00	NA	0	\$0
Total		29	\$6,951,717.74	100%	0	\$0.00		0	\$0

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31413YPH8	COUNTRYWIDE BANK, FSB	86	\$20,697,781.00	82.7%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,328,753.38	17.3%	0	\$0.00	NA	0	\$0
Total		104	\$25,026,534.38	100%	0	\$0.00		0	\$0
31413YPR6	COUNTRYWIDE BANK, FSB	31	\$5,668,951.19	15.68%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$30,478,092.65	84.32%	0	\$0.00	NA	0	\$0
Total		189	\$36,147,043.84	100%	0	\$0.00		0	\$0
31413YPT2	COUNTRYWIDE BANK, FSB	19	\$2,924,468.81	57.76%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,138,820.43	42.24%	0	\$0.00	NA	0	\$0
Total		32	\$5,063,289.24	100%	0	\$0.00		0	\$0
31413YPU9	COUNTRYWIDE BANK, FSB	13	\$1,840,810.00	11.46%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$14,218,522.95	88.54%	0	\$0.00	NA	0	\$0
Total		78	\$16,059,332.95	100%	0	\$0.00		0	\$0
31413YPW5	COUNTRYWIDE BANK, FSB	17	\$1,111,151.80	43.44%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,446,772.97	56.56%	0	\$0.00	NA	0	\$0
Total		37	\$2,557,924.77	100%	0	\$0.00		0	\$0
31413YPX3	COUNTRYWIDE BANK, FSB	13	\$2,428,605.00	66.07%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,247,267.14	33.93%	0	\$0.00	NA	0	\$0
Total		22	\$3,675,872.14	100%	0	\$0.00		0	\$0
31413YPY1	COUNTRYWIDE BANK, FSB	64	\$14,121,009.34	93.92%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$914,100.00	6.08%	0	\$0.00	NA	0	\$0
Total		67	\$15,035,109.34	100%	0	\$0.00		0	\$0
31413YPZ8	Unavailable	49	\$15,012,664.00	100%	0	\$0.00	NA	0	\$0
Total		49	\$15,012,664.00	100%	0	\$0.00		0	\$0
31413YQ53	NATIONAL CITY MORTGAGE COMPANY	1,730	\$426,750,397.67	42.02%	0	\$0.00	NA	0	\$0
	Unavailable	2,339	\$588,835,222.38	57.98%	0	\$0.00	NA	0	\$0
Total		4,069	\$1,015,585,620.05	100%	0	\$0.00		0	\$0
31413YQ61	NATIONAL CITY MORTGAGE COMPANY	805	\$105,328,082.22	48.3%	0	\$0.00	NA	0	\$0

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		Unavailable	858	\$112,745,437.48	51.7%	0	\$0.00	NA	0	\$0
Total			1,663	\$218,073,519.70	100%	0	\$0.00		0	\$0
31413YQ79		NATIONAL CITY MORTGAGE COMPANY	353	\$90,727,627.79	34.28%	0	\$0.00	NA	0	\$0
		Unavailable	656	\$173,970,978.87	65.72%	0	\$0.00	NA	0	\$0
Total			1,009	\$264,698,606.66	100%	0	\$0.00		0	\$0
31413YQ87		NATIONAL CITY MORTGAGE COMPANY	443	\$43,504,257.13	50.13%	0	\$0.00	NA	0	\$0
		Unavailable	439	\$43,286,125.81	49.87%	0	\$0.00	NA	0	\$0
Total			882	\$86,790,382.94	100%	0	\$0.00		0	\$0
31413YQ95		NATIONAL CITY MORTGAGE COMPANY	423	\$28,048,125.57	57.35%	0	\$0.00	NA	0	\$0
		Unavailable	306	\$20,862,705.30	42.65%	0	\$0.00	NA	0	\$0
Total			729	\$48,910,830.87	100%	0	\$0.00		0	\$0
31413YR29		BANK OF AMERICA NA	15	\$4,113,504.67	48.93%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$4,293,427.51	51.07%	0	\$0.00	NA	0	\$0
Total			27	\$8,406,932.18	100%	0	\$0.00		0	\$0
31413YR37		BANK OF AMERICA NA	95	\$15,537,664.56	82.85%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,216,778.12	17.15%	0	\$0.00	NA	0	\$0
Total			115	\$18,754,442.68	100%	0	\$0.00		0	\$0
31413YR45		BANK OF AMERICA NA	23	\$5,994,404.28	78.26%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,665,451.66	21.74%	0	\$0.00	NA	0	\$0
Total			29	\$7,659,855.94	100%	0	\$0.00		0	\$0
31413YR86		BANK OF AMERICA NA	19	\$3,076,988.52	81.46%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$700,268.45	18.54%	0	\$0.00	NA	0	\$0
Total			22	\$3,777,256.97	100%	0	\$0.00		0	\$0
31413YR94		BANK OF AMERICA NA	50	\$6,446,674.91	86.46%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,009,351.84	13.54%	0	\$0.00	NA	0	\$0
Total			58	\$7,456,026.75	100%	0	\$0.00		0	\$0
31413YRA1		NATIONAL CITY MORTGAGE COMPANY	198	\$11,894,804.07	37.4%	0	\$0.00	NA	0	\$0
		Unavailable	304	\$19,908,328.87	62.6%	0	\$0.00	NA	0	\$0
Total			502	\$31,803,132.94	100%	0	\$0.00		0	\$0
31413YRB9		NATIONAL CITY MORTGAGE COMPANY	66	\$15,032,911.61	19.92%	0	\$0.00	NA	0	\$0
		Unavailable	257	\$60,423,801.57	80.08%	0	\$0.00	NA	0	\$0

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Total			323	\$75,456,713.18	100%	0	\$0.00		0	\$0
31413YRC7		NATIONAL CITY MORTGAGE COMPANY	91	\$11,626,202.48	33.86%	0	\$0.00	NA	0	\$0
		Unavailable	174	\$22,714,637.10	66.14%	0	\$0.00	NA	0	\$0
Total			265	\$34,340,839.58	100%	0	\$0.00		0	\$0
31413YRD5		NATIONAL CITY MORTGAGE COMPANY	67	\$6,521,926.17	33.93%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$12,700,976.71	66.07%	0	\$0.00	NA	0	\$0
Total			196	\$19,222,902.88	100%	0	\$0.00		0	\$0
31413YRE3		NATIONAL CITY MORTGAGE COMPANY	52	\$12,349,539.66	28.9%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$30,376,600.91	71.1%	0	\$0.00	NA	0	\$0
Total			181	\$42,726,140.57	100%	0	\$0.00		0	\$0
31413YRF0		NATIONAL CITY MORTGAGE COMPANY	29	\$7,079,409.19	22%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$25,101,132.27	78%	0	\$0.00	NA	0	\$0
Total			130	\$32,180,541.46	100%	0	\$0.00		0	\$0
31413YRG8		NATIONAL CITY MORTGAGE COMPANY	45	\$1,983,960.07	30.49%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$4,522,803.21	69.51%	0	\$0.00	NA	0	\$0
Total			122	\$6,506,763.28	100%	0	\$0.00		0	\$0
31413YRH6		NATIONAL CITY MORTGAGE COMPANY	30	\$8,748,412.64	27.97%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$22,532,114.12	72.03%	0	\$0.00	NA	0	\$0
Total			100	\$31,280,526.76	100%	0	\$0.00		0	\$0
31413YRJ2		NATIONAL CITY MORTGAGE COMPANY	19	\$1,929,848.81	40.96%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,781,229.93	59.04%	0	\$0.00	NA	0	\$0
Total			47	\$4,711,078.74	100%	0	\$0.00		0	\$0
31413YRK9		NATIONAL CITY MORTGAGE COMPANY	11	\$1,384,101.93	25.54%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,035,154.27	74.46%	0	\$0.00	NA	0	\$0
Total			43	\$5,419,256.20	100%	0	\$0.00		0	\$0
31413YRL7		NATIONAL CITY MORTGAGE COMPANY	14	\$912,892.77	47.49%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,009,397.05	52.51%	0	\$0.00	NA	0	\$0
Total			29	\$1,922,289.82	100%	0	\$0.00		0	\$0

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31413YRN3	NATIONAL CITY MORTGAGE COMPANY	3	\$285,314.85	15.15%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,598,314.58	84.85%	0	\$0.00	NA	0	\$0
Total		20	\$1,883,629.43	100%	0	\$0.00		0	\$0
31413YRQ6	NATIONAL CITY MORTGAGE COMPANY	4	\$898,401.01	29.2%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,178,316.93	70.8%	0	\$0.00	NA	0	\$0
Total		14	\$3,076,717.94	100%	0	\$0.00		0	\$0
31413YRR4	BANK OF AMERICA NA	2,860	\$800,897,869.81	74.75%	0	\$0.00	NA	0	\$0
	Unavailable	895	\$270,545,470.51	25.25%	0	\$0.00	NA	0	\$0
Total		3,755	\$1,071,443,340.32	100%	0	\$0.00		0	\$0
31413YRS2	BANK OF AMERICA NA	112	\$35,025,333.29	69.01%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$15,730,777.06	30.99%	0	\$0.00	NA	0	\$0
Total		155	\$50,756,110.35	100%	0	\$0.00		0	\$0
31413YRT0	BANK OF AMERICA NA	543	\$87,975,782.19	83.47%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$17,427,775.73	16.53%	0	\$0.00	NA	0	\$0
Total		650	\$105,403,557.92	100%	0	\$0.00		0	\$0
31413YRU7	BANK OF AMERICA NA	4	\$911,385.56	53.24%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$800,605.28	46.76%	0	\$0.00	NA	0	\$0
Total		6	\$1,711,990.84	100%	0	\$0.00		0	\$0
31413YRV5	BANK OF AMERICA NA	188	\$48,066,443.83	82.6%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$10,127,337.43	17.4%	0	\$0.00	NA	0	\$0
Total		225	\$58,193,781.26	100%	0	\$0.00		0	\$0
31413YRW3	BANK OF AMERICA NA	244	\$31,888,330.02	83.19%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,443,316.64	16.81%	0	\$0.00	NA	0	\$0
Total		293	\$38,331,646.66	100%	0	\$0.00		0	\$0
31413YRX1	BANK OF AMERICA NA	275	\$16,918,720.19	94.02%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,075,228.14	5.98%	0	\$0.00	NA	0	\$0
Total		291	\$17,993,948.33	100%	0	\$0.00		0	\$0
31413YRY9	BANK OF AMERICA NA	45	\$4,380,698.46	84.26%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$818,061.39	15.74%	0	\$0.00	NA	0	\$0
Total		53	\$5,198,759.85	100%	0	\$0.00		0	\$0
31413YRZ6	BANK OF AMERICA NA	437	\$119,594,183.10	74.34%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$41,270,483.59	25.66%	0	\$0.00	NA	0	\$0
Total		579	\$160,864,666.69	100%	0	\$0.00		0	\$0

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31413YS28	BANK OF AMERICA NA	54	\$3,345,765.19	92.02%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$290,118.43	7.98%	0	\$0.00	NA	0	\$0
Total		59	\$3,635,883.62	100%	0	\$0.00		0	\$0
31413YS36	BANK OF AMERICA NA	75	\$7,453,540.81	86.22%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,190,854.62	13.78%	0	\$0.00	NA	0	\$0
Total		87	\$8,644,395.43	100%	0	\$0.00		0	\$0
31413YS44	BANK OF AMERICA NA	927	\$225,353,679.61	71.84%	0	\$0.00	NA	0	\$0
	Unavailable	302	\$88,323,664.48	28.16%	0	\$0.00	NA	0	\$0
Total		1,229	\$313,677,344.09	100%	0	\$0.00		0	\$0
31413YS51	BANK OF AMERICA NA	16	\$3,882,098.72	80.59%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$935,023.41	19.41%	0	\$0.00	NA	0	\$0
Total		19	\$4,817,122.13	100%	0	\$0.00		0	\$0
31413YS77	BANK OF AMERICA NA	1,035	\$135,740,991.75	84.39%	0	\$0.00	NA	0	\$0
	Unavailable	191	\$25,102,219.60	15.61%	0	\$0.00	NA	0	\$0
Total		1,226	\$160,843,211.35	100%	0	\$0.00		0	\$0
31413YS85	BANK OF AMERICA NA	393	\$25,268,668.17	89.46%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$2,977,753.96	10.54%	0	\$0.00	NA	0	\$0
Total		438	\$28,246,422.13	100%	0	\$0.00		0	\$0
31413YS93	BANK OF AMERICA NA	493	\$48,677,063.47	86.14%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$7,834,198.31	13.86%	0	\$0.00	NA	0	\$0
Total		572	\$56,511,261.78	100%	0	\$0.00		0	\$0
31413YSA0	BANK OF AMERICA NA	77	\$4,569,029.82	96.04%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$188,361.01	3.96%	0	\$0.00	NA	0	\$0
Total		80	\$4,757,390.83	100%	0	\$0.00		0	\$0
31413YSB8	BANK OF AMERICA NA	31	\$3,050,115.39	83.99%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$581,357.95	16.01%	0	\$0.00	NA	0	\$0
Total		37	\$3,631,473.34	100%	0	\$0.00		0	\$0
31413YSC6	BANK OF AMERICA NA	88	\$23,609,760.17	88.28%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,135,036.75	11.72%	0	\$0.00	NA	0	\$0
Total		99	\$26,744,796.92	100%	0	\$0.00		0	\$0
31413YSD4	BANK OF AMERICA NA	29	\$4,662,077.24	93.53%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$322,675.51	6.47%	0	\$0.00	NA	0	\$0
Total		31	\$4,984,752.75	100%	0	\$0.00		0	\$0

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31413YSE2	BANK OF AMERICA NA	68	\$8,982,413.03	79.26%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,350,063.23	20.74%	0	\$0.00	NA	0	\$0
Total		86	\$11,332,476.26	100%	0	\$0.00		0	\$0
31413YSF9	BANK OF AMERICA NA	144	\$8,218,759.85	80.56%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$1,983,182.75	19.44%	0	\$0.00	NA	0	\$0
Total		179	\$10,201,942.60	100%	0	\$0.00		0	\$0
31413YSG7	BANK OF AMERICA NA	48	\$4,649,663.61	77.73%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,331,982.18	22.27%	0	\$0.00	NA	0	\$0
Total		62	\$5,981,645.79	100%	0	\$0.00		0	\$0
31413YSH5	BANK OF AMERICA NA	100	\$26,856,020.18	78.94%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$7,164,036.27	21.06%	0	\$0.00	NA	0	\$0
Total		127	\$34,020,056.45	100%	0	\$0.00		0	\$0
31413YSJ1	BANK OF AMERICA NA	33	\$5,287,143.87	76.96%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,583,191.43	23.04%	0	\$0.00	NA	0	\$0
Total		43	\$6,870,335.30	100%	0	\$0.00		0	\$0
31413YSL6	BANK OF AMERICA NA	60	\$3,133,931.11	95.81%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$136,898.32	4.19%	0	\$0.00	NA	0	\$0
Total		62	\$3,270,829.43	100%	0	\$0.00		0	\$0
31413YSM4	BANK OF AMERICA NA	14	\$1,367,447.38	87.53%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$194,733.58	12.47%	0	\$0.00	NA	0	\$0
Total		16	\$1,562,180.96	100%	0	\$0.00		0	\$0
31413YSN2	BANK OF AMERICA NA	9	\$1,532,464.86	91.36%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$144,859.06	8.64%	0	\$0.00	NA	0	\$0
Total		10	\$1,677,323.92	100%	0	\$0.00		0	\$0
31413YTT8	CITIMORTGAGE, INC	95	\$24,858,897.47	83.38%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,955,793.05	16.62%	0	\$0.00	NA	0	\$0
Total		110	\$29,814,690.52	100%	0	\$0.00		0	\$0
31413YTU5	CITIMORTGAGE, INC	188	\$49,607,535.79	85.04%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$8,723,745.56	14.96%	0	\$0.00	NA	0	\$0
Total		219	\$58,331,281.35	100%	0	\$0.00		0	\$0
31413YTV3	CITIMORTGAGE, INC	51	\$12,176,037.77	77.36%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$3,563,698.99	22.64%	0	\$0.00	NA	0	\$0
Total		60	\$15,739,736.76	100%	0	\$0.00		0	\$0
31413YUB5	CITIMORTGAGE, INC	14	\$2,780,328.93	86.38%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$438,499.85	13.62%	0	\$0.00	NA	0	\$0
Total			16	\$3,218,828.78	100%	0	\$0.00		0	\$0
31413YUC3		CITIMORTGAGE, INC	15	\$2,385,218.59	96.07%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$97,500.00	3.93%	0	\$0.00	NA	0	\$0
Total			16	\$2,482,718.59	100%	0	\$0.00		0	\$0
31413YV24		BANK OF AMERICA NA	27	\$3,555,284.04	90.5%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$373,000.00	9.5%	0	\$0.00	NA	0	\$0
Total			29	\$3,928,284.04	100%	0	\$0.00		0	\$0
31413YV40		BANK OF AMERICA NA	38	\$2,344,402.93	89.49%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$275,449.43	10.51%	0	\$0.00	NA	0	\$0
Total			42	\$2,619,852.36	100%	0	\$0.00		0	\$0
31413YV57		BANK OF AMERICA NA	22	\$2,190,122.15	81.68%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$491,344.47	18.32%	0	\$0.00	NA	0	\$0
Total			27	\$2,681,466.62	100%	0	\$0.00		0	\$0
31413YV65		BANK OF AMERICA NA	234	\$46,471,587.13	80.53%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$11,234,584.91	19.47%	0	\$0.00	NA	0	\$0
Total			286	\$57,706,172.04	100%	0	\$0.00		0	\$0
31413YV73		BANK OF AMERICA NA	196	\$11,096,343.24	95.94%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$469,163.77	4.06%	0	\$0.00	NA	0	\$0
Total			206	\$11,565,507.01	100%	0	\$0.00		0	\$0
31413YV81		BANK OF AMERICA NA	87	\$8,546,970.59	94.75%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$473,700.43	5.25%	0	\$0.00	NA	0	\$0
Total			92	\$9,020,671.02	100%	0	\$0.00		0	\$0
31413YV99		BANK OF AMERICA NA	320	\$50,577,806.52	95.97%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,124,414.62	4.03%	0	\$0.00	NA	0	\$0
Total			333	\$52,702,221.14	100%	0	\$0.00		0	\$0
31413YVF5		BANK OF AMERICA NA	4	\$476,611.51	1.67%	0	\$0.00	NA	0	\$0
		Unavailable	236	\$28,014,401.97	98.33%	0	\$0.00	NA	0	\$0
Total			240	\$28,491,013.48	100%	0	\$0.00		0	\$0
31413YVG3		Unavailable	38	\$4,378,176.27	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,378,176.27	100%	0	\$0.00		0	\$0
31413YVH1		BANK OF AMERICA NA	1	\$148,098.00	1.29%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$11,306,289.56	98.71%	0	\$0.00	NA	0	\$0
Total			79	\$11,454,387.56	100%	0	\$0.00		0	\$0

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31413YVJ7	BANK OF AMERICA NA	2	\$465,247.47	4.69%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$9,449,448.48	95.31%	0	\$0.00	NA	0	\$0
Total		71	\$9,914,695.95	100%	0	\$0.00		0	\$0
31413YVZ1	BANK OF AMERICA NA	21	\$4,927,611.41	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,927,611.41	100%	0	\$0.00		0	\$0
31413YW31	BANK OF AMERICA NA	19	\$5,465,800.62	75.34%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,788,616.42	24.66%	0	\$0.00	NA	0	\$0
Total		25	\$7,254,417.04	100%	0	\$0.00		0	\$0
31413YW49	BANK OF AMERICA NA	112	\$34,226,405.93	60.51%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$22,333,193.00	39.49%	0	\$0.00	NA	0	\$0
Total		177	\$56,559,598.93	100%	0	\$0.00		0	\$0
31413YW80	BANK OF AMERICA NA	67	\$22,523,894.00	44.42%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$28,183,150.00	55.58%	0	\$0.00	NA	0	\$0
Total		149	\$50,707,044.00	100%	0	\$0.00		0	\$0
31413YWA5	BANK OF AMERICA NA	87	\$4,528,829.29	90.03%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$501,438.99	9.97%	0	\$0.00	NA	0	\$0
Total		97	\$5,030,268.28	100%	0	\$0.00		0	\$0
31413YWB3	BANK OF AMERICA NA	13	\$1,262,016.42	93.16%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$92,693.62	6.84%	0	\$0.00	NA	0	\$0
Total		14	\$1,354,710.04	100%	0	\$0.00		0	\$0
31413YWC1	BANK OF AMERICA NA	42	\$8,542,327.94	96.64%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$296,700.00	3.36%	0	\$0.00	NA	0	\$0
Total		44	\$8,839,027.94	100%	0	\$0.00		0	\$0
31413YWD9	Unavailable	62	\$15,339,569.99	100%	0	\$0.00	NA	0	\$0
Total		62	\$15,339,569.99	100%	0	\$0.00		0	\$0
31413YWE7	BANK OF AMERICA NA	38	\$11,009,053.99	57.55%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$8,120,737.00	42.45%	0	\$0.00	NA	0	\$0
Total		62	\$19,129,790.99	100%	0	\$0.00		0	\$0
31413YWG2	BANK OF AMERICA NA	17	\$4,783,929.06	55.47%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,839,685.88	44.53%	0	\$0.00	NA	0	\$0
Total		31	\$8,623,614.94	100%	0	\$0.00		0	\$0
31413YWH0	BANK OF AMERICA NA	30	\$9,040,697.88	100%	0	\$0.00	NA	0	\$0
Total		30	\$9,040,697.88	100%	0	\$0.00		0	\$0

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31413YWJ6	BANK OF AMERICA NA	22	\$6,444,591.20	61.14%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$4,096,221.31	38.86%	0	\$0.00	NA	0	\$0
Total		36	\$10,540,812.51	100%	0	\$0.00		0	\$0
31413YWK3	BANK OF AMERICA NA	16	\$4,894,219.99	65.81%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,543,087.00	34.19%	0	\$0.00	NA	0	\$0
Total		26	\$7,437,306.99	100%	0	\$0.00		0	\$0
31413YWL1	BANK OF AMERICA NA	82	\$22,991,463.68	68.99%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$10,333,491.98	31.01%	0	\$0.00	NA	0	\$0
Total		114	\$33,324,955.66	100%	0	\$0.00		0	\$0
31413YWM9	BANK OF AMERICA NA	38	\$10,774,768.61	100%	0	\$0.00	NA	0	\$0
Total		38	\$10,774,768.61	100%	0	\$0.00		0	\$0
31413YWP2	BANK OF AMERICA NA	6	\$1,557,013.00	28.2%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,963,523.33	71.8%	0	\$0.00	NA	0	\$0
Total		18	\$5,520,536.33	100%	0	\$0.00		0	\$0
31413YWQ0	BANK OF AMERICA NA	35	\$10,323,619.71	62.75%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$6,128,738.13	37.25%	0	\$0.00	NA	0	\$0
Total		54	\$16,452,357.84	100%	0	\$0.00		0	\$0
31413YWR8	BANK OF AMERICA NA	7	\$2,254,667.00	30.67%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$5,097,641.00	69.33%	0	\$0.00	NA	0	\$0
Total		24	\$7,352,308.00	100%	0	\$0.00		0	\$0
31413YWS6	BANK OF AMERICA NA	136	\$45,253,290.92	39.56%	0	\$0.00	NA	0	\$0
	Unavailable	198	\$69,134,930.76	60.44%	0	\$0.00	NA	0	\$0
Total		334	\$114,388,221.68	100%	0	\$0.00		0	\$0
31413YWT4	BANK OF AMERICA NA	101	\$34,088,490.76	48.22%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$36,610,992.36	51.78%	0	\$0.00	NA	0	\$0
Total		209	\$70,699,483.12	100%	0	\$0.00		0	\$0
31413YWU1	BANK OF AMERICA NA	57	\$18,673,586.10	39.97%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$28,046,856.34	60.03%	0	\$0.00	NA	0	\$0
Total		139	\$46,720,442.44	100%	0	\$0.00		0	\$0
31413YWV9	BANK OF AMERICA NA	43	\$11,801,476.98	46.57%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$13,542,283.19	53.43%	0	\$0.00	NA	0	\$0
Total		86	\$25,343,760.17	100%	0	\$0.00		0	\$0
31413YWW7	BANK OF AMERICA NA	49	\$6,972,385.37	47.64%	0	\$0.00	NA	0	\$0

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	Unavailable	48	\$7,664,285.96	52.36%	0	\$0.00	NA	0	\$0
Total		97	\$14,636,671.33	100%	0	\$0.00		0	\$0
31413YWX5	Unavailable	23	\$5,232,339.51	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,232,339.51	100%	0	\$0.00		0	\$0
31413YWY3	BANK OF AMERICA NA	49	\$11,922,565.73	93.46%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$834,000.00	6.54%	0	\$0.00	NA	0	\$0
Total		51	\$12,756,565.73	100%	0	\$0.00		0	\$0
31413YWZ0	BANK OF AMERICA NA	48	\$13,597,697.25	100%	0	\$0.00	NA	0	\$0
Total		48	\$13,597,697.25	100%	0	\$0.00		0	\$0
31413YX22	Unavailable	63	\$13,040,757.81	100%	0	\$0.00	NA	0	\$0
Total		63	\$13,040,757.81	100%	0	\$0.00		0	\$0
31413YX30	Unavailable	123	\$23,086,108.35	100%	0	\$0.00	NA	0	\$0
Total		123	\$23,086,108.35	100%	0	\$0.00		0	\$0
31413YX48	Unavailable	54	\$9,591,106.92	100%	0	\$0.00	NA	0	\$0
Total		54	\$9,591,106.92	100%	0	\$0.00		0	\$0
31413YX55	Unavailable	27	\$4,522,582.55	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,522,582.55	100%	0	\$0.00		0	\$0
31413YX63	Unavailable	60	\$11,999,710.66	100%	0	\$0.00	NA	0	\$0
Total		60	\$11,999,710.66	100%	0	\$0.00		0	\$0
31413YX71	Unavailable	25	\$4,287,346.31	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,287,346.31	100%	0	\$0.00		0	\$0
31413YX97	Unavailable	17	\$3,407,180.75	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,407,180.75	100%	0	\$0.00		0	\$0
31413YXZ9	WELLS FARGO BANK, N.A	1	\$226,018.49	0.74%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$30,276,126.54	99.26%	0	\$0.00	NA	0	\$0
Total		145	\$30,502,145.03	100%	0	\$0.00		0	\$0
31413YYA3	Unavailable	21	\$3,338,764.71	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,338,764.71	100%	0	\$0.00		0	\$0
31413YYE5	Unavailable	15	\$1,904,312.58	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,904,312.58	100%	0	\$0.00		0	\$0

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31413YYF2		Unavailable	61	\$10,391,220.62	100%	0	\$0.00	NA	0	\$0
Total			61	\$10,391,220.62	100%	0	\$0.00		0	\$0
31413YYG0		Unavailable	9	\$1,650,445.50	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,650,445.50	100%	0	\$0.00		0	\$0
31413YYH8		Unavailable	7	\$1,296,996.27	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,296,996.27	100%	0	\$0.00		0	\$0
31413YYJ4		Unavailable	29	\$4,133,816.92	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,133,816.92	100%	0	\$0.00		0	\$0
31413YYL9		Unavailable	9	\$1,135,455.19	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,135,455.19	100%	0	\$0.00		0	\$0
31413YYN5		BANKUNITED, FEDERAL SAVINGS BANK	67	\$15,860,370.94	100%	0	\$0.00	NA	0	\$0
Total			67	\$15,860,370.94	100%	0	\$0.00		0	\$0
31413YYP0		BANKUNITED, FEDERAL SAVINGS BANK	61	\$13,917,027.19	100%	0	\$0.00	NA	0	\$0
Total			61	\$13,917,027.19	100%	0	\$0.00		0	\$0
31413YYQ8		BANKUNITED, FEDERAL SAVINGS BANK	67	\$19,598,248.31	94.92%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,048,740.06	5.08%	0	\$0.00	NA	0	\$0
Total			71	\$20,646,988.37	100%	0	\$0.00		0	\$0
31413YYR6		BANKUNITED, FEDERAL SAVINGS BANK	47	\$11,099,322.07	92.35%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$919,300.00	7.65%	0	\$0.00	NA	0	\$0
Total			51	\$12,018,622.07	100%	0	\$0.00		0	\$0
31413YYV7		BANKUNITED, FEDERAL SAVINGS BANK	39	\$8,856,688.10	95.55%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$412,500.00	4.45%	0	\$0.00	NA	0	\$0
Total			40	\$9,269,188.10	100%	0	\$0.00		0	\$0
31413YYW5		BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,938,857.23	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,938,857.23	100%	0	\$0.00		0	\$0

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31413YZ53	CHASE HOME FINANCE, LLC	9	\$1,601,587.06	11.49%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$12,338,163.10	88.51%	0	\$0.00	NA	0	\$0
Total		57	\$13,939,750.16	100%	0	\$0.00		0	\$0
31413YZ61	CHASE HOME FINANCE, LLC	9	\$1,790,879.45	10.69%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$14,963,450.90	89.31%	0	\$0.00	NA	0	\$0
Total		71	\$16,754,330.35	100%	0	\$0.00		0	\$0
31413YZ95	CHASE HOME FINANCE, LLC	15	\$3,768,084.59	37.52%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,274,948.58	62.48%	0	\$0.00	NA	0	\$0
Total		45	\$10,043,033.17	100%	0	\$0.00		0	\$0
31413YZG9	Unavailable	45	\$7,434,358.10	100%	0	\$0.00	NA	0	\$0
Total		45	\$7,434,358.10	100%	0	\$0.00		0	\$0
31413YZL8	TRUSTMARK NATIONAL BANK	10	\$1,154,604.47	27.89%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,985,523.50	72.11%	0	\$0.00	NA	0	\$0
Total		35	\$4,140,127.97	100%	0	\$0.00		0	\$0
31413YZN4	Unavailable	2	\$270,775.93	100%	0	\$0.00	NA	0	\$0
Total		2	\$270,775.93	100%	0	\$0.00		0	\$0
31413YZP9	Unavailable	3	\$298,509.01	100%	0	\$0.00	NA	0	\$0
Total		3	\$298,509.01	100%	0	\$0.00		0	\$0
31413YZQ7	Unavailable	3	\$314,543.72	100%	0	\$0.00	NA	0	\$0
Total		3	\$314,543.72	100%	0	\$0.00		0	\$0
31413YZR5	TRUSTMARK NATIONAL BANK	2	\$133,327.50	15.69%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$716,411.62	84.31%	0	\$0.00	NA	0	\$0
Total		8	\$849,739.12	100%	0	\$0.00		0	\$0
31413YZX2	CHASE HOME FINANCE, LLC	56	\$17,538,270.77	70.62%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$7,297,296.81	29.38%	0	\$0.00	NA	0	\$0
Total		80	\$24,835,567.58	100%	0	\$0.00		0	\$0
31414A2A9	NATIONAL CITY MORTGAGE COMPANY	13	\$3,269,788.04	64.49%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,800,821.52	35.51%	0	\$0.00	NA	0	\$0

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Total			19	\$5,070,609.56	100%	0	\$0.00		0	\$0
31414A2C5	NATIONAL CITY MORTGAGE COMPANY		14	\$3,515,148.68	85.23%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$609,000.00	14.77%	0	\$0.00	NA	0	\$0
Total			16	\$4,124,148.68	100%	0	\$0.00		0	\$0
31414AA28	Unavailable		8	\$1,360,686.67	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,360,686.67	100%	0	\$0.00		0	\$0
31414AAA0	WELLS FARGO BANK, N.A		100	\$33,779,028.55	67.99%	0	\$0.00	NA	0	\$0
	Unavailable		46	\$15,902,802.68	32.01%	0	\$0.00	NA	0	\$0
Total			146	\$49,681,831.23	100%	0	\$0.00		0	\$0
31414AAB8	WELLS FARGO BANK, N.A		87	\$23,399,462.75	92.08%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$2,013,027.17	7.92%	0	\$0.00	NA	0	\$0
Total			93	\$25,412,489.92	100%	0	\$0.00		0	\$0
31414AAC6	WELLS FARGO BANK, N.A		157	\$41,329,333.35	85.14%	0	\$0.00	NA	0	\$0
	Unavailable		24	\$7,211,261.42	14.86%	0	\$0.00	NA	0	\$0
Total			181	\$48,540,594.77	100%	0	\$0.00		0	\$0
31414AAD4	WELLS FARGO BANK, N.A		135	\$44,015,554.66	59.22%	0	\$0.00	NA	0	\$0
	Unavailable		84	\$30,310,159.78	40.78%	0	\$0.00	NA	0	\$0
Total			219	\$74,325,714.44	100%	0	\$0.00		0	\$0
31414AAE2	WELLS FARGO BANK, N.A		198	\$62,537,407.27	63.64%	0	\$0.00	NA	0	\$0
	Unavailable		106	\$35,725,408.76	36.36%	0	\$0.00	NA	0	\$0
Total			304	\$98,262,816.03	100%	0	\$0.00		0	\$0
31414AAF9	WELLS FARGO BANK, N.A		115	\$32,853,010.58	70.28%	0	\$0.00	NA	0	\$0
	Unavailable		51	\$13,890,649.49	29.72%	0	\$0.00	NA	0	\$0
Total			166	\$46,743,660.07	100%	0	\$0.00		0	\$0
31414AAG7	WELLS FARGO BANK, N.A		194	\$53,861,410.19	70.44%	0	\$0.00	NA	0	\$0
	Unavailable		85	\$22,599,694.47	29.56%	0	\$0.00	NA	0	\$0
Total			279	\$76,461,104.66	100%	0	\$0.00		0	\$0
31414AAH5			58	\$14,747,127.76	72.15%	0	\$0.00	NA	0	\$0

		WELLS FARGO BANK, N.A							
		Unavailable	22	\$5,692,288.11	27.85%	0	\$0.00	NA	0
Total			80	\$20,439,415.87	100%	0	\$0.00		0
31414AAJ1		WELLS FARGO BANK, N.A	70	\$17,702,498.59	64.1%	0	\$0.00	NA	0
		Unavailable	36	\$9,914,329.10	35.9%	0	\$0.00	NA	0
Total			106	\$27,616,827.69	100%	0	\$0.00		0
31414AAL6		NATIONAL CITY MORTGAGE COMPANY	11	\$950,101.38	41.71%	0	\$0.00	NA	0
		Unavailable	12	\$1,327,983.60	58.29%	0	\$0.00	NA	0
Total			23	\$2,278,084.98	100%	0	\$0.00		0
31414AAM4		NATIONAL CITY MORTGAGE COMPANY	22	\$1,939,852.63	86.51%	0	\$0.00	NA	0
		Unavailable	3	\$302,618.01	13.49%	0	\$0.00	NA	0
Total			25	\$2,242,470.64	100%	0	\$0.00		0
31414AAQ5		Unavailable	61	\$11,619,757.39	100%	0	\$0.00	NA	0
Total			61	\$11,619,757.39	100%	0	\$0.00		0
31414AAR3		Unavailable	25	\$4,596,754.18	100%	0	\$0.00	NA	0
Total			25	\$4,596,754.18	100%	0	\$0.00		0
31414AAS1		Unavailable	136	\$28,814,516.40	100%	0	\$0.00	NA	0
Total			136	\$28,814,516.40	100%	0	\$0.00		0
31414AAW2		Unavailable	30	\$4,447,320.65	100%	0	\$0.00	NA	0
Total			30	\$4,447,320.65	100%	0	\$0.00		0
31414AAX0		Unavailable	17	\$1,891,402.16	100%	0	\$0.00	NA	0
Total			17	\$1,891,402.16	100%	0	\$0.00		0
31414AAZ5		Unavailable	14	\$2,495,368.09	100%	0	\$0.00	NA	0
Total			14	\$2,495,368.09	100%	0	\$0.00		0
31414AD25		Unavailable	140	\$34,921,597.04	100%	0	\$0.00	NA	0
Total			140	\$34,921,597.04	100%	0	\$0.00		0
31414AD33		Unavailable	47	\$11,839,482.02	100%	0	\$0.00	NA	0
Total			47	\$11,839,482.02	100%	0	\$0.00		0

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31414AD41	Unavailable	88	\$21,915,661.64	100%	0	\$0.00	NA	0	\$0
Total		88	\$21,915,661.64	100%	0	\$0.00		0	\$0
31414AD74	Unavailable	30	\$5,673,410.97	100%	0	\$0.00	NA	0	\$0
Total		30	\$5,673,410.97	100%	0	\$0.00		0	\$0
31414AD82	Unavailable	74	\$20,440,157.66	100%	0	\$0.00	NA	0	\$0
Total		74	\$20,440,157.66	100%	0	\$0.00		0	\$0
31414AD90	Unavailable	151	\$38,665,809.63	100%	0	\$0.00	NA	0	\$0
Total		151	\$38,665,809.63	100%	0	\$0.00		0	\$0
31414ADT6	NATIONAL CITY MORTGAGE COMPANY	7	\$1,048,189.92	80.77%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$249,518.68	19.23%	0	\$0.00	NA	0	\$0
Total		9	\$1,297,708.60	100%	0	\$0.00		0	\$0
31414ADU3	Unavailable	12	\$3,247,502.53	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,247,502.53	100%	0	\$0.00		0	\$0
31414ADV1	Unavailable	240	\$62,759,957.21	100%	0	\$0.00	NA	0	\$0
Total		240	\$62,759,957.21	100%	0	\$0.00		0	\$0
31414ADW9	Unavailable	1,251	\$276,087,520.36	100%	0	\$0.00	NA	0	\$0
Total		1,251	\$276,087,520.36	100%	0	\$0.00		0	\$0
31414ADX7	Unavailable	1,072	\$289,488,704.24	100%	0	\$0.00	NA	0	\$0
Total		1,072	\$289,488,704.24	100%	0	\$0.00		0	\$0
31414ADY5	Unavailable	1,875	\$499,676,328.40	100%	0	\$0.00	NA	0	\$0
Total		1,875	\$499,676,328.40	100%	0	\$0.00		0	\$0
31414ADZ2	Unavailable	632	\$166,617,940.45	100%	0	\$0.00	NA	0	\$0
Total		632	\$166,617,940.45	100%	0	\$0.00		0	\$0
31414AE24	Unavailable	41	\$4,468,693.38	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,468,693.38	100%	0	\$0.00		0	\$0
31414AE32	Unavailable	61	\$6,545,323.91	100%	0	\$0.00	NA	0	\$0
Total		61	\$6,545,323.91	100%	0	\$0.00		0	\$0
31414AE40	Unavailable	60	\$5,994,149.11	100%	0	\$0.00	NA	0	\$0
Total		60	\$5,994,149.11	100%	0	\$0.00		0	\$0

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31414AE57		Unavailable	33	\$3,127,148.10	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,127,148.10	100%	0	\$0.00		0	\$0
31414AE65		Unavailable	26	\$2,194,701.57	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,194,701.57	100%	0	\$0.00		0	\$0
31414AE73		Unavailable	17	\$2,984,181.37	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,984,181.37	100%	0	\$0.00		0	\$0
31414AE99		ALABAMA HOUSING FINANCE AUTHORITY	23	\$2,631,221.56	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,631,221.56	100%	0	\$0.00		0	\$0
31414AEA6		Unavailable	58	\$14,255,562.20	100%	0	\$0.00	NA	0	\$0
Total			58	\$14,255,562.20	100%	0	\$0.00		0	\$0
31414AEB4		Unavailable	39	\$11,904,742.53	100%	0	\$0.00	NA	0	\$0
Total			39	\$11,904,742.53	100%	0	\$0.00		0	\$0
31414AEC2		Unavailable	63	\$19,172,634.86	100%	0	\$0.00	NA	0	\$0
Total			63	\$19,172,634.86	100%	0	\$0.00		0	\$0
31414AED0		Unavailable	16	\$4,837,736.73	100%	0	\$0.00	NA	0	\$0
Total			16	\$4,837,736.73	100%	0	\$0.00		0	\$0
31414AEF5		Unavailable	137	\$36,113,034.25	100%	0	\$0.00	NA	0	\$0
Total			137	\$36,113,034.25	100%	0	\$0.00		0	\$0
31414AEG3		Unavailable	51	\$13,834,810.91	100%	0	\$0.00	NA	0	\$0
Total			51	\$13,834,810.91	100%	0	\$0.00		0	\$0
31414AEJ7		Unavailable	134	\$41,752,218.40	100%	0	\$0.00	NA	0	\$0
Total			134	\$41,752,218.40	100%	0	\$0.00		0	\$0
31414AEL2		Unavailable	112	\$29,161,342.70	100%	0	\$0.00	NA	0	\$0
Total			112	\$29,161,342.70	100%	0	\$0.00		0	\$0
31414AEM0		Unavailable	172	\$41,901,411.25	100%	0	\$0.00	NA	0	\$0
Total			172	\$41,901,411.25	100%	0	\$0.00		0	\$0
31414AEN8		Unavailable	59	\$13,521,122.20	100%	0	\$0.00	NA	0	\$0
Total			59	\$13,521,122.20	100%	0	\$0.00		0	\$0
31414AEP3		Unavailable	286	\$46,657,392.63	100%	0	\$0.00	NA	0	\$0
Total			286	\$46,657,392.63	100%	0	\$0.00		0	\$0

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31414AEQ1	Unavailable	562	\$91,257,136.95	100%	0	\$0.00	NA	0	\$0
Total		562	\$91,257,136.95	100%	0	\$0.00		0	\$0
31414AER9	Unavailable	194	\$31,524,906.58	100%	0	\$0.00	NA	0	\$0
Total		194	\$31,524,906.58	100%	0	\$0.00		0	\$0
31414AES7	Unavailable	58	\$9,530,612.53	100%	0	\$0.00	NA	0	\$0
Total		58	\$9,530,612.53	100%	0	\$0.00		0	\$0
31414AET5	Unavailable	14	\$2,259,072.93	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,259,072.93	100%	0	\$0.00		0	\$0
31414AEU2	Unavailable	35	\$5,641,940.82	100%	0	\$0.00	NA	0	\$0
Total		35	\$5,641,940.82	100%	0	\$0.00		0	\$0
31414AEW8	Unavailable	37	\$4,351,694.65	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,351,694.65	100%	0	\$0.00		0	\$0
31414AEX6	Unavailable	162	\$18,635,337.92	100%	0	\$0.00	NA	0	\$0
Total		162	\$18,635,337.92	100%	0	\$0.00		0	\$0
31414AEY4	Unavailable	105	\$11,909,844.49	100%	0	\$0.00	NA	0	\$0
Total		105	\$11,909,844.49	100%	0	\$0.00		0	\$0
31414AEZ1	Unavailable	143	\$16,720,448.11	100%	0	\$0.00	NA	0	\$0
Total		143	\$16,720,448.11	100%	0	\$0.00		0	\$0
31414AF23	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,485,001.58	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,485,001.58	100%	0	\$0.00		0	\$0
31414AF31	FIRST BANK DBA FIRST BANK MORTGAGE	87	\$4,357,167.28	96.08%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$177,947.78	3.92%	0	\$0.00	NA	0	\$0
Total		88	\$4,535,115.06	100%	0	\$0.00		0	\$0
31414AF49	FIRST BANK DBA FIRST BANK MORTGAGE	44	\$2,269,370.89	100%	0	\$0.00	NA	0	\$0
Total		44	\$2,269,370.89	100%	0	\$0.00		0	\$0
31414AF56	FIRST BANK DBA FIRST BANK	77	\$6,746,874.05	100%	0	\$0.00	NA	0	\$0

		MORTGAGE							
Total			77	\$6,746,874.05	100%	0	\$0.00	0	\$0
31414AF64		FIRST BANK DBA FIRST BANK MORTGAGE	72	\$6,141,418.02	100%	0	\$0.00	NA	\$0
Total			72	\$6,141,418.02	100%	0	\$0.00	0	\$0
31414AF72		FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,110,219.51	93.34%	0	\$0.00	NA	\$0
		Unavailable	1	\$79,198.68	6.66%	0	\$0.00	NA	\$0
Total			9	\$1,189,418.19	100%	0	\$0.00	0	\$0
31414AF80		FIRST BANK DBA FIRST BANK MORTGAGE	6	\$553,901.13	54.52%	0	\$0.00	NA	\$0
		Unavailable	2	\$461,974.72	45.48%	0	\$0.00	NA	\$0
Total			8	\$1,015,875.85	100%	0	\$0.00	0	\$0
31414AF98		FIRST BANK DBA FIRST BANK MORTGAGE	1	\$222,445.51	20.25%	0	\$0.00	NA	\$0
		Unavailable	5	\$876,180.09	79.75%	0	\$0.00	NA	\$0
Total			6	\$1,098,625.60	100%	0	\$0.00	0	\$0
31414AFA5		FIRST BANK DBA FIRST BANK MORTGAGE	45	\$7,723,091.91	100%	0	\$0.00	NA	\$0
Total			45	\$7,723,091.91	100%	0	\$0.00	0	\$0
31414AFB3		FIRST BANK DBA FIRST BANK MORTGAGE	52	\$6,802,878.27	100%	0	\$0.00	NA	\$0
Total			52	\$6,802,878.27	100%	0	\$0.00	0	\$0
31414AFC1		FIRST BANK DBA FIRST BANK MORTGAGE	22	\$2,857,297.77	100%	0	\$0.00	NA	\$0
Total			22	\$2,857,297.77	100%	0	\$0.00	0	\$0
31414AFD9		FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,240,741.68	65.14%	0	\$0.00	NA	\$0
		Unavailable	3	\$663,947.69	34.86%	0	\$0.00	NA	\$0
Total			9	\$1,904,689.37	100%	0	\$0.00	0	\$0

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31414AFE7	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,313,312.75	29.52%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,135,745.67	70.48%	0	\$0.00	NA	0	\$0
Total		18	\$4,449,058.42	100%	0	\$0.00		0	\$0
31414AFG2	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$653,305.06	100%	0	\$0.00	NA	0	\$0
Total		4	\$653,305.06	100%	0	\$0.00		0	\$0
31414AFJ6	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$213,243.55	25.36%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$627,607.82	74.64%	0	\$0.00	NA	0	\$0
Total		5	\$840,851.37	100%	0	\$0.00		0	\$0
31414AFK3	Unavailable	7	\$1,836,607.09	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,836,607.09	100%	0	\$0.00		0	\$0
31414AFL1	Unavailable	3	\$566,000.13	100%	0	\$0.00	NA	0	\$0
Total		3	\$566,000.13	100%	0	\$0.00		0	\$0
31414AFM9	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$5,024,409.67	92.52%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$406,000.00	7.48%	0	\$0.00	NA	0	\$0
Total		22	\$5,430,409.67	100%	0	\$0.00		0	\$0
31414AFN7	Unavailable	5	\$1,299,708.83	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,299,708.83	100%	0	\$0.00		0	\$0
31414AFQ0	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$1,236,899.92	7.52%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$15,210,523.95	92.48%	0	\$0.00	NA	0	\$0
Total		56	\$16,447,423.87	100%	0	\$0.00		0	\$0
31414AFS6	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$868,617.03	100%	0	\$0.00	NA	0	\$0
Total		3	\$868,617.03	100%	0	\$0.00		0	\$0
31414AFT4	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$866,060.75	45.91%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,020,346.95	54.09%	0	\$0.00	NA	0	\$0

Total			7	\$1,886,407.70	100%	0	\$0.00		0	\$0
31414AFV9		Unavailable	19	\$5,429,543.07	100%	0	\$0.00	NA	0	\$0
Total			19	\$5,429,543.07	100%	0	\$0.00		0	\$0
31414AFZ0		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,241,596.12	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,241,596.12	100%	0	\$0.00		0	\$0
31414AG30		BANK OF AMERICA NA	14	\$1,692,596.53	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,692,596.53	100%	0	\$0.00		0	\$0
31414AG48		Unavailable	126	\$35,191,229.28	100%	0	\$0.00	NA	0	\$0
Total			126	\$35,191,229.28	100%	0	\$0.00		0	\$0
31414AG63		BANK OF AMERICA NA	65	\$10,473,160.85	100%	0	\$0.00	NA	0	\$0
Total			65	\$10,473,160.85	100%	0	\$0.00		0	\$0
31414AG71		BANK OF AMERICA NA	15	\$2,274,189.86	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,274,189.86	100%	0	\$0.00		0	\$0
31414AG89		BANK OF AMERICA NA	621	\$75,531,449.29	98.44%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,195,704.76	1.56%	0	\$0.00	NA	0	\$0
Total			630	\$76,727,154.05	100%	0	\$0.00		0	\$0
31414AG97		CITIMORTGAGE, INC	21	\$2,644,440.38	90.77%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$268,980.32	9.23%	0	\$0.00	NA	0	\$0
Total			23	\$2,913,420.70	100%	0	\$0.00		0	\$0
31414AGE6		Unavailable	112	\$31,172,382.14	100%	0	\$0.00	NA	0	\$0
Total			112	\$31,172,382.14	100%	0	\$0.00		0	\$0
31414AGF3		Unavailable	29	\$6,860,081.65	100%	0	\$0.00	NA	0	\$0
Total			29	\$6,860,081.65	100%	0	\$0.00		0	\$0
31414AGS5		BANK OF AMERICA NA	44	\$10,506,156.63	74.12%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,667,823.96	25.88%	0	\$0.00	NA	0	\$0
Total			57	\$14,173,980.59	100%	0	\$0.00		0	\$0
31414AGU0		BANK OF AMERICA NA	119	\$24,127,223.91	73.46%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$8,714,608.05	26.54%	0	\$0.00	NA	0	\$0
Total			152	\$32,841,831.96	100%	0	\$0.00		0	\$0
31414AGW6		BANK OF AMERICA NA	34	\$3,730,791.00	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,730,791.00	100%	0	\$0.00		0	\$0

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31414AGX4	BANK OF AMERICA NA	21	\$2,868,883.20	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,868,883.20	100%	0	\$0.00		0	\$0
31414AGY2	Unavailable	59	\$16,190,552.75	100%	0	\$0.00	NA	0	\$0
Total		59	\$16,190,552.75	100%	0	\$0.00		0	\$0
31414AH54	CITIMORTGAGE, INC	10	\$1,342,594.81	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,342,594.81	100%	0	\$0.00		0	\$0
31414AH62	BANK OF AMERICA NA	46	\$12,672,385.62	100%	0	\$0.00	NA	0	\$0
Total		46	\$12,672,385.62	100%	0	\$0.00		0	\$0
31414AH88	CITIMORTGAGE, INC	32	\$8,587,284.75	100%	0	\$0.00	NA	0	\$0
Total		32	\$8,587,284.75	100%	0	\$0.00		0	\$0
31414AH96	BANK OF AMERICA NA	110	\$17,863,271.83	100%	0	\$0.00	NA	0	\$0
Total		110	\$17,863,271.83	100%	0	\$0.00		0	\$0
31414AHA3	BANK OF AMERICA NA	21	\$2,579,885.93	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,579,885.93	100%	0	\$0.00		0	\$0
31414AHB1	BANK OF AMERICA NA	108	\$13,486,708.77	77.61%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,890,360.67	22.39%	0	\$0.00	NA	0	\$0
Total		137	\$17,377,069.44	100%	0	\$0.00		0	\$0
31414AHC9	CITIMORTGAGE, INC	19	\$1,025,719.09	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,025,719.09	100%	0	\$0.00		0	\$0
31414AHD7	BANK OF AMERICA NA	466	\$45,943,450.86	100%	0	\$0.00	NA	0	\$0
Total		466	\$45,943,450.86	100%	0	\$0.00		0	\$0
31414AHE5	CITIMORTGAGE, INC	20	\$1,970,438.51	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,970,438.51	100%	0	\$0.00		0	\$0
31414AHF2	BANK OF AMERICA NA	20	\$1,890,509.33	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,890,509.33	100%	0	\$0.00		0	\$0
31414AHG0	BANK OF AMERICA NA	98	\$9,626,157.32	100%	0	\$0.00	NA	0	\$0
Total		98	\$9,626,157.32	100%	0	\$0.00		0	\$0
31414AHL9	BANK OF AMERICA NA	260	\$66,598,717.70	100%	0	\$0.00	NA	0	\$0
Total		260	\$66,598,717.70	100%	0	\$0.00		0	\$0
31414AHM7	CITIMORTGAGE, INC	41	\$11,860,773.27	100%	0	\$0.00	NA	0	\$0

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Total			41	\$11,860,773.27	100%	0	\$0.00		0	\$0
31414AHP0	BANK OF AMERICA NA		9	\$1,734,040.07	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,734,040.07	100%	0	\$0.00		0	\$0
31414AHQ8	BANK OF AMERICA NA		101	\$26,054,514.61	100%	0	\$0.00	NA	0	\$0
Total			101	\$26,054,514.61	100%	0	\$0.00		0	\$0
31414AHS4	BANK OF AMERICA NA		193	\$31,089,815.13	89.01%	0	\$0.00	NA	0	\$0
	Unavailable		24	\$3,839,643.89	10.99%	0	\$0.00	NA	0	\$0
Total			217	\$34,929,459.02	100%	0	\$0.00		0	\$0
31414AHU9	BANK OF AMERICA NA		54	\$8,615,643.16	61.5%	0	\$0.00	NA	0	\$0
	Unavailable		33	\$5,392,601.20	38.5%	0	\$0.00	NA	0	\$0
Total			87	\$14,008,244.36	100%	0	\$0.00		0	\$0
31414AHW5	BANK OF AMERICA NA		41	\$10,110,599.32	84.86%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,803,785.88	15.14%	0	\$0.00	NA	0	\$0
Total			47	\$11,914,385.20	100%	0	\$0.00		0	\$0
31414AJ29	WELLS FARGO BANK, N.A		3	\$799,270.16	44.71%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$988,290.13	55.29%	0	\$0.00	NA	0	\$0
Total			7	\$1,787,560.29	100%	0	\$0.00		0	\$0
31414AJ45	WELLS FARGO BANK, N.A		11	\$2,747,909.36	45.32%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$3,315,260.06	54.68%	0	\$0.00	NA	0	\$0
Total			26	\$6,063,169.42	100%	0	\$0.00		0	\$0
31414AJ52	WELLS FARGO BANK, N.A		47	\$10,857,227.99	60.45%	0	\$0.00	NA	0	\$0
	Unavailable		31	\$7,103,961.10	39.55%	0	\$0.00	NA	0	\$0
Total			78	\$17,961,189.09	100%	0	\$0.00		0	\$0
31414AJ60	WELLS FARGO BANK, N.A		28	\$6,629,127.95	64.7%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$3,616,441.52	35.3%	0	\$0.00	NA	0	\$0
Total			43	\$10,245,569.47	100%	0	\$0.00		0	\$0
31414AJ78	WELLS FARGO BANK, N.A		13	\$1,822,296.36	62.44%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,096,163.07	37.56%	0	\$0.00	NA	0	\$0
Total			20	\$2,918,459.43	100%	0	\$0.00		0	\$0
31414AJ86			13	\$2,343,770.66	71.12%	0	\$0.00	NA	0	\$0

		WELLS FARGO BANK, N.A							
		Unavailable	6	\$951,963.48	28.88%	0	\$0.00	NA	0
Total			19	\$3,295,734.14	100%	0	\$0.00		0
31414AJ94		WELLS FARGO BANK, N.A	9	\$1,374,557.95	56.15%	0	\$0.00	NA	0
		Unavailable	4	\$1,073,455.26	43.85%	0	\$0.00	NA	0
Total			13	\$2,448,013.21	100%	0	\$0.00		0
31414AJB9		BANK OF AMERICA NA	108	\$24,458,639.95	100%	0	\$0.00	NA	0
Total			108	\$24,458,639.95	100%	0	\$0.00		0
31414AJS2		Unavailable	13	\$3,118,562.91	100%	0	\$0.00	NA	0
Total			13	\$3,118,562.91	100%	0	\$0.00		0
31414AJT0		Unavailable	28	\$7,469,294.05	100%	0	\$0.00	NA	0
Total			28	\$7,469,294.05	100%	0	\$0.00		0
31414AJU7		Unavailable	55	\$13,423,309.53	100%	0	\$0.00	NA	0
Total			55	\$13,423,309.53	100%	0	\$0.00		0
31414AK76		THE BRANCH BANKING AND TRUST COMPANY	1	\$295,000.00	1.93%	0	\$0.00	NA	0
		Unavailable	81	\$15,009,031.82	98.07%	0	\$0.00	NA	0
Total			82	\$15,304,031.82	100%	0	\$0.00		0
31414AK92		THE BRANCH BANKING AND TRUST COMPANY	1	\$246,000.00	5.29%	0	\$0.00	NA	0
		Unavailable	29	\$4,404,725.83	94.71%	0	\$0.00	NA	0
Total			30	\$4,650,725.83	100%	0	\$0.00		0
31414AKE1		SYNOVUS MORTGAGE CORPORATION	28	\$3,082,761.64	100%	0	\$0.00	NA	0
Total			28	\$3,082,761.64	100%	0	\$0.00		0
31414AKF8		SYNOVUS MORTGAGE CORPORATION	36	\$8,555,433.67	100%	0	\$0.00	NA	0
Total			36	\$8,555,433.67	100%	0	\$0.00		0
31414AKG6		SYNOVUS MORTGAGE CORPORATION	17	\$1,214,901.24	100%	0	\$0.00	NA	0
Total			17	\$1,214,901.24	100%	0	\$0.00		0

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31414AKJ0		SYNOVUS MORTGAGE CORPORATION	16	\$3,695,429.46	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,695,429.46	100%	0	\$0.00		0	\$0
31414AKL5		Unavailable	14	\$3,007,303.25	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,007,303.25	100%	0	\$0.00		0	\$0
31414AL34		NATIONAL CITY MORTGAGE COMPANY	18	\$1,119,809.73	70.5%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$468,620.94	29.5%	0	\$0.00	NA	0	\$0
Total			26	\$1,588,430.67	100%	0	\$0.00		0	\$0
31414AL42		NATIONAL CITY MORTGAGE COMPANY	60	\$3,260,695.12	67.92%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,539,778.17	32.08%	0	\$0.00	NA	0	\$0
Total			87	\$4,800,473.29	100%	0	\$0.00		0	\$0
31414AL59		NATIONAL CITY MORTGAGE COMPANY	30	\$3,899,249.97	63.3%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,260,355.52	36.7%	0	\$0.00	NA	0	\$0
Total			47	\$6,159,605.49	100%	0	\$0.00		0	\$0
31414AL67		NATIONAL CITY MORTGAGE COMPANY	56	\$7,225,226.13	68.4%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,337,820.42	31.6%	0	\$0.00	NA	0	\$0
Total			82	\$10,563,046.55	100%	0	\$0.00		0	\$0
31414AL75		NATIONAL CITY MORTGAGE COMPANY	58	\$12,005,982.10	67.4%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,808,310.50	32.6%	0	\$0.00	NA	0	\$0
Total			89	\$17,814,292.60	100%	0	\$0.00		0	\$0
31414AL83		NATIONAL CITY MORTGAGE COMPANY	22	\$1,990,812.67	59.51%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,354,716.84	40.49%	0	\$0.00	NA	0	\$0
Total			36	\$3,345,529.51	100%	0	\$0.00		0	\$0
31414AL91		NATIONAL CITY MORTGAGE COMPANY	73	\$6,760,364.92	73.08%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,490,034.79	26.92%	0	\$0.00	NA	0	\$0
Total			101	\$9,250,399.71	100%	0	\$0.00		0	\$0
31414ALC4		STATE FARM BANK, FSB	25	\$1,458,129.36	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,458,129.36	100%	0	\$0.00		0	\$0

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31414ALD2	STATE FARM BANK, FSB	15	\$1,473,107.62	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,473,107.62	100%	0	\$0.00		0	\$0
31414ALE0	STATE FARM BANK, FSB	19	\$2,446,317.16	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,446,317.16	100%	0	\$0.00		0	\$0
31414ALF7	STATE FARM BANK, FSB	84	\$16,938,899.42	100%	0	\$0.00	NA	0	\$0
Total		84	\$16,938,899.42	100%	0	\$0.00		0	\$0
31414ALG5	STATE FARM BANK, FSB	16	\$3,465,932.33	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,465,932.33	100%	0	\$0.00		0	\$0
31414ALH3	THE BRANCH BANKING AND TRUST COMPANY	18	\$4,979,156.28	32.8%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$10,203,355.99	67.2%	0	\$0.00	NA	0	\$0
Total		53	\$15,182,512.27	100%	0	\$0.00		0	\$0
31414ALK6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$2,812,555.62	57.36%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$2,090,620.84	42.64%	0	\$0.00	NA	0	\$0
Total		18	\$4,903,176.46	100%	0	\$0.00		0	\$0
31414ALM2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	33	\$8,724,508.64	54.09%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$7,404,853.68	45.91%	0	\$0.00	NA	0	\$0
Total		52	\$16,129,362.32	100%	0	\$0.00		0	\$0
31414ALN0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	56	\$15,664,762.58	98.16%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$293,000.00	1.84%	0	\$0.00	NA	0	\$0
Total		57	\$15,957,762.58	100%	0	\$0.00		0	\$0
31414ALP5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$1,841,747.47	28.34%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,657,080.38	71.66%	0	\$0.00	NA	0	\$0
Total		31	\$6,498,827.85	100%	0	\$0.00		0	\$0
31414ALQ3		10	\$1,945,781.11	72.31%	0	\$0.00	NA	0	\$0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A							
		Unavailable	2	\$745,000.00	27.69%	0	\$0.00	NA	0
Total			12	\$2,690,781.11	100%	0	\$0.00		0
31414ALR1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$2,505,279.99	47.15%	0	\$0.00	NA	0
		Unavailable	9	\$2,808,034.12	52.85%	0	\$0.00	NA	0
Total			17	\$5,313,314.11	100%	0	\$0.00		0
31414ALS9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$3,858,371.59	100%	0	\$0.00	NA	0
Total			17	\$3,858,371.59	100%	0	\$0.00		0
31414ALY6		MIDFIRST BANK	19	\$2,478,723.09	100%	0	\$0.00	NA	0
Total			19	\$2,478,723.09	100%	0	\$0.00		0
31414ALZ3		MIDFIRST BANK	12	\$1,378,346.06	100%	0	\$0.00	NA	0
Total			12	\$1,378,346.06	100%	0	\$0.00		0
31414AMB5		NATIONAL CITY MORTGAGE COMPANY	10	\$1,878,669.96	33.19%	0	\$0.00	NA	0
		Unavailable	23	\$3,781,749.49	66.81%	0	\$0.00	NA	0
Total			33	\$5,660,419.45	100%	0	\$0.00		0
31414AMC3		NATIONAL CITY MORTGAGE COMPANY	36	\$5,155,607.37	65.29%	0	\$0.00	NA	0
		Unavailable	20	\$2,741,128.21	34.71%	0	\$0.00	NA	0
Total			56	\$7,896,735.58	100%	0	\$0.00		0
31414AMF6		NATIONAL CITY MORTGAGE COMPANY	2	\$272,744.31	23.58%	0	\$0.00	NA	0
		Unavailable	5	\$884,135.91	76.42%	0	\$0.00	NA	0
Total			7	\$1,156,880.22	100%	0	\$0.00		0
31414AMG4		TRUSTMARK NATIONAL BANK	15	\$2,464,482.01	79.27%	0	\$0.00	NA	0
		Unavailable	8	\$644,634.50	20.73%	0	\$0.00	NA	0
Total			23	\$3,109,116.51	100%	0	\$0.00		0
31414AMH2		Unavailable	31	\$2,455,827.80	100%	0	\$0.00	NA	0
Total			31	\$2,455,827.80	100%	0	\$0.00		0

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31414AMJ8	Unavailable	36	\$2,983,193.74	100%	0	\$0.00	NA	0	\$0
Total		36	\$2,983,193.74	100%	0	\$0.00		0	\$0
31414AMK5	Unavailable	16	\$1,264,436.54	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,264,436.54	100%	0	\$0.00		0	\$0
31414AML3	Unavailable	29	\$1,984,290.12	100%	0	\$0.00	NA	0	\$0
Total		29	\$1,984,290.12	100%	0	\$0.00		0	\$0
31414AMN9	Unavailable	35	\$4,741,886.00	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,741,886.00	100%	0	\$0.00		0	\$0
31414AMP4	Unavailable	75	\$18,941,668.52	100%	0	\$0.00	NA	0	\$0
Total		75	\$18,941,668.52	100%	0	\$0.00		0	\$0
31414AMQ2	Unavailable	68	\$16,907,176.04	100%	0	\$0.00	NA	0	\$0
Total		68	\$16,907,176.04	100%	0	\$0.00		0	\$0
31414AMR0	Unavailable	17	\$3,394,509.72	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,394,509.72	100%	0	\$0.00		0	\$0
31414AZ88	NATIONAL CITY MORTGAGE COMPANY	64	\$17,083,480.70	39.39%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$26,284,544.20	60.61%	0	\$0.00	NA	0	\$0
Total		145	\$43,368,024.90	100%	0	\$0.00		0	\$0
31414AZ96	NATIONAL CITY MORTGAGE COMPANY	37	\$9,692,848.67	97.78%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$220,000.00	2.22%	0	\$0.00	NA	0	\$0
Total		38	\$9,912,848.67	100%	0	\$0.00		0	\$0
31414DMB9	Unavailable	36	\$8,157,225.56	100%	0	\$0.00	NA	0	\$0
Total		36	\$8,157,225.56	100%	0	\$0.00		0	\$0
31414DMC7	Unavailable	92	\$18,055,504.21	100%	0	\$0.00	NA	0	\$0
Total		92	\$18,055,504.21	100%	0	\$0.00		0	\$0
31414DMD5	Unavailable	30	\$5,781,893.24	100%	0	\$0.00	NA	0	\$0
Total		30	\$5,781,893.24	100%	0	\$0.00		0	\$0
31414G5G0	FREMONT BANK	7	\$2,138,909.35	100%	0	\$0.00	NA	0	\$0
Total		7	\$2,138,909.35	100%	0	\$0.00		0	\$0
31414G5H8	FREMONT BANK	57	\$16,427,341.77	100%	0	\$0.00	NA	0	\$0
Total		57	\$16,427,341.77	100%	0	\$0.00		0	\$0

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31414GB65	Unavailable	1	\$95,294.69	100%	0	\$0.00	NA	0	\$0
Total		1	\$95,294.69	100%	0	\$0.00		0	\$0
31414GB81	Unavailable	20	\$2,844,611.51	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,844,611.51	100%	0	\$0.00		0	\$0
31414GB99	Unavailable	11	\$1,190,642.74	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,190,642.74	100%	0	\$0.00		0	\$0
31414GBB4	CITIMORTGAGE, INC	5	\$1,637,612.46	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,637,612.46	100%	0	\$0.00		0	\$0
31414GBC2	CITIMORTGAGE, INC	39	\$8,410,852.76	95.54%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$392,918.09	4.46%	0	\$0.00	NA	0	\$0
Total		40	\$8,803,770.85	100%	0	\$0.00		0	\$0
31414GBD0	CITIMORTGAGE, INC	48	\$10,659,285.98	88.96%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,322,335.86	11.04%	0	\$0.00	NA	0	\$0
Total		52	\$11,981,621.84	100%	0	\$0.00		0	\$0
31414GBE8	CITIMORTGAGE, INC	97	\$24,149,792.29	96.81%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$795,703.25	3.19%	0	\$0.00	NA	0	\$0
Total		100	\$24,945,495.54	100%	0	\$0.00		0	\$0
31414GBF5	COLONIAL SAVINGS FA	6	\$406,802.31	20.54%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,573,625.90	79.46%	0	\$0.00	NA	0	\$0
Total		20	\$1,980,428.21	100%	0	\$0.00		0	\$0
31414GBG3	WELLS FARGO BANK, N.A	40	\$2,369,390.77	89.24%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$285,595.87	10.76%	0	\$0.00	NA	0	\$0
Total		46	\$2,654,986.64	100%	0	\$0.00		0	\$0
31414GBH1	WELLS FARGO BANK, N.A	67	\$3,469,390.78	86.56%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$538,594.54	13.44%	0	\$0.00	NA	0	\$0
Total		77	\$4,007,985.32	100%	0	\$0.00		0	\$0
31414GBJ7	WELLS FARGO BANK, N.A	83	\$4,315,850.12	89.41%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$511,432.05	10.59%	0	\$0.00	NA	0	\$0
Total		92	\$4,827,282.17	100%	0	\$0.00		0	\$0
31414GBK4	WELLS FARGO BANK, N.A	75	\$7,022,448.88	84.74%	0	\$0.00	NA	0	\$0

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		Unavailable	13	\$1,264,571.95	15.26%	0	\$0.00	NA	0	\$0
Total			88	\$8,287,020.83	100%	0	\$0.00		0	\$0
31414GBL2		WELLS FARGO BANK, N.A	62	\$5,718,673.69	90.42%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$605,713.41	9.58%	0	\$0.00	NA	0	\$0
Total			68	\$6,324,387.10	100%	0	\$0.00		0	\$0
31414GBM0		WELLS FARGO BANK, N.A	34	\$3,118,940.04	82.31%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$670,292.44	17.69%	0	\$0.00	NA	0	\$0
Total			42	\$3,789,232.48	100%	0	\$0.00		0	\$0
31414GBN8		WELLS FARGO BANK, N.A	62	\$8,025,183.77	88.24%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,069,957.32	11.76%	0	\$0.00	NA	0	\$0
Total			70	\$9,095,141.09	100%	0	\$0.00		0	\$0
31414GBP3		WELLS FARGO BANK, N.A	61	\$7,898,486.40	89.79%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$897,913.71	10.21%	0	\$0.00	NA	0	\$0
Total			68	\$8,796,400.11	100%	0	\$0.00		0	\$0
31414GBQ1		WELLS FARGO BANK, N.A	19	\$2,399,047.72	85.54%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$405,636.46	14.46%	0	\$0.00	NA	0	\$0
Total			22	\$2,804,684.18	100%	0	\$0.00		0	\$0
31414GBR9		WELLS FARGO BANK, N.A	115	\$28,691,854.37	82.39%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$6,133,749.48	17.61%	0	\$0.00	NA	0	\$0
Total			136	\$34,825,603.85	100%	0	\$0.00		0	\$0
31414GBS7		WELLS FARGO BANK, N.A	123	\$29,066,089.58	81.42%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,634,490.53	18.58%	0	\$0.00	NA	0	\$0
Total			149	\$35,700,580.11	100%	0	\$0.00		0	\$0
31414GBT5		WELLS FARGO BANK, N.A	23	\$4,808,027.51	71.28%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,936,863.89	28.72%	0	\$0.00	NA	0	\$0
Total			30	\$6,744,891.40	100%	0	\$0.00		0	\$0
31414GCB3		BANK OF AMERICA NA	26	\$1,744,745.28	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,744,745.28	100%	0	\$0.00		0	\$0

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31414GCC1	BANK OF AMERICA NA	32	\$1,400,065.10	100%	0	\$0.00	NA	0	\$0
Total		32	\$1,400,065.10	100%	0	\$0.00		0	\$0
31414GCE7	CITIMORTGAGE, INC	23	\$1,298,076.17	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,298,076.17	100%	0	\$0.00		0	\$0
31414GCF4	BANK OF AMERICA NA	60	\$2,264,094.20	100%	0	\$0.00	NA	0	\$0
Total		60	\$2,264,094.20	100%	0	\$0.00		0	\$0
31414GCG2	BANK OF AMERICA NA	78	\$7,142,950.66	100%	0	\$0.00	NA	0	\$0
Total		78	\$7,142,950.66	100%	0	\$0.00		0	\$0
31414GCH0	BANK OF AMERICA NA	5	\$1,023,522.67	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,023,522.67	100%	0	\$0.00		0	\$0
31414GCJ6	BANK OF AMERICA NA	41	\$6,574,199.60	100%	0	\$0.00	NA	0	\$0
Total		41	\$6,574,199.60	100%	0	\$0.00		0	\$0
31414GCK3	CITIMORTGAGE, INC	15	\$1,558,768.32	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,558,768.32	100%	0	\$0.00		0	\$0
31414GCL1	BANK OF AMERICA NA	17	\$2,804,235.70	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,804,235.70	100%	0	\$0.00		0	\$0
31414GCP2	Unavailable	13	\$2,364,928.46	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,364,928.46	100%	0	\$0.00		0	\$0
31414GCQ0	WELLS FARGO BANK, N.A	188	\$46,586,859.55	92.45%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,806,048.81	7.55%	0	\$0.00	NA	0	\$0
Total		205	\$50,392,908.36	100%	0	\$0.00		0	\$0
31414GCR8	WELLS FARGO BANK, N.A	194	\$41,534,813.68	97.92%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$883,120.11	2.08%	0	\$0.00	NA	0	\$0
Total		198	\$42,417,933.79	100%	0	\$0.00		0	\$0
31414GCS6	WELLS FARGO BANK, N.A	223	\$59,186,524.14	97.72%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,383,823.80	2.28%	0	\$0.00	NA	0	\$0
Total		228	\$60,570,347.94	100%	0	\$0.00		0	\$0
31414GCT4	Unavailable	4	\$480,708.45	100%	0	\$0.00	NA	0	\$0
Total		4	\$480,708.45	100%	0	\$0.00		0	\$0
31414GCU1		14	\$1,143,386.92	73.8%	0	\$0.00	NA	0	\$0

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	NATIONAL CITY MORTGAGE COMPANY								
	Unavailable	4	\$405,946.81	26.2%	0	\$0.00	NA	0	\$0
Total		18	\$1,549,333.73	100%	0	\$0.00		0	\$0
31414GCW7	Unavailable	42	\$5,229,074.73	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,229,074.73	100%	0	\$0.00		0	\$0
31414GCX5	Unavailable	21	\$2,513,479.74	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,513,479.74	100%	0	\$0.00		0	\$0
31414GGG8	Unavailable	41	\$5,299,313.00	100%	0	\$0.00	NA	0	\$0
Total		41	\$5,299,313.00	100%	0	\$0.00		0	\$0
31414GGJ2	Unavailable	25	\$1,790,070.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,790,070.00	100%	0	\$0.00		0	\$0
31414GGL7	Unavailable	16	\$1,529,886.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,529,886.00	100%	0	\$0.00		0	\$0
31414GGM5	Unavailable	8	\$1,454,970.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,454,970.00	100%	0	\$0.00		0	\$0
31414GN21	U.S. BANK N.A	7	\$566,372.47	100%	0	\$0.00	NA	0	\$0
Total		7	\$566,372.47	100%	0	\$0.00		0	\$0
31414GN47	U.S. BANK N.A	22	\$1,998,938.41	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,998,938.41	100%	0	\$0.00		0	\$0
31414GN54	U.S. BANK N.A	24	\$1,888,364.83	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,888,364.83	100%	0	\$0.00		0	\$0
31414GNX3	U.S. BANK N.A	10	\$989,330.71	100%	0	\$0.00	NA	0	\$0
Total		10	\$989,330.71	100%	0	\$0.00		0	\$0
31414GNY1	U.S. BANK N.A	21	\$2,246,064.11	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,246,064.11	100%	0	\$0.00		0	\$0
31414GNZ8	U.S. BANK N.A	3	\$298,768.91	100%	0	\$0.00	NA	0	\$0
Total		3	\$298,768.91	100%	0	\$0.00		0	\$0
31414GQ28	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$699,468.57	0.3%	0	\$0.00	NA	0	\$0
	Unavailable	1,194	\$233,449,641.91	99.7%	0	\$0.00	NA	0	\$0
Total		1,199	\$234,149,110.48	100%	0	\$0.00		0	\$0

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31414GQ36	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,769,560.27	5.8%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$28,755,019.60	94.2%	0	\$0.00	NA	0	\$0
Total		172	\$30,524,579.87	100%	0	\$0.00		0	\$0
31414GQ44	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,190,987.00	2.91%	0	\$0.00	NA	0	\$0
	Unavailable	253	\$39,668,903.07	97.09%	0	\$0.00	NA	0	\$0
Total		259	\$40,859,890.07	100%	0	\$0.00		0	\$0
31414GQ51	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$590,500.00	53.95%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$504,000.00	46.05%	0	\$0.00	NA	0	\$0
Total		5	\$1,094,500.00	100%	0	\$0.00		0	\$0
31414GQJ1	Unavailable	8	\$1,339,418.97	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,339,418.97	100%	0	\$0.00		0	\$0
31414GQK8	Unavailable	10	\$1,680,277.42	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,680,277.42	100%	0	\$0.00		0	\$0
31414GQL6	Unavailable	10	\$1,728,343.80	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,728,343.80	100%	0	\$0.00		0	\$0
31414GQZ5	Unavailable	3	\$180,473.78	100%	0	\$0.00	NA	0	\$0
Total		3	\$180,473.78	100%	0	\$0.00		0	\$0
31414GUA5	Unavailable	25	\$2,876,264.05	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,876,264.05	100%	0	\$0.00		0	\$0
31414GUB3	Unavailable	60	\$6,671,359.87	100%	0	\$0.00	NA	0	\$0
Total		60	\$6,671,359.87	100%	0	\$0.00		0	\$0
31414GX20	Unavailable	7	\$1,545,102.19	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,545,102.19	100%	0	\$0.00		0	\$0
31414GX38	Unavailable	12	\$2,502,824.22	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,502,824.22	100%	0	\$0.00		0	\$0
31414GX46	Unavailable	30	\$6,996,951.85	100%	0	\$0.00	NA	0	\$0
Total		30	\$6,996,951.85	100%	0	\$0.00		0	\$0

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31414GX53	Unavailable	29	\$6,343,657.54	100%	0	\$0.00	NA	0	\$0
Total		29	\$6,343,657.54	100%	0	\$0.00		0	\$0
31414GX61	Unavailable	21	\$4,848,922.71	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,848,922.71	100%	0	\$0.00		0	\$0
31414GXM6	Unavailable	12	\$2,334,043.45	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,334,043.45	100%	0	\$0.00		0	\$0
31414GXN4	Unavailable	15	\$2,553,865.12	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,553,865.12	100%	0	\$0.00		0	\$0
31414GXV6	Unavailable	12	\$2,907,267.18	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,907,267.18	100%	0	\$0.00		0	\$0
31414GXW4	Unavailable	26	\$6,432,012.21	100%	0	\$0.00	NA	0	\$0
Total		26	\$6,432,012.21	100%	0	\$0.00		0	\$0
31414GXY0	Unavailable	62	\$17,656,407.49	100%	0	\$0.00	NA	0	\$0
Total		62	\$17,656,407.49	100%	0	\$0.00		0	\$0
31414GXZ7	CITIMORTGAGE, INC	1	\$246,309.78	19.22%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,035,349.62	80.78%	0	\$0.00	NA	0	\$0
Total		7	\$1,281,659.40	100%	0	\$0.00		0	\$0
31414GYA1	Unavailable	11	\$2,017,882.87	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,017,882.87	100%	0	\$0.00		0	\$0
31414GYC7	Unavailable	11	\$2,423,136.94	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,423,136.94	100%	0	\$0.00		0	\$0
31414GYD5	Unavailable	10	\$2,591,017.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,591,017.00	100%	0	\$0.00		0	\$0
31414GYF0	Unavailable	16	\$2,144,388.87	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,144,388.87	100%	0	\$0.00		0	\$0
31414GYG8	Unavailable	9	\$2,205,871.04	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,205,871.04	100%	0	\$0.00		0	\$0
31414GYH6	Unavailable	10	\$1,346,768.32	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,346,768.32	100%	0	\$0.00		0	\$0
31414HCJ4	Unavailable	20	\$4,855,125.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,855,125.00	100%	0	\$0.00		0	\$0

31414HCL9	Unavailable	16	\$3,277,465.81	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,277,465.81	100%	0	\$0.00		0	\$0
31414HCM7	Unavailable	12	\$2,579,587.47	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,579,587.47	100%	0	\$0.00		0	\$0
31414HCP0	Unavailable	8	\$1,301,063.18	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,301,063.18	100%	0	\$0.00		0	\$0
31371NP25	1ST SOURCE BANK	8	\$1,309,836.52	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	105	\$17,615,195.35	2.21%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	2	\$329,987.92	0.04%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$394,697.29	0.05%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$72,925.58	0.01%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	247	\$56,835,813.99	7.14%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	52	\$11,715,000.00	1.47%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	4	\$455,100.00	0.06%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$2,189,341.89	0.28%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	58	\$14,998,961.61	1.88%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	437	\$101,023,505.80	12.69%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	100	\$24,372,033.70	3.06%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$326,500.00	0.04%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	20	\$4,567,171.09	0.57%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$225,000.00	0.03%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	16	\$2,959,214.72	0.37%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$560,900.00	0.07%	0	\$0.00	NA	0	\$0
	WASHINGTON	1	\$74,575.00	0.01%	0	\$0.00	NA	0	\$0

	MUTUAL BANK								
	WELLS FARGO BANK, N.A	3	\$540,427.22	0.07%	0	\$0.00	NA	0	\$0
	Unavailable	2,246	\$555,556,572.29	69.79%	0	\$0.00	NA	0	\$0
Total		3,319	\$796,122,759.97	100%	0	\$0.00		0	\$0
31371NP33	1ST SOURCE BANK	8	\$684,189.15	0.26%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$363,785.96	0.14%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$43,000.00	0.02%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	1	\$416,314.37	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	11	\$1,743,789.41	0.67%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	3	\$332,702.67	0.13%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	4	\$561,728.30	0.22%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
	EVERBANK	17	\$2,940,386.33	1.13%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	251	\$49,871,522.58	19.09%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP	6	\$1,071,958.10	0.41%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$199,827.80	0.08%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	7	\$2,390,267.53	0.92%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$707,720.71	0.27%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,633,756.37	2.54%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	115	\$17,648,786.12	6.76%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A	3	\$363,060.93	0.14%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	21	\$2,893,029.53	1.11%	0	\$0.00	NA	0	\$0
	PIONEER BANK	4	\$500,963.01	0.19%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	19	\$4,254,470.49	1.63%	0	\$0.00	NA	0	\$0
		3	\$602,877.81	0.23%	0	\$0.00	NA	0	\$0

	SYNOVUS MORTGAGE CORPORATION							
	THE HUNTINGTON NATIONAL BANK	12	\$1,701,327.01	0.65%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	19	\$4,171,483.76	1.6%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$569,700.00	0.22%	0	\$0.00	NA	0
	Unavailable	912	\$160,375,302.24	61.36%	0	\$0.00	NA	0
Total		1,457	\$261,216,950.18	100%	0	\$0.00		0
31371NP41	1ST SOURCE BANK	24	\$3,729,485.99	0.37%	0	\$0.00	NA	0
	ALABAMA HOUSING FINANCE AUTHORITY	29	\$4,061,394.27	0.4%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$1,321,789.96	0.13%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$136,018.80	0.01%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$85,283.28	0.01%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	32	\$5,767,321.61	0.57%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	1	\$133,724.35	0.01%	0	\$0.00	NA	0
	EVERBANK	51	\$10,142,207.19	1.01%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	908	\$208,991,243.98	20.72%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	9	\$1,782,243.41	0.18%	0	\$0.00	NA	0
	HOMESTREET BANK	45	\$11,380,686.09	1.13%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	7	\$1,266,519.60	0.13%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	49	\$7,314,971.33	0.73%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	57	\$13,267,948.79	1.32%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	977	\$178,678,544.78	17.72%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	11	\$1,649,562.60	0.16%	0	\$0.00	NA	0
	PIONEER BANK	21	\$2,987,716.64	0.3%	0	\$0.00	NA	0
		160	\$35,289,708.03	3.5%	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C								
	RBC CENTURA BANK	3	\$563,951.47	0.06%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	17	\$4,041,896.24	0.4%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	3	\$274,873.60	0.03%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	52	\$8,872,896.09	0.88%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	4	\$819,000.00	0.08%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$208,457.12	0.02%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	5	\$831,096.11	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	2,346	\$504,965,514.36	50.05%	0	\$0.00	NA	0	\$0
Total		4,821	\$1,008,564,055.69	100%	0	\$0.00		0	\$0
31371NP58	BANK OF AMERICA NA	110	\$29,542,282.32	2.84%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,651,882.38	0.25%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	40	\$11,390,765.11	1.09%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	6	\$2,203,400.00	0.21%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	8	\$1,951,900.00	0.19%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	465	\$118,840,553.50	11.42%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	95	\$24,135,049.16	2.32%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$332,000.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	43	\$11,528,832.58	1.11%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	5	\$1,446,500.00	0.14%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$175,000.00	0.02%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC	1	\$159,600.00	0.02%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$972,400.00	0.09%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$593,049.00	0.06%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	3	\$743,000.00	0.07%	0	\$0.00	NA	0	\$0
		3	\$711,000.00	0.07%	0	\$0.00	NA	0	\$0

	UNIVERSAL MORTGAGE CORPORATION								
	WACHOVIA MORTGAGE CORPORATION	12	\$3,291,780.00	0.32%	0	\$0.00	NA	0	\$0
	Unavailable	3,064	\$830,114,915.43	79.75%	0	\$0.00	NA	0	\$0
Total		3,877	\$1,040,783,909.48	100%	0	\$0.00		0	\$0
31371NP66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,406,207.52	0.42%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	9	\$2,511,478.67	0.75%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	4	\$1,283,000.00	0.38%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	1	\$101,300.00	0.03%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	68	\$15,598,776.61	4.65%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	11	\$1,905,927.27	0.57%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	33	\$8,223,843.26	2.45%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$648,682.69	0.19%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC	1	\$96,800.00	0.03%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,607,450.00	0.48%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	5	\$876,500.00	0.26%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$378,000.00	0.11%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	5	\$1,084,800.00	0.32%	0	\$0.00	NA	0	\$0
	Unavailable	1,221	\$299,669,514.68	89.36%	0	\$0.00	NA	0	\$0
Total		1,374	\$335,392,280.70	100%	0	\$0.00		0	\$0
31371NP82	1ST SOURCE BANK	3	\$358,800.00	0.07%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	143	\$21,692,156.95	4.48%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	245	\$42,539,808.24	8.78%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	70	\$12,284,783.17	2.54%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	697	\$110,357,113.55	22.78%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC	29	\$5,430,142.12	1.12%	0	\$0.00	NA	0	\$0
	EVERBANK	4	\$811,690.49	0.17%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	36	\$6,078,557.50	1.25%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$669,000.00	0.14%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	133	\$25,964,356.83	5.36%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$434,259.12	0.09%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	5	\$1,079,700.00	0.22%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	47	\$7,121,672.23	1.47%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	2	\$443,339.00	0.09%	0	\$0.00	NA	0	\$0
	REGIONS BANK	10	\$1,523,631.34	0.31%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,120,807.02	0.44%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	7	\$1,433,100.00	0.3%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	18	\$2,444,565.70	0.5%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	1	\$119,747.89	0.02%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	25	\$5,404,420.80	1.12%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	134	\$25,828,238.94	5.33%	0	\$0.00	NA	0	\$0
	Unavailable	1,152	\$210,222,414.01	43.42%	0	\$0.00	NA	0	\$0
Total		2,778	\$484,362,304.90	100%	0	\$0.00		0	\$0
31371NP90	1ST SOURCE BANK	5	\$499,904.35	0.19%	0	\$0.00	NA	0	\$0
	ABN AMRO MORTGAGE GROUP, INC	1	\$248,492.27	0.09%	0	\$0.00	NA	0	\$0
	AMTRUST BANK	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	14	\$1,746,538.24	0.65%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	186	\$22,811,050.97	8.52%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	51	\$6,629,051.79	2.48%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE	4	\$446,250.33	0.17%	0	\$0.00	NA	0	\$0

	COMPANY, LLC							
	COUNTRYWIDE BANK, FSB	311	\$32,878,195.48	12.28%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC	7	\$980,673.07	0.37%	0	\$0.00	NA	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$94,060.68	0.04%	0	\$0.00	NA	\$0
	EVERBANK	7	\$1,297,965.81	0.48%	0	\$0.00	NA	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	42	\$6,048,789.62	2.26%	0	\$0.00	NA	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,800.00	0.03%	0	\$0.00	NA	\$0
	GMAC MORTGAGE, LLC	64	\$8,707,762.85	3.25%	0	\$0.00	NA	\$0
	HSBC MORTGAGE CORPORATION (USA)	22	\$3,378,523.83	1.26%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	170	\$19,343,334.26	7.23%	0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	1	\$43,800.00	0.02%	0	\$0.00	NA	\$0
	RBS CITIZENS, NA	11	\$1,207,813.72	0.45%	0	\$0.00	NA	\$0
	REGIONS BANK	40	\$4,398,334.87	1.64%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,210,604.04	0.45%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC	40	\$5,314,404.31	1.99%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	17	\$1,555,349.10	0.58%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	7	\$827,937.19	0.31%	0	\$0.00	NA	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$356,500.00	0.13%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	14	\$2,294,889.92	0.86%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK	15	\$1,263,347.71	0.47%	0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A	16	\$1,656,774.98	0.62%	0	\$0.00	NA	\$0
	Unavailable	988	\$142,103,406.87	53.07%	0	\$0.00	NA	\$0
Total		2,046	\$267,708,056.26	100%	0	\$0.00	0	\$0
31371NQ81	1ST SOURCE BANK	8	\$1,073,848.84	1.6%	0	\$0.00	NA	\$0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$558,722.21	0.83%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	23	\$2,074,023.61	3.1%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	8	\$921,341.49	1.38%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	3	\$229,900.00	0.34%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$245,500.00	0.37%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE INC	2	\$234,546.40	0.35%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	3	\$504,234.00	0.75%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	4	\$291,546.43	0.44%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,021,386.95	1.52%	0	\$0.00	NA	0	\$0
	EVERBANK	3	\$204,304.74	0.31%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	107	\$17,260,809.14	25.77%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP	2	\$200,980.00	0.3%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,085,449.54	1.62%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$867,000.00	1.29%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	55	\$9,285,553.09	13.86%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	20	\$3,166,406.00	4.73%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,509,611.58	2.25%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	26	\$3,256,183.74	4.86%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	6	\$502,620.78	0.75%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$22,487,834.71	33.58%	0	\$0.00	NA	0	\$0
Total		455	\$66,981,803.25	100%	0	\$0.00		0	\$0
31371NQ99	ABN AMRO MORTGAGE GROUP, INC	13	\$1,220,884.83	6.19%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	8	\$954,543.51	4.84%	0	\$0.00	NA	0	\$0

	BANKUNITED, FEDERAL SAVINGS BANK	5	\$746,383.96	3.78%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$215,866.35	1.09%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	4	\$365,130.20	1.85%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE INC	6	\$387,071.72	1.96%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	6	\$761,923.23	3.86%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$63,227.99	0.32%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	4	\$390,976.63	1.98%	0	\$0.00	NA	0	\$0
	EVERBANK	4	\$263,933.84	1.34%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$2,323,268.67	11.78%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	2	\$106,200.00	0.54%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$888,276.91	4.5%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$50,848.72	0.26%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$95,000.00	0.48%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$140,000.00	0.71%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$445,920.00	2.26%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$162,300.00	0.82%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	4	\$177,181.46	0.9%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	6	\$623,690.77	3.16%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	8	\$702,298.77	3.56%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$8,638,937.33	43.82%	0	\$0.00	NA	0	\$0
Total		205	\$19,723,864.89	100%	0	\$0.00		0	\$0
31371NQB4	1ST SOURCE BANK	4	\$444,093.24	0.23%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$72,812.10	0.04%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	82	\$14,111,408.18	7.38%	0	\$0.00	NA	0	\$0
		27	\$4,673,889.75	2.44%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC							
	EVERBANK	1	\$204,694.77	0.11%	0	\$0.00	NA	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	150	\$23,856,714.68	12.47%	0	\$0.00	NA	\$0
	HOMESTREET BANK	3	\$450,477.17	0.24%	0	\$0.00	NA	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$205,149.49	0.11%	0	\$0.00	NA	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,324,426.37	1.22%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,436,102.09	1.27%	0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	4	\$238,831.00	0.12%	0	\$0.00	NA	\$0
	RBS CITIZENS, NA	21	\$3,308,208.86	1.73%	0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORPORATION	6	\$708,429.94	0.37%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	16	\$1,534,082.53	0.8%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	6	\$848,539.30	0.44%	0	\$0.00	NA	\$0
	UNIVERSAL MORTGAGE CORPORATION	5	\$799,637.76	0.42%	0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A	3	\$290,231.51	0.15%	0	\$0.00	NA	\$0
	Unavailable	751	\$134,797,143.43	70.46%	0	\$0.00	NA	\$0
Total		1,117	\$191,304,872.17	100%	0	\$0.00	0	\$0
31371NQC2	1ST SOURCE BANK	1	\$203,859.61	0.32%	0	\$0.00	NA	\$0
	COUNTRYWIDE BANK, FSB	124	\$17,123,857.13	26.61%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC	9	\$1,718,015.20	2.67%	0	\$0.00	NA	\$0
	EVERBANK	2	\$137,495.00	0.21%	0	\$0.00	NA	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$196,752.08	0.31%	0	\$0.00	NA	\$0
	REGIONS BANK	2	\$387,608.84	0.6%	0	\$0.00	NA	\$0
	UNIVERSAL MORTGAGE CORPORATION	14	\$1,606,777.60	2.5%	0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A	5	\$820,412.48	1.28%	0	\$0.00	NA	\$0
	Unavailable	347	\$42,144,684.61	65.5%	0	\$0.00	NA	\$0

Total			506	\$64,339,462.55	100%	0	\$0.00		0	\$0
31371NQD0	BANK OF AMERICA NA	32	\$6,601,926.97	17.45%	0	\$0.00	NA	0	\$0	
	CHASE HOME FINANCE, LLC	36	\$7,035,467.23	18.59%	0	\$0.00	NA	0	\$0	
	HSBC MORTGAGE CORPORATION (USA)	19	\$3,291,948.41	8.7%	0	\$0.00	NA	0	\$0	
	INDYMAC BANK, FSB	4	\$774,947.45	2.05%	0	\$0.00	NA	0	\$0	
	WELLS FARGO BANK, N.A	12	\$2,618,971.97	6.92%	0	\$0.00	NA	0	\$0	
	Unavailable	91	\$17,516,023.89	46.29%	0	\$0.00	NA	0	\$0	
Total		194	\$37,839,285.92	100%	0	\$0.00		0	\$0	
31371NQE8	BANK OF AMERICA NA	2	\$270,750.00	0.91%	0	\$0.00	NA	0	\$0	
	CHASE HOME FINANCE, LLC	1	\$200,000.00	0.68%	0	\$0.00	NA	0	\$0	
	CHEVY CHASE BANK FSB	1	\$273,000.00	0.92%	0	\$0.00	NA	0	\$0	
	COUNTRYWIDE BANK, FSB	2	\$648,250.00	2.19%	0	\$0.00	NA	0	\$0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	29	\$6,904,628.71	23.32%	0	\$0.00	NA	0	\$0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$279,000.00	0.94%	0	\$0.00	NA	0	\$0	
	WACHOVIA MORTGAGE CORPORATION	1	\$122,157.00	0.41%	0	\$0.00	NA	0	\$0	
	Unavailable	95	\$20,908,113.10	70.63%	0	\$0.00	NA	0	\$0	
Total		132	\$29,605,898.81	100%	0	\$0.00		0	\$0	
31371NQF5	BANK OF AMERICA NA	18	\$4,881,871.11	1.17%	0	\$0.00	NA	0	\$0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$219,450.00	0.05%	0	\$0.00	NA	0	\$0	
	CHASE HOME FINANCE, LLC	13	\$4,170,061.00	1%	0	\$0.00	NA	0	\$0	
	COUNTRYWIDE BANK, FSB	351	\$94,111,655.69	22.58%	0	\$0.00	NA	0	\$0	
	COUNTRYWIDE HOME LOANS, INC	36	\$10,254,697.95	2.46%	0	\$0.00	NA	0	\$0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$996,000.00	0.24%	0	\$0.00	NA	0	\$0	
	LEHMAN BROTHERS HOLDINGS, INC	3	\$869,699.98	0.21%	0	\$0.00	NA	0	\$0	
	PHH MORTGAGE	14	\$4,200,941.61	1.01%	0	\$0.00	NA	0	\$0	

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	CORPORATION								
	Unavailable	1,069	\$297,011,759.25	71.28%	0	\$0.00	NA	0	\$0
Total		1,508	\$416,716,136.59	100%	0	\$0.00		0	\$0
31371NQG3	BANK OF AMERICA NA	3	\$168,593.54	0.51%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$175,856.33	0.53%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	10	\$1,093,369.98	3.31%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	5	\$571,519.82	1.73%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	3	\$142,394.99	0.43%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$338,212.41	1.02%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$792,060.77	2.4%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	27	\$2,728,101.90	8.25%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$137,681.10	0.42%	0	\$0.00	NA	0	\$0
	REGIONS BANK	10	\$879,724.28	2.66%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$248,507.66	0.75%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	7	\$420,778.32	1.27%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$119,766.10	0.36%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	4	\$425,075.41	1.29%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$179,607.94	0.54%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	63	\$5,729,989.60	17.34%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$18,900,805.72	57.19%	0	\$0.00	NA	0	\$0
Total		309	\$33,052,045.87	100%	0	\$0.00		0	\$0
31371NQH1	BANK OF AMERICA NA	2	\$111,298.63	0.75%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	3	\$160,078.16	1.08%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	20	\$1,672,891.84	11.31%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$39,000.00	0.26%	0	\$0.00	NA	0	\$0

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	GMAC MORTGAGE, LLC	1	\$70,400.00	0.48%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$56,107.92	0.38%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$47,113.44	0.32%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	16	\$1,198,126.17	8.1%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$11,430,110.23	77.32%	0	\$0.00	NA	0	\$0
Total		148	\$14,785,126.39	100%	0	\$0.00		0	\$0
31371NQJ7	BANK OF AMERICA NA	6	\$1,197,337.32	2.77%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	31	\$5,720,286.88	13.23%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE INC	5	\$584,920.93	1.35%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	75	\$12,110,957.37	28.02%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	14	\$3,972,671.65	9.19%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$71,800.20	0.17%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$323,616.25	0.75%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$209,424.95	0.48%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	1	\$160,171.71	0.37%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	3	\$429,219.79	0.99%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$18,448,798.56	42.68%	0	\$0.00	NA	0	\$0
Total		223	\$43,229,205.61	100%	0	\$0.00		0	\$0
31371NQK4	BANK OF AMERICA NA	1	\$197,369.15	2.61%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	1	\$144,488.98	1.91%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	1	\$267,860.79	3.54%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,770,453.89	23.42%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,180,761.13	68.52%	0	\$0.00	NA	0	\$0
Total		34	\$7,560,933.94	100%	0	\$0.00		0	\$0
31371NQL2	BANK OF AMERICA NA	15	\$4,396,721.17	13.3%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$424,820.38	1.28%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL	7	\$1,683,057.15	5.09%	0	\$0.00	NA	0	\$0

	ASSOCIATION								
	NATIONAL CITY MORTGAGE COMPANY	38	\$9,279,554.28	28.06%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$461,993.31	1.4%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$16,820,591.70	50.87%	0	\$0.00	NA	0	\$0
Total		128	\$33,066,737.99	100%	0	\$0.00		0	\$0
31371NQM0	BANK OF AMERICA NA	14	\$3,193,657.40	14.7%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	2	\$432,129.44	1.99%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,013,846.50	4.67%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$924,785.29	4.26%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	6	\$883,382.04	4.07%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$15,274,713.22	70.31%	0	\$0.00	NA	0	\$0
Total		104	\$21,722,513.89	100%	0	\$0.00		0	\$0
31371NQ8	1ST SOURCE BANK	3	\$1,021,710.97	0.81%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	16	\$1,746,889.99	1.38%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	7	\$643,225.61	0.51%	0	\$0.00	NA	0	\$0
	EVERBANK	4	\$367,891.87	0.29%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	40	\$6,413,666.02	5.07%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$746,700.00	0.59%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	176	\$30,667,929.41	24.25%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	64	\$12,101,242.00	9.57%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$258,500.00	0.2%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	6	\$786,285.28	0.62%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$373,903.92	0.3%	0	\$0.00	NA	0	\$0
	Unavailable	339	\$71,210,161.69	56.32%	0	\$0.00	NA	0	\$0

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Total			667	\$126,452,106.76	100%	0	\$0.00		0	\$0
31371NQP3	BANK OF AMERICA NA		13	\$1,520,394.34	2.87%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC		1	\$210,480.01	0.4%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		13	\$3,024,123.58	5.7%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		5	\$1,828,900.00	3.45%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY		56	\$13,015,028.33	24.54%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C		40	\$10,028,465.00	18.91%	0	\$0.00	NA	0	\$0
	REGIONS BANK		2	\$198,589.16	0.37%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK		4	\$932,171.51	1.76%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK		4	\$526,365.42	0.99%	0	\$0.00	NA	0	\$0
	Unavailable		91	\$21,742,183.22	41.01%	0	\$0.00	NA	0	\$0
Total			229	\$53,026,700.57	100%	0	\$0.00		0	\$0
31371NQQ1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		2	\$318,830.02	2.62%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY		5	\$483,753.33	3.97%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION		3	\$450,065.04	3.7%	0	\$0.00	NA	0	\$0
	Unavailable		58	\$10,919,788.25	89.71%	0	\$0.00	NA	0	\$0
Total			68	\$12,172,436.64	100%	0	\$0.00		0	\$0
31371NQR9	CHASE HOME FINANCE, LLC		2	\$520,130.81	16.5%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC		2	\$554,978.63	17.6%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$2,077,721.31	65.9%	0	\$0.00	NA	0	\$0
Total			11	\$3,152,830.75	100%	0	\$0.00		0	\$0
31371NQS7	CHASE HOME FINANCE, LLC		1	\$97,000.00	0.4%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB		1	\$409,791.00	1.68%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB		11	\$3,448,470.00	14.13%	0	\$0.00	NA	0	\$0
			15	\$4,578,048.00	18.76%	0	\$0.00	NA	0	\$0

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		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	50	\$15,869,462.98	65.03%	0	\$0.00	NA	0
Total			78	\$24,402,771.98	100%	0	\$0.00		0
31371NQT5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,181,296.00	14.32%	0	\$0.00	NA	0
		Unavailable	34	\$7,066,755.43	85.68%	0	\$0.00	NA	0
Total			40	\$8,248,051.43	100%	0	\$0.00		0
31371NQU2		CHASE HOME FINANCE, LLC	50	\$5,112,841.57	8.9%	0	\$0.00	NA	0
		CITIMORTGAGE, INC	11	\$857,078.55	1.49%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	158	\$17,166,346.14	29.88%	0	\$0.00	NA	0
		EVERBANK	1	\$94,416.36	0.16%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$896,284.00	1.56%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$223,000.00	0.39%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	11	\$1,554,367.65	2.71%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	20	\$2,629,197.73	4.58%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC	12	\$1,393,254.25	2.42%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	3	\$541,632.68	0.94%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	8	\$720,043.53	1.25%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	6	\$717,835.52	1.25%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	10	\$1,032,792.23	1.8%	0	\$0.00	NA	0
		Unavailable	160	\$24,517,575.06	42.67%	0	\$0.00	NA	0
Total			458	\$57,456,665.27	100%	0	\$0.00		0
31371NQV0		CHASE HOME FINANCE, LLC	93	\$8,721,692.57	15.36%	0	\$0.00	NA	0
		CITIMORTGAGE, INC	56	\$3,796,607.75	6.69%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	103	\$9,896,751.96	17.43%	0	\$0.00	NA	0
		DOWNEY SAVINGS	1	\$50,001.00	0.09%	0	\$0.00	NA	0

	AND LOAN ASSOCIATION, F.A							
	EVERBANK	2	\$106,214.07	0.19%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$3,141,506.81	5.53%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$58,000.00	0.1%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	20	\$2,916,391.61	5.14%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,303,576.61	2.3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	18	\$1,263,251.90	2.22%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	9	\$794,735.93	1.4%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	20	\$1,823,669.57	3.21%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$165,902.75	0.29%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	8	\$1,024,465.45	1.8%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	16	\$1,490,210.69	2.62%	0	\$0.00	NA	0
	Unavailable	182	\$20,231,505.25	35.63%	0	\$0.00	NA	0
Total		570	\$56,784,483.92	100%	0	\$0.00		0
31371NQW8	BANK OF AMERICA NA	2	\$132,240.75	1.77%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$105,357.50	1.41%	0	\$0.00	NA	0
	CITIMORTGAGE INC	1	\$39,770.01	0.53%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	3	\$276,225.20	3.7%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	1	\$75,529.36	1.01%	0	\$0.00	NA	0
	EVERBANK	1	\$76,754.42	1.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$205,551.17	2.75%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$35,000.00	0.47%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$179,003.46	2.4%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	20	\$1,538,005.26	20.58%	0	\$0.00	NA	0

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		Unavailable	72	\$4,808,175.21	64.35%	0	\$0.00	NA	0	\$0
Total			110	\$7,471,612.34	100%	0	\$0.00		0	\$0
31371NQX6		COUNTRYWIDE BANK, FSB	21	\$4,992,466.75	27.25%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$13,327,546.00	72.75%	0	\$0.00	NA	0	\$0
Total			72	\$18,320,012.75	100%	0	\$0.00		0	\$0
31371NQY4		COUNTRYWIDE BANK, FSB	12	\$1,925,140.00	19.48%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	1	\$260,000.00	2.63%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$7,697,460.30	77.89%	0	\$0.00	NA	0	\$0
Total			41	\$9,882,600.30	100%	0	\$0.00		0	\$0
31371NRA5		BANK OF AMERICA NA	6	\$771,513.27	4.47%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE, LLC	1	\$150,000.00	0.87%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC	2	\$196,623.72	1.14%	0	\$0.00	NA	0	\$0
		EVERBANK	2	\$186,734.76	1.08%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	6	\$1,315,647.75	7.61%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C	2	\$295,091.00	1.71%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC	3	\$841,962.45	4.87%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	1	\$120,600.00	0.7%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A	3	\$642,000.00	3.72%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$12,757,495.16	73.83%	0	\$0.00	NA	0	\$0
Total			80	\$17,277,668.11	100%	0	\$0.00		0	\$0
31371NRB3		WELLS FARGO BANK, N.A	3	\$297,489.06	21.86%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,063,631.40	78.14%	0	\$0.00	NA	0	\$0
Total			8	\$1,361,120.46	100%	0	\$0.00		0	\$0
31371NRC1		COUNTRYWIDE BANK, FSB	14	\$3,134,369.44	33.25%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC	2	\$500,732.00	5.31%	0	\$0.00	NA	0	\$0
		HSBC MORTGAGE CORPORATION (USA)	3	\$716,000.00	7.59%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$5,076,799.88	53.85%	0	\$0.00	NA	0	\$0

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Total			39	\$9,427,901.32	100%	0	\$0.00		0	\$0
31371NRD9	CHASE HOME FINANCE, LLC		31	\$2,676,774.58	20.57%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC		1	\$51,100.40	0.39%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB		31	\$1,650,942.00	12.68%	0	\$0.00	NA	0	\$0
	EVERBANK		1	\$87,477.45	0.67%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$190,000.00	1.46%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC		17	\$1,670,891.62	12.84%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC		2	\$177,000.00	1.36%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK		1	\$50,500.00	0.39%	0	\$0.00	NA	0	\$0
	Unavailable		79	\$6,460,432.51	49.64%	0	\$0.00	NA	0	\$0
Total			164	\$13,015,118.56	100%	0	\$0.00		0	\$0
31371NRE7	CHASE HOME FINANCE, LLC		4	\$414,987.68	4.92%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC		3	\$135,393.40	1.6%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB		37	\$4,995,887.02	59.17%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$2,896,557.76	34.31%	0	\$0.00	NA	0	\$0
Total			65	\$8,442,825.86	100%	0	\$0.00		0	\$0
31371NRF4	CHASE HOME FINANCE, LLC		4	\$163,395.33	10.71%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC		3	\$129,198.62	8.47%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$40,000.00	2.62%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$1,193,632.81	78.2%	0	\$0.00	NA	0	\$0
Total			27	\$1,526,226.76	100%	0	\$0.00		0	\$0
31371NRG2	COUNTRYWIDE BANK, FSB		21	\$2,019,966.45	63.21%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$1,175,566.25	36.79%	0	\$0.00	NA	0	\$0
Total			31	\$3,195,532.70	100%	0	\$0.00		0	\$0
31371NRJ6	COUNTRYWIDE BANK, FSB		7	\$808,760.66	36.81%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,388,291.08	63.19%	0	\$0.00	NA	0	\$0
Total			15	\$2,197,051.74	100%	0	\$0.00		0	\$0

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31371NRN7		COUNTRYWIDE BANK, FSB	14	\$770,067.51	21.25%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$2,853,295.94	78.75%	0	\$0.00	NA	0	\$0
Total			57	\$3,623,363.45	100%	0	\$0.00		0	\$0
31371PL99		BANK OF AMERICA NA	1	\$145,747.00	19.04%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	3	\$178,835.45	23.36%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$440,842.70	57.6%	0	\$0.00	NA	0	\$0
Total			7	\$765,425.15	100%	0	\$0.00		0	\$0
31371PMC1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$755,879.63	30.8%	0	\$0.00	NA	0	\$0
		INDYMAC BANK, FSB	2	\$300,723.86	12.25%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,397,288.82	56.95%	0	\$0.00	NA	0	\$0
Total			13	\$2,453,892.31	100%	0	\$0.00		0	\$0
31371PMD9		BANK OF AMERICA NA	2	\$262,500.00	12.24%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	1	\$131,290.00	6.12%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,751,506.88	81.64%	0	\$0.00	NA	0	\$0
Total			13	\$2,145,296.88	100%	0	\$0.00		0	\$0
31371PMF4		Unavailable	7	\$866,318.81	100%	0	\$0.00	NA	0	\$0
Total			7	\$866,318.81	100%	0	\$0.00		0	\$0
31371PMK3		COUNTRYWIDE BANK, FSB	1	\$93,600.00	18.11%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$423,229.65	81.89%	0	\$0.00	NA	0	\$0
Total			5	\$516,829.65	100%	0	\$0.00		0	\$0
31371PML1		BANK OF AMERICA NA	1	\$97,711.58	10.62%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE BANK, FSB	1	\$100,000.00	10.87%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$722,565.99	78.51%	0	\$0.00	NA	0	\$0
Total			9	\$920,277.57	100%	0	\$0.00		0	\$0
31371PMN7		CITIMORTGAGE, INC	1	\$166,819.77	22.36%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$579,287.73	77.64%	0	\$0.00	NA	0	\$0
Total			4	\$746,107.50	100%	0	\$0.00		0	\$0
31371PMW7		CHASE HOME FINANCE, LLC	2	\$351,173.45	33.38%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE BANK, FSB	1	\$73,513.54	6.99%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$627,427.24	59.63%	0	\$0.00	NA	0	\$0
Total		6	\$1,052,114.23	100%	0	\$0.00		0	\$0
31381JW24	Unavailable	29	\$8,851,198.70	100%	0	\$0.00	NA	0	\$0
Total		29	\$8,851,198.70	100%	0	\$0.00		0	\$0
31381JWK4	Unavailable	127	\$64,505,912.46	100%	0	\$0.00	NA	0	\$0
Total		127	\$64,505,912.46	100%	0	\$0.00		0	\$0
31381JWM0	Unavailable	23	\$5,083,599.25	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,083,599.25	100%	0	\$0.00		0	\$0
31381JWN8	Unavailable	25	\$26,208,365.63	100%	0	\$0.00	NA	0	\$0
Total		25	\$26,208,365.63	100%	0	\$0.00		0	\$0
31381JWQ1	Unavailable	23	\$8,526,217.58	100%	0	\$0.00	NA	0	\$0
Total		23	\$8,526,217.58	100%	0	\$0.00		0	\$0
31381JWR9	Unavailable	5	\$650,547.69	100%	0	\$0.00	NA	0	\$0
Total		5	\$650,547.69	100%	0	\$0.00		0	\$0
31381JWS7	Unavailable	11	\$2,444,274.38	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,444,274.38	100%	0	\$0.00		0	\$0
31381JWV0	Unavailable	2	\$3,077,045.56	100%	0	\$0.00	NA	0	\$0
Total		2	\$3,077,045.56	100%	0	\$0.00		0	\$0
31381JWW8	Unavailable	5	\$1,376,447.82	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,376,447.82	100%	0	\$0.00		0	\$0
31381JWX6	Unavailable	434	\$344,090,505.80	100%	0	\$0.00	NA	0	\$0
Total		434	\$344,090,505.80	100%	0	\$0.00		0	\$0
31381JWY4	Unavailable	540	\$390,661,600.57	100%	0	\$0.00	NA	0	\$0
Total		540	\$390,661,600.57	100%	0	\$0.00		0	\$0
31381JWZ1	Unavailable	33	\$25,741,447.06	100%	0	\$0.00	NA	0	\$0
Total		33	\$25,741,447.06	100%	0	\$0.00		0	\$0
31407F3A6	RBC CENTURA BANK	55	\$9,794,672.36	100%	0	\$0.00	NA	0	\$0
Total		55	\$9,794,672.36	100%	0	\$0.00		0	\$0
31409SN22	GEORGIA HOUSING AND FINANCE	120	\$13,631,563.70	100%	0	\$0.00	NA	0	\$0

		AUTHORITY DBA STATE HOME MORTGAGE							
Total			120	\$13,631,563.70	100%	0	\$0.00	0	\$0
31409SN30		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	70	\$8,419,234.62	100%	0	\$0.00	NA	\$0
Total			70	\$8,419,234.62	100%	0	\$0.00	0	\$0
31409SN48		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	98	\$11,644,306.55	100%	0	\$0.00	NA	\$0
Total			98	\$11,644,306.55	100%	0	\$0.00	0	\$0
31409SN55		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	44	\$5,268,565.63	100%	0	\$0.00	NA	\$0
Total			44	\$5,268,565.63	100%	0	\$0.00	0	\$0
31409SNZ9		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	89	\$9,304,136.62	100%	0	\$0.00	NA	\$0
Total			89	\$9,304,136.62	100%	0	\$0.00	0	\$0
31409VKG7		SUNTRUST MORTGAGE INC	13	\$3,546,775.01	8.74%	0	\$0.00	NA	\$0
		Unavailable	118	\$37,021,763.26	91.26%	0	\$0.00	NA	\$0
Total			131	\$40,568,538.27	100%	0	\$0.00	0	\$0
31409VKH5		SUNTRUST MORTGAGE INC	38	\$10,013,100.00	11.43%	0	\$0.00	NA	\$0
		Unavailable	239	\$77,559,124.99	88.57%	0	\$0.00	NA	\$0
Total			277	\$87,572,224.99	100%	0	\$0.00	0	\$0
31409VKJ1		SUNTRUST MORTGAGE INC	7	\$1,722,900.00	21.14%	0	\$0.00	NA	\$0
		Unavailable	21	\$6,427,074.23	78.86%	0	\$0.00	NA	\$0
Total			28	\$8,149,974.23	100%	0	\$0.00	0	\$0

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31409VKK8	SUNTRUST MORTGAGE INC	9	\$2,740,575.00	18.15%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$12,360,439.29	81.85%	0	\$0.00	NA	0	\$0
Total		49	\$15,101,014.29	100%	0	\$0.00		0	\$0
31409VKL6	SUNTRUST MORTGAGE INC	9	\$1,958,633.32	17.15%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$9,461,478.87	82.85%	0	\$0.00	NA	0	\$0
Total		40	\$11,420,112.19	100%	0	\$0.00		0	\$0
31409VKM4	SUNTRUST MORTGAGE INC	14	\$4,003,345.00	30.16%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$9,271,272.54	69.84%	0	\$0.00	NA	0	\$0
Total		44	\$13,274,617.54	100%	0	\$0.00		0	\$0
31410PJ38	SALEM FIVE MORTGAGE COMPANY, LLC	73	\$18,001,023.88	100%	0	\$0.00	NA	0	\$0
Total		73	\$18,001,023.88	100%	0	\$0.00		0	\$0
31410WY44	CITIMORTGAGE, INC	2	\$352,579.60	32.96%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$717,231.87	67.04%	0	\$0.00	NA	0	\$0
Total		8	\$1,069,811.47	100%	0	\$0.00		0	\$0
31410WY51	CITIMORTGAGE, INC	1	\$95,639.96	7.35%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,205,800.65	92.65%	0	\$0.00	NA	0	\$0
Total		11	\$1,301,440.61	100%	0	\$0.00		0	\$0
31410WY69	CITIMORTGAGE, INC	7	\$1,312,015.95	24.75%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,989,946.31	75.25%	0	\$0.00	NA	0	\$0
Total		23	\$5,301,962.26	100%	0	\$0.00		0	\$0
31410WY77	CITIMORTGAGE, INC	5	\$933,048.05	33.08%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,887,684.28	66.92%	0	\$0.00	NA	0	\$0
Total		15	\$2,820,732.33	100%	0	\$0.00		0	\$0
31410WY85	Unavailable	212	\$12,638,284.05	100%	0	\$0.00	NA	0	\$0
Total		212	\$12,638,284.05	100%	0	\$0.00		0	\$0
31410WY93	Unavailable	98	\$9,622,423.28	100%	0	\$0.00	NA	0	\$0
Total		98	\$9,622,423.28	100%	0	\$0.00		0	\$0
31410WYR3	CITIMORTGAGE, INC	3	\$919,193.83	52.43%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$833,961.39	47.57%	0	\$0.00	NA	0	\$0
Total		6	\$1,753,155.22	100%	0	\$0.00		0	\$0

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31410WYS1	CITIMORTGAGE, INC	2	\$198,518.00	15.05%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,120,255.62	84.95%	0	\$0.00	NA	0	\$0
Total		11	\$1,318,773.62	100%	0	\$0.00		0	\$0
31410WYV4	CITIMORTGAGE, INC	23	\$1,266,389.12	39.7%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,923,672.24	60.3%	0	\$0.00	NA	0	\$0
Total		52	\$3,190,061.36	100%	0	\$0.00		0	\$0
31410WYW2	CITIMORTGAGE, INC	33	\$3,243,457.78	42.19%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$4,444,021.46	57.81%	0	\$0.00	NA	0	\$0
Total		78	\$7,687,479.24	100%	0	\$0.00		0	\$0
31410WYX0	CITIMORTGAGE, INC	24	\$2,839,411.76	26.43%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$7,904,506.59	73.57%	0	\$0.00	NA	0	\$0
Total		91	\$10,743,918.35	100%	0	\$0.00		0	\$0
31410WYY8	CITIMORTGAGE, INC	12	\$1,675,976.93	11.81%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$12,521,054.94	88.19%	0	\$0.00	NA	0	\$0
Total		103	\$14,197,031.87	100%	0	\$0.00		0	\$0
31410WYZ5	CITIMORTGAGE, INC	5	\$1,163,368.10	1.3%	0	\$0.00	NA	0	\$0
	Unavailable	361	\$88,632,081.52	98.7%	0	\$0.00	NA	0	\$0
Total		366	\$89,795,449.62	100%	0	\$0.00		0	\$0
31410WZ27	CITIMORTGAGE, INC	58	\$14,296,961.08	20.93%	0	\$0.00	NA	0	\$0
	Unavailable	208	\$53,998,893.19	79.07%	0	\$0.00	NA	0	\$0
Total		266	\$68,295,854.27	100%	0	\$0.00		0	\$0
31410WZ35	CITIMORTGAGE, INC	33	\$7,411,815.01	24.46%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$22,892,888.96	75.54%	0	\$0.00	NA	0	\$0
Total		138	\$30,304,703.97	100%	0	\$0.00		0	\$0
31410WZ43	Unavailable	63	\$14,541,601.28	100%	0	\$0.00	NA	0	\$0
Total		63	\$14,541,601.28	100%	0	\$0.00		0	\$0
31410WZ50	Unavailable	36	\$6,491,595.15	100%	0	\$0.00	NA	0	\$0
Total		36	\$6,491,595.15	100%	0	\$0.00		0	\$0
31410WZA9	CITIMORTGAGE, INC	2	\$231,664.84	4.13%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$5,372,790.35	95.87%	0	\$0.00	NA	0	\$0
Total		48	\$5,604,455.19	100%	0	\$0.00		0	\$0
31410WZB7	Unavailable	156	\$21,663,511.97	100%	0	\$0.00	NA	0	\$0
Total		156	\$21,663,511.97	100%	0	\$0.00		0	\$0

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31410WZC5	Unavailable	99	\$24,743,177.78	100%	0	\$0.00	NA	0	\$0
Total		99	\$24,743,177.78	100%	0	\$0.00		0	\$0
31410WZF8	CITIMORTGAGE, INC	91	\$22,380,368.63	81.43%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,103,260.48	18.57%	0	\$0.00	NA	0	\$0
Total		110	\$27,483,629.11	100%	0	\$0.00		0	\$0
31410WZG6	CITIMORTGAGE, INC	40	\$2,719,581.30	28.71%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$6,753,417.00	71.29%	0	\$0.00	NA	0	\$0
Total		138	\$9,472,998.30	100%	0	\$0.00		0	\$0
31410WZH4	CITIMORTGAGE, INC	50	\$4,977,463.60	27.31%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$13,245,285.55	72.69%	0	\$0.00	NA	0	\$0
Total		184	\$18,222,749.15	100%	0	\$0.00		0	\$0
31410WZJ0	CITIMORTGAGE, INC	137	\$24,016,592.46	13.07%	0	\$0.00	NA	0	\$0
	Unavailable	608	\$159,762,822.20	86.93%	0	\$0.00	NA	0	\$0
Total		745	\$183,779,414.66	100%	0	\$0.00		0	\$0
31410WZK7	CITIMORTGAGE, INC	117	\$28,747,793.82	12.91%	0	\$0.00	NA	0	\$0
	Unavailable	772	\$193,996,289.87	87.09%	0	\$0.00	NA	0	\$0
Total		889	\$222,744,083.69	100%	0	\$0.00		0	\$0
31410WZL5	CITIMORTGAGE, INC	168	\$37,456,575.06	16.31%	0	\$0.00	NA	0	\$0
	Unavailable	844	\$192,186,036.97	83.69%	0	\$0.00	NA	0	\$0
Total		1,012	\$229,642,612.03	100%	0	\$0.00		0	\$0
31410WZM3	CITIMORTGAGE, INC	21	\$3,026,214.83	1.77%	0	\$0.00	NA	0	\$0
	Unavailable	884	\$167,642,472.70	98.23%	0	\$0.00	NA	0	\$0
Total		905	\$170,668,687.53	100%	0	\$0.00		0	\$0
31410WZN1	CITIMORTGAGE, INC	4	\$681,355.04	1.07%	0	\$0.00	NA	0	\$0
	Unavailable	391	\$63,000,641.68	98.93%	0	\$0.00	NA	0	\$0
Total		395	\$63,681,996.72	100%	0	\$0.00		0	\$0
31410WZP6	Unavailable	192	\$23,828,410.46	100%	0	\$0.00	NA	0	\$0
Total		192	\$23,828,410.46	100%	0	\$0.00		0	\$0
31410WZQ4	CITIMORTGAGE, INC	1	\$122,000.00	2.04%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,847,334.54	97.96%	0	\$0.00	NA	0	\$0
Total		25	\$5,969,334.54	100%	0	\$0.00		0	\$0
31410WZR2	CITIMORTGAGE, INC	14	\$2,171,861.07	9.57%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$20,521,511.21	90.43%	0	\$0.00	NA	0	\$0
Total		90	\$22,693,372.28	100%	0	\$0.00		0	\$0

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31410WZS0	CITIMORTGAGE, INC	33	\$8,305,745.00	22.72%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$28,243,719.27	77.28%	0	\$0.00	NA	0	\$0
Total		146	\$36,549,464.27	100%	0	\$0.00		0	\$0
31410WZT8	Unavailable	13	\$3,210,353.83	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,210,353.83	100%	0	\$0.00		0	\$0
31410WZV3	CITIMORTGAGE, INC	11	\$1,462,389.71	19.23%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,142,041.92	80.77%	0	\$0.00	NA	0	\$0
Total		37	\$7,604,431.63	100%	0	\$0.00		0	\$0
31410WZW1	CITIMORTGAGE, INC	31	\$7,916,611.00	16.23%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$40,855,012.47	83.77%	0	\$0.00	NA	0	\$0
Total		194	\$48,771,623.47	100%	0	\$0.00		0	\$0
31410WZX9	CITIMORTGAGE, INC	27	\$6,747,882.65	19.65%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$27,598,637.33	80.35%	0	\$0.00	NA	0	\$0
Total		136	\$34,346,519.98	100%	0	\$0.00		0	\$0
31410WZZ4	CITIMORTGAGE, INC	9	\$2,045,718.83	16.59%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$10,288,103.86	83.41%	0	\$0.00	NA	0	\$0
Total		49	\$12,333,822.69	100%	0	\$0.00		0	\$0
31411FUZ5	CITIMORTGAGE, INC	4	\$781,022.07	13.19%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$5,141,264.64	86.81%	0	\$0.00	NA	0	\$0
Total		24	\$5,922,286.71	100%	0	\$0.00		0	\$0
31411FWQ3	Unavailable	53	\$15,447,874.44	100%	0	\$0.00	NA	0	\$0
Total		53	\$15,447,874.44	100%	0	\$0.00		0	\$0
31411HJH4	Unavailable	22	\$6,006,211.48	100%	0	\$0.00	NA	0	\$0
Total		22	\$6,006,211.48	100%	0	\$0.00		0	\$0
31411HJJ0	HSBC MORTGAGE CORPORATION (USA)	1	\$400,000.00	3.97%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$9,687,300.00	96.03%	0	\$0.00	NA	0	\$0
Total		32	\$10,087,300.00	100%	0	\$0.00		0	\$0
31411JBD7	POPULAR MORTGAGE, INC	38	\$4,781,120.00	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,781,120.00	100%	0	\$0.00		0	\$0
31411JBE5	POPULAR MORTGAGE, INC	15	\$1,322,457.19	83.11%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$268,812.23	16.89%	0	\$0.00	NA	0	\$0

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Total			18	\$1,591,269.42	100%	0	\$0.00		0	\$0
31411JBF2		POPULAR MORTGAGE, INC	14	\$1,144,331.99	94.25%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$69,783.92	5.75%	0	\$0.00	NA	0	\$0
Total			15	\$1,214,115.91	100%	0	\$0.00		0	\$0
31411JBG0		POPULAR MORTGAGE, INC	76	\$10,764,321.53	100%	0	\$0.00	NA	0	\$0
Total			76	\$10,764,321.53	100%	0	\$0.00		0	\$0
31411JBH8		POPULAR MORTGAGE, INC	34	\$5,647,322.48	79.43%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,462,232.77	20.57%	0	\$0.00	NA	0	\$0
Total			44	\$7,109,555.25	100%	0	\$0.00		0	\$0
31411JBJ4		POPULAR MORTGAGE, INC	50	\$8,116,961.92	97.44%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$212,963.30	2.56%	0	\$0.00	NA	0	\$0
Total			52	\$8,329,925.22	100%	0	\$0.00		0	\$0
31411JBK1		POPULAR MORTGAGE, INC	62	\$11,649,759.59	89.27%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,400,364.36	10.73%	0	\$0.00	NA	0	\$0
Total			72	\$13,050,123.95	100%	0	\$0.00		0	\$0
31411JBL9		POPULAR MORTGAGE, INC	70	\$10,726,884.46	91.52%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$994,470.31	8.48%	0	\$0.00	NA	0	\$0
Total			78	\$11,721,354.77	100%	0	\$0.00		0	\$0
31411LFM8		SUNTRUST MORTGAGE INC	62	\$9,454,949.57	42.28%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$12,907,353.34	57.72%	0	\$0.00	NA	0	\$0
Total			130	\$22,362,302.91	100%	0	\$0.00		0	\$0
31411LFN6		SUNTRUST MORTGAGE INC	41	\$2,562,881.19	48%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$2,776,913.66	52%	0	\$0.00	NA	0	\$0
Total			86	\$5,339,794.85	100%	0	\$0.00		0	\$0
31411LFP1		SUNTRUST MORTGAGE INC	22	\$2,153,146.09	50.88%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,078,658.77	49.12%	0	\$0.00	NA	0	\$0
Total			43	\$4,231,804.86	100%	0	\$0.00		0	\$0

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31411LFQ9	SUNTRUST MORTGAGE INC	57	\$12,008,278.55	46.74%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$13,685,601.87	53.26%	0	\$0.00	NA	0	\$0
Total		125	\$25,693,880.42	100%	0	\$0.00		0	\$0
31411LFR7	SUNTRUST MORTGAGE INC	24	\$1,387,386.76	47.18%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,553,356.90	52.82%	0	\$0.00	NA	0	\$0
Total		51	\$2,940,743.66	100%	0	\$0.00		0	\$0
31411LFS5	SUNTRUST MORTGAGE INC	8	\$762,928.04	31.41%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,665,918.47	68.59%	0	\$0.00	NA	0	\$0
Total		25	\$2,428,846.51	100%	0	\$0.00		0	\$0
31411LFT3	SUNTRUST MORTGAGE INC	24	\$4,297,735.36	34.81%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$8,048,999.45	65.19%	0	\$0.00	NA	0	\$0
Total		63	\$12,346,734.81	100%	0	\$0.00		0	\$0
31411RHP6	Unavailable	28	\$5,236,554.51	100%	0	\$0.00	NA	0	\$0
Total		28	\$5,236,554.51	100%	0	\$0.00		0	\$0
31411RHQ4	Unavailable	103	\$15,255,063.14	100%	0	\$0.00	NA	0	\$0
Total		103	\$15,255,063.14	100%	0	\$0.00		0	\$0
31411U4Z1	Unavailable	12	\$1,414,566.11	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,414,566.11	100%	0	\$0.00		0	\$0
31411U5A5	Unavailable	8	\$1,409,932.30	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,409,932.30	100%	0	\$0.00		0	\$0
31412A3K8	SUNTRUST MORTGAGE INC	4	\$1,053,770.00	11.02%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$8,506,482.63	88.98%	0	\$0.00	NA	0	\$0
Total		32	\$9,560,252.63	100%	0	\$0.00		0	\$0
31412A3L6	SUNTRUST MORTGAGE INC	3	\$489,094.35	10.39%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,217,562.70	89.61%	0	\$0.00	NA	0	\$0
Total		20	\$4,706,657.05	100%	0	\$0.00		0	\$0
31412A3M4	SUNTRUST MORTGAGE INC	3	\$899,700.00	13.38%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$5,823,790.00	86.62%	0	\$0.00	NA	0	\$0
Total		20	\$6,723,490.00	100%	0	\$0.00		0	\$0

31412AMD3	UNIVERSAL MORTGAGE CORPORATION	6	\$500,139.00	35.78%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$897,527.54	64.22%	0	\$0.00	NA	0	\$0
Total		12	\$1,397,666.54	100%	0	\$0.00		0	\$0
31412BX98	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	82	\$19,237,242.30	100%	0	\$0.00	NA	0	\$0
Total		82	\$19,237,242.30	100%	0	\$0.00		0	\$0
31412BYA4	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	252	\$52,599,041.30	100%	0	\$0.00	NA	0	\$0
Total		252	\$52,599,041.30	100%	0	\$0.00		0	\$0
31412BYB2	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	187	\$30,892,648.60	100%	0	\$0.00	NA	0	\$0
Total		187	\$30,892,648.60	100%	0	\$0.00		0	\$0
31412EZF6	CROWN MORTGAGE COMPANY	6	\$1,034,462.86	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,034,462.86	100%	0	\$0.00		0	\$0
31412HM22	REGIONS BANK	95	\$5,637,103.89	100%	0	\$0.00	NA	0	\$0
Total		95	\$5,637,103.89	100%	0	\$0.00		0	\$0
31412HM30	REGIONS BANK	47	\$4,606,825.52	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,606,825.52	100%	0	\$0.00		0	\$0
31412HM48	REGIONS BANK	61	\$7,927,764.57	100%	0	\$0.00	NA	0	\$0
Total		61	\$7,927,764.57	100%	0	\$0.00		0	\$0
31412HM63	REGIONS BANK	18	\$1,007,529.75	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,007,529.75	100%	0	\$0.00		0	\$0

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31412HM89	REGIONS BANK	12	\$1,576,042.79	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,576,042.79	100%	0	\$0.00		0	\$0
31412HMU0	REGIONS BANK	46	\$9,419,429.61	100%	0	\$0.00	NA	0	\$0
Total		46	\$9,419,429.61	100%	0	\$0.00		0	\$0
31412HMV8	REGIONS BANK	184	\$42,850,623.17	100%	0	\$0.00	NA	0	\$0
Total		184	\$42,850,623.17	100%	0	\$0.00		0	\$0
31412HMW6	REGIONS BANK	155	\$10,146,169.52	100%	0	\$0.00	NA	0	\$0
Total		155	\$10,146,169.52	100%	0	\$0.00		0	\$0
31412HMX4	REGIONS BANK	135	\$13,325,905.00	100%	0	\$0.00	NA	0	\$0
Total		135	\$13,325,905.00	100%	0	\$0.00		0	\$0
31412HMY2	REGIONS BANK	85	\$10,772,845.86	100%	0	\$0.00	NA	0	\$0
Total		85	\$10,772,845.86	100%	0	\$0.00		0	\$0
31412HMZ9	REGIONS BANK	56	\$12,513,276.51	100%	0	\$0.00	NA	0	\$0
Total		56	\$12,513,276.51	100%	0	\$0.00		0	\$0
31412HR27	MANUFACTURERS AND TRADERS TRUST COMPANY	50	\$1,971,571.76	74.8%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$664,073.78	25.2%	0	\$0.00	NA	0	\$0
Total		66	\$2,635,645.54	100%	0	\$0.00		0	\$0
31412HR43	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$282,112.95	41.33%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$400,393.40	58.67%	0	\$0.00	NA	0	\$0
Total		4	\$682,506.35	100%	0	\$0.00		0	\$0
31412HR50	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$2,314,594.35	37.16%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,914,142.67	62.84%	0	\$0.00	NA	0	\$0
Total		39	\$6,228,737.02	100%	0	\$0.00		0	\$0
31412HR68	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$221,715.38	27.83%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$574,888.69	72.17%	0	\$0.00	NA	0	\$0
Total		9	\$796,604.07	100%	0	\$0.00		0	\$0
31412HR76		23	\$1,336,444.87	68.62%	0	\$0.00	NA	0	\$0

		MANUFACTURERS AND TRADERS TRUST COMPANY							
		Unavailable	9	\$611,133.73	31.38%	0	\$0.00	NA	0
Total			32	\$1,947,578.60	100%	0	\$0.00		0
31412HR84		MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$697,842.09	100%	0	\$0.00	NA	0
Total			26	\$697,842.09	100%	0	\$0.00		0
31412HR92		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$161,385.15	22.44%	0	\$0.00	NA	0
		Unavailable	4	\$557,666.27	77.56%	0	\$0.00	NA	0
Total			5	\$719,051.42	100%	0	\$0.00		0
31412HRH4		Unavailable	24	\$1,237,591.66	100%	0	\$0.00	NA	0
Total			24	\$1,237,591.66	100%	0	\$0.00		0
31412HRJ0		EMC MORTGAGE CORPORATION	27	\$5,636,904.84	100%	0	\$0.00	NA	0
Total			27	\$5,636,904.84	100%	0	\$0.00		0
31412HRK7		EMC MORTGAGE CORPORATION	57	\$11,697,249.69	100%	0	\$0.00	NA	0
Total			57	\$11,697,249.69	100%	0	\$0.00		0
31412HRL5		EMC MORTGAGE CORPORATION	10	\$1,847,147.42	100%	0	\$0.00	NA	0
Total			10	\$1,847,147.42	100%	0	\$0.00		0
31412HRP6		EMC MORTGAGE CORPORATION	5	\$1,505,576.50	93.77%	0	\$0.00	NA	0
		Unavailable	1	\$100,000.00	6.23%	0	\$0.00	NA	0
Total			6	\$1,605,576.50	100%	0	\$0.00		0
31412HRQ4		EMC MORTGAGE CORPORATION	18	\$3,638,812.80	36.61%	0	\$0.00	NA	0
		Unavailable	23	\$6,300,836.30	63.39%	0	\$0.00	NA	0
Total			41	\$9,939,649.10	100%	0	\$0.00		0
31412HRR2		EMC MORTGAGE CORPORATION	14	\$2,915,848.80	22.96%	0	\$0.00	NA	0
		Unavailable	43	\$9,785,104.40	77.04%	0	\$0.00	NA	0
Total			57	\$12,700,953.20	100%	0	\$0.00		0

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31412HRS0	EMC MORTGAGE CORPORATION	6	\$1,341,689.90	13.54%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$8,568,180.10	86.46%	0	\$0.00	NA	0	\$0
Total		37	\$9,909,870.00	100%	0	\$0.00		0	\$0
31412HRV3	EMC MORTGAGE CORPORATION	7	\$1,964,727.80	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,964,727.80	100%	0	\$0.00		0	\$0
31412HRW1	EMC MORTGAGE CORPORATION	9	\$2,391,800.00	12.88%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$16,171,211.95	87.12%	0	\$0.00	NA	0	\$0
Total		62	\$18,563,011.95	100%	0	\$0.00		0	\$0
31412HRZ4	MANUFACTURERS AND TRADERS TRUST COMPANY	96	\$5,052,017.67	62.46%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,036,776.28	37.54%	0	\$0.00	NA	0	\$0
Total		127	\$8,088,793.95	100%	0	\$0.00		0	\$0
31412HS26	MANUFACTURERS AND TRADERS TRUST COMPANY	33	\$3,210,425.81	78.39%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$885,244.78	21.61%	0	\$0.00	NA	0	\$0
Total		42	\$4,095,670.59	100%	0	\$0.00		0	\$0
31412HS34	MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$3,102,258.52	66.6%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,555,773.97	33.4%	0	\$0.00	NA	0	\$0
Total		31	\$4,658,032.49	100%	0	\$0.00		0	\$0
31412HS42	MANUFACTURERS AND TRADERS TRUST COMPANY	59	\$2,263,249.56	63.81%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$1,283,621.55	36.19%	0	\$0.00	NA	0	\$0
Total		90	\$3,546,871.11	100%	0	\$0.00		0	\$0
31412HS59	MANUFACTURERS AND TRADERS TRUST COMPANY	175	\$7,224,295.28	88.89%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$902,693.01	11.11%	0	\$0.00	NA	0	\$0
Total		194	\$8,126,988.29	100%	0	\$0.00		0	\$0
31412HS75	MANUFACTURERS AND TRADERS TRUST COMPANY	64	\$2,048,709.36	86.85%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$310,216.57	13.15%	0	\$0.00	NA	0	\$0
Total			73	\$2,358,925.93	100%	0	\$0.00		0	\$0
31412HS83		MANUFACTURERS AND TRADERS TRUST COMPANY	147	\$5,049,588.96	85.63%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$847,626.76	14.37%	0	\$0.00	NA	0	\$0
Total			169	\$5,897,215.72	100%	0	\$0.00		0	\$0
31412HSB6		MANUFACTURERS AND TRADERS TRUST COMPANY	103	\$14,346,567.89	34.52%	0	\$0.00	NA	0	\$0
		Unavailable	170	\$27,216,004.05	65.48%	0	\$0.00	NA	0	\$0
Total			273	\$41,562,571.94	100%	0	\$0.00		0	\$0
31412HSC4		MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$1,978,624.50	33.7%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,892,360.63	66.3%	0	\$0.00	NA	0	\$0
Total			58	\$5,870,985.13	100%	0	\$0.00		0	\$0
31412HSD2		MANUFACTURERS AND TRADERS TRUST COMPANY	145	\$16,844,274.79	83.25%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,389,671.75	16.75%	0	\$0.00	NA	0	\$0
Total			165	\$20,233,946.54	100%	0	\$0.00		0	\$0
31412HSE0		MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$2,527,036.35	74.03%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$886,490.02	25.97%	0	\$0.00	NA	0	\$0
Total			50	\$3,413,526.37	100%	0	\$0.00		0	\$0
31412HSG5		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$427,881.53	33.43%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$851,863.37	66.57%	0	\$0.00	NA	0	\$0
Total			5	\$1,279,744.90	100%	0	\$0.00		0	\$0
31412HSH3		MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$3,946,640.21	21.09%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$14,766,744.68	78.91%	0	\$0.00	NA	0	\$0
Total			137	\$18,713,384.89	100%	0	\$0.00		0	\$0
31412HSJ9		MANUFACTURERS AND TRADERS TRUST	7	\$517,614.43	17.65%	0	\$0.00	NA	0	\$0

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	COMPANY								
	Unavailable	26	\$2,415,785.89	82.35%	0	\$0.00	NA	0	\$0
Total		33	\$2,933,400.32	100%	0	\$0.00		0	\$0
31412HSK6	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$619,874.74	62.61%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$370,255.30	37.39%	0	\$0.00	NA	0	\$0
Total		6	\$990,130.04	100%	0	\$0.00		0	\$0
31412HSL4	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$1,227,038.85	72.38%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$468,233.90	27.62%	0	\$0.00	NA	0	\$0
Total		14	\$1,695,272.75	100%	0	\$0.00		0	\$0
31412HSM2	MANUFACTURERS AND TRADERS TRUST COMPANY	117	\$17,522,156.08	27.43%	0	\$0.00	NA	0	\$0
	Unavailable	250	\$46,356,433.02	72.57%	0	\$0.00	NA	0	\$0
Total		367	\$63,878,589.10	100%	0	\$0.00		0	\$0
31412HSNO	MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$2,956,104.26	34.83%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$5,530,020.40	65.17%	0	\$0.00	NA	0	\$0
Total		85	\$8,486,124.66	100%	0	\$0.00		0	\$0
31412HSS9	MANUFACTURERS AND TRADERS TRUST COMPANY	51	\$1,867,132.62	80.99%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$438,369.79	19.01%	0	\$0.00	NA	0	\$0
Total		60	\$2,305,502.41	100%	0	\$0.00		0	\$0
31412HST7	MANUFACTURERS AND TRADERS TRUST COMPANY	49	\$4,802,597.81	84.35%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$891,141.62	15.65%	0	\$0.00	NA	0	\$0
Total		60	\$5,693,739.43	100%	0	\$0.00		0	\$0
31412HSU4	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$1,109,475.53	84.38%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$205,376.12	15.62%	0	\$0.00	NA	0	\$0
Total		28	\$1,314,851.65	100%	0	\$0.00		0	\$0
31412HSV2		339	\$27,853,498.25	84.09%	0	\$0.00	NA	0	\$0

		MANUFACTURERS AND TRADERS TRUST COMPANY							
		Unavailable	58	\$5,269,047.93	15.91%	0	\$0.00	NA	0
Total			397	\$33,122,546.18	100%	0	\$0.00		0
31412HSW0		MANUFACTURERS AND TRADERS TRUST COMPANY	85	\$3,815,507.36	82.09%	0	\$0.00	NA	0
		Unavailable	17	\$832,570.93	17.91%	0	\$0.00	NA	0
Total			102	\$4,648,078.29	100%	0	\$0.00		0
31412HSX8		MANUFACTURERS AND TRADERS TRUST COMPANY	288	\$21,180,968.94	70.96%	0	\$0.00	NA	0
		Unavailable	107	\$8,669,029.60	29.04%	0	\$0.00	NA	0
Total			395	\$29,849,998.54	100%	0	\$0.00		0
31412HSY6		MANUFACTURERS AND TRADERS TRUST COMPANY	89	\$3,589,559.19	73.18%	0	\$0.00	NA	0
		Unavailable	31	\$1,315,885.27	26.82%	0	\$0.00	NA	0
Total			120	\$4,905,444.46	100%	0	\$0.00		0
31412HSZ3		MANUFACTURERS AND TRADERS TRUST COMPANY	185	\$9,063,024.98	79.81%	0	\$0.00	NA	0
		Unavailable	40	\$2,293,020.42	20.19%	0	\$0.00	NA	0
Total			225	\$11,356,045.40	100%	0	\$0.00		0
31412HT41		MANUFACTURERS AND TRADERS TRUST COMPANY	58	\$3,438,174.45	69.27%	0	\$0.00	NA	0
		Unavailable	22	\$1,525,466.68	30.73%	0	\$0.00	NA	0
Total			80	\$4,963,641.13	100%	0	\$0.00		0
31412HT58		MANUFACTURERS AND TRADERS TRUST COMPANY	358	\$30,882,405.35	70.73%	0	\$0.00	NA	0
		Unavailable	144	\$12,782,240.76	29.27%	0	\$0.00	NA	0
Total			502	\$43,664,646.11	100%	0	\$0.00		0
31412HT66		MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$2,009,640.30	72.06%	0	\$0.00	NA	0
		Unavailable	14	\$779,330.50	27.94%	0	\$0.00	NA	0
Total			51	\$2,788,970.80	100%	0	\$0.00		0

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31412HT74	MANUFACTURERS AND TRADERS TRUST COMPANY	611	\$50,596,906.42	72.24%	0	\$0.00	NA	0	\$0
	Unavailable	222	\$19,443,113.73	27.76%	0	\$0.00	NA	0	\$0
Total		833	\$70,040,020.15	100%	0	\$0.00		0	\$0
31412HT82	MANUFACTURERS AND TRADERS TRUST COMPANY	97	\$4,499,926.09	62.3%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$2,723,238.91	37.7%	0	\$0.00	NA	0	\$0
Total		140	\$7,223,165.00	100%	0	\$0.00		0	\$0
31412HT90	MANUFACTURERS AND TRADERS TRUST COMPANY	330	\$27,157,006.00	74.88%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$9,108,359.72	25.12%	0	\$0.00	NA	0	\$0
Total		433	\$36,265,365.72	100%	0	\$0.00		0	\$0
31412HTB5	MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$2,719,112.51	78.97%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$724,214.40	21.03%	0	\$0.00	NA	0	\$0
Total		34	\$3,443,326.91	100%	0	\$0.00		0	\$0
31412HTC3	MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$2,836,522.21	70.93%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,162,780.68	29.07%	0	\$0.00	NA	0	\$0
Total		48	\$3,999,302.89	100%	0	\$0.00		0	\$0
31412HTD1	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$703,183.26	68.04%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$330,250.02	31.96%	0	\$0.00	NA	0	\$0
Total		19	\$1,033,433.28	100%	0	\$0.00		0	\$0
31412HTE9	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,073,048.15	58.83%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$750,820.78	41.17%	0	\$0.00	NA	0	\$0
Total		20	\$1,823,868.93	100%	0	\$0.00		0	\$0
31412HTF6	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$781,100.39	63.94%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$440,510.98	36.06%	0	\$0.00	NA	0	\$0

Total			18	\$1,221,611.37	100%	0	\$0.00		0	\$0
31412HTG4		MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$3,804,320.22	100%	0	\$0.00	NA	0	\$0
Total			41	\$3,804,320.22	100%	0	\$0.00		0	\$0
31412HTH2		MANUFACTURERS AND TRADERS TRUST COMPANY	139	\$19,028,597.41	100%	0	\$0.00	NA	0	\$0
Total			139	\$19,028,597.41	100%	0	\$0.00		0	\$0
31412HTJ8		MANUFACTURERS AND TRADERS TRUST COMPANY	76	\$4,077,635.89	98.98%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$42,064.10	1.02%	0	\$0.00	NA	0	\$0
Total			77	\$4,119,699.99	100%	0	\$0.00		0	\$0
31412HTK5		MANUFACTURERS AND TRADERS TRUST COMPANY	61	\$7,291,821.08	93.84%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$478,269.32	6.16%	0	\$0.00	NA	0	\$0
Total			65	\$7,770,090.40	100%	0	\$0.00		0	\$0
31412HTL3		MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$2,128,755.87	97.89%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$45,888.19	2.11%	0	\$0.00	NA	0	\$0
Total			32	\$2,174,644.06	100%	0	\$0.00		0	\$0
31412HTM1		MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$2,570,360.51	91.91%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$226,317.78	8.09%	0	\$0.00	NA	0	\$0
Total			26	\$2,796,678.29	100%	0	\$0.00		0	\$0
31412HTN9		MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$872,047.41	69.55%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$381,807.58	30.45%	0	\$0.00	NA	0	\$0
Total			26	\$1,253,854.99	100%	0	\$0.00		0	\$0
31412HTP4		MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$905,323.01	80.7%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$216,472.02	19.3%	0	\$0.00	NA	0	\$0
Total			20	\$1,121,795.03	100%	0	\$0.00		0	\$0

31412HTQ2	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,195,578.40	92.7%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$94,174.03	7.3%	0	\$0.00	NA	0	\$0
Total		11	\$1,289,752.43	100%	0	\$0.00		0	\$0
31412HTR0	MANUFACTURERS AND TRADERS TRUST COMPANY	57	\$2,374,550.17	75.69%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$762,723.86	24.31%	0	\$0.00	NA	0	\$0
Total		74	\$3,137,274.03	100%	0	\$0.00		0	\$0
31412HTS8	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$939,868.33	91.05%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$92,349.09	8.95%	0	\$0.00	NA	0	\$0
Total		19	\$1,032,217.42	100%	0	\$0.00		0	\$0
31412HTT6	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$680,551.64	59.65%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$460,412.86	40.35%	0	\$0.00	NA	0	\$0
Total		21	\$1,140,964.50	100%	0	\$0.00		0	\$0
31412HTU3	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$862,485.42	65.31%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$458,120.77	34.69%	0	\$0.00	NA	0	\$0
Total		24	\$1,320,606.19	100%	0	\$0.00		0	\$0
31412HTV1	MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$954,660.16	69.17%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$425,435.38	30.83%	0	\$0.00	NA	0	\$0
Total		37	\$1,380,095.54	100%	0	\$0.00		0	\$0
31412HUA5	MANUFACTURERS AND TRADERS TRUST COMPANY	77	\$3,181,640.82	71.5%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,268,362.62	28.5%	0	\$0.00	NA	0	\$0
Total		101	\$4,450,003.44	100%	0	\$0.00		0	\$0
31412HUB3	MANUFACTURERS AND TRADERS TRUST COMPANY	123	\$9,931,410.86	80.18%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,454,739.55	19.82%	0	\$0.00	NA	0	\$0

Total			141	\$12,386,150.41	100%	0	\$0.00		0	\$0
31412HUC1		MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$1,018,575.20	81.67%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$228,553.62	18.33%	0	\$0.00	NA	0	\$0
Total			31	\$1,247,128.82	100%	0	\$0.00		0	\$0
31412HUD9		MANUFACTURERS AND TRADERS TRUST COMPANY	87	\$3,845,145.61	91.07%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$376,812.79	8.93%	0	\$0.00	NA	0	\$0
Total			92	\$4,221,958.40	100%	0	\$0.00		0	\$0
31412HUE7		MANUFACTURERS AND TRADERS TRUST COMPANY	201	\$21,426,914.34	81.39%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,900,785.10	18.61%	0	\$0.00	NA	0	\$0
Total			245	\$26,327,699.44	100%	0	\$0.00		0	\$0
31412HUF4		MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$1,501,499.48	72.65%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$565,315.64	27.35%	0	\$0.00	NA	0	\$0
Total			33	\$2,066,815.12	100%	0	\$0.00		0	\$0
31412HUG2		MANUFACTURERS AND TRADERS TRUST COMPANY	249	\$25,986,920.77	73.53%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$9,355,895.82	26.47%	0	\$0.00	NA	0	\$0
Total			321	\$35,342,816.59	100%	0	\$0.00		0	\$0
31412HUH0		MANUFACTURERS AND TRADERS TRUST COMPANY	56	\$3,332,363.88	84.92%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$591,614.15	15.08%	0	\$0.00	NA	0	\$0
Total			65	\$3,923,978.03	100%	0	\$0.00		0	\$0
31412HUI6		MANUFACTURERS AND TRADERS TRUST COMPANY	127	\$12,863,627.07	84.64%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,334,186.93	15.36%	0	\$0.00	NA	0	\$0
Total			145	\$15,197,814.00	100%	0	\$0.00		0	\$0
31412HUK3		MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$976,797.43	60.07%	0	\$0.00	NA	0	\$0

		Unavailable	9	\$649,297.98	39.93%	0	\$0.00	NA	0	\$0
Total			25	\$1,626,095.41	100%	0	\$0.00		0	\$0
31412HUL1		MANUFACTURERS AND TRADERS TRUST COMPANY	65	\$5,585,417.58	91.32%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$530,993.01	8.68%	0	\$0.00	NA	0	\$0
Total			69	\$6,116,410.59	100%	0	\$0.00		0	\$0
31412HUM9		MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$1,546,743.91	95.29%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$76,377.36	4.71%	0	\$0.00	NA	0	\$0
Total			31	\$1,623,121.27	100%	0	\$0.00		0	\$0
31412HUN7		MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$791,905.17	78.1%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$221,998.99	21.9%	0	\$0.00	NA	0	\$0
Total			9	\$1,013,904.16	100%	0	\$0.00		0	\$0
31412HUP2		MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$5,263,979.04	100%	0	\$0.00	NA	0	\$0
Total			35	\$5,263,979.04	100%	0	\$0.00		0	\$0
31412HUQ0		MANUFACTURERS AND TRADERS TRUST COMPANY	430	\$62,419,676.88	92.81%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,836,172.13	7.19%	0	\$0.00	NA	0	\$0
Total			458	\$67,255,849.01	100%	0	\$0.00		0	\$0
31412HUR8		MANUFACTURERS AND TRADERS TRUST COMPANY	82	\$6,455,341.88	95.14%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$329,873.72	4.86%	0	\$0.00	NA	0	\$0
Total			86	\$6,785,215.60	100%	0	\$0.00		0	\$0
31412HUS6		MANUFACTURERS AND TRADERS TRUST COMPANY	407	\$58,446,108.95	75.58%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$18,881,868.21	24.42%	0	\$0.00	NA	0	\$0
Total			510	\$77,327,977.16	100%	0	\$0.00		0	\$0
31412HUT4		MANUFACTURERS AND TRADERS TRUST COMPANY	91	\$6,711,441.40	77.36%	0	\$0.00	NA	0	\$0

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		Unavailable	19	\$1,964,054.86	22.64%	0	\$0.00	NA	0	\$0
Total			110	\$8,675,496.26	100%	0	\$0.00		0	\$0
31412HUU1		MANUFACTURERS AND TRADERS TRUST COMPANY	203	\$26,726,525.98	64.4%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$14,776,677.70	35.6%	0	\$0.00	NA	0	\$0
Total			286	\$41,503,203.68	100%	0	\$0.00		0	\$0
31412HUV9		MANUFACTURERS AND TRADERS TRUST COMPANY	67	\$4,824,681.95	80.58%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,162,800.29	19.42%	0	\$0.00	NA	0	\$0
Total			76	\$5,987,482.24	100%	0	\$0.00		0	\$0
31412HUW7		MANUFACTURERS AND TRADERS TRUST COMPANY	50	\$5,160,507.24	84.95%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$914,107.68	15.05%	0	\$0.00	NA	0	\$0
Total			57	\$6,074,614.92	100%	0	\$0.00		0	\$0
31412HUX5		MANUFACTURERS AND TRADERS TRUST COMPANY	42	\$1,856,166.55	93.83%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$121,991.97	6.17%	0	\$0.00	NA	0	\$0
Total			43	\$1,978,158.52	100%	0	\$0.00		0	\$0
31412HUY3		MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$1,302,888.92	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,302,888.92	100%	0	\$0.00		0	\$0
31412L6C9		PHH MORTGAGE CORPORATION	57	\$15,266,018.98	100%	0	\$0.00	NA	0	\$0
Total			57	\$15,266,018.98	100%	0	\$0.00		0	\$0
31412L6D7		PHH MORTGAGE CORPORATION	99	\$24,095,060.30	100%	0	\$0.00	NA	0	\$0
Total			99	\$24,095,060.30	100%	0	\$0.00		0	\$0
31412L6E5		BANKERS FINANCIAL GROUP INC	1	\$80,949.65	0.49%	0	\$0.00	NA	0	\$0
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$69,435.09	0.42%	0	\$0.00	NA	0	\$0
		DUPACO COMMUNITY CREDIT UNION	1	\$57,000.00	0.35%	0	\$0.00	NA	0	\$0

	FIRST MORTGAGE COMPANY, L.L.C	1	\$109,430.17	0.67%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$470,260.37	2.87%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$75,951.54	0.46%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP	3	\$255,402.21	1.56%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$420,646.49	2.57%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$41,973.88	0.26%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$38,000.00	0.23%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	6	\$494,984.60	3.02%	0	\$0.00	NA	0	\$0
	Unavailable	183	\$14,258,322.23	87.1%	0	\$0.00	NA	0	\$0
Total		212	\$16,372,356.23	100%	0	\$0.00		0	\$0
31412L6F2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$229,402.79	10.47%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$1,962,451.15	89.53%	0	\$0.00	NA	0	\$0
Total		33	\$2,191,853.94	100%	0	\$0.00		0	\$0
31412L6H8	BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,489,328.89	4.16%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$116,929.12	0.2%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$245,547.28	0.41%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$481,994.43	0.8%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,939,243.24	3.24%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP	2	\$357,712.77	0.6%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE,	10	\$1,790,008.26	2.99%	0	\$0.00	NA	0	\$0

	LLC/DBACHAMPION MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$618,663.46	1.03%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	13	\$2,964,585.37	4.95%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$146,500.00	0.24%	0	\$0.00	NA	0	\$0
	Unavailable	255	\$48,343,836.10	80.68%	0	\$0.00	NA	0	\$0
Total		316	\$59,911,348.92	100%	0	\$0.00		0	\$0
31412L6J4	ABACUS FEDERAL SAVINGS BANK	1	\$250,451.83	3.72%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$57,000.00	0.85%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$84,779.50	1.26%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$69,567.04	1.03%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$277,565.91	4.13%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$127,282.42	1.89%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$50,690.90	0.75%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$31,000.00	0.46%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$102,000.00	1.52%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$106,116.89	1.58%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$407,481.14	6.06%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$240,642.40	3.58%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$97,255.61	1.45%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$257,427.25	3.83%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$398,810.94	5.93%	0	\$0.00	NA	0	\$0

	FIRST AMERICAN CREDIT UNION	1	\$132,193.91	1.97%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$350,000.00	5.2%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$72,153.98	1.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	2	\$289,278.13	4.3%	0	\$0.00	NA	0	\$0
	HAWTHORN BANK	1	\$66,699.39	0.99%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$59,636.58	0.89%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	1.49%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$224,431.47	3.34%	0	\$0.00	NA	0	\$0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$89,500.00	1.33%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	2	\$120,962.41	1.8%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC	1	\$37,771.26	0.56%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$36,378.17	0.54%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$20,000.00	0.3%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$44,449.04	0.66%	0	\$0.00	NA	0	\$0
	METABANK	1	\$43,234.56	0.64%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$59,636.35	0.89%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC	1	\$91,375.00	1.36%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$221,000.00	3.29%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$29,503.30	0.44%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$57,000.00	0.85%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$382,624.91	5.69%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$183,872.56	2.73%	0	\$0.00	NA	0	\$0

	SUPERIOR FEDERAL CREDIT UNION	1	\$79,508.52	1.18%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$364,526.30	5.42%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$53,672.71	0.8%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$72,756.35	1.08%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$67,000.00	1%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$45,720.82	0.68%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$28,000.00	0.42%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$28,645.20	0.43%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$145,150.00	2.16%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$58,441.20	0.87%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$512,675.71	7.59%	0	\$0.00	NA	0	\$0
Total		68	\$6,725,869.66	100%	0	\$0.00		0	\$0
31412L6K1	AMARILLO NATIONAL BANK	2	\$111,653.77	4.57%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$198,811.79	8.14%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$38,000.00	1.56%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$89,461.91	3.66%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$46,598.54	1.91%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$138,579.41	5.67%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$159,335.05	6.52%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$224,548.51	9.19%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$38,400.00	1.57%	0	\$0.00	NA	0	\$0
	ILLINI BANK	2	\$126,235.50	5.17%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$25,158.16	1.03%	0	\$0.00	NA	0	\$0

	MAX FEDERAL CREDIT UNION	1	\$54,673.41	2.24%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$19,760.20	0.81%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$53,177.96	2.18%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$150,000.00	6.14%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC	1	\$221,097.31	9.05%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$114,500.00	4.69%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$29,820.64	1.22%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$442,597.34	18.12%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$59,638.82	2.44%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$101,076.21	4.12%	0	\$0.00	NA	0	\$0
Total		27	\$2,443,124.53	100%	0	\$0.00		0	\$0
31412L6L9	ALLEGIANCE CREDIT UNION	1	\$55,071.87	3.21%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$59,808.63	3.48%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$146,976.30	8.56%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	2	\$372,999.77	21.73%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$34,887.16	2.03%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$89,716.06	5.23%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$59,808.64	3.48%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK AND TRUST	1	\$22,327.78	1.3%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	2	\$136,559.58	7.96%	0	\$0.00	NA	0	\$0
		1	\$74,768.47	4.36%	0	\$0.00	NA	0	\$0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$54,824.58	3.19%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$53,429.05	3.11%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$60,000.00	3.5%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	2	\$89,597.47	5.22%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$405,541.23	23.64%	0	\$0.00	NA	0	\$0
Total		24	\$1,716,316.59	100%	0	\$0.00		0	\$0
31412L6M7	AMARILLO NATIONAL BANK	3	\$219,653.76	11.82%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$52,841.68	2.84%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$27,914.50	1.5%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$16,865.00	0.91%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$49,845.65	2.68%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$102,425.60	5.51%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$82,245.32	4.43%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$298,527.93	16.06%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$80,097.36	4.31%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP	1	\$116,638.82	6.28%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$50,000.00	2.69%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$312,161.77	16.8%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$63,004.90	3.39%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$40,378.75	2.17%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$345,960.98	18.61%	0	\$0.00	NA	0	\$0
Total		24	\$1,858,562.02	100%	0	\$0.00		0	\$0

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31412L6N5	FREEDOM MORTGAGE CORP	1	\$126,333.86	10.73%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$274,866.47	23.35%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$31,905.46	2.71%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	2	\$124,634.75	10.59%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$46,365.62	3.94%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$572,971.57	48.68%	0	\$0.00	NA	0	\$0
Total		13	\$1,177,077.73	100%	0	\$0.00		0	\$0
31412L6P0	AMERICAN FIRST CREDIT UNION	1	\$333,540.00	24.11%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$213,416.13	15.43%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$232,656.19	16.82%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC	4	\$493,402.91	35.67%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,400.00	7.97%	0	\$0.00	NA	0	\$0
Total		9	\$1,383,415.23	100%	0	\$0.00		0	\$0
31412L6Q8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$35,932.96	1.11%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	2	\$218,361.10	6.73%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$99,813.79	3.08%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$40,000.00	1.23%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,005.64	4.1%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$191,545.66	5.9%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$89,236.06	2.75%	0	\$0.00	NA	0	\$0
		1	\$116,650.00	3.6%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF GRANT PARK							
	INDIAN VILLAGE COMMUNITY BANK	1	\$50,000.00	1.54%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$179,674.93	5.54%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$149,800.00	4.62%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$82,087.79	2.53%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$187,668.01	5.78%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$138,200.00	4.26%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$215,476.91	6.64%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$94,828.43	2.92%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$120,294.09	3.71%	0	\$0.00	NA	0
	Unavailable	9	\$1,102,040.74	33.96%	0	\$0.00	NA	0
Total		32	\$3,244,616.11	100%	0	\$0.00		0
31412L6T2	ARVEST MORTGAGE COMPANY	1	\$143,898.37	0.21%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$99,934.58	0.15%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	187	\$19,672,992.82	28.58%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	62	\$7,338,725.59	10.66%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	73	\$9,533,789.40	13.85%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$55,000.00	0.08%	0	\$0.00	NA	0
	Unavailable	269	\$31,981,862.77	46.47%	0	\$0.00	NA	0
Total		594	\$68,826,203.53	100%	0	\$0.00		0
31412L6U9	FRANKLIN BANK, SSB	2	\$165,717.97	2.94%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,001,836.93	17.77%	0	\$0.00	NA	0
	Unavailable	63	\$4,469,512.82	79.29%	0	\$0.00	NA	0
Total		80	\$5,637,067.72	100%	0	\$0.00		0

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31412L6V7	FRANKLIN BANK, SSB	1	\$267,829.11	2.78%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,738,513.29	18.02%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$112,632.92	1.17%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$7,530,337.32	78.03%	0	\$0.00	NA	0	\$0
Total		58	\$9,649,312.64	100%	0	\$0.00		0	\$0
31412L6W5	ARVEST MORTGAGE COMPANY	5	\$275,699.93	19.9%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	10	\$1,110,071.78	80.1%	0	\$0.00	NA	0	\$0
Total		15	\$1,385,771.71	100%	0	\$0.00		0	\$0
31412L6X3	ARVEST MORTGAGE COMPANY	12	\$2,257,337.46	16.31%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	54	\$11,085,849.35	80.12%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$493,877.02	3.57%	0	\$0.00	NA	0	\$0
Total		69	\$13,837,063.83	100%	0	\$0.00		0	\$0
31412L6Y1	ARVEST MORTGAGE COMPANY	5	\$713,270.39	10.08%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$130,068.22	1.84%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$53,820.18	0.76%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$258,386.49	3.65%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$346,871.20	4.9%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	27	\$3,546,044.71	50.13%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	2	\$348,782.25	4.93%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,676,015.63	23.71%	0	\$0.00	NA	0	\$0
Total		55	\$7,073,259.07	100%	0	\$0.00		0	\$0
31412L6Z8	ARVEST MORTGAGE COMPANY	4	\$220,452.21	9.54%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$69,086.07	2.99%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$253,376.48	10.97%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$235,023.88	10.17%	0	\$0.00	NA	0	\$0

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		Unavailable	15	\$1,532,451.39	66.33%	0	\$0.00	NA	0	\$0
Total			25	\$2,310,390.03	100%	0	\$0.00		0	\$0
31412L7C8		ARVEST MORTGAGE COMPANY	1	\$38,800.00	3.63%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$165,523.04	15.49%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$863,934.93	80.88%	0	\$0.00	NA	0	\$0
Total			9	\$1,068,257.97	100%	0	\$0.00		0	\$0
31412L7D6		NATIONAL CITY MORTGAGE COMPANY	1	\$87,381.75	4.73%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,759,345.90	95.27%	0	\$0.00	NA	0	\$0
Total			20	\$1,846,727.65	100%	0	\$0.00		0	\$0
31412L7E4		AMERICAN FIRST CREDIT UNION	1	\$256,225.78	2.43%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	1	\$129,500.00	1.23%	0	\$0.00	NA	0	\$0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$299,679.28	2.84%	0	\$0.00	NA	0	\$0
		BANCO SANTANDER PUERTO RICO	7	\$869,837.69	8.26%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	3	\$927,000.00	8.8%	0	\$0.00	NA	0	\$0
		CHETCO FEDERAL CREDIT UNION	1	\$74,626.37	0.71%	0	\$0.00	NA	0	\$0
		FIRST PLACE BANK	1	\$118,700.00	1.13%	0	\$0.00	NA	0	\$0
		FIRST TECHNOLOGY CREDIT UNION	10	\$2,552,204.93	24.22%	0	\$0.00	NA	0	\$0
		FIRSTBANK PUERTO RICO	2	\$141,916.81	1.35%	0	\$0.00	NA	0	\$0
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$215,984.00	2.05%	0	\$0.00	NA	0	\$0
		IMPAC FUNDING CORPORATION	2	\$477,785.51	4.53%	0	\$0.00	NA	0	\$0
		MUNICIPAL CREDIT UNION	1	\$277,081.88	2.63%	0	\$0.00	NA	0	\$0
		PACIFIC NW FEDERAL CREDIT UNION	1	\$116,274.84	1.1%	0	\$0.00	NA	0	\$0
		SAXON MORTGAGE INC	1	\$263,687.33	2.5%	0	\$0.00	NA	0	\$0
		SCOTIABANK OF PUERTO RICO	1	\$102,887.26	0.98%	0	\$0.00	NA	0	\$0
		TOWER FEDERAL	12	\$3,402,119.67	32.29%	0	\$0.00	NA	0	\$0

	CREDIT UNION								
	WESTERNBANK PUERTO RICO	1	\$156,738.25	1.49%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$154,834.29	1.46%	0	\$0.00	NA	0	\$0
Total		49	\$10,537,083.89	100%	0	\$0.00		0	\$0
31412L7F1	ADVANTAGE BANK	1	\$132,867.60	0.49%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$90,375.53	0.33%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$108,894.05	0.4%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	4	\$477,979.97	1.76%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	4	\$435,500.00	1.6%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	10	\$1,009,416.71	3.72%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,111,561.52	4.09%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$534,293.54	1.97%	0	\$0.00	NA	0	\$0
	BANK OF ABBEVILLE AND TRUST CO	1	\$85,500.00	0.31%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	12	\$1,283,245.73	4.72%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$134,000.00	0.49%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$44,810.71	0.16%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$101,898.46	0.38%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	15	\$1,640,410.22	6.04%	0	\$0.00	NA	0	\$0
	CENTURY BANK	2	\$238,100.00	0.88%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$89,900.00	0.33%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$77,600.00	0.29%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO	1	\$119,766.14	0.44%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	10	\$967,854.86	3.56%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$138,296.97	0.51%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$167,137.39	0.62%	0	\$0.00	NA	0	\$0

CREDIT UNION MORTGAGE SERVICES, INC	2	\$218,000.00	0.8%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$118,883.78	0.44%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$125,200.00	0.46%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$260,126.07	0.96%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	4	\$487,391.01	1.79%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$30,570.26	0.11%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	7	\$750,412.41	2.76%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$485,453.90	1.79%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	5	\$583,604.47	2.15%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$146,857.12	0.54%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$86,913.39	0.32%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$136,192.50	0.5%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$74,827.19	0.28%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	3	\$395,060.84	1.45%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$123,654.40	0.46%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$119,783.46	0.44%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$148,855.18	0.55%	0	\$0.00	NA	0	\$0
FULTON BANK	5	\$515,624.90	1.9%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC	2	\$228,777.42	0.84%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	3	\$391,756.65	1.44%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$136,000.00	0.5%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$49,550.62	0.18%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$138,000.00	0.51%	0	\$0.00	NA	0	\$0

	LANDMARK CREDIT UNION	1	\$67,635.02	0.25%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$94,000.00	0.35%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$94,907.67	0.35%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	1	\$69,557.33	0.26%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$744,713.60	2.74%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,597.33	0.37%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	2	\$224,127.75	0.83%	0	\$0.00	NA	0	\$0
	MUNICIPAL CREDIT UNION	2	\$162,148.74	0.6%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$334,000.00	1.23%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$78,817.62	0.29%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$65,500.00	0.24%	0	\$0.00	NA	0	\$0
	NORTHWEST PLUS CREDIT UNION	3	\$381,779.64	1.41%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$130,363.75	0.48%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$127,000.00	0.47%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	3	\$274,081.28	1.01%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	1	\$99,900.45	0.37%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	2	\$238,298.40	0.88%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A	1	\$124,872.56	0.46%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$113,880.97	0.42%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$125,378.02	0.46%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.52%	0	\$0.00	NA	0	\$0
		1	\$99,900.45	0.37%	0	\$0.00	NA	0	\$0

	SABINE STATE BANK AND TRUST COMPANY							
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$104,000.00	0.38%	0	\$0.00	NA	\$0
	SAXON MORTGAGE INC	1	\$141,861.98	0.52%	0	\$0.00	NA	\$0
	SCOTIABANK OF PUERTO RICO	4	\$257,082.73	0.95%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$220,792.70	0.81%	0	\$0.00	NA	\$0
	SPENCER SAVINGS BANK	1	\$80,000.00	0.29%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	4	\$471,659.53	1.74%	0	\$0.00	NA	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$74,622.76	0.27%	0	\$0.00	NA	\$0
	TIERONE BANK	1	\$147,920.00	0.54%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	2	\$252,748.13	0.93%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	5	\$594,937.23	2.19%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	1	\$96,835.46	0.36%	0	\$0.00	NA	\$0
	VANTUS BANK	1	\$145,458.49	0.54%	0	\$0.00	NA	\$0
	VIEWPOINT BANK	3	\$365,808.39	1.35%	0	\$0.00	NA	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$117,000.00	0.43%	0	\$0.00	NA	\$0
	WASHINGTON TRUST BANK	1	\$126,720.00	0.47%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	1	\$119,883.37	0.44%	0	\$0.00	NA	\$0
	WESTERNBANK PUERTO RICO	3	\$425,579.32	1.57%	0	\$0.00	NA	\$0
	Unavailable	42	\$4,675,005.61	17.19%	0	\$0.00	NA	\$0
Total		250	\$27,160,281.25	100%	0	\$0.00	0	\$0
31412L7G9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$519,487.28	0.35%	0	\$0.00	NA	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,116,950.03	0.74%	0	\$0.00	NA	\$0
	AF BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0
	ALERUS FINANCIAL	1	\$209,795.89	0.14%	0	\$0.00	NA	\$0
		1	\$159,680.64	0.11%	0	\$0.00	NA	\$0

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	4	\$1,420,924.44	0.95%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$214,570.87	0.14%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$379,403.25	0.25%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$949,797.55	0.63%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$524,857.83	0.35%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$1,536,469.74	1.02%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$295,698.22	0.2%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	15	\$3,266,811.06	2.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,469,782.98	0.98%	0	\$0.00	NA	0
	BANK OF HAWAII	37	\$12,880,611.62	8.58%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$542,143.30	0.36%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$189,620.75	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	BENCHMARK BANK	5	\$1,398,191.70	0.93%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,435,217.14	1.62%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	125	\$30,903,591.73	20.58%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$284,716.28	0.19%	0	\$0.00	NA	0
	CENTURY BANK	4	\$909,143.54	0.61%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$257,730.63	0.17%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$436,000.00	0.29%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$666,650.00	0.44%	0	\$0.00	NA	0
		12	\$2,450,266.97	1.63%	0	\$0.00	NA	0

	COMMUNITY FIRST CREDIT UNION OF FLORIDA							
	CORTRUST BANK	4	\$847,723.28	0.56%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,835.85	0.11%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	2	\$555,459.61	0.37%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,006,072.23	0.67%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$219,950.00	0.15%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	\$854,574.78	0.57%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$226,424.77	0.15%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,680,991.73	1.12%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$805,000.00	0.54%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$514,329.15	0.34%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	7	\$2,191,500.00	1.46%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$2,021,613.55	1.35%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$331,262.43	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$201,600.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$181,823.11	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,949,331.65	1.3%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$398,400.00	0.27%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,569,254.77	1.05%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$165,192.61	0.11%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$360,249.52	0.24%	0	\$0.00	NA	0

FREMONT BANK	2	\$576,000.00	0.38%	0	\$0.00	NA	0	\$0
FULTON BANK	7	\$1,672,454.33	1.11%	0	\$0.00	NA	0	\$0
GMAC MTG	1	\$390,000.00	0.26%	0	\$0.00	NA	0	\$0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$174,400.00	0.12%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC	7	\$2,015,289.30	1.34%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$165,327.21	0.11%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,706,142.84	1.14%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	7	\$2,172,501.88	1.45%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$892,285.99	0.59%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	4	\$1,105,503.74	0.74%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$151,841.30	0.1%	0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$249,757.01	0.17%	0	\$0.00	NA	0	\$0
KEYSTONE NAZARETH BANK & TRUST	2	\$409,165.33	0.27%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$271,735.63	0.18%	0	\$0.00	NA	0	\$0
KITSAP BANK	3	\$931,292.49	0.62%	0	\$0.00	NA	0	\$0
LA SALLE STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	3	\$689,928.41	0.46%	0	\$0.00	NA	0	\$0
MACON BANK, INC	6	\$1,733,586.74	1.15%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,643,559.01	1.09%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$529,340.38	0.35%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP	1	\$268,500.00	0.18%	0	\$0.00	NA	0	\$0

	MILFORD BANK, THE	3	\$541,822.57	0.36%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	1	\$274,226.73	0.18%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	2	\$422,000.00	0.28%	0	\$0.00	NA	0	\$0
	MUNICIPAL CREDIT UNION	4	\$967,052.26	0.64%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$235,500.00	0.16%	0	\$0.00	NA	0	\$0
	NORTHWEST PLUS CREDIT UNION	9	\$2,099,761.65	1.4%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$167,832.76	0.11%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	4	\$1,260,968.36	0.84%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$328,500.00	0.22%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	1	\$195,804.88	0.13%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC	1	\$225,686.23	0.15%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	13	\$2,988,053.04	1.99%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A	3	\$839,320.03	0.56%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$197,308.04	0.13%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$274,732.72	0.18%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	1	\$152,600.00	0.1%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC	1	\$149,854.20	0.1%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$190,669.47	0.13%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	2	\$597,996.44	0.4%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$183,000.00	0.12%	0	\$0.00	NA	0	\$0
	SIUSLAW VALLEY BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	8	\$2,189,210.64	1.46%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$602,000.00	0.4%	0	\$0.00	NA	0	\$0
		11	\$2,617,506.08	1.74%	0	\$0.00	NA	0	\$0

	TEACHERS FEDERAL CREDIT UNION								
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$393,557.60	0.26%	0	\$0.00	NA	0	\$0
	TIERONE BANK	4	\$773,828.84	0.52%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	38	\$11,004,641.85	7.33%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$369,613.70	0.25%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP	3	\$727,904.97	0.48%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$396,000.00	0.26%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$400,101.30	0.27%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	2	\$605,680.09	0.4%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$519,466.78	0.35%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	2	\$335,665.76	0.22%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,635,561.68	1.09%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$225,780.34	0.15%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,800.90	0.13%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$13,540,457.02	8.9%	0	\$0.00	NA	0	\$0
Total		588	\$150,342,781.00	100%	0	\$0.00		0	\$0
31412L7H7	ARVEST MORTGAGE COMPANY	37	\$4,003,337.81	11.8%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$124,878.51	0.37%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$75,299.44	0.22%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	266	\$28,615,494.01	84.37%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,097,251.57	3.24%	0	\$0.00	NA	0	\$0
Total		315	\$33,916,261.34	100%	0	\$0.00		0	\$0
31412L7J3	ARVEST MORTGAGE COMPANY	40	\$10,304,370.96	5.94%	0	\$0.00	NA	0	\$0
		15	\$4,082,006.23	2.35%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE MORTGAGE VENTURES, LLC								
	FIRST NATIONAL BANK OF OMAHA	2	\$526,287.98	0.3%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	6	\$1,522,280.36	0.88%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	581	\$152,845,528.24	88.15%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,109,025.70	2.38%	0	\$0.00	NA	0	\$0
Total		660	\$173,389,499.47	100%	0	\$0.00		0	\$0
31412L7K0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$124,982.85	0.29%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$29,972.83	0.07%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	5	\$319,199.19	0.75%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$73,933.10	0.17%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	4	\$238,145.53	0.56%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$150,063.07	0.35%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	9	\$572,069.89	1.35%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$181,914.58	0.43%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$124,252.55	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$80,461.08	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	2	\$130,380.85	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF ST. PAUL	1	\$75,931.30	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A	2	\$153,183.03	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$44,961.19	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$157,717.16	0.37%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$60,300.00	0.14%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$76,929.71	0.18%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	5	\$329,238.99	0.78%	0	\$0.00	NA	0	\$0

	ASSOCIATED BANK, NA	39	\$2,443,912.21	5.76%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$306,934.63	0.72%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	2	\$121,094.31	0.29%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	9	\$535,829.66	1.26%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	5	\$333,140.27	0.78%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$42,959.20	0.1%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$116,050.00	0.27%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$161,769.99	0.38%	0	\$0.00	NA	0	\$0
	BANKWEST	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$59,943.07	0.14%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$156,700.74	0.37%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	2	\$132,000.00	0.31%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$64,939.79	0.15%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$159,855.38	0.38%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	22	\$1,429,612.35	3.37%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$68,300.00	0.16%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$35,000.00	0.08%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$65,940.34	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	3	\$201,695.53	0.48%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$213,506.61	0.5%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$76,837.01	0.18%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	6	\$369,155.52	0.87%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$357,311.31	0.84%	0	\$0.00	NA	0	\$0
		1	\$56,500.00	0.13%	0	\$0.00	NA	0	\$0

	CITIZENS NATIONAL BANK, BROWNWOOD							
	CITIZENSFIRST CREDIT UNION	1	\$75,929.61	0.18%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	6	\$401,296.34	0.95%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$44,959.71	0.11%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$69,900.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	2	\$120,886.35	0.28%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$292,370.08	0.69%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$135,377.47	0.32%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,212.22	0.17%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$63,239.94	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$148,510.67	0.35%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$66,438.41	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$174,876.88	0.41%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$142,672.38	0.34%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$53,949.99	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	11	\$664,394.22	1.56%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$75,130.19	0.18%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	11	\$723,445.51	1.7%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$133,479.42	0.31%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$62,574.91	0.15%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$79,851.41	0.19%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$69,500.00	0.16%	0	\$0.00	NA	0
		39	\$2,694,212.57	6.35%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL							
	FIRST AMERICAN CREDIT UNION	3	\$195,990.74	0.46%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$65,000.00	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$263,172.89	0.62%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$121,940.89	0.29%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$72,935.59	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$724,231.79	1.71%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	11	\$723,403.58	1.7%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$81,922.19	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$59,947.06	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$68,939.13	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$184,858.41	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$94,400.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$119,619.13	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$79,927.68	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$67,438.97	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$77,804.60	0.18%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$47,457.06	0.11%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$57,600.00	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	18	\$1,086,133.68	2.56%	0	\$0.00	NA	0
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$73,533.47	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$151,361.31	0.36%	0	\$0.00	NA	0

FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$64,641.51	0.15%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	2	\$104,000.00	0.24%	0	\$0.00	NA	0	\$0
FULTON SAVINGS BANK	1	\$58,945.36	0.14%	0	\$0.00	NA	0	\$0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$83,400.00	0.2%	0	\$0.00	NA	0	\$0
GECU	5	\$356,170.37	0.84%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC	2	\$157,507.61	0.37%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$49,853.78	0.12%	0	\$0.00	NA	0	\$0
HERSHEY STATE BANK	2	\$99,961.26	0.24%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC	2	\$137,875.25	0.32%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	6	\$394,265.72	0.93%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$83,500.00	0.2%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$58,332.60	0.14%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$53,412.03	0.13%	0	\$0.00	NA	0	\$0
ILLINI BANK	2	\$74,805.26	0.18%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$78,928.59	0.19%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$83,925.89	0.2%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	3	\$212,372.38	0.5%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	3	\$176,451.92	0.42%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	3	\$233,861.71	0.55%	0	\$0.00	NA	0	\$0
KEYSTONE NAZARETH BANK & TRUST	1	\$35,639.98	0.08%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$75,216.68	0.18%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$49,866.91	0.12%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	3	\$185,400.00	0.44%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC	1	\$53,551.54	0.13%	0	\$0.00	NA	0	\$0

	LANDMARK CREDIT UNION	3	\$211,703.74	0.5%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$72,765.95	0.17%	0	\$0.00	NA	0	\$0
	MACON BANK, INC	2	\$135,821.00	0.32%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	7	\$413,537.31	0.97%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$42,750.00	0.1%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	1	\$55,949.37	0.13%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$79,927.67	0.19%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$52,952.08	0.12%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	2	\$136,448.13	0.32%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$1,334,759.42	3.14%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$229,613.95	0.54%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$243,245.42	0.57%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC	1	\$47,000.00	0.11%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$39,963.84	0.09%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$135,652.82	0.32%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$81,928.70	0.19%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$211,029.42	0.5%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD FINANCE CORP	1	\$57,395.03	0.14%	0	\$0.00	NA	0	\$0

	NEW REPUBLIC SAVINGS BANK	1	\$39,385.36	0.09%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$300,447.77	0.71%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	6	\$285,454.14	0.67%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$42,460.64	0.1%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$83,522.57	0.2%	0	\$0.00	NA	0	\$0
	OLDE CYPRESS COMMUNITY BANK	2	\$111,401.63	0.26%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	3	\$166,921.96	0.39%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	2	\$151,432.19	0.36%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$69,000.00	0.16%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	6	\$353,375.10	0.83%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	5	\$290,939.13	0.69%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$53,951.18	0.13%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$309,046.51	0.73%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$77,927.76	0.18%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$77,831.27	0.18%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	3	\$184,566.91	0.43%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	2	\$116,891.63	0.28%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$59,944.43	0.14%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$123,380.00	0.29%	0	\$0.00	NA	0	\$0
	PRIOR LAKE STATE BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$56,636.62	0.13%	0	\$0.00	NA	0	\$0
		1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0

	PURDUE EMPLOYEES FEDERAL CREDIT UNION							
	REDSTONE FEDERAL CREDIT UNION	1	\$74,930.54	0.18%	0	\$0.00	NA	\$0
	ROEBLING SAVINGS AND LOAN	1	\$67,137.76	0.16%	0	\$0.00	NA	\$0
	S&T BANK	3	\$173,944.85	0.41%	0	\$0.00	NA	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$62,372.18	0.15%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MAINE	1	\$46,958.53	0.11%	0	\$0.00	NA	\$0
	SCOTIABANK OF PUERTO RICO	1	\$63,940.72	0.15%	0	\$0.00	NA	\$0
	SHELBY SAVINGS BANK, SSB	2	\$131,917.33	0.31%	0	\$0.00	NA	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$203,500.00	0.48%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$143,771.38	0.34%	0	\$0.00	NA	\$0
	ST. ANNES CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	\$0
	STATE BANK OF LINCOLN	4	\$250,208.79	0.59%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$180,655.01	0.43%	0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$65,425.40	0.15%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC	2	\$145,078.72	0.34%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	10	\$642,564.21	1.51%	0	\$0.00	NA	\$0
	TCSB MORTGAGE CORPORATION	1	\$75,500.00	0.18%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$145,000.00	0.34%	0	\$0.00	NA	\$0
	TEAM ONE CREDIT UNION	3	\$221,553.38	0.52%	0	\$0.00	NA	\$0
	TEXAS BANK	1	\$62,941.65	0.15%	0	\$0.00	NA	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$44,794.39	0.11%	0	\$0.00	NA	\$0

THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$68,877.90	0.16%	0	\$0.00	NA	0	\$0
THE CREDIT UNION OF ALABAMA FCU	3	\$191,785.76	0.45%	0	\$0.00	NA	0	\$0
THE MERCHANTS NATIONAL BANK	1	\$49,356.42	0.12%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0
THUNDER BANK	1	\$55,500.00	0.13%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$65,437.86	0.15%	0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$79,924.10	0.19%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$408,099.85	0.96%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$81,925.87	0.19%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP	2	\$118,168.67	0.28%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	2	\$149,326.14	0.35%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	9	\$556,407.16	1.31%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	1	\$78,330.83	0.18%	0	\$0.00	NA	0	\$0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$79,924.10	0.19%	0	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	2	\$86,980.00	0.2%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	1	\$82,425.41	0.19%	0	\$0.00	NA	0	\$0
VANTUS BANK	5	\$333,328.97	0.79%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$129,181.76	0.3%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$72,934.01	0.17%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$106,674.96	0.25%	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	2	\$99,936.10	0.24%	0	\$0.00	NA	0	\$0
WAYNE BANK AND TRUST COMPANY	2	\$122,943.05	0.29%	0	\$0.00	NA	0	\$0
	1	\$82,500.00	0.19%	0	\$0.00	NA	0	\$0

		WEOKIE CREDIT UNION								
		WESTCONSIN CREDIT UNION	3	\$202,492.64	0.48%	0	\$0.00	NA	0	\$0
		WOOD COUNTY NATIONAL BANK	1	\$67,738.75	0.16%	0	\$0.00	NA	0	\$0
		WRIGHT-PATT CREDIT UNION, INC	6	\$350,178.40	0.82%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$4,529,803.18	10.49%	0	\$0.00	NA	0	\$0
Total			662	\$42,535,675.00	100%	0	\$0.00		0	\$0
31412L7L8		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	48	\$9,893,789.26	61.53%	0	\$0.00	NA	0	\$0
		BANCO SANTANDER PUERTO RICO	10	\$1,882,328.76	11.71%	0	\$0.00	NA	0	\$0
		BAXTER CREDIT UNION	1	\$90,170.38	0.56%	0	\$0.00	NA	0	\$0
		FIRSTBANK PUERTO RICO	5	\$723,898.11	4.5%	0	\$0.00	NA	0	\$0
		ORIENTAL BANK AND TRUST	1	\$101,905.53	0.63%	0	\$0.00	NA	0	\$0
		POPULAR MORTGAGE, INC	1	\$115,851.04	0.72%	0	\$0.00	NA	0	\$0
		SCOTIABANK OF PUERTO RICO	5	\$1,036,501.30	6.45%	0	\$0.00	NA	0	\$0
		WESTERNBANK PUERTO RICO	4	\$438,336.05	2.73%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,796,875.07	11.17%	0	\$0.00	NA	0	\$0
Total			87	\$16,079,655.50	100%	0	\$0.00		0	\$0
31412L7M6		ABACUS FEDERAL SAVINGS BANK	1	\$99,905.11	0.18%	0	\$0.00	NA	0	\$0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$177,965.91	0.32%	0	\$0.00	NA	0	\$0
		ADVANTAGE BANK	3	\$291,136.56	0.52%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	1	\$105,415.53	0.19%	0	\$0.00	NA	0	\$0
		ALERUS FINANCIAL	1	\$99,905.11	0.18%	0	\$0.00	NA	0	\$0
		ALPINE BANK OF ILLINOIS	8	\$768,378.22	1.38%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	3	\$266,635.39	0.48%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	3	\$304,047.55	0.55%	0	\$0.00	NA	0	\$0

AMEGY MORTGAGE	3	\$304,767.00	0.55%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$319,107.47	0.57%	0	\$0.00	NA	0	\$0
AMERICAN BANK	3	\$288,986.02	0.52%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$108,800.00	0.2%	0	\$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$87,920.45	0.16%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$88,919.54	0.16%	0	\$0.00	NA	0	\$0
AMERIHOME MORTGAGE CORPORATION	1	\$86,720.00	0.16%	0	\$0.00	NA	0	\$0
AMERITRUST MORTGAGE CORPORATION	1	\$89,914.60	0.16%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	3	\$289,436.43	0.52%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$89,916.65	0.16%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	46	\$4,491,147.60	8.09%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	2	\$205,411.79	0.37%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$92,827.31	0.17%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	2	\$196,624.08	0.35%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	3	\$282,408.80	0.51%	0	\$0.00	NA	0	\$0
BANK MUTUAL	8	\$804,887.66	1.45%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$99,905.11	0.18%	0	\$0.00	NA	0	\$0
BANK OF LENOX	1	\$92,714.05	0.17%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$99,907.38	0.18%	0	\$0.00	NA	0	\$0
BANKIOWA	1	\$98,508.67	0.18%	0	\$0.00	NA	0	\$0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$96,910.16	0.17%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	3	\$293,897.81	0.53%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$384,824.27	0.69%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0
BLC BANK, NATIONAL ASSOCIATION	1	\$89,100.00	0.16%	0	\$0.00	NA	0	\$0

BOEING EMPLOYEES CREDIT UNION	1	\$107,398.00	0.19%	0	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	2	\$189,017.69	0.34%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$101,505.94	0.18%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	4	\$378,544.59	0.68%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$87,420.90	0.16%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	15	\$1,471,354.07	2.65%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	2	\$171,072.12	0.31%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$191,908.01	0.35%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	2	\$169,360.62	0.31%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	6	\$591,136.59	1.06%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$812,746.77	1.46%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK OF CORTEZ	1	\$107,000.00	0.19%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	3	\$280,817.25	0.51%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$89,015.45	0.16%	0	\$0.00	NA	0	\$0
COMMUNITY BANK - MISSOULA	1	\$87,813.55	0.16%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$599,147.35	1.08%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	5	\$488,487.58	0.88%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$87,920.45	0.16%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$467,656.11	0.84%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	8	\$800,209.76	1.44%	0	\$0.00	NA	0	\$0

DUPACO COMMUNITY CREDIT UNION	3	\$287,505.99	0.52%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$200,616.03	0.36%	0	\$0.00	NA	0	\$0
EVANS NATIONAL BANK	2	\$195,226.92	0.35%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$104,312.88	0.19%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK OF WEST SALEM	1	\$89,916.65	0.16%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	30	\$2,913,269.41	5.25%	0	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	3	\$282,566.65	0.51%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$103,905.98	0.19%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$707,917.19	1.28%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$176,044.55	0.32%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$182,830.50	0.33%	0	\$0.00	NA	0	\$0
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$188,674.21	0.34%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	10	\$964,219.31	1.74%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	9	\$864,367.82	1.56%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$99,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$99,911.77	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	2	\$200,407.11	0.36%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK ALASKA	3	\$296,420.08	0.53%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$109,325.00	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	5	\$480,170.05	0.87%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	9	\$882,948.64	1.59%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$102,407.34	0.18%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	3	\$304,337.50	0.55%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$196,119.53	0.35%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$187,915.30	0.34%	0	\$0.00	NA	0	\$0
FULTON SAVINGS BANK	1	\$92,064.65	0.17%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$195,000.00	0.35%	0	\$0.00	NA	0	\$0
GECU	3	\$285,036.15	0.51%	0	\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	1	\$94,000.00	0.17%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC	1	\$107,897.52	0.19%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	6	\$571,236.30	1.03%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	2	\$203,909.85	0.37%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	2	\$181,500.00	0.33%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$95,233.21	0.17%	0	\$0.00	NA	0	\$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$97,911.40	0.18%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$295,340.36	0.53%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$104,362.55	0.19%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	2	\$191,607.34	0.35%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0
IOWA STATE BANK	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$188,023.06	0.34%	0	\$0.00	NA	0	\$0

JAMES B. NUTTER AND COMPANY	5	\$514,779.07	0.93%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$201,815.33	0.36%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$91,600.00	0.17%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$104,809.65	0.19%	0	\$0.00	NA	0	\$0
LA SALLE STATE BANK	1	\$96,612.58	0.17%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$99,300.00	0.18%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	7	\$697,722.59	1.26%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$92,716.11	0.17%	0	\$0.00	NA	0	\$0
LIBERTY BANK	1	\$88,573.34	0.16%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$193,934.39	0.35%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO	2	\$199,489.08	0.36%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	6	\$607,119.59	1.09%	0	\$0.00	NA	0	\$0
MARSHFIELD SAVINGS BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	2	\$178,817.76	0.32%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$98,000.00	0.18%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,202,804.82	2.17%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	5	\$504,905.14	0.91%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$96,412.76	0.17%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$84,923.16	0.15%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$96,205.15	0.17%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$99,905.11	0.18%	0	\$0.00	NA	0	\$0

MORTGAGE CENTER, LLC	1	\$84,925.01	0.15%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$99,907.38	0.18%	0	\$0.00	NA	0	\$0
MUNICIPAL CREDIT UNION	1	\$77,942.65	0.14%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$195,180.85	0.35%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$186,800.00	0.34%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$107,928.33	0.19%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$191,914.41	0.35%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$94,900.00	0.17%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$85,975.00	0.15%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	6	\$585,863.65	1.06%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$99,907.38	0.18%	0	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	4	\$407,605.21	0.73%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	6	\$611,904.49	1.1%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	2	\$198,500.00	0.36%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	2	\$193,920.35	0.35%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$99,911.77	0.18%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$95,750.66	0.17%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$89,519.00	0.16%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$680,217.50	1.23%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$86,683.46	0.16%	0	\$0.00	NA	0	\$0

PRIMEBANK	1	\$90,250.00	0.16%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	3	\$289,078.51	0.52%	0	\$0.00	NA	0	\$0
RABOBANK, N.A	1	\$100,812.41	0.18%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$312,415.37	0.56%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$99,911.76	0.18%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$93,910.81	0.17%	0	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$99,907.38	0.18%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC	3	\$296,671.03	0.53%	0	\$0.00	NA	0	\$0
SHELBY SAVINGS BANK, SSB	1	\$97,913.54	0.18%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$213,808.90	0.39%	0	\$0.00	NA	0	\$0
ST. ANNES CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$103,905.98	0.19%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	3	\$274,649.74	0.49%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$89,916.65	0.16%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	3	\$288,818.49	0.52%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$98,908.31	0.18%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$407,834.40	0.73%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	5	\$488,147.13	0.88%	0	\$0.00	NA	0	\$0
SUTTON BANK	1	\$99,600.00	0.18%	0	\$0.00	NA	0	\$0
TAYLOR COUNTY BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0
TCSB MORTGAGE CORPORATION	1	\$97,110.00	0.17%	0	\$0.00	NA	0	\$0

	TEMPE SCHOOLS CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	3	\$275,917.45	0.5%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$89,868.68	0.16%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$85,424.56	0.15%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$89,600.00	0.16%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$87,221.07	0.16%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$599,258.47	1.08%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$93,100.00	0.17%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$107,800.06	0.19%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$107,800.00	0.19%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$95,915.30	0.17%	0	\$0.00	NA	0	\$0
	VANTUS BANK	4	\$410,237.36	0.74%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$94,914.11	0.17%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$172,841.67	0.31%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$93,415.48	0.17%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$193,202.09	0.35%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	5	\$482,761.53	0.87%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$6,081,341.31	10.98%	0	\$0.00	NA	0	\$0
Total		571	\$55,509,836.11	100%	0	\$0.00		0	\$0
31412MA24	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$676,417.12	0.99%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN	1	\$179,000.00	0.26%	0	\$0.00	NA	0	\$0

ASSOCIATION								
ALASKA USA FEDERAL CREDIT UNION	2	\$405,970.42	0.59%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$400,221.14	0.59%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	4	\$1,139,109.77	1.67%	0	\$0.00	NA	0	\$0
AMERICAN FIRST CREDIT UNION	1	\$335,717.72	0.49%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B	1	\$209,832.07	0.31%	0	\$0.00	NA	0	\$0
AMERITRUST MORTGAGE CORPORATION	2	\$636,464.85	0.93%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$303,938.09	0.44%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	2	\$439,421.34	0.64%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC	1	\$193,500.00	0.28%	0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$212,620.34	0.31%	0	\$0.00	NA	0	\$0
BANK OF OAKFIELD	1	\$210,000.00	0.31%	0	\$0.00	NA	0	\$0
BANK OF WHITTIER, NA	3	\$707,402.43	1.03%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$204,111.58	0.3%	0	\$0.00	NA	0	\$0
BANKUNITED, FEDERAL SAVINGS BANK	17	\$4,578,183.74	6.7%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$367,683.16	0.54%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	4	\$1,013,838.94	1.48%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$450,000.00	0.66%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	2	\$552,543.98	0.81%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$289,750.31	0.42%	0	\$0.00	NA	0	\$0
CHARTER BANK	1	\$198,000.00	0.29%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK FSB	1	\$384,668.52	0.56%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$401,800.00	0.59%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE	4	\$864,765.80	1.27%	0	\$0.00	NA	0	\$0

	MORTGAGE							
	COMMUNITY BANK & TRUST CO	1	\$283,255.91	0.41%	0	\$0.00	NA	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$184,680.54	0.27%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK	1	\$235,000.00	0.34%	0	\$0.00	NA	\$0
	DEAN COOPERATIVE BANK	1	\$194,832.11	0.29%	0	\$0.00	NA	\$0
	DENALI STATE BANK	1	\$187,342.48	0.27%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$793,835.84	1.16%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$543,121.11	0.79%	0	\$0.00	NA	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$182,246.76	0.27%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	1	\$176,851.29	0.26%	0	\$0.00	NA	\$0
	FIFTH THIRD - DEDICATED CHANNEL	13	\$2,995,029.58	4.38%	0	\$0.00	NA	\$0
	FIRST COUNTY BANK	1	\$449,612.56	0.66%	0	\$0.00	NA	\$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$205,422.98	0.3%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$482,950.66	0.71%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$591,862.35	0.87%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	1	\$369,696.71	0.54%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$207,820.92	0.3%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	4	\$959,544.40	1.4%	0	\$0.00	NA	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,212,903.92	1.77%	0	\$0.00	NA	\$0
	FIRSTBANK PUERTO RICO	2	\$495,583.30	0.73%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORP	2	\$438,195.02	0.64%	0	\$0.00	NA	\$0
	FREMONT BANK	4	\$1,282,429.16	1.88%	0	\$0.00	NA	\$0
	FULTON BANK	3	\$606,908.90	0.89%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$347,577.07	0.51%	0	\$0.00	NA	\$0
		1	\$200,735.33	0.29%	0	\$0.00	NA	\$0

	GUARANTY SAVINGS BANK							
	GUILD MORTGAGE COMPANY	6	\$1,385,105.48	2.03%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$176,854.91	0.26%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC	1	\$364,500.00	0.53%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$216,000.00	0.32%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$571,771.22	0.84%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$263,483.85	0.39%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$453,850.00	0.66%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$195,500.00	0.29%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$243,195.51	0.36%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$367,044.09	0.54%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$1,039,024.79	1.52%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$181,292.57	0.27%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$527,334.43	0.77%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$825,557.42	1.21%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$533,850.00	0.78%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$230,400.00	0.34%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$248,000.00	0.36%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$362,500.00	0.53%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$599,645.88	0.88%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK	4	\$1,092,192.16	1.6%	0	\$0.00	NA	0	\$0
	NORTH MILWAUKEE STATE BANK	1	\$207,021.60	0.3%	0	\$0.00	NA	0	\$0
	OAK TRUST AND SAVINGS BANK	2	\$628,097.41	0.92%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$242,194.03	0.35%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$193,403.53	0.28%	0	\$0.00	NA	0	\$0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$219,235.90	0.32%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$220,310.15	0.32%	0	\$0.00	NA	0	\$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$194,750.00	0.28%	0	\$0.00	NA	0	\$0
	PIONEER BANK	5	\$1,123,427.52	1.64%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A	2	\$832,562.00	1.22%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$189,820.07	0.28%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$218,275.31	0.32%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC	1	\$286,758.88	0.42%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$320,736.87	0.47%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	4	\$985,948.26	1.44%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$193,000.00	0.28%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$431,263.32	0.63%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	2	\$601,000.00	0.88%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$184,500.00	0.27%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$461,282.31	0.67%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	10	\$2,514,699.38	3.68%	0	\$0.00	NA	0	\$0
		2	\$484,482.51	0.71%	0	\$0.00	NA	0	\$0

	TCSB MORTGAGE CORPORATION							
	THE CALIFORNIA CREDIT UNION	2	\$563,152.45	0.82%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$396,792.46	0.58%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$396,310.58	0.58%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$349,600.00	0.51%	0	\$0.00	NA	0
	THUNDER BANK	1	\$335,200.00	0.49%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$201,400.00	0.29%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	2	\$399,112.84	0.58%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$672,437.41	0.98%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$220,500.00	0.32%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$281,000.00	0.41%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$394,676.22	0.58%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$314,280.00	0.46%	0	\$0.00	NA	0
	Unavailable	53	\$14,236,402.39	20.85%	0	\$0.00	NA	0
Total		265	\$68,353,135.93	100%	0	\$0.00		0
31412MA32	ARVEST MORTGAGE COMPANY	16	\$975,963.87	11.04%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$146,625.34	1.66%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$132,500.00	1.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$138,329.37	1.56%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$223,817.46	2.53%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	8	\$547,972.42	6.2%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$219,936.74	2.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	81	\$4,768,034.76	53.93%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$58,349.71	0.66%	0	\$0.00	NA	0

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	WACHOVIA MORTGAGE CORPORATION	1	\$57,180.72	0.65%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,573,008.64	17.78%	0	\$0.00	NA	0	\$0
Total		144	\$8,841,719.03	100%	0	\$0.00		0	\$0
31412MA40	ARVEST MORTGAGE COMPANY	5	\$479,956.71	7.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$104,823.06	1.54%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$197,831.61	2.9%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	3	\$288,084.64	4.22%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$200,095.60	2.93%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	36	\$3,506,212.17	51.39%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	2	\$209,113.50	3.06%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	3	\$300,336.59	4.4%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$95,921.30	1.41%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$101,747.70	1.49%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,339,099.43	19.63%	0	\$0.00	NA	0	\$0
Total		70	\$6,823,222.31	100%	0	\$0.00		0	\$0
31412MA57	ARVEST MORTGAGE COMPANY	2	\$238,392.81	3.96%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$118,505.16	1.97%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$116,904.09	1.94%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$239,689.46	3.99%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$235,701.26	3.92%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	6	\$707,860.33	11.77%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$227,575.30	3.78%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	20	\$2,365,377.20	39.34%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$113,309.31	1.88%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,649,923.60	27.45%	0	\$0.00	NA	0	\$0

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Total			51	\$6,013,238.52	100%	0	\$0.00		0	\$0
31412MA65	ARVEST MORTGAGE COMPANY	2	\$439,227.80	2.94%	0	\$0.00	NA	0	\$0	
	FIRST NATIONAL BANK OF OMAHA	1	\$224,806.28	1.5%	0	\$0.00	NA	0	\$0	
	FRANKLIN BANK, SSB	3	\$688,490.15	4.61%	0	\$0.00	NA	0	\$0	
	GMAC MORTGAGE CORPORATION	2	\$337,666.03	2.26%	0	\$0.00	NA	0	\$0	
	NATIONAL CITY MORTGAGE COMPANY	12	\$3,036,445.37	20.31%	0	\$0.00	NA	0	\$0	
	PHH MORTGAGE CORPORATION	16	\$3,333,487.94	22.3%	0	\$0.00	NA	0	\$0	
	PULTE MORTGAGE, L.L.C	1	\$169,325.00	1.13%	0	\$0.00	NA	0	\$0	
	WACHOVIA MORTGAGE CORPORATION	2	\$310,933.20	2.08%	0	\$0.00	NA	0	\$0	
	Unavailable	25	\$6,408,154.15	42.87%	0	\$0.00	NA	0	\$0	
Total			64	\$14,948,535.92	100%	0	\$0.00		0	\$0
31412MA73	ARVEST MORTGAGE COMPANY	8	\$1,100,126.23	11.4%	0	\$0.00	NA	0	\$0	
	FIRST NATIONAL BANK OF OMAHA	2	\$258,075.45	2.68%	0	\$0.00	NA	0	\$0	
	FRANKLIN BANK, SSB	2	\$264,629.88	2.74%	0	\$0.00	NA	0	\$0	
	GMAC MORTGAGE CORPORATION	5	\$654,657.41	6.79%	0	\$0.00	NA	0	\$0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$559,314.35	5.8%	0	\$0.00	NA	0	\$0	
	PHH MORTGAGE CORPORATION	15	\$2,083,991.57	21.6%	0	\$0.00	NA	0	\$0	
	STAR FINANCIAL GROUP, INC	1	\$137,786.96	1.43%	0	\$0.00	NA	0	\$0	
	WACHOVIA MORTGAGE CORPORATION	2	\$293,017.66	3.04%	0	\$0.00	NA	0	\$0	
	Unavailable	31	\$4,295,271.83	44.52%	0	\$0.00	NA	0	\$0	
Total			70	\$9,646,871.34	100%	0	\$0.00		0	\$0
31412MA99	ARVEST MORTGAGE COMPANY	4	\$713,959.30	1.88%	0	\$0.00	NA	0	\$0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$977,157.97	2.57%	0	\$0.00	NA	0	\$0	
	FRANKLIN BANK, SSB	1	\$218,311.87	0.57%	0	\$0.00	NA	0	\$0	
	GMAC MORTGAGE	14	\$3,998,976.90	10.53%	0	\$0.00	NA	0	\$0	

	CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	15	\$3,813,819.95	10.04%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	12	\$2,909,105.74	7.66%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$223,071.47	0.59%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$238,046.77	0.63%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$24,881,488.13	65.53%	0	\$0.00	NA	0	\$0
Total		146	\$37,973,938.10	100%	0	\$0.00		0	\$0
31412MAA6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$231,000.01	0.5%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$119,144.79	0.26%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	3	\$353,986.37	0.77%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	3	\$361,067.41	0.78%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$357,392.59	0.77%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	5	\$570,977.11	1.24%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$358,370.33	0.78%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$466,721.38	1.01%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	1	\$121,687.18	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$242,275.40	0.52%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$236,343.53	0.51%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$124,490.60	0.27%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$115,093.30	0.25%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	32	\$3,747,197.43	8.11%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$123,388.35	0.27%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$228,898.12	0.5%	0	\$0.00	NA	0	\$0
		2	\$232,974.02	0.5%	0	\$0.00	NA	0	\$0

	BANCORPSOUTH BANK							
	BANK FIRST NATIONAL	2	\$221,794.39	0.48%	0	\$0.00	NA	\$0
	BANK MUTUAL	4	\$472,667.27	1.02%	0	\$0.00	NA	\$0
	BANK OF HAWAII	1	\$119,888.86	0.26%	0	\$0.00	NA	\$0
	BANK OF STANLY	1	\$120,555.00	0.26%	0	\$0.00	NA	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$237,260.34	0.51%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$244,389.71	0.53%	0	\$0.00	NA	\$0
	BLACKHAWK STATE BANK	1	\$124,000.00	0.27%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$228,740.36	0.5%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	3	\$352,781.57	0.76%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	6	\$715,761.89	1.55%	0	\$0.00	NA	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$121,000.00	0.26%	0	\$0.00	NA	\$0
	CHETCO FEDERAL CREDIT UNION	1	\$118,594.55	0.26%	0	\$0.00	NA	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$115,232.76	0.25%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK	3	\$348,802.60	0.76%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$353,553.13	0.77%	0	\$0.00	NA	\$0
	CITIZENSFIRST CREDIT UNION	1	\$112,695.52	0.24%	0	\$0.00	NA	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$114,898.54	0.25%	0	\$0.00	NA	\$0
	COMMERCIAL STATE BANK	2	\$242,642.65	0.53%	0	\$0.00	NA	\$0
	COMMUNITY BANK, N.A	2	\$234,537.79	0.51%	0	\$0.00	NA	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$699,140.33	1.51%	0	\$0.00	NA	\$0
	CORTRUST BANK	2	\$224,280.00	0.49%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$582,276.33	1.26%	0	\$0.00	NA	\$0

	CREDIT UNION OF JOHNSON COUNTY	1	\$113,494.78	0.25%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$124,087.72	0.27%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,200.00	0.25%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$459,577.02	1%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$120,588.21	0.26%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$233,550.55	0.51%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$114,200.00	0.25%	0	\$0.00	NA	0	\$0
	EVANS NATIONAL BANK	1	\$110,814.21	0.24%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	18	\$2,114,201.10	4.58%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$113,299.95	0.25%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$233,382.99	0.51%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$113,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$237,797.66	0.51%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$114,191.55	0.25%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$122,883.29	0.27%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	3	\$347,581.73	0.75%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$115,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$229,192.58	0.5%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$119,886.14	0.26%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	7	\$807,661.29	1.75%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$121,500.00	0.26%	0	\$0.00	NA	0	\$0
		1	\$123,860.18	0.27%	0	\$0.00	NA	0	\$0

	FRANSEN BANK & TRUST							
	FREMONT BANK	2	\$242,892.41	0.53%	0	\$0.00	NA	\$0
	FULTON BANK	1	\$110,574.52	0.24%	0	\$0.00	NA	\$0
	GECU	2	\$225,785.55	0.49%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC	1	\$116,394.68	0.25%	0	\$0.00	NA	\$0
	HARBOR ONE CREDIT UNION	1	\$115,892.56	0.25%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	2	\$236,286.63	0.51%	0	\$0.00	NA	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$122,000.00	0.26%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC	2	\$239,777.72	0.52%	0	\$0.00	NA	\$0
	HOME SAVINGS AND LOAN COMPANY	2	\$239,887.68	0.52%	0	\$0.00	NA	\$0
	HOME STATE BANK	1	\$109,902.95	0.24%	0	\$0.00	NA	\$0
	HONOR STATE BANK	1	\$121,892.36	0.26%	0	\$0.00	NA	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$584,690.66	1.27%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	1	\$124,000.00	0.27%	0	\$0.00	NA	\$0
	INVESTORS SAVINGS BANK	1	\$118,892.41	0.26%	0	\$0.00	NA	\$0
	IOWA STATE BANK	1	\$117,000.00	0.25%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$119,000.00	0.26%	0	\$0.00	NA	\$0
	IRWIN UNION BANK, FSB	1	\$111,901.18	0.24%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	3	\$352,622.16	0.76%	0	\$0.00	NA	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,304.48	0.24%	0	\$0.00	NA	\$0
	L&N FEDERAL CREDIT UNION	1	\$120,032.00	0.26%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	1	\$121,000.00	0.26%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC	2	\$246,290.16	0.53%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	1	\$115,091.72	0.25%	0	\$0.00	NA	\$0

	LOS ALAMOS NATIONAL BANK	2	\$219,792.26	0.48%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$113,899.42	0.25%	0	\$0.00	NA	0	\$0
	MACON BANK, INC	1	\$119,886.14	0.26%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK AND TRUST	1	\$118,000.00	0.26%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO	1	\$121,490.07	0.26%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$233,000.00	0.5%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$123,000.00	0.27%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$114,000.00	0.25%	0	\$0.00	NA	0	\$0
	MARSHFIELD SAVINGS BANK	1	\$118,000.00	0.26%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$233,435.11	0.51%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	1	\$123,885.15	0.27%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$112,890.66	0.24%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$231,295.75	0.5%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$359,561.17	0.78%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,789.44	0.26%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC	3	\$349,715.98	0.76%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$123,886.16	0.27%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$110,402.60	0.24%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	4	\$458,287.89	0.99%	0	\$0.00	NA	0	\$0

CHANNEL								
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$116,202.76	0.25%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$114,743.62	0.25%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$242,845.76	0.53%	0	\$0.00	NA	0	\$0
NORTHWEST PLUS CREDIT UNION	2	\$225,820.62	0.49%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	6	\$699,672.01	1.51%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$110,675.00	0.24%	0	\$0.00	NA	0	\$0
OAK BANK	1	\$121,548.50	0.26%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$112,000.00	0.24%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	8	\$933,106.93	2.02%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	2	\$231,712.95	0.5%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$123,091.31	0.27%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	2	\$236,203.04	0.51%	0	\$0.00	NA	0	\$0
PLANTATION FEDERAL BANK	1	\$116,034.04	0.25%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$236,290.33	0.51%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$232,750.00	0.5%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$235,129.25	0.51%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$111,901.18	0.24%	0	\$0.00	NA	0	\$0
PROVIDENCE BANK	1	\$110,384.34	0.24%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$110,549.97	0.24%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$117,196.51	0.25%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	2	\$222,000.00	0.48%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,950.00	0.27%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$119,891.51	0.26%	0	\$0.00	NA	0	\$0
	1	\$119,888.86	0.26%	0	\$0.00	NA	0	\$0

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$114,798.62	0.25%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	1	\$119,888.86	0.26%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$223,500.00	0.48%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	2	\$238,981.00	0.52%	0	\$0.00	NA	\$0
	STATE BANK OF LINCOLN	2	\$244,000.00	0.53%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	2	\$242,292.96	0.52%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,200.00	0.25%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$116,800.00	0.25%	0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$461,785.72	1%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,897.66	0.25%	0	\$0.00	NA	\$0
	SUTTON BANK	2	\$226,352.44	0.49%	0	\$0.00	NA	\$0
	SWAIN MORTGAGE COMPANY	1	\$116,891.63	0.25%	0	\$0.00	NA	\$0
	TEACHER FEDERAL CREDIT UNION	3	\$355,538.86	0.77%	0	\$0.00	NA	\$0
	TEXAS BANK	3	\$354,894.95	0.77%	0	\$0.00	NA	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$109,997.55	0.24%	0	\$0.00	NA	\$0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$112,897.84	0.24%	0	\$0.00	NA	\$0
	THE CREDIT UNION OF ALABAMA FCU	2	\$239,330.74	0.52%	0	\$0.00	NA	\$0
	TIERONE BANK	4	\$465,700.00	1.01%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	1	\$115,093.30	0.25%	0	\$0.00	NA	\$0
		3	\$340,000.00	0.74%	0	\$0.00	NA	\$0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	U. S. MORTGAGE CORP	1	\$118,097.05	0.26%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$229,887.82	0.5%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$243,788.95	0.53%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$122,000.00	0.26%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$119,782.43	0.26%	0	\$0.00	NA	0	\$0
	VANTUS BANK	2	\$231,387.93	0.5%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$114,294.04	0.25%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$113,397.20	0.25%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$113,394.87	0.25%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$113,894.42	0.25%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$472,538.21	1.02%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	4	\$456,933.80	0.99%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$5,710,569.92	12.3%	0	\$0.00	NA	0	\$0
Total		395	\$46,186,179.35	100%	0	\$0.00		0	\$0
31412MAB4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$275,544.56	0.33%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$409,619.79	0.49%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$135,920.00	0.16%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	3	\$417,173.62	0.5%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$125,883.30	0.15%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$142,867.56	0.17%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$127,878.55	0.15%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	8	\$1,054,748.85	1.26%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$267,927.70	0.32%	0	\$0.00	NA	0	\$0

AMARILLO NATIONAL BANK	4	\$563,176.07	0.67%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	3	\$435,082.79	0.52%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$527,442.20	0.63%	0	\$0.00	NA	0	\$0
AMERICAN BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$134,278.50	0.16%	0	\$0.00	NA	0	\$0
AMERICAN BANK CENTER FIRST	1	\$143,863.36	0.17%	0	\$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,738.12	0.18%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$124,889.71	0.15%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	3	\$416,579.67	0.5%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	52	\$7,069,628.62	8.41%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC	1	\$149,018.40	0.18%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	5	\$677,366.15	0.81%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0
BANK MUTUAL	7	\$969,069.09	1.15%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$146,300.00	0.17%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0
BANKFINANCIAL FSB	1	\$138,022.04	0.16%	0	\$0.00	NA	0	\$0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$134,743.14	0.16%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	4	\$531,650.48	0.63%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$134,372.38	0.16%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$132,500.00	0.16%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,700.00	0.16%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	4	\$547,876.33	0.65%	0	\$0.00	NA	0	\$0

CAPE COD FIVE CENTS SAVINGS BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$142,764.41	0.17%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	11	\$1,477,015.66	1.76%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	3	\$400,840.18	0.48%	0	\$0.00	NA	0	\$0
CHARTER BANK	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$260,032.83	0.31%	0	\$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	2	\$260,000.00	0.31%	0	\$0.00	NA	0	\$0
CITIZENS FIRST MORTGAGE, LLC	1	\$129,753.65	0.15%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$274,870.33	0.33%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,482,240.13	1.76%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	3	\$403,000.00	0.48%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$140,672.72	0.17%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	1	\$138,374.67	0.16%	0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$277,634.49	0.33%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO	2	\$274,746.18	0.33%	0	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A	1	\$140,550.00	0.17%	0	\$0.00	NA	0	\$0
COMMUNITY CENTRAL BANK	1	\$136,800.00	0.16%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,087,245.95	1.29%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$139,873.43	0.17%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$128,250.00	0.15%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0
CORTRUST BANK	2	\$270,642.96	0.32%	0	\$0.00	NA	0	\$0

	CREDIT UNION MORTGAGE SERVICES, INC	3	\$408,249.01	0.49%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$136,870.01	0.16%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	2	\$278,251.24	0.33%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,246,612.78	1.48%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,064,306.68	1.27%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$253,376.26	0.3%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$132,729.90	0.16%	0	\$0.00	NA	0	\$0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$127,600.00	0.15%	0	\$0.00	NA	0	\$0
	EVANS NATIONAL BANK	2	\$281,873.09	0.34%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$259,700.00	0.31%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$256,764.73	0.31%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,872.07	0.17%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	34	\$4,605,397.41	5.48%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$131,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$567,924.18	0.68%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$129,485.66	0.15%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$141,050.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	11	\$1,469,410.94	1.75%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE NATIONAL BANK	1	\$139,876.48	0.17%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,222,117.07	1.45%	0	\$0.00	NA	0	\$0
		1	\$132,200.00	0.16%	0	\$0.00	NA	0	\$0

	FIRST MORTGAGE CORPORATION							
	FIRST NATIONAL BANK ALASKA	1	\$124,881.39	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$128,886.19	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$133,878.86	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$825,578.82	0.98%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$139,873.43	0.17%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$698,426.45	0.83%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$147,866.21	0.18%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$432,773.43	0.52%	0	\$0.00	NA	0
	FREMONT BANK	5	\$687,726.48	0.82%	0	\$0.00	NA	0
	FULTON BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	GECU	1	\$137,869.06	0.16%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$135,000.00	0.16%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	4	\$548,188.77	0.65%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$125,883.30	0.15%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$124,884.22	0.15%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$274,322.76	0.33%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$130,850.00	0.16%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$146,863.85	0.17%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$127,487.42	0.15%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$553,810.58	0.66%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$148,861.99	0.18%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$276,528.27	0.33%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$398,830.33	0.47%	0	\$0.00	NA	0
		4	\$552,071.45	0.66%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY								
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$273,137.08	0.33%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	2	\$272,356.34	0.32%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC	1	\$146,300.00	0.17%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$275,344.75	0.33%	0	\$0.00	NA	0	\$0
	LUSO FEDERAL CREDIT UNION	1	\$129,879.59	0.15%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	2	\$269,761.79	0.32%	0	\$0.00	NA	0	\$0
	MACON BANK, INC	2	\$280,671.43	0.33%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK AND TRUST	2	\$274,150.36	0.33%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO	1	\$145,471.53	0.17%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	7	\$930,578.83	1.11%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	3	\$416,746.42	0.5%	0	\$0.00	NA	0	\$0
	MARSHFIELD SAVINGS BANK	1	\$127,000.00	0.15%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$256,397.80	0.31%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$266,272.98	0.32%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$2,176,775.63	2.59%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$139,000.00	0.17%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$681,215.59	0.81%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$278,878.41	0.33%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$135,877.06	0.16%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC	1	\$142,450.00	0.17%	0	\$0.00	NA	0	\$0

	MONSON SAVINGS BANK	2	\$261,769.45	0.31%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$139,876.48	0.17%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$130,783.26	0.16%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$712,775.95	0.85%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$129,764.32	0.15%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$148,865.29	0.18%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$290,537.10	0.35%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$145,600.00	0.17%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	2	\$277,246.17	0.33%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	2	\$287,870.33	0.34%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	1	\$143,100.00	0.17%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	3	\$390,335.22	0.46%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$148,815.34	0.18%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	4	\$516,812.12	0.62%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$145,871.18	0.17%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$147,079.18	0.18%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$149,015.17	0.18%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$400,080.19	0.48%	0	\$0.00	NA	0	\$0
		3	\$410,505.74	0.49%	0	\$0.00	NA	0	\$0

	POTLATCH NO.1 FEDERAL CREDIT UNION							
	PREMIER BANK OF JACKSONVILLE	1	\$128,686.96	0.15%	0	\$0.00	NA	0
	PRIMEBANK	1	\$124,884.22	0.15%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$140,790.00	0.17%	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$259,618.74	0.31%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$268,273.42	0.32%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$144,865.70	0.17%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$128,877.59	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$273,652.39	0.33%	0	\$0.00	NA	0
	S&T BANK	1	\$135,894.11	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$134,874.97	0.16%	0	\$0.00	NA	0
	SAXON MORTGAGE INC	3	\$405,632.97	0.48%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$142,500.00	0.17%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$262,381.77	0.31%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$407,396.44	0.48%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$135,858.58	0.16%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$406,050.00	0.48%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$274,651.48	0.33%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$145,000.00	0.17%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,086,677.34	1.29%	0	\$0.00	NA	0
		5	\$700,867.76	0.83%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION							
	TCSB MORTGAGE CORPORATION	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	TEXAS BANK	2	\$265,300.00	0.32%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$147,685.48	0.18%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$398,152.60	0.47%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$145,000.00	0.17%	0	\$0.00	NA	0
	THUNDER BANK	1	\$136,500.00	0.16%	0	\$0.00	NA	0
	TIERONE BANK	4	\$552,613.08	0.66%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$139,867.17	0.17%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$132,800.00	0.16%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$124,886.99	0.15%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$142,400.00	0.17%	0	\$0.00	NA	0
	UNITED BANK, N.A	1	\$137,878.24	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$565,292.54	0.67%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$265,100.00	0.32%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$145,000.00	0.17%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$146,000.00	0.17%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$124,886.99	0.15%	0	\$0.00	NA	0
	VANTUS BANK	3	\$387,840.45	0.46%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$271,605.24	0.32%	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$255,768.70	0.3%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$138,877.37	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	3	\$416,850.00	0.5%	0	\$0.00	NA	0

	UNION							
	WAUKESHA STATE BANK	3	\$418,247.39	0.5%	0	\$0.00	NA	\$0
	WEOKIE CREDIT UNION	1	\$134,500.00	0.16%	0	\$0.00	NA	\$0
	WESCOM CREDIT UNION	1	\$137,669.10	0.16%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	4	\$549,058.73	0.65%	0	\$0.00	NA	\$0
	WOOD COUNTY NATIONAL BANK	1	\$142,371.26	0.17%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC	4	\$567,483.01	0.68%	0	\$0.00	NA	\$0
	Unavailable	89	\$12,136,808.60	14.43%	0	\$0.00	NA	\$0
Total		617	\$84,029,024.80	100%	0	\$0.00	0	\$0
31412MAC2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$335,599.91	0.38%	0	\$0.00	NA	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$171,444.87	0.19%	0	\$0.00	NA	\$0
	ADVANTAGE BANK	1	\$170,845.41	0.19%	0	\$0.00	NA	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$167,352.22	0.19%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$304,597.83	0.34%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	7	\$1,126,543.03	1.26%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$324,010.66	0.36%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	6	\$964,713.20	1.08%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	3	\$477,709.18	0.54%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$636,673.02	0.71%	0	\$0.00	NA	\$0
	AMERICAN BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	\$0
	AMERICAN BANK & TRUST CO., INC	1	\$156,000.00	0.18%	0	\$0.00	NA	\$0
	AMERICAN BANK CENTER FIRST	1	\$157,000.00	0.18%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$152,018.67	0.17%	0	\$0.00	NA	\$0
	AMERICAN HERITAGE FEDERAL CREDIT	4	\$651,795.93	0.73%	0	\$0.00	NA	\$0

	UNION							
	ANCHORBANK FSB	2	\$305,851.98	0.34%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	41	\$6,655,620.23	7.47%	0	\$0.00	NA	\$0
	ASSOCIATED CREDIT UNION	1	\$149,864.40	0.17%	0	\$0.00	NA	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$164,850.84	0.18%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	5	\$814,915.58	0.91%	0	\$0.00	NA	\$0
	BANK MUTUAL	7	\$1,130,315.25	1.27%	0	\$0.00	NA	\$0
	BANK OF HAWAII	2	\$322,354.43	0.36%	0	\$0.00	NA	\$0
	BANK OF SPRINGFIELD	1	\$158,000.00	0.18%	0	\$0.00	NA	\$0
	BANKFINANCIAL FSB	1	\$157,500.00	0.18%	0	\$0.00	NA	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$169,277.31	0.19%	0	\$0.00	NA	\$0
	BANNER BANK	1	\$168,500.00	0.19%	0	\$0.00	NA	\$0
	BARKSDALE FEDERAL CREDIT UNION	2	\$324,584.89	0.36%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	5	\$813,699.95	0.91%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	3	\$477,948.18	0.54%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$324,704.43	0.36%	0	\$0.00	NA	\$0
	BLACKHAWK STATE BANK	2	\$332,000.00	0.37%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$154,856.44	0.17%	0	\$0.00	NA	\$0
	BRIDGEWATER CREDIT UNION	1	\$150,197.72	0.17%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$321,840.69	0.36%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$164,854.43	0.18%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	2	\$331,144.11	0.37%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	12	\$1,920,783.29	2.16%	0	\$0.00	NA	\$0
	CENTRUE BANK	1	\$149,867.65	0.17%	0	\$0.00	NA	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$159,553.06	0.18%	0	\$0.00	NA	\$0
	CHETCO FEDERAL CREDIT UNION	1	\$149,867.65	0.17%	0	\$0.00	NA	\$0

	CHITTENDEN TRUST COMPANY	2	\$331,651.08	0.37%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$498,043.58	0.56%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	4	\$635,844.51	0.71%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$944,269.41	1.06%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,846.29	0.18%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$170,700.00	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$809,318.99	0.91%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$161,100.00	0.18%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$160,854.45	0.18%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$155,851.98	0.17%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,161,396.79	1.3%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$154,427.00	0.17%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,121,869.11	1.26%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	5	\$808,204.32	0.91%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$173,600.00	0.19%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	4	\$610,005.59	0.68%	0	\$0.00	NA	0	\$0
	EVANS NATIONAL BANK	1	\$155,059.70	0.17%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	24	\$3,827,354.12	4.29%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	2	\$305,958.88	0.34%	0	\$0.00	NA	0	\$0
		5	\$808,538.98	0.91%	0	\$0.00	NA	0	\$0

FIRST CITIZENS BANK & TRUST COMPANY OF SC								
FIRST COUNTY BANK	1	\$159,355.81	0.18%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$151,159.86	0.17%	0	\$0.00	NA	0	\$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$163,848.10	0.18%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$319,500.00	0.36%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	8	\$1,292,564.70	1.45%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$485,549.87	0.54%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	3	\$504,161.34	0.57%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$151,900.00	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,363.04	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	4	\$648,299.00	0.73%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$153,461.14	0.17%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	8	\$1,311,198.64	1.47%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$154,856.44	0.17%	0	\$0.00	NA	0	\$0
FREMONT BANK	7	\$1,140,985.83	1.28%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$164,850.84	0.18%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$336,246.31	0.38%	0	\$0.00	NA	0	\$0
GECU	1	\$162,845.34	0.18%	0	\$0.00	NA	0	\$0
GREAT WISCONSIN CREDIT UNION	3	\$492,946.89	0.55%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$480,860.79	0.54%	0	\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY	3	\$502,391.68	0.56%	0	\$0.00	NA	0	\$0

INC								
HARBOR ONE CREDIT UNION	2	\$309,209.83	0.35%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$155,850.98	0.17%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	2	\$315,211.54	0.35%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$173,984.75	0.2%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$496,226.92	0.56%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	2	\$309,689.78	0.35%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$159,851.80	0.18%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$153,657.54	0.17%	0	\$0.00	NA	0	\$0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$157,000.00	0.18%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$502,517.38	0.56%	0	\$0.00	NA	0	\$0
KEYSTONE NAZARETH BANK & TRUST	1	\$159,695.58	0.18%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	2	\$313,900.00	0.35%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	4	\$667,377.63	0.75%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	2	\$316,800.00	0.36%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$172,845.56	0.19%	0	\$0.00	NA	0	\$0
MACON BANK, INC	1	\$156,851.03	0.18%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$323,199.99	0.36%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	4	\$622,582.64	0.7%	0	\$0.00	NA	0	\$0
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$457,781.98	0.51%	0	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	1	\$166,349.48	0.19%	0	\$0.00	NA	0	\$0

	MECHANICS SAVINGS BANK	1	\$174,246.12	0.2%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	2	\$330,204.69	0.37%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$321,105.83	0.36%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,799,606.86	2.02%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,308,233.65	1.47%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$314,752.93	0.35%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,846.31	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	4	\$664,239.71	0.75%	0	\$0.00	NA	0	\$0
	MUNICIPAL CREDIT UNION	1	\$139,910.12	0.16%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$970,755.36	1.09%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$170,390.53	0.19%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$152,815.72	0.17%	0	\$0.00	NA	0	\$0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$149,600.77	0.17%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$165,684.16	0.19%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	4	\$655,990.89	0.74%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$149,834.41	0.17%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	1	\$149,867.65	0.17%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$166,400.00	0.19%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	5	\$809,963.04	0.91%	0	\$0.00	NA	0	\$0
		1	\$164,843.44	0.18%	0	\$0.00	NA	0	\$0

	PATELCO CREDIT UNION							
	PENTAGON FEDERAL CREDIT UNION	4	\$634,310.17	0.71%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$169,842.55	0.19%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$163,702.68	0.18%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,603,904.46	1.8%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$960,157.51	1.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$311,534.82	0.35%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$169,550.28	0.19%	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$328,381.88	0.37%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$159,848.18	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,851.81	0.18%	0	\$0.00	NA	0
	S&T BANK	2	\$308,579.01	0.35%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$161,357.51	0.18%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$150,863.50	0.17%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$159,858.83	0.18%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$164,000.00	0.18%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$496,502.52	0.56%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$154,000.00	0.17%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$485,200.00	0.54%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$151,865.89	0.17%	0	\$0.00	NA	0

STANDARD MORTGAGE CORPORATION	1	\$163,774.45	0.18%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$302,260.70	0.34%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$678,830.17	0.76%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	1	\$153,361.23	0.17%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC	2	\$302,630.02	0.34%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	2	\$324,842.55	0.36%	0	\$0.00	NA	0	\$0
TAYLOR COUNTY BANK	1	\$150,827.22	0.17%	0	\$0.00	NA	0	\$0
TEACHER FEDERAL CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0
THE CREDIT UNION OF ALABAMA FCU	2	\$305,400.00	0.34%	0	\$0.00	NA	0	\$0
TIERONE BANK	2	\$303,718.00	0.34%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$163,048.84	0.18%	0	\$0.00	NA	0	\$0
TRISTAR BANK	2	\$337,250.00	0.38%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0
UNITED BANK, N.A	2	\$308,913.62	0.35%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	4	\$622,499.69	0.7%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	1	\$161,500.00	0.18%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	2	\$319,000.00	0.36%	0	\$0.00	NA	0	\$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	2	\$328,705.94	0.37%	0	\$0.00	NA	0	\$0
VANTUS BANK	2	\$329,444.97	0.37%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,864.39	0.17%	0	\$0.00	NA	0	\$0
VIEWPOINT BANK	1	\$171,680.53	0.19%	0	\$0.00	NA	0	\$0
	3	\$475,358.83	0.53%	0	\$0.00	NA	0	\$0

	VILLAGE MORTGAGE COMPANY								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,848.18	0.18%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	3	\$467,724.81	0.52%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$162,288.22	0.18%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$154,859.97	0.17%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	3	\$476,748.13	0.53%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$13,672,033.36	15.4%	0	\$0.00	NA	0	\$0
Total		554	\$89,126,098.86	100%	0	\$0.00		0	\$0
31412MAD0	ABACUS FEDERAL SAVINGS BANK	4	\$1,595,873.68	10.4%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	3	\$1,250,245.78	8.15%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$696,604.33	4.54%	0	\$0.00	NA	0	\$0
	CARVER FEDERAL SAVINGS BANK	1	\$330,201.22	2.15%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	2	\$394,863.21	2.57%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$234,982.16	1.53%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$415,441.72	2.71%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$606,000.00	3.95%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD	1	\$266,752.71	1.74%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$241,822.59	1.58%	0	\$0.00	NA	0	\$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	4	\$1,167,000.00	7.61%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	2	\$535,837.92	3.49%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC	1	\$429,620.62	2.8%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$761,004.42	4.96%	0	\$0.00	NA	0	\$0
		2	\$829,000.00	5.4%	0	\$0.00	NA	0	\$0

	MID-ISLAND MORTGAGE CORP							
	MUNICIPAL CREDIT UNION	10	\$2,122,461.38	13.84%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$211,500.00	1.38%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$210,000.00	1.37%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$231,367.39	1.51%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$315,000.00	2.05%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$1,081,210.71	7.05%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$380,909.00	2.48%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$193,020.89	1.26%	0	\$0.00	NA	0
	Unavailable	3	\$839,547.37	5.48%	0	\$0.00	NA	0
Total		53	\$15,340,267.10	100%	0	\$0.00		0
31412MAE8	ALTRA FEDERAL CREDIT UNION	1	\$353,665.72	2.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	17	\$4,136,032.86	24.45%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$1,116,261.19	6.6%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$255,450.86	1.51%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$372,000.00	2.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$447,585.07	2.65%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$184,828.65	1.09%	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$1,123,072.07	6.64%	0	\$0.00	NA	0
	CENTURY BANK	2	\$508,819.71	3.01%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$613,825.13	3.63%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$501,536.86	2.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$269,544.00	1.59%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY	2	\$461,572.10	2.73%	0	\$0.00	NA	0

	INC								
	INTERNATIONAL BANK OF COMMERCE	5	\$1,086,016.48	6.42%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$213,000.00	1.26%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$180,503.71	1.07%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,208,450.00	7.14%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$312,950.00	1.85%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$187,750.12	1.11%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$299,250.00	1.77%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$177,186.68	1.05%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	2	\$593,394.11	3.51%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,313,951.72	13.67%	0	\$0.00	NA	0	\$0
Total		67	\$16,916,647.04	100%	0	\$0.00		0	\$0
31412MAF5	ACACIA FEDERAL SAVINGS BANK	1	\$324,726.96	0.82%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$177,700.00	0.45%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,147,408.82	2.89%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,080,615.91	2.73%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$980,308.24	2.47%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$179,733.38	0.45%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$469,832.37	1.18%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,831,658.31	4.62%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$279,752.96	0.71%	0	\$0.00	NA	0	\$0

	CHARTER BANK	2	\$437,338.27	1.1%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$821,296.81	2.07%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$235,000.00	0.59%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,016,976.66	2.56%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$365,000.00	0.92%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$417,123.79	1.05%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$208,937.56	0.53%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$185,823.52	0.47%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$204,669.26	0.52%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$429,773.99	1.08%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$199,107.89	0.5%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$179,837.28	0.45%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$581,830.82	1.47%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$793,024.89	2%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$372,821.00	0.94%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$188,000.00	0.47%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	8	\$2,207,558.52	5.57%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	1	\$279,141.22	0.7%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$174,833.95	0.44%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$466,063.20	1.18%	0	\$0.00	NA	0	\$0
	MORGAN FEDERAL BANK	1	\$208,947.75	0.53%	0	\$0.00	NA	0	\$0
		1	\$200,731.59	0.51%	0	\$0.00	NA	0	\$0

	MUNICIPAL CREDIT UNION							
	ORNL FEDERAL CREDIT UNION	3	\$705,625.88	1.78%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$249,662.88	0.63%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$1,473,458.33	3.72%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$210,000.00	0.53%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$761,310.60	1.92%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$603,458.43	1.52%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$199,646.12	0.5%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$463,800.00	1.17%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$174,841.80	0.44%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$197,812.13	0.5%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$235,786.65	0.59%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$180,000.00	0.45%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$261,751.40	0.66%	0	\$0.00	NA	0
	VANTUS BANK	1	\$239,183.58	0.6%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,249,726.71	3.15%	0	\$0.00	NA	0
	Unavailable	68	\$15,603,737.24	39.37%	0	\$0.00	NA	0
Total		170	\$39,655,376.67	100%	0	\$0.00		0
31412MAG3	ARVEST MORTGAGE COMPANY	24	\$1,547,942.68	10.44%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$56,450.15	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$374,528.29	2.53%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$50,953.90	0.34%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$74,868.70	0.5%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	175	\$11,266,860.65	75.97%	0	\$0.00	NA	0
		16	\$1,021,727.13	6.89%	0	\$0.00	NA	0

		STAR FINANCIAL GROUP, INC								
		Unavailable	7	\$436,564.58	2.95%	0	\$0.00	NA	0	\$0
Total			231	\$14,829,896.08	100%	0	\$0.00		0	\$0
31412MAH1		ARVEST MORTGAGE COMPANY	18	\$1,765,405.37	9.84%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$382,053.91	2.13%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	9	\$871,841.04	4.86%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	4	\$383,672.34	2.14%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	1	\$107,471.37	0.6%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	130	\$12,606,176.14	70.26%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC	4	\$373,644.58	2.08%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,451,351.94	8.09%	0	\$0.00	NA	0	\$0
Total			185	\$17,941,616.69	100%	0	\$0.00		0	\$0
31412MAJ7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$1,910,546.49	0.49%	0	\$0.00	NA	0	\$0
		ABACUS FEDERAL SAVINGS BANK	1	\$207,807.35	0.05%	0	\$0.00	NA	0	\$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$543,784.72	0.14%	0	\$0.00	NA	0	\$0
		ADDISON AVENUE FEDERAL CREDIT UNION	20	\$5,348,925.35	1.36%	0	\$0.00	NA	0	\$0
		ADVANTAGE BANK	1	\$179,837.28	0.05%	0	\$0.00	NA	0	\$0
		AGFIRST FARM CREDIT BANK	1	\$206,553.82	0.05%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	7	\$1,826,882.45	0.47%	0	\$0.00	NA	0	\$0
		ALPINE BANK OF ILLINOIS	11	\$3,032,901.18	0.77%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	6	\$1,441,768.77	0.37%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	1	\$308,918.94	0.08%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	14	\$3,271,114.99	0.83%	0	\$0.00	NA	0	\$0

	AMERICAN BANK	2	\$578,336.68	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC	2	\$631,500.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$406,831.89	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	1	\$189,824.02	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A	1	\$246,771.34	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	3	\$746,685.89	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST CREDIT UNION	4	\$875,962.61	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	22	\$5,449,878.80	1.39%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	12	\$3,240,598.26	0.83%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	75	\$18,925,210.21	4.83%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$179,837.27	0.05%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$253,000.00	0.06%	0	\$0.00	NA	0	\$0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$419,769.52	0.11%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC	2	\$429,837.27	0.11%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	15	\$3,423,054.07	0.87%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$178,400.00	0.05%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	7	\$1,542,533.85	0.39%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0
	BANK OF HANOVER, A DIVISION OF BLC BANK, N.A	1	\$355,172.33	0.09%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	8	\$3,081,695.27	0.79%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	4	\$842,197.88	0.21%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$538,500.00	0.14%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,440,822.18	0.37%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$285,000.00	0.07%	0	\$0.00	NA	0	\$0

BANKUNITED, FEDERAL SAVINGS BANK	3	\$595,243.75	0.15%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	2	\$615,310.63	0.16%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	14	\$4,115,685.12	1.05%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	3	\$842,104.45	0.21%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	1	\$251,900.00	0.06%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	27	\$7,711,915.45	1.97%	0	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	3	\$643,396.96	0.16%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	6	\$1,422,304.79	0.36%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	5	\$1,296,062.18	0.33%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$279,746.88	0.07%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	4	\$1,017,066.48	0.26%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	13	\$3,147,719.95	0.8%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	2	\$622,000.00	0.16%	0	\$0.00	NA	0	\$0
CHARTER BANK	3	\$819,256.59	0.21%	0	\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	3	\$783,400.23	0.2%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK FSB	12	\$3,907,458.84	1%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	3	\$799,218.12	0.2%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	4	\$1,169,776.63	0.3%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	1	\$193,809.43	0.05%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	5	\$1,381,073.08	0.35%	0	\$0.00	NA	0	\$0
	24	\$5,576,980.83	1.42%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITIZENSFIRST CREDIT UNION	1	\$192,658.50	0.05%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	2	\$401,000.00	0.1%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$349,683.59	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	22	\$5,025,871.14	1.28%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	2	\$400,337.45	0.1%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$324,000.00	0.08%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$195,814.02	0.05%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	13	\$3,448,725.04	0.88%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$1,160,924.31	0.3%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	2	\$437,800.00	0.11%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	37	\$9,145,407.38	2.33%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$199,800.00	0.05%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$199,823.54	0.05%	0	\$0.00	NA	0	\$0
	DOLLAR BANK FSB	1	\$197,000.00	0.05%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	15	\$3,599,272.46	0.92%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$438,000.00	0.11%	0	\$0.00	NA	0	\$0
	DUPONT STATE BANK	1	\$186,712.68	0.05%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	4	\$779,481.67	0.2%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$218,500.00	0.06%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$180,933.17	0.05%	0	\$0.00	NA	0	\$0
	EPHRATA NATIONAL BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$421,277.02	0.11%	0	\$0.00	NA	0	\$0

	DBA BANKFIVE								
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$390,638.68	0.1%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	64	\$15,422,759.33	3.93%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	2	\$420,411.97	0.11%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$255,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$175,341.34	0.04%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	2	\$508,382.14	0.13%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,880,921.03	0.73%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	3	\$889,195.42	0.23%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$178,962.06	0.05%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$311,711.03	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	3	\$607,380.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$492,549.72	0.13%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	52	\$13,661,390.80	3.48%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$996,558.51	0.25%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$766,460.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	4	\$956,085.13	0.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$196,417.91	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	3	\$567,660.85	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	7	\$2,313,253.05	0.59%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$244,000.00	0.06%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF DEERWOOD	1	\$198,815.69	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	2	\$576,769.76	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	9	\$2,324,126.64	0.59%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$398,828.24	0.1%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	17	\$4,532,387.52	1.16%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	2	\$806,637.03	0.21%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$195,814.02	0.05%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$486,655.25	0.12%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	3	\$777,800.51	0.2%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$177,600.00	0.05%	0	\$0.00	NA	0	\$0
	FREMONT BANK	43	\$11,979,234.53	3.06%	0	\$0.00	NA	0	\$0
	FULTON BANK	6	\$1,525,265.09	0.39%	0	\$0.00	NA	0	\$0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$338,000.00	0.09%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$610,223.03	0.16%	0	\$0.00	NA	0	\$0
	GREAT WISCONSIN CREDIT UNION	3	\$721,513.12	0.18%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,346,062.26	0.34%	0	\$0.00	NA	0	\$0
	GUARANTY SAVINGS BANK	1	\$193,500.00	0.05%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$231,000.00	0.06%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC	1	\$339,677.39	0.09%	0	\$0.00	NA	0	\$0
	HARBOR ONE CREDIT UNION	4	\$867,605.68	0.22%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC	1	\$414,805.00	0.11%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC	6	\$1,418,114.13	0.36%	0	\$0.00	NA	0	\$0
		1	\$243,778.99	0.06%	0	\$0.00	NA	0	\$0

	HOME SAVINGS AND LOAN COMPANY								
	HOMEAMERICAN MORTGAGE CORPORATION	19	\$5,064,075.44	1.29%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	6	\$1,914,027.15	0.49%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$197,500.00	0.05%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$183,829.58	0.05%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	8	\$1,873,930.39	0.48%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK AND TRUST COMPANY	1	\$296,000.00	0.08%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$976,772.99	0.25%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	4	\$857,951.91	0.22%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC	1	\$322,715.03	0.08%	0	\$0.00	NA	0	\$0
	JUSTICE FEDERAL CREDIT UNION	3	\$860,284.28	0.22%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	16	\$3,958,219.51	1.01%	0	\$0.00	NA	0	\$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$189,550.00	0.05%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	7	\$2,273,107.14	0.58%	0	\$0.00	NA	0	\$0
	KITSAP BANK	1	\$324,706.14	0.08%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$174,845.61	0.04%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$184,824.46	0.05%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	3	\$1,169,000.00	0.3%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC	5	\$1,549,419.02	0.4%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	13	\$3,092,447.09	0.79%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$211,808.35	0.05%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC	4	\$1,286,743.81	0.33%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	3	\$985,603.97	0.25%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	16	\$4,004,458.70	1.02%	0	\$0.00	NA	0	\$0

	MACON BANK, INC	2	\$492,000.00	0.13%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	6	\$1,708,843.84	0.44%	0	\$0.00	NA	0	\$0
	MARSHFIELD SAVINGS BANK	1	\$238,000.00	0.06%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	8	\$1,877,795.00	0.48%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$299,408.24	0.08%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	7	\$1,665,855.35	0.42%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$278,747.78	0.07%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$4,650,689.10	1.19%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,529,080.18	0.39%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	5	\$1,244,641.75	0.32%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$274,000.00	0.07%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	20	\$5,640,222.91	1.44%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$406,823.84	0.1%	0	\$0.00	NA	0	\$0
	MID-PENN BANK	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC	1	\$186,300.00	0.05%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	1	\$207,811.96	0.05%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	2	\$514,778.51	0.13%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$224,400.00	0.06%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$259,200.00	0.07%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$298,723.07	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$287,739.64	0.07%	0	\$0.00	NA	0	\$0

	FINANCIAL SERVICES								
	MORTGAGE AMERICA, INC	7	\$1,751,300.19	0.45%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$222,993.27	0.06%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$264,754.55	0.07%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	3	\$794,918.90	0.2%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$360,000.00	0.09%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$4,975,187.67	1.27%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$275,238.59	0.07%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$262,956.22	0.07%	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	1	\$289,461.36	0.07%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	16	\$4,831,594.69	1.23%	0	\$0.00	NA	0	\$0
	NORTHWEST PLUS CREDIT UNION	5	\$1,247,249.46	0.32%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	7	\$2,030,048.49	0.52%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$343,581.48	0.09%	0	\$0.00	NA	0	\$0
	OCEAN BANK	1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	4	\$1,437,116.34	0.37%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0
	OLDE CYPRESS COMMUNITY BANK	1	\$179,841.19	0.05%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$416,623.03	0.11%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	5	\$1,030,869.08	0.26%	0	\$0.00	NA	0	\$0

PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$176,820.96	0.05%	0	\$0.00	NA	0	\$0
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	\$909,731.92	0.23%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	7	\$2,150,537.98	0.55%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	31	\$8,944,484.34	2.28%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$359,674.56	0.09%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$451,589.96	0.12%	0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	1	\$255,757.09	0.07%	0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$339,620.09	0.09%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$219,801.12	0.06%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$174,841.80	0.04%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	19	\$4,672,662.82	1.19%	0	\$0.00	NA	0	\$0
POLISH NATIONAL CREDIT UNION	1	\$215,804.73	0.06%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	4	\$899,780.51	0.23%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$579,600.00	0.15%	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0
PROVIDENCE BANK	1	\$220,500.00	0.06%	0	\$0.00	NA	0	\$0
PROVIDENT SAVINGS BANK	1	\$394,625.20	0.1%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$582,887.06	0.15%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	3	\$630,044.83	0.16%	0	\$0.00	NA	0	\$0
RABOBANK, N.A	13	\$3,853,670.57	0.98%	0	\$0.00	NA	0	\$0
RED ROCKS CREDIT UNION	3	\$758,739.11	0.19%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	3	\$796,279.83	0.2%	0	\$0.00	NA	0	\$0

RIVERMARK COMMUNITY CREDIT UNION	3	\$704,040.14	0.18%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$191,750.67	0.05%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	4	\$1,017,020.16	0.26%	0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	2	\$564,783.04	0.14%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	6	\$1,475,367.11	0.38%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	6	\$1,528,521.57	0.39%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC	2	\$596,548.33	0.15%	0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$187,834.14	0.05%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$179,841.19	0.05%	0	\$0.00	NA	0	\$0
ST. ANNES CREDIT UNION	11	\$2,801,900.52	0.71%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	4	\$1,070,373.01	0.27%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$259,770.61	0.07%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	2	\$791,660.99	0.2%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$214,000.00	0.05%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	3	\$605,905.09	0.15%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	2	\$442,800.00	0.11%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$1,959,879.54	0.5%	0	\$0.00	NA	0	\$0
STURDY SAVINGS BANK	2	\$443,076.52	0.11%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$883,200.00	0.23%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$4,111,716.16	1.05%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$285,329.01	0.07%	0	\$0.00	NA	0	\$0

	SUTTON BANK	1	\$174,837.92	0.04%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$175,850.00	0.04%	0	\$0.00	NA	0	\$0
	TEMPE SCHOOLS CREDIT UNION	1	\$256,756.15	0.07%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	10	\$3,022,919.91	0.77%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$1,029,119.24	0.26%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	2	\$523,245.30	0.13%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,324,681.18	0.34%	0	\$0.00	NA	0	\$0
	TIERONE BANK	6	\$1,459,672.97	0.37%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$386,046.13	0.1%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$415,564.74	0.11%	0	\$0.00	NA	0	\$0
	TRANSWEST CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	3	\$995,402.22	0.25%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP	14	\$3,805,455.06	0.97%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$428,800.00	0.11%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	8	\$1,946,886.67	0.5%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	6	\$1,723,509.71	0.44%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,255,173.08	0.32%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	2	\$494,716.14	0.13%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	3	\$810,914.41	0.21%	0	\$0.00	NA	0	\$0
	VANTUS BANK	1	\$231,876.84	0.06%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$301,864.93	0.08%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$450,472.90	0.11%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$521,120.28	0.13%	0	\$0.00	NA	0	\$0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,698,112.09	0.69%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	2	\$453,249.13	0.12%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	4	\$1,332,189.45	0.34%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$199,819.19	0.05%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	13	\$3,950,637.08	1.01%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	8	\$1,967,027.52	0.5%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$385,394.07	0.1%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$199,814.76	0.05%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$29,949,027.51	7.52%	0	\$0.00	NA	0	\$0
Total		1,511	\$392,263,751.00	100%	0	\$0.00		0	\$0
31412MAK4	ARVEST MORTGAGE COMPANY	14	\$1,627,362.14	10.37%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$720,100.77	4.59%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$580,942.24	3.7%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$112,296.04	0.72%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$119,890.03	0.76%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	102	\$11,948,198.13	76.15%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$580,722.42	3.71%	0	\$0.00	NA	0	\$0
Total		134	\$15,689,511.77	100%	0	\$0.00		0	\$0
31412MAL2	ARVEST MORTGAGE COMPANY	18	\$2,431,651.73	8.63%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$407,416.43	1.45%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,381,417.35	4.9%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$550,106.89	1.95%	0	\$0.00	NA	0	\$0
		156	\$21,307,777.03	75.63%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE CORPORATION								
		STAR FINANCIAL GROUP, INC	3	\$397,936.93	1.41%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,697,083.71	6.03%	0	\$0.00	NA	0	\$0
Total			206	\$28,173,390.07	100%	0	\$0.00		0	\$0
31412MAM0		ARVEST MORTGAGE COMPANY	11	\$1,771,122.20	6.96%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$632,183.04	2.49%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	9	\$1,472,169.34	5.79%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	2	\$345,716.00	1.36%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	118	\$18,991,794.52	74.68%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC	1	\$159,855.36	0.63%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	1	\$158,945.99	0.63%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,897,588.45	7.46%	0	\$0.00	NA	0	\$0
Total			158	\$25,429,374.90	100%	0	\$0.00		0	\$0
31412MAN8		PHH MORTGAGE CORPORATION	20	\$6,171,860.72	100%	0	\$0.00	NA	0	\$0
Total			20	\$6,171,860.72	100%	0	\$0.00		0	\$0
31412MAP3		ARVEST MORTGAGE COMPANY	5	\$1,044,049.85	7.6%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$505,249.00	3.68%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	1	\$179,733.38	1.31%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	1	\$328,417.86	2.39%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	43	\$9,927,116.90	72.22%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C	2	\$468,691.69	3.41%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC	1	\$199,719.28	1.45%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,092,947.77	7.94%	0	\$0.00	NA	0	\$0
Total			60	\$13,745,925.73	100%	0	\$0.00		0	\$0
31412MAQ1		ARVEST MORTGAGE COMPANY	19	\$4,575,779.99	3.67%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE MORTGAGE VENTURES, LLC	23	\$5,937,010.63	4.76%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	11	\$2,943,175.25	2.36%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	15	\$4,346,183.67	3.48%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$894,101.08	0.72%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	358	\$91,883,264.87	73.67%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	3	\$716,096.00	0.57%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	5	\$1,336,868.15	1.07%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$215,809.42	0.17%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	4	\$1,124,294.29	0.9%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$10,754,293.03	8.63%	0	\$0.00	NA	0	\$0
Total		484	\$124,726,876.38	100%	0	\$0.00		0	\$0
31412MAR9	ADVANTAGE BANK	1	\$54,454.21	0.23%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$46,511.84	0.2%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$70,940.35	0.3%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	3	\$153,616.94	0.65%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$140,852.38	0.6%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	12	\$809,292.18	3.44%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$120,799.34	0.51%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$77,535.75	0.33%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	10	\$609,971.33	2.59%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC	2	\$109,909.21	0.47%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$71,812.98	0.31%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$65,972.20	0.28%	0	\$0.00	NA	0	\$0
	BANK OF OAKFIELD	1	\$79,936.03	0.34%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$111,952.05	0.48%	0	\$0.00	NA	0	\$0

BANK TEXAS, NATIONAL ASSOCIATION	1	\$74,000.00	0.31%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$67,000.62	0.29%	0	\$0.00	NA	0	\$0
BANKFINANCIAL FSB	1	\$39,000.00	0.17%	0	\$0.00	NA	0	\$0
BANKUNITED, FEDERAL SAVINGS BANK	2	\$146,960.84	0.63%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$81,734.58	0.35%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	1	\$63,900.00	0.27%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$48,959.83	0.21%	0	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$37,000.00	0.16%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$234,802.58	1%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$67,941.45	0.29%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	1	\$71,942.42	0.31%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	1	\$72,353.70	0.31%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$56,025.00	0.24%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$74,935.43	0.32%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	1	\$54,952.65	0.23%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$54,956.01	0.23%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO	1	\$73,536.63	0.31%	0	\$0.00	NA	0	\$0
COMMUNITY CENTRAL BANK	1	\$69,941.19	0.3%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$66,946.42	0.28%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$69,939.73	0.3%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$56,651.18	0.24%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	3	\$159,764.72	0.68%	0	\$0.00	NA	0	\$0

DUBUQUE BANK AND TRUST COMPANY	3	\$199,597.19	0.85%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	2	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	8	\$480,177.63	2.04%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$65,388.29	0.28%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	3	\$182,693.65	0.78%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$76,094.43	0.32%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	15	\$964,902.41	4.1%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	3	\$192,937.15	0.82%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$274,701.51	1.17%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$30,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$42,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	3	\$159,524.86	0.68%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$141,201.72	0.6%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$149,646.92	0.64%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$49,959.02	0.21%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$125,000.00	0.53%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$83,929.43	0.36%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	2	\$121,295.48	0.52%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,193.82	0.28%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMi	3	\$120,722.86	0.51%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	2	\$152,000.00	0.65%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF WATERLOO	1	\$69,939.73	0.3%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	18	\$1,098,996.35	4.68%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$66,446.81	0.28%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$107,909.25	0.46%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$63,941.24	0.27%	0	\$0.00	NA	0	\$0
GECU	2	\$164,861.32	0.7%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$74,935.43	0.32%	0	\$0.00	NA	0	\$0
GULF WINDS FEDERAL CREDIT UNION	1	\$82,928.54	0.35%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	2	\$127,200.00	0.54%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC	1	\$46,459.96	0.2%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	2	\$145,783.10	0.62%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$55,751.96	0.24%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$50,000.00	0.21%	0	\$0.00	NA	0	\$0
INDIAN VILLAGE COMMUNITY BANK	1	\$40,000.00	0.17%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$45,962.29	0.2%	0	\$0.00	NA	0	\$0
IOWA STATE BANK	1	\$41,164.53	0.18%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$74,940.02	0.32%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$64,595.68	0.27%	0	\$0.00	NA	0	\$0
JUSTICE FEDERAL CREDIT UNION	1	\$71,749.90	0.31%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$79,761.29	0.34%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC	1	\$50,360.68	0.21%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$66,943.71	0.28%	0	\$0.00	NA	0	\$0
MAIN STREET BANK AND TRUST	2	\$124,933.71	0.53%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO	1	\$45,561.69	0.19%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	3	\$154,980.01	0.66%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$33,471.86	0.14%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$56,738.29	0.24%	0	\$0.00	NA	0	\$0

MEMBERS MORTGAGE SERVICES, LLC	5	\$295,835.51	1.26%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$55,903.31	0.24%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$60,947.49	0.26%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$58,951.64	0.25%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC	1	\$83,927.68	0.36%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$61,500.00	0.26%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$69,942.62	0.3%	0	\$0.00	NA	0	\$0
MUNICIPAL CREDIT UNION	1	\$74,572.61	0.32%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$76,937.13	0.33%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$281,500.00	1.2%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD FINANCE CORP	3	\$204,884.18	0.87%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$68,665.87	0.29%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	5	\$340,415.62	1.45%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$212,960.65	0.91%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	2	\$95,096.52	0.4%	0	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$48,000.00	0.2%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$84,500.00	0.36%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$311,077.43	1.32%	0	\$0.00	NA	0	\$0
PEOPLES STATE BANK	1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0
PHILADELPHIA	1	\$83,431.55	0.35%	0	\$0.00	NA	0	\$0

	FEDERAL CREDIT UNION							
	PIONEER BANK	1	\$44,962.19	0.19%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$351,081.61	1.49%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$51,059.14	0.22%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$147,947.54	0.63%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$135,684.15	0.58%	0	\$0.00	NA	0
	S&T BANK	1	\$45,797.73	0.19%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$144,876.72	0.62%	0	\$0.00	NA	0
	SANDERSON STATE BANK	1	\$47,958.67	0.2%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$60,800.00	0.26%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$121,000.00	0.51%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$252,083.83	1.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$301,904.88	1.28%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$34,930.63	0.15%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$133,970.03	0.57%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	2	\$167,865.66	0.71%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$269,675.56	1.15%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$53,953.51	0.23%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$91,123.26	0.39%	0	\$0.00	NA	0
	THUNDER BANK	2	\$121,534.10	0.52%	0	\$0.00	NA	0
	TIERONE BANK	3	\$130,414.54	0.55%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE	3	\$236,704.23	1.01%	0	\$0.00	NA	0

	SERVICES							
	TOYOTA FEDERAL CREDIT UNION	1	\$63,946.24	0.27%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP	1	\$69,941.18	0.3%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$77,438.03	0.33%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	1	\$30,000.00	0.13%	0	\$0.00	NA	\$0
	UNITED MORTGAGE COMPANY	1	\$39,930.93	0.17%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	1	\$64,887.76	0.28%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	2	\$149,000.00	0.63%	0	\$0.00	NA	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,442.74	0.28%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC	17	\$1,061,518.79	4.52%	0	\$0.00	NA	\$0
	Unavailable	80	\$5,100,007.59	21.67%	0	\$0.00	NA	\$0
Total		377	\$23,507,576.54	100%	0	\$0.00	0	\$0
31412MAS7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$84,930.32	0.4%	0	\$0.00	NA	\$0
	ADVANTAGE BANK	1	\$88,425.65	0.42%	0	\$0.00	NA	\$0
	AF BANK	1	\$99,416.41	0.47%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	1	\$97,032.15	0.46%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$186,000.00	0.88%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	7	\$684,394.94	3.26%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$96,670.69	0.46%	0	\$0.00	NA	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$87,929.63	0.42%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	1	\$89,924.75	0.43%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	9	\$890,944.78	4.24%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	3	\$296,748.50	1.41%	0	\$0.00	NA	\$0
	BANK FIRST NATIONAL	1	\$104,911.78	0.5%	0	\$0.00	NA	\$0
	BANK OF STANLY	1	\$109,600.00	0.52%	0	\$0.00	NA	\$0
		1	\$91,920.79	0.44%	0	\$0.00	NA	\$0

	BANKUNITED, FEDERAL SAVINGS BANK							
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,250.00	0.43%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	1	\$107,176.00	0.51%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	1	\$88,928.83	0.42%	0	\$0.00	NA	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$89,771.86	0.43%	0	\$0.00	NA	\$0
	CHITTENDEN TRUST COMPANY	1	\$103,515.08	0.49%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$97,600.00	0.46%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,231.90	0.49%	0	\$0.00	NA	\$0
	CITIZENSFIRST CREDIT UNION	1	\$85,929.51	0.41%	0	\$0.00	NA	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,925.23	0.42%	0	\$0.00	NA	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$92,722.04	0.44%	0	\$0.00	NA	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$85,400.00	0.41%	0	\$0.00	NA	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,000.00	0.43%	0	\$0.00	NA	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$101,916.39	0.48%	0	\$0.00	NA	\$0
	DELMAR FINANCIAL COMPANY	1	\$95,000.00	0.45%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$189,263.06	0.9%	0	\$0.00	NA	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$85,526.30	0.41%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	2	\$185,543.98	0.88%	0	\$0.00	NA	\$0
	FARMERS STATE BANK OF WEST SALEM	1	\$94,418.63	0.45%	0	\$0.00	NA	\$0
	FIFTH THIRD - DEDICATED CHANNEL	13	\$1,216,220.36	5.78%	0	\$0.00	NA	\$0
		1	\$88,000.00	0.42%	0	\$0.00	NA	\$0

	FIRST CENTURY BANK, NA							
	FIRST CITIZENS BANK NA	1	\$90,324.05	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,929.51	0.41%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$91,121.48	0.43%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$99,913.90	0.48%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$208,000.00	0.99%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$105,413.53	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$197,631.70	0.94%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$196,922.51	0.94%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$827,769.98	3.94%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$195,751.65	0.93%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$95,919.35	0.46%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$275,173.48	1.31%	0	\$0.00	NA	0
	FULTON BANK	2	\$194,839.96	0.93%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$269,765.52	1.28%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$99,830.00	0.47%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$297,313.32	1.41%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$96,418.92	0.46%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$179,745.10	0.85%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$84,926.82	0.4%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,909.60	0.5%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$94,918.21	0.45%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$108,000.00	0.51%	0	\$0.00	NA	0

LIBERTY SAVINGS BANK, FSB	1	\$94,774.15	0.45%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$95,921.31	0.46%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$105,900.00	0.5%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$99,416.41	0.47%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$94,920.19	0.45%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC	3	\$291,957.93	1.39%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$305,870.50	1.45%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$277,280.29	1.32%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD FINANCE CORP	6	\$596,838.32	2.84%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$285,354.06	1.36%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$282,428.59	1.34%	0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	1	\$96,916.49	0.46%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$107,917.82	0.51%	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$98,086.50	0.47%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$182,791.19	0.87%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$99,558.72	0.47%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$92,343.24	0.44%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$98,500.00	0.47%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$191,412.70	0.91%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	2	\$199,080.31	0.95%	0	\$0.00	NA	0	\$0

	SAXON MORTGAGE INC	1	\$84,926.82	0.4%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$102,830.32	0.49%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$90,921.66	0.43%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$201,347.51	0.96%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	4	\$385,026.88	1.83%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$182,507.88	0.87%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$95,623.47	0.45%	0	\$0.00	NA	0	\$0
	TEAM ONE CREDIT UNION	1	\$105,850.00	0.5%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$192,049.86	0.91%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$102,037.07	0.49%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$91,100.00	0.43%	0	\$0.00	NA	0	\$0
	THUNDER BANK	2	\$196,064.86	0.93%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$105,913.11	0.5%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$101,424.55	0.48%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC	1	\$87,126.74	0.41%	0	\$0.00	NA	0	\$0
	WANIGAS CREDIT UNION	2	\$203,000.00	0.97%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$190,919.35	0.91%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	6	\$580,121.17	2.76%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,040,514.05	19.26%	0	\$0.00	NA	0	\$0
Total		218	\$21,024,302.17	100%	0	\$0.00		0	\$0
31412MAT5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	20	\$3,104,384.59	24.62%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	31	\$5,707,542.67	45.27%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$230,176.65	1.83%	0	\$0.00	NA	0	\$0
		1	\$85,528.09	0.68%	0	\$0.00	NA	0	\$0

	FIRSTBANK PUERTO RICO							
	ORIENTAL BANK AND TRUST	1	\$223,067.00	1.77%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$538,287.78	4.27%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$389,875.67	3.09%	0	\$0.00	NA	0
	Unavailable	16	\$2,330,074.52	18.47%	0	\$0.00	NA	0
Total		75	\$12,608,936.97	100%	0	\$0.00		0
31412MAU2	ADVANTAGE BANK	1	\$111,905.91	0.68%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$229,299.55	1.39%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$469,936.03	2.86%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$230,405.43	1.4%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$348,215.03	2.12%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$457,912.27	2.78%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$120,900.81	0.73%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$114,801.07	0.7%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$114,900.99	0.7%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$470,390.83	2.86%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$119,896.68	0.73%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$111,508.52	0.68%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$120,000.00	0.73%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$111,716.11	0.68%	0	\$0.00	NA	0
	CHARTER BANK	1	\$119,896.68	0.73%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$350,657.47	2.13%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$115,900.12	0.7%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT	1	\$119,896.68	0.73%	0	\$0.00	NA	0

	UNION							
	DHCU COMMUNITY CREDIT UNION	2	\$228,310.31	1.39%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$337,344.59	2.05%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$341,932.66	2.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$228,310.32	1.39%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$245,293.68	1.49%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$247,466.92	1.5%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$118,900.02	0.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,000.00	0.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$111,905.91	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$119,799.27	0.73%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$1,067,019.92	6.49%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$117,900.86	0.72%	0	\$0.00	NA	0
	FULTON BANK	1	\$119,899.19	0.73%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$110,000.00	0.67%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$115,078.24	0.7%	0	\$0.00	NA	0
	GECU	2	\$239,592.05	1.46%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$118,248.10	0.72%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$246,182.14	1.5%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$234,000.00	1.42%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$118,794.52	0.72%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$122,202.20	0.74%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,908.84	0.69%	0	\$0.00	NA	0

MID AMERICA FEDERAL SAVINGS BANK	1	\$109,907.59	0.67%	0	\$0.00	NA	0	\$0
MMS MORTGAGE SERVICES, LTD	1	\$113,908.84	0.69%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$237,800.00	1.45%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$238,700.00	1.45%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$117,598.66	0.71%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$122,000.00	0.74%	0	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$121,897.51	0.74%	0	\$0.00	NA	0	\$0
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$112,463.41	0.68%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$230,650.00	1.4%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$109,905.29	0.67%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$227,106.66	1.38%	0	\$0.00	NA	0	\$0
RED ROCKS CREDIT UNION	1	\$95,955.81	0.58%	0	\$0.00	NA	0	\$0
S&T BANK	2	\$238,000.00	1.45%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC	1	\$119,397.12	0.73%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$232,714.09	1.41%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$224,653.36	1.37%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$124,000.00	0.75%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$117,405.28	0.71%	0	\$0.00	NA	0	\$0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$109,617.95	0.67%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$231,803.38	1.41%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$113,200.00	0.69%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$115,100.81	0.7%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$112,405.49	0.68%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$119,896.68	0.73%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$113,500.00	0.69%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$121,000.00	0.74%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$117,600.00	0.71%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$123,900.84	0.75%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$117,600.00	0.71%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$119,152.25	0.72%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$122,474.53	0.74%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	2	\$236,213.44	1.44%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,025,467.38	18.41%	0	\$0.00	NA	0	\$0
Total		141	\$16,449,226.29	100%	0	\$0.00		0	\$0
31412MAV0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$226,838.00	0.48%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$239,206.17	0.5%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$162,733.53	0.34%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$172,351.48	0.36%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	5	\$932,090.50	1.96%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$170,000.00	0.36%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$323,858.02	0.68%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$341,712.17	0.72%	0	\$0.00	NA	0	\$0

AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$748,370.83	1.57%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	1	\$150,623.97	0.32%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	6	\$1,230,900.00	2.58%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	3	\$516,554.87	1.08%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$151,000.00	0.32%	0	\$0.00	NA	0	\$0
BANKUNITED, FEDERAL SAVINGS BANK	2	\$501,585.68	1.05%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$251,783.03	0.53%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	1	\$214,910.00	0.45%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$612,522.17	1.29%	0	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$165,000.00	0.35%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$548,438.89	1.15%	0	\$0.00	NA	0	\$0
CHARTER BANK	1	\$292,000.00	0.61%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	1	\$170,852.78	0.36%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$192,404.22	0.4%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$164,715.07	0.35%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$586,295.72	1.23%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$168,854.50	0.35%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$238,794.23	0.5%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$187,346.31	0.39%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,552,244.18	5.36%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$267,684.76	0.56%	0	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	1	\$167,155.96	0.35%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$186,842.89	0.39%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$154,245.96	0.32%	0	\$0.00	NA	0	\$0

FIRST MORTGAGE COMPANY, L.L.C	2	\$486,580.70	1.02%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$153,873.76	0.32%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	9	\$1,608,364.73	3.38%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$445,906.52	0.94%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$215,000.00	0.45%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP	1	\$324,227.38	0.68%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$716,661.66	1.5%	0	\$0.00	NA	0	\$0
GEORGIA TELCO CREDIT UNION	1	\$179,848.78	0.38%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	5	\$1,406,150.85	2.95%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	4	\$963,078.63	2.02%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$249,784.75	0.52%	0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	1	\$167,862.29	0.35%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC	1	\$182,842.45	0.38%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$183,841.58	0.39%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	3	\$523,962.80	1.1%	0	\$0.00	NA	0	\$0
MASSACHUSETTS HOUSING FINANCE AGENCY	10	\$2,507,338.64	5.26%	0	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	1	\$257,278.30	0.54%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,632.51	0.32%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	3	\$629,355.54	1.32%	0	\$0.00	NA	0	\$0
MUNICIPAL CREDIT UNION	2	\$680,077.67	1.43%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	2	\$544,272.59	1.14%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$191,842.61	0.4%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$174,852.97	0.37%	0	\$0.00	NA	0	\$0
	1	\$298,760.89	0.63%	0	\$0.00	NA	0	\$0

	NORTHWEST FEDERAL CREDIT UNION							
	PACIFIC NW FEDERAL CREDIT UNION	2	\$452,000.00	0.95%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$190,847.26	0.4%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	1	\$309,745.89	0.65%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,751,427.50	5.77%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	1	\$159,862.24	0.34%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	1	\$294,752.16	0.62%	0	\$0.00	NA	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$355,018.00	0.75%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC	1	\$238,865.04	0.5%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$194,500.00	0.41%	0	\$0.00	NA	\$0
	TCSB MORTGAGE CORPORATION	1	\$153,900.00	0.32%	0	\$0.00	NA	\$0
	TEACHER FEDERAL CREDIT UNION	1	\$153,870.62	0.32%	0	\$0.00	NA	\$0
	TEXAS BANK	1	\$233,000.00	0.49%	0	\$0.00	NA	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$174,729.08	0.37%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$164,258.45	0.34%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	2	\$446,987.17	0.94%	0	\$0.00	NA	\$0
	ULSTER SAVINGS BANK	2	\$511,762.00	1.07%	0	\$0.00	NA	\$0
	UMPQUA BANK	1	\$264,777.37	0.56%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$323,453.03	0.68%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	2	\$368,822.95	0.77%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC	2	\$418,312.27	0.88%	0	\$0.00	NA	\$0
	Unavailable	61	\$13,666,673.48	27.82%	0	\$0.00	NA	\$0
Total		218	\$48,063,879.00	100%	0	\$0.00	0	\$0
31412MAW8	ADVANTAGE BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	\$0

ALASKA USA FEDERAL CREDIT UNION	1	\$147,682.26	0.58%	0	\$0.00	NA	0	\$0
ALLEGIANCE CREDIT UNION	1	\$149,900.00	0.59%	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	1	\$134,887.14	0.53%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	7	\$942,860.03	3.7%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$548,781.31	2.16%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$128,891.56	0.51%	0	\$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$409,292.02	1.61%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	1	\$124,893.42	0.49%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$147,250.00	0.58%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	8	\$1,052,262.30	4.13%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC	1	\$136,482.39	0.54%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	1	\$142,000.00	0.56%	0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$127,390.23	0.5%	0	\$0.00	NA	0	\$0
BANK OF OAKFIELD	1	\$147,000.00	0.58%	0	\$0.00	NA	0	\$0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$142,500.00	0.56%	0	\$0.00	NA	0	\$0
BANKUNITED, FEDERAL SAVINGS BANK	5	\$686,399.68	2.7%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$126,000.00	0.49%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$383,488.60	1.51%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	1	\$143,884.85	0.57%	0	\$0.00	NA	0	\$0
CARVER FEDERAL SAVINGS BANK	1	\$145,277.01	0.57%	0	\$0.00	NA	0	\$0
CENTURY BANK	1	\$139,879.46	0.55%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$142,637.51	0.56%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	1	\$132,988.18	0.52%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$141,000.00	0.55%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$131,289.06	0.52%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO	1	\$139,879.46	0.55%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$138,880.33	0.55%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$149,700.00	0.59%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$282,000.00	1.11%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$147,073.26	0.58%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$137,500.00	0.54%	0	\$0.00	NA	0	\$0
	EPHRATA NATIONAL BANK	1	\$145,000.00	0.57%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$665,114.64	2.61%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$272,770.64	1.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$139,379.90	0.55%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$130,395.64	0.51%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$278,678.44	1.09%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$256,786.72	1.01%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$142,386.04	0.56%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$128,000.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$278,646.79	1.09%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	5	\$698,937.37	2.75%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$148,864.77	0.58%	0	\$0.00	NA	0	\$0
		2	\$268,471.33	1.05%	0	\$0.00	NA	0	\$0

	FLORIDA CREDIT UNION							
	FREMONT BANK	2	\$275,762.37	1.08%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$132,995.39	0.52%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$147,872.57	0.58%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$415,142.27	1.63%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$143,884.85	0.57%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$135,391.43	0.53%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$124,892.38	0.49%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$135,200.00	0.53%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$143,876.02	0.57%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$130,000.00	0.51%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$413,128.18	1.62%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$148,612.95	0.58%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$147,872.57	0.58%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$144,875.16	0.57%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$136,000.00	0.53%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$135,500.00	0.53%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$130,000.00	0.51%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$134,786.66	0.53%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$259,173.50	1.02%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$273,963.94	1.08%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$400,781.63	1.57%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$271,771.59	1.07%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$147,781.73	0.58%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$553,796.92	2.18%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$136,000.00	0.53%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	2	\$263,391.08	1.03%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$262,395.64	1.03%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$125,894.14	0.49%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$143,000.00	0.56%	0	\$0.00	NA	0	\$0
	RSI BANK	1	\$141,500.00	0.56%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$131,489.44	0.52%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$394,780.49	1.55%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$127,984.39	0.5%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$147,485.96	0.58%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	1	\$128,898.92	0.51%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$133,093.49	0.52%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$128,589.19	0.51%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$137,759.89	0.54%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$142,405.00	0.56%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$143,315.31	0.56%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP	2	\$259,681.64	1.02%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$144,200.00	0.57%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$140,874.43	0.55%	0	\$0.00	NA	0	\$0
		2	\$271,878.18	1.07%	0	\$0.00	NA	0	\$0

	UNITED MORTGAGE COMPANY								
	UNITUS COMMUNITY CREDIT UNION	1	\$148,750.00	0.58%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$134,284.28	0.53%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$425,155.45	1.67%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	6	\$834,761.86	3.28%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,986,318.51	15.65%	0	\$0.00	NA	0	\$0
Total		186	\$25,460,331.74	100%	0	\$0.00		0	\$0
31412MAX6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$151,605.17	1.13%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$163,808.84	1.22%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$151,072.97	1.13%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$324,864.91	2.42%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$477,495.11	3.56%	0	\$0.00	NA	0	\$0
	ATHOL SAVINGS BANK	1	\$156,621.50	1.17%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$163,164.40	1.22%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$163,689.54	1.22%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$309,597.69	2.31%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$309,266.50	2.3%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$169,922.53	1.27%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$164,318.41	1.22%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$156,991.17	1.17%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	2	\$317,886.07	2.37%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$153,750.00	1.15%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	2	\$334,000.00	2.49%	0	\$0.00	NA	0	\$0
		2	\$319,238.11	2.38%	0	\$0.00	NA	0	\$0

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	FIFTH THIRD - DEDICATED CHANNEL	4	\$627,297.42	4.67%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$169,857.18	1.27%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE NATIONAL BANK	1	\$158,266.92	1.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$166,859.70	1.24%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$458,407.29	3.41%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	3	\$489,588.34	3.65%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$149,870.85	1.12%	0	\$0.00	NA	0	\$0
	GECU	1	\$164,868.05	1.23%	0	\$0.00	NA	0	\$0
	GUARANTY SAVINGS BANK	1	\$156,115.48	1.16%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC	1	\$156,000.00	1.16%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO	1	\$163,062.89	1.21%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$159,162.84	1.19%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC	1	\$150,170.60	1.12%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$160,491.85	1.2%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$149,811.13	1.12%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$172,000.00	1.28%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	2	\$314,735.60	2.34%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$165,000.00	1.23%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$155,700.00	1.16%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$156,500.88	1.17%	0	\$0.00	NA	0	\$0

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$152,000.00	1.13%	0	\$0.00	NA	0	\$0
	RED ROCKS CREDIT UNION	3	\$471,533.39	3.51%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$162,700.00	1.21%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$320,855.36	2.39%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$156,000.00	1.16%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$486,887.81	3.63%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	1	\$164,861.37	1.23%	0	\$0.00	NA	0	\$0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$155,458.21	1.16%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP	1	\$163,330.73	1.22%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$163,765.65	1.22%	0	\$0.00	NA	0	\$0
	WAYNE BANK	1	\$154,302.42	1.15%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,442,968.33	18.15%	0	\$0.00	NA	0	\$0
Total		84	\$13,425,723.21	100%	0	\$0.00		0	\$0
31412MAY4	BANKUNITED, FEDERAL SAVINGS BANK	1	\$276,062.11	3.67%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	2	\$408,960.74	5.44%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$391,078.54	5.2%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP	1	\$273,275.82	3.64%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$801,000.00	10.66%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD	2	\$717,397.43	9.54%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,611.46	2.99%	0	\$0.00	NA	0	\$0
	MUNICIPAL CREDIT UNION	7	\$2,418,312.01	32.17%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$2,005,430.08	26.69%	0	\$0.00	NA	0	\$0

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Total			23	\$7,516,128.19	100%	0	\$0.00		0	\$0
31412MAZ1	AMARILLO NATIONAL BANK	4	\$949,375.28	27.32%	0	\$0.00	NA	0	\$0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$398,795.98	11.47%	0	\$0.00	NA	0	\$0	
	DURANT BANK AND TRUST COMPANY	1	\$219,070.28	6.3%	0	\$0.00	NA	0	\$0	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$204,372.00	5.88%	0	\$0.00	NA	0	\$0	
	INTERNATIONAL BANK OF COMMERCE	2	\$615,000.00	17.69%	0	\$0.00	NA	0	\$0	
	PIONEER BANK	1	\$176,540.25	5.08%	0	\$0.00	NA	0	\$0	
	WOOD COUNTY NATIONAL BANK	1	\$188,637.57	5.43%	0	\$0.00	NA	0	\$0	
	Unavailable	2	\$723,786.87	20.83%	0	\$0.00	NA	0	\$0	
Total		13	\$3,475,578.23	100%	0	\$0.00		0	\$0	
31412MB23	AF BANK	1	\$95,812.90	1.52%	0	\$0.00	NA	0	\$0	
	AMARILLO NATIONAL BANK	2	\$205,828.49	3.26%	0	\$0.00	NA	0	\$0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$114,543.64	1.81%	0	\$0.00	NA	0	\$0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$90,827.94	1.44%	0	\$0.00	NA	0	\$0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$324,107.43	5.13%	0	\$0.00	NA	0	\$0	
	CHARTER BANK	1	\$89,128.58	1.41%	0	\$0.00	NA	0	\$0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$72,865.85	1.15%	0	\$0.00	NA	0	\$0	
	DELMAR FINANCIAL COMPANY	1	\$37,329.28	0.59%	0	\$0.00	NA	0	\$0	
	DURANT BANK AND TRUST COMPANY	1	\$48,903.05	0.77%	0	\$0.00	NA	0	\$0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$227,095.20	3.59%	0	\$0.00	NA	0	\$0	
	FIRST INTERSTATE BANK	1	\$62,378.19	0.99%	0	\$0.00	NA	0	\$0	
	FIRST MORTGAGE CORPORATION	1	\$74,000.00	1.17%	0	\$0.00	NA	0	\$0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$26,200.00	0.41%	0	\$0.00	NA	0	\$0	
	FIRSTBANK PUERTO RICO	1	\$182,349.28	2.89%	0	\$0.00	NA	0	\$0	
		1	\$63,474.16	1%	0	\$0.00	NA	0	\$0	

	FREEDOM MORTGAGE CORP							
	FULTON BANK	1	\$110,039.21	1.74%	0	\$0.00	NA	\$0
	HAMPDEN BANK	1	\$171,570.01	2.72%	0	\$0.00	NA	\$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$171,669.82	2.72%	0	\$0.00	NA	\$0
	ILLINI BANK	1	\$111,788.24	1.77%	0	\$0.00	NA	\$0
	INDEPENDENT BANK CORPORATION	1	\$69,863.57	1.11%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$40,922.48	0.65%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC	1	\$83,500.00	1.32%	0	\$0.00	NA	\$0
	MAX FEDERAL CREDIT UNION	2	\$202,464.63	3.2%	0	\$0.00	NA	\$0
	MONTICELLO BANKING COMPANY	1	\$69,863.57	1.11%	0	\$0.00	NA	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$156,712.25	2.48%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$82,000.00	1.3%	0	\$0.00	NA	\$0
	OLDE CYPRESS COMMUNITY BANK	1	\$129,742.78	2.05%	0	\$0.00	NA	\$0
	OPPORTUNITIES CREDIT UNION	1	\$75,000.00	1.19%	0	\$0.00	NA	\$0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$150,126.72	2.38%	0	\$0.00	NA	\$0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$168,841.00	2.67%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$148,000.00	2.34%	0	\$0.00	NA	\$0
	POPULAR MORTGAGE, INC	2	\$139,313.02	2.21%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	1	\$82,600.00	1.31%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$181,639.89	2.88%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	1	\$80,846.85	1.28%	0	\$0.00	NA	\$0

	SPENCER SAVINGS BANK	1	\$160,000.00	2.53%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	1	\$80,678.57	1.28%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$56,000.00	0.89%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A	1	\$140,000.00	2.22%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	1	\$179,288.91	2.84%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$45,810.54	0.73%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,514,292.25	23.95%	0	\$0.00	NA	0	\$0
Total		64	\$6,317,418.30	100%	0	\$0.00		0	\$0
31412MB31	ABACUS FEDERAL SAVINGS BANK	1	\$49,828.07	0.57%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$66,772.06	0.76%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$43,200.09	0.49%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	5	\$270,179.97	3.08%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	5	\$335,015.23	3.82%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	10	\$547,894.06	6.25%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$123,392.40	1.41%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$69,761.85	0.8%	0	\$0.00	NA	0	\$0
	BANK OF ILLINOIS	1	\$79,727.83	0.91%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$31,491.34	0.36%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$49,824.37	0.57%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	2	\$126,651.64	1.44%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$60,000.00	0.68%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$96,293.72	1.1%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$96,068.52	1.1%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	2	\$84,435.79	0.96%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	2	\$95,969.95	1.09%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$48,434.66	0.55%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$64,776.49	0.74%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$84,000.00	0.96%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$70,755.86	0.81%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$59,795.88	0.68%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$50,000.00	0.57%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$210,000.00	2.39%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$59,793.69	0.68%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$122,000.00	1.39%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	13	\$760,939.99	8.68%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	2	\$82,862.46	0.94%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$61,000.00	0.7%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	2	\$124,742.11	1.42%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$440,078.87	5.02%	0	\$0.00	NA	0	\$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$53,317.99	0.61%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$79,727.83	0.91%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$35,876.21	0.41%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$74,744.84	0.85%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$59,795.88	0.68%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$57,900.00	0.66%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$26,817.47	0.31%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$63,000.00	0.72%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$80,000.00	0.91%	0	\$0.00	NA	0	\$0
	GECU	2	\$110,195.69	1.26%	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	1	\$45,000.00	0.51%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$47,500.00	0.54%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$72,846.82	0.83%	0	\$0.00	NA	0	\$0
		1	\$39,750.00	0.45%	0	\$0.00	NA	0	\$0

	ILLINOIS NATIONAL BANK								
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$82,311.15	0.94%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$37,472.09	0.43%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	4	\$203,226.49	2.32%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK AND TRUST COMPANY	1	\$58,794.95	0.67%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$64,380.23	0.73%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$78,924.75	0.9%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$74,645.18	0.85%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$99,574.58	1.14%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$34,879.65	0.4%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$48,500.00	0.55%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$104,646.57	1.19%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$51,821.19	0.59%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$62,500.00	0.71%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A	1	\$75,458.24	0.86%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$66,500.00	0.76%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$63,779.93	0.73%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	1	\$29,897.93	0.34%	0	\$0.00	NA	0	\$0
	SHELBY SAVINGS BANK, SSB	1	\$43,501.50	0.5%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$179,998.03	2.05%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$40,500.00	0.46%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY	1	\$48,000.00	0.55%	0	\$0.00	NA	0	\$0

	OF NEW MEXICO							
	SUPERIOR FEDERAL CREDIT UNION	2	\$106,400.00	1.21%	0	\$0.00	NA	\$0
	THE CALIFORNIA CREDIT UNION	1	\$34,822.97	0.4%	0	\$0.00	NA	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$38,000.00	0.43%	0	\$0.00	NA	\$0
	THUNDER BANK	1	\$30,899.42	0.35%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	1	\$41,857.11	0.48%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$81,900.00	0.93%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	4	\$208,997.21	2.38%	0	\$0.00	NA	\$0
	UNITY BANK	2	\$121,591.48	1.39%	0	\$0.00	NA	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$72,500.00	0.83%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$79,719.00	0.91%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$78,500.00	0.9%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	2	\$102,500.00	1.17%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC	4	\$245,046.32	2.79%	0	\$0.00	NA	\$0
	Unavailable	12	\$665,587.22	7.59%	0	\$0.00	NA	\$0
Total		153	\$8,769,792.82	100%	0	\$0.00	0	\$0
31412MB49	ABACUS FEDERAL SAVINGS BANK	9	\$2,586,907.94	3.95%	0	\$0.00	NA	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.18%	0	\$0.00	NA	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$785,584.37	1.2%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$233,341.59	0.36%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	5	\$592,370.24	0.9%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$403,500.00	0.62%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	11	\$1,736,764.73	2.65%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	2	\$489,304.93	0.75%	0	\$0.00	NA	\$0

	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,200,829.52	1.83%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	4	\$539,207.38	0.82%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$86,704.02	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$164,438.66	0.25%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	6	\$952,759.94	1.46%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$415,581.33	0.63%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	7	\$928,131.60	1.42%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$232,207.31	0.35%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$116,095.12	0.18%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$171,000.00	0.26%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$989,561.85	1.51%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$220,000.00	0.34%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$401,813.56	0.61%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	6	\$820,838.95	1.25%	0	\$0.00	NA	0	\$0
	CENTURY BANK	1	\$412,400.00	0.63%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$239,526.64	0.37%	0	\$0.00	NA	0	\$0
	COMMUNITY CENTRAL BANK	3	\$668,728.69	1.02%	0	\$0.00	NA	0	\$0
	COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$162,000.00	0.25%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$92,680.21	0.14%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$556,333.20	0.85%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$109,000.00	0.17%	0	\$0.00	NA	0	\$0
		1	\$151,397.61	0.23%	0	\$0.00	NA	0	\$0

	DURANT BANK AND TRUST COMPANY							
	ENT FEDERAL CREDIT UNION	1	\$123,374.31	0.19%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	28	\$4,082,937.70	6.24%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,261,953.81	3.45%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$134,540.72	0.21%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$109,613.63	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,513,776.50	2.31%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$169,775.85	0.26%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$1,183,420.72	1.81%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$118,800.00	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$2,930,051.71	4.48%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$103,102.58	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$147,500.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$343,169.84	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$750,404.11	1.15%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	\$563,057.55	0.86%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$136,000.00	0.21%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$250,142.03	0.38%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$145,896.59	0.22%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$94,673.34	0.14%	0	\$0.00	NA	0
	FREMONT BANK	9	\$2,455,086.74	3.75%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$230,000.00	0.35%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$99,659.80	0.15%	0	\$0.00	NA	0

	GUARANTY SAVINGS BANK	1	\$149,484.21	0.23%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	2	\$194,000.00	0.3%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	4	\$501,800.00	0.77%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	7	\$1,835,490.62	2.8%	0	\$0.00	NA	0	\$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$183,000.00	0.28%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$237,755.00	0.36%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$208,240.00	0.32%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	1	\$119,587.37	0.18%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$89,687.21	0.14%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$268,084.83	0.41%	0	\$0.00	NA	0	\$0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$239,165.92	0.37%	0	\$0.00	NA	0	\$0
	LA SALLE STATE BANK	2	\$493,450.00	0.75%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$109,625.77	0.17%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$84,704.60	0.13%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$398,631.00	0.61%	0	\$0.00	NA	0	\$0
	MACON BANK, INC	3	\$610,004.27	0.93%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$149,384.56	0.23%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,072,932.21	1.64%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	2	\$443,738.63	0.68%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$827,176.31	1.26%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT	1	\$149,987.99	0.23%	0	\$0.00	NA	0	\$0

	UNION							
	MID-ISLAND MORTGAGE CORP	2	\$330,274.46	0.5%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$168,146.00	0.26%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$206,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$143,499.55	0.22%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$942,252.98	1.44%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$254,000.00	0.39%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$408,000.00	0.62%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$100,493.16	0.15%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$259,180.26	0.4%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$664,684.79	1.02%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$548,101.32	0.84%	0	\$0.00	NA	0
	PIONEER BANK	1	\$104,443.47	0.16%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$119,582.95	0.18%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$271,074.63	0.41%	0	\$0.00	NA	0
	PRIMEBANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$626,335.16	0.96%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$149,352.05	0.23%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$109,974.58	0.17%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$263,250.00	0.4%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$255,419.34	0.39%	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$348,790.98	0.53%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$219,884.38	0.34%	0	\$0.00	NA	0

	SAVINGS BANK OF MAINE	1	\$107,100.00	0.16%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$63,779.93	0.1%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$249,701.02	0.38%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$386,656.64	0.59%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$220,987.55	0.34%	0	\$0.00	NA	0	\$0
	TEACHER FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	4	\$659,859.85	1.01%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$106,800.00	0.16%	0	\$0.00	NA	0	\$0
	THE STATE BANK OF TOWNSEND	1	\$169,409.19	0.26%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$249,101.44	0.38%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$308,940.62	0.47%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$839,609.76	1.28%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$139,513.45	0.21%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP	6	\$1,413,438.92	2.16%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$244,330.61	0.37%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$234,000.00	0.36%	0	\$0.00	NA	0	\$0
	VANTUS BANK	1	\$142,513.51	0.22%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$371,703.67	0.57%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$173,780.64	0.27%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$889,638.21	1.36%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$134,539.74	0.21%	0	\$0.00	NA	0	\$0
		1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0

	WAYNE BANK AND TRUST COMPANY								
	WESCOM CREDIT UNION	1	\$171,416.61	0.26%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$459,077.44	0.7%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	2	\$219,907.50	0.34%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$6,494,882.33	9.91%	0	\$0.00	NA	0	\$0
Total		360	\$65,472,306.11	100%	0	\$0.00		0	\$0
31412MB56	ALTRA FEDERAL CREDIT UNION	1	\$45,000.00	0.72%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$49,835.28	0.79%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$70,000.00	1.11%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$96,776.43	1.54%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$110,767.05	1.76%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$39,000.00	0.62%	0	\$0.00	NA	0	\$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$29,899.02	0.48%	0	\$0.00	NA	0	\$0
	BANKWEST	1	\$36,000.00	0.57%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$59,405.76	0.95%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$60,296.36	0.96%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	7	\$402,765.81	6.41%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$49,326.48	0.79%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$39,865.36	0.63%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$40,000.00	0.64%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$96,905.75	1.54%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO	2	\$143,523.47	2.28%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	2	\$144,000.00	2.29%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$57,810.97	0.92%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$468,843.61	7.46%	0	\$0.00	NA	0	\$0

FIRELANDS FEDERAL CREDIT UNION	2	\$111,107.65	1.77%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$110,584.80	1.76%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$37,200.00	0.59%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$59,800.20	0.95%	0	\$0.00	NA	0	\$0
FIRST GUARANTY BANK	1	\$71,457.85	1.14%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$50,000.00	0.8%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	3	\$161,977.85	2.58%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARM	1	\$60,000.00	0.96%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	2	\$75,750.00	1.21%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	2	\$89,994.78	1.43%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$74,747.55	1.19%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	2	\$138,750.93	2.21%	0	\$0.00	NA	0	\$0
FREMONT BANK	8	\$511,495.10	8.14%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	1.11%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$58,900.00	0.94%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B	1	\$70,768.60	1.13%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$79,730.73	1.27%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	2	\$56,356.00	0.9%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$40,365.14	0.64%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$40,000.00	0.64%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$141,230.26	2.25%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$69,491.28	1.11%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$28,000.00	0.45%	0	\$0.00	NA	0	\$0
MACON BANK, INC	2	\$103,657.38	1.65%	0	\$0.00	NA	0	\$0

	MEMBER FIRST MORTGAGE, LLC	1	\$24,334.64	0.39%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$60,296.36	0.96%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$64,000.00	1.02%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC	1	\$37,200.00	0.59%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A	1	\$39,865.36	0.63%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$125,000.00	1.99%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$47,840.16	0.76%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$46,243.83	0.74%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$59,802.34	0.95%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$82,079.80	1.31%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	1	\$53,820.18	0.86%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$60,000.00	0.96%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$202,120.39	3.22%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$39,500.00	0.63%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$48,600.00	0.77%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$63,200.00	1.01%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$51,326.66	0.82%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	2	\$107,485.22	1.71%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$76,242.51	1.21%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$641,942.62	10.19%	0	\$0.00	NA	0	\$0
Total		113	\$6,282,287.52	100%	0	\$0.00		0	\$0
31412MB64	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$89,000.00	0.37%	0	\$0.00	NA	0	\$0

	ALPINE BANK OF ILLINOIS	1	\$121,199.40	0.51%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$267,125.79	1.11%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$163,886.34	0.68%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$209,293.16	0.87%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$399,664.68	1.67%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$105,307.17	0.44%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$103,649.95	0.43%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$270,586.16	1.13%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$481,258.49	2.01%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$99,663.41	0.42%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$89,962.49	0.38%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$130,500.00	0.54%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$183,380.67	0.77%	0	\$0.00	NA	0	\$0
	EAGLE VALLEY BANK, N.A	1	\$183,750.00	0.77%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	16	\$2,255,792.73	9.41%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$95,000.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$91,696.91	0.38%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$138,283.92	0.58%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$550,000.00	2.3%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$263,736.46	1.1%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$94,000.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	1.74%	0	\$0.00	NA	0	\$0
		1	\$99,663.41	0.42%	0	\$0.00	NA	0	\$0

	FLORIDA CREDIT UNION							
	FORUM CREDIT UNION	1	\$145,020.65	0.61%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	3	\$581,340.70	2.43%	0	\$0.00	NA	0
	FREMONT BANK	19	\$3,491,034.65	14.57%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$377,724.33	1.58%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$99,667.00	0.42%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$104,000.00	0.43%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$139,528.77	0.58%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$234,511.06	0.98%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$491,500.00	2.05%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$269,900.00	1.13%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$157,000.00	0.66%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$167,717.48	0.7%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$112,000.00	0.47%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$784,571.18	3.27%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$96,300.00	0.4%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$85,710.54	0.36%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$149,018.00	0.62%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$257,000.00	1.07%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$189,724.56	0.79%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	5	\$835,526.16	3.49%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$284,831.70	1.19%	0	\$0.00	NA	0

	PATELCO CREDIT UNION	1	\$90,693.71	0.38%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	4	\$665,918.80	2.78%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	1.74%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A	1	\$84,713.90	0.35%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$108,601.28	0.45%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$259,124.87	1.08%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC	1	\$148,299.15	0.62%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	2	\$108,486.56	0.45%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$160,000.00	0.67%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	2	\$319,000.00	1.33%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,579.26	0.52%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$598,418.76	2.5%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,202,401.12	5.02%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$398,852.96	1.66%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$253,471.25	1.06%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$127,822.93	0.53%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP	2	\$475,780.64	1.99%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$164,462.25	0.69%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$313,951.04	1.31%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$127,582.84	0.53%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,994,124.76	7.3%	0	\$0.00	NA	0	\$0
Total		147	\$24,200,314.00	100%	0	\$0.00		0	\$0
31412MBA5	ALPINE BANK OF ILLINOIS	1	\$80,938.36	0.8%	0	\$0.00	NA	0	\$0
		2	\$125,303.27	1.24%	0	\$0.00	NA	0	\$0

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	8	\$434,631.39	4.32%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$79,874.81	0.79%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$54,400.00	0.54%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$149,367.12	1.48%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$260,757.31	2.59%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$77,439.54	0.77%	0	\$0.00	NA	0
	CHARTER BANK	1	\$83,936.08	0.83%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$26,079.64	0.26%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$123,406.02	1.23%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$60,000.00	0.6%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$75,541.02	0.75%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$75,200.00	0.75%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$33,000.00	0.33%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$75,442.55	0.75%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$310,781.87	3.09%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$42,000.00	0.42%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$142,239.73	1.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$139,207.11	1.38%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$137,400.00	1.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$123,107.71	1.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$72,000.00	0.72%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$143,553.97	1.43%	0	\$0.00	NA	0
		2	\$111,399.00	1.11%	0	\$0.00	NA	0

FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
FREMONT BANK	1	\$74,945.71	0.74%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$54,404.16	0.54%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	2	\$84,570.00	0.84%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	3	\$182,942.27	1.82%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$66,500.00	0.66%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$68,746.33	0.68%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$119,498.39	1.19%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$147,874.79	1.47%	0	\$0.00	NA	0	\$0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$67,047.66	0.67%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$79,978.64	0.79%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$62,950.85	0.63%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$51,960.43	0.52%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	3	\$209,892.39	2.08%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$224,835.66	2.23%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$146,393.13	1.45%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$231,134.28	2.3%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$82,400.00	0.82%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$29,150.00	0.29%	0	\$0.00	NA	0	\$0
PRIMEWEST	2	\$144,290.18	1.43%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION								
	SABINE STATE BANK AND TRUST COMPANY	2	\$113,615.35	1.13%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC	1	\$69,949.33	0.69%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$61,703.01	0.61%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$75,942.17	0.75%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	10	\$616,223.62	6.12%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$50,000.00	0.5%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$30,220.68	0.3%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	2	\$140,850.00	1.4%	0	\$0.00	NA	0	\$0
	THUNDER BANK	2	\$63,000.00	0.63%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$56,800.00	0.56%	0	\$0.00	NA	0	\$0
	VANTUS BANK	1	\$76,620.18	0.76%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$73,500.00	0.73%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$3,474,027.37	34.5%	0	\$0.00	NA	0	\$0
Total		162	\$10,068,973.08	100%	0	\$0.00		0	\$0
31412MBB3	BANCO SANTANDER PUERTO RICO	21	\$3,584,678.47	60.96%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	3	\$328,756.02	5.59%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,966,529.22	33.45%	0	\$0.00	NA	0	\$0
Total		37	\$5,879,963.71	100%	0	\$0.00		0	\$0
31412MBC1	ALLIED HOME MORTGAGE CORPORATION	1	\$93,574.84	0.72%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$101,000.00	0.78%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$175,608.33	1.35%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$96,428.38	0.74%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$85,934.55	0.66%	0	\$0.00	NA	0	\$0
		1	\$101,920.43	0.79%	0	\$0.00	NA	0	\$0

	BANCORPSOUTH BANK								
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$395,874.33	3.05%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$189,483.41	1.46%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$85,936.17	0.66%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$109,520.68	0.84%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$180,867.27	1.4%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$99,675.97	0.77%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$198,351.41	1.53%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$87,211.40	0.67%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$390,392.37	3.01%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP	3	\$275,981.21	2.13%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$197,357.04	1.52%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$98,800.00	0.76%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$102,022.31	0.79%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$106,920.59	0.82%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$198,417.77	1.53%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK AND TRUST	1	\$105,600.00	0.81%	0	\$0.00	NA	0	\$0
	MCCUE MORTGAGE COMPANY, THE	1	\$90,000.00	0.69%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$106,916.54	0.82%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$379,843.26	2.93%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$293,932.90	2.27%	0	\$0.00	NA	0	\$0

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$84,936.91	0.66%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$107,422.19	0.83%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$94,800.00	0.73%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$90,830.83	0.7%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$104,847.51	0.81%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC	1	\$92,178.03	0.71%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$91,294.98	0.7%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$93,900.00	0.72%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	6	\$563,377.72	4.35%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$107,545.13	0.83%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$88,933.62	0.69%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$98,423.16	0.76%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$85,436.55	0.66%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	3	\$299,969.70	2.31%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$6,612,233.30	51.04%	0	\$0.00	NA	0	\$0
Total		134	\$12,963,700.79	100%	0	\$0.00		0	\$0
31412MBD9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$114,000.00	1.62%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$121,567.42	1.73%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$233,874.21	3.33%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$113,757.06	1.62%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,659.18	1.63%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$109,836.21	1.56%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$594,626.70	8.47%	0	\$0.00	NA	0	\$0
		1	\$110,000.00	1.57%	0	\$0.00	NA	0	\$0

	CENTENNIAL LENDING, LLC							
	CENTRAL BANK OF PROVO	1	\$109,918.36	1.56%	0	\$0.00	NA	\$0
	CHARTER BANK	1	\$122,287.87	1.74%	0	\$0.00	NA	\$0
	CITIZENSFIRST CREDIT UNION	1	\$115,210.05	1.64%	0	\$0.00	NA	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$110,000.00	1.57%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	1	\$116,763.27	1.66%	0	\$0.00	NA	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$121,455.17	1.73%	0	\$0.00	NA	\$0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$464,434.95	6.61%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	1	\$117,912.42	1.68%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$114,312.95	1.63%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	1	\$118,409.82	1.69%	0	\$0.00	NA	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$236,819.73	3.37%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORP	1	\$119,000.00	1.69%	0	\$0.00	NA	\$0
	GUARANTY BANK F.S.B	1	\$124,709.67	1.78%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$122,204.23	1.74%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC	1	\$111,000.00	1.58%	0	\$0.00	NA	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$117,580.50	1.67%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$121,756.27	1.73%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$114,912.49	1.64%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	1	\$114,914.65	1.64%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC	5	\$604,037.48	8.6%	0	\$0.00	NA	\$0
	Unavailable	19	\$2,213,652.69	31.52%	0	\$0.00	NA	\$0
Total		60	\$7,023,613.35	100%	0	\$0.00	0	\$0
31412MBE7		1	\$148,958.71	0.92%	0	\$0.00	NA	\$0

	ALASKA USA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	1	\$134,988.43	0.83%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$126,700.00	0.78%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	1	\$129,904.48	0.8%	0	\$0.00	NA	\$0
	BANK OF OAKFIELD	1	\$128,500.00	0.79%	0	\$0.00	NA	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$983,157.84	6.04%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$133,890.15	0.82%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$136,000.00	0.84%	0	\$0.00	NA	\$0
	DELMAR FINANCIAL COMPANY	1	\$126,905.74	0.78%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,903.73	0.82%	0	\$0.00	NA	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$268,802.92	1.65%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	1	\$128,154.81	0.79%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$129,000.00	0.79%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$134,894.68	0.83%	0	\$0.00	NA	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,237,159.07	7.6%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORP	3	\$433,915.62	2.67%	0	\$0.00	NA	\$0
	FREMONT BANK	1	\$131,897.02	0.81%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.86%	0	\$0.00	NA	\$0
	GUARANTY BANK F.S.B	1	\$146,885.32	0.9%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	1	\$124,904.89	0.77%	0	\$0.00	NA	\$0
	HOME STATE BANK	1	\$139,091.41	0.85%	0	\$0.00	NA	\$0
	HOMESTREET BANK	1	\$142,550.00	0.88%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$142,391.57	0.87%	0	\$0.00	NA	\$0
		1	\$134,694.82	0.83%	0	\$0.00	NA	\$0

	LAKE MICHIGAN CREDIT UNION								
	MUNICIPAL CREDIT UNION	1	\$141,017.86	0.87%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$141,902.17	0.87%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$135,000.00	0.83%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$269,740.78	1.66%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$140,000.00	0.86%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$139,896.10	0.86%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST AND SAVINGS BANK	1	\$129,898.59	0.8%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$130,852.82	0.8%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$135,899.06	0.84%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$130,506.97	0.8%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$257,311.19	1.58%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$136,398.70	0.84%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	6	\$832,284.79	5.11%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$124,904.89	0.77%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$140,295.28	0.86%	0	\$0.00	NA	0	\$0
	TRANSWEST CREDIT UNION	1	\$142,400.00	0.88%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$262,699.81	1.61%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$7,266,628.24	44.64%	0	\$0.00	NA	0	\$0
Total		119	\$16,273,888.46	100%	0	\$0.00		0	\$0
31412MBF4	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$151,889.98	0.92%	0	\$0.00	NA	0	\$0

ASSOCIATED BANK, NA	2	\$314,454.50	1.91%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC	2	\$322,248.42	1.96%	0	\$0.00	NA	0	\$0
BANKUNITED, FEDERAL SAVINGS BANK	3	\$493,023.83	3%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$322,148.50	1.96%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$165,868.15	1.01%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$316,253.11	1.92%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	1	\$154,769.22	0.94%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$153,885.70	0.94%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$339,394.19	2.06%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP	1	\$156,178.07	0.95%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$169,873.83	1.03%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$164,900.00	1%	0	\$0.00	NA	0	\$0
IMPAC FUNDING CORPORATION	1	\$149,672.24	0.91%	0	\$0.00	NA	0	\$0
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$319,600.00	1.94%	0	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	1	\$168,750.00	1.03%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$165,000.00	1%	0	\$0.00	NA	0	\$0
MUNICIPAL CREDIT UNION	1	\$154,387.06	0.94%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$164,203.32	1%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$332,000.00	2.02%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$173,800.00	1.06%	0	\$0.00	NA	0	\$0

	NORTHWESTERN MORTGAGE COMPANY	1	\$174,800.00	1.06%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$152,000.00	0.92%	0	\$0.00	NA	0	\$0
	PUTNAM SAVINGS BANK	1	\$169,000.00	1.03%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$171,650.37	1.04%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC	1	\$151,889.98	0.92%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$171,069.73	1.04%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$149,885.85	0.91%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,871.27	1%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	5	\$787,902.76	4.79%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$153,857.80	0.94%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$153,882.82	0.94%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$9,194,479.05	55.91%	0	\$0.00	NA	0	\$0
Total		102	\$16,447,589.75	100%	0	\$0.00		0	\$0
31412MBG2	ALASKA USA FEDERAL CREDIT UNION	1	\$226,644.77	0.81%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$198,718.19	0.71%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	15	\$3,945,655.98	14.02%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA FUNDING CORPORATION	1	\$215,000.00	0.76%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$2,785,560.65	9.9%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$951,914.24	3.38%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$384,610.98	1.37%	0	\$0.00	NA	0	\$0
		1	\$275,000.00	0.98%	0	\$0.00	NA	0	\$0

	MMS MORTGAGE SERVICES, LTD								
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$174,885.53	0.62%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$648,769.99	2.3%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$323,900.00	1.15%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$275,000.00	0.98%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$757,917.76	2.69%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	9	\$2,142,652.60	7.61%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$15,100,597.31	52.72%	0	\$0.00	NA	0	\$0
Total		110	\$28,406,828.00	100%	0	\$0.00		0	\$0
31412MBH0	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,029,549.03	13.78%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$594,547.25	7.96%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP	1	\$339,747.67	4.55%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	6	\$2,566,758.39	34.36%	0	\$0.00	NA	0	\$0
	MUNICIPAL CREDIT UNION	3	\$712,593.02	9.54%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$275,285.08	3.68%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,952,208.04	26.13%	0	\$0.00	NA	0	\$0
Total		24	\$7,470,688.48	100%	0	\$0.00		0	\$0
31412MBJ6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$250,014.32	0.38%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$185,467.67	0.28%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC	2	\$569,555.35	0.86%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	36	\$10,138,449.43	15.26%	0	\$0.00	NA	0	\$0
		1	\$314,507.05	0.47%	0	\$0.00	NA	0	\$0

	BOEING EMPLOYEES CREDIT UNION							
	CHARTER BANK	2	\$432,988.99	0.65%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$272,000.00	0.41%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$224,828.79	0.34%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$658,085.30	0.99%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$350,910.00	0.53%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$174,863.48	0.26%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,101,508.27	1.66%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$396,502.10	0.6%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,867,220.29	2.81%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$363,716.05	0.55%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	6	\$1,482,026.44	2.23%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,410,910.59	2.12%	0	\$0.00	NA	0
	FULTON BANK	1	\$208,000.00	0.31%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$256,209.71	0.39%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$346,500.00	0.52%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$203,848.60	0.31%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$222,626.19	0.34%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC	1	\$244,000.00	0.37%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$199,843.97	0.3%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$335,737.88	0.51%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$211,375.00	0.32%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$269,804.58	0.41%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK	2	\$536,581.09	0.81%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$526,801.07	0.79%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$662,815.94	1%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$943,776.12	1.42%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$272,000.00	0.41%	0	\$0.00	NA	0	\$0
	RSI BANK	1	\$227,500.00	0.34%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$278,792.94	0.42%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$270,688.67	0.41%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC	3	\$586,853.78	0.88%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$946,045.50	1.42%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	21	\$6,334,982.28	9.54%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$195,693.27	0.29%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$217,834.11	0.33%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$31,533,830.95	47.46%	0	\$0.00	NA	0	\$0
Total		257	\$66,425,695.77	100%	0	\$0.00		0	\$0
31412MBK3	ARVEST MORTGAGE COMPANY	3	\$147,962.89	1.62%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$59,955.47	0.66%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$53,959.92	0.59%	0	\$0.00	NA	0	\$0
		1	\$33,974.13	0.37%	0	\$0.00	NA	0	\$0

	CRESCENT MORTGAGE COMPANY								
	FRANKLIN BANK, SSB	4	\$233,634.27	2.56%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	19	\$1,337,318.10	14.67%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	24	\$1,488,491.92	16.33%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	36	\$1,960,565.87	21.5%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	1	\$60,000.00	0.66%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	2	\$101,974.89	1.12%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$3,639,058.92	39.92%	0	\$0.00	NA	0	\$0
Total		149	\$9,116,896.38	100%	0	\$0.00		0	\$0
31412MBL1	ARVEST MORTGAGE COMPANY	1	\$104,322.52	1.12%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	15	\$1,408,071.62	15.13%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	10	\$925,041.29	9.94%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	14	\$1,342,047.55	14.42%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$5,528,550.67	59.39%	0	\$0.00	NA	0	\$0
Total		97	\$9,308,033.65	100%	0	\$0.00		0	\$0
31412MBM9	ARVEST MORTGAGE COMPANY	1	\$118,500.00	1.53%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$224,331.28	2.9%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$224,048.18	2.9%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	6	\$709,346.18	9.18%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,301,195.71	16.84%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	5	\$583,809.52	7.55%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,567,524.09	59.1%	0	\$0.00	NA	0	\$0
Total		66	\$7,728,754.96	100%	0	\$0.00		0	\$0
31412MBN7	FRANKLIN BANK, SSB	1	\$163,872.06	0.78%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	5	\$964,983.97	4.62%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,409,182.90	11.54%	0	\$0.00	NA	0	\$0
		1	\$162,775.47	0.78%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE CORPORATION								
	PULTE MORTGAGE, L.L.C	4	\$875,281.76	4.19%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$848,513.45	4.06%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$15,456,982.73	74.03%	0	\$0.00	NA	0	\$0
Total		94	\$20,881,592.34	100%	0	\$0.00		0	\$0
31412MBP2	FRANKLIN BANK, SSB	1	\$129,796.56	1.04%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	10	\$1,356,638.46	10.82%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,572,998.32	20.53%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	8	\$1,081,318.07	8.63%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$421,323.75	3.36%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$7,117,097.84	55.62%	0	\$0.00	NA	0	\$0
Total		93	\$12,679,173.00	100%	0	\$0.00		0	\$0
31412MBQ0	GMAC MORTGAGE CORPORATION	7	\$1,127,721.67	11.12%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,470,046.16	14.5%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	9	\$1,441,123.84	14.21%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	1	\$174,006.49	1.72%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$153,779.94	1.52%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,772,207.15	56.93%	0	\$0.00	NA	0	\$0
Total		63	\$10,138,885.25	100%	0	\$0.00		0	\$0
31412MBR8	ARVEST MORTGAGE COMPANY	1	\$339,934.61	0.89%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$174,866.84	0.46%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$299,542.04	0.79%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	16	\$3,830,656.16	10.07%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	17	\$4,775,570.28	12.56%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE,	3	\$612,322.00	1.61%	0	\$0.00	NA	0	\$0

	L.L.C								
	WACHOVIA MORTGAGE CORPORATION	4	\$1,040,011.86	2.73%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$27,149,623.21	70.89%	0	\$0.00	NA	0	\$0
Total		153	\$38,222,527.00	100%	0	\$0.00		0	\$0
31412MBS6	PHH MORTGAGE CORPORATION	20	\$5,119,912.13	80.99%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,417,957.87	19.01%	0	\$0.00	NA	0	\$0
Total		25	\$6,537,870.00	100%	0	\$0.00		0	\$0
31412MBT4	ARVEST MORTGAGE COMPANY	33	\$4,203,572.16	13.63%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$84,704.60	0.27%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$832,937.16	2.7%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	148	\$24,184,167.12	78.41%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	2	\$430,616.24	1.4%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,105,667.64	3.59%	0	\$0.00	NA	0	\$0
Total		197	\$30,841,664.92	100%	0	\$0.00		0	\$0
31412MBU1	AMARILLO NATIONAL BANK	3	\$219,613.75	0.54%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,080,573.69	2.66%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$148,049.24	0.37%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$39,973.16	0.1%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$646,470.69	1.59%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$109,924.30	0.27%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$181,876.87	0.45%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$185,868.71	0.46%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$2,444,321.33	6.03%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$93,000.00	0.23%	0	\$0.00	NA	0	\$0

	FREEDOM MORTGAGE CORP	10	\$1,166,688.75	2.88%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$50,800.00	0.13%	0	\$0.00	NA	0	\$0
	IMPAC FUNDING CORPORATION	2	\$260,285.76	0.64%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$106,700.00	0.26%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$849,282.16	2.09%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$436,603.15	1.08%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$152,365.71	0.38%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$126,885.00	0.31%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$43,969.71	0.11%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$57,460.43	0.14%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC	2	\$239,841.36	0.59%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$730,177.22	1.8%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	28	\$2,650,666.22	6.54%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$78,000.00	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	281	\$28,277,386.15	69.71%	0	\$0.00	NA	0	\$0
Total		407	\$40,556,783.36	100%	0	\$0.00		0	\$0
31412MBV9	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,867,206.19	8.77%	0	\$0.00	NA	0	\$0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$270,220.34	1.27%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$183,752.25	0.86%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL	1	\$205,865.24	0.97%	0	\$0.00	NA	0	\$0

	ASSOCIATION								
	FREEDOM MORTGAGE CORP	1	\$245,121.42	1.15%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC	1	\$204,858.92	0.96%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	5	\$1,148,669.69	5.39%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$17,166,489.70	80.63%	0	\$0.00	NA	0	\$0
Total		95	\$21,292,183.75	100%	0	\$0.00		0	\$0
31412MBW7	AMERICAHOMEKEY, INC	1	\$230,000.00	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC	1	\$157,888.49	0.25%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC	1	\$162,000.00	0.26%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	21	\$4,458,297.91	7.05%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$237,600.00	0.38%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$280,158.04	0.44%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$761,039.56	1.2%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$179,379.56	0.28%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$3,018,206.47	4.77%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$193,363.43	0.31%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$215,758.77	0.34%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP	1	\$179,882.26	0.28%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$825,213.02	1.31%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$191,864.49	0.3%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$287,000.00	0.45%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC	1	\$152,042.62	0.24%	0	\$0.00	NA	0	\$0
		1	\$239,830.61	0.38%	0	\$0.00	NA	0	\$0

	MACHIAS SAVINGS BANK							
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,159,057.65	1.83%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$639,562.00	1.01%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$562,613.88	0.89%	0	\$0.00	NA	0
	PIONEER BANK	1	\$306,556.08	0.48%	0	\$0.00	NA	0
	SAXON MORTGAGE INC	3	\$555,636.29	0.88%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$786,740.26	1.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	19	\$4,124,644.40	6.53%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$199,573.81	0.32%	0	\$0.00	NA	0
	Unavailable	188	\$42,946,630.66	67.97%	0	\$0.00	NA	0
Total		279	\$63,210,540.26	100%	0	\$0.00		0
31412MBX5	AMARILLO NATIONAL BANK	1	\$74,449.23	0.93%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$43,938.42	0.55%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$29,892.37	0.37%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$71,639.32	0.9%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$215,000.00	2.7%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$498,206.25	6.25%	0	\$0.00	NA	0
	CENTURY BANK	2	\$323,390.34	4.06%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$202,500.00	2.54%	0	\$0.00	NA	0
	DIME BANK	1	\$200,000.00	2.51%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$187,026.62	2.35%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	8	\$1,598,832.71	20.05%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$166,410.93	2.09%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$105,000.00	1.32%	0	\$0.00	NA	0

	HAWAII NATIONAL BANK	1	\$199,290.04	2.5%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$348,757.57	4.37%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$64,767.30	0.81%	0	\$0.00	NA	0	\$0
	MACON BANK, INC	1	\$189,318.37	2.37%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$54,405.33	0.68%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$140,000.00	1.76%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	3	\$421,664.32	5.29%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	2	\$172,190.57	2.16%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A	2	\$373,646.02	4.69%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	2	\$393,876.09	4.94%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$267,700.00	3.36%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	2	\$195,468.80	2.45%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$171,000.00	2.14%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$239,148.04	3%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$51,629.95	0.65%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	1	\$39,856.50	0.5%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$936,063.43	11.71%	0	\$0.00	NA	0	\$0
Total		51	\$7,975,068.52	100%	0	\$0.00		0	\$0
31412MBY3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$237,350.00	2.84%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$122,400.00	1.47%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$187,593.11	2.25%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$256,000.00	3.06%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$754,778.68	9.03%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$493,436.62	5.91%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$102,642.13	1.23%	0	\$0.00	NA	0	\$0

	DBA BANKFIVE								
	FIFTH THIRD - DEDICATED CHANNEL	3	\$295,404.70	3.54%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$94,200.00	1.13%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$151,500.00	1.81%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$349,253.65	4.18%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$54,764.84	0.66%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$131,714.31	1.58%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$460,178.25	5.51%	0	\$0.00	NA	0	\$0
	MACON BANK, INC	3	\$254,955.17	3.05%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	1	\$68,000.00	0.81%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$325,000.00	3.89%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$164,642.89	1.97%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$384,316.00	4.6%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$447,075.37	5.35%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$313,320.41	3.75%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$99,328.06	1.19%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC	2	\$488,944.10	5.85%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	1	\$381,572.36	4.57%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$261,832.08	3.13%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$222,517.36	2.66%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$274,783.57	3.29%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,174.27	1.8%	0	\$0.00	NA	0	\$0

	WESCOM CREDIT UNION	1	\$130,833.23	1.57%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$49,893.38	0.6%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$645,674.05	7.72%	0	\$0.00	NA	0	\$0
Total		49	\$8,354,078.59	100%	0	\$0.00		0	\$0
31412MBZ0	ABACUS FEDERAL SAVINGS BANK	1	\$172,500.00	0.81%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$174,632.34	0.82%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$168,455.80	0.79%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$119,755.31	0.56%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$244,490.17	1.15%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	5	\$329,841.78	1.55%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	1	\$20,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF ST. PAUL	1	\$38,400.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A	1	\$104,779.45	0.49%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$159,673.75	0.75%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$122,749.20	0.58%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$176,811.99	0.83%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$99,799.13	0.47%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$116,358.22	0.55%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$74,844.77	0.35%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$348,266.77	1.63%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$172,886.55	0.81%	0	\$0.00	NA	0	\$0

	CBC FEDERAL CREDIT UNION	1	\$183,624.82	0.86%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	6	\$463,238.42	2.17%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$414,141.03	1.94%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	2	\$218,420.60	1.03%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	2	\$192,807.50	0.9%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$198,632.60	0.93%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$144,750.00	0.68%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$65,227.40	0.31%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$85,600.00	0.4%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$227,600.00	1.07%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO	1	\$174,643.17	0.82%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$213,660.76	1%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$72,000.00	0.34%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$338,408.55	1.59%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$74,248.29	0.35%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$41,981.24	0.2%	0	\$0.00	NA	0	\$0
	DUPONT STATE BANK	1	\$30,000.00	0.14%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$139,710.22	0.66%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	23	\$2,454,237.91	11.52%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$43,900.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$66,262.56	0.31%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$345,224.52	1.62%	0	\$0.00	NA	0	\$0
		2	\$259,440.00	1.22%	0	\$0.00	NA	0	\$0

	FIRST INTERSTATE BANK							
	FIRST MORTGAGE CORPORATION	1	\$135,000.00	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,200.00	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$28,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$235,773.10	1.11%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$156,500.00	0.73%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$94,806.29	0.44%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$191,596.61	0.9%	0	\$0.00	NA	0
	FREMONT BANK	1	\$249,000.00	1.17%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$155,750.00	0.73%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$66,500.00	0.31%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$172,463.57	0.81%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$308,000.00	1.45%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$108,700.00	0.51%	0	\$0.00	NA	0
	ILLINI BANK	4	\$265,087.89	1.24%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$132,680.00	0.62%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$259,469.84	1.22%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$317,952.51	1.49%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$165,600.00	0.78%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	5	\$268,942.01	1.26%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$341,900.00	1.6%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$120,745.79	0.57%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$470,981.47	2.21%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$36,925.67	0.17%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$55,488.31	0.26%	0	\$0.00	NA	0
		2	\$144,113.80	0.68%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,335.31	0.77%	0	\$0.00	NA	\$0
	MIDWEST LOAN SERVICES INC	1	\$55,000.00	0.26%	0	\$0.00	NA	\$0
	MISSOURI CREDIT UNION	1	\$56,000.00	0.26%	0	\$0.00	NA	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$386,000.00	1.81%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$412,232.09	1.93%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$60,354.81	0.28%	0	\$0.00	NA	\$0
	ONE WASHINGTON FINANCIAL	2	\$178,000.00	0.84%	0	\$0.00	NA	\$0
	ORIENTAL BANK AND TRUST	1	\$68,661.80	0.32%	0	\$0.00	NA	\$0
	PAVILION MORTGAGE COMPANY	2	\$75,459.83	0.35%	0	\$0.00	NA	\$0
	PIONEER BANK	1	\$67,857.14	0.32%	0	\$0.00	NA	\$0
	POPULAR MORTGAGE, INC	2	\$206,181.72	0.97%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	1	\$146,695.74	0.69%	0	\$0.00	NA	\$0
	RED ROCKS CREDIT UNION	1	\$192,236.76	0.9%	0	\$0.00	NA	\$0
	S&T BANK	1	\$49,899.56	0.23%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$44,815.98	0.21%	0	\$0.00	NA	\$0
	SAVINGS BANK OF DANBURY	1	\$139,710.22	0.66%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MAINE	1	\$95,804.24	0.45%	0	\$0.00	NA	\$0
	SCOTIABANK OF PUERTO RICO	3	\$488,052.26	2.29%	0	\$0.00	NA	\$0
	SOMERSET TRUST COMPANY	1	\$54,036.23	0.25%	0	\$0.00	NA	\$0
	ST. ANNES CREDIT UNION	1	\$134,724.73	0.63%	0	\$0.00	NA	\$0
	STATE BANK OF LINCOLN	1	\$112,000.00	0.53%	0	\$0.00	NA	\$0

	SUPERIOR FEDERAL CREDIT UNION	2	\$141,208.75	0.66%	0	\$0.00	NA	0	\$0
	TAYLOR COUNTY BANK	1	\$165,000.00	0.77%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$84,000.00	0.39%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$52,891.93	0.25%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	2	\$576,784.87	2.71%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$177,510.00	0.83%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$231,519.80	1.09%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP	1	\$156,176.07	0.73%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$166,411.99	0.78%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$137,920.00	0.65%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$300,811.37	1.41%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$126,400.00	0.59%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$105,000.00	0.49%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$80,832.34	0.38%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	4	\$235,446.25	1.11%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,437,110.78	6.78%	0	\$0.00	NA	0	\$0
Total		190	\$21,307,264.25	100%	0	\$0.00		0	\$0
31412SDC6	CITIMORTGAGE, INC	6	\$1,479,975.50	5.03%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$27,939,901.71	94.97%	0	\$0.00	NA	0	\$0
Total		119	\$29,419,877.21	100%	0	\$0.00		0	\$0
31412SDD4	CITIMORTGAGE, INC	2	\$504,294.07	2.83%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$17,293,416.72	97.17%	0	\$0.00	NA	0	\$0
Total		80	\$17,797,710.79	100%	0	\$0.00		0	\$0
31412SDE2	Unavailable	24	\$5,740,771.26	100%	0	\$0.00	NA	0	\$0
Total		24	\$5,740,771.26	100%	0	\$0.00		0	\$0
31412SDF9	CITIMORTGAGE, INC	10	\$533,460.74	17.49%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$2,516,994.47	82.51%	0	\$0.00	NA	0	\$0
Total		58	\$3,050,455.21	100%	0	\$0.00		0	\$0
31412SDG7	CITIMORTGAGE, INC	2	\$166,500.00	7.41%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,080,320.35	92.59%	0	\$0.00	NA	0	\$0
Total		24	\$2,246,820.35	100%	0	\$0.00		0	\$0

31412SDJ1	CITIMORTGAGE, INC	12	\$1,358,362.88	20.61%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,233,694.70	79.39%	0	\$0.00	NA	0	\$0
Total		36	\$6,592,057.58	100%	0	\$0.00		0	\$0
31412SDK8	CITIMORTGAGE, INC	60	\$10,538,364.18	22.77%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$35,742,475.81	77.23%	0	\$0.00	NA	0	\$0
Total		223	\$46,280,839.99	100%	0	\$0.00		0	\$0
31412SDL6	CITIMORTGAGE, INC	15	\$1,245,408.31	42.3%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,698,620.74	57.7%	0	\$0.00	NA	0	\$0
Total		21	\$2,944,029.05	100%	0	\$0.00		0	\$0
31412SDM4	CITIMORTGAGE, INC	17	\$2,474,246.70	22.47%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$8,537,124.98	77.53%	0	\$0.00	NA	0	\$0
Total		66	\$11,011,371.68	100%	0	\$0.00		0	\$0
31412SDN2	CITIMORTGAGE, INC	4	\$143,573.81	5.32%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,556,165.36	94.68%	0	\$0.00	NA	0	\$0
Total		40	\$2,699,739.17	100%	0	\$0.00		0	\$0
31412SDP7	CITIMORTGAGE, INC	4	\$555,854.01	16.25%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,863,973.13	83.75%	0	\$0.00	NA	0	\$0
Total		15	\$3,419,827.14	100%	0	\$0.00		0	\$0
31412SDQ5	CITIMORTGAGE, INC	18	\$2,464,077.01	86.16%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$395,971.31	13.84%	0	\$0.00	NA	0	\$0
Total		20	\$2,860,048.32	100%	0	\$0.00		0	\$0
31412SDR3	CITIMORTGAGE, INC	2	\$81,464.33	4.4%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,769,632.67	95.6%	0	\$0.00	NA	0	\$0
Total		25	\$1,851,097.00	100%	0	\$0.00		0	\$0
31412SDT9	CITIMORTGAGE, INC	3	\$688,432.00	28.66%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,713,525.00	71.34%	0	\$0.00	NA	0	\$0
Total		11	\$2,401,957.00	100%	0	\$0.00		0	\$0
31412SDV4	CITIMORTGAGE, INC	26	\$3,714,634.01	57.84%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,707,761.45	42.16%	0	\$0.00	NA	0	\$0
Total		44	\$6,422,395.46	100%	0	\$0.00		0	\$0
31412SDW2	CITIMORTGAGE, INC	3	\$273,271.39	12.76%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,867,665.64	87.24%	0	\$0.00	NA	0	\$0
Total		20	\$2,140,937.03	100%	0	\$0.00		0	\$0

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31412SG25	CITIMORTGAGE, INC	196	\$28,787,024.58	27.15%	0	\$0.00	NA	0	\$0
	Unavailable	423	\$77,241,343.90	72.85%	0	\$0.00	NA	0	\$0
Total		619	\$106,028,368.48	100%	0	\$0.00		0	\$0
31412SG33	CITIMORTGAGE, INC	4	\$612,550.00	1.53%	0	\$0.00	NA	0	\$0
	Unavailable	241	\$39,552,562.44	98.47%	0	\$0.00	NA	0	\$0
Total		245	\$40,165,112.44	100%	0	\$0.00		0	\$0
31412SG41	CITIMORTGAGE, INC	3	\$350,950.00	2%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$17,156,120.07	98%	0	\$0.00	NA	0	\$0
Total		105	\$17,507,070.07	100%	0	\$0.00		0	\$0
31412SG58	CITIMORTGAGE, INC	1	\$37,000.00	2.37%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,523,405.57	97.63%	0	\$0.00	NA	0	\$0
Total		15	\$1,560,405.57	100%	0	\$0.00		0	\$0
31412SGB5	Unavailable	10	\$1,291,752.91	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,291,752.91	100%	0	\$0.00		0	\$0
31412SGC3	CITIMORTGAGE, INC	2	\$216,917.57	9.69%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,022,453.82	90.31%	0	\$0.00	NA	0	\$0
Total		14	\$2,239,371.39	100%	0	\$0.00		0	\$0
31412SGE9	CITIMORTGAGE, INC	11	\$618,448.88	6.81%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$8,458,580.26	93.19%	0	\$0.00	NA	0	\$0
Total		144	\$9,077,029.14	100%	0	\$0.00		0	\$0
31412SGF6	CITIMORTGAGE, INC	1	\$98,996.14	1.25%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$7,791,140.35	98.75%	0	\$0.00	NA	0	\$0
Total		80	\$7,890,136.49	100%	0	\$0.00		0	\$0
31412SGG4	Unavailable	54	\$6,280,457.36	100%	0	\$0.00	NA	0	\$0
Total		54	\$6,280,457.36	100%	0	\$0.00		0	\$0
31412SGH2	CITIMORTGAGE, INC	1	\$125,617.88	0.8%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$15,518,310.05	99.2%	0	\$0.00	NA	0	\$0
Total		114	\$15,643,927.93	100%	0	\$0.00		0	\$0
31412SGJ8	Unavailable	192	\$46,717,662.38	100%	0	\$0.00	NA	0	\$0
Total		192	\$46,717,662.38	100%	0	\$0.00		0	\$0
31412SGK5	Unavailable	16	\$5,812,530.65	100%	0	\$0.00	NA	0	\$0
Total		16	\$5,812,530.65	100%	0	\$0.00		0	\$0
31412SGL3	CITIMORTGAGE, INC	3	\$707,720.54	4.84%	0	\$0.00	NA	0	\$0

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		Unavailable	51	\$13,905,546.42	95.16%	0	\$0.00	NA	0	\$0
Total			54	\$14,613,266.96	100%	0	\$0.00		0	\$0
31412SGM1		CITIMORTGAGE, INC	4	\$973,700.00	1.61%	0	\$0.00	NA	0	\$0
		Unavailable	202	\$59,513,188.66	98.39%	0	\$0.00	NA	0	\$0
Total			206	\$60,486,888.66	100%	0	\$0.00		0	\$0
31412SGP4		CITIMORTGAGE, INC	81	\$18,467,193.76	17.97%	0	\$0.00	NA	0	\$0
		Unavailable	342	\$84,296,429.50	82.03%	0	\$0.00	NA	0	\$0
Total			423	\$102,763,623.26	100%	0	\$0.00		0	\$0
31412SGQ2		CITIMORTGAGE, INC	61	\$13,335,672.42	23.55%	0	\$0.00	NA	0	\$0
		Unavailable	187	\$43,302,034.26	76.45%	0	\$0.00	NA	0	\$0
Total			248	\$56,637,706.68	100%	0	\$0.00		0	\$0
31412SGR0		CITIMORTGAGE, INC	94	\$15,275,480.85	14.98%	0	\$0.00	NA	0	\$0
		Unavailable	500	\$86,720,186.60	85.02%	0	\$0.00	NA	0	\$0
Total			594	\$101,995,667.45	100%	0	\$0.00		0	\$0
31412SGS8		CITIMORTGAGE, INC	2	\$773,907.19	2.86%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$26,274,737.16	97.14%	0	\$0.00	NA	0	\$0
Total			158	\$27,048,644.35	100%	0	\$0.00		0	\$0
31412SGT6		CITIMORTGAGE, INC	1	\$292,000.00	2.25%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$12,711,690.82	97.75%	0	\$0.00	NA	0	\$0
Total			83	\$13,003,690.82	100%	0	\$0.00		0	\$0
31412SGU3		CITIMORTGAGE, INC	93	\$18,476,482.46	14.95%	0	\$0.00	NA	0	\$0
		Unavailable	444	\$105,129,985.62	85.05%	0	\$0.00	NA	0	\$0
Total			537	\$123,606,468.08	100%	0	\$0.00		0	\$0
31412SGV1		CITIMORTGAGE, INC	50	\$7,991,111.47	15.55%	0	\$0.00	NA	0	\$0
		Unavailable	210	\$43,410,346.59	84.45%	0	\$0.00	NA	0	\$0
Total			260	\$51,401,458.06	100%	0	\$0.00		0	\$0
31412SGW9		CITIMORTGAGE, INC	1	\$132,112.65	1.22%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$10,684,253.65	98.78%	0	\$0.00	NA	0	\$0
Total			64	\$10,816,366.30	100%	0	\$0.00		0	\$0
31412SGX7		Unavailable	61	\$8,491,863.33	100%	0	\$0.00	NA	0	\$0
Total			61	\$8,491,863.33	100%	0	\$0.00		0	\$0
31412SGY5		CITIMORTGAGE, INC	10	\$2,143,296.21	13.39%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$13,857,935.98	86.61%	0	\$0.00	NA	0	\$0
Total			64	\$16,001,232.19	100%	0	\$0.00		0	\$0

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31412SGZ2	CITIMORTGAGE, INC	114	\$19,965,589.96	31.07%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$44,297,910.82	68.93%	0	\$0.00	NA	0	\$0
Total		293	\$64,263,500.78	100%	0	\$0.00		0	\$0
31412SH57	Unavailable	82	\$24,114,221.63	100%	0	\$0.00	NA	0	\$0
Total		82	\$24,114,221.63	100%	0	\$0.00		0	\$0
31412SJC0	CITIMORTGAGE, INC	12	\$2,399,118.88	11.36%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$18,722,983.35	88.64%	0	\$0.00	NA	0	\$0
Total		85	\$21,122,102.23	100%	0	\$0.00		0	\$0
31412SJE6	Unavailable	177	\$50,512,447.43	100%	0	\$0.00	NA	0	\$0
Total		177	\$50,512,447.43	100%	0	\$0.00		0	\$0
31412SJG1	CITIMORTGAGE, INC	36	\$9,911,459.08	48.69%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$10,444,897.67	51.31%	0	\$0.00	NA	0	\$0
Total		73	\$20,356,356.75	100%	0	\$0.00		0	\$0
31412SJK2	CITIMORTGAGE, INC	16	\$3,496,983.83	40.25%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,190,129.72	59.75%	0	\$0.00	NA	0	\$0
Total		35	\$8,687,113.55	100%	0	\$0.00		0	\$0
31412SJP1	Unavailable	184	\$51,538,851.01	100%	0	\$0.00	NA	0	\$0
Total		184	\$51,538,851.01	100%	0	\$0.00		0	\$0
31412SJR7	Unavailable	49	\$13,056,575.88	100%	0	\$0.00	NA	0	\$0
Total		49	\$13,056,575.88	100%	0	\$0.00		0	\$0
31412SJS5	CITIMORTGAGE, INC	23	\$6,341,199.93	30.87%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$14,203,625.98	69.13%	0	\$0.00	NA	0	\$0
Total		77	\$20,544,825.91	100%	0	\$0.00		0	\$0
31412SJV8	Unavailable	25	\$3,308,651.09	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,308,651.09	100%	0	\$0.00		0	\$0
31412SJV6	Unavailable	14	\$2,447,565.79	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,447,565.79	100%	0	\$0.00		0	\$0
31412SJX4	Unavailable	110	\$16,283,308.44	100%	0	\$0.00	NA	0	\$0
Total		110	\$16,283,308.44	100%	0	\$0.00		0	\$0
31412SJY2	Unavailable	61	\$8,680,286.44	100%	0	\$0.00	NA	0	\$0
Total		61	\$8,680,286.44	100%	0	\$0.00		0	\$0

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31413A4C4		Unavailable	39	\$7,862,566.42	100%	0	\$0.00	NA	0	\$0
Total			39	\$7,862,566.42	100%	0	\$0.00		0	\$0
31413BA76		RBS CITIZENS, NA	9	\$1,102,733.99	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,102,733.99	100%	0	\$0.00		0	\$0
31413CPY9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,501,000.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,501,000.00	100%	0	\$0.00		0	\$0
31413E6P5		Unavailable	44	\$10,467,295.00	100%	0	\$0.00	NA	0	\$0
Total			44	\$10,467,295.00	100%	0	\$0.00		0	\$0
31413EE84		Unavailable	126	\$37,880,630.42	100%	0	\$0.00	NA	0	\$0
Total			126	\$37,880,630.42	100%	0	\$0.00		0	\$0
31413EE92		Unavailable	101	\$31,543,561.00	100%	0	\$0.00	NA	0	\$0
Total			101	\$31,543,561.00	100%	0	\$0.00		0	\$0
31413EEL5		Unavailable	43	\$12,626,569.00	100%	0	\$0.00	NA	0	\$0
Total			43	\$12,626,569.00	100%	0	\$0.00		0	\$0
31413EEM3		Unavailable	36	\$10,498,400.00	100%	0	\$0.00	NA	0	\$0
Total			36	\$10,498,400.00	100%	0	\$0.00		0	\$0
31413EFB6		Unavailable	37	\$10,720,100.00	100%	0	\$0.00	NA	0	\$0
Total			37	\$10,720,100.00	100%	0	\$0.00		0	\$0
31413EFC4		Unavailable	55	\$16,882,850.00	100%	0	\$0.00	NA	0	\$0
Total			55	\$16,882,850.00	100%	0	\$0.00		0	\$0
31413GD23		THE HUNTINGTON NATIONAL BANK	38	\$6,094,437.05	100%	0	\$0.00	NA	0	\$0
Total			38	\$6,094,437.05	100%	0	\$0.00		0	\$0
31413GD31		THE HUNTINGTON NATIONAL BANK	120	\$26,076,031.81	99.16%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$220,385.54	0.84%	0	\$0.00	NA	0	\$0
Total			122	\$26,296,417.35	100%	0	\$0.00		0	\$0
31413GD49		THE HUNTINGTON NATIONAL BANK	141	\$8,887,113.53	100%	0	\$0.00	NA	0	\$0
Total			141	\$8,887,113.53	100%	0	\$0.00		0	\$0
31413GD56			252	\$46,215,682.07	99.53%	0	\$0.00	NA	0	\$0

		THE HUNTINGTON NATIONAL BANK								
		Unavailable	1	\$218,449.72	0.47%	0	\$0.00	NA	0	\$0
Total			253	\$46,434,131.79	100%	0	\$0.00		0	\$0
31413GD64		THE HUNTINGTON NATIONAL BANK	22	\$3,810,950.00	59.68%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,574,421.12	40.32%	0	\$0.00	NA	0	\$0
Total			34	\$6,385,371.12	100%	0	\$0.00		0	\$0
31413GD72		THE HUNTINGTON NATIONAL BANK	29	\$2,863,955.21	77.15%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$848,089.69	22.85%	0	\$0.00	NA	0	\$0
Total			34	\$3,712,044.90	100%	0	\$0.00		0	\$0
31413GDQ0		THE HUNTINGTON NATIONAL BANK	15	\$2,074,851.99	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,074,851.99	100%	0	\$0.00		0	\$0
31413GDU1		THE HUNTINGTON NATIONAL BANK	7	\$430,401.86	32.87%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$879,052.59	67.13%	0	\$0.00	NA	0	\$0
Total			12	\$1,309,454.45	100%	0	\$0.00		0	\$0
31413GDV9		THE HUNTINGTON NATIONAL BANK	15	\$3,013,379.85	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,013,379.85	100%	0	\$0.00		0	\$0
31413GDX5		THE HUNTINGTON NATIONAL BANK	24	\$1,569,680.93	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,569,680.93	100%	0	\$0.00		0	\$0
31413GDY3		THE HUNTINGTON NATIONAL BANK	89	\$8,557,318.02	100%	0	\$0.00	NA	0	\$0
Total			89	\$8,557,318.02	100%	0	\$0.00		0	\$0
31413GDZ0		THE HUNTINGTON NATIONAL BANK	57	\$3,236,208.74	100%	0	\$0.00	NA	0	\$0
Total			57	\$3,236,208.74	100%	0	\$0.00		0	\$0
31413K5D9		FIRST BANK DBA FIRST BANK MORTGAGE	42	\$5,857,058.78	100%	0	\$0.00	NA	0	\$0
Total			42	\$5,857,058.78	100%	0	\$0.00		0	\$0
31413L6B0		GUILD MORTGAGE COMPANY	30	\$6,449,121.39	87.95%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$883,192.64	12.05%	0	\$0.00	NA	0	\$0
Total			34	\$7,332,314.03	100%	0	\$0.00		0	\$0
31413L6C8		GUILD MORTGAGE COMPANY	13	\$3,083,549.76	79.46%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$797,000.00	20.54%	0	\$0.00	NA	0	\$0
Total			16	\$3,880,549.76	100%	0	\$0.00		0	\$0
31413L6D6		GUILD MORTGAGE COMPANY	8	\$2,130,749.76	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,130,749.76	100%	0	\$0.00		0	\$0
31413LH44		SUNTRUST MORTGAGE INC	37	\$10,210,965.00	45.94%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$12,014,981.30	54.06%	0	\$0.00	NA	0	\$0
Total			78	\$22,225,946.30	100%	0	\$0.00		0	\$0
31413LH51		SUNTRUST MORTGAGE INC	69	\$17,976,532.12	35.67%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$32,426,613.77	64.33%	0	\$0.00	NA	0	\$0
Total			179	\$50,403,145.89	100%	0	\$0.00		0	\$0
31413LH69		SUNTRUST MORTGAGE INC	36	\$9,566,170.80	16.03%	0	\$0.00	NA	0	\$0
		Unavailable	181	\$50,097,656.77	83.97%	0	\$0.00	NA	0	\$0
Total			217	\$59,663,827.57	100%	0	\$0.00		0	\$0
31413LH77		SUNTRUST MORTGAGE INC	47	\$12,926,998.00	25.85%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$37,077,781.00	74.15%	0	\$0.00	NA	0	\$0
Total			177	\$50,004,779.00	100%	0	\$0.00		0	\$0
31413LH85		SUNTRUST MORTGAGE INC	3	\$851,000.00	67.11%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$417,000.00	32.89%	0	\$0.00	NA	0	\$0
Total			4	\$1,268,000.00	100%	0	\$0.00		0	\$0
31413LH93		SUNTRUST MORTGAGE INC	22	\$5,949,237.00	48.92%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$6,212,428.08	51.08%	0	\$0.00	NA	0	\$0
Total			45	\$12,161,665.08	100%	0	\$0.00		0	\$0
31413LJA8		SUNTRUST MORTGAGE INC	49	\$13,115,460.00	28.52%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$32,877,704.35	71.48%	0	\$0.00	NA	0	\$0
Total			164	\$45,993,164.35	100%	0	\$0.00		0	\$0

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31413LJB6	SUNTRUST MORTGAGE INC	21	\$5,201,723.00	24.83%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$15,748,256.00	75.17%	0	\$0.00	NA	0	\$0
Total		78	\$20,949,979.00	100%	0	\$0.00		0	\$0
31413LV30	WASHINGTON MUTUAL BANK	5	\$1,211,675.61	77.34%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$355,000.00	22.66%	0	\$0.00	NA	0	\$0
Total		6	\$1,566,675.61	100%	0	\$0.00		0	\$0
31413LV48	WASHINGTON MUTUAL BANK	1	\$188,000.00	18.92%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$805,438.55	81.08%	0	\$0.00	NA	0	\$0
Total		4	\$993,438.55	100%	0	\$0.00		0	\$0
31413LV71	WASHINGTON MUTUAL BANK	14	\$3,219,581.90	26.29%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$9,025,405.98	73.71%	0	\$0.00	NA	0	\$0
Total		43	\$12,244,987.88	100%	0	\$0.00		0	\$0
31413LVQ9	WASHINGTON MUTUAL BANK	8	\$2,053,445.63	50.88%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,982,428.57	49.12%	0	\$0.00	NA	0	\$0
Total		13	\$4,035,874.20	100%	0	\$0.00		0	\$0
31413LVU0	WASHINGTON MUTUAL BANK	17	\$2,054,502.91	77.91%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$582,550.28	22.09%	0	\$0.00	NA	0	\$0
Total		22	\$2,637,053.19	100%	0	\$0.00		0	\$0
31413LVW6	WASHINGTON MUTUAL BANK	15	\$1,647,242.15	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,647,242.15	100%	0	\$0.00		0	\$0
31413LVX4	WASHINGTON MUTUAL BANK	15	\$1,360,762.21	90.97%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$135,000.00	9.03%	0	\$0.00	NA	0	\$0
Total		17	\$1,495,762.21	100%	0	\$0.00		0	\$0
31413NH24	RBS CITIZENS, NA	33	\$1,982,863.31	100%	0	\$0.00	NA	0	\$0
Total		33	\$1,982,863.31	100%	0	\$0.00		0	\$0
31413NHX6	RBS CITIZENS, NA	48	\$8,647,137.13	100%	0	\$0.00	NA	0	\$0
Total		48	\$8,647,137.13	100%	0	\$0.00		0	\$0

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31413NHY4		RBS CITIZENS, NA	26	\$2,296,251.77	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,296,251.77	100%	0	\$0.00		0	\$0
31413QD21		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$3,648,978.01	12.18%	0	\$0.00	NA	0	\$0
		USAA FEDERAL SAVINGS BANK	144	\$26,306,522.87	87.82%	0	\$0.00	NA	0	\$0
Total			161	\$29,955,500.88	100%	0	\$0.00		0	\$0
31413QD47		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,760,514.08	6.29%	0	\$0.00	NA	0	\$0
		USAA FEDERAL SAVINGS BANK	122	\$26,249,893.00	93.71%	0	\$0.00	NA	0	\$0
Total			131	\$28,010,407.08	100%	0	\$0.00		0	\$0
31413QD54		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,474,385.71	7.65%	0	\$0.00	NA	0	\$0
		USAA FEDERAL SAVINGS BANK	104	\$17,810,577.91	92.35%	0	\$0.00	NA	0	\$0
Total			112	\$19,284,963.62	100%	0	\$0.00		0	\$0
31413QD62		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$808,317.90	1.97%	0	\$0.00	NA	0	\$0
		USAA FEDERAL SAVINGS BANK	210	\$40,293,781.08	98.03%	0	\$0.00	NA	0	\$0
Total			213	\$41,102,098.98	100%	0	\$0.00		0	\$0
31413QD70		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$584,008.96	1.75%	0	\$0.00	NA	0	\$0
		USAA FEDERAL SAVINGS BANK	196	\$32,801,539.08	98.25%	0	\$0.00	NA	0	\$0
Total			198	\$33,385,548.04	100%	0	\$0.00		0	\$0
31413QD88		USAA FEDERAL SAVINGS BANK	40	\$7,222,608.00	100%	0	\$0.00	NA	0	\$0
Total			40	\$7,222,608.00	100%	0	\$0.00		0	\$0
31413QD96		USAA FEDERAL SAVINGS BANK	48	\$5,982,813.43	100%	0	\$0.00	NA	0	\$0
Total			48	\$5,982,813.43	100%	0	\$0.00		0	\$0
31413QDR6			1	\$37,442.16	0.75%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
		USAA FEDERAL SAVINGS BANK	33	\$4,985,427.06	99.25%	0	\$0.00	NA	0
Total			34	\$5,022,869.22	100%	0	\$0.00		0
31413QDS4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$344,467.68	3.71%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	59	\$8,936,052.57	96.29%	0	\$0.00	NA	0
Total			60	\$9,280,520.25	100%	0	\$0.00		0
31413QDT2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$438,411.01	30.51%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	12	\$998,539.59	69.49%	0	\$0.00	NA	0
Total			17	\$1,436,950.60	100%	0	\$0.00		0
31413QDU9		USAA FEDERAL SAVINGS BANK	86	\$16,964,921.52	100%	0	\$0.00	NA	0
Total			86	\$16,964,921.52	100%	0	\$0.00		0
31413QDV7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,394,007.74	2.79%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	234	\$48,530,122.74	97.21%	0	\$0.00	NA	0
Total			241	\$49,924,130.48	100%	0	\$0.00		0
31413QDW5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$4,873,561.15	9.84%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	262	\$44,655,679.36	90.16%	0	\$0.00	NA	0
Total			284	\$49,529,240.51	100%	0	\$0.00		0
31413QDX3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,896,157.37	82.57%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	2	\$400,135.93	17.43%	0	\$0.00	NA	0
Total			12	\$2,296,293.30	100%	0	\$0.00		0
31413QDY1		GMAC MORTGAGE,	1	\$158,697.49	0.6%	0	\$0.00	NA	0

		LLC (USAA FEDERAL SAVINGS BANK)								
		USAA FEDERAL SAVINGS BANK	120	\$26,317,647.66	99.4%	0	\$0.00	NA	0	\$0
Total			121	\$26,476,345.15	100%	0	\$0.00		0	\$0
31413QDZ8		USAA FEDERAL SAVINGS BANK	25	\$4,473,678.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,473,678.00	100%	0	\$0.00		0	\$0
31413QEBO		USAA FEDERAL SAVINGS BANK	48	\$10,179,703.47	100%	0	\$0.00	NA	0	\$0
Total			48	\$10,179,703.47	100%	0	\$0.00		0	\$0
31413R2N5		Unavailable	67	\$6,721,965.82	100%	0	\$0.00	NA	0	\$0
Total			67	\$6,721,965.82	100%	0	\$0.00		0	\$0
31413R2P0		ABN AMRO MORTGAGE GROUP, INC	2	\$231,205.52	0.47%	0	\$0.00	NA	0	\$0
		Unavailable	373	\$48,656,529.36	99.53%	0	\$0.00	NA	0	\$0
Total			375	\$48,887,734.88	100%	0	\$0.00		0	\$0
31413R2Q8		Unavailable	52	\$12,229,147.86	100%	0	\$0.00	NA	0	\$0
Total			52	\$12,229,147.86	100%	0	\$0.00		0	\$0
31413R2R6		Unavailable	92	\$26,349,489.51	100%	0	\$0.00	NA	0	\$0
Total			92	\$26,349,489.51	100%	0	\$0.00		0	\$0
31413R2S4		Unavailable	79	\$20,279,640.15	100%	0	\$0.00	NA	0	\$0
Total			79	\$20,279,640.15	100%	0	\$0.00		0	\$0
31413RHL3		DORAL BANK	11	\$1,147,316.61	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,147,316.61	100%	0	\$0.00		0	\$0
31413RKB1		DORAL BANK	5	\$472,355.24	45.86%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$557,720.69	54.14%	0	\$0.00	NA	0	\$0
Total			12	\$1,030,075.93	100%	0	\$0.00		0	\$0
31413RKC9		DORAL BANK	10	\$1,090,439.34	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,090,439.34	100%	0	\$0.00		0	\$0
31413RKD7		DORAL BANK	9	\$960,048.68	89.98%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$106,916.53	10.02%	0	\$0.00	NA	0	\$0
Total			10	\$1,066,965.21	100%	0	\$0.00		0	\$0

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31413RKE5		DORAL BANK	10	\$1,523,029.02	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,523,029.02	100%	0	\$0.00		0	\$0
31413RRM0		GMAC MORTGAGE, LLC	1	\$211,896.43	12.11%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,537,598.92	87.89%	0	\$0.00	NA	0	\$0
Total			8	\$1,749,495.35	100%	0	\$0.00		0	\$0
31413SH64		Unavailable	5	\$628,215.95	100%	0	\$0.00	NA	0	\$0
Total			5	\$628,215.95	100%	0	\$0.00		0	\$0
31413SHV9		COUNTRYWIDE HOME LOANS, INC	2	\$104,854.95	9.08%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,049,655.39	90.92%	0	\$0.00	NA	0	\$0
Total			12	\$1,154,510.34	100%	0	\$0.00		0	\$0
31413SHW7		Unavailable	10	\$1,126,471.04	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,126,471.04	100%	0	\$0.00		0	\$0
31413SHX5		COUNTRYWIDE HOME LOANS, INC	1	\$65,934.80	100%	0	\$0.00	NA	0	\$0
Total			1	\$65,934.80	100%	0	\$0.00		0	\$0
31413SJ96		COUNTRYWIDE HOME LOANS, INC	2	\$151,296.76	52.98%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$134,271.04	47.02%	0	\$0.00	NA	0	\$0
Total			3	\$285,567.80	100%	0	\$0.00		0	\$0
31413SJK1		COUNTRYWIDE HOME LOANS, INC	2	\$206,316.28	61.74%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$127,845.92	38.26%	0	\$0.00	NA	0	\$0
Total			3	\$334,162.20	100%	0	\$0.00		0	\$0
31413SJL9		Unavailable	10	\$1,114,390.83	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,114,390.83	100%	0	\$0.00		0	\$0
31413SJM7		Unavailable	4	\$587,083.79	100%	0	\$0.00	NA	0	\$0
Total			4	\$587,083.79	100%	0	\$0.00		0	\$0
31413SJN5		Unavailable	6	\$840,286.67	100%	0	\$0.00	NA	0	\$0
Total			6	\$840,286.67	100%	0	\$0.00		0	\$0
31413SJP0		Unavailable	10	\$893,913.46	100%	0	\$0.00	NA	0	\$0
Total			10	\$893,913.46	100%	0	\$0.00		0	\$0
31413SK29			15	\$1,941,219.30	34.8%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	28	\$3,636,442.95	65.2%	0	\$0.00	NA	0
Total			43	\$5,577,662.25	100%	0	\$0.00		0
31413SK37		COUNTRYWIDE HOME LOANS, INC	13	\$772,239.19	42.45%	0	\$0.00	NA	0
		Unavailable	15	\$1,047,093.71	57.55%	0	\$0.00	NA	0
Total			28	\$1,819,332.90	100%	0	\$0.00		0
31413SK45		COUNTRYWIDE HOME LOANS, INC	10	\$1,053,161.84	37.6%	0	\$0.00	NA	0
		Unavailable	17	\$1,747,700.14	62.4%	0	\$0.00	NA	0
Total			27	\$2,800,861.98	100%	0	\$0.00		0
31413SK52		COUNTRYWIDE HOME LOANS, INC	61	\$12,469,533.71	87.09%	0	\$0.00	NA	0
		Unavailable	7	\$1,849,029.44	12.91%	0	\$0.00	NA	0
Total			68	\$14,318,563.15	100%	0	\$0.00		0
31413SK60		COUNTRYWIDE HOME LOANS, INC	606	\$127,155,334.61	65.35%	0	\$0.00	NA	0
		Unavailable	283	\$67,418,861.17	34.65%	0	\$0.00	NA	0
Total			889	\$194,574,195.78	100%	0	\$0.00		0
31413SK78		COUNTRYWIDE HOME LOANS, INC	526	\$101,338,423.13	36.41%	0	\$0.00	NA	0
		Unavailable	761	\$177,025,547.72	63.59%	0	\$0.00	NA	0
Total			1,287	\$278,363,970.85	100%	0	\$0.00		0
31413SKC7		COUNTRYWIDE HOME LOANS, INC	2	\$203,495.48	66.66%	0	\$0.00	NA	0
		Unavailable	1	\$101,800.95	33.34%	0	\$0.00	NA	0
Total			3	\$305,296.43	100%	0	\$0.00		0
31413SKD5		COUNTRYWIDE HOME LOANS, INC	2	\$288,014.96	38.6%	0	\$0.00	NA	0
		Unavailable	3	\$458,104.96	61.4%	0	\$0.00	NA	0
Total			5	\$746,119.92	100%	0	\$0.00		0
31413SKL7		Unavailable	19	\$3,545,762.17	100%	0	\$0.00	NA	0
Total			19	\$3,545,762.17	100%	0	\$0.00		0
31413SKN3		Unavailable	6	\$954,502.13	100%	0	\$0.00	NA	0
Total			6	\$954,502.13	100%	0	\$0.00		0

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31413SKT0	Unavailable	12	\$2,384,929.04	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,384,929.04	100%	0	\$0.00		0	\$0
31413SKV5	Unavailable	9	\$2,482,962.34	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,482,962.34	100%	0	\$0.00		0	\$0
31413SKX1	COUNTRYWIDE HOME LOANS, INC	1	\$199,899.00	49.99%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$200,000.00	50.01%	0	\$0.00	NA	0	\$0
Total		2	\$399,899.00	100%	0	\$0.00		0	\$0
31413SKY9	COUNTRYWIDE HOME LOANS, INC	20	\$2,928,794.58	60.71%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,895,341.46	39.29%	0	\$0.00	NA	0	\$0
Total		33	\$4,824,136.04	100%	0	\$0.00		0	\$0
31413SKZ6	COUNTRYWIDE HOME LOANS, INC	8	\$856,333.42	66.11%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$439,063.51	33.89%	0	\$0.00	NA	0	\$0
Total		12	\$1,295,396.93	100%	0	\$0.00		0	\$0
31413SL28	COUNTRYWIDE HOME LOANS, INC	3	\$328,179.24	10.8%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,711,250.33	89.2%	0	\$0.00	NA	0	\$0
Total		28	\$3,039,429.57	100%	0	\$0.00		0	\$0
31413SL36	COUNTRYWIDE HOME LOANS, INC	3	\$253,549.27	10.96%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,059,374.75	89.04%	0	\$0.00	NA	0	\$0
Total		20	\$2,312,924.02	100%	0	\$0.00		0	\$0
31413SLB8	COUNTRYWIDE HOME LOANS, INC	1	\$69,280.83	9.46%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$662,905.37	90.54%	0	\$0.00	NA	0	\$0
Total		9	\$732,186.20	100%	0	\$0.00		0	\$0
31413SLC6	Unavailable	1	\$95,661.46	100%	0	\$0.00	NA	0	\$0
Total		1	\$95,661.46	100%	0	\$0.00		0	\$0
31413SLE2	Unavailable	4	\$385,517.71	100%	0	\$0.00	NA	0	\$0
Total		4	\$385,517.71	100%	0	\$0.00		0	\$0
31413SLH5	Unavailable	15	\$2,100,374.07	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,100,374.07	100%	0	\$0.00		0	\$0
31413SLJ1		1	\$218,277.23	70.32%	0	\$0.00	NA	0	\$0

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		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	1	\$92,119.99	29.68%	0	\$0.00	NA	0
Total			2	\$310,397.22	100%	0	\$0.00		0
31413SLK8		Unavailable	4	\$351,425.70	100%	0	\$0.00	NA	0
Total			4	\$351,425.70	100%	0	\$0.00		0
31413SLL6		Unavailable	4	\$416,969.87	100%	0	\$0.00	NA	0
Total			4	\$416,969.87	100%	0	\$0.00		0
31413SLM4		Unavailable	3	\$335,001.74	100%	0	\$0.00	NA	0
Total			3	\$335,001.74	100%	0	\$0.00		0
31413SLQ5		COUNTRYWIDE HOME LOANS, INC	11	\$1,010,255.84	44.65%	0	\$0.00	NA	0
		Unavailable	10	\$1,252,499.21	55.35%	0	\$0.00	NA	0
Total			21	\$2,262,755.05	100%	0	\$0.00		0
31413SLR3		COUNTRYWIDE HOME LOANS, INC	5	\$285,462.10	16.23%	0	\$0.00	NA	0
		Unavailable	19	\$1,473,617.94	83.77%	0	\$0.00	NA	0
Total			24	\$1,759,080.04	100%	0	\$0.00		0
31413SLS1		COUNTRYWIDE HOME LOANS, INC	10	\$1,154,833.54	52.67%	0	\$0.00	NA	0
		Unavailable	9	\$1,037,692.71	47.33%	0	\$0.00	NA	0
Total			19	\$2,192,526.25	100%	0	\$0.00		0
31413SLV4		COUNTRYWIDE HOME LOANS, INC	10	\$1,129,469.31	73.45%	0	\$0.00	NA	0
		Unavailable	3	\$408,348.20	26.55%	0	\$0.00	NA	0
Total			13	\$1,537,817.51	100%	0	\$0.00		0
31413SLW2		COUNTRYWIDE HOME LOANS, INC	23	\$3,209,536.02	59.67%	0	\$0.00	NA	0
		Unavailable	15	\$2,168,848.99	40.33%	0	\$0.00	NA	0
Total			38	\$5,378,385.01	100%	0	\$0.00		0
31413SLX0		COUNTRYWIDE HOME LOANS, INC	8	\$708,717.22	57.66%	0	\$0.00	NA	0
		Unavailable	6	\$520,403.86	42.34%	0	\$0.00	NA	0
Total			14	\$1,229,121.08	100%	0	\$0.00		0
31413SLY8		COUNTRYWIDE HOME LOANS, INC	4	\$373,953.39	28.99%	0	\$0.00	NA	0

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		Unavailable	7	\$916,077.81	71.01%	0	\$0.00	NA	0	\$0
Total			11	\$1,290,031.20	100%	0	\$0.00		0	\$0
31413SM27		COUNTRYWIDE HOME LOANS, INC	46	\$5,790,926.45	31.33%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$12,690,530.13	68.67%	0	\$0.00	NA	0	\$0
Total			132	\$18,481,456.58	100%	0	\$0.00		0	\$0
31413SM35		COUNTRYWIDE HOME LOANS, INC	20	\$1,927,597.89	37.99%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,145,954.01	62.01%	0	\$0.00	NA	0	\$0
Total			51	\$5,073,551.90	100%	0	\$0.00		0	\$0
31413SM43		COUNTRYWIDE HOME LOANS, INC	5	\$383,678.46	29.13%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$933,561.74	70.87%	0	\$0.00	NA	0	\$0
Total			18	\$1,317,240.20	100%	0	\$0.00		0	\$0
31413SMF8		COUNTRYWIDE HOME LOANS, INC	9	\$1,094,625.99	10.97%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$8,881,425.23	89.03%	0	\$0.00	NA	0	\$0
Total			64	\$9,976,051.22	100%	0	\$0.00		0	\$0
31413SMG6		COUNTRYWIDE HOME LOANS, INC	1	\$125,899.23	9.21%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,240,448.88	90.79%	0	\$0.00	NA	0	\$0
Total			9	\$1,366,348.11	100%	0	\$0.00		0	\$0
31413SML5		COUNTRYWIDE HOME LOANS, INC	35	\$5,368,777.71	42.03%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,405,431.26	57.97%	0	\$0.00	NA	0	\$0
Total			74	\$12,774,208.97	100%	0	\$0.00		0	\$0
31413SMM3		COUNTRYWIDE HOME LOANS, INC	61	\$7,895,571.09	30.11%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$18,324,121.56	69.89%	0	\$0.00	NA	0	\$0
Total			164	\$26,219,692.65	100%	0	\$0.00		0	\$0
31413SMN1		COUNTRYWIDE HOME LOANS, INC	19	\$1,781,846.90	21.27%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$6,594,872.00	78.73%	0	\$0.00	NA	0	\$0
Total			78	\$8,376,718.90	100%	0	\$0.00		0	\$0
31413SMP6		COUNTRYWIDE HOME LOANS, INC	2	\$211,427.41	15.52%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,150,787.32	84.48%	0	\$0.00	NA	0	\$0

Total			14	\$1,362,214.73	100%	0	\$0.00		0	\$0
31413SMU5		COUNTRYWIDE HOME LOANS, INC	4	\$440,447.29	21.25%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,632,365.64	78.75%	0	\$0.00	NA	0	\$0
Total			17	\$2,072,812.93	100%	0	\$0.00		0	\$0
31413SMY7		COUNTRYWIDE HOME LOANS, INC	2	\$190,654.20	13.7%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,201,409.34	86.3%	0	\$0.00	NA	0	\$0
Total			10	\$1,392,063.54	100%	0	\$0.00		0	\$0
31413SMZ4		COUNTRYWIDE HOME LOANS, INC	28	\$3,959,475.51	33.46%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$7,875,417.63	66.54%	0	\$0.00	NA	0	\$0
Total			70	\$11,834,893.14	100%	0	\$0.00		0	\$0
31413SN42		COUNTRYWIDE HOME LOANS, INC	1	\$129,873.29	34.74%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$243,953.50	65.26%	0	\$0.00	NA	0	\$0
Total			3	\$373,826.79	100%	0	\$0.00		0	\$0
31413SN59		Unavailable	2	\$147,354.35	100%	0	\$0.00	NA	0	\$0
Total			2	\$147,354.35	100%	0	\$0.00		0	\$0
31413SN67		COUNTRYWIDE HOME LOANS, INC	2	\$253,550.49	27.73%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$660,785.03	72.27%	0	\$0.00	NA	0	\$0
Total			7	\$914,335.52	100%	0	\$0.00		0	\$0
31413SN75		COUNTRYWIDE HOME LOANS, INC	1	\$102,900.55	12.14%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$744,884.47	87.86%	0	\$0.00	NA	0	\$0
Total			6	\$847,785.02	100%	0	\$0.00		0	\$0
31413SN83		COUNTRYWIDE HOME LOANS, INC	1	\$51,216.44	11.97%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$376,775.65	88.03%	0	\$0.00	NA	0	\$0
Total			4	\$427,992.09	100%	0	\$0.00		0	\$0
31413SND2		COUNTRYWIDE HOME LOANS, INC	1	\$109,540.77	6.43%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,594,001.87	93.57%	0	\$0.00	NA	0	\$0
Total			10	\$1,703,542.64	100%	0	\$0.00		0	\$0
31413SNN0			1	\$406,355.00	10.32%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	14	\$3,529,869.00	89.68%	0	\$0.00	NA	0
Total			15	\$3,936,224.00	100%	0	\$0.00		0
31413SNQ3		COUNTRYWIDE HOME LOANS, INC	319	\$64,005,116.11	75.23%	0	\$0.00	NA	0
		Unavailable	87	\$21,068,611.64	24.77%	0	\$0.00	NA	0
Total			406	\$85,073,727.75	100%	0	\$0.00		0
31413SNR1		COUNTRYWIDE HOME LOANS, INC	150	\$28,526,352.67	65.05%	0	\$0.00	NA	0
		Unavailable	70	\$15,329,863.46	34.95%	0	\$0.00	NA	0
Total			220	\$43,856,216.13	100%	0	\$0.00		0
31413SNT7		COUNTRYWIDE HOME LOANS, INC	2	\$698,592.18	33.23%	0	\$0.00	NA	0
		Unavailable	5	\$1,403,931.82	66.77%	0	\$0.00	NA	0
Total			7	\$2,102,524.00	100%	0	\$0.00		0
31413SNU4		COUNTRYWIDE HOME LOANS, INC	34	\$7,114,320.58	31.94%	0	\$0.00	NA	0
		Unavailable	63	\$15,159,678.64	68.06%	0	\$0.00	NA	0
Total			97	\$22,273,999.22	100%	0	\$0.00		0
31413SNV2		COUNTRYWIDE HOME LOANS, INC	10	\$2,827,280.47	23.32%	0	\$0.00	NA	0
		Unavailable	36	\$9,296,962.06	76.68%	0	\$0.00	NA	0
Total			46	\$12,124,242.53	100%	0	\$0.00		0
31413SNW0		COUNTRYWIDE HOME LOANS, INC	8	\$699,089.31	40.21%	0	\$0.00	NA	0
		Unavailable	12	\$1,039,320.73	59.79%	0	\$0.00	NA	0
Total			20	\$1,738,410.04	100%	0	\$0.00		0
31413SNX8		COUNTRYWIDE HOME LOANS, INC	3	\$407,967.67	19.06%	0	\$0.00	NA	0
		Unavailable	13	\$1,732,562.36	80.94%	0	\$0.00	NA	0
Total			16	\$2,140,530.03	100%	0	\$0.00		0
31413SP40		COUNTRYWIDE HOME LOANS, INC	18	\$3,122,211.63	64.16%	0	\$0.00	NA	0
		Unavailable	11	\$1,744,171.53	35.84%	0	\$0.00	NA	0
Total			29	\$4,866,383.16	100%	0	\$0.00		0
31413SP57		COUNTRYWIDE HOME	14	\$2,535,716.05	30.54%	0	\$0.00	NA	0

		LOANS, INC							
		Unavailable	25	\$5,766,227.13	69.46%	0	\$0.00	NA	0
Total			39	\$8,301,943.18	100%	0	\$0.00		0
31413SP73		COUNTRYWIDE HOME LOANS, INC	25	\$5,717,278.20	63.53%	0	\$0.00	NA	0
		Unavailable	13	\$3,281,750.00	36.47%	0	\$0.00	NA	0
Total			38	\$8,999,028.20	100%	0	\$0.00		0
31413SP99		Unavailable	4	\$331,798.58	100%	0	\$0.00	NA	0
Total			4	\$331,798.58	100%	0	\$0.00		0
31413SPE8		Unavailable	1	\$79,836.48	100%	0	\$0.00	NA	0
Total			1	\$79,836.48	100%	0	\$0.00		0
31413SPH1		COUNTRYWIDE HOME LOANS, INC	3	\$603,490.00	10.71%	0	\$0.00	NA	0
		Unavailable	26	\$5,029,154.43	89.29%	0	\$0.00	NA	0
Total			29	\$5,632,644.43	100%	0	\$0.00		0
31413SPJ7		COUNTRYWIDE HOME LOANS, INC	19	\$5,596,332.41	80.64%	0	\$0.00	NA	0
		Unavailable	4	\$1,343,908.85	19.36%	0	\$0.00	NA	0
Total			23	\$6,940,241.26	100%	0	\$0.00		0
31413SPK4		COUNTRYWIDE HOME LOANS, INC	43	\$11,179,337.68	72.05%	0	\$0.00	NA	0
		Unavailable	16	\$4,336,439.83	27.95%	0	\$0.00	NA	0
Total			59	\$15,515,777.51	100%	0	\$0.00		0
31413SPL2		COUNTRYWIDE HOME LOANS, INC	55	\$12,470,979.54	91%	0	\$0.00	NA	0
		Unavailable	6	\$1,233,419.88	9%	0	\$0.00	NA	0
Total			61	\$13,704,399.42	100%	0	\$0.00		0
31413SPM0		COUNTRYWIDE HOME LOANS, INC	19	\$3,545,429.00	41.34%	0	\$0.00	NA	0
		Unavailable	18	\$5,030,855.84	58.66%	0	\$0.00	NA	0
Total			37	\$8,576,284.84	100%	0	\$0.00		0
31413SPR9		COUNTRYWIDE HOME LOANS, INC	82	\$24,255,397.57	78.01%	0	\$0.00	NA	0
		Unavailable	21	\$6,837,689.90	21.99%	0	\$0.00	NA	0
Total			103	\$31,093,087.47	100%	0	\$0.00		0
31413SPT5			1	\$204,307.97	26.04%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	4	\$580,269.12	73.96%	0	\$0.00	NA	0	\$0
Total			5	\$784,577.09	100%	0	\$0.00		0	\$0
31413SPU2		Unavailable	1	\$149,487.76	100%	0	\$0.00	NA	0	\$0
Total			1	\$149,487.76	100%	0	\$0.00		0	\$0
31413SPV0		COUNTRYWIDE HOME LOANS, INC	1	\$169,961.00	38.77%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$268,389.57	61.23%	0	\$0.00	NA	0	\$0
Total			3	\$438,350.57	100%	0	\$0.00		0	\$0
31413SPX6		COUNTRYWIDE HOME LOANS, INC	48	\$6,356,525.06	78.17%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,775,203.94	21.83%	0	\$0.00	NA	0	\$0
Total			61	\$8,131,729.00	100%	0	\$0.00		0	\$0
31413SPY4		COUNTRYWIDE HOME LOANS, INC	12	\$3,457,415.26	85.69%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$577,598.96	14.31%	0	\$0.00	NA	0	\$0
Total			15	\$4,035,014.22	100%	0	\$0.00		0	\$0
31413SQ23		Unavailable	4	\$498,597.02	100%	0	\$0.00	NA	0	\$0
Total			4	\$498,597.02	100%	0	\$0.00		0	\$0
31413SQ64		COUNTRYWIDE HOME LOANS, INC	8	\$547,695.11	51.52%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$515,410.53	48.48%	0	\$0.00	NA	0	\$0
Total			16	\$1,063,105.64	100%	0	\$0.00		0	\$0
31413SQ80		COUNTRYWIDE HOME LOANS, INC	8	\$751,421.23	55.31%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$607,203.45	44.69%	0	\$0.00	NA	0	\$0
Total			14	\$1,358,624.68	100%	0	\$0.00		0	\$0
31413SQ98		COUNTRYWIDE HOME LOANS, INC	8	\$685,075.27	42.02%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$945,100.18	57.98%	0	\$0.00	NA	0	\$0
Total			16	\$1,630,175.45	100%	0	\$0.00		0	\$0
31413SQB3		Unavailable	2	\$223,817.99	100%	0	\$0.00	NA	0	\$0
Total			2	\$223,817.99	100%	0	\$0.00		0	\$0
31413SQG2		COUNTRYWIDE HOME LOANS, INC	40	\$9,983,304.53	81.98%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$2,194,774.42	18.02%	0	\$0.00	NA	0	\$0
Total			47	\$12,178,078.95	100%	0	\$0.00		0	\$0
31413SQH0		COUNTRYWIDE HOME LOANS, INC	29	\$9,188,082.22	62.81%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$5,439,875.00	37.19%	0	\$0.00	NA	0	\$0
Total			45	\$14,627,957.22	100%	0	\$0.00		0	\$0
31413SQL1		COUNTRYWIDE HOME LOANS, INC	2	\$127,960.93	9.57%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,209,124.95	90.43%	0	\$0.00	NA	0	\$0
Total			14	\$1,337,085.88	100%	0	\$0.00		0	\$0
31413SQN7		COUNTRYWIDE HOME LOANS, INC	1	\$249,887.46	7.81%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,950,554.94	92.19%	0	\$0.00	NA	0	\$0
Total			15	\$3,200,442.40	100%	0	\$0.00		0	\$0
31413SQP2		Unavailable	6	\$1,331,646.83	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,331,646.83	100%	0	\$0.00		0	\$0
31413SQR8		COUNTRYWIDE HOME LOANS, INC	14	\$3,138,999.48	59.51%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,135,429.61	40.49%	0	\$0.00	NA	0	\$0
Total			23	\$5,274,429.09	100%	0	\$0.00		0	\$0
31413SQS6		COUNTRYWIDE HOME LOANS, INC	10	\$1,518,722.09	19.25%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,369,938.29	80.75%	0	\$0.00	NA	0	\$0
Total			43	\$7,888,660.38	100%	0	\$0.00		0	\$0
31413SQU1		COUNTRYWIDE HOME LOANS, INC	18	\$3,507,170.14	53.79%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,012,961.89	46.21%	0	\$0.00	NA	0	\$0
Total			32	\$6,520,132.03	100%	0	\$0.00		0	\$0
31413SQY3		COUNTRYWIDE HOME LOANS, INC	3	\$678,620.00	19.12%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,871,565.00	80.88%	0	\$0.00	NA	0	\$0
Total			14	\$3,550,185.00	100%	0	\$0.00		0	\$0
31413SR22		COUNTRYWIDE HOME LOANS, INC	1	\$103,000.00	4.99%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,963,028.97	95.01%	0	\$0.00	NA	0	\$0
Total			11	\$2,066,028.97	100%	0	\$0.00		0	\$0

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31413SR63		COUNTRYWIDE HOME LOANS, INC	1	\$111,469.77	26.77%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$305,000.00	73.23%	0	\$0.00	NA	0	\$0
Total			2	\$416,469.77	100%	0	\$0.00		0	\$0
31413SR71		Unavailable	1	\$295,214.56	100%	0	\$0.00	NA	0	\$0
Total			1	\$295,214.56	100%	0	\$0.00		0	\$0
31413SR89		Unavailable	2	\$337,289.72	100%	0	\$0.00	NA	0	\$0
Total			2	\$337,289.72	100%	0	\$0.00		0	\$0
31413SRD8		COUNTRYWIDE HOME LOANS, INC	20	\$4,704,344.07	47.55%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$5,189,810.35	52.45%	0	\$0.00	NA	0	\$0
Total			39	\$9,894,154.42	100%	0	\$0.00		0	\$0
31413SRE6		COUNTRYWIDE HOME LOANS, INC	9	\$1,673,262.00	21.23%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,207,551.57	78.77%	0	\$0.00	NA	0	\$0
Total			36	\$7,880,813.57	100%	0	\$0.00		0	\$0
31413SRJ5		COUNTRYWIDE HOME LOANS, INC	8	\$1,768,560.78	63.23%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,028,351.02	36.77%	0	\$0.00	NA	0	\$0
Total			13	\$2,796,911.80	100%	0	\$0.00		0	\$0
31413SRL0		COUNTRYWIDE HOME LOANS, INC	8	\$1,202,174.41	64.13%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$672,525.00	35.87%	0	\$0.00	NA	0	\$0
Total			12	\$1,874,699.41	100%	0	\$0.00		0	\$0
31413SRM8		COUNTRYWIDE HOME LOANS, INC	25	\$5,973,392.65	58.86%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,174,788.37	41.14%	0	\$0.00	NA	0	\$0
Total			45	\$10,148,181.02	100%	0	\$0.00		0	\$0
31413SRN6		COUNTRYWIDE HOME LOANS, INC	69	\$17,992,093.81	73.27%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,564,579.42	26.73%	0	\$0.00	NA	0	\$0
Total			105	\$24,556,673.23	100%	0	\$0.00		0	\$0
31413SRS5		Unavailable	4	\$925,400.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$925,400.00	100%	0	\$0.00		0	\$0
31413SRT3		Unavailable	3	\$377,589.07	100%	0	\$0.00	NA	0	\$0
Total			3	\$377,589.07	100%	0	\$0.00		0	\$0

31413SRX4	COUNTRYWIDE HOME LOANS, INC	1	\$211,450.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$211,450.00	100%	0	\$0.00		0	\$0
31413SRZ9	COUNTRYWIDE HOME LOANS, INC	3	\$374,945.62	13.68%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,365,983.75	86.32%	0	\$0.00	NA	0	\$0
Total		16	\$2,740,929.37	100%	0	\$0.00		0	\$0
31413SS47	Unavailable	5	\$819,541.40	100%	0	\$0.00	NA	0	\$0
Total		5	\$819,541.40	100%	0	\$0.00		0	\$0
31413SS54	COUNTRYWIDE HOME LOANS, INC	17	\$2,839,662.00	91.61%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$260,000.00	8.39%	0	\$0.00	NA	0	\$0
Total		18	\$3,099,662.00	100%	0	\$0.00		0	\$0
31413SS62	COUNTRYWIDE HOME LOANS, INC	8	\$751,090.66	70.02%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$321,552.06	29.98%	0	\$0.00	NA	0	\$0
Total		12	\$1,072,642.72	100%	0	\$0.00		0	\$0
31413SS70	COUNTRYWIDE HOME LOANS, INC	20	\$4,845,408.00	91.21%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$466,844.52	8.79%	0	\$0.00	NA	0	\$0
Total		22	\$5,312,252.52	100%	0	\$0.00		0	\$0
31413SS88	COUNTRYWIDE HOME LOANS, INC	100	\$22,372,184.89	81.75%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,993,613.41	18.25%	0	\$0.00	NA	0	\$0
Total		124	\$27,365,798.30	100%	0	\$0.00		0	\$0
31413SS96	COUNTRYWIDE HOME LOANS, INC	28	\$4,888,230.72	60.75%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,158,534.66	39.25%	0	\$0.00	NA	0	\$0
Total		42	\$8,046,765.38	100%	0	\$0.00		0	\$0
31413SSA3	Unavailable	2	\$163,048.55	100%	0	\$0.00	NA	0	\$0
Total		2	\$163,048.55	100%	0	\$0.00		0	\$0
31413SSB1	COUNTRYWIDE HOME LOANS, INC	1	\$162,413.38	100%	0	\$0.00	NA	0	\$0
Total		1	\$162,413.38	100%	0	\$0.00		0	\$0
31413SSC9	Unavailable	1	\$216,067.83	100%	0	\$0.00	NA	0	\$0

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Total			1	\$216,067.83	100%	0	\$0.00		0	\$0
31413SSD7		Unavailable	2	\$327,778.09	100%	0	\$0.00	NA	0	\$0
Total			2	\$327,778.09	100%	0	\$0.00		0	\$0
31413SSJ4		Unavailable	3	\$626,935.30	100%	0	\$0.00	NA	0	\$0
Total			3	\$626,935.30	100%	0	\$0.00		0	\$0
31413SSK1		COUNTRYWIDE HOME LOANS, INC	1	\$92,261.07	100%	0	\$0.00	NA	0	\$0
Total			1	\$92,261.07	100%	0	\$0.00		0	\$0
31413SSN5		COUNTRYWIDE HOME LOANS, INC	1	\$96,136.83	100%	0	\$0.00	NA	0	\$0
Total			1	\$96,136.83	100%	0	\$0.00		0	\$0
31413SSP0		COUNTRYWIDE HOME LOANS, INC	2	\$221,843.22	13.24%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,453,488.18	86.76%	0	\$0.00	NA	0	\$0
Total			10	\$1,675,331.40	100%	0	\$0.00		0	\$0
31413SSQ8		Unavailable	3	\$581,811.61	100%	0	\$0.00	NA	0	\$0
Total			3	\$581,811.61	100%	0	\$0.00		0	\$0
31413SSR6		Unavailable	1	\$82,185.98	100%	0	\$0.00	NA	0	\$0
Total			1	\$82,185.98	100%	0	\$0.00		0	\$0
31413SSV7		Unavailable	1	\$56,267.74	100%	0	\$0.00	NA	0	\$0
Total			1	\$56,267.74	100%	0	\$0.00		0	\$0
31413SSZ8		Unavailable	8	\$1,479,203.78	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,479,203.78	100%	0	\$0.00		0	\$0
31413ST20		COUNTRYWIDE HOME LOANS, INC	25	\$6,217,531.55	86.75%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$950,000.00	13.25%	0	\$0.00	NA	0	\$0
Total			29	\$7,167,531.55	100%	0	\$0.00		0	\$0
31413ST38		COUNTRYWIDE HOME LOANS, INC	17	\$2,586,809.28	27.07%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,969,594.00	72.93%	0	\$0.00	NA	0	\$0
Total			44	\$9,556,403.28	100%	0	\$0.00		0	\$0
31413ST46		COUNTRYWIDE HOME LOANS, INC	7	\$1,140,026.33	18.33%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,078,195.54	81.67%	0	\$0.00	NA	0	\$0

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Total			33	\$6,218,221.87	100%	0	\$0.00		0	\$0
31413ST53		Unavailable	1	\$49,723.87	100%	0	\$0.00	NA	0	\$0
Total			1	\$49,723.87	100%	0	\$0.00		0	\$0
31413ST95		COUNTRYWIDE HOME LOANS, INC	1	\$113,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$113,000.00	100%	0	\$0.00		0	\$0
31413STB0		COUNTRYWIDE HOME LOANS, INC	10	\$2,649,962.65	63.21%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,542,201.07	36.79%	0	\$0.00	NA	0	\$0
Total			15	\$4,192,163.72	100%	0	\$0.00		0	\$0
31413STG9		Unavailable	13	\$1,355,489.55	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,355,489.55	100%	0	\$0.00		0	\$0
31413STJ3		COUNTRYWIDE HOME LOANS, INC	8	\$290,348.47	15.28%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,610,056.27	84.72%	0	\$0.00	NA	0	\$0
Total			24	\$1,900,404.74	100%	0	\$0.00		0	\$0
31413STK0		COUNTRYWIDE HOME LOANS, INC	283	\$30,496,672.59	37.81%	0	\$0.00	NA	0	\$0
		Unavailable	442	\$50,153,164.54	62.19%	0	\$0.00	NA	0	\$0
Total			725	\$80,649,837.13	100%	0	\$0.00		0	\$0
31413STL8		COUNTRYWIDE HOME LOANS, INC	89	\$8,318,760.96	31.75%	0	\$0.00	NA	0	\$0
		Unavailable	172	\$17,878,682.84	68.25%	0	\$0.00	NA	0	\$0
Total			261	\$26,197,443.80	100%	0	\$0.00		0	\$0
31413STM6		COUNTRYWIDE HOME LOANS, INC	25	\$1,656,531.33	28.38%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$4,181,117.51	71.62%	0	\$0.00	NA	0	\$0
Total			76	\$5,837,648.84	100%	0	\$0.00		0	\$0
31413STN4		COUNTRYWIDE HOME LOANS, INC	7	\$398,229.18	24.24%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,244,962.06	75.76%	0	\$0.00	NA	0	\$0
Total			19	\$1,643,191.24	100%	0	\$0.00		0	\$0
31413STP9		COUNTRYWIDE HOME LOANS, INC	20	\$921,319.28	48.53%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$977,101.11	51.47%	0	\$0.00	NA	0	\$0
Total			39	\$1,898,420.39	100%	0	\$0.00		0	\$0

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31413STQ7	Unavailable	8	\$1,429,841.75	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,429,841.75	100%	0	\$0.00		0	\$0
31413SUA0	Unavailable	2	\$271,880.40	100%	0	\$0.00	NA	0	\$0
Total		2	\$271,880.40	100%	0	\$0.00		0	\$0
31413SUE2	Unavailable	16	\$2,953,276.38	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,953,276.38	100%	0	\$0.00		0	\$0
31413SUF9	Unavailable	7	\$901,243.04	100%	0	\$0.00	NA	0	\$0
Total		7	\$901,243.04	100%	0	\$0.00		0	\$0
31413SUG7	Unavailable	4	\$513,263.72	100%	0	\$0.00	NA	0	\$0
Total		4	\$513,263.72	100%	0	\$0.00		0	\$0
31413SUK8	COUNTRYWIDE HOME LOANS, INC	42	\$9,630,722.51	100%	0	\$0.00	NA	0	\$0
Total		42	\$9,630,722.51	100%	0	\$0.00		0	\$0
31413SUL6	COUNTRYWIDE HOME LOANS, INC	36	\$8,738,518.31	97%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$270,000.00	3%	0	\$0.00	NA	0	\$0
Total		37	\$9,008,518.31	100%	0	\$0.00		0	\$0
31413SUN2	COUNTRYWIDE HOME LOANS, INC	9	\$2,271,946.15	92.66%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$180,000.00	7.34%	0	\$0.00	NA	0	\$0
Total		10	\$2,451,946.15	100%	0	\$0.00		0	\$0
31413SUP7	COUNTRYWIDE HOME LOANS, INC	3	\$1,173,020.00	62.33%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$708,809.80	37.67%	0	\$0.00	NA	0	\$0
Total		5	\$1,881,829.80	100%	0	\$0.00		0	\$0
31413SUQ5	COUNTRYWIDE HOME LOANS, INC	14	\$2,936,006.38	93.03%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$220,000.00	6.97%	0	\$0.00	NA	0	\$0
Total		15	\$3,156,006.38	100%	0	\$0.00		0	\$0
31413SUR3	Unavailable	9	\$2,648,392.37	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,648,392.37	100%	0	\$0.00		0	\$0
31413SUS1	COUNTRYWIDE HOME LOANS, INC	28	\$8,602,926.03	96.14%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$345,000.00	3.86%	0	\$0.00	NA	0	\$0

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Total			29	\$8,947,926.03	100%	0	\$0.00		0	\$0
31413SUT9		COUNTRYWIDE HOME LOANS, INC	23	\$6,760,222.00	71.64%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,675,837.39	28.36%	0	\$0.00	NA	0	\$0
Total			32	\$9,436,059.39	100%	0	\$0.00		0	\$0
31413SV84		COUNTRYWIDE HOME LOANS, INC	13	\$1,407,598.90	24.48%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,341,752.09	75.52%	0	\$0.00	NA	0	\$0
Total			60	\$5,749,350.99	100%	0	\$0.00		0	\$0
31413SV92		COUNTRYWIDE HOME LOANS, INC	7	\$662,959.35	100%	0	\$0.00	NA	0	\$0
Total			7	\$662,959.35	100%	0	\$0.00		0	\$0
31413SVG6		COUNTRYWIDE HOME LOANS, INC	5	\$1,830,665.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,830,665.00	100%	0	\$0.00		0	\$0
31413SVH4		COUNTRYWIDE HOME LOANS, INC	12	\$3,342,882.90	100%	0	\$0.00	NA	0	\$0
Total			12	\$3,342,882.90	100%	0	\$0.00		0	\$0
31413SVK7		COUNTRYWIDE HOME LOANS, INC	10	\$2,439,864.43	34.66%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,600,527.67	65.34%	0	\$0.00	NA	0	\$0
Total			28	\$7,040,392.10	100%	0	\$0.00		0	\$0
31413SVL5		COUNTRYWIDE HOME LOANS, INC	25	\$5,748,070.94	64.15%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,212,674.86	35.85%	0	\$0.00	NA	0	\$0
Total			37	\$8,960,745.80	100%	0	\$0.00		0	\$0
31413SVN1		Unavailable	5	\$468,359.27	100%	0	\$0.00	NA	0	\$0
Total			5	\$468,359.27	100%	0	\$0.00		0	\$0
31413SVT8		Unavailable	25	\$1,589,622.31	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,589,622.31	100%	0	\$0.00		0	\$0
31413SW34		COUNTRYWIDE HOME LOANS, INC	115	\$24,453,823.68	73.01%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$9,041,137.60	26.99%	0	\$0.00	NA	0	\$0
Total			154	\$33,494,961.28	100%	0	\$0.00		0	\$0
31413SW42			29	\$5,733,035.00	48.56%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	30	\$6,072,508.92	51.44%	0	\$0.00	NA	0
Total			59	\$11,805,543.92	100%	0	\$0.00		0
31413SW59		COUNTRYWIDE HOME LOANS, INC	22	\$3,771,598.51	74.21%	0	\$0.00	NA	0
		Unavailable	9	\$1,310,691.60	25.79%	0	\$0.00	NA	0
Total			31	\$5,082,290.11	100%	0	\$0.00		0
31413SWA8		COUNTRYWIDE HOME LOANS, INC	2	\$150,827.21	11.26%	0	\$0.00	NA	0
		Unavailable	12	\$1,189,095.73	88.74%	0	\$0.00	NA	0
Total			14	\$1,339,922.94	100%	0	\$0.00		0
31413SWT7		COUNTRYWIDE HOME LOANS, INC	3	\$631,537.24	24.25%	0	\$0.00	NA	0
		Unavailable	11	\$1,972,925.00	75.75%	0	\$0.00	NA	0
Total			14	\$2,604,462.24	100%	0	\$0.00		0
31413SWW0		COUNTRYWIDE HOME LOANS, INC	7	\$1,150,354.59	73.49%	0	\$0.00	NA	0
		Unavailable	2	\$415,000.00	26.51%	0	\$0.00	NA	0
Total			9	\$1,565,354.59	100%	0	\$0.00		0
31413SWX8		COUNTRYWIDE HOME LOANS, INC	28	\$3,899,842.52	75.11%	0	\$0.00	NA	0
		Unavailable	8	\$1,292,008.19	24.89%	0	\$0.00	NA	0
Total			36	\$5,191,850.71	100%	0	\$0.00		0
31413SWY6		COUNTRYWIDE HOME LOANS, INC	11	\$3,227,082.73	76.17%	0	\$0.00	NA	0
		Unavailable	5	\$1,009,400.00	23.83%	0	\$0.00	NA	0
Total			16	\$4,236,482.73	100%	0	\$0.00		0
31413SXA7		COUNTRYWIDE HOME LOANS, INC	5	\$1,531,416.81	55.13%	0	\$0.00	NA	0
		Unavailable	4	\$1,246,479.09	44.87%	0	\$0.00	NA	0
Total			9	\$2,777,895.90	100%	0	\$0.00		0
31413SXB5		COUNTRYWIDE HOME LOANS, INC	2	\$347,599.64	17.62%	0	\$0.00	NA	0
		Unavailable	6	\$1,624,879.22	82.38%	0	\$0.00	NA	0
Total			8	\$1,972,478.86	100%	0	\$0.00		0
31413SXC3		COUNTRYWIDE HOME	14	\$4,151,057.88	100%	0	\$0.00	NA	0

		LOANS, INC							
Total			14	\$4,151,057.88	100%	0	\$0.00	0	\$0
31413SXE9		COUNTRYWIDE HOME LOANS, INC	15	\$4,486,992.57	71.54%	0	\$0.00	NA	\$0
		Unavailable	6	\$1,785,221.00	28.46%	0	\$0.00	NA	\$0
Total			21	\$6,272,213.57	100%	0	\$0.00	0	\$0
31413SXG4		COUNTRYWIDE HOME LOANS, INC	6	\$1,931,034.26	100%	0	\$0.00	NA	\$0
Total			6	\$1,931,034.26	100%	0	\$0.00	0	\$0
31413SXQ2		COUNTRYWIDE HOME LOANS, INC	4	\$585,015.44	47.32%	0	\$0.00	NA	\$0
		Unavailable	3	\$651,391.04	52.68%	0	\$0.00	NA	\$0
Total			7	\$1,236,406.48	100%	0	\$0.00	0	\$0
31413SXS8		COUNTRYWIDE HOME LOANS, INC	5	\$613,785.13	32.38%	0	\$0.00	NA	\$0
		Unavailable	10	\$1,282,012.76	67.62%	0	\$0.00	NA	\$0
Total			15	\$1,895,797.89	100%	0	\$0.00	0	\$0
31413T4K5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$267,000.00	3.1%	0	\$0.00	NA	\$0
		Unavailable	65	\$8,344,382.19	96.9%	0	\$0.00	NA	\$0
Total			67	\$8,611,382.19	100%	0	\$0.00	0	\$0
31413T4L3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$48,000.00	1.07%	0	\$0.00	NA	\$0
		Unavailable	65	\$4,457,064.88	98.93%	0	\$0.00	NA	\$0
Total			66	\$4,505,064.88	100%	0	\$0.00	0	\$0
31413T4M1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,100.00	1.3%	0	\$0.00	NA	\$0
		Unavailable	47	\$10,926,358.10	98.7%	0	\$0.00	NA	\$0
Total			48	\$11,070,458.10	100%	0	\$0.00	0	\$0
31413T4N9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$739,362.34	1.46%	0	\$0.00	NA	\$0
		Unavailable	238	\$50,040,741.06	98.54%	0	\$0.00	NA	\$0
Total			242	\$50,780,103.40	100%	0	\$0.00	0	\$0
31413T4P4			2	\$517,193.45	9.44%	0	\$0.00	NA	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	20	\$4,962,602.31	90.56%	0	\$0.00	NA	0	\$0
Total		22	\$5,479,795.76	100%	0	\$0.00		0	\$0
31413T4R0	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,225,535.21	6.08%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$18,946,246.51	93.92%	0	\$0.00	NA	0	\$0
Total		156	\$20,171,781.72	100%	0	\$0.00		0	\$0
31413T4S8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$810,200.00	3.67%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$21,238,165.45	96.33%	0	\$0.00	NA	0	\$0
Total		92	\$22,048,365.45	100%	0	\$0.00		0	\$0
31413T4T6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$135,000.00	0.96%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$13,958,507.71	99.04%	0	\$0.00	NA	0	\$0
Total		71	\$14,093,507.71	100%	0	\$0.00		0	\$0
31413T4U3	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$471,960.00	7.43%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$5,882,502.13	92.57%	0	\$0.00	NA	0	\$0
Total		110	\$6,354,462.13	100%	0	\$0.00		0	\$0
31413TB43	UTAH HOUSING CORPORATION	24	\$3,494,316.13	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,494,316.13	100%	0	\$0.00		0	\$0
31413TD25	INDEPENDENT BANK CORPORATION	15	\$1,952,509.24	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,952,509.24	100%	0	\$0.00		0	\$0
31413TD33	INDEPENDENT BANK CORPORATION	20	\$3,736,065.61	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,736,065.61	100%	0	\$0.00		0	\$0
31413TD41	INDEPENDENT BANK CORPORATION	17	\$1,578,787.66	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,578,787.66	100%	0	\$0.00		0	\$0
31413TDY5		23	\$1,264,668.65	100%	0	\$0.00	NA	0	\$0

		INDEPENDENT BANK CORPORATION							
Total			23	\$1,264,668.65	100%	0	\$0.00	0	\$0
31413TDZ2		INDEPENDENT BANK CORPORATION	11	\$1,305,152.26	100%	0	\$0.00	NA	\$0
Total			11	\$1,305,152.26	100%	0	\$0.00	0	\$0
31413TGH9		Unavailable	188	\$43,069,270.82	100%	0	\$0.00	NA	\$0
Total			188	\$43,069,270.82	100%	0	\$0.00	0	\$0
31413TGJ5		Unavailable	579	\$120,481,445.67	100%	0	\$0.00	NA	\$0
Total			579	\$120,481,445.67	100%	0	\$0.00	0	\$0
31413TGL0		Unavailable	53	\$8,421,435.56	100%	0	\$0.00	NA	\$0
Total			53	\$8,421,435.56	100%	0	\$0.00	0	\$0
31413TGM8		Unavailable	74	\$15,963,297.96	100%	0	\$0.00	NA	\$0
Total			74	\$15,963,297.96	100%	0	\$0.00	0	\$0
31413TGN6		Unavailable	78	\$17,430,256.68	100%	0	\$0.00	NA	\$0
Total			78	\$17,430,256.68	100%	0	\$0.00	0	\$0
31413TGP1		Unavailable	167	\$34,162,981.83	100%	0	\$0.00	NA	\$0
Total			167	\$34,162,981.83	100%	0	\$0.00	0	\$0
31413TGQ9		Unavailable	85	\$15,866,049.65	100%	0	\$0.00	NA	\$0
Total			85	\$15,866,049.65	100%	0	\$0.00	0	\$0
31413TGS5		Unavailable	9	\$1,531,292.59	100%	0	\$0.00	NA	\$0
Total			9	\$1,531,292.59	100%	0	\$0.00	0	\$0
31413TGX4		Unavailable	21	\$3,873,942.15	100%	0	\$0.00	NA	\$0
Total			21	\$3,873,942.15	100%	0	\$0.00	0	\$0
31413TGZ9		Unavailable	14	\$1,377,558.02	100%	0	\$0.00	NA	\$0
Total			14	\$1,377,558.02	100%	0	\$0.00	0	\$0
31413TK27		SUNTRUST MORTGAGE INC	23	\$6,627,482.78	12.42%	0	\$0.00	NA	\$0
		Unavailable	164	\$46,746,232.58	87.58%	0	\$0.00	NA	\$0
Total			187	\$53,373,715.36	100%	0	\$0.00	0	\$0
31413TK35		SUNTRUST MORTGAGE INC	21	\$5,045,656.57	9.28%	0	\$0.00	NA	\$0
		Unavailable	193	\$49,313,826.44	90.72%	0	\$0.00	NA	\$0

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Total			214	\$54,359,483.01	100%	0	\$0.00		0	\$0
31413TK43		SUNTRUST MORTGAGE INC	4	\$808,802.78	4.68%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$16,488,604.19	95.32%	0	\$0.00	NA	0	\$0
Total			91	\$17,297,406.97	100%	0	\$0.00		0	\$0
31413TK50		SUNTRUST MORTGAGE INC	107	\$23,729,343.82	45.46%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$28,470,744.51	54.54%	0	\$0.00	NA	0	\$0
Total			220	\$52,200,088.33	100%	0	\$0.00		0	\$0
31413TK68		SUNTRUST MORTGAGE INC	115	\$25,609,463.90	48.7%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$26,974,363.55	51.3%	0	\$0.00	NA	0	\$0
Total			235	\$52,583,827.45	100%	0	\$0.00		0	\$0
31413TK76		SUNTRUST MORTGAGE INC	90	\$24,161,264.88	37.63%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$40,045,769.72	62.37%	0	\$0.00	NA	0	\$0
Total			235	\$64,207,034.60	100%	0	\$0.00		0	\$0
31413TKN1		SUNTRUST MORTGAGE INC	39	\$2,596,017.21	72.94%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$963,035.16	27.06%	0	\$0.00	NA	0	\$0
Total			54	\$3,559,052.37	100%	0	\$0.00		0	\$0
31413TKP6		SUNTRUST MORTGAGE INC	54	\$5,351,668.05	67.63%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,560,941.18	32.37%	0	\$0.00	NA	0	\$0
Total			79	\$7,912,609.23	100%	0	\$0.00		0	\$0
31413TKQ4		SUNTRUST MORTGAGE INC	131	\$31,048,958.91	59.2%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$21,400,165.89	40.8%	0	\$0.00	NA	0	\$0
Total			214	\$52,449,124.80	100%	0	\$0.00		0	\$0
31413TKR2		SUNTRUST MORTGAGE INC	152	\$34,000,780.80	66.21%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$17,351,747.52	33.79%	0	\$0.00	NA	0	\$0
Total			226	\$51,352,528.32	100%	0	\$0.00		0	\$0
31413TKS0		SUNTRUST MORTGAGE INC	114	\$26,775,311.01	51.59%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$25,124,335.37	48.41%	0	\$0.00	NA	0	\$0
Total			216	\$51,899,646.38	100%	0	\$0.00		0	\$0

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31413TKT8	SUNTRUST MORTGAGE INC	108	\$24,663,152.79	48.3%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$26,401,317.29	51.7%	0	\$0.00	NA	0	\$0
Total		209	\$51,064,470.08	100%	0	\$0.00		0	\$0
31413TKU5	SUNTRUST MORTGAGE INC	15	\$3,627,771.41	10.38%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$31,305,186.00	89.62%	0	\$0.00	NA	0	\$0
Total		142	\$34,932,957.41	100%	0	\$0.00		0	\$0
31413TKV3	SUNTRUST MORTGAGE INC	43	\$2,519,307.16	17.29%	0	\$0.00	NA	0	\$0
	Unavailable	193	\$12,050,331.70	82.71%	0	\$0.00	NA	0	\$0
Total		236	\$14,569,638.86	100%	0	\$0.00		0	\$0
31413TKW1	SUNTRUST MORTGAGE INC	34	\$3,321,264.03	16.65%	0	\$0.00	NA	0	\$0
	Unavailable	170	\$16,627,158.67	83.35%	0	\$0.00	NA	0	\$0
Total		204	\$19,948,422.70	100%	0	\$0.00		0	\$0
31413TKX9	SUNTRUST MORTGAGE INC	19	\$2,206,659.96	14.46%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$13,057,322.58	85.54%	0	\$0.00	NA	0	\$0
Total		130	\$15,263,982.54	100%	0	\$0.00		0	\$0
31413TKY7	SUNTRUST MORTGAGE INC	19	\$2,607,911.07	13.26%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$17,064,401.59	86.74%	0	\$0.00	NA	0	\$0
Total		142	\$19,672,312.66	100%	0	\$0.00		0	\$0
31413TKZ4	SUNTRUST MORTGAGE INC	26	\$4,202,040.64	15.19%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$23,466,943.38	84.81%	0	\$0.00	NA	0	\$0
Total		170	\$27,668,984.02	100%	0	\$0.00		0	\$0
31413TP48	Unavailable	5	\$1,461,470.51	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,461,470.51	100%	0	\$0.00		0	\$0
31413TRS3	Unavailable	7	\$2,136,582.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$2,136,582.00	100%	0	\$0.00		0	\$0
31413TU34	Unavailable	27	\$6,128,371.23	100%	0	\$0.00	NA	0	\$0
Total		27	\$6,128,371.23	100%	0	\$0.00		0	\$0
31413TU42	Unavailable	234	\$41,602,042.20	100%	0	\$0.00	NA	0	\$0

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Total			234	\$41,602,042.20	100%	0	\$0.00		0	\$0
31413TU59	AMTRUST BANK		3	\$322,483.77	1.72%	0	\$0.00	NA	0	\$0
	Unavailable		139	\$18,404,744.30	98.28%	0	\$0.00	NA	0	\$0
Total			142	\$18,727,228.07	100%	0	\$0.00		0	\$0
31413TU67	Unavailable		20	\$3,257,449.25	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,257,449.25	100%	0	\$0.00		0	\$0
31413TU75	AMTRUST BANK		2	\$104,648.20	6.51%	0	\$0.00	NA	0	\$0
	Unavailable		27	\$1,502,529.04	93.49%	0	\$0.00	NA	0	\$0
Total			29	\$1,607,177.24	100%	0	\$0.00		0	\$0
31413TU83	Unavailable		36	\$9,160,991.45	100%	0	\$0.00	NA	0	\$0
Total			36	\$9,160,991.45	100%	0	\$0.00		0	\$0
31413TU91	AMTRUST BANK		1	\$350,000.00	0.9%	0	\$0.00	NA	0	\$0
	Unavailable		157	\$38,481,175.57	99.1%	0	\$0.00	NA	0	\$0
Total			158	\$38,831,175.57	100%	0	\$0.00		0	\$0
31413TV25	AMTRUST BANK		3	\$355,615.77	1.05%	0	\$0.00	NA	0	\$0
	Unavailable		257	\$33,552,789.81	98.95%	0	\$0.00	NA	0	\$0
Total			260	\$33,908,405.58	100%	0	\$0.00		0	\$0
31413TV33	Unavailable		91	\$11,942,416.69	100%	0	\$0.00	NA	0	\$0
Total			91	\$11,942,416.69	100%	0	\$0.00		0	\$0
31413TV41	Unavailable		52	\$8,372,047.24	100%	0	\$0.00	NA	0	\$0
Total			52	\$8,372,047.24	100%	0	\$0.00		0	\$0
31413TV66	Unavailable		42	\$13,013,708.46	100%	0	\$0.00	NA	0	\$0
Total			42	\$13,013,708.46	100%	0	\$0.00		0	\$0
31413TV74	Unavailable		52	\$15,531,091.16	100%	0	\$0.00	NA	0	\$0
Total			52	\$15,531,091.16	100%	0	\$0.00		0	\$0
31413TV82	Unavailable		75	\$21,140,201.35	100%	0	\$0.00	NA	0	\$0
Total			75	\$21,140,201.35	100%	0	\$0.00		0	\$0
31413TV90	Unavailable		158	\$46,544,948.38	100%	0	\$0.00	NA	0	\$0
Total			158	\$46,544,948.38	100%	0	\$0.00		0	\$0
31413TVA7	AMTRUST BANK		1	\$169,600.00	1.01%	0	\$0.00	NA	0	\$0
	Unavailable		62	\$16,631,152.57	98.99%	0	\$0.00	NA	0	\$0
Total			63	\$16,800,752.57	100%	0	\$0.00		0	\$0

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31413TVC3	Unavailable	7	\$1,112,680.72	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,112,680.72	100%	0	\$0.00		0	\$0
31413TVD1	AMTRUST BANK	3	\$299,746.14	0.05%	0	\$0.00	NA	0	\$0
	Unavailable	2,492	\$557,397,493.75	99.95%	0	\$0.00	NA	0	\$0
Total		2,495	\$557,697,239.89	100%	0	\$0.00		0	\$0
31413TVE9	AMTRUST BANK	28	\$6,658,740.14	3.05%	0	\$0.00	NA	0	\$0
	Unavailable	868	\$211,664,415.53	96.95%	0	\$0.00	NA	0	\$0
Total		896	\$218,323,155.67	100%	0	\$0.00		0	\$0
31413TVF6	AMTRUST BANK	1	\$205,920.00	0.44%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$46,974,467.52	99.56%	0	\$0.00	NA	0	\$0
Total		168	\$47,180,387.52	100%	0	\$0.00		0	\$0
31413TVG4	Unavailable	67	\$19,476,066.50	100%	0	\$0.00	NA	0	\$0
Total		67	\$19,476,066.50	100%	0	\$0.00		0	\$0
31413TVH2	Unavailable	141	\$25,893,270.97	100%	0	\$0.00	NA	0	\$0
Total		141	\$25,893,270.97	100%	0	\$0.00		0	\$0
31413TVK5	Unavailable	57	\$13,589,584.19	100%	0	\$0.00	NA	0	\$0
Total		57	\$13,589,584.19	100%	0	\$0.00		0	\$0
31413TVM1	AMTRUST BANK	2	\$523,451.11	6.06%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$8,113,918.45	93.94%	0	\$0.00	NA	0	\$0
Total		37	\$8,637,369.56	100%	0	\$0.00		0	\$0
31413TVR0	Unavailable	181	\$42,153,939.30	100%	0	\$0.00	NA	0	\$0
Total		181	\$42,153,939.30	100%	0	\$0.00		0	\$0
31413TVS8	Unavailable	51	\$12,398,089.82	100%	0	\$0.00	NA	0	\$0
Total		51	\$12,398,089.82	100%	0	\$0.00		0	\$0
31413TVT6	AMTRUST BANK	8	\$444,921.88	3.23%	0	\$0.00	NA	0	\$0
	Unavailable	208	\$13,339,384.00	96.77%	0	\$0.00	NA	0	\$0
Total		216	\$13,784,305.88	100%	0	\$0.00		0	\$0
31413TVU3	AMTRUST BANK	2	\$126,399.60	1%	0	\$0.00	NA	0	\$0
	Unavailable	193	\$12,491,403.25	99%	0	\$0.00	NA	0	\$0
Total		195	\$12,617,802.85	100%	0	\$0.00		0	\$0
31413TVV1	Unavailable	120	\$7,411,085.70	100%	0	\$0.00	NA	0	\$0
Total		120	\$7,411,085.70	100%	0	\$0.00		0	\$0

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31413TVW9	AMTRUST BANK	7	\$690,670.00	3.27%	0	\$0.00	NA	0	\$0
	Unavailable	208	\$20,401,413.12	96.73%	0	\$0.00	NA	0	\$0
Total		215	\$21,092,083.12	100%	0	\$0.00		0	\$0
31413TVX7	AMTRUST BANK	1	\$94,500.00	0.7%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$13,489,811.06	99.3%	0	\$0.00	NA	0	\$0
Total		139	\$13,584,311.06	100%	0	\$0.00		0	\$0
31413TVY5	Unavailable	68	\$6,670,158.23	100%	0	\$0.00	NA	0	\$0
Total		68	\$6,670,158.23	100%	0	\$0.00		0	\$0
31413TVZ2	AMTRUST BANK	14	\$1,766,836.80	3.96%	0	\$0.00	NA	0	\$0
	Unavailable	327	\$42,881,222.62	96.04%	0	\$0.00	NA	0	\$0
Total		341	\$44,648,059.42	100%	0	\$0.00		0	\$0
31413TWB4	Unavailable	55	\$15,653,503.63	100%	0	\$0.00	NA	0	\$0
Total		55	\$15,653,503.63	100%	0	\$0.00		0	\$0
31413TWC2	Unavailable	27	\$7,976,893.89	100%	0	\$0.00	NA	0	\$0
Total		27	\$7,976,893.89	100%	0	\$0.00		0	\$0
31413TWD0	Unavailable	17	\$4,881,500.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,881,500.00	100%	0	\$0.00		0	\$0
31413TWF5	Unavailable	65	\$19,641,517.56	100%	0	\$0.00	NA	0	\$0
Total		65	\$19,641,517.56	100%	0	\$0.00		0	\$0
31413U2J7	HSBC MORTGAGE CORPORATION (USA)	19	\$6,033,506.38	60.33%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,966,800.08	39.67%	0	\$0.00	NA	0	\$0
Total		32	\$10,000,306.46	100%	0	\$0.00		0	\$0
31413U2L2	HSBC MORTGAGE CORPORATION (USA)	16	\$4,075,816.61	40.75%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,925,083.75	59.25%	0	\$0.00	NA	0	\$0
Total		37	\$10,000,900.36	100%	0	\$0.00		0	\$0
31413U2M0	HSBC MORTGAGE CORPORATION (USA)	21	\$5,906,259.64	59.06%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,094,388.40	40.94%	0	\$0.00	NA	0	\$0
Total		36	\$10,000,648.04	100%	0	\$0.00		0	\$0
31413U2N8	HSBC MORTGAGE CORPORATION (USA)	11	\$3,353,245.18	33.53%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$6,647,279.54	66.47%	0	\$0.00	NA	0	\$0

Total			27	\$10,000,524.72	100%	0	\$0.00		0	\$0
31413U2P3		HSBC MORTGAGE CORPORATION (USA)	17	\$4,072,056.79	40.72%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,927,984.59	59.28%	0	\$0.00	NA	0	\$0
Total			41	\$10,000,041.38	100%	0	\$0.00		0	\$0
31413U2Q1		HSBC MORTGAGE CORPORATION (USA)	19	\$5,004,597.65	50.04%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,995,647.02	49.96%	0	\$0.00	NA	0	\$0
Total			37	\$10,000,244.67	100%	0	\$0.00		0	\$0
31413U2R9		HSBC MORTGAGE CORPORATION (USA)	16	\$4,710,687.76	47.1%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,289,843.36	52.9%	0	\$0.00	NA	0	\$0
Total			37	\$10,000,531.12	100%	0	\$0.00		0	\$0
31413U2S7		HSBC MORTGAGE CORPORATION (USA)	19	\$6,078,373.67	40.52%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$8,922,372.54	59.48%	0	\$0.00	NA	0	\$0
Total			47	\$15,000,746.21	100%	0	\$0.00		0	\$0
31413U2T5		HSBC MORTGAGE CORPORATION (USA)	5	\$1,272,030.25	8.48%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$13,727,425.55	91.52%	0	\$0.00	NA	0	\$0
Total			56	\$14,999,455.80	100%	0	\$0.00		0	\$0
31413U2U2		HSBC MORTGAGE CORPORATION (USA)	13	\$3,838,400.00	63.97%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$2,162,000.00	36.03%	0	\$0.00	NA	0	\$0
Total			20	\$6,000,400.00	100%	0	\$0.00		0	\$0
31413U2V0		HSBC MORTGAGE CORPORATION (USA)	18	\$4,410,467.30	44.1%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$5,590,376.00	55.9%	0	\$0.00	NA	0	\$0
Total			37	\$10,000,843.30	100%	0	\$0.00		0	\$0
31413U2W8		HSBC MORTGAGE CORPORATION (USA)	22	\$4,757,711.31	67.96%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,242,639.04	32.04%	0	\$0.00	NA	0	\$0
Total			35	\$7,000,350.35	100%	0	\$0.00		0	\$0
31413U2X6		HSBC MORTGAGE CORPORATION (USA)	28	\$6,198,653.98	77.48%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,802,043.18	22.52%	0	\$0.00	NA	0	\$0
Total			37	\$8,000,697.16	100%	0	\$0.00		0	\$0

31413U2Y4	HSBC MORTGAGE CORPORATION (USA)	5	\$1,121,300.00	11.21%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$8,879,024.94	88.79%	0	\$0.00	NA	0	\$0
Total		34	\$10,000,324.94	100%	0	\$0.00		0	\$0
31413U2Z1	Unavailable	36	\$9,999,741.40	100%	0	\$0.00	NA	0	\$0
Total		36	\$9,999,741.40	100%	0	\$0.00		0	\$0
31413U3C1	HSBC MORTGAGE CORPORATION (USA)	6	\$1,512,900.00	30.26%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,487,300.00	69.74%	0	\$0.00	NA	0	\$0
Total		18	\$5,000,200.00	100%	0	\$0.00		0	\$0
31413U3D9	HSBC MORTGAGE CORPORATION (USA)	2	\$519,350.00	10.39%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,480,983.09	89.61%	0	\$0.00	NA	0	\$0
Total		18	\$5,000,333.09	100%	0	\$0.00		0	\$0
31413U3F4	HSBC MORTGAGE CORPORATION (USA)	47	\$2,634,416.07	44.72%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$3,256,301.75	55.28%	0	\$0.00	NA	0	\$0
Total		100	\$5,890,717.82	100%	0	\$0.00		0	\$0
31413U3G2	HSBC MORTGAGE CORPORATION (USA)	39	\$3,831,136.83	50.83%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,706,421.23	49.17%	0	\$0.00	NA	0	\$0
Total		78	\$7,537,558.06	100%	0	\$0.00		0	\$0
31413U3J6	HSBC MORTGAGE CORPORATION (USA)	10	\$589,247.34	19.79%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$2,387,560.19	80.21%	0	\$0.00	NA	0	\$0
Total		47	\$2,976,807.53	100%	0	\$0.00		0	\$0
31413U3K3	Unavailable	30	\$2,924,061.09	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,924,061.09	100%	0	\$0.00		0	\$0
31413U5L9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,845,142.90	31.78%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,106,790.49	68.22%	0	\$0.00	NA	0	\$0
Total		38	\$8,951,933.39	100%	0	\$0.00		0	\$0
31413U5M7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,287,861.74	27.49%	0	\$0.00	NA	0	\$0

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		Unavailable	50	\$8,671,525.80	72.51%	0	\$0.00	NA	0	\$0
Total			63	\$11,959,387.54	100%	0	\$0.00		0	\$0
31413U5P0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,548,034.25	17.31%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$125,384.54	0.61%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$16,819,448.01	82.08%	0	\$0.00	NA	0	\$0
Total			156	\$20,492,866.80	100%	0	\$0.00		0	\$0
31413U5Q8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$533,586.89	13.23%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,499,465.91	86.77%	0	\$0.00	NA	0	\$0
Total			19	\$4,033,052.80	100%	0	\$0.00		0	\$0
31413U5R6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$960,593.48	9.84%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$416,620.67	4.27%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$8,387,032.75	85.89%	0	\$0.00	NA	0	\$0
Total			38	\$9,764,246.90	100%	0	\$0.00		0	\$0
31413U5S4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$544,598.18	24.99%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$116,250.00	5.33%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,518,390.41	69.68%	0	\$0.00	NA	0	\$0
Total			17	\$2,179,238.59	100%	0	\$0.00		0	\$0
31413U5T2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$533,259.88	34.73%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,002,344.91	65.27%	0	\$0.00	NA	0	\$0
Total			6	\$1,535,604.79	100%	0	\$0.00		0	\$0
31413U5V7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$199,000.00	3.65%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	4	\$891,537.62	16.33%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,368,183.42	80.02%	0	\$0.00	NA	0	\$0
Total			26	\$5,458,721.04	100%	0	\$0.00		0	\$0

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31413U5W5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$254,264.90	9.06%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	5	\$639,277.11	22.78%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,913,240.89	68.16%	0	\$0.00	NA	0	\$0
Total		25	\$2,806,782.90	100%	0	\$0.00		0	\$0
31413US26	SUNTRUST MORTGAGE INC	63	\$6,261,666.90	38.87%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$9,848,627.39	61.13%	0	\$0.00	NA	0	\$0
Total		164	\$16,110,294.29	100%	0	\$0.00		0	\$0
31413US34	SUNTRUST MORTGAGE INC	42	\$4,966,415.59	43.86%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$6,357,157.99	56.14%	0	\$0.00	NA	0	\$0
Total		95	\$11,323,573.58	100%	0	\$0.00		0	\$0
31413US42	SUNTRUST MORTGAGE INC	21	\$2,908,017.88	33.21%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,847,811.24	66.79%	0	\$0.00	NA	0	\$0
Total		64	\$8,755,829.12	100%	0	\$0.00		0	\$0
31413US59	SUNTRUST MORTGAGE INC	12	\$1,966,647.76	18.9%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$8,437,283.15	81.1%	0	\$0.00	NA	0	\$0
Total		64	\$10,403,930.91	100%	0	\$0.00		0	\$0
31413US67	SUNTRUST MORTGAGE INC	11	\$559,884.28	10.17%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$4,943,675.61	89.83%	0	\$0.00	NA	0	\$0
Total		88	\$5,503,559.89	100%	0	\$0.00		0	\$0
31413US75	SUNTRUST MORTGAGE INC	5	\$473,450.38	9.09%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,736,966.02	90.91%	0	\$0.00	NA	0	\$0
Total		53	\$5,210,416.40	100%	0	\$0.00		0	\$0
31413US91	SUNTRUST MORTGAGE INC	9	\$963,276.99	58.74%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$676,592.94	41.26%	0	\$0.00	NA	0	\$0
Total		14	\$1,639,869.93	100%	0	\$0.00		0	\$0
31413USP5	SUNTRUST MORTGAGE INC	35	\$5,657,056.73	27.91%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$14,610,640.65	72.09%	0	\$0.00	NA	0	\$0
Total		125	\$20,267,697.38	100%	0	\$0.00		0	\$0

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31413USQ3	SUNTRUST MORTGAGE INC	42	\$5,858,253.09	36.12%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$10,361,474.07	63.88%	0	\$0.00	NA	0	\$0
Total		118	\$16,219,727.16	100%	0	\$0.00		0	\$0
31413USR1	SUNTRUST MORTGAGE INC	92	\$24,440,672.82	40.86%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$35,373,026.49	59.14%	0	\$0.00	NA	0	\$0
Total		220	\$59,813,699.31	100%	0	\$0.00		0	\$0
31413USS9	SUNTRUST MORTGAGE INC	39	\$10,540,780.04	18.03%	0	\$0.00	NA	0	\$0
	Unavailable	169	\$47,928,087.02	81.97%	0	\$0.00	NA	0	\$0
Total		208	\$58,468,867.06	100%	0	\$0.00		0	\$0
31413UST7	SUNTRUST MORTGAGE INC	17	\$4,864,379.35	8.78%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$50,545,286.76	91.22%	0	\$0.00	NA	0	\$0
Total		199	\$55,409,666.11	100%	0	\$0.00		0	\$0
31413USU4	SUNTRUST MORTGAGE INC	7	\$1,061,687.21	85.24%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$183,816.83	14.76%	0	\$0.00	NA	0	\$0
Total		8	\$1,245,504.04	100%	0	\$0.00		0	\$0
31413USV2	SUNTRUST MORTGAGE INC	17	\$2,307,730.23	36.46%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,021,661.14	63.54%	0	\$0.00	NA	0	\$0
Total		41	\$6,329,391.37	100%	0	\$0.00		0	\$0
31413USX8	SUNTRUST MORTGAGE INC	28	\$1,930,052.20	57.29%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,438,801.48	42.71%	0	\$0.00	NA	0	\$0
Total		48	\$3,368,853.68	100%	0	\$0.00		0	\$0
31413USY6	SUNTRUST MORTGAGE INC	52	\$5,130,172.34	57.78%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,748,001.37	42.22%	0	\$0.00	NA	0	\$0
Total		89	\$8,878,173.71	100%	0	\$0.00		0	\$0
31413USZ3	SUNTRUST MORTGAGE INC	58	\$3,753,039.57	33.73%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$7,374,172.68	66.27%	0	\$0.00	NA	0	\$0
Total		168	\$11,127,212.25	100%	0	\$0.00		0	\$0

31413UT25	SUNTRUST MORTGAGE INC	32	\$9,296,337.32	16.71%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$46,327,327.08	83.29%	0	\$0.00	NA	0	\$0
Total		195	\$55,623,664.40	100%	0	\$0.00		0	\$0
31413UT33	SUNTRUST MORTGAGE INC	3	\$738,840.72	28.3%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,872,194.77	71.7%	0	\$0.00	NA	0	\$0
Total		10	\$2,611,035.49	100%	0	\$0.00		0	\$0
31413UT41	SUNTRUST MORTGAGE INC	10	\$2,713,452.85	18.61%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$11,870,720.52	81.39%	0	\$0.00	NA	0	\$0
Total		56	\$14,584,173.37	100%	0	\$0.00		0	\$0
31413UT58	SUNTRUST MORTGAGE INC	2	\$262,298.41	2.92%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$8,710,609.38	97.08%	0	\$0.00	NA	0	\$0
Total		38	\$8,972,907.79	100%	0	\$0.00		0	\$0
31413UT74	SUNTRUST MORTGAGE INC	14	\$3,281,215.46	71.68%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,296,070.81	28.32%	0	\$0.00	NA	0	\$0
Total		19	\$4,577,286.27	100%	0	\$0.00		0	\$0
31413UT82	SUNTRUST MORTGAGE INC	91	\$33,551,067.10	42.22%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$45,919,241.47	57.78%	0	\$0.00	NA	0	\$0
Total		212	\$79,470,308.57	100%	0	\$0.00		0	\$0
31413UT90	SUNTRUST MORTGAGE INC	36	\$11,903,803.02	19.51%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$49,118,525.87	80.49%	0	\$0.00	NA	0	\$0
Total		165	\$61,022,328.89	100%	0	\$0.00		0	\$0
31413UTA7	SUNTRUST MORTGAGE INC	33	\$3,534,933.57	48.9%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,693,623.20	51.1%	0	\$0.00	NA	0	\$0
Total		58	\$7,228,556.77	100%	0	\$0.00		0	\$0
31413UTB5	SUNTRUST MORTGAGE INC	10	\$978,860.06	90.45%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$103,408.68	9.55%	0	\$0.00	NA	0	\$0
Total		11	\$1,082,268.74	100%	0	\$0.00		0	\$0
31413UTC3	SUNTRUST	1	\$115,907.24	6.05%	0	\$0.00	NA	0	\$0

		MORTGAGE INC							
		Unavailable	13	\$1,800,904.91	93.95%	0	\$0.00	NA	0
Total			14	\$1,916,812.15	100%	0	\$0.00		0
31413UTD1		SUNTRUST MORTGAGE INC	24	\$2,719,986.81	96.42%	0	\$0.00	NA	0
		Unavailable	1	\$100,861.87	3.58%	0	\$0.00	NA	0
Total			25	\$2,820,848.68	100%	0	\$0.00		0
31413UTE9		SUNTRUST MORTGAGE INC	33	\$3,822,990.17	81.44%	0	\$0.00	NA	0
		Unavailable	8	\$871,336.36	18.56%	0	\$0.00	NA	0
Total			41	\$4,694,326.53	100%	0	\$0.00		0
31413UTG4		Unavailable	18	\$2,681,382.05	100%	0	\$0.00	NA	0
Total			18	\$2,681,382.05	100%	0	\$0.00		0
31413UTH2		Unavailable	10	\$1,343,496.58	100%	0	\$0.00	NA	0
Total			10	\$1,343,496.58	100%	0	\$0.00		0
31413UTJ8		SUNTRUST MORTGAGE INC	4	\$414,627.51	31.45%	0	\$0.00	NA	0
		Unavailable	9	\$903,611.28	68.55%	0	\$0.00	NA	0
Total			13	\$1,318,238.79	100%	0	\$0.00		0
31413UTK5		SUNTRUST MORTGAGE INC	29	\$2,853,045.67	69.73%	0	\$0.00	NA	0
		Unavailable	13	\$1,238,641.08	30.27%	0	\$0.00	NA	0
Total			42	\$4,091,686.75	100%	0	\$0.00		0
31413UTL3		SUNTRUST MORTGAGE INC	284	\$63,855,795.75	50.02%	0	\$0.00	NA	0
		Unavailable	274	\$63,814,580.01	49.98%	0	\$0.00	NA	0
Total			558	\$127,670,375.76	100%	0	\$0.00		0
31413UTM1		SUNTRUST MORTGAGE INC	178	\$11,635,190.66	42.89%	0	\$0.00	NA	0
		Unavailable	228	\$15,493,523.76	57.11%	0	\$0.00	NA	0
Total			406	\$27,128,714.42	100%	0	\$0.00		0
31413UTN9		SUNTRUST MORTGAGE INC	170	\$16,718,751.86	41.96%	0	\$0.00	NA	0
		Unavailable	236	\$23,124,897.97	58.04%	0	\$0.00	NA	0
Total			406	\$39,843,649.83	100%	0	\$0.00		0
31413UTP4			110	\$13,083,171.53	39.63%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC							
		Unavailable	168	\$19,928,992.51	60.37%	0	\$0.00	NA	0
Total			278	\$33,012,164.04	100%	0	\$0.00		0
31413UTQ2		SUNTRUST MORTGAGE INC	230	\$31,704,852.66	42.02%	0	\$0.00	NA	0
		Unavailable	315	\$43,740,243.76	57.98%	0	\$0.00	NA	0
Total			545	\$75,445,096.42	100%	0	\$0.00		0
31413UTR0		SUNTRUST MORTGAGE INC	180	\$29,426,530.71	41.37%	0	\$0.00	NA	0
		Unavailable	256	\$41,698,880.95	58.63%	0	\$0.00	NA	0
Total			436	\$71,125,411.66	100%	0	\$0.00		0
31413UTS8		SUNTRUST MORTGAGE INC	104	\$25,652,613.85	33.58%	0	\$0.00	NA	0
		Unavailable	206	\$50,728,942.04	66.42%	0	\$0.00	NA	0
Total			310	\$76,381,555.89	100%	0	\$0.00		0
31413UTT6		SUNTRUST MORTGAGE INC	496	\$132,416,401.47	29.66%	0	\$0.00	NA	0
		Unavailable	1,150	\$314,079,563.13	70.34%	0	\$0.00	NA	0
Total			1,646	\$446,495,964.60	100%	0	\$0.00		0
31413UTU3		SUNTRUST MORTGAGE INC	1	\$99,746.52	3.34%	0	\$0.00	NA	0
		Unavailable	29	\$2,885,031.43	96.66%	0	\$0.00	NA	0
Total			30	\$2,984,777.95	100%	0	\$0.00		0
31413UTV1		SUNTRUST MORTGAGE INC	2	\$277,469.08	5.73%	0	\$0.00	NA	0
		Unavailable	33	\$4,564,297.08	94.27%	0	\$0.00	NA	0
Total			35	\$4,841,766.16	100%	0	\$0.00		0
31413UTW9		SUNTRUST MORTGAGE INC	4	\$626,285.40	13.81%	0	\$0.00	NA	0
		Unavailable	24	\$3,908,808.66	86.19%	0	\$0.00	NA	0
Total			28	\$4,535,094.06	100%	0	\$0.00		0
31413UTX7		SUNTRUST MORTGAGE INC	15	\$3,737,068.93	7.17%	0	\$0.00	NA	0
		Unavailable	233	\$48,409,875.20	92.83%	0	\$0.00	NA	0
Total			248	\$52,146,944.13	100%	0	\$0.00		0
31413UTY5		SUNTRUST	111	\$26,432,213.19	47.52%	0	\$0.00	NA	0

		MORTGAGE INC								
		Unavailable	115	\$29,196,138.70	52.48%	0	\$0.00	NA	0	\$0
Total			226	\$55,628,351.89	100%	0	\$0.00		0	\$0
31413UTZ2		SUNTRUST MORTGAGE INC	78	\$17,642,576.28	39.62%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$26,888,795.94	60.38%	0	\$0.00	NA	0	\$0
Total			185	\$44,531,372.22	100%	0	\$0.00		0	\$0
31413UUA5		SUNTRUST MORTGAGE INC	1	\$161,499.18	4.09%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,786,015.28	95.91%	0	\$0.00	NA	0	\$0
Total			19	\$3,947,514.46	100%	0	\$0.00		0	\$0
31413UUB3		SUNTRUST MORTGAGE INC	11	\$4,156,700.68	7.89%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$48,530,853.39	92.11%	0	\$0.00	NA	0	\$0
Total			138	\$52,687,554.07	100%	0	\$0.00		0	\$0
31413VA23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$10,562,541.53	20.1%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	9	\$2,077,601.42	3.95%	0	\$0.00	NA	0	\$0
		Unavailable	185	\$39,922,833.05	75.95%	0	\$0.00	NA	0	\$0
Total			240	\$52,562,976.00	100%	0	\$0.00		0	\$0
31413VAY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$180,423.86	14.31%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,080,577.83	85.69%	0	\$0.00	NA	0	\$0
Total			8	\$1,261,001.69	100%	0	\$0.00		0	\$0
31413VAZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$148,892.83	8.26%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,653,360.66	91.74%	0	\$0.00	NA	0	\$0
Total			14	\$1,802,253.49	100%	0	\$0.00		0	\$0
31413VB63		PHH MORTGAGE CORPORATION	9	\$1,982,373.55	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,982,373.55	100%	0	\$0.00		0	\$0
31413VB71		PHH MORTGAGE CORPORATION	10	\$2,194,163.09	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,194,163.09	100%	0	\$0.00		0	\$0

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31413VBA4		PHH MORTGAGE CORPORATION	9	\$1,951,287.51	18.67%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$8,502,595.03	81.33%	0	\$0.00	NA	0	\$0
Total			44	\$10,453,882.54	100%	0	\$0.00		0	\$0
31413VBB2		PHH MORTGAGE CORPORATION	14	\$2,651,437.18	23.88%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$8,453,884.38	76.12%	0	\$0.00	NA	0	\$0
Total			64	\$11,105,321.56	100%	0	\$0.00		0	\$0
31413VBC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,864,222.46	22.9%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	8	\$1,738,195.00	8.18%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$14,640,590.47	68.92%	0	\$0.00	NA	0	\$0
Total			98	\$21,243,007.93	100%	0	\$0.00		0	\$0
31413VBD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,902,964.24	16.02%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	11	\$2,472,396.96	13.64%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$12,747,735.87	70.34%	0	\$0.00	NA	0	\$0
Total			86	\$18,123,097.07	100%	0	\$0.00		0	\$0
31413VBF3		PHH MORTGAGE CORPORATION	41	\$7,587,318.60	100%	0	\$0.00	NA	0	\$0
Total			41	\$7,587,318.60	100%	0	\$0.00		0	\$0
31413VBG1		PHH MORTGAGE CORPORATION	39	\$4,369,052.44	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,369,052.44	100%	0	\$0.00		0	\$0
31413VBK2		PHH MORTGAGE CORPORATION	5	\$1,014,850.26	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,014,850.26	100%	0	\$0.00		0	\$0
31413VBM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,318,286.12	4.54%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	31	\$6,918,225.91	23.82%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$20,804,155.40	71.64%	0	\$0.00	NA	0	\$0
Total			131	\$29,040,667.43	100%	0	\$0.00		0	\$0
31413VBN6			7	\$1,448,292.26	7.21%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	19	\$4,082,947.87	20.34%	0	\$0.00	NA	0
		Unavailable	60	\$14,543,550.20	72.45%	0	\$0.00	NA	0
Total			86	\$20,074,790.33	100%	0	\$0.00		0
31413VBQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$781,710.62	15.96%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$261,011.57	5.33%	0	\$0.00	NA	0
		Unavailable	56	\$3,856,361.01	78.71%	0	\$0.00	NA	0
Total			73	\$4,899,083.20	100%	0	\$0.00		0
31413VBR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$521,611.91	16.19%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$275,979.12	8.57%	0	\$0.00	NA	0
		Unavailable	41	\$2,423,504.63	75.24%	0	\$0.00	NA	0
Total			54	\$3,221,095.66	100%	0	\$0.00		0
31413VBS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,741,481.85	18.23%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$203,613.95	2.13%	0	\$0.00	NA	0
		Unavailable	77	\$7,607,936.77	79.64%	0	\$0.00	NA	0
Total			97	\$9,553,032.57	100%	0	\$0.00		0
31413VBT3		PHH MORTGAGE CORPORATION	35	\$9,344,171.64	100%	0	\$0.00	NA	0
Total			35	\$9,344,171.64	100%	0	\$0.00		0
31413VBU0		PHH MORTGAGE CORPORATION	42	\$10,073,032.55	100%	0	\$0.00	NA	0
Total			42	\$10,073,032.55	100%	0	\$0.00		0
31413VBV8		PHH MORTGAGE CORPORATION	34	\$10,041,982.15	100%	0	\$0.00	NA	0
Total			34	\$10,041,982.15	100%	0	\$0.00		0
31413VBW6		PHH MORTGAGE CORPORATION	43	\$10,088,114.13	100%	0	\$0.00	NA	0
Total			43	\$10,088,114.13	100%	0	\$0.00		0

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31413VBX4	PHH MORTGAGE CORPORATION	34	\$10,046,257.03	100%	0	\$0.00	NA	0	\$0
Total		34	\$10,046,257.03	100%	0	\$0.00		0	\$0
31413VBZ9	PHH MORTGAGE CORPORATION	2	\$177,632.00	9.74%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,645,230.39	90.26%	0	\$0.00	NA	0	\$0
Total		11	\$1,822,862.39	100%	0	\$0.00		0	\$0
31413VCB1	PHH MORTGAGE CORPORATION	17	\$4,913,523.10	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,913,523.10	100%	0	\$0.00		0	\$0
31413VCC9	PHH MORTGAGE CORPORATION	17	\$3,901,324.97	93.42%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$275,000.00	6.58%	0	\$0.00	NA	0	\$0
Total		18	\$4,176,324.97	100%	0	\$0.00		0	\$0
31413VCD7	PHH MORTGAGE CORPORATION	34	\$8,417,355.76	98.08%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$165,000.00	1.92%	0	\$0.00	NA	0	\$0
Total		35	\$8,582,355.76	100%	0	\$0.00		0	\$0
31413VCG0	PHH MORTGAGE CORPORATION	23	\$5,512,429.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,512,429.00	100%	0	\$0.00		0	\$0
31413VCJ4	PHH MORTGAGE CORPORATION	66	\$16,180,530.19	97.49%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$417,000.00	2.51%	0	\$0.00	NA	0	\$0
Total		67	\$16,597,530.19	100%	0	\$0.00		0	\$0
31413VCK1	PHH MORTGAGE CORPORATION	16	\$4,056,741.83	86.55%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$630,500.00	13.45%	0	\$0.00	NA	0	\$0
Total		18	\$4,687,241.83	100%	0	\$0.00		0	\$0
31413VH26	SUNTRUST MORTGAGE INC	5	\$751,981.25	7.37%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$9,444,394.30	92.63%	0	\$0.00	NA	0	\$0
Total		38	\$10,196,375.55	100%	0	\$0.00		0	\$0
31413VH34	SUNTRUST MORTGAGE INC	12	\$3,015,550.17	13%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$20,179,279.17	87%	0	\$0.00	NA	0	\$0

Total			79	\$23,194,829.34	100%	0	\$0.00		0	\$0
31413VH42		SUNTRUST MORTGAGE INC	4	\$1,321,195.02	16.26%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$6,802,185.33	83.74%	0	\$0.00	NA	0	\$0
Total			26	\$8,123,380.35	100%	0	\$0.00		0	\$0
31413VH59		SUNTRUST MORTGAGE INC	2	\$321,150.00	9.48%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$3,067,500.00	90.52%	0	\$0.00	NA	0	\$0
Total			11	\$3,388,650.00	100%	0	\$0.00		0	\$0
31413VH67		SUNTRUST MORTGAGE INC	10	\$2,484,459.74	15.23%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$13,823,415.26	84.77%	0	\$0.00	NA	0	\$0
Total			54	\$16,307,875.00	100%	0	\$0.00		0	\$0
31413VH75		Unavailable	4	\$797,336.97	100%	0	\$0.00	NA	0	\$0
Total			4	\$797,336.97	100%	0	\$0.00		0	\$0
31413VH83		SUNTRUST MORTGAGE INC	2	\$597,004.00	39.26%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$923,565.00	60.74%	0	\$0.00	NA	0	\$0
Total			7	\$1,520,569.00	100%	0	\$0.00		0	\$0
31413VH91		SUNTRUST MORTGAGE INC	27	\$7,599,759.21	18.11%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$34,354,963.17	81.89%	0	\$0.00	NA	0	\$0
Total			131	\$41,954,722.38	100%	0	\$0.00		0	\$0
31413VJA6		SUNTRUST MORTGAGE INC	20	\$5,884,930.00	21.88%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$21,015,245.00	78.12%	0	\$0.00	NA	0	\$0
Total			93	\$26,900,175.00	100%	0	\$0.00		0	\$0
31413VJB4		SUNTRUST MORTGAGE INC	5	\$1,196,420.00	15.09%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$6,730,386.00	84.91%	0	\$0.00	NA	0	\$0
Total			29	\$7,926,806.00	100%	0	\$0.00		0	\$0
31413VJC2		SUNTRUST MORTGAGE INC	9	\$3,010,020.00	40.13%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$4,490,300.00	59.87%	0	\$0.00	NA	0	\$0
Total			24	\$7,500,320.00	100%	0	\$0.00		0	\$0
31413VJD0			4	\$1,052,000.00	22.94%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC								
	Unavailable	14	\$3,534,661.09	77.06%	0	\$0.00	NA	0	\$0
Total		18	\$4,586,661.09	100%	0	\$0.00		0	\$0
31413VM38	Unavailable	10	\$2,039,320.97	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,039,320.97	100%	0	\$0.00		0	\$0
31413VM53	Unavailable	16	\$3,778,449.88	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,778,449.88	100%	0	\$0.00		0	\$0
31413VM61	Unavailable	28	\$5,989,753.19	100%	0	\$0.00	NA	0	\$0
Total		28	\$5,989,753.19	100%	0	\$0.00		0	\$0
31413VMK0	Unavailable	12	\$2,523,761.53	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,523,761.53	100%	0	\$0.00		0	\$0
31413VMP9	Unavailable	16	\$3,733,968.85	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,733,968.85	100%	0	\$0.00		0	\$0
31413VMQ7	Unavailable	21	\$4,985,302.43	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,985,302.43	100%	0	\$0.00		0	\$0
31413VMV6	Unavailable	16	\$1,957,627.19	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,957,627.19	100%	0	\$0.00		0	\$0
31413VMW4	Unavailable	12	\$1,605,141.18	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,605,141.18	100%	0	\$0.00		0	\$0
31413VMZ7	Unavailable	14	\$1,361,253.13	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,361,253.13	100%	0	\$0.00		0	\$0
31413VNC7	Unavailable	8	\$1,590,400.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,590,400.00	100%	0	\$0.00		0	\$0
31413VP43	PULTE MORTGAGE, L.L.C	15	\$2,999,921.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,999,921.00	100%	0	\$0.00		0	\$0
31413VPV3	PULTE MORTGAGE, L.L.C	49	\$12,000,339.37	100%	0	\$0.00	NA	0	\$0
Total		49	\$12,000,339.37	100%	0	\$0.00		0	\$0
31413VPW1	PULTE MORTGAGE, L.L.C	92	\$20,000,162.63	100%	0	\$0.00	NA	0	\$0
Total		92	\$20,000,162.63	100%	0	\$0.00		0	\$0

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31413VPX9	PULTE MORTGAGE, L.L.C	216	\$50,000,209.53	100%	0	\$0.00	NA	0	\$0
Total		216	\$50,000,209.53	100%	0	\$0.00		0	\$0
31413VPZ4	PULTE MORTGAGE, L.L.C	268	\$59,000,284.85	100%	0	\$0.00	NA	0	\$0
Total		268	\$59,000,284.85	100%	0	\$0.00		0	\$0
31413VRB5	FREEDOM MORTGAGE CORP	10	\$2,243,100.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,243,100.00	100%	0	\$0.00		0	\$0
31413VRC3	FREEDOM MORTGAGE CORP	5	\$1,039,510.55	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,039,510.55	100%	0	\$0.00		0	\$0
31413VS40	GMAC MORTGAGE, LLC	78	\$14,069,742.46	41.49%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$19,842,207.26	58.51%	0	\$0.00	NA	0	\$0
Total		178	\$33,911,949.72	100%	0	\$0.00		0	\$0
31413VS57	GMAC MORTGAGE, LLC	3	\$741,814.18	13.47%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,764,323.70	86.53%	0	\$0.00	NA	0	\$0
Total		27	\$5,506,137.88	100%	0	\$0.00		0	\$0
31413VS65	GMAC MORTGAGE, LLC	48	\$9,525,622.79	21%	0	\$0.00	NA	0	\$0
	Unavailable	180	\$35,829,452.80	79%	0	\$0.00	NA	0	\$0
Total		228	\$45,355,075.59	100%	0	\$0.00		0	\$0
31413VS73	GMAC MORTGAGE, LLC	56	\$9,170,739.79	18.53%	0	\$0.00	NA	0	\$0
	Unavailable	247	\$40,320,534.25	81.47%	0	\$0.00	NA	0	\$0
Total		303	\$49,491,274.04	100%	0	\$0.00		0	\$0
31413VS81	GMAC MORTGAGE, LLC	93	\$10,033,345.12	22.91%	0	\$0.00	NA	0	\$0
	Unavailable	246	\$33,764,142.53	77.09%	0	\$0.00	NA	0	\$0
Total		339	\$43,797,487.65	100%	0	\$0.00		0	\$0
31413VS99	GMAC MORTGAGE, LLC	7	\$574,793.38	27.87%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,487,505.69	72.13%	0	\$0.00	NA	0	\$0
Total		16	\$2,062,299.07	100%	0	\$0.00		0	\$0

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31413VSR9	GMAC MORTGAGE, LLC	55	\$17,795,055.52	83.87%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,421,150.82	16.13%	0	\$0.00	NA	0	\$0
Total		69	\$21,216,206.34	100%	0	\$0.00		0	\$0
31413VSS7	GMAC MORTGAGE, LLC	27	\$6,470,824.99	42.92%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$8,604,155.00	57.08%	0	\$0.00	NA	0	\$0
Total		62	\$15,074,979.99	100%	0	\$0.00		0	\$0
31413VST5	GMAC MORTGAGE, LLC	7	\$1,418,000.00	25.74%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,091,933.42	74.26%	0	\$0.00	NA	0	\$0
Total		25	\$5,509,933.42	100%	0	\$0.00		0	\$0
31413VSV0	GMAC MORTGAGE, LLC	97	\$19,485,083.06	39.27%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$30,136,154.68	60.73%	0	\$0.00	NA	0	\$0
Total		241	\$49,621,237.74	100%	0	\$0.00		0	\$0
31413VSW8	GMAC MORTGAGE, LLC	2	\$346,386.40	10.6%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,922,355.37	89.4%	0	\$0.00	NA	0	\$0
Total		15	\$3,268,741.77	100%	0	\$0.00		0	\$0
31413VSX6	GMAC MORTGAGE, LLC	8	\$1,627,917.26	15.45%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$8,906,012.25	84.55%	0	\$0.00	NA	0	\$0
Total		59	\$10,533,929.51	100%	0	\$0.00		0	\$0
31413VSY4	GMAC MORTGAGE, LLC	2	\$214,850.00	2.07%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$10,178,963.76	97.93%	1	\$138,426.50	NA	0	\$0
Total		73	\$10,393,813.76	100%	1	\$138,426.50		0	\$0
31413VSZ1	Unavailable	27	\$2,291,189.71	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,291,189.71	100%	0	\$0.00		0	\$0
31413VT23	GMAC MORTGAGE, LLC	7	\$835,702.77	41.76%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,165,635.06	58.24%	0	\$0.00	NA	0	\$0
Total		16	\$2,001,337.83	100%	0	\$0.00		0	\$0
31413VT31	GMAC MORTGAGE, LLC	4	\$668,105.66	38.08%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$1,086,315.99	61.92%	0	\$0.00	NA	0	\$0
Total			11	\$1,754,421.65	100%	0	\$0.00		0	\$0
31413VT56		GMAC MORTGAGE, LLC	11	\$1,662,302.01	44.5%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,073,029.92	55.5%	0	\$0.00	NA	0	\$0
Total			35	\$3,735,331.93	100%	0	\$0.00		0	\$0
31413VT64		GMAC MORTGAGE, LLC	52	\$13,883,290.21	28.04%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$35,622,002.86	71.96%	0	\$0.00	NA	0	\$0
Total			177	\$49,505,293.07	100%	0	\$0.00		0	\$0
31413VT72		GMAC MORTGAGE, LLC	61	\$15,256,875.93	30.98%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$33,996,154.29	69.02%	0	\$0.00	NA	0	\$0
Total			193	\$49,253,030.22	100%	0	\$0.00		0	\$0
31413VT80		GMAC MORTGAGE, LLC	52	\$13,422,983.38	27.19%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$35,950,369.30	72.81%	0	\$0.00	NA	0	\$0
Total			187	\$49,373,352.68	100%	0	\$0.00		0	\$0
31413VT98		GMAC MORTGAGE, LLC	57	\$15,084,127.02	30.29%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$34,713,865.66	69.71%	0	\$0.00	NA	0	\$0
Total			175	\$49,797,992.68	100%	0	\$0.00		0	\$0
31413VTA5		GMAC MORTGAGE, LLC	77	\$9,063,457.19	52.75%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$8,117,680.92	47.25%	0	\$0.00	NA	0	\$0
Total			145	\$17,181,138.11	100%	0	\$0.00		0	\$0
31413VTB3		GMAC MORTGAGE, LLC	32	\$4,990,538.22	34.48%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$9,484,239.85	65.52%	0	\$0.00	NA	0	\$0
Total			88	\$14,474,778.07	100%	0	\$0.00		0	\$0
31413VTC1		GMAC MORTGAGE, LLC	32	\$2,193,969.93	42.96%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,913,429.28	57.04%	0	\$0.00	NA	0	\$0
Total			62	\$5,107,399.21	100%	0	\$0.00		0	\$0
31413VTF4		GMAC MORTGAGE, LLC	9	\$821,692.28	72.36%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$313,898.31	27.64%	0	\$0.00	NA	0	\$0

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Total			12	\$1,135,590.59	100%	0	\$0.00		0	\$0
31413VTG2		GMAC MORTGAGE, LLC	6	\$409,066.61	11.51%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$3,145,925.27	88.49%	0	\$0.00	NA	0	\$0
Total			51	\$3,554,991.88	100%	0	\$0.00		0	\$0
31413VTH0		GMAC MORTGAGE, LLC	33	\$3,298,439.92	32.34%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$6,901,157.32	67.66%	0	\$0.00	NA	0	\$0
Total			102	\$10,199,597.24	100%	0	\$0.00		0	\$0
31413VTJ6		GMAC MORTGAGE, LLC	81	\$10,735,079.80	37.09%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$18,209,376.53	62.91%	0	\$0.00	NA	0	\$0
Total			219	\$28,944,456.33	100%	0	\$0.00		0	\$0
31413VTK3		GMAC MORTGAGE, LLC	55	\$15,123,288.99	31%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$33,664,918.46	69%	0	\$0.00	NA	0	\$0
Total			175	\$48,788,207.45	100%	0	\$0.00		0	\$0
31413VTL1		GMAC MORTGAGE, LLC	67	\$4,515,804.59	33.31%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$9,041,488.62	66.69%	0	\$0.00	NA	0	\$0
Total			198	\$13,557,293.21	100%	0	\$0.00		0	\$0
31413VTM9		GMAC MORTGAGE, LLC	98	\$9,781,463.18	41.85%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$13,592,282.66	58.15%	0	\$0.00	NA	0	\$0
Total			235	\$23,373,745.84	100%	0	\$0.00		0	\$0
31413VTN7		GMAC MORTGAGE, LLC	137	\$17,812,084.33	40.72%	0	\$0.00	NA	0	\$0
		Unavailable	198	\$25,935,771.16	59.28%	0	\$0.00	NA	0	\$0
Total			335	\$43,747,855.49	100%	0	\$0.00		0	\$0
31413VTP2		GMAC MORTGAGE, LLC	39	\$10,899,749.31	72.12%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$4,213,661.79	27.88%	0	\$0.00	NA	0	\$0
Total			54	\$15,113,411.10	100%	0	\$0.00		0	\$0
31413VTQ0		GMAC MORTGAGE, LLC	62	\$15,678,487.89	31.39%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$34,261,169.69	68.61%	0	\$0.00	NA	0	\$0
Total			188	\$49,939,657.58	100%	0	\$0.00		0	\$0

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31413VTR8	GMAC MORTGAGE, LLC	79	\$4,995,116.11	57.71%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$3,660,889.62	42.29%	0	\$0.00	NA	0	\$0
Total		135	\$8,656,005.73	100%	0	\$0.00		0	\$0
31413VTS6	GMAC MORTGAGE, LLC	67	\$6,518,269.16	56.31%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$5,056,818.34	43.69%	0	\$0.00	NA	0	\$0
Total		118	\$11,575,087.50	100%	0	\$0.00		0	\$0
31413VTT4	GMAC MORTGAGE, LLC	64	\$8,354,143.07	41.69%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$11,685,785.68	58.31%	0	\$0.00	NA	0	\$0
Total		154	\$20,039,928.75	100%	0	\$0.00		0	\$0
31413VTU1	GMAC MORTGAGE, LLC	10	\$2,287,718.68	69.61%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$998,706.99	30.39%	0	\$0.00	NA	0	\$0
Total		14	\$3,286,425.67	100%	0	\$0.00		0	\$0
31413VTV9	GMAC MORTGAGE, LLC	33	\$5,368,466.91	41.74%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$7,492,372.31	58.26%	0	\$0.00	NA	0	\$0
Total		79	\$12,860,839.22	100%	0	\$0.00		0	\$0
31413VTW7	GMAC MORTGAGE, LLC	57	\$14,815,607.85	29.9%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$34,741,281.42	70.1%	0	\$0.00	NA	0	\$0
Total		179	\$49,556,889.27	100%	0	\$0.00		0	\$0
31413VTX5	GMAC MORTGAGE, LLC	90	\$12,821,133.34	44.81%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$15,792,919.03	55.19%	0	\$0.00	NA	0	\$0
Total		177	\$28,614,052.37	100%	0	\$0.00		0	\$0
31413VTY3	GMAC MORTGAGE, LLC	95	\$23,883,237.14	47.78%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$26,103,020.20	52.22%	0	\$0.00	NA	0	\$0
Total		203	\$49,986,257.34	100%	0	\$0.00		0	\$0
31413VTZ0	GMAC MORTGAGE, LLC	74	\$18,939,587.00	38.05%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$30,835,557.67	61.95%	0	\$0.00	NA	0	\$0
Total		190	\$49,775,144.67	100%	0	\$0.00		0	\$0

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31413VU21		GREYSTONE SERVICING CORPORATION INC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0
31413VUA3		GMAC MORTGAGE, LLC	64	\$8,309,490.16	42.9%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$11,061,050.99	57.1%	0	\$0.00	NA	0	\$0
Total			148	\$19,370,541.15	100%	0	\$0.00		0	\$0
31413VUB1		GMAC MORTGAGE, LLC	58	\$14,249,003.63	30.1%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$33,088,501.06	69.9%	0	\$0.00	NA	0	\$0
Total			185	\$47,337,504.69	100%	0	\$0.00		0	\$0
31413VUC9		GMAC MORTGAGE, LLC	65	\$18,790,202.15	38.16%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$30,454,208.96	61.84%	0	\$0.00	NA	0	\$0
Total			177	\$49,244,411.11	100%	0	\$0.00		0	\$0
31413VUD7		GMAC MORTGAGE, LLC	70	\$18,173,948.51	36.54%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$31,559,296.27	63.46%	0	\$0.00	NA	0	\$0
Total			182	\$49,733,244.78	100%	0	\$0.00		0	\$0
31413VUE5		GMAC MORTGAGE, LLC	67	\$15,359,279.37	31.13%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$33,980,559.15	68.87%	0	\$0.00	NA	0	\$0
Total			193	\$49,339,838.52	100%	0	\$0.00		0	\$0
31413VUF2		GMAC MORTGAGE, LLC	49	\$6,831,687.15	22.98%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$22,895,293.58	77.02%	0	\$0.00	NA	0	\$0
Total			169	\$29,726,980.73	100%	0	\$0.00		0	\$0
31413VUG0		GMAC MORTGAGE, LLC	55	\$15,633,781.94	31.58%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$33,878,657.92	68.42%	0	\$0.00	NA	0	\$0
Total			175	\$49,512,439.86	100%	0	\$0.00		0	\$0
31413VUH8		GMAC MORTGAGE, LLC	75	\$17,895,317.78	36.05%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$31,742,803.38	63.95%	0	\$0.00	NA	0	\$0
Total			195	\$49,638,121.16	100%	0	\$0.00		0	\$0
31413VUJ4		GMAC MORTGAGE, LLC	16	\$4,357,280.00	50.09%	0	\$0.00	NA	0	\$0

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		Unavailable	18	\$4,340,846.74	49.91%	0	\$0.00	NA	0	\$0
Total			34	\$8,698,126.74	100%	0	\$0.00		0	\$0
31413VUK1		GMAC MORTGAGE, LLC	59	\$15,146,692.27	30.86%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$33,937,570.20	69.14%	0	\$0.00	NA	0	\$0
Total			188	\$49,084,262.47	100%	0	\$0.00		0	\$0
31413VUL9		GMAC MORTGAGE, LLC	64	\$17,014,525.10	38.38%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$27,313,478.95	61.62%	0	\$0.00	NA	0	\$0
Total			166	\$44,328,004.05	100%	0	\$0.00		0	\$0
31413VUM7		GMAC MORTGAGE, LLC	36	\$9,041,695.45	30.27%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$20,829,567.24	69.73%	0	\$0.00	NA	0	\$0
Total			119	\$29,871,262.69	100%	0	\$0.00		0	\$0
31413VUN5		GMAC MORTGAGE, LLC	75	\$18,483,777.65	37.62%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$30,653,641.87	62.38%	0	\$0.00	NA	0	\$0
Total			195	\$49,137,419.52	100%	0	\$0.00		0	\$0
31413VUP0		GMAC MORTGAGE, LLC	60	\$15,085,441.00	33.35%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$30,149,807.58	66.65%	0	\$0.00	NA	0	\$0
Total			177	\$45,235,248.58	100%	0	\$0.00		0	\$0
31413VUR6		GMAC MORTGAGE, LLC	26	\$5,017,392.08	22.32%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$17,460,533.95	77.68%	0	\$0.00	NA	0	\$0
Total			109	\$22,477,926.03	100%	0	\$0.00		0	\$0
31413VUT2		GMAC MORTGAGE, LLC	56	\$11,107,759.35	24.77%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$33,726,841.99	75.23%	0	\$0.00	NA	0	\$0
Total			201	\$44,834,601.34	100%	0	\$0.00		0	\$0
31413VUU9		GMAC MORTGAGE, LLC	11	\$3,117,539.13	50.51%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,053,987.84	49.49%	0	\$0.00	NA	0	\$0
Total			25	\$6,171,526.97	100%	0	\$0.00		0	\$0
31413VUV7		GMAC MORTGAGE, LLC	40	\$9,041,856.34	21%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$34,007,761.72	79%	0	\$0.00	NA	0	\$0

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Total			180	\$43,049,618.06	100%	0	\$0.00		0	\$0
31413VUY1		GMAC MORTGAGE, LLC	15	\$3,128,958.35	21.78%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$11,234,506.85	78.22%	0	\$0.00	NA	0	\$0
Total			52	\$14,363,465.20	100%	0	\$0.00		0	\$0
31413VVE4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,950,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,950,000.00	100%	0	\$0.00		0	\$0
31413VWN3		GREYSTONE SERVICING CORPORATION INC	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,800,000.00	100%	0	\$0.00		0	\$0
31413VWP8		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$909,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$909,000.00	100%	0	\$0.00		0	\$0
31413VWR4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,420,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,420,000.00	100%	0	\$0.00		0	\$0
31413VXM4		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,041,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,041,000.00	100%	0	\$0.00		0	\$0
31413X3H4		GMAC MORTGAGE, LLC	41	\$6,574,436.27	21.96%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$23,368,564.51	78.04%	0	\$0.00	NA	0	\$0
Total			179	\$29,943,000.78	100%	0	\$0.00		0	\$0
31413X3J0		GMAC MORTGAGE, LLC	77	\$20,007,975.70	45.93%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$23,555,854.86	54.07%	0	\$0.00	NA	0	\$0
Total			166	\$43,563,830.56	100%	0	\$0.00		0	\$0
31413X3K7		GMAC MORTGAGE, LLC	52	\$11,508,353.72	28.11%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$29,427,044.33	71.89%	0	\$0.00	NA	0	\$0
Total			167	\$40,935,398.05	100%	0	\$0.00		0	\$0
31413X3N1		GMAC MORTGAGE, LLC	44	\$10,956,802.66	45.79%	0	\$0.00	NA	0	\$0

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		Unavailable	48	\$12,970,627.34	54.21%	0	\$0.00	NA	0	\$0
Total			92	\$23,927,430.00	100%	0	\$0.00		0	\$0
31413X3S0		GMAC MORTGAGE, LLC	31	\$8,217,536.46	43.74%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$10,568,466.94	56.26%	0	\$0.00	NA	0	\$0
Total			71	\$18,786,003.40	100%	0	\$0.00		0	\$0
31413YAC5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$594,160.00	55.79%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$470,900.00	44.21%	0	\$0.00	NA	0	\$0
Total			7	\$1,065,060.00	100%	0	\$0.00		0	\$0
31413YAG6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	62	\$4,224,202.53	56.86%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$3,204,453.04	43.14%	0	\$0.00	NA	0	\$0
Total			108	\$7,428,655.57	100%	0	\$0.00		0	\$0
31413YAH4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	85	\$8,294,317.21	63.33%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$4,803,171.92	36.67%	0	\$0.00	NA	0	\$0
Total			133	\$13,097,489.13	100%	0	\$0.00		0	\$0
31413YAJ0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	149	\$19,312,924.80	65.7%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$10,084,320.41	34.3%	0	\$0.00	NA	0	\$0
Total			226	\$29,397,245.21	100%	0	\$0.00		0	\$0
31413YAK7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$1,418,612.79	44.83%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,745,785.36	55.17%	0	\$0.00	NA	0	\$0
Total			50	\$3,164,398.15	100%	0	\$0.00		0	\$0
31413YAL5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$964,179.97	31.87%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,061,078.88	68.13%	0	\$0.00	NA	0	\$0
Total			31	\$3,025,258.85	100%	0	\$0.00		0	\$0
31413YAM3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$3,739,103.81	38.63%	0	\$0.00	NA	0	\$0

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		Unavailable	45	\$5,940,245.30	61.37%	0	\$0.00	NA	0	\$0
Total			73	\$9,679,349.11	100%	0	\$0.00		0	\$0
31413YAP6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$959,882.70	22.68%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$3,272,426.00	77.32%	0	\$0.00	NA	0	\$0
Total			75	\$4,232,308.70	100%	0	\$0.00		0	\$0
31413YAQ4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$571,750.00	23.65%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,846,055.36	76.35%	0	\$0.00	NA	0	\$0
Total			25	\$2,417,805.36	100%	0	\$0.00		0	\$0
31413YAR2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,284,426.03	41.95%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,777,153.99	58.05%	0	\$0.00	NA	0	\$0
Total			24	\$3,061,580.02	100%	0	\$0.00		0	\$0
31413YB26		U.S. BANK N.A	7	\$692,184.84	100%	0	\$0.00	NA	0	\$0
Total			7	\$692,184.84	100%	0	\$0.00		0	\$0
31413YE23		LEHMAN BROTHERS HOLDINGS, INC	12	\$1,791,620.15	29.66%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,248,585.62	70.34%	0	\$0.00	NA	0	\$0
Total			42	\$6,040,205.77	100%	0	\$0.00		0	\$0
31413YE31		LEHMAN BROTHERS HOLDINGS, INC	4	\$1,045,296.51	35.13%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,930,561.83	64.87%	0	\$0.00	NA	0	\$0
Total			11	\$2,975,858.34	100%	0	\$0.00		0	\$0
31413YE56		LEHMAN BROTHERS HOLDINGS, INC	15	\$2,223,143.69	49.08%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,306,331.90	50.92%	0	\$0.00	NA	0	\$0
Total			26	\$4,529,475.59	100%	0	\$0.00		0	\$0
31413YE64		LEHMAN BROTHERS HOLDINGS, INC	3	\$428,199.58	29.49%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,024,001.77	70.51%	0	\$0.00	NA	0	\$0
Total			10	\$1,452,201.35	100%	0	\$0.00		0	\$0
31413YE72		LEHMAN BROTHERS HOLDINGS, INC	4	\$803,850.00	20.75%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,070,042.00	79.25%	0	\$0.00	NA	0	\$0

Total			17	\$3,873,892.00	100%	0	\$0.00		0	\$0
31413YEP2	Unavailable		18	\$2,975,698.91	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,975,698.91	100%	0	\$0.00		0	\$0
31413YEQ0	Unavailable		24	\$4,547,100.10	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,547,100.10	100%	0	\$0.00		0	\$0
31413YER8	LEHMAN BROTHERS HOLDINGS, INC		2	\$370,000.00	5.22%	0	\$0.00	NA	0	\$0
	Unavailable		30	\$6,713,707.29	94.78%	0	\$0.00	NA	0	\$0
Total			32	\$7,083,707.29	100%	0	\$0.00		0	\$0
31413YES6	Unavailable		43	\$9,718,805.09	100%	0	\$0.00	NA	0	\$0
Total			43	\$9,718,805.09	100%	0	\$0.00		0	\$0
31413YET4	Unavailable		8	\$2,109,900.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,109,900.00	100%	0	\$0.00		0	\$0
31413YEU1	Unavailable		7	\$1,871,599.42	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,871,599.42	100%	0	\$0.00		0	\$0
31413YEW7	LEHMAN BROTHERS HOLDINGS, INC		18	\$3,998,940.96	30.56%	0	\$0.00	NA	0	\$0
	Unavailable		41	\$9,086,876.25	69.44%	0	\$0.00	NA	0	\$0
Total			59	\$13,085,817.21	100%	0	\$0.00		0	\$0
31413YEX5	LEHMAN BROTHERS HOLDINGS, INC		19	\$3,431,216.71	31.37%	0	\$0.00	NA	0	\$0
	Unavailable		34	\$7,507,500.88	68.63%	0	\$0.00	NA	0	\$0
Total			53	\$10,938,717.59	100%	0	\$0.00		0	\$0
31413YFY3	LEHMAN BROTHERS HOLDINGS, INC		9	\$1,276,867.82	22.19%	0	\$0.00	NA	0	\$0
	Unavailable		27	\$4,477,359.17	77.81%	0	\$0.00	NA	0	\$0
Total			36	\$5,754,226.99	100%	0	\$0.00		0	\$0
31413YFB2	Unavailable		3	\$863,997.27	100%	0	\$0.00	NA	0	\$0
Total			3	\$863,997.27	100%	0	\$0.00		0	\$0
31413YFC0	LEHMAN BROTHERS HOLDINGS, INC		2	\$457,895.87	31.87%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$978,703.35	68.13%	0	\$0.00	NA	0	\$0
Total			7	\$1,436,599.22	100%	0	\$0.00		0	\$0
31413YFD8			2	\$609,279.86	100%	0	\$0.00	NA	0	\$0

		LEHMAN BROTHERS HOLDINGS, INC								
Total			2	\$609,279.86	100%	0	\$0.00		0	\$0
31413YFE6		LEHMAN BROTHERS HOLDINGS, INC	11	\$3,511,946.51	55.93%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,766,800.00	44.07%	0	\$0.00	NA	0	\$0
Total			21	\$6,278,746.51	100%	0	\$0.00		0	\$0
31413YFG1		LEHMAN BROTHERS HOLDINGS, INC	4	\$781,268.82	54.4%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$655,000.59	45.6%	0	\$0.00	NA	0	\$0
Total			6	\$1,436,269.41	100%	0	\$0.00		0	\$0
31413YFH9		LEHMAN BROTHERS HOLDINGS, INC	1	\$299,178.11	40.45%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$440,537.39	59.55%	0	\$0.00	NA	0	\$0
Total			3	\$739,715.50	100%	0	\$0.00		0	\$0
31413YFJ5		LEHMAN BROTHERS HOLDINGS, INC	7	\$1,004,866.05	7.38%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$12,610,478.07	92.62%	0	\$0.00	NA	0	\$0
Total			70	\$13,615,344.12	100%	0	\$0.00		0	\$0
31413YFK2		LEHMAN BROTHERS HOLDINGS, INC	2	\$262,531.10	2.17%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$11,818,364.26	97.83%	0	\$0.00	NA	0	\$0
Total			63	\$12,080,895.36	100%	0	\$0.00		0	\$0
31413YFL0		LEHMAN BROTHERS HOLDINGS, INC	1	\$85,947.90	0.44%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$19,539,456.65	99.56%	0	\$0.00	NA	0	\$0
Total			115	\$19,625,404.55	100%	0	\$0.00		0	\$0
31413YFM8		LEHMAN BROTHERS HOLDINGS, INC	2	\$386,895.02	19.63%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,583,888.24	80.37%	0	\$0.00	NA	0	\$0
Total			9	\$1,970,783.26	100%	0	\$0.00		0	\$0
31413YJ69		INDYMAC BANK, FSB	19	\$4,971,426.59	44.9%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,099,688.31	55.1%	0	\$0.00	NA	0	\$0
Total			50	\$11,071,114.90	100%	0	\$0.00		0	\$0
31413YJ77		INDYMAC BANK, FSB	35	\$7,327,033.12	36.53%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$12,729,917.59	63.47%	0	\$0.00	NA	0	\$0
Total			100	\$20,056,950.71	100%	0	\$0.00		0	\$0

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31413YJ85	INDYMAC BANK, FSB	23	\$4,792,162.41	35.13%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$8,847,462.34	64.87%	0	\$0.00	NA	0	\$0
Total		81	\$13,639,624.75	100%	0	\$0.00		0	\$0
31413YJ93	INDYMAC BANK, FSB	4	\$623,389.08	25.01%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,869,123.07	74.99%	0	\$0.00	NA	0	\$0
Total		17	\$2,492,512.15	100%	0	\$0.00		0	\$0
31413YK26	INDYMAC BANK, FSB	3	\$142,657.67	6.31%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,116,529.63	93.69%	0	\$0.00	NA	0	\$0
Total		35	\$2,259,187.30	100%	0	\$0.00		0	\$0
31413YKA8	INDYMAC BANK, FSB	2	\$141,341.12	9.58%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,334,116.37	90.42%	0	\$0.00	NA	0	\$0
Total		18	\$1,475,457.49	100%	0	\$0.00		0	\$0
31413YKC4	INDYMAC BANK, FSB	9	\$2,433,868.33	30.98%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$5,423,124.40	69.02%	0	\$0.00	NA	0	\$0
Total		29	\$7,856,992.73	100%	0	\$0.00		0	\$0
31413YKD2	INDYMAC BANK, FSB	205	\$57,612,103.28	26.87%	0	\$0.00	NA	0	\$0
	Unavailable	574	\$156,810,668.50	73.13%	0	\$0.00	NA	0	\$0
Total		779	\$214,422,771.78	100%	0	\$0.00		0	\$0
31413YKE0	INDYMAC BANK, FSB	405	\$104,316,033.69	23.77%	0	\$0.00	NA	0	\$0
	Unavailable	1,291	\$334,465,428.79	76.23%	0	\$0.00	NA	0	\$0
Total		1,696	\$438,781,462.48	100%	0	\$0.00		0	\$0
31413YKF7	INDYMAC BANK, FSB	82	\$20,764,502.57	10.27%	0	\$0.00	NA	0	\$0
	Unavailable	690	\$181,467,738.26	89.73%	0	\$0.00	NA	0	\$0
Total		772	\$202,232,240.83	100%	0	\$0.00		0	\$0
31413YKH3	INDYMAC BANK, FSB	12	\$2,038,806.51	2.93%	0	\$0.00	NA	0	\$0
	Unavailable	330	\$67,579,565.31	97.07%	0	\$0.00	NA	0	\$0
Total		342	\$69,618,371.82	100%	0	\$0.00		0	\$0
31413YKJ9	INDYMAC BANK, FSB	1	\$207,883.39	6.52%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,981,824.34	93.48%	0	\$0.00	NA	0	\$0
Total		19	\$3,189,707.73	100%	0	\$0.00		0	\$0
31413YKQ3	INDYMAC BANK, FSB	19	\$2,485,863.23	10.44%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$21,322,768.21	89.56%	0	\$0.00	NA	0	\$0
Total		181	\$23,808,631.44	100%	0	\$0.00		0	\$0

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31413YKR1	INDYMAC BANK, FSB	4	\$482,098.06	8.35%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,289,782.49	91.65%	0	\$0.00	NA	0	\$0
Total		45	\$5,771,880.55	100%	0	\$0.00		0	\$0
31413YKS9	INDYMAC BANK, FSB	6	\$2,123,800.00	21.37%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$7,816,504.27	78.63%	0	\$0.00	NA	0	\$0
Total		36	\$9,940,304.27	100%	0	\$0.00		0	\$0
31413YKT7	INDYMAC BANK, FSB	57	\$17,853,277.94	23.42%	0	\$0.00	NA	0	\$0
	Unavailable	220	\$58,384,178.94	76.58%	0	\$0.00	NA	0	\$0
Total		277	\$76,237,456.88	100%	0	\$0.00		0	\$0
31413YKU4	INDYMAC BANK, FSB	12	\$3,614,035.00	10.1%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$32,171,359.34	89.9%	0	\$0.00	NA	0	\$0
Total		136	\$35,785,394.34	100%	0	\$0.00		0	\$0
31413YKV2	INDYMAC BANK, FSB	1	\$379,900.00	4.84%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$7,473,897.63	95.16%	0	\$0.00	NA	0	\$0
Total		32	\$7,853,797.63	100%	0	\$0.00		0	\$0
31413YKY6	INDYMAC BANK, FSB	8	\$540,166.42	15.55%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$2,934,034.94	84.45%	0	\$0.00	NA	0	\$0
Total		51	\$3,474,201.36	100%	0	\$0.00		0	\$0
31413YKZ3	INDYMAC BANK, FSB	9	\$560,293.25	9.96%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$5,066,871.91	90.04%	0	\$0.00	NA	0	\$0
Total		85	\$5,627,165.16	100%	0	\$0.00		0	\$0
31413YP21	COUNTRYWIDE BANK, FSB	292	\$37,943,814.22	42.54%	0	\$0.00	NA	0	\$0
	Unavailable	391	\$51,246,216.43	57.46%	0	\$0.00	NA	0	\$0
Total		683	\$89,190,030.65	100%	0	\$0.00		0	\$0
31413YQM6	Unavailable	15	\$1,973,853.79	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,973,853.79	100%	0	\$0.00		0	\$0
31414AA36	Unavailable	36	\$2,518,426.20	100%	0	\$0.00	NA	0	\$0
Total		36	\$2,518,426.20	100%	0	\$0.00		0	\$0
31414AA44	Unavailable	46	\$4,519,686.84	100%	0	\$0.00	NA	0	\$0
Total		46	\$4,519,686.84	100%	0	\$0.00		0	\$0
31414AA51	Unavailable	89	\$11,537,569.00	100%	0	\$0.00	NA	0	\$0
Total		89	\$11,537,569.00	100%	0	\$0.00		0	\$0

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31414AA69		Unavailable	47	\$10,527,123.88	100%	0	\$0.00	NA	0	\$0
Total			47	\$10,527,123.88	100%	0	\$0.00		0	\$0
31414AA77		Unavailable	24	\$5,961,048.28	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,961,048.28	100%	0	\$0.00		0	\$0
31414AA85		Unavailable	73	\$13,691,031.51	100%	0	\$0.00	NA	0	\$0
Total			73	\$13,691,031.51	100%	0	\$0.00		0	\$0
31414AA93		Unavailable	8	\$1,514,194.61	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,514,194.61	100%	0	\$0.00		0	\$0
31414ABA9		Unavailable	144	\$35,293,151.24	100%	0	\$0.00	NA	0	\$0
Total			144	\$35,293,151.24	100%	0	\$0.00		0	\$0
31414ABC5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$399,638.39	2.72%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$14,319,513.78	97.28%	0	\$0.00	NA	0	\$0
Total			71	\$14,719,152.17	100%	0	\$0.00		0	\$0
31414ABD3		Unavailable	25	\$3,721,188.75	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,721,188.75	100%	0	\$0.00		0	\$0
31414ABE1		Unavailable	36	\$5,998,773.67	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,998,773.67	100%	0	\$0.00		0	\$0
31414AK27		UNIVERSAL MORTGAGE CORPORATION	24	\$1,422,586.74	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,422,586.74	100%	0	\$0.00		0	\$0
31414AK35		UNIVERSAL MORTGAGE CORPORATION	10	\$928,303.50	89.58%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$108,000.00	10.42%	0	\$0.00	NA	0	\$0
Total			11	\$1,036,303.50	100%	0	\$0.00		0	\$0
31414AK43		UNIVERSAL MORTGAGE CORPORATION	17	\$1,241,683.94	89.83%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$140,585.58	10.17%	0	\$0.00	NA	0	\$0
Total			19	\$1,382,269.52	100%	0	\$0.00		0	\$0
31414AK68		UNIVERSAL	12	\$1,922,076.10	67.01%	0	\$0.00	NA	0	\$0

		MORTGAGE CORPORATION								
		Unavailable	5	\$946,300.00	32.99%	0	\$0.00	NA	0	\$0
Total			17	\$2,868,376.10	100%	0	\$0.00		0	\$0
31414AKN1		Unavailable	25	\$4,971,569.07	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,971,569.07	100%	0	\$0.00		0	\$0
31414AKT8		Unavailable	49	\$10,760,888.77	100%	0	\$0.00	NA	0	\$0
Total			49	\$10,760,888.77	100%	0	\$0.00		0	\$0
31414AKU5		Unavailable	35	\$6,556,112.31	100%	0	\$0.00	NA	0	\$0
Total			35	\$6,556,112.31	100%	0	\$0.00		0	\$0
31414AKW1		UNIVERSAL MORTGAGE CORPORATION	7	\$630,125.00	13.55%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,018,916.96	86.45%	0	\$0.00	NA	0	\$0
Total			31	\$4,649,041.96	100%	0	\$0.00		0	\$0
31414AKX9		UNIVERSAL MORTGAGE CORPORATION	22	\$3,831,028.12	79.79%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$970,384.46	20.21%	0	\$0.00	NA	0	\$0
Total			29	\$4,801,412.58	100%	0	\$0.00		0	\$0
31414AL26		Unavailable	13	\$1,636,150.28	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,636,150.28	100%	0	\$0.00		0	\$0
31414AM25		COUNTRYWIDE BANK, FSB	647	\$157,055,191.16	31.36%	0	\$0.00	NA	0	\$0
		Unavailable	1,356	\$343,817,433.75	68.64%	0	\$0.00	NA	0	\$0
Total			2,003	\$500,872,624.91	100%	0	\$0.00		0	\$0
31414AM58		COUNTRYWIDE BANK, FSB	48	\$12,399,564.89	40.53%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$18,197,605.53	59.47%	0	\$0.00	NA	0	\$0
Total			108	\$30,597,170.42	100%	0	\$0.00		0	\$0
31414AM66		COUNTRYWIDE BANK, FSB	103	\$17,686,742.46	48.67%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$18,654,037.08	51.33%	0	\$0.00	NA	0	\$0
Total			186	\$36,340,779.54	100%	0	\$0.00		0	\$0
31414AM74		COUNTRYWIDE BANK, FSB	225	\$27,416,356.53	53.94%	0	\$0.00	NA	0	\$0

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		Unavailable	166	\$23,414,326.71	46.06%	0	\$0.00	NA	0	\$0
Total			391	\$50,830,683.24	100%	0	\$0.00		0	\$0
31414AMD1		NATIONAL CITY MORTGAGE COMPANY	7	\$987,226.00	40.4%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,456,365.38	59.6%	0	\$0.00	NA	0	\$0
Total			16	\$2,443,591.38	100%	0	\$0.00		0	\$0
31414AME9		NATIONAL CITY MORTGAGE COMPANY	7	\$798,544.03	46.86%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$905,620.95	53.14%	0	\$0.00	NA	0	\$0
Total			15	\$1,704,164.98	100%	0	\$0.00		0	\$0
31414AMU3		COUNTRYWIDE BANK, FSB	184	\$12,185,544.77	59.49%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$8,298,652.86	40.51%	0	\$0.00	NA	0	\$0
Total			304	\$20,484,197.63	100%	0	\$0.00		0	\$0
31414AMV1		COUNTRYWIDE BANK, FSB	225	\$22,297,247.12	48.32%	0	\$0.00	NA	0	\$0
		Unavailable	242	\$23,842,992.72	51.68%	0	\$0.00	NA	0	\$0
Total			467	\$46,140,239.84	100%	0	\$0.00		0	\$0
31414AMW9		COUNTRYWIDE BANK, FSB	49	\$6,275,650.47	17.35%	0	\$0.00	NA	0	\$0
		Unavailable	230	\$29,890,929.19	82.65%	0	\$0.00	NA	0	\$0
Total			279	\$36,166,579.66	100%	0	\$0.00		0	\$0
31414AMX7		COUNTRYWIDE BANK, FSB	202	\$11,671,037.05	31.88%	0	\$0.00	NA	0	\$0
		Unavailable	383	\$24,934,882.41	68.12%	0	\$0.00	NA	0	\$0
Total			585	\$36,605,919.46	100%	0	\$0.00		0	\$0
31414AMY5		COUNTRYWIDE BANK, FSB	57	\$5,533,632.43	19.05%	0	\$0.00	NA	0	\$0
		Unavailable	240	\$23,513,076.93	80.95%	0	\$0.00	NA	0	\$0
Total			297	\$29,046,709.36	100%	0	\$0.00		0	\$0
31414AMZ2		COUNTRYWIDE BANK, FSB	938	\$190,241,176.69	46.77%	0	\$0.00	NA	0	\$0
		Unavailable	890	\$216,527,478.19	53.23%	0	\$0.00	NA	0	\$0
Total			1,828	\$406,768,654.88	100%	0	\$0.00		0	\$0
31414AN24		COUNTRYWIDE BANK, FSB	63	\$4,016,844.16	39.54%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$6,142,149.38	60.46%	0	\$0.00	NA	0	\$0

Total			152	\$10,158,993.54	100%	0	\$0.00		0	\$0
31414AN81		Unavailable	11	\$1,894,103.20	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,894,103.20	100%	0	\$0.00		0	\$0
31414ANA6		COUNTRYWIDE BANK, FSB	26	\$5,635,192.47	20.52%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$21,830,820.20	79.48%	0	\$0.00	NA	0	\$0
Total			112	\$27,466,012.67	100%	0	\$0.00		0	\$0
31414ANB4		COUNTRYWIDE BANK, FSB	68	\$15,139,264.22	53.13%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$13,353,754.70	46.87%	0	\$0.00	NA	0	\$0
Total			120	\$28,493,018.92	100%	0	\$0.00		0	\$0
31414ANC2		COUNTRYWIDE BANK, FSB	55	\$12,836,490.51	30%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$29,946,710.19	70%	0	\$0.00	NA	0	\$0
Total			168	\$42,783,200.70	100%	0	\$0.00		0	\$0
31414AND0		COUNTRYWIDE BANK, FSB	53	\$3,884,831.55	61.13%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,470,338.66	38.87%	0	\$0.00	NA	0	\$0
Total			89	\$6,355,170.21	100%	0	\$0.00		0	\$0
31414ANE8		COUNTRYWIDE BANK, FSB	78	\$10,259,871.14	37.13%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$17,373,906.92	62.87%	0	\$0.00	NA	0	\$0
Total			210	\$27,633,778.06	100%	0	\$0.00		0	\$0
31414ANF5		COUNTRYWIDE BANK, FSB	102	\$6,433,306.80	46.45%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$7,417,633.28	53.55%	0	\$0.00	NA	0	\$0
Total			209	\$13,850,940.08	100%	0	\$0.00		0	\$0
31414ANG3		COUNTRYWIDE BANK, FSB	84	\$8,232,012.54	41.9%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$11,413,871.37	58.1%	0	\$0.00	NA	0	\$0
Total			200	\$19,645,883.91	100%	0	\$0.00		0	\$0
31414ANH1		COUNTRYWIDE BANK, FSB	1,186	\$258,404,101.78	39.39%	0	\$0.00	NA	0	\$0
		Unavailable	1,576	\$397,540,988.37	60.61%	0	\$0.00	NA	0	\$0
Total			2,762	\$655,945,090.15	100%	0	\$0.00		0	\$0
31414ANJ7			213	\$52,068,108.04	28.16%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE BANK, FSB							
		Unavailable	529	\$132,858,818.35	71.84%	0	\$0.00	NA	0
Total			742	\$184,926,926.39	100%	0	\$0.00		0
31414ANK4		COUNTRYWIDE BANK, FSB	12	\$3,101,800.00	11.98%	0	\$0.00	NA	0
		Unavailable	99	\$22,781,699.42	88.02%	0	\$0.00	NA	0
Total			111	\$25,883,499.42	100%	0	\$0.00		0
31414ANP3		COUNTRYWIDE BANK, FSB	119	\$29,281,057.00	58.62%	0	\$0.00	NA	0
		Unavailable	71	\$20,673,313.00	41.38%	0	\$0.00	NA	0
Total			190	\$49,954,370.00	100%	0	\$0.00		0
31414ANQ1		COUNTRYWIDE BANK, FSB	79	\$16,917,323.01	67.73%	0	\$0.00	NA	0
		Unavailable	29	\$8,059,259.36	32.27%	0	\$0.00	NA	0
Total			108	\$24,976,582.37	100%	0	\$0.00		0
31414ANR9		COUNTRYWIDE BANK, FSB	51	\$14,086,096.72	54.56%	0	\$0.00	NA	0
		Unavailable	39	\$11,729,663.00	45.44%	0	\$0.00	NA	0
Total			90	\$25,815,759.72	100%	0	\$0.00		0
31414ANS7		COUNTRYWIDE BANK, FSB	244	\$36,762,716.32	53.69%	0	\$0.00	NA	0
		Unavailable	167	\$31,704,270.34	46.31%	0	\$0.00	NA	0
Total			411	\$68,466,986.66	100%	0	\$0.00		0
31414ANT5		COUNTRYWIDE BANK, FSB	105	\$10,166,173.19	35.7%	0	\$0.00	NA	0
		Unavailable	164	\$18,313,655.70	64.3%	0	\$0.00	NA	0
Total			269	\$28,479,828.89	100%	0	\$0.00		0
31414ANV0		COUNTRYWIDE BANK, FSB	57	\$11,294,844.45	41.61%	0	\$0.00	NA	0
		Unavailable	69	\$15,851,425.45	58.39%	0	\$0.00	NA	0
Total			126	\$27,146,269.90	100%	0	\$0.00		0
31414ANW8		COUNTRYWIDE BANK, FSB	16	\$2,081,689.55	23.52%	0	\$0.00	NA	0
		Unavailable	52	\$6,767,456.17	76.48%	0	\$0.00	NA	0
Total			68	\$8,849,145.72	100%	0	\$0.00		0
31414ANX6		COUNTRYWIDE BANK,	41	\$2,177,079.63	25.12%	0	\$0.00	NA	0

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		FSB								
		Unavailable	105	\$6,490,550.99	74.88%	0	\$0.00	NA	0	\$0
Total			146	\$8,667,630.62	100%	0	\$0.00		0	\$0
31414ANY4		COUNTRYWIDE BANK, FSB	10	\$1,013,201.14	19.03%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,311,943.26	80.97%	0	\$0.00	NA	0	\$0
Total			55	\$5,325,144.40	100%	0	\$0.00		0	\$0
31414ANZ1		COUNTRYWIDE BANK, FSB	52	\$3,618,029.74	53.6%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$3,132,327.49	46.4%	0	\$0.00	NA	0	\$0
Total			95	\$6,750,357.23	100%	0	\$0.00		0	\$0
31414AP22		COUNTRYWIDE BANK, FSB	129	\$16,603,117.81	41.3%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$23,601,058.48	58.7%	0	\$0.00	NA	0	\$0
Total			278	\$40,204,176.29	100%	0	\$0.00		0	\$0
31414AP48		COUNTRYWIDE BANK, FSB	80	\$5,467,709.00	62.55%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$3,273,023.95	37.45%	0	\$0.00	NA	0	\$0
Total			126	\$8,740,732.95	100%	0	\$0.00		0	\$0
31414AP63		COUNTRYWIDE BANK, FSB	496	\$109,725,048.73	38.19%	0	\$0.00	NA	0	\$0
		Unavailable	725	\$177,591,274.84	61.81%	0	\$0.00	NA	0	\$0
Total			1,221	\$287,316,323.57	100%	0	\$0.00		0	\$0
31414AP71		COUNTRYWIDE BANK, FSB	79	\$19,109,628.56	23.26%	0	\$0.00	NA	0	\$0
		Unavailable	247	\$63,039,094.62	76.74%	0	\$0.00	NA	0	\$0
Total			326	\$82,148,723.18	100%	0	\$0.00		0	\$0
31414AP89		COUNTRYWIDE BANK, FSB	2	\$428,800.00	10.9%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$3,505,061.11	89.1%	0	\$0.00	NA	0	\$0
Total			12	\$3,933,861.11	100%	0	\$0.00		0	\$0
31414APA4		COUNTRYWIDE BANK, FSB	9	\$990,378.82	41.38%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,402,732.33	58.62%	0	\$0.00	NA	0	\$0
Total			19	\$2,393,111.15	100%	0	\$0.00		0	\$0
31414APB2		COUNTRYWIDE BANK, FSB	1	\$174,845.61	14.32%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$1,046,377.18	85.68%	0	\$0.00	NA	0	\$0
Total			5	\$1,221,222.79	100%	0	\$0.00		0	\$0
31414APC0		COUNTRYWIDE BANK, FSB	6	\$791,903.29	75.84%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$252,232.56	24.16%	0	\$0.00	NA	0	\$0
Total			9	\$1,044,135.85	100%	0	\$0.00		0	\$0
31414APD8		COUNTRYWIDE BANK, FSB	2	\$359,670.56	21.77%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,292,569.28	78.23%	0	\$0.00	NA	0	\$0
Total			9	\$1,652,239.84	100%	0	\$0.00		0	\$0
31414APF3		COUNTRYWIDE BANK, FSB	5	\$346,161.68	18.74%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,501,486.01	81.26%	0	\$0.00	NA	0	\$0
Total			14	\$1,847,647.69	100%	0	\$0.00		0	\$0
31414APG1		COUNTRYWIDE BANK, FSB	8	\$932,129.61	41.39%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,320,068.45	58.61%	0	\$0.00	NA	0	\$0
Total			21	\$2,252,198.06	100%	0	\$0.00		0	\$0
31414APH9		COUNTRYWIDE BANK, FSB	115	\$14,954,623.25	32.32%	0	\$0.00	NA	0	\$0
		Unavailable	238	\$31,310,571.56	67.68%	0	\$0.00	NA	0	\$0
Total			353	\$46,265,194.81	100%	0	\$0.00		0	\$0
31414APJ5		COUNTRYWIDE BANK, FSB	103	\$10,250,697.53	36.56%	0	\$0.00	NA	0	\$0
		Unavailable	181	\$17,783,657.09	63.44%	0	\$0.00	NA	0	\$0
Total			284	\$28,034,354.62	100%	0	\$0.00		0	\$0
31414APK2		COUNTRYWIDE BANK, FSB	18	\$4,859,942.72	37.26%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$8,184,787.35	62.74%	0	\$0.00	NA	0	\$0
Total			52	\$13,044,730.07	100%	0	\$0.00		0	\$0
31414APL0		COUNTRYWIDE BANK, FSB	1,201	\$251,944,652.64	36.77%	0	\$0.00	NA	0	\$0
		Unavailable	1,824	\$433,164,350.67	63.23%	0	\$0.00	NA	0	\$0
Total			3,025	\$685,109,003.31	100%	0	\$0.00		0	\$0
31414APM8		COUNTRYWIDE BANK, FSB	23	\$4,696,636.98	14.9%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$26,822,478.93	85.1%	0	\$0.00	NA	0	\$0

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Total			127	\$31,519,115.91	100%	0	\$0.00		0	\$0
31414APN6		COUNTRYWIDE BANK, FSB	27	\$5,637,146.77	64.91%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$3,046,956.85	35.09%	0	\$0.00	NA	0	\$0
Total			37	\$8,684,103.62	100%	0	\$0.00		0	\$0
31414APP1		COUNTRYWIDE BANK, FSB	23	\$5,542,855.75	43.97%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$7,063,410.27	56.03%	0	\$0.00	NA	0	\$0
Total			55	\$12,606,266.02	100%	0	\$0.00		0	\$0
31414APQ9		COUNTRYWIDE BANK, FSB	139	\$32,916,135.24	31.74%	0	\$0.00	NA	0	\$0
		Unavailable	277	\$70,798,091.60	68.26%	0	\$0.00	NA	0	\$0
Total			416	\$103,714,226.84	100%	0	\$0.00		0	\$0
31414APR7		COUNTRYWIDE BANK, FSB	10	\$2,368,806.07	32.15%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,999,735.48	67.85%	0	\$0.00	NA	0	\$0
Total			30	\$7,368,541.55	100%	0	\$0.00		0	\$0
31414APV8		COUNTRYWIDE BANK, FSB	5	\$527,600.00	31.08%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,169,922.55	68.92%	0	\$0.00	NA	0	\$0
Total			14	\$1,697,522.55	100%	0	\$0.00		0	\$0
31414APW6		COUNTRYWIDE BANK, FSB	2	\$129,400.00	8.93%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,318,957.81	91.07%	0	\$0.00	NA	0	\$0
Total			15	\$1,448,357.81	100%	0	\$0.00		0	\$0
31414APX4		COUNTRYWIDE BANK, FSB	4	\$491,700.00	35.34%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$899,670.54	64.66%	0	\$0.00	NA	0	\$0
Total			9	\$1,391,370.54	100%	0	\$0.00		0	\$0
31414APY2		COUNTRYWIDE BANK, FSB	4	\$333,310.46	30.31%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$766,421.41	69.69%	0	\$0.00	NA	0	\$0
Total			11	\$1,099,731.87	100%	0	\$0.00		0	\$0
31414AQ39		COUNTRYWIDE BANK, FSB	113	\$23,619,830.78	63.03%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$13,854,468.64	36.97%	0	\$0.00	NA	0	\$0
Total			176	\$37,474,299.42	100%	0	\$0.00		0	\$0

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31414AQ47	COUNTRYWIDE BANK, FSB	20	\$1,118,579.23	58.69%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$787,249.57	41.31%	0	\$0.00	NA	0	\$0
Total		34	\$1,905,828.80	100%	0	\$0.00		0	\$0
31414AQ54	COUNTRYWIDE BANK, FSB	122	\$8,265,127.49	68.03%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$3,884,103.99	31.97%	0	\$0.00	NA	0	\$0
Total		177	\$12,149,231.48	100%	0	\$0.00		0	\$0
31414AQ62	COUNTRYWIDE BANK, FSB	106	\$13,710,228.67	48.31%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$14,667,164.72	51.69%	0	\$0.00	NA	0	\$0
Total		218	\$28,377,393.39	100%	0	\$0.00		0	\$0
31414AQ70	COUNTRYWIDE BANK, FSB	116	\$7,403,502.89	55.6%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$5,911,462.06	44.4%	0	\$0.00	NA	0	\$0
Total		204	\$13,314,964.95	100%	0	\$0.00		0	\$0
31414AQ88	COUNTRYWIDE BANK, FSB	77	\$7,503,515.43	49.22%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$7,741,157.87	50.78%	0	\$0.00	NA	0	\$0
Total		156	\$15,244,673.30	100%	0	\$0.00		0	\$0
31414AQ96	COUNTRYWIDE BANK, FSB	13	\$3,389,408.47	34.43%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$6,456,304.65	65.57%	0	\$0.00	NA	0	\$0
Total		36	\$9,845,713.12	100%	0	\$0.00		0	\$0
31414AQC9	COUNTRYWIDE BANK, FSB	5	\$1,115,025.97	12.41%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$7,868,720.38	87.59%	0	\$0.00	NA	0	\$0
Total		31	\$8,983,746.35	100%	0	\$0.00		0	\$0
31414AQD7	COUNTRYWIDE BANK, FSB	63	\$3,398,260.24	39.9%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$5,119,567.34	60.1%	0	\$0.00	NA	0	\$0
Total		152	\$8,517,827.58	100%	0	\$0.00		0	\$0
31414AQE5	COUNTRYWIDE BANK, FSB	72	\$4,283,446.25	38.83%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$6,747,917.78	61.17%	0	\$0.00	NA	0	\$0
Total		172	\$11,031,364.03	100%	0	\$0.00		0	\$0

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31414AQF2	COUNTRYWIDE BANK, FSB	10	\$1,263,875.00	24.42%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,910,812.97	75.58%	0	\$0.00	NA	0	\$0
Total		40	\$5,174,687.97	100%	0	\$0.00		0	\$0
31414AQG0	COUNTRYWIDE BANK, FSB	83	\$12,806,715.00	43.37%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$16,725,604.71	56.63%	0	\$0.00	NA	0	\$0
Total		174	\$29,532,319.71	100%	0	\$0.00		0	\$0
31414AQH8	COUNTRYWIDE BANK, FSB	90	\$11,441,338.15	29.75%	0	\$0.00	NA	0	\$0
	Unavailable	207	\$27,011,134.70	70.25%	0	\$0.00	NA	0	\$0
Total		297	\$38,452,472.85	100%	0	\$0.00		0	\$0
31414AQJ4	COUNTRYWIDE BANK, FSB	39	\$3,819,451.86	19.18%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$16,092,690.59	80.82%	0	\$0.00	NA	0	\$0
Total		201	\$19,912,142.45	100%	0	\$0.00		0	\$0
31414AQK1	COUNTRYWIDE BANK, FSB	10	\$2,368,350.00	18.16%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$10,676,212.52	81.84%	0	\$0.00	NA	0	\$0
Total		52	\$13,044,562.52	100%	0	\$0.00		0	\$0
31414AQM7	COUNTRYWIDE BANK, FSB	23	\$5,430,126.01	32.72%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$11,166,787.65	67.28%	0	\$0.00	NA	0	\$0
Total		68	\$16,596,913.66	100%	0	\$0.00		0	\$0
31414AQN5	COUNTRYWIDE BANK, FSB	50	\$3,468,913.86	48.93%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$3,620,965.25	51.07%	0	\$0.00	NA	0	\$0
Total		101	\$7,089,879.11	100%	0	\$0.00		0	\$0
31414AQP0	COUNTRYWIDE BANK, FSB	639	\$135,750,511.94	30.28%	0	\$0.00	NA	0	\$0
	Unavailable	1,325	\$312,589,196.34	69.72%	0	\$0.00	NA	0	\$0
Total		1,964	\$448,339,708.28	100%	0	\$0.00		0	\$0
31414AQQ8	COUNTRYWIDE BANK, FSB	132	\$30,631,044.59	19.71%	0	\$0.00	NA	0	\$0
	Unavailable	506	\$124,750,021.01	80.29%	0	\$0.00	NA	0	\$0
Total		638	\$155,381,065.60	100%	0	\$0.00		0	\$0
31414AQV7	Unavailable	6	\$1,389,233.91	100%	0	\$0.00	NA	0	\$0

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Total			6	\$1,389,233.91	100%	0	\$0.00		0	\$0
31414AQW5	COUNTRYWIDE BANK, FSB		12	\$1,153,027.05	19.14%	0	\$0.00	NA	0	\$0
	Unavailable		50	\$4,870,511.58	80.86%	0	\$0.00	NA	0	\$0
Total			62	\$6,023,538.63	100%	0	\$0.00		0	\$0
31414AQX3	COUNTRYWIDE BANK, FSB		40	\$7,790,069.35	21.05%	0	\$0.00	NA	0	\$0
	Unavailable		116	\$29,223,495.60	78.95%	0	\$0.00	NA	0	\$0
Total			156	\$37,013,564.95	100%	0	\$0.00		0	\$0
31414AQZ8	COUNTRYWIDE BANK, FSB		135	\$18,055,494.00	56.4%	0	\$0.00	NA	0	\$0
	Unavailable		102	\$13,958,081.14	43.6%	0	\$0.00	NA	0	\$0
Total			237	\$32,013,575.14	100%	0	\$0.00		0	\$0
31414AR20	COUNTRYWIDE BANK, FSB		31	\$7,599,514.54	59.5%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$5,173,752.05	40.5%	0	\$0.00	NA	0	\$0
Total			51	\$12,773,266.59	100%	0	\$0.00		0	\$0
31414AR38	COUNTRYWIDE BANK, FSB		37	\$4,770,085.35	30.49%	0	\$0.00	NA	0	\$0
	Unavailable		83	\$10,875,541.87	69.51%	0	\$0.00	NA	0	\$0
Total			120	\$15,645,627.22	100%	0	\$0.00		0	\$0
31414AR46	COUNTRYWIDE BANK, FSB		34	\$2,380,205.41	46.91%	0	\$0.00	NA	0	\$0
	Unavailable		40	\$2,693,428.44	53.09%	0	\$0.00	NA	0	\$0
Total			74	\$5,073,633.85	100%	0	\$0.00		0	\$0
31414AR53	COUNTRYWIDE BANK, FSB		1	\$346,750.00	6.71%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$4,817,435.14	93.29%	0	\$0.00	NA	0	\$0
Total			23	\$5,164,185.14	100%	0	\$0.00		0	\$0
31414AR79	COUNTRYWIDE BANK, FSB		43	\$9,804,451.17	63.96%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$5,524,476.90	36.04%	0	\$0.00	NA	0	\$0
Total			66	\$15,328,928.07	100%	0	\$0.00		0	\$0
31414AR87	COUNTRYWIDE BANK, FSB		621	\$138,872,708.00	42.23%	0	\$0.00	NA	0	\$0
	Unavailable		816	\$189,940,619.06	57.77%	0	\$0.00	NA	0	\$0
Total			1,437	\$328,813,327.06	100%	0	\$0.00		0	\$0

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31414AR95	COUNTRYWIDE BANK, FSB	124	\$30,057,340.55	26.78%	0	\$0.00	NA	0	\$0
	Unavailable	330	\$82,168,028.93	73.22%	0	\$0.00	NA	0	\$0
Total		454	\$112,225,369.48	100%	0	\$0.00		0	\$0
31414ARA2	COUNTRYWIDE BANK, FSB	109	\$18,191,824.82	70.91%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$7,462,637.97	29.09%	0	\$0.00	NA	0	\$0
Total		155	\$25,654,462.79	100%	0	\$0.00		0	\$0
31414ARB0	COUNTRYWIDE BANK, FSB	1,585	\$331,290,148.19	50.81%	0	\$0.00	NA	0	\$0
	Unavailable	1,359	\$320,676,747.03	49.19%	0	\$0.00	NA	0	\$0
Total		2,944	\$651,966,895.22	100%	0	\$0.00		0	\$0
31414ARC8	COUNTRYWIDE BANK, FSB	281	\$65,280,962.30	35%	0	\$0.00	NA	0	\$0
	Unavailable	487	\$121,255,240.96	65%	0	\$0.00	NA	0	\$0
Total		768	\$186,536,203.26	100%	0	\$0.00		0	\$0
31414ARD6	COUNTRYWIDE BANK, FSB	39	\$8,876,105.44	50.08%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$8,846,858.43	49.92%	0	\$0.00	NA	0	\$0
Total		75	\$17,722,963.87	100%	0	\$0.00		0	\$0
31414ARR5	COUNTRYWIDE BANK, FSB	29	\$4,237,279.00	39.13%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,591,350.64	60.87%	0	\$0.00	NA	0	\$0
Total		73	\$10,828,629.64	100%	0	\$0.00		0	\$0
31414ARS3	COUNTRYWIDE BANK, FSB	10	\$2,355,025.57	42.08%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,241,170.17	57.92%	0	\$0.00	NA	0	\$0
Total		24	\$5,596,195.74	100%	0	\$0.00		0	\$0
31414ARV6	COUNTRYWIDE BANK, FSB	23	\$5,975,420.58	66.9%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,955,950.81	33.1%	0	\$0.00	NA	0	\$0
Total		34	\$8,931,371.39	100%	0	\$0.00		0	\$0
31414ARX2	COUNTRYWIDE BANK, FSB	5	\$907,395.15	20.64%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,489,750.92	79.36%	0	\$0.00	NA	0	\$0
Total		21	\$4,397,146.07	100%	0	\$0.00		0	\$0

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31414ARY0	COUNTRYWIDE BANK, FSB	7	\$869,151.44	16.81%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,300,620.24	83.19%	0	\$0.00	NA	0	\$0
Total		40	\$5,169,771.68	100%	0	\$0.00		0	\$0
31414AS29	COUNTRYWIDE BANK, FSB	44	\$4,320,636.82	26.21%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$12,164,322.58	73.79%	0	\$0.00	NA	0	\$0
Total		169	\$16,484,959.40	100%	0	\$0.00		0	\$0
31414AS37	COUNTRYWIDE BANK, FSB	11	\$2,721,425.00	29.91%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,377,517.17	70.09%	0	\$0.00	NA	0	\$0
Total		36	\$9,098,942.17	100%	0	\$0.00		0	\$0
31414AS52	COUNTRYWIDE BANK, FSB	32	\$4,148,033.00	19.6%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$17,014,395.60	80.4%	0	\$0.00	NA	0	\$0
Total		162	\$21,162,428.60	100%	0	\$0.00		0	\$0
31414AS60	COUNTRYWIDE BANK, FSB	46	\$2,937,421.89	37.21%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$4,956,180.82	62.79%	0	\$0.00	NA	0	\$0
Total		121	\$7,893,602.71	100%	0	\$0.00		0	\$0
31414AS86	COUNTRYWIDE BANK, FSB	4	\$623,000.00	20.3%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,445,961.49	79.7%	0	\$0.00	NA	0	\$0
Total		16	\$3,068,961.49	100%	0	\$0.00		0	\$0
31414AS94	COUNTRYWIDE BANK, FSB	52	\$9,449,253.45	46%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$11,094,552.60	54%	0	\$0.00	NA	0	\$0
Total		104	\$20,543,806.05	100%	0	\$0.00		0	\$0
31414ASA1	COUNTRYWIDE BANK, FSB	16	\$3,274,995.00	25.31%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$9,662,340.29	74.69%	0	\$0.00	NA	0	\$0
Total		55	\$12,937,335.29	100%	0	\$0.00		0	\$0
31414ASB9	COUNTRYWIDE BANK, FSB	7	\$2,557,024.00	34.25%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,908,512.20	65.75%	0	\$0.00	NA	0	\$0
Total		26	\$7,465,536.20	100%	0	\$0.00		0	\$0
31414ASL7	COUNTRYWIDE BANK,	92	\$31,077,361.00	62.08%	0	\$0.00	NA	0	\$0

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		FSB								
		Unavailable	51	\$18,985,565.00	37.92%	0	\$0.00	NA	0	\$0
Total			143	\$50,062,926.00	100%	0	\$0.00		0	\$0
31414ASM5		COUNTRYWIDE BANK, FSB	6	\$617,477.39	36.96%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,053,222.78	63.04%	0	\$0.00	NA	0	\$0
Total			16	\$1,670,700.17	100%	0	\$0.00		0	\$0
31414ASN3		COUNTRYWIDE BANK, FSB	4	\$547,036.62	42.82%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$730,459.34	57.18%	0	\$0.00	NA	0	\$0
Total			9	\$1,277,495.96	100%	0	\$0.00		0	\$0
31414ASP8		COUNTRYWIDE BANK, FSB	5	\$523,837.22	39.1%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$815,762.85	60.9%	0	\$0.00	NA	0	\$0
Total			13	\$1,339,600.07	100%	0	\$0.00		0	\$0
31414ASU7		COUNTRYWIDE BANK, FSB	6	\$1,278,567.70	51.06%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,225,694.03	48.94%	0	\$0.00	NA	0	\$0
Total			10	\$2,504,261.73	100%	0	\$0.00		0	\$0
31414ASW3		COUNTRYWIDE BANK, FSB	20	\$848,744.13	30.33%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$1,949,931.30	69.67%	0	\$0.00	NA	0	\$0
Total			51	\$2,798,675.43	100%	0	\$0.00		0	\$0
31414ASY9		COUNTRYWIDE BANK, FSB	12	\$1,183,637.27	40.97%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,705,152.50	59.03%	0	\$0.00	NA	0	\$0
Total			30	\$2,888,789.77	100%	0	\$0.00		0	\$0
31414ASZ6		COUNTRYWIDE BANK, FSB	89	\$6,152,623.03	60.99%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$3,934,592.51	39.01%	0	\$0.00	NA	0	\$0
Total			144	\$10,087,215.54	100%	0	\$0.00		0	\$0
31414AT28		COUNTRYWIDE BANK, FSB	267	\$57,134,590.83	21.26%	0	\$0.00	NA	0	\$0
		Unavailable	872	\$211,592,620.60	78.74%	0	\$0.00	NA	0	\$0
Total			1,139	\$268,727,211.43	100%	0	\$0.00		0	\$0
31414AT36		COUNTRYWIDE BANK, FSB	4	\$812,300.00	9.1%	0	\$0.00	NA	0	\$0

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		Unavailable	34	\$8,111,518.95	90.9%	0	\$0.00	NA	0	\$0
Total			38	\$8,923,818.95	100%	0	\$0.00		0	\$0
31414AT69		COUNTRYWIDE BANK, FSB	1	\$138,000.00	4.83%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,716,720.61	95.17%	0	\$0.00	NA	0	\$0
Total			22	\$2,854,720.61	100%	0	\$0.00		0	\$0
31414AT77		COUNTRYWIDE BANK, FSB	8	\$1,684,649.83	18.92%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$7,218,443.88	81.08%	0	\$0.00	NA	0	\$0
Total			35	\$8,903,093.71	100%	0	\$0.00		0	\$0
31414AT85		COUNTRYWIDE BANK, FSB	11	\$509,196.84	44.27%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$640,913.45	55.73%	0	\$0.00	NA	0	\$0
Total			22	\$1,150,110.29	100%	0	\$0.00		0	\$0
31414AT93		COUNTRYWIDE BANK, FSB	2	\$175,631.46	11.46%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,356,536.34	88.54%	0	\$0.00	NA	0	\$0
Total			16	\$1,532,167.80	100%	0	\$0.00		0	\$0
31414ATA0		COUNTRYWIDE BANK, FSB	101	\$15,045,920.83	67.74%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,164,072.41	32.26%	0	\$0.00	NA	0	\$0
Total			140	\$22,209,993.24	100%	0	\$0.00		0	\$0
31414ATE2		COUNTRYWIDE BANK, FSB	25	\$5,283,106.72	65.15%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,826,098.27	34.85%	0	\$0.00	NA	0	\$0
Total			37	\$8,109,204.99	100%	0	\$0.00		0	\$0
31414ATF9		COUNTRYWIDE BANK, FSB	390	\$76,283,988.39	31.17%	0	\$0.00	NA	0	\$0
		Unavailable	763	\$168,420,127.18	68.83%	0	\$0.00	NA	0	\$0
Total			1,153	\$244,704,115.57	100%	0	\$0.00		0	\$0
31414ATG7		COUNTRYWIDE BANK, FSB	96	\$20,495,794.70	21.39%	0	\$0.00	NA	0	\$0
		Unavailable	325	\$75,331,254.54	78.61%	0	\$0.00	NA	0	\$0
Total			421	\$95,827,049.24	100%	0	\$0.00		0	\$0
31414ATH5		COUNTRYWIDE BANK, FSB	12	\$1,611,465.37	15.1%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$9,062,308.95	84.9%	0	\$0.00	NA	0	\$0

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Total			49	\$10,673,774.32	100%	0	\$0.00		0	\$0
31414ATL6		COUNTRYWIDE BANK, FSB	10	\$2,220,716.48	42.93%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,952,144.46	57.07%	0	\$0.00	NA	0	\$0
Total			22	\$5,172,860.94	100%	0	\$0.00		0	\$0
31414ATM4		COUNTRYWIDE BANK, FSB	11	\$1,900,083.62	20.69%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$7,285,184.77	79.31%	0	\$0.00	NA	0	\$0
Total			43	\$9,185,268.39	100%	0	\$0.00		0	\$0
31414ATT9		COUNTRYWIDE BANK, FSB	39	\$10,946,179.00	53.33%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$9,579,319.00	46.67%	0	\$0.00	NA	0	\$0
Total			70	\$20,525,498.00	100%	0	\$0.00		0	\$0
31414ATU6		COUNTRYWIDE BANK, FSB	19	\$2,496,079.97	23.93%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$7,935,583.98	76.07%	0	\$0.00	NA	0	\$0
Total			79	\$10,431,663.95	100%	0	\$0.00		0	\$0
31414ATV4		COUNTRYWIDE BANK, FSB	11	\$1,058,094.73	20.81%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,026,982.01	79.19%	0	\$0.00	NA	0	\$0
Total			52	\$5,085,076.74	100%	0	\$0.00		0	\$0
31414ATW2		COUNTRYWIDE BANK, FSB	13	\$626,495.36	18.59%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$2,743,080.76	81.41%	0	\$0.00	NA	0	\$0
Total			57	\$3,369,576.12	100%	0	\$0.00		0	\$0
31414ATX0		COUNTRYWIDE BANK, FSB	38	\$9,024,031.00	10.65%	0	\$0.00	NA	0	\$0
		Unavailable	298	\$75,729,849.53	89.35%	0	\$0.00	NA	0	\$0
Total			336	\$84,753,880.53	100%	0	\$0.00		0	\$0
31414ATY8		COUNTRYWIDE BANK, FSB	106	\$13,339,882.91	56.5%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$10,272,205.54	43.5%	0	\$0.00	NA	0	\$0
Total			178	\$23,612,088.45	100%	0	\$0.00		0	\$0
31414ATZ5		COUNTRYWIDE BANK, FSB	49	\$10,285,735.74	32.18%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$21,678,762.11	67.82%	0	\$0.00	NA	0	\$0
Total			138	\$31,964,497.85	100%	0	\$0.00		0	\$0

31414AU26	COUNTRYWIDE BANK, FSB	2	\$118,363.28	0.21%	0	\$0.00	NA	0	\$0
	Unavailable	399	\$54,938,589.40	99.79%	0	\$0.00	NA	0	\$0
Total		401	\$55,056,952.68	100%	0	\$0.00		0	\$0
31414AU34	COUNTRYWIDE BANK, FSB	3	\$487,169.18	1.27%	0	\$0.00	NA	0	\$0
	Unavailable	308	\$37,919,515.50	98.73%	0	\$0.00	NA	0	\$0
Total		311	\$38,406,684.68	100%	0	\$0.00		0	\$0
31414AU42	COUNTRYWIDE BANK, FSB	3	\$427,628.67	1.7%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$24,683,051.30	98.3%	0	\$0.00	NA	0	\$0
Total		156	\$25,110,679.97	100%	0	\$0.00		0	\$0
31414AU59	COUNTRYWIDE BANK, FSB	5	\$806,470.32	1.17%	0	\$0.00	NA	0	\$0
	Unavailable	342	\$68,305,623.02	98.83%	0	\$0.00	NA	0	\$0
Total		347	\$69,112,093.34	100%	0	\$0.00		0	\$0
31414AU67	COUNTRYWIDE BANK, FSB	32	\$7,174,870.03	1.44%	0	\$0.00	NA	0	\$0
	Unavailable	2,465	\$491,336,814.84	98.56%	0	\$0.00	NA	0	\$0
Total		2,497	\$498,511,684.87	100%	0	\$0.00		0	\$0
31414AU75	COUNTRYWIDE BANK, FSB	6	\$331,606.78	3.77%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$8,462,783.26	96.23%	0	\$0.00	NA	0	\$0
Total		139	\$8,794,390.04	100%	0	\$0.00		0	\$0
31414AU83	COUNTRYWIDE BANK, FSB	9	\$701,418.75	8.63%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$7,430,443.63	91.37%	0	\$0.00	NA	0	\$0
Total		106	\$8,131,862.38	100%	0	\$0.00		0	\$0
31414AU91	COUNTRYWIDE BANK, FSB	2	\$752,396.25	4.66%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$15,401,124.35	95.34%	0	\$0.00	NA	0	\$0
Total		71	\$16,153,520.60	100%	0	\$0.00		0	\$0
31414AUC4	COUNTRYWIDE BANK, FSB	44	\$2,840,804.00	36.49%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$4,944,993.95	63.51%	0	\$0.00	NA	0	\$0
Total		118	\$7,785,797.95	100%	0	\$0.00		0	\$0

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31414AUF7	COUNTRYWIDE BANK, FSB	1	\$249,415.00	2.86%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$8,479,758.29	97.14%	0	\$0.00	NA	0	\$0
Total		30	\$8,729,173.29	100%	0	\$0.00		0	\$0
31414AUG5	COUNTRYWIDE BANK, FSB	22	\$4,294,828.00	43.27%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,631,662.63	56.73%	0	\$0.00	NA	0	\$0
Total		49	\$9,926,490.63	100%	0	\$0.00		0	\$0
31414AUH3	COUNTRYWIDE BANK, FSB	229	\$50,764,044.86	26.44%	0	\$0.00	NA	0	\$0
	Unavailable	583	\$141,243,619.38	73.56%	0	\$0.00	NA	0	\$0
Total		812	\$192,007,664.24	100%	0	\$0.00		0	\$0
31414AUJ9	COUNTRYWIDE BANK, FSB	105	\$18,638,581.93	16.45%	0	\$0.00	NA	0	\$0
	Unavailable	462	\$94,645,243.95	83.55%	0	\$0.00	NA	0	\$0
Total		567	\$113,283,825.88	100%	0	\$0.00		0	\$0
31414AUP5	Unavailable	48	\$14,158,974.00	100%	0	\$0.00	NA	0	\$0
Total		48	\$14,158,974.00	100%	0	\$0.00		0	\$0
31414AUQ3	COUNTRYWIDE BANK, FSB	100	\$24,245,924.00	60.6%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$15,764,665.08	39.4%	0	\$0.00	NA	0	\$0
Total		156	\$40,010,589.08	100%	0	\$0.00		0	\$0
31414AUR1	COUNTRYWIDE BANK, FSB	44	\$10,952,548.30	72.98%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$4,056,049.00	27.02%	0	\$0.00	NA	0	\$0
Total		57	\$15,008,597.30	100%	0	\$0.00		0	\$0
31414AUS9	COUNTRYWIDE BANK, FSB	28	\$8,091,582.36	70.07%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,455,981.53	29.93%	0	\$0.00	NA	0	\$0
Total		40	\$11,547,563.89	100%	0	\$0.00		0	\$0
31414AUT7	COUNTRYWIDE BANK, FSB	31	\$9,322,224.35	86%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,517,200.00	14%	0	\$0.00	NA	0	\$0
Total		37	\$10,839,424.35	100%	0	\$0.00		0	\$0
31414AUV2	COUNTRYWIDE BANK, FSB	46	\$10,048,191.64	85.08%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,762,200.00	14.92%	0	\$0.00	NA	0	\$0

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Total			52	\$11,810,391.64	100%	0	\$0.00		0	\$0
31414AUZ3		COUNTRYWIDE BANK, FSB	43	\$9,945,979.54	72.4%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,791,967.34	27.6%	0	\$0.00	NA	0	\$0
Total			56	\$13,737,946.88	100%	0	\$0.00		0	\$0
31414AV25		COUNTRYWIDE BANK, FSB	32	\$7,496,249.00	63.71%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,269,351.15	36.29%	0	\$0.00	NA	0	\$0
Total			51	\$11,765,600.15	100%	0	\$0.00		0	\$0
31414AV41		COUNTRYWIDE BANK, FSB	31	\$6,217,847.08	28.95%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$15,262,257.33	71.05%	0	\$0.00	NA	0	\$0
Total			93	\$21,480,104.41	100%	0	\$0.00		0	\$0
31414AV58		COUNTRYWIDE BANK, FSB	76	\$4,860,530.49	38.08%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$7,902,707.85	61.92%	0	\$0.00	NA	0	\$0
Total			191	\$12,763,238.34	100%	0	\$0.00		0	\$0
31414AV66		COUNTRYWIDE BANK, FSB	604	\$114,153,716.21	34.28%	0	\$0.00	NA	0	\$0
		Unavailable	989	\$218,831,948.39	65.72%	0	\$0.00	NA	0	\$0
Total			1,593	\$332,985,664.60	100%	0	\$0.00		0	\$0
31414AV74		COUNTRYWIDE BANK, FSB	220	\$39,039,259.00	25.41%	0	\$0.00	NA	0	\$0
		Unavailable	596	\$114,571,613.52	74.59%	0	\$0.00	NA	0	\$0
Total			816	\$153,610,872.52	100%	0	\$0.00		0	\$0
31414AV82		COUNTRYWIDE BANK, FSB	18	\$3,968,646.00	28.29%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$10,061,562.87	71.71%	0	\$0.00	NA	0	\$0
Total			62	\$14,030,208.87	100%	0	\$0.00		0	\$0
31414AVC3		COUNTRYWIDE BANK, FSB	5	\$923,841.06	65.36%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$489,709.00	34.64%	0	\$0.00	NA	0	\$0
Total			9	\$1,413,550.06	100%	0	\$0.00		0	\$0
31414AVD1		COUNTRYWIDE BANK, FSB	12	\$1,833,062.00	31.28%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,026,695.00	68.72%	0	\$0.00	NA	0	\$0
Total			30	\$5,859,757.00	100%	0	\$0.00		0	\$0

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31414AVH2	COUNTRYWIDE BANK, FSB	89	\$14,469,104.33	51.58%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$13,583,815.57	48.42%	0	\$0.00	NA	0	\$0
Total		170	\$28,052,919.90	100%	0	\$0.00		0	\$0
31414AVJ8	COUNTRYWIDE BANK, FSB	47	\$5,244,927.25	33.76%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$10,292,034.94	66.24%	0	\$0.00	NA	0	\$0
Total		106	\$15,536,962.19	100%	0	\$0.00		0	\$0
31414AVK5	COUNTRYWIDE BANK, FSB	77	\$7,044,438.36	32.49%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$14,638,188.20	67.51%	0	\$0.00	NA	0	\$0
Total		214	\$21,682,626.56	100%	0	\$0.00		0	\$0
31414AVL3	COUNTRYWIDE BANK, FSB	76	\$4,662,262.36	37.41%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$7,799,224.44	62.59%	0	\$0.00	NA	0	\$0
Total		192	\$12,461,486.80	100%	0	\$0.00		0	\$0
31414AVN9	COUNTRYWIDE BANK, FSB	481	\$88,765,126.75	34.8%	0	\$0.00	NA	0	\$0
	Unavailable	747	\$166,271,051.47	65.2%	0	\$0.00	NA	0	\$0
Total		1,228	\$255,036,178.22	100%	0	\$0.00		0	\$0
31414AVP4	COUNTRYWIDE BANK, FSB	257	\$43,764,332.82	24.1%	0	\$0.00	NA	0	\$0
	Unavailable	677	\$137,803,088.60	75.9%	0	\$0.00	NA	0	\$0
Total		934	\$181,567,421.42	100%	0	\$0.00		0	\$0
31414AVU3	COUNTRYWIDE BANK, FSB	42	\$11,755,995.87	46.84%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$13,339,979.99	53.16%	0	\$0.00	NA	0	\$0
Total		87	\$25,095,975.86	100%	0	\$0.00		0	\$0
31414AVV1	COUNTRYWIDE BANK, FSB	158	\$35,981,886.89	71.96%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$14,021,305.19	28.04%	0	\$0.00	NA	0	\$0
Total		208	\$50,003,192.08	100%	0	\$0.00		0	\$0
31414AVW9	COUNTRYWIDE BANK, FSB	52	\$7,287,637.00	56.43%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,626,370.15	43.57%	0	\$0.00	NA	0	\$0
Total		82	\$12,914,007.15	100%	0	\$0.00		0	\$0

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31414AVX7	COUNTRYWIDE BANK, FSB	49	\$7,163,287.00	62.99%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,207,974.78	37.01%	0	\$0.00	NA	0	\$0
Total		81	\$11,371,261.78	100%	0	\$0.00		0	\$0
31414AVY5	COUNTRYWIDE BANK, FSB	33	\$7,356,205.00	69.97%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,156,859.49	30.03%	0	\$0.00	NA	0	\$0
Total		47	\$10,513,064.49	100%	0	\$0.00		0	\$0
31414AW24	COUNTRYWIDE BANK, FSB	19	\$4,022,195.00	53.86%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,445,900.00	46.14%	0	\$0.00	NA	0	\$0
Total		33	\$7,468,095.00	100%	0	\$0.00		0	\$0
31414AW32	COUNTRYWIDE BANK, FSB	45	\$2,866,008.00	51.33%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$2,717,426.86	48.67%	0	\$0.00	NA	0	\$0
Total		87	\$5,583,434.86	100%	0	\$0.00		0	\$0
31414AW40	COUNTRYWIDE BANK, FSB	38	\$4,505,118.00	46.22%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,241,834.72	53.78%	0	\$0.00	NA	0	\$0
Total		66	\$9,746,952.72	100%	0	\$0.00		0	\$0
31414AW57	COUNTRYWIDE BANK, FSB	69	\$15,936,482.00	52.43%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$14,461,627.84	47.57%	0	\$0.00	NA	0	\$0
Total		129	\$30,398,109.84	100%	0	\$0.00		0	\$0
31414AW65	COUNTRYWIDE BANK, FSB	434	\$89,220,559.68	35.86%	0	\$0.00	NA	0	\$0
	Unavailable	671	\$159,602,574.78	64.14%	0	\$0.00	NA	0	\$0
Total		1,105	\$248,823,134.46	100%	0	\$0.00		0	\$0
31414AW73	COUNTRYWIDE BANK, FSB	85	\$18,422,180.00	21.34%	0	\$0.00	NA	0	\$0
	Unavailable	305	\$67,911,231.89	78.66%	0	\$0.00	NA	0	\$0
Total		390	\$86,333,411.89	100%	0	\$0.00		0	\$0
31414AW81	COUNTRYWIDE BANK, FSB	7	\$1,371,910.55	26.4%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,824,218.42	73.6%	0	\$0.00	NA	0	\$0
Total		22	\$5,196,128.97	100%	0	\$0.00		0	\$0
31414AWB4	COUNTRYWIDE BANK,	23	\$1,099,853.00	18.64%	0	\$0.00	NA	0	\$0

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	FSB								
	Unavailable	78	\$4,799,087.08	81.36%	0	\$0.00	NA	0	\$0
Total		101	\$5,898,940.08	100%	0	\$0.00		0	\$0
31414AWC2	COUNTRYWIDE BANK, FSB	8	\$776,324.85	14.03%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$4,755,711.87	85.97%	0	\$0.00	NA	0	\$0
Total		57	\$5,532,036.72	100%	0	\$0.00		0	\$0
31414AWD0	COUNTRYWIDE BANK, FSB	41	\$2,538,908.00	47.22%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$2,838,216.54	52.78%	0	\$0.00	NA	0	\$0
Total		83	\$5,377,124.54	100%	0	\$0.00		0	\$0
31414AWE8	COUNTRYWIDE BANK, FSB	24	\$2,319,564.00	25.48%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$6,783,576.25	74.52%	0	\$0.00	NA	0	\$0
Total		92	\$9,103,140.25	100%	0	\$0.00		0	\$0
31414AWF5	COUNTRYWIDE BANK, FSB	37	\$5,536,047.97	51.15%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,286,107.66	48.85%	0	\$0.00	NA	0	\$0
Total		68	\$10,822,155.63	100%	0	\$0.00		0	\$0
31414AWG3	COUNTRYWIDE BANK, FSB	31	\$3,884,683.35	38.93%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,092,678.52	61.07%	0	\$0.00	NA	0	\$0
Total		68	\$9,977,361.87	100%	0	\$0.00		0	\$0
31414AWJ7	COUNTRYWIDE BANK, FSB	80	\$17,602,946.00	48.98%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$18,336,096.41	51.02%	0	\$0.00	NA	0	\$0
Total		161	\$35,939,042.41	100%	0	\$0.00		0	\$0
31414AWK4	COUNTRYWIDE BANK, FSB	417	\$77,869,004.36	28.1%	0	\$0.00	NA	0	\$0
	Unavailable	918	\$199,259,755.39	71.9%	0	\$0.00	NA	0	\$0
Total		1,335	\$277,128,759.75	100%	0	\$0.00		0	\$0
31414AWL2	COUNTRYWIDE BANK, FSB	99	\$19,335,753.87	18.61%	0	\$0.00	NA	0	\$0
	Unavailable	403	\$84,590,908.60	81.39%	0	\$0.00	NA	0	\$0
Total		502	\$103,926,662.47	100%	0	\$0.00		0	\$0
31414AWN8	COUNTRYWIDE BANK, FSB	11	\$2,377,890.00	29.37%	0	\$0.00	NA	0	\$0

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		Unavailable	23	\$5,718,474.67	70.63%	0	\$0.00	NA	0	\$0
Total			34	\$8,096,364.67	100%	0	\$0.00		0	\$0
31414AWT5		COUNTRYWIDE BANK, FSB	41	\$11,055,513.71	5.49%	0	\$0.00	NA	0	\$0
		Unavailable	799	\$190,241,275.85	94.51%	0	\$0.00	NA	0	\$0
Total			840	\$201,296,789.56	100%	0	\$0.00		0	\$0
31414AWU2		COUNTRYWIDE BANK, FSB	13	\$1,648,564.46	3.66%	0	\$0.00	NA	0	\$0
		Unavailable	349	\$43,380,854.88	96.34%	0	\$0.00	NA	0	\$0
Total			362	\$45,029,419.34	100%	0	\$0.00		0	\$0
31414AWV0		COUNTRYWIDE BANK, FSB	11	\$1,749,228.33	5.1%	0	\$0.00	NA	0	\$0
		Unavailable	210	\$32,544,896.56	94.9%	0	\$0.00	NA	0	\$0
Total			221	\$34,294,124.89	100%	0	\$0.00		0	\$0
31414AWW8		COUNTRYWIDE BANK, FSB	4	\$400,481.67	2.3%	0	\$0.00	NA	0	\$0
		Unavailable	183	\$16,977,492.17	97.7%	0	\$0.00	NA	0	\$0
Total			187	\$17,377,973.84	100%	0	\$0.00		0	\$0
31414AWX6		COUNTRYWIDE BANK, FSB	14	\$2,011,194.24	12.4%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$14,205,189.78	87.6%	0	\$0.00	NA	0	\$0
Total			120	\$16,216,384.02	100%	0	\$0.00		0	\$0
31414AWY4		COUNTRYWIDE BANK, FSB	19	\$4,412,630.78	16.91%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$21,674,567.75	83.09%	0	\$0.00	NA	0	\$0
Total			112	\$26,087,198.53	100%	0	\$0.00		0	\$0
31414AWZ1		COUNTRYWIDE BANK, FSB	3	\$799,423.00	25.03%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,394,359.09	74.97%	0	\$0.00	NA	0	\$0
Total			14	\$3,193,782.09	100%	0	\$0.00		0	\$0
31414AX49		COUNTRYWIDE BANK, FSB	7	\$1,855,838.95	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,855,838.95	100%	0	\$0.00		0	\$0
31414AX64		COUNTRYWIDE BANK, FSB	1	\$231,500.00	20.15%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$917,600.00	79.85%	0	\$0.00	NA	0	\$0
Total			5	\$1,149,100.00	100%	0	\$0.00		0	\$0

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31414AX72	COUNTRYWIDE BANK, FSB	4	\$1,078,000.00	25.42%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,162,299.66	74.58%	0	\$0.00	NA	0	\$0
Total		16	\$4,240,299.66	100%	0	\$0.00		0	\$0
31414AX98	COUNTRYWIDE BANK, FSB	2	\$211,050.00	19.15%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$890,757.13	80.85%	0	\$0.00	NA	0	\$0
Total		6	\$1,101,807.13	100%	0	\$0.00		0	\$0
31414AXB3	COUNTRYWIDE BANK, FSB	6	\$584,800.00	29.57%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,393,128.52	70.43%	0	\$0.00	NA	0	\$0
Total		19	\$1,977,928.52	100%	0	\$0.00		0	\$0
31414AXC1	COUNTRYWIDE BANK, FSB	12	\$1,153,767.72	31.86%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,467,456.14	68.14%	0	\$0.00	NA	0	\$0
Total		33	\$3,621,223.86	100%	0	\$0.00		0	\$0
31414AXD9	COUNTRYWIDE BANK, FSB	8	\$744,720.00	40.57%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,090,703.39	59.43%	0	\$0.00	NA	0	\$0
Total		16	\$1,835,423.39	100%	0	\$0.00		0	\$0
31414AXE7	COUNTRYWIDE BANK, FSB	8	\$613,300.00	52.33%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$558,690.76	47.67%	0	\$0.00	NA	0	\$0
Total		14	\$1,171,990.76	100%	0	\$0.00		0	\$0
31414AXF4	COUNTRYWIDE BANK, FSB	54	\$13,377,663.75	66.65%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$6,695,333.64	33.35%	0	\$0.00	NA	0	\$0
Total		77	\$20,072,997.39	100%	0	\$0.00		0	\$0
31414AXG2	COUNTRYWIDE BANK, FSB	30	\$6,024,007.36	50.27%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,958,541.93	49.73%	0	\$0.00	NA	0	\$0
Total		53	\$11,982,549.29	100%	0	\$0.00		0	\$0
31414AXH0	Unavailable	50	\$12,375,544.84	100%	0	\$0.00	NA	0	\$0
Total		50	\$12,375,544.84	100%	0	\$0.00		0	\$0
31414AXJ6	COUNTRYWIDE BANK, FSB	13	\$3,467,170.80	51.19%	0	\$0.00	NA	0	\$0

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		Unavailable	11	\$3,305,540.03	48.81%	0	\$0.00	NA	0	\$0
Total			24	\$6,772,710.83	100%	0	\$0.00		0	\$0
31414AXK3		COUNTRYWIDE BANK, FSB	4	\$1,150,166.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,150,166.00	100%	0	\$0.00		0	\$0
31414AXL1		COUNTRYWIDE BANK, FSB	17	\$4,115,430.00	72.62%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,551,664.00	27.38%	0	\$0.00	NA	0	\$0
Total			23	\$5,667,094.00	100%	0	\$0.00		0	\$0
31414AXM9		Unavailable	17	\$4,566,601.92	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,566,601.92	100%	0	\$0.00		0	\$0
31414AXN7		COUNTRYWIDE BANK, FSB	23	\$3,404,669.57	58.16%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,449,267.00	41.84%	0	\$0.00	NA	0	\$0
Total			35	\$5,853,936.57	100%	0	\$0.00		0	\$0
31414AXP2		Unavailable	17	\$4,534,443.12	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,534,443.12	100%	0	\$0.00		0	\$0
31414AXQ0		COUNTRYWIDE BANK, FSB	6	\$1,312,846.00	11.74%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$9,865,789.47	88.26%	0	\$0.00	NA	0	\$0
Total			45	\$11,178,635.47	100%	0	\$0.00		0	\$0
31414AXR8		Unavailable	4	\$1,141,624.01	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,141,624.01	100%	0	\$0.00		0	\$0
31414AXV9		COUNTRYWIDE BANK, FSB	15	\$4,345,369.00	51.02%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$4,171,740.00	48.98%	0	\$0.00	NA	0	\$0
Total			28	\$8,517,109.00	100%	0	\$0.00		0	\$0
31414AXY3		Unavailable	24	\$7,477,467.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$7,477,467.00	100%	0	\$0.00		0	\$0
31414AXZ0		COUNTRYWIDE BANK, FSB	14	\$4,072,671.00	34.56%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$7,711,035.00	65.44%	0	\$0.00	NA	0	\$0
Total			38	\$11,783,706.00	100%	0	\$0.00		0	\$0
31414AY30		COUNTRYWIDE BANK, FSB	25	\$4,908,822.00	46.08%	0	\$0.00	NA	0	\$0

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		Unavailable	23	\$5,743,118.24	53.92%	0	\$0.00	NA	0	\$0
Total			48	\$10,651,940.24	100%	0	\$0.00		0	\$0
31414AY55		COUNTRYWIDE BANK, FSB	37	\$1,976,544.24	33.24%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$3,970,624.44	66.76%	0	\$0.00	NA	0	\$0
Total			97	\$5,947,168.68	100%	0	\$0.00		0	\$0
31414AY63		COUNTRYWIDE BANK, FSB	66	\$6,418,772.13	31.97%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$13,658,490.89	68.03%	0	\$0.00	NA	0	\$0
Total			204	\$20,077,263.02	100%	0	\$0.00		0	\$0
31414AY71		COUNTRYWIDE BANK, FSB	14	\$2,148,960.00	41.46%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,034,450.00	58.54%	0	\$0.00	NA	0	\$0
Total			28	\$5,183,410.00	100%	0	\$0.00		0	\$0
31414AY89		COUNTRYWIDE BANK, FSB	45	\$6,848,361.00	53.97%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,841,246.43	46.03%	0	\$0.00	NA	0	\$0
Total			76	\$12,689,607.43	100%	0	\$0.00		0	\$0
31414AY97		COUNTRYWIDE BANK, FSB	30	\$3,100,237.00	39.3%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,787,976.80	60.7%	0	\$0.00	NA	0	\$0
Total			64	\$7,888,213.80	100%	0	\$0.00		0	\$0
31414AYC0		COUNTRYWIDE BANK, FSB	44	\$7,275,213.00	57.64%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,346,750.00	42.36%	0	\$0.00	NA	0	\$0
Total			70	\$12,621,963.00	100%	0	\$0.00		0	\$0
31414AYD8		COUNTRYWIDE BANK, FSB	28	\$2,465,630.95	27.92%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$6,366,177.32	72.08%	0	\$0.00	NA	0	\$0
Total			98	\$8,831,808.27	100%	0	\$0.00		0	\$0
31414AYG1		COUNTRYWIDE BANK, FSB	38	\$3,717,325.00	36.87%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$6,365,255.01	63.13%	0	\$0.00	NA	0	\$0
Total			103	\$10,082,580.01	100%	0	\$0.00		0	\$0
31414AYH9		COUNTRYWIDE BANK, FSB	43	\$6,344,778.00	44.69%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$7,851,707.34	55.31%	0	\$0.00	NA	0	\$0

Total			92	\$14,196,485.34	100%	0	\$0.00		0	\$0
31414AYK2		COUNTRYWIDE BANK, FSB	10	\$2,077,112.84	16.98%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$10,157,032.22	83.02%	0	\$0.00	NA	0	\$0
Total			56	\$12,234,145.06	100%	0	\$0.00		0	\$0
31414AYL0		COUNTRYWIDE BANK, FSB	27	\$1,732,383.22	33.87%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$3,382,373.50	66.13%	0	\$0.00	NA	0	\$0
Total			78	\$5,114,756.72	100%	0	\$0.00		0	\$0
31414AYM8		COUNTRYWIDE BANK, FSB	37	\$6,198,645.00	37.81%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$10,194,081.93	62.19%	0	\$0.00	NA	0	\$0
Total			96	\$16,392,726.93	100%	0	\$0.00		0	\$0
31414AYN6		COUNTRYWIDE BANK, FSB	13	\$2,381,765.00	40.15%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,550,197.00	59.85%	0	\$0.00	NA	0	\$0
Total			30	\$5,931,962.00	100%	0	\$0.00		0	\$0
31414AYP1		COUNTRYWIDE BANK, FSB	290	\$61,447,764.56	27.07%	0	\$0.00	NA	0	\$0
		Unavailable	708	\$165,543,033.39	72.93%	0	\$0.00	NA	0	\$0
Total			998	\$226,990,797.95	100%	0	\$0.00		0	\$0
31414AYQ9		COUNTRYWIDE BANK, FSB	115	\$25,228,220.71	17.16%	0	\$0.00	NA	0	\$0
		Unavailable	536	\$121,831,877.33	82.84%	0	\$0.00	NA	0	\$0
Total			651	\$147,060,098.04	100%	0	\$0.00		0	\$0
31414AYR7		COUNTRYWIDE BANK, FSB	8	\$1,798,529.00	48.71%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,894,037.00	51.29%	0	\$0.00	NA	0	\$0
Total			14	\$3,692,566.00	100%	0	\$0.00		0	\$0
31414AYS5		COUNTRYWIDE BANK, FSB	5	\$1,018,705.00	21.46%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,727,380.43	78.54%	0	\$0.00	NA	0	\$0
Total			20	\$4,746,085.43	100%	0	\$0.00		0	\$0
31414AYX4		COUNTRYWIDE BANK, FSB	99	\$6,217,974.58	46.86%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$7,052,024.19	53.14%	0	\$0.00	NA	0	\$0
Total			203	\$13,269,998.77	100%	0	\$0.00		0	\$0

31414AYY2	COUNTRYWIDE BANK, FSB	23	\$4,432,409.00	54.93%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,636,560.00	45.07%	0	\$0.00	NA	0	\$0
Total		36	\$8,068,969.00	100%	0	\$0.00		0	\$0
31414AYZ9	COUNTRYWIDE BANK, FSB	7	\$1,400,850.00	25.8%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,028,366.48	74.2%	0	\$0.00	NA	0	\$0
Total		28	\$5,429,216.48	100%	0	\$0.00		0	\$0
31414AZ62	COUNTRYWIDE BANK, FSB	176	\$40,845,273.00	63.12%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$23,865,443.12	36.88%	0	\$0.00	NA	0	\$0
Total		257	\$64,710,716.12	100%	0	\$0.00		0	\$0
31414AZ70	COUNTRYWIDE BANK, FSB	73	\$16,295,272.50	81.46%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,709,278.00	18.54%	0	\$0.00	NA	0	\$0
Total		86	\$20,004,550.50	100%	0	\$0.00		0	\$0
31414AZB1	COUNTRYWIDE BANK, FSB	570	\$116,343,996.93	44.07%	0	\$0.00	NA	0	\$0
	Unavailable	658	\$147,644,102.08	55.93%	0	\$0.00	NA	0	\$0
Total		1,228	\$263,988,099.01	100%	0	\$0.00		0	\$0
31414AZC9	COUNTRYWIDE BANK, FSB	173	\$39,741,702.50	26.49%	0	\$0.00	NA	0	\$0
	Unavailable	435	\$110,270,658.86	73.51%	0	\$0.00	NA	0	\$0
Total		608	\$150,012,361.36	100%	0	\$0.00		0	\$0
31414AZF2	COUNTRYWIDE BANK, FSB	61	\$14,105,180.85	70.38%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,935,991.90	29.62%	0	\$0.00	NA	0	\$0
Total		86	\$20,041,172.75	100%	0	\$0.00		0	\$0
31414AZG0	COUNTRYWIDE BANK, FSB	100	\$25,335,681.55	73.49%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$9,141,481.86	26.51%	0	\$0.00	NA	0	\$0
Total		128	\$34,477,163.41	100%	0	\$0.00		0	\$0
31414AZJ4	COUNTRYWIDE BANK, FSB	59	\$12,206,653.00	67.81%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,793,285.00	32.19%	0	\$0.00	NA	0	\$0
Total		83	\$17,999,938.00	100%	0	\$0.00		0	\$0

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31414AZK1	COUNTRYWIDE BANK, FSB	7	\$1,520,523.00	28.26%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,860,471.28	71.74%	0	\$0.00	NA	0	\$0
Total		26	\$5,380,994.28	100%	0	\$0.00		0	\$0
31414AZM7	COUNTRYWIDE BANK, FSB	32	\$1,687,675.00	30.63%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$3,822,343.24	69.37%	0	\$0.00	NA	0	\$0
Total		97	\$5,510,018.24	100%	0	\$0.00		0	\$0
31414AZN5	COUNTRYWIDE BANK, FSB	16	\$1,371,835.00	27.43%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,629,395.57	72.57%	0	\$0.00	NA	0	\$0
Total		56	\$5,001,230.57	100%	0	\$0.00		0	\$0
31414AZQ8	COUNTRYWIDE BANK, FSB	70	\$4,388,841.10	54.27%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$3,698,868.32	45.73%	0	\$0.00	NA	0	\$0
Total		124	\$8,087,709.42	100%	0	\$0.00		0	\$0
31414AZR6	COUNTRYWIDE BANK, FSB	44	\$4,290,011.00	41.71%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$5,994,412.53	58.29%	0	\$0.00	NA	0	\$0
Total		105	\$10,284,423.53	100%	0	\$0.00		0	\$0
31414AZS4	COUNTRYWIDE BANK, FSB	32	\$5,436,336.00	67.15%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,659,325.00	32.85%	0	\$0.00	NA	0	\$0
Total		47	\$8,095,661.00	100%	0	\$0.00		0	\$0
31414AZT2	COUNTRYWIDE BANK, FSB	100	\$15,438,365.00	69.61%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,740,598.00	30.39%	0	\$0.00	NA	0	\$0
Total		144	\$22,178,963.00	100%	0	\$0.00		0	\$0
31414AZU9	COUNTRYWIDE BANK, FSB	49	\$5,488,888.00	63.44%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,163,850.00	36.56%	0	\$0.00	NA	0	\$0
Total		71	\$8,652,738.00	100%	0	\$0.00		0	\$0
31414AZW5	COUNTRYWIDE BANK, FSB	771	\$160,442,254.87	47.49%	0	\$0.00	NA	0	\$0
	Unavailable	770	\$177,430,965.78	52.51%	0	\$0.00	NA	0	\$0
Total		1,541	\$337,873,220.65	100%	0	\$0.00		0	\$0
31414AZX3	COUNTRYWIDE BANK,	252	\$49,006,978.81	34.02%	0	\$0.00	NA	0	\$0

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		FSB							
		Unavailable	490	\$95,046,257.91	65.98%	0	\$0.00	NA	0
Total			742	\$144,053,236.72	100%	0	\$0.00		0
31414AZY1		COUNTRYWIDE BANK, FSB	16	\$4,165,855.00	71.55%	0	\$0.00	NA	0
		Unavailable	6	\$1,656,669.79	28.45%	0	\$0.00	NA	0
Total			22	\$5,822,524.79	100%	0	\$0.00		0
31414AZZ8		COUNTRYWIDE BANK, FSB	12	\$2,420,595.00	35.62%	0	\$0.00	NA	0
		Unavailable	16	\$4,374,490.66	64.38%	0	\$0.00	NA	0
Total			28	\$6,795,085.66	100%	0	\$0.00		0
31414BJ27		COUNTRYWIDE BANK, FSB	467	\$91,851,754.00	35.81%	0	\$0.00	NA	0
		Unavailable	727	\$164,641,720.40	64.19%	0	\$0.00	NA	0
Total			1,194	\$256,493,474.40	100%	0	\$0.00		0
31414BJ35		COUNTRYWIDE BANK, FSB	124	\$26,261,267.39	25.44%	0	\$0.00	NA	0
		Unavailable	348	\$76,966,791.05	74.56%	0	\$0.00	NA	0
Total			472	\$103,228,058.44	100%	0	\$0.00		0
31414BJP6		COUNTRYWIDE BANK, FSB	1	\$316,000.00	4.08%	0	\$0.00	NA	0
		Unavailable	27	\$7,426,363.68	95.92%	0	\$0.00	NA	0
Total			28	\$7,742,363.68	100%	0	\$0.00		0
31414BJQ4		COUNTRYWIDE BANK, FSB	46	\$7,898,114.00	58.83%	0	\$0.00	NA	0
		Unavailable	28	\$5,527,146.04	41.17%	0	\$0.00	NA	0
Total			74	\$13,425,260.04	100%	0	\$0.00		0
31414BJR2		COUNTRYWIDE BANK, FSB	8	\$1,702,650.00	24.3%	0	\$0.00	NA	0
		Unavailable	27	\$5,304,634.69	75.7%	0	\$0.00	NA	0
Total			35	\$7,007,284.69	100%	0	\$0.00		0
31414BJS0		COUNTRYWIDE BANK, FSB	21	\$4,623,137.17	73.73%	0	\$0.00	NA	0
		Unavailable	7	\$1,646,856.00	26.27%	0	\$0.00	NA	0
Total			28	\$6,269,993.17	100%	0	\$0.00		0
31414BJT8		COUNTRYWIDE BANK, FSB	8	\$790,700.00	14.2%	0	\$0.00	NA	0

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		Unavailable	48	\$4,778,596.46	85.8%	0	\$0.00	NA	0	\$0
Total			56	\$5,569,296.46	100%	0	\$0.00		0	\$0
31414BJV3		COUNTRYWIDE BANK, FSB	39	\$2,434,435.00	32.45%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$5,066,987.85	67.55%	0	\$0.00	NA	0	\$0
Total			116	\$7,501,422.85	100%	0	\$0.00		0	\$0
31414BJW1		COUNTRYWIDE BANK, FSB	21	\$2,053,675.00	29.32%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$4,949,824.50	70.68%	0	\$0.00	NA	0	\$0
Total			71	\$7,003,499.50	100%	0	\$0.00		0	\$0
31414BJX9		COUNTRYWIDE BANK, FSB	19	\$2,932,167.00	56.47%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,259,850.00	43.53%	0	\$0.00	NA	0	\$0
Total			31	\$5,192,017.00	100%	0	\$0.00		0	\$0
31414BJY7		COUNTRYWIDE BANK, FSB	51	\$6,235,920.00	43.87%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,978,575.00	56.13%	0	\$0.00	NA	0	\$0
Total			90	\$14,214,495.00	100%	0	\$0.00		0	\$0
31414BJZ4		COUNTRYWIDE BANK, FSB	36	\$4,464,991.38	54.23%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,767,949.00	45.77%	0	\$0.00	NA	0	\$0
Total			64	\$8,232,940.38	100%	0	\$0.00		0	\$0
31414BK41		COUNTRYWIDE BANK, FSB	8	\$2,024,966.95	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,024,966.95	100%	0	\$0.00		0	\$0
31414BK58		COUNTRYWIDE BANK, FSB	7	\$1,416,294.53	57.8%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,033,939.37	42.2%	0	\$0.00	NA	0	\$0
Total			14	\$2,450,233.90	100%	0	\$0.00		0	\$0
31414BK66		COUNTRYWIDE BANK, FSB	17	\$4,122,864.12	70.14%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,755,207.08	29.86%	0	\$0.00	NA	0	\$0
Total			24	\$5,878,071.20	100%	0	\$0.00		0	\$0
31414BK74		COUNTRYWIDE BANK, FSB	25	\$3,453,589.95	95.68%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$155,833.23	4.32%	0	\$0.00	NA	0	\$0
Total			26	\$3,609,423.18	100%	0	\$0.00		0	\$0

31414BK82	COUNTRYWIDE BANK, FSB	33	\$4,434,121.98	86.05%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$719,016.66	13.95%	0	\$0.00	NA	0	\$0
Total		41	\$5,153,138.64	100%	0	\$0.00		0	\$0
31414BK90	COUNTRYWIDE BANK, FSB	34	\$5,543,255.91	92.32%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$461,103.36	7.68%	0	\$0.00	NA	0	\$0
Total		39	\$6,004,359.27	100%	0	\$0.00		0	\$0
31414BKB5	COUNTRYWIDE BANK, FSB	14	\$2,884,840.44	60.87%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,854,473.84	39.13%	0	\$0.00	NA	0	\$0
Total		25	\$4,739,314.28	100%	0	\$0.00		0	\$0
31414BKC3	COUNTRYWIDE BANK, FSB	20	\$4,419,455.59	55.08%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,604,911.73	44.92%	0	\$0.00	NA	0	\$0
Total		42	\$8,024,367.32	100%	0	\$0.00		0	\$0
31414BKD1	COUNTRYWIDE BANK, FSB	7	\$818,556.52	23.87%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,610,424.13	76.13%	0	\$0.00	NA	0	\$0
Total		23	\$3,428,980.65	100%	0	\$0.00		0	\$0
31414BKF6	COUNTRYWIDE BANK, FSB	14	\$1,333,795.00	19.95%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$5,352,872.15	80.05%	0	\$0.00	NA	0	\$0
Total		76	\$6,686,667.15	100%	0	\$0.00		0	\$0
31414BKJ8	COUNTRYWIDE BANK, FSB	34	\$6,734,204.00	67.86%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,189,685.74	32.14%	0	\$0.00	NA	0	\$0
Total		48	\$9,923,889.74	100%	0	\$0.00		0	\$0
31414BKK5	COUNTRYWIDE BANK, FSB	26	\$1,818,500.05	29.75%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$4,294,641.77	70.25%	0	\$0.00	NA	0	\$0
Total		90	\$6,113,141.82	100%	0	\$0.00		0	\$0
31414BKL3	COUNTRYWIDE BANK, FSB	17	\$1,683,076.00	19.72%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$6,851,397.05	80.28%	0	\$0.00	NA	0	\$0
Total		87	\$8,534,473.05	100%	0	\$0.00		0	\$0

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31414BKM1	COUNTRYWIDE BANK, FSB	26	\$4,085,015.00	48.85%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,276,938.06	51.15%	0	\$0.00	NA	0	\$0
Total		47	\$8,361,953.06	100%	0	\$0.00		0	\$0
31414BKN9	COUNTRYWIDE BANK, FSB	74	\$8,716,810.00	45.22%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$10,559,988.70	54.78%	0	\$0.00	NA	0	\$0
Total		144	\$19,276,798.70	100%	0	\$0.00		0	\$0
31414BKP4	COUNTRYWIDE BANK, FSB	46	\$4,045,730.00	37.39%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$6,775,821.47	62.61%	0	\$0.00	NA	0	\$0
Total		111	\$10,821,551.47	100%	0	\$0.00		0	\$0
31414BKQ2	COUNTRYWIDE BANK, FSB	143	\$29,242,586.00	46.02%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$34,305,955.93	53.98%	0	\$0.00	NA	0	\$0
Total		298	\$63,548,541.93	100%	0	\$0.00		0	\$0
31414BKR0	COUNTRYWIDE BANK, FSB	445	\$89,315,416.50	29.93%	0	\$0.00	NA	0	\$0
	Unavailable	964	\$209,105,438.72	70.07%	0	\$0.00	NA	0	\$0
Total		1,409	\$298,420,855.22	100%	0	\$0.00		0	\$0
31414BKS8	COUNTRYWIDE BANK, FSB	72	\$14,442,754.00	13.59%	0	\$0.00	NA	0	\$0
	Unavailable	432	\$91,808,189.69	86.41%	0	\$0.00	NA	0	\$0
Total		504	\$106,250,943.69	100%	0	\$0.00		0	\$0
31414BKV1	COUNTRYWIDE BANK, FSB	29	\$5,720,602.60	24.14%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$17,976,128.88	75.86%	0	\$0.00	NA	0	\$0
Total		107	\$23,696,731.48	100%	0	\$0.00		0	\$0
31414BKW9	COUNTRYWIDE BANK, FSB	13	\$1,451,657.82	70.59%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$604,932.81	29.41%	0	\$0.00	NA	0	\$0
Total		18	\$2,056,590.63	100%	0	\$0.00		0	\$0
31414BL24	COUNTRYWIDE BANK, FSB	1	\$381,077.24	23.89%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,214,000.00	76.11%	0	\$0.00	NA	0	\$0
Total		6	\$1,595,077.24	100%	0	\$0.00		0	\$0
31414BLA6	COUNTRYWIDE BANK,	6	\$1,064,762.13	100%	0	\$0.00	NA	0	\$0

		FSB							
Total			6	\$1,064,762.13	100%	0	\$0.00	0	\$0
31414BLB4		COUNTRYWIDE BANK, FSB	7	\$2,030,809.29	63.72%	0	\$0.00	NA	\$0
		Unavailable	3	\$1,156,324.48	36.28%	0	\$0.00	NA	\$0
Total			10	\$3,187,133.77	100%	0	\$0.00	0	\$0
31414BLD0		COUNTRYWIDE BANK, FSB	9	\$1,992,496.00	100%	0	\$0.00	NA	\$0
Total			9	\$1,992,496.00	100%	0	\$0.00	0	\$0
31414BLH1		COUNTRYWIDE BANK, FSB	59	\$16,780,281.12	84.32%	0	\$0.00	NA	\$0
		Unavailable	11	\$3,119,502.66	15.68%	0	\$0.00	NA	\$0
Total			70	\$19,899,783.78	100%	0	\$0.00	0	\$0
31414BLJ7		COUNTRYWIDE BANK, FSB	29	\$8,205,781.46	82.05%	0	\$0.00	NA	\$0
		Unavailable	6	\$1,795,581.21	17.95%	0	\$0.00	NA	\$0
Total			35	\$10,001,362.67	100%	0	\$0.00	0	\$0
31414BLK4		COUNTRYWIDE BANK, FSB	47	\$10,943,351.38	91.3%	0	\$0.00	NA	\$0
		Unavailable	6	\$1,042,617.03	8.7%	0	\$0.00	NA	\$0
Total			53	\$11,985,968.41	100%	0	\$0.00	0	\$0
31414BLM0		COUNTRYWIDE BANK, FSB	11	\$2,819,442.70	70.8%	0	\$0.00	NA	\$0
		Unavailable	5	\$1,162,981.43	29.2%	0	\$0.00	NA	\$0
Total			16	\$3,982,424.13	100%	0	\$0.00	0	\$0
31414BLP3		COUNTRYWIDE BANK, FSB	7	\$1,713,794.29	86.63%	0	\$0.00	NA	\$0
		Unavailable	2	\$264,424.95	13.37%	0	\$0.00	NA	\$0
Total			9	\$1,978,219.24	100%	0	\$0.00	0	\$0
31414BLQ1		COUNTRYWIDE BANK, FSB	10	\$2,671,950.00	95.42%	0	\$0.00	NA	\$0
		Unavailable	1	\$128,250.00	4.58%	0	\$0.00	NA	\$0
Total			11	\$2,800,200.00	100%	0	\$0.00	0	\$0
31414BLR9		COUNTRYWIDE BANK, FSB	34	\$7,858,082.29	91.37%	0	\$0.00	NA	\$0
		Unavailable	5	\$742,000.00	8.63%	0	\$0.00	NA	\$0
Total			39	\$8,600,082.29	100%	0	\$0.00	0	\$0

31414BLS7	COUNTRYWIDE BANK, FSB	28	\$6,657,050.87	85.71%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,110,240.00	14.29%	0	\$0.00	NA	0	\$0
Total		33	\$7,767,290.87	100%	0	\$0.00		0	\$0
31414BLT5	COUNTRYWIDE BANK, FSB	54	\$10,418,921.00	92.5%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$845,270.00	7.5%	0	\$0.00	NA	0	\$0
Total		59	\$11,264,191.00	100%	0	\$0.00		0	\$0
31414BLV0	COUNTRYWIDE BANK, FSB	44	\$11,146,750.64	92.55%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$897,550.00	7.45%	0	\$0.00	NA	0	\$0
Total		49	\$12,044,300.64	100%	0	\$0.00		0	\$0
31414BLW8	COUNTRYWIDE BANK, FSB	61	\$20,751,461.77	82.8%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$4,310,020.00	17.2%	0	\$0.00	NA	0	\$0
Total		74	\$25,061,481.77	100%	0	\$0.00		0	\$0
31414G2A6	Unavailable	14	\$2,744,760.42	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,744,760.42	100%	0	\$0.00		0	\$0
31414G2B4	Unavailable	8	\$1,118,846.21	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,118,846.21	100%	0	\$0.00		0	\$0
31414G2C2	INDYMAC BANK, FSB	1	\$286,378.10	11.74%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,153,928.37	88.26%	0	\$0.00	NA	0	\$0
Total		12	\$2,440,306.47	100%	0	\$0.00		0	\$0
31414G2D0	INDYMAC BANK, FSB	1	\$64,805.35	6.46%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$938,600.49	93.54%	0	\$0.00	NA	0	\$0
Total		9	\$1,003,405.84	100%	0	\$0.00		0	\$0
31414G2E8	INDYMAC BANK, FSB	1	\$501,411.20	9.58%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,730,384.09	90.42%	0	\$0.00	NA	0	\$0
Total		24	\$5,231,795.29	100%	0	\$0.00		0	\$0
31414G2F5	Unavailable	51	\$9,675,081.09	100%	0	\$0.00	NA	0	\$0
Total		51	\$9,675,081.09	100%	0	\$0.00		0	\$0
31414G2G3	Unavailable	28	\$4,186,438.25	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,186,438.25	100%	0	\$0.00		0	\$0
31414G2H1	INDYMAC BANK, FSB	2	\$586,452.37	28.15%	0	\$0.00	NA	0	\$0

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		Unavailable	14	\$1,496,922.00	71.85%	0	\$0.00	NA	0	\$0
Total			16	\$2,083,374.37	100%	0	\$0.00		0	\$0
31414G2J7		Unavailable	9	\$1,426,532.38	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,426,532.38	100%	0	\$0.00		0	\$0
31414G2L2		INDYMAC BANK, FSB	1	\$202,907.29	12.9%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,369,779.29	87.1%	0	\$0.00	NA	0	\$0
Total			9	\$1,572,686.58	100%	0	\$0.00		0	\$0
31414G2M0		INDYMAC BANK, FSB	1	\$181,831.44	8.27%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,015,949.37	91.73%	0	\$0.00	NA	0	\$0
Total			11	\$2,197,780.81	100%	0	\$0.00		0	\$0
31414G2P3		Unavailable	8	\$1,418,566.15	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,418,566.15	100%	0	\$0.00		0	\$0
31414G2R9		INDYMAC BANK, FSB	2	\$598,693.13	13.79%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,742,397.00	86.21%	0	\$0.00	NA	0	\$0
Total			18	\$4,341,090.13	100%	0	\$0.00		0	\$0
31414G2S7		INDYMAC BANK, FSB	6	\$1,375,973.15	14.13%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$8,364,179.03	85.87%	0	\$0.00	NA	0	\$0
Total			47	\$9,740,152.18	100%	0	\$0.00		0	\$0
31414G2W8		INDYMAC BANK, FSB	4	\$917,085.95	48.06%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$991,300.81	51.94%	0	\$0.00	NA	0	\$0
Total			9	\$1,908,386.76	100%	0	\$0.00		0	\$0
31414G2X6		INDYMAC BANK, FSB	3	\$554,507.66	22.8%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,877,286.14	77.2%	0	\$0.00	NA	0	\$0
Total			13	\$2,431,793.80	100%	0	\$0.00		0	\$0
31414G2Z1		INDYMAC BANK, FSB	1	\$294,720.09	22.32%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,026,004.13	77.68%	0	\$0.00	NA	0	\$0
Total			5	\$1,320,724.22	100%	0	\$0.00		0	\$0
31414G3A5		INDYMAC BANK, FSB	2	\$501,546.18	14.83%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,880,485.56	85.17%	0	\$0.00	NA	0	\$0
Total			13	\$3,382,031.74	100%	0	\$0.00		0	\$0
31414G3B3		INDYMAC BANK, FSB	3	\$626,444.74	13.98%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,854,649.37	86.02%	0	\$0.00	NA	0	\$0
Total			16	\$4,481,094.11	100%	0	\$0.00		0	\$0

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31414G3C1	INDYMAC BANK, FSB	3	\$442,607.79	43.62%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$571,968.25	56.38%	0	\$0.00	NA	0	\$0
Total		7	\$1,014,576.04	100%	0	\$0.00		0	\$0
31414G3H0	INDYMAC BANK, FSB	9	\$2,531,300.00	33.22%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,088,983.72	66.78%	0	\$0.00	NA	0	\$0
Total		31	\$7,620,283.72	100%	0	\$0.00		0	\$0
31414G3J6	INDYMAC BANK, FSB	93	\$24,790,060.06	24.95%	0	\$0.00	NA	0	\$0
	Unavailable	271	\$74,576,019.87	75.05%	0	\$0.00	NA	0	\$0
Total		364	\$99,366,079.93	100%	0	\$0.00		0	\$0
31414G3K3	INDYMAC BANK, FSB	102	\$24,518,758.07	17.99%	0	\$0.00	NA	0	\$0
	Unavailable	449	\$111,772,975.21	82.01%	0	\$0.00	NA	0	\$0
Total		551	\$136,291,733.28	100%	0	\$0.00		0	\$0
31414G3L1	INDYMAC BANK, FSB	22	\$5,104,452.53	8.47%	0	\$0.00	NA	0	\$0
	Unavailable	214	\$55,146,631.83	91.53%	0	\$0.00	NA	0	\$0
Total		236	\$60,251,084.36	100%	0	\$0.00		0	\$0
31414G3N7	INDYMAC BANK, FSB	7	\$1,142,897.73	7.24%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$14,636,513.46	92.76%	0	\$0.00	NA	0	\$0
Total		82	\$15,779,411.19	100%	0	\$0.00		0	\$0
31414G3Q0	INDYMAC BANK, FSB	6	\$1,115,000.00	24.22%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,488,566.45	75.78%	0	\$0.00	NA	0	\$0
Total		22	\$4,603,566.45	100%	0	\$0.00		0	\$0
31414G3R8	INDYMAC BANK, FSB	6	\$1,310,500.00	25.26%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,876,899.95	74.74%	0	\$0.00	NA	0	\$0
Total		24	\$5,187,399.95	100%	0	\$0.00		0	\$0
31414G3S6	INDYMAC BANK, FSB	2	\$311,000.00	20.67%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,193,400.00	79.33%	0	\$0.00	NA	0	\$0
Total		9	\$1,504,400.00	100%	0	\$0.00		0	\$0
31414G3U1	INDYMAC BANK, FSB	4	\$794,050.00	4.74%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$15,955,760.52	95.26%	0	\$0.00	NA	0	\$0
Total		58	\$16,749,810.52	100%	0	\$0.00		0	\$0
31414G3V9	INDYMAC BANK, FSB	1	\$321,600.00	3.7%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$8,379,697.23	96.3%	0	\$0.00	NA	0	\$0
Total		36	\$8,701,297.23	100%	0	\$0.00		0	\$0
31414G3Y3	INDYMAC BANK, FSB	2	\$198,660.85	5.94%	0	\$0.00	NA	0	\$0

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		Unavailable	32	\$3,144,938.84	94.06%	0	\$0.00	NA	0	\$0
Total			34	\$3,343,599.69	100%	0	\$0.00		0	\$0
31414G4A4		INDYMAC BANK, FSB	4	\$957,939.28	30.42%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,190,696.19	69.58%	0	\$0.00	NA	0	\$0
Total			12	\$3,148,635.47	100%	0	\$0.00		0	\$0
31414G4B2		INDYMAC BANK, FSB	10	\$3,512,571.08	100%	0	\$0.00	NA	0	\$0
Total			10	\$3,512,571.08	100%	0	\$0.00		0	\$0
31414G4C0		INDYMAC BANK, FSB	18	\$4,671,450.00	13.2%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$30,710,293.35	86.8%	0	\$0.00	NA	0	\$0
Total			114	\$35,381,743.35	100%	0	\$0.00		0	\$0
31414G4D8		INDYMAC BANK, FSB	13	\$4,325,550.00	10.87%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$35,454,745.09	89.13%	0	\$0.00	NA	0	\$0
Total			123	\$39,780,295.09	100%	0	\$0.00		0	\$0
31414G4E6		INDYMAC BANK, FSB	7	\$1,997,946.41	13.42%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$12,885,954.00	86.58%	0	\$0.00	NA	0	\$0
Total			50	\$14,883,900.41	100%	0	\$0.00		0	\$0
31414G4F3		INDYMAC BANK, FSB	14	\$3,653,480.00	9.43%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$35,103,786.00	90.57%	0	\$0.00	NA	0	\$0
Total			121	\$38,757,266.00	100%	0	\$0.00		0	\$0
31414G4G1		INDYMAC BANK, FSB	18	\$4,635,100.00	18.18%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$20,861,111.89	81.82%	0	\$0.00	NA	0	\$0
Total			84	\$25,496,211.89	100%	0	\$0.00		0	\$0
31414G4H9		INDYMAC BANK, FSB	16	\$4,809,700.00	13.72%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$30,236,987.86	86.28%	0	\$0.00	NA	0	\$0
Total			116	\$35,046,687.86	100%	0	\$0.00		0	\$0
31414G4K2		INDYMAC BANK, FSB	20	\$5,690,850.00	18.19%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$25,598,683.24	81.81%	0	\$0.00	NA	0	\$0
Total			101	\$31,289,533.24	100%	0	\$0.00		0	\$0
31414G4L0		Unavailable	6	\$2,054,965.36	100%	0	\$0.00	NA	0	\$0
Total			6	\$2,054,965.36	100%	0	\$0.00		0	\$0
31414G4M8		Unavailable	35	\$8,025,493.19	100%	0	\$0.00	NA	0	\$0
Total			35	\$8,025,493.19	100%	0	\$0.00		0	\$0
31414G4N6		Unavailable	61	\$14,115,241.16	100%	0	\$0.00	NA	0	\$0

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Total			61	\$14,115,241.16	100%	0	\$0.00		0	\$0
31414G4P1	Unavailable		78	\$17,184,974.01	100%	0	\$0.00	NA	0	\$0
Total			78	\$17,184,974.01	100%	0	\$0.00		0	\$0
31414G4Q9	Unavailable		172	\$44,007,326.52	100%	0	\$0.00	NA	0	\$0
Total			172	\$44,007,326.52	100%	0	\$0.00		0	\$0
31414G4R7	Unavailable		124	\$27,455,975.73	100%	0	\$0.00	NA	0	\$0
Total			124	\$27,455,975.73	100%	0	\$0.00		0	\$0
31414G4S5	Unavailable		5	\$1,010,594.41	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,010,594.41	100%	0	\$0.00		0	\$0
31414G4T3	Unavailable		45	\$9,366,649.60	100%	0	\$0.00	NA	0	\$0
Total			45	\$9,366,649.60	100%	0	\$0.00		0	\$0
31414G4U0	Unavailable		146	\$31,015,625.01	100%	0	\$0.00	NA	0	\$0
Total			146	\$31,015,625.01	100%	0	\$0.00		0	\$0
31414G4V8	Unavailable		19	\$3,667,577.43	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,667,577.43	100%	0	\$0.00		0	\$0
31414G4Z9	Unavailable		186	\$41,550,168.72	100%	0	\$0.00	NA	0	\$0
Total			186	\$41,550,168.72	100%	0	\$0.00		0	\$0
31414G5A3	Unavailable		58	\$14,380,519.40	100%	0	\$0.00	NA	0	\$0
Total			58	\$14,380,519.40	100%	0	\$0.00		0	\$0
31414G5B1	INDYMAC BANK, FSB		33	\$10,148,039.20	24.45%	0	\$0.00	NA	0	\$0
	Unavailable		100	\$31,360,882.00	75.55%	0	\$0.00	NA	0	\$0
Total			133	\$41,508,921.20	100%	0	\$0.00		0	\$0
31414G5D7	INDYMAC BANK, FSB		4	\$1,124,595.00	26.25%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$3,159,492.00	73.75%	0	\$0.00	NA	0	\$0
Total			15	\$4,284,087.00	100%	0	\$0.00		0	\$0
31414G5E5	INDYMAC BANK, FSB		77	\$20,445,060.21	21.3%	0	\$0.00	NA	0	\$0
	Unavailable		273	\$75,548,927.17	78.7%	0	\$0.00	NA	0	\$0
Total			350	\$95,993,987.38	100%	0	\$0.00		0	\$0
31414G5J4	Unavailable		24	\$4,688,224.71	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,688,224.71	100%	0	\$0.00		0	\$0
31414G5L9	Unavailable		12	\$2,725,389.72	100%	0	\$0.00	NA	0	\$0

Total			12	\$2,725,389.72	100%	0	\$0.00		0	\$0
31414G5M7		Unavailable	49	\$10,038,827.14	100%	0	\$0.00	NA	0	\$0
Total			49	\$10,038,827.14	100%	0	\$0.00		0	\$0
31414G5N5		Unavailable	31	\$5,212,454.64	100%	0	\$0.00	NA	0	\$0
Total			31	\$5,212,454.64	100%	0	\$0.00		0	\$0
31414G5Q8		CHASE HOME FINANCE, LLC	75	\$4,784,530.63	48.65%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$5,050,583.40	51.35%	0	\$0.00	NA	0	\$0
Total			151	\$9,835,114.03	100%	0	\$0.00		0	\$0
31414G5R6		CHASE HOME FINANCE, LLC	141	\$9,211,996.89	50.89%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$8,890,383.69	49.11%	0	\$0.00	NA	0	\$0
Total			279	\$18,102,380.58	100%	0	\$0.00		0	\$0
31414G5S4		CHASE HOME FINANCE, LLC	107	\$6,928,136.16	56.55%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$5,322,437.48	43.45%	0	\$0.00	NA	0	\$0
Total			188	\$12,250,573.64	100%	0	\$0.00		0	\$0
31414G5T2		CHASE HOME FINANCE, LLC	110	\$6,874,166.21	54.56%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$5,725,056.72	45.44%	0	\$0.00	NA	0	\$0
Total			196	\$12,599,222.93	100%	0	\$0.00		0	\$0
31414G5U9		CHASE HOME FINANCE, LLC	143	\$9,098,492.84	60.56%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$5,925,381.05	39.44%	0	\$0.00	NA	0	\$0
Total			237	\$15,023,873.89	100%	0	\$0.00		0	\$0
31414G5V7		CHASE HOME FINANCE, LLC	56	\$3,521,027.82	47.77%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$3,849,017.10	52.23%	0	\$0.00	NA	0	\$0
Total			117	\$7,370,044.92	100%	0	\$0.00		0	\$0
31414G5W5		CHASE HOME FINANCE, LLC	20	\$1,158,402.48	40.93%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,671,899.10	59.07%	0	\$0.00	NA	0	\$0
Total			46	\$2,830,301.58	100%	0	\$0.00		0	\$0
31414G5X3		CHASE HOME FINANCE, LLC	16	\$979,629.05	27.42%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$2,592,612.52	72.58%	0	\$0.00	NA	0	\$0

Total			58	\$3,572,241.57	100%	0	\$0.00		0	\$0
31414G5Y1		CHASE HOME FINANCE, LLC	16	\$936,036.22	40.77%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,359,938.75	59.23%	0	\$0.00	NA	0	\$0
Total			39	\$2,295,974.97	100%	0	\$0.00		0	\$0
31414G5Z8		CHASE HOME FINANCE, LLC	18	\$1,031,381.91	32.29%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$2,162,267.13	67.71%	0	\$0.00	NA	0	\$0
Total			56	\$3,193,649.04	100%	0	\$0.00		0	\$0
31414G6A2		CHASE HOME FINANCE, LLC	17	\$716,564.05	33.89%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,397,877.70	66.11%	0	\$0.00	NA	0	\$0
Total			45	\$2,114,441.75	100%	0	\$0.00		0	\$0
31414G6B0		CHASE HOME FINANCE, LLC	209	\$39,711,758.38	39.91%	0	\$0.00	NA	0	\$0
		Unavailable	321	\$59,783,473.84	60.09%	0	\$0.00	NA	0	\$0
Total			530	\$99,495,232.22	100%	0	\$0.00		0	\$0
31414G6C8		CHASE HOME FINANCE, LLC	133	\$13,085,788.37	50.55%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$12,800,188.62	49.45%	0	\$0.00	NA	0	\$0
Total			264	\$25,885,976.99	100%	0	\$0.00		0	\$0
31414G6D6		CHASE HOME FINANCE, LLC	73	\$7,126,084.62	46.16%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$8,310,146.47	53.84%	0	\$0.00	NA	0	\$0
Total			158	\$15,436,231.09	100%	0	\$0.00		0	\$0
31414G6E4		CHASE HOME FINANCE, LLC	101	\$9,802,564.82	53.13%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$8,646,692.08	46.87%	0	\$0.00	NA	0	\$0
Total			189	\$18,449,256.90	100%	0	\$0.00		0	\$0
31414G6F1		CHASE HOME FINANCE, LLC	73	\$7,146,696.64	47.21%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$7,991,485.89	52.79%	0	\$0.00	NA	0	\$0
Total			156	\$15,138,182.53	100%	0	\$0.00		0	\$0
31414G6G9		CHASE HOME FINANCE, LLC	21	\$1,997,314.46	35.75%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,589,109.15	64.25%	0	\$0.00	NA	0	\$0
Total			58	\$5,586,423.61	100%	0	\$0.00		0	\$0

31414G6J3	CHASE HOME FINANCE, LLC	3	\$301,657.76	13.04%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,011,275.42	86.96%	0	\$0.00	NA	0	\$0
Total		24	\$2,312,933.18	100%	0	\$0.00		0	\$0
31414G6K0	CHASE HOME FINANCE, LLC	4	\$394,774.44	22.53%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,357,624.45	77.47%	0	\$0.00	NA	0	\$0
Total		18	\$1,752,398.89	100%	0	\$0.00		0	\$0
31414G6L8	CHASE HOME FINANCE, LLC	11	\$1,057,253.79	37.59%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,755,012.29	62.41%	0	\$0.00	NA	0	\$0
Total		29	\$2,812,266.08	100%	0	\$0.00		0	\$0
31414G6M6	CHASE HOME FINANCE, LLC	197	\$25,379,384.01	46.88%	0	\$0.00	NA	0	\$0
	Unavailable	222	\$28,758,090.04	53.12%	0	\$0.00	NA	0	\$0
Total		419	\$54,137,474.05	100%	0	\$0.00		0	\$0
31414G6N4	CHASE HOME FINANCE, LLC	222	\$28,680,938.24	46.47%	0	\$0.00	NA	0	\$0
	Unavailable	257	\$33,032,002.69	53.53%	0	\$0.00	NA	0	\$0
Total		479	\$61,712,940.93	100%	0	\$0.00		0	\$0
31414G6P9	CHASE HOME FINANCE, LLC	144	\$18,467,491.54	50.08%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$18,408,782.63	49.92%	0	\$0.00	NA	0	\$0
Total		289	\$36,876,274.17	100%	0	\$0.00		0	\$0
31414G6Q7	CHASE HOME FINANCE, LLC	114	\$14,878,066.57	48.05%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$16,088,810.92	51.95%	0	\$0.00	NA	0	\$0
Total		240	\$30,966,877.49	100%	0	\$0.00		0	\$0
31414G6R5	CHASE HOME FINANCE, LLC	96	\$12,410,100.64	47.47%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$13,732,958.30	52.53%	0	\$0.00	NA	0	\$0
Total		203	\$26,143,058.94	100%	0	\$0.00		0	\$0
31414G6S3	CHASE HOME FINANCE, LLC	21	\$2,684,663.98	32.69%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,527,264.00	67.31%	0	\$0.00	NA	0	\$0
Total		65	\$8,211,927.98	100%	0	\$0.00		0	\$0

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31414G6T1	CHASE HOME FINANCE, LLC	9	\$1,106,705.56	33.08%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,238,626.74	66.92%	0	\$0.00	NA	0	\$0
Total		27	\$3,345,332.30	100%	0	\$0.00		0	\$0
31414G6U8	CHASE HOME FINANCE, LLC	8	\$985,161.98	22.74%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,346,581.17	77.26%	0	\$0.00	NA	0	\$0
Total		34	\$4,331,743.15	100%	0	\$0.00		0	\$0
31414G6V6	CHASE HOME FINANCE, LLC	7	\$925,114.38	30.13%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,145,152.18	69.87%	0	\$0.00	NA	0	\$0
Total		24	\$3,070,266.56	100%	0	\$0.00		0	\$0
31414G6Y0	CHASE HOME FINANCE, LLC	4	\$1,185,388.75	46.09%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,386,571.76	53.91%	0	\$0.00	NA	0	\$0
Total		9	\$2,571,960.51	100%	0	\$0.00		0	\$0
31414G7A1	CHASE HOME FINANCE, LLC	11	\$2,093,498.35	43.37%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,733,028.23	56.63%	0	\$0.00	NA	0	\$0
Total		25	\$4,826,526.58	100%	0	\$0.00		0	\$0
31414G7B9	CHASE HOME FINANCE, LLC	3	\$282,218.49	15.24%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,569,876.66	84.76%	0	\$0.00	NA	0	\$0
Total		12	\$1,852,095.15	100%	0	\$0.00		0	\$0
31414G7G8	CHASE HOME FINANCE, LLC	21	\$3,971,451.93	32.83%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$8,123,869.75	67.17%	0	\$0.00	NA	0	\$0
Total		58	\$12,095,321.68	100%	0	\$0.00		0	\$0
31414G7H6	CHASE HOME FINANCE, LLC	25	\$4,904,494.42	21.7%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$17,694,733.80	78.3%	0	\$0.00	NA	0	\$0
Total		106	\$22,599,228.22	100%	0	\$0.00		0	\$0
31414G7J2	CHASE HOME FINANCE, LLC	18	\$3,302,197.98	27.08%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$8,890,788.24	72.92%	0	\$0.00	NA	0	\$0
Total		66	\$12,192,986.22	100%	0	\$0.00		0	\$0
31414G7K9	CHASE HOME	17	\$2,701,415.37	19.15%	0	\$0.00	NA	0	\$0

		FINANCE, LLC							
		Unavailable	66	\$11,405,010.15	80.85%	0	\$0.00	NA	0
Total			83	\$14,106,425.52	100%	0	\$0.00		0
31414G7L7		CHASE HOME FINANCE, LLC	23	\$4,078,155.07	23.99%	0	\$0.00	NA	0
		Unavailable	63	\$12,919,360.34	76.01%	0	\$0.00	NA	0
Total			86	\$16,997,515.41	100%	0	\$0.00		0
31414G7M5		CHASE HOME FINANCE, LLC	11	\$1,222,497.61	15%	0	\$0.00	NA	0
		Unavailable	35	\$6,927,681.95	85%	0	\$0.00	NA	0
Total			46	\$8,150,179.56	100%	0	\$0.00		0
31414GB24		Unavailable	100	\$24,355,898.62	100%	0	\$0.00	NA	0
Total			100	\$24,355,898.62	100%	0	\$0.00		0
31414GB32		Unavailable	242	\$51,379,202.61	100%	0	\$0.00	NA	0
Total			242	\$51,379,202.61	100%	0	\$0.00		0
31414GB40		Unavailable	73	\$20,368,067.46	100%	0	\$0.00	NA	0
Total			73	\$20,368,067.46	100%	0	\$0.00		0
31414GB57		Unavailable	183	\$47,943,520.55	100%	0	\$0.00	NA	0
Total			183	\$47,943,520.55	100%	0	\$0.00		0
31414GC23		Unavailable	33	\$7,572,971.80	100%	0	\$0.00	NA	0
Total			33	\$7,572,971.80	100%	0	\$0.00		0
31414GC31		Unavailable	107	\$25,290,270.21	100%	0	\$0.00	NA	0
Total			107	\$25,290,270.21	100%	0	\$0.00		0
31414GC49		Unavailable	86	\$17,918,341.07	100%	0	\$0.00	NA	0
Total			86	\$17,918,341.07	100%	0	\$0.00		0
31414GC56		Unavailable	46	\$7,356,527.46	100%	0	\$0.00	NA	0
Total			46	\$7,356,527.46	100%	0	\$0.00		0
31414GC98		Unavailable	46	\$7,489,851.85	100%	0	\$0.00	NA	0
Total			46	\$7,489,851.85	100%	0	\$0.00		0
31414GCZ0		Unavailable	50	\$12,511,489.53	100%	0	\$0.00	NA	0
Total			50	\$12,511,489.53	100%	0	\$0.00		0
31414GD22		WACHOVIA MORTGAGE	125	\$24,796,763.13	96.3%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	4	\$951,594.79	3.7%	0	\$0.00	NA	0
Total			129	\$25,748,357.92	100%	0	\$0.00		0
31414GD30		WACHOVIA MORTGAGE CORPORATION	15	\$2,635,840.17	79.78%	0	\$0.00	NA	0
		Unavailable	4	\$668,137.90	20.22%	0	\$0.00	NA	0
Total			19	\$3,303,978.07	100%	0	\$0.00		0
31414GD48		WACHOVIA MORTGAGE CORPORATION	6	\$1,112,720.00	90.41%	0	\$0.00	NA	0
		Unavailable	1	\$118,000.00	9.59%	0	\$0.00	NA	0
Total			7	\$1,230,720.00	100%	0	\$0.00		0
31414GDA4		Unavailable	20	\$2,724,081.88	100%	0	\$0.00	NA	0
Total			20	\$2,724,081.88	100%	0	\$0.00		0
31414GDC0		Unavailable	18	\$3,026,081.89	100%	0	\$0.00	NA	0
Total			18	\$3,026,081.89	100%	0	\$0.00		0
31414GDJ5		WACHOVIA MORTGAGE CORPORATION	13	\$911,896.19	80.51%	0	\$0.00	NA	0
		Unavailable	3	\$220,764.57	19.49%	0	\$0.00	NA	0
Total			16	\$1,132,660.76	100%	0	\$0.00		0
31414GDK2		WACHOVIA MORTGAGE CORPORATION	308	\$76,582,111.26	87.91%	0	\$0.00	NA	0
		Unavailable	44	\$10,531,881.95	12.09%	0	\$0.00	NA	0
Total			352	\$87,113,993.21	100%	0	\$0.00		0
31414GDL0		WACHOVIA MORTGAGE CORPORATION	87	\$5,621,395.22	87.52%	0	\$0.00	NA	0
		Unavailable	12	\$801,752.03	12.48%	0	\$0.00	NA	0
Total			99	\$6,423,147.25	100%	0	\$0.00		0
31414GDM8		WACHOVIA MORTGAGE CORPORATION	104	\$10,332,717.64	93.29%	0	\$0.00	NA	0
		Unavailable	8	\$743,471.62	6.71%	0	\$0.00	NA	0
Total			112	\$11,076,189.26	100%	0	\$0.00		0
31414GDN6			203	\$26,723,487.11	90.12%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	22	\$2,930,021.51	9.88%	0	\$0.00	NA	0
Total			225	\$29,653,508.62	100%	0	\$0.00		0
31414GDQ9		WACHOVIA MORTGAGE CORPORATION	482	\$122,615,294.93	78.63%	0	\$0.00	NA	0
		Unavailable	127	\$33,322,903.03	21.37%	0	\$0.00	NA	0
Total			609	\$155,938,197.96	100%	0	\$0.00		0
31414GDR7		WACHOVIA MORTGAGE CORPORATION	51	\$3,075,700.27	67.39%	0	\$0.00	NA	0
		Unavailable	22	\$1,488,254.14	32.61%	0	\$0.00	NA	0
Total			73	\$4,563,954.41	100%	0	\$0.00		0
31414GDS5		WACHOVIA MORTGAGE CORPORATION	21	\$2,027,030.47	50.97%	0	\$0.00	NA	0
		Unavailable	20	\$1,949,763.88	49.03%	0	\$0.00	NA	0
Total			41	\$3,976,794.35	100%	0	\$0.00		0
31414GDT3		WACHOVIA MORTGAGE CORPORATION	35	\$4,455,810.77	57.62%	0	\$0.00	NA	0
		Unavailable	25	\$3,277,492.25	42.38%	0	\$0.00	NA	0
Total			60	\$7,733,303.02	100%	0	\$0.00		0
31414GDU0		WACHOVIA MORTGAGE CORPORATION	7	\$1,248,949.91	43.63%	0	\$0.00	NA	0
		Unavailable	7	\$1,613,906.27	56.37%	0	\$0.00	NA	0
Total			14	\$2,862,856.18	100%	0	\$0.00		0
31414GDV8		WACHOVIA MORTGAGE CORPORATION	41	\$9,272,426.49	35.72%	0	\$0.00	NA	0
		Unavailable	66	\$16,687,062.07	64.28%	0	\$0.00	NA	0
Total			107	\$25,959,488.56	100%	0	\$0.00		0
31414GDW6		WACHOVIA MORTGAGE CORPORATION	43	\$4,734,775.73	14.04%	0	\$0.00	NA	0
		Unavailable	153	\$28,998,967.24	85.96%	0	\$0.00	NA	0
Total			196	\$33,733,742.97	100%	0	\$0.00		0

31414GDX4	WACHOVIA MORTGAGE CORPORATION	5	\$809,913.02	41.13%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,159,073.94	58.87%	0	\$0.00	NA	0	\$0
Total		10	\$1,968,986.96	100%	0	\$0.00		0	\$0
31414GDY2	WACHOVIA MORTGAGE CORPORATION	71	\$16,672,680.92	98.24%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$298,946.26	1.76%	0	\$0.00	NA	0	\$0
Total		72	\$16,971,627.18	100%	0	\$0.00		0	\$0
31414GDZ9	WACHOVIA MORTGAGE CORPORATION	38	\$2,266,538.98	98.61%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$31,891.13	1.39%	0	\$0.00	NA	0	\$0
Total		39	\$2,298,430.11	100%	0	\$0.00		0	\$0
31414GG29	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,147,313.33	10.05%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$10,264,739.62	89.95%	0	\$0.00	NA	0	\$0
Total		117	\$11,412,052.95	100%	0	\$0.00		0	\$0
31414GG37	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$686,201.33	8.12%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$7,762,208.36	91.88%	0	\$0.00	NA	0	\$0
Total		136	\$8,448,409.69	100%	0	\$0.00		0	\$0
31414GG45	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$466,712.00	4.74%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$9,370,579.13	95.26%	0	\$0.00	NA	0	\$0
Total		42	\$9,837,291.13	100%	0	\$0.00		0	\$0
31414GG52	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,210,872.40	5.59%	0	\$0.00	NA	0	\$0
	Unavailable	307	\$71,096,824.37	94.41%	0	\$0.00	NA	0	\$0
Total		326	\$75,307,696.77	100%	0	\$0.00		0	\$0
31414GG60	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,264,017.44	5.92%	0	\$0.00	NA	0	\$0
	Unavailable	224	\$51,908,633.47	94.08%	0	\$0.00	NA	0	\$0

Total			240	\$55,172,650.91	100%	0	\$0.00		0	\$0
31414GG78		Unavailable	56	\$12,464,014.20	100%	0	\$0.00	NA	0	\$0
Total			56	\$12,464,014.20	100%	0	\$0.00		0	\$0
31414GG86		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,143,486.53	10.53%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$9,720,654.40	89.47%	0	\$0.00	NA	0	\$0
Total			159	\$10,864,140.93	100%	0	\$0.00		0	\$0
31414GG94		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,356,095.49	7.63%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$16,419,343.83	92.37%	0	\$0.00	NA	0	\$0
Total			179	\$17,775,439.32	100%	0	\$0.00		0	\$0
31414GGP8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$298,000.00	6.79%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,090,694.49	93.21%	0	\$0.00	NA	0	\$0
Total			24	\$4,388,694.49	100%	0	\$0.00		0	\$0
31414GGQ6		Unavailable	9	\$1,641,850.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,641,850.00	100%	0	\$0.00		0	\$0
31414GGS2		FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$8,936,363.82	6.97%	0	\$0.00	NA	0	\$0
		Unavailable	490	\$119,249,313.66	93.03%	0	\$0.00	NA	0	\$0
Total			526	\$128,185,677.48	100%	0	\$0.00		0	\$0
31414GGT0		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,925,855.44	7.68%	0	\$0.00	NA	0	\$0
		Unavailable	191	\$47,210,077.05	92.32%	0	\$0.00	NA	0	\$0
Total			206	\$51,135,932.49	100%	0	\$0.00		0	\$0
31414GGU7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$904,977.23	1.74%	0	\$0.00	NA	0	\$0
		Unavailable	235	\$50,965,775.82	98.26%	0	\$0.00	NA	0	\$0
Total			240	\$51,870,753.05	100%	0	\$0.00		0	\$0
31414GGV5		Unavailable	59	\$14,797,007.52	100%	0	\$0.00	NA	0	\$0
Total			59	\$14,797,007.52	100%	0	\$0.00		0	\$0

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31414GGW3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$356,716.00	1.51%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$23,235,212.25	98.49%	0	\$0.00	NA	0	\$0
Total		83	\$23,591,928.25	100%	0	\$0.00		0	\$0
31414GGX1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$319,668.10	1.97%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$15,922,090.04	98.03%	0	\$0.00	NA	0	\$0
Total		58	\$16,241,758.14	100%	0	\$0.00		0	\$0
31414GGY9	Unavailable	33	\$8,079,674.55	100%	0	\$0.00	NA	0	\$0
Total		33	\$8,079,674.55	100%	0	\$0.00		0	\$0
31414GGZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	75	\$17,566,586.57	7.33%	0	\$0.00	NA	0	\$0
	Unavailable	952	\$222,093,016.14	92.67%	0	\$0.00	NA	0	\$0
Total		1,027	\$239,659,602.71	100%	0	\$0.00		0	\$0
31414GH28	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,650,820.00	7.04%	0	\$0.00	NA	0	\$0
	Unavailable	285	\$61,388,161.70	92.96%	0	\$0.00	NA	0	\$0
Total		306	\$66,038,981.70	100%	0	\$0.00		0	\$0
31414GH36	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,108,885.98	6.32%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$16,435,865.00	93.68%	0	\$0.00	NA	0	\$0
Total		78	\$17,544,750.98	100%	0	\$0.00		0	\$0
31414GH44	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,748,695.00	17.55%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$8,214,535.00	82.45%	0	\$0.00	NA	0	\$0
Total		35	\$9,963,230.00	100%	0	\$0.00		0	\$0
31414GH51	Unavailable	75	\$17,480,613.81	100%	0	\$0.00	NA	0	\$0
Total		75	\$17,480,613.81	100%	0	\$0.00		0	\$0
31414GH77	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$455,000.00	1.72%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$26,058,897.00	98.28%	0	\$0.00	NA	0	\$0
Total		104	\$26,513,897.00	100%	0	\$0.00		0	\$0

31414GHA0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,151,820.00	5.47%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$19,913,116.00	94.53%	0	\$0.00	NA	0	\$0
Total		73	\$21,064,936.00	100%	0	\$0.00		0	\$0
31414GHB8	Unavailable	24	\$6,059,905.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$6,059,905.00	100%	0	\$0.00		0	\$0
31414GHC6	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,271,080.00	3.62%	0	\$0.00	NA	0	\$0
	Unavailable	325	\$87,138,462.38	96.38%	0	\$0.00	NA	0	\$0
Total		339	\$90,409,542.38	100%	0	\$0.00		0	\$0
31414GHD4	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,073,834.97	8.85%	0	\$0.00	NA	0	\$0
	Unavailable	212	\$52,268,867.96	91.15%	0	\$0.00	NA	0	\$0
Total		232	\$57,342,702.93	100%	0	\$0.00		0	\$0
31414GHE2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$320,934.54	13.65%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,030,200.00	86.35%	0	\$0.00	NA	0	\$0
Total		35	\$2,351,134.54	100%	0	\$0.00		0	\$0
31414GHF9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$576,000.00	14.03%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,530,464.64	85.97%	0	\$0.00	NA	0	\$0
Total		42	\$4,106,464.64	100%	0	\$0.00		0	\$0
31414GHG7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$154,872.31	9.06%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,553,705.00	90.94%	0	\$0.00	NA	0	\$0
Total		31	\$1,708,577.31	100%	0	\$0.00		0	\$0
31414GHH5	Unavailable	15	\$3,542,940.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,542,940.00	100%	0	\$0.00		0	\$0
31414GHK8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$580,000.00	7.37%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$7,293,758.61	92.63%	0	\$0.00	NA	0	\$0

Total			32	\$7,873,758.61	100%	0	\$0.00		0	\$0
31414GHL6		Unavailable	13	\$2,743,306.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,743,306.00	100%	0	\$0.00		0	\$0
31414GHM4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$320,000.00	2.1%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$14,906,771.00	97.9%	0	\$0.00	NA	0	\$0
Total			73	\$15,226,771.00	100%	0	\$0.00		0	\$0
31414GHQ5		Unavailable	24	\$6,957,817.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$6,957,817.00	100%	0	\$0.00		0	\$0
31414GHS1		Unavailable	19	\$4,770,000.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,770,000.00	100%	0	\$0.00		0	\$0
31414GHT9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$635,000.00	28%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,632,550.00	72%	0	\$0.00	NA	0	\$0
Total			13	\$2,267,550.00	100%	0	\$0.00		0	\$0
31414GHU6		Unavailable	17	\$1,078,614.56	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,078,614.56	100%	0	\$0.00		0	\$0
31414GHV4		Unavailable	13	\$2,957,715.34	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,957,715.34	100%	0	\$0.00		0	\$0
31414GHW2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$180,550.00	3.47%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$5,024,498.96	96.53%	0	\$0.00	NA	0	\$0
Total			20	\$5,205,048.96	100%	0	\$0.00		0	\$0
31414GHX0		Unavailable	29	\$7,123,001.99	100%	0	\$0.00	NA	0	\$0
Total			29	\$7,123,001.99	100%	0	\$0.00		0	\$0
31414GHZ5		FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$6,864,630.00	6.6%	0	\$0.00	NA	0	\$0
		Unavailable	402	\$97,199,727.75	93.4%	0	\$0.00	NA	0	\$0
Total			435	\$104,064,357.75	100%	0	\$0.00		0	\$0
31414GK24		FLAGSTAR CAPITAL MARKETS	4	\$416,450.00	6.35%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	46	\$6,144,508.66	93.65%	0	\$0.00	NA	0
Total			50	\$6,560,958.66	100%	0	\$0.00		0
31414GK32		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,997,600.00	7.42%	0	\$0.00	NA	0
		Unavailable	123	\$24,910,873.16	92.58%	0	\$0.00	NA	0
Total			131	\$26,908,473.16	100%	0	\$0.00		0
31414GK40		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$689,100.00	8.4%	0	\$0.00	NA	0
		Unavailable	35	\$7,518,681.00	91.6%	0	\$0.00	NA	0
Total			39	\$8,207,781.00	100%	0	\$0.00		0
31414GK57		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$2,282,360.00	5.44%	0	\$0.00	NA	0
		Unavailable	200	\$39,691,594.03	94.56%	0	\$0.00	NA	0
Total			218	\$41,973,954.03	100%	0	\$0.00		0
31414GKL2		Unavailable	54	\$5,365,011.04	100%	0	\$0.00	NA	0
Total			54	\$5,365,011.04	100%	0	\$0.00		0
31414GKN8		Unavailable	31	\$5,921,659.57	100%	0	\$0.00	NA	0
Total			31	\$5,921,659.57	100%	0	\$0.00		0
31414GKP3		Unavailable	54	\$13,272,502.71	100%	0	\$0.00	NA	0
Total			54	\$13,272,502.71	100%	0	\$0.00		0
31414GKQ1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,912.17	2.78%	0	\$0.00	NA	0
		Unavailable	39	\$3,809,497.01	97.22%	0	\$0.00	NA	0
Total			40	\$3,918,409.18	100%	0	\$0.00		0
31414GKR9		FLAGSTAR CAPITAL MARKETS CORPORATION	39	\$8,886,777.00	12.92%	0	\$0.00	NA	0
		Unavailable	258	\$59,911,298.90	87.08%	0	\$0.00	NA	0
Total			297	\$68,798,075.90	100%	0	\$0.00		0
31414GKS7		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,618,765.00	7.84%	0	\$0.00	NA	0
		Unavailable	134	\$30,801,274.00	92.16%	0	\$0.00	NA	0

Total			146	\$33,420,039.00	100%	0	\$0.00		0	\$0
31414GKT5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$442,000.00	11.88%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$3,277,468.00	88.12%	0	\$0.00	NA	0	\$0
Total			57	\$3,719,468.00	100%	0	\$0.00		0	\$0
31414GKU2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$106,350.00	3.31%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,108,493.76	96.69%	0	\$0.00	NA	0	\$0
Total			33	\$3,214,843.76	100%	0	\$0.00		0	\$0
31414GKV0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$149,600.00	2.4%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,094,198.00	97.6%	0	\$0.00	NA	0	\$0
Total			48	\$6,243,798.00	100%	0	\$0.00		0	\$0
31414GKW8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$369,000.00	3.06%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$11,708,834.17	96.94%	0	\$0.00	NA	0	\$0
Total			62	\$12,077,834.17	100%	0	\$0.00		0	\$0
31414GKX6		Unavailable	17	\$1,232,431.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,232,431.00	100%	0	\$0.00		0	\$0
31414GKY4		Unavailable	15	\$2,809,280.08	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,809,280.08	100%	0	\$0.00		0	\$0
31414GKZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,651,379.38	8.1%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$18,742,006.14	91.9%	0	\$0.00	NA	0	\$0
Total			119	\$20,393,385.52	100%	0	\$0.00		0	\$0
31414GN62		U.S. BANK N.A	2	\$280,429.06	100%	0	\$0.00	NA	0	\$0
Total			2	\$280,429.06	100%	0	\$0.00		0	\$0
31414GNU9		NATIONAL CITY MORTGAGE COMPANY	7	\$906,516.55	100%	0	\$0.00	NA	0	\$0
Total			7	\$906,516.55	100%	0	\$0.00		0	\$0
31414GNW5		NATIONAL CITY MORTGAGE COMPANY	34	\$4,666,960.13	100%	0	\$0.00	NA	0	\$0

Total			34	\$4,666,960.13	100%	0	\$0.00		0	\$0
31414GP29	U.S. BANK N.A		5	\$612,768.60	100%	0	\$0.00	NA	0	\$0
Total			5	\$612,768.60	100%	0	\$0.00		0	\$0
31414GP45	U.S. BANK N.A		11	\$1,252,279.46	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,252,279.46	100%	0	\$0.00		0	\$0
31414GP60	U.S. BANK N.A		10	\$1,322,083.85	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,322,083.85	100%	0	\$0.00		0	\$0
31414GPC7	U.S. BANK N.A		3	\$341,944.69	100%	0	\$0.00	NA	0	\$0
Total			3	\$341,944.69	100%	0	\$0.00		0	\$0
31414GPD5	U.S. BANK N.A		1	\$90,580.87	100%	0	\$0.00	NA	0	\$0
Total			1	\$90,580.87	100%	0	\$0.00		0	\$0
31414GPK9	U.S. BANK N.A		99	\$10,118,108.59	100%	0	\$0.00	NA	0	\$0
Total			99	\$10,118,108.59	100%	0	\$0.00		0	\$0
31414GPL7	U.S. BANK N.A		75	\$8,148,196.02	100%	0	\$0.00	NA	0	\$0
Total			75	\$8,148,196.02	100%	0	\$0.00		0	\$0
31414GPM5	U.S. BANK N.A		17	\$1,744,155.87	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,744,155.87	100%	0	\$0.00		0	\$0
31414GPQ6	U.S. BANK N.A		26	\$2,177,306.14	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,177,306.14	100%	0	\$0.00		0	\$0
31414GPU7	U.S. BANK N.A		22	\$1,825,700.72	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,825,700.72	100%	0	\$0.00		0	\$0
31414GPW3	U.S. BANK N.A		2	\$128,575.52	100%	0	\$0.00	NA	0	\$0
Total			2	\$128,575.52	100%	0	\$0.00		0	\$0
31414GPX1	U.S. BANK N.A		3	\$368,162.43	100%	0	\$0.00	NA	0	\$0
Total			3	\$368,162.43	100%	0	\$0.00		0	\$0
31414GQ77	Unavailable		10	\$1,451,450.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,451,450.00	100%	0	\$0.00		0	\$0
31414GQ85	Unavailable		8	\$1,273,579.03	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,273,579.03	100%	0	\$0.00		0	\$0
31414GQ93	Unavailable		12	\$1,172,110.31	100%	0	\$0.00	NA	0	\$0

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Total			12	\$1,172,110.31	100%	0	\$0.00		0	\$0
31414GQB8	U.S. BANK N.A		6	\$895,441.53	100%	0	\$0.00	NA	0	\$0
Total			6	\$895,441.53	100%	0	\$0.00		0	\$0
31414GQC6	U.S. BANK N.A		25	\$3,692,661.11	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,692,661.11	100%	0	\$0.00		0	\$0
31414GQE2	U.S. BANK N.A		6	\$901,493.73	100%	0	\$0.00	NA	0	\$0
Total			6	\$901,493.73	100%	0	\$0.00		0	\$0
31414GQF9	U.S. BANK N.A		5	\$738,387.08	100%	0	\$0.00	NA	0	\$0
Total			5	\$738,387.08	100%	0	\$0.00		0	\$0
31414GQG7	U.S. BANK N.A		6	\$661,410.80	100%	0	\$0.00	NA	0	\$0
Total			6	\$661,410.80	100%	0	\$0.00		0	\$0
31414GR50	Unavailable		18	\$1,113,208.04	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,113,208.04	100%	0	\$0.00		0	\$0
31414GR76	Unavailable		21	\$4,076,329.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,076,329.00	100%	0	\$0.00		0	\$0
31414GRC5	Unavailable		10	\$1,924,525.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,924,525.00	100%	0	\$0.00		0	\$0
31414GRE1	Unavailable		13	\$2,168,372.51	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,168,372.51	100%	0	\$0.00		0	\$0
31414GRF8	Unavailable		22	\$4,236,689.17	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,236,689.17	100%	0	\$0.00		0	\$0
31414GRG6	Unavailable		24	\$4,471,238.47	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,471,238.47	100%	0	\$0.00		0	\$0
31414GRK7	Unavailable		19	\$1,374,737.68	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,374,737.68	100%	0	\$0.00		0	\$0
31414GRL5	Unavailable		17	\$1,006,939.35	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,006,939.35	100%	0	\$0.00		0	\$0
31414GRN1	Unavailable		24	\$5,076,455.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,076,455.00	100%	0	\$0.00		0	\$0
31414GRU5	Unavailable		13	\$2,832,408.00	100%	0	\$0.00	NA	0	\$0

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Total			13	\$2,832,408.00	100%	0	\$0.00		0	\$0
31414GRV3	Unavailable		17	\$3,406,249.19	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,406,249.19	100%	0	\$0.00		0	\$0
31414GRY7	Unavailable		10	\$1,636,100.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,636,100.00	100%	0	\$0.00		0	\$0
31414GS26	Unavailable		34	\$6,607,750.00	100%	0	\$0.00	NA	0	\$0
Total			34	\$6,607,750.00	100%	0	\$0.00		0	\$0
31414GS34	Unavailable		38	\$5,149,750.00	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,149,750.00	100%	0	\$0.00		0	\$0
31414GS42	Unavailable		22	\$4,755,905.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,755,905.00	100%	0	\$0.00		0	\$0
31414GS59	Unavailable		8	\$1,429,592.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,429,592.00	100%	0	\$0.00		0	\$0
31414GS83	Unavailable		22	\$5,221,568.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$5,221,568.00	100%	0	\$0.00		0	\$0
31414GSB6	Unavailable		11	\$1,779,692.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,779,692.00	100%	0	\$0.00		0	\$0
31414GSE0	Unavailable		28	\$5,597,300.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$5,597,300.00	100%	0	\$0.00		0	\$0
31414GSG5	Unavailable		17	\$3,977,800.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,977,800.00	100%	0	\$0.00		0	\$0
31414GSH3	Unavailable		16	\$3,638,481.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,638,481.00	100%	0	\$0.00		0	\$0
31414GSL4	Unavailable		21	\$5,262,500.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$5,262,500.00	100%	0	\$0.00		0	\$0
31414GSN0	Unavailable		10	\$1,464,400.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,464,400.00	100%	0	\$0.00		0	\$0
31414GSQ3	Unavailable		7	\$1,257,700.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,257,700.00	100%	0	\$0.00		0	\$0
31414GSS9	Unavailable		11	\$1,100,370.00	100%	0	\$0.00	NA	0	\$0

Total			11	\$1,100,370.00	100%	0	\$0.00		0	\$0
31414GST7		Unavailable	9	\$2,122,416.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,122,416.00	100%	0	\$0.00		0	\$0
31414GSY6		Unavailable	13	\$2,004,175.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,004,175.00	100%	0	\$0.00		0	\$0
31414GSZ3		Unavailable	8	\$1,582,300.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,582,300.00	100%	0	\$0.00		0	\$0
31414GTC3		Unavailable	13	\$2,289,720.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,289,720.00	100%	0	\$0.00		0	\$0
31414GUD9		THIRD FEDERAL SAVINGS AND LOAN	59	\$10,000,330.34	100%	0	\$0.00	NA	0	\$0
Total			59	\$10,000,330.34	100%	0	\$0.00		0	\$0
31414GUE7		THIRD FEDERAL SAVINGS AND LOAN	58	\$10,001,320.75	100%	0	\$0.00	NA	0	\$0
Total			58	\$10,001,320.75	100%	0	\$0.00		0	\$0
31414GXP9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,294,947.15	60.19%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,179,697.33	39.81%	0	\$0.00	NA	0	\$0
Total			28	\$5,474,644.48	100%	0	\$0.00		0	\$0
31414GXQ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	106	\$20,009,601.18	48.69%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$21,088,979.01	51.31%	0	\$0.00	NA	0	\$0
Total			223	\$41,098,580.19	100%	0	\$0.00		0	\$0
31414GXR5		Unavailable	31	\$6,479,612.67	100%	0	\$0.00	NA	0	\$0
Total			31	\$6,479,612.67	100%	0	\$0.00		0	\$0
31414GXU8		THIRD FEDERAL SAVINGS AND LOAN	91	\$15,000,122.12	100%	0	\$0.00	NA	0	\$0
Total			91	\$15,000,122.12	100%	0	\$0.00		0	\$0
31414GYM5		Unavailable	14	\$2,198,352.51	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,198,352.51	100%	0	\$0.00		0	\$0
31414GYN3		Unavailable	50	\$8,475,895.35	100%	0	\$0.00	NA	0	\$0
Total			50	\$8,475,895.35	100%	0	\$0.00		0	\$0

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31414GYP8	Unavailable	31	\$4,060,649.84	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,060,649.84	100%	0	\$0.00		0	\$0
31414GYQ6	Unavailable	26	\$3,196,215.97	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,196,215.97	100%	0	\$0.00		0	\$0
31414GYR4	Unavailable	59	\$14,694,270.50	100%	0	\$0.00	NA	0	\$0
Total		59	\$14,694,270.50	100%	0	\$0.00		0	\$0
31414GYS2	Unavailable	419	\$91,150,797.29	100%	0	\$0.00	NA	0	\$0
Total		419	\$91,150,797.29	100%	0	\$0.00		0	\$0
31414GYU7	Unavailable	412	\$81,404,162.86	100%	0	\$0.00	NA	0	\$0
Total		412	\$81,404,162.86	100%	0	\$0.00		0	\$0
31414GZ28	Unavailable	8	\$1,748,746.42	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,748,746.42	100%	0	\$0.00		0	\$0
31414GZ44	INDYMAC BANK, FSB	1	\$360,699.44	23.01%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,206,663.00	76.99%	0	\$0.00	NA	0	\$0
Total		7	\$1,567,362.44	100%	0	\$0.00		0	\$0
31414GZ51	Unavailable	20	\$4,660,441.80	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,660,441.80	100%	0	\$0.00		0	\$0
31414GZ69	Unavailable	22	\$4,800,280.37	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,800,280.37	100%	0	\$0.00		0	\$0
31414GZ77	Unavailable	12	\$2,370,346.74	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,370,346.74	100%	0	\$0.00		0	\$0
31414GZ93	INDYMAC BANK, FSB	1	\$179,905.79	4.96%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,449,369.42	95.04%	0	\$0.00	NA	0	\$0
Total		14	\$3,629,275.21	100%	0	\$0.00		0	\$0
31414GZC6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,492,900.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,492,900.00	100%	0	\$0.00		0	\$0
31414GZE2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,541,802.44	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,541,802.44	100%	0	\$0.00		0	\$0

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31414GZL6	INDYMAC BANK, FSB	9	\$578,532.83	8.27%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$6,419,731.61	91.73%	0	\$0.00	NA	0	\$0
Total		118	\$6,998,264.44	100%	0	\$0.00		0	\$0
31414GZN2	INDYMAC BANK, FSB	2	\$600,754.99	10.93%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,895,199.60	89.07%	0	\$0.00	NA	0	\$0
Total		21	\$5,495,954.59	100%	0	\$0.00		0	\$0
31414GZP7	INDYMAC BANK, FSB	4	\$1,010,281.90	7.9%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$11,781,904.51	92.1%	0	\$0.00	NA	0	\$0
Total		57	\$12,792,186.41	100%	0	\$0.00		0	\$0
31414GZW2	INDYMAC BANK, FSB	16	\$1,563,317.18	18.67%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$6,808,359.92	81.33%	0	\$0.00	NA	0	\$0
Total		84	\$8,371,677.10	100%	0	\$0.00		0	\$0
31414GZX0	INDYMAC BANK, FSB	7	\$727,546.98	7.41%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$9,086,894.42	92.59%	0	\$0.00	NA	0	\$0
Total		99	\$9,814,441.40	100%	0	\$0.00		0	\$0
31414GZZ5	Unavailable	4	\$1,081,915.05	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,081,915.05	100%	0	\$0.00		0	\$0
31414H2A4	BANK OF AMERICA NA	267	\$26,604,633.30	83.19%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,376,809.04	16.81%	0	\$0.00	NA	0	\$0
Total		321	\$31,981,442.34	100%	0	\$0.00		0	\$0
31414H2C0	BANK OF AMERICA NA	879	\$247,909,625.23	82.62%	0	\$0.00	NA	0	\$0
	Unavailable	184	\$52,163,589.63	17.38%	0	\$0.00	NA	0	\$0
Total		1,063	\$300,073,214.86	100%	0	\$0.00		0	\$0
31414H2D8	BANK OF AMERICA NA	43	\$12,661,926.38	72.14%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,888,813.35	27.86%	0	\$0.00	NA	0	\$0
Total		58	\$17,550,739.73	100%	0	\$0.00		0	\$0
31414H2F3	BANK OF AMERICA NA	151	\$24,495,761.77	84.81%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,386,396.02	15.19%	0	\$0.00	NA	0	\$0
Total		178	\$28,882,157.79	100%	0	\$0.00		0	\$0
31414H2G1	BANK OF AMERICA NA	79	\$16,832,533.83	80.43%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,096,308.83	19.57%	0	\$0.00	NA	0	\$0
Total		97	\$20,928,842.66	100%	0	\$0.00		0	\$0
31414H2H9	BANK OF AMERICA NA	105	\$13,596,136.04	81.56%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,073,560.92	18.44%	0	\$0.00	NA	0	\$0

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Total			128	\$16,669,696.96	100%	0	\$0.00		0	\$0
31414H2J5	BANK OF AMERICA NA		19	\$1,192,918.96	88.97%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$147,825.00	11.03%	0	\$0.00	NA	0	\$0
Total			22	\$1,340,743.96	100%	0	\$0.00		0	\$0
31414H2L0	BANK OF AMERICA NA		17	\$1,647,057.42	89.26%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$198,214.30	10.74%	0	\$0.00	NA	0	\$0
Total			19	\$1,845,271.72	100%	0	\$0.00		0	\$0
31414H2N6	BANK OF AMERICA NA		159	\$40,956,710.96	64.6%	0	\$0.00	NA	0	\$0
	Unavailable		78	\$22,447,672.21	35.4%	0	\$0.00	NA	0	\$0
Total			237	\$63,404,383.17	100%	0	\$0.00		0	\$0
31414H2Q9	BANK OF AMERICA NA		63	\$10,125,630.65	82.85%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$2,095,922.66	17.15%	0	\$0.00	NA	0	\$0
Total			76	\$12,221,553.31	100%	0	\$0.00		0	\$0
31414H2R7	BANK OF AMERICA NA		6	\$1,385,624.92	59.83%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$930,300.00	40.17%	0	\$0.00	NA	0	\$0
Total			10	\$2,315,924.92	100%	0	\$0.00		0	\$0
31414H2S5	Unavailable		15	\$1,300,260.17	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,300,260.17	100%	0	\$0.00		0	\$0
31414H2T3	BANK OF AMERICA NA		73	\$11,759,405.92	100%	0	\$0.00	NA	0	\$0
Total			73	\$11,759,405.92	100%	0	\$0.00		0	\$0
31414H2U0	BANK OF AMERICA NA		322	\$42,842,447.13	95.67%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$1,940,433.69	4.33%	0	\$0.00	NA	0	\$0
Total			333	\$44,782,880.82	100%	0	\$0.00		0	\$0
31414H2V8	BANK OF AMERICA NA		7	\$1,181,491.86	71.93%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$461,000.00	28.07%	0	\$0.00	NA	0	\$0
Total			9	\$1,642,491.86	100%	0	\$0.00		0	\$0
31414H2W6	BANK OF AMERICA NA		115	\$19,410,392.77	82.81%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$4,029,659.57	17.19%	0	\$0.00	NA	0	\$0
Total			128	\$23,440,052.34	100%	0	\$0.00		0	\$0
31414H6K8	BANK OF AMERICA NA		5	\$468,478.48	3.68%	0	\$0.00	NA	0	\$0
	Unavailable		76	\$12,270,687.45	96.32%	0	\$0.00	NA	0	\$0
Total			81	\$12,739,165.93	100%	0	\$0.00		0	\$0
31414H6L6	BANK OF AMERICA NA		3	\$390,400.00	5.02%	0	\$0.00	NA	0	\$0

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		Unavailable	54	\$7,391,028.37	94.98%	0	\$0.00	NA	0	\$0
Total			57	\$7,781,428.37	100%	0	\$0.00		0	\$0
31414H6M4		BANK OF AMERICA NA	1	\$196,800.00	1.38%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$14,020,700.38	98.62%	0	\$0.00	NA	0	\$0
Total			138	\$14,217,500.38	100%	0	\$0.00		0	\$0
31414H6P7		Unavailable	17	\$1,871,510.69	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,871,510.69	100%	0	\$0.00		0	\$0
31414H6Q5		Unavailable	6	\$1,006,112.68	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,006,112.68	100%	0	\$0.00		0	\$0
31414H6T9		BANK OF AMERICA NA	16	\$2,070,454.47	32.28%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,343,878.68	67.72%	0	\$0.00	NA	0	\$0
Total			46	\$6,414,333.15	100%	0	\$0.00		0	\$0
31414H6U6		BANK OF AMERICA NA	20	\$3,749,649.59	31.99%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$7,971,345.31	68.01%	0	\$0.00	NA	0	\$0
Total			69	\$11,720,994.90	100%	0	\$0.00		0	\$0
31414H6V4		BANK OF AMERICA NA	6	\$1,168,296.00	14.26%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$7,025,803.08	85.74%	0	\$0.00	NA	0	\$0
Total			48	\$8,194,099.08	100%	0	\$0.00		0	\$0
31414H6W2		BANK OF AMERICA NA	13	\$2,402,084.66	24.23%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$7,510,667.70	75.77%	0	\$0.00	NA	0	\$0
Total			59	\$9,912,752.36	100%	0	\$0.00		0	\$0
31414H6X0		BANK OF AMERICA NA	21	\$2,515,213.94	7.71%	0	\$0.00	NA	0	\$0
		Unavailable	234	\$30,109,551.56	92.29%	0	\$0.00	NA	0	\$0
Total			255	\$32,624,765.50	100%	0	\$0.00		0	\$0
31414H6Y8		BANK OF AMERICA NA	440	\$53,880,623.50	86.78%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$8,205,441.52	13.22%	0	\$0.00	NA	0	\$0
Total			517	\$62,086,065.02	100%	0	\$0.00		0	\$0
31414H6Z5		BANK OF AMERICA NA	4	\$428,069.93	9.45%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,102,641.05	90.55%	0	\$0.00	NA	0	\$0
Total			39	\$4,530,710.98	100%	0	\$0.00		0	\$0
31414H7A9		BANK OF AMERICA NA	7	\$854,793.09	6.42%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$12,460,808.93	93.58%	0	\$0.00	NA	0	\$0
Total			87	\$13,315,602.02	100%	0	\$0.00		0	\$0

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31414H7B7	BANK OF AMERICA NA	5	\$679,096.00	66.47%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$342,575.64	33.53%	0	\$0.00	NA	0	\$0
Total		7	\$1,021,671.64	100%	0	\$0.00		0	\$0
31414H7C5	BANK OF AMERICA NA	6	\$1,020,185.22	35.46%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,857,056.27	64.54%	0	\$0.00	NA	0	\$0
Total		15	\$2,877,241.49	100%	0	\$0.00		0	\$0
31414H7F8	BANK OF AMERICA NA	464	\$54,631,113.68	71.75%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$21,506,661.17	28.25%	0	\$0.00	NA	0	\$0
Total		607	\$76,137,774.85	100%	0	\$0.00		0	\$0
31414H7G6	BANK OF AMERICA NA	6	\$610,569.73	40.71%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$889,288.31	59.29%	0	\$0.00	NA	0	\$0
Total		12	\$1,499,858.04	100%	0	\$0.00		0	\$0
31414H7H4	BANK OF AMERICA NA	465	\$68,766,000.32	84.26%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$12,846,145.41	15.74%	0	\$0.00	NA	0	\$0
Total		544	\$81,612,145.73	100%	0	\$0.00		0	\$0
31414H7L5	WELLS FARGO BANK, N.A	536	\$157,163,353.68	55.56%	0	\$0.00	NA	0	\$0
	Unavailable	400	\$125,685,294.85	44.44%	0	\$0.00	NA	0	\$0
Total		936	\$282,848,648.53	100%	0	\$0.00		0	\$0
31414H7M3	WELLS FARGO BANK, N.A	1,949	\$554,851,897.05	75.33%	0	\$0.00	NA	0	\$0
	Unavailable	592	\$181,733,985.81	24.67%	0	\$0.00	NA	0	\$0
Total		2,541	\$736,585,882.86	100%	0	\$0.00		0	\$0
31414HA23	CHASE HOME FINANCE, LLC	223	\$53,185,048.18	54.07%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$45,184,561.60	45.93%	0	\$0.00	NA	0	\$0
Total		402	\$98,369,609.78	100%	0	\$0.00		0	\$0
31414HA31	CHASE HOME FINANCE, LLC	193	\$50,495,822.81	52.02%	0	\$0.00	NA	0	\$0
	Unavailable	174	\$46,571,190.33	47.98%	0	\$0.00	NA	0	\$0
Total		367	\$97,067,013.14	100%	0	\$0.00		0	\$0
31414HA49	CHASE HOME FINANCE, LLC	202	\$49,699,022.29	50.19%	0	\$0.00	NA	0	\$0
	Unavailable	190	\$49,320,511.11	49.81%	0	\$0.00	NA	0	\$0
Total		392	\$99,019,533.40	100%	0	\$0.00		0	\$0
31414HA56		176	\$38,647,374.78	37.02%	0	\$0.00	NA	0	\$0

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

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

		CHASE HOME FINANCE, LLC								
		Unavailable	206	\$45,419,456.27	45.82%	0	\$0.00	NA	0	\$0
Total			429	\$99,123,209.84	100%	0	\$0.00		0	\$0
31414HAT4		CHASE HOME FINANCE, LLC	193	\$46,647,619.44	47.23%	0	\$0.00	NA	0	\$0
		Unavailable	226	\$52,127,899.00	52.77%	0	\$0.00	NA	0	\$0
Total			419	\$98,775,518.44	100%	0	\$0.00		0	\$0
31414HAU1		CHASE HOME FINANCE, LLC	214	\$53,044,688.67	53.56%	0	\$0.00	NA	0	\$0
		Unavailable	198	\$45,998,161.01	46.44%	0	\$0.00	NA	0	\$0
Total			412	\$99,042,849.68	100%	0	\$0.00		0	\$0
31414HAV9		CHASE HOME FINANCE, LLC	188	\$40,737,262.75	40.62%	0	\$0.00	NA	0	\$0
		Unavailable	277	\$59,547,046.29	59.38%	0	\$0.00	NA	0	\$0
Total			465	\$100,284,309.04	100%	0	\$0.00		0	\$0
31414HAW7		CHASE HOME FINANCE, LLC	212	\$56,058,967.16	56.25%	0	\$0.00	NA	0	\$0
		Unavailable	170	\$43,597,870.49	43.75%	0	\$0.00	NA	0	\$0
Total			382	\$99,656,837.65	100%	0	\$0.00		0	\$0
31414HAX5		CHASE HOME FINANCE, LLC	202	\$53,969,232.13	55.06%	0	\$0.00	NA	0	\$0
		Unavailable	166	\$44,057,935.54	44.94%	0	\$0.00	NA	0	\$0
Total			368	\$98,027,167.67	100%	0	\$0.00		0	\$0
31414HAY3		CHASE HOME FINANCE, LLC	208	\$55,252,821.02	55.72%	0	\$0.00	NA	0	\$0
		Unavailable	162	\$43,904,098.92	44.28%	0	\$0.00	NA	0	\$0
Total			370	\$99,156,919.94	100%	0	\$0.00		0	\$0
31414HAZ0		CHASE HOME FINANCE, LLC	214	\$56,076,427.56	54.59%	0	\$0.00	NA	0	\$0
		Unavailable	178	\$46,649,258.10	45.41%	0	\$0.00	NA	0	\$0
Total			392	\$102,725,685.66	100%	0	\$0.00		0	\$0
31414HB22		Unavailable	31	\$8,390,517.08	100%	0	\$0.00	NA	0	\$0
Total			31	\$8,390,517.08	100%	0	\$0.00		0	\$0
31414HB48		Unavailable	84	\$16,986,885.22	100%	0	\$0.00	NA	0	\$0
Total			84	\$16,986,885.22	100%	0	\$0.00		0	\$0

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

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

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

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

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

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	LLC								
	Unavailable	87	\$12,361,395.55	87.71%	0	\$0.00	NA	0	\$0
Total		106	\$14,092,764.13	100%	0	\$0.00		0	\$0
31414HDG9	GMAC MORTGAGE, LLC	25	\$3,311,651.40	45.11%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,029,858.03	54.89%	0	\$0.00	NA	0	\$0
Total		55	\$7,341,509.43	100%	0	\$0.00		0	\$0
31414HDJ3	GMAC MORTGAGE, LLC	5	\$1,127,464.74	15.35%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$6,216,449.17	84.65%	0	\$0.00	NA	0	\$0
Total		29	\$7,343,913.91	100%	0	\$0.00		0	\$0
31414HDK0	GMAC MORTGAGE, LLC	20	\$5,663,099.04	29.99%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$13,221,476.13	70.01%	0	\$0.00	NA	0	\$0
Total		71	\$18,884,575.17	100%	0	\$0.00		0	\$0
31414HDL8	GMAC MORTGAGE, LLC	34	\$3,435,598.00	62.81%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,034,023.65	37.19%	0	\$0.00	NA	0	\$0
Total		55	\$5,469,621.65	100%	0	\$0.00		0	\$0
31414HDM6	GMAC MORTGAGE, LLC	27	\$6,884,982.13	26.17%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$19,424,062.99	73.83%	0	\$0.00	NA	0	\$0
Total		102	\$26,309,045.12	100%	0	\$0.00		0	\$0
31414HDQ7	GMAC MORTGAGE, LLC	2	\$279,896.95	4.79%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,558,679.79	95.21%	0	\$0.00	NA	0	\$0
Total		33	\$5,838,576.74	100%	0	\$0.00		0	\$0
31414HDR5	GMAC MORTGAGE, LLC	1	\$69,000.00	1.72%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,953,347.69	98.28%	0	\$0.00	NA	0	\$0
Total		32	\$4,022,347.69	100%	0	\$0.00		0	\$0
31414HDS3	GMAC MORTGAGE, LLC	37	\$7,043,036.62	22.1%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$24,830,522.84	77.9%	0	\$0.00	NA	0	\$0
Total		193	\$31,873,559.46	100%	0	\$0.00		0	\$0
31414HDT1	GMAC MORTGAGE, LLC	4	\$990,800.00	22.19%	0	\$0.00	NA	0	\$0

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		Unavailable	17	\$3,474,806.00	77.81%	0	\$0.00	NA	0	\$0
Total			21	\$4,465,606.00	100%	0	\$0.00		0	\$0
31414HDU8		GMAC MORTGAGE, LLC	41	\$5,840,725.00	39.89%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$8,802,024.07	60.11%	0	\$0.00	NA	0	\$0
Total			99	\$14,642,749.07	100%	0	\$0.00		0	\$0
31414HDV6		GMAC MORTGAGE, LLC	39	\$4,148,390.00	31.82%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$8,887,107.15	68.18%	0	\$0.00	NA	0	\$0
Total			98	\$13,035,497.15	100%	0	\$0.00		0	\$0
31414HDW4		GMAC MORTGAGE, LLC	67	\$17,225,992.59	35.05%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$31,916,016.01	64.95%	0	\$0.00	NA	0	\$0
Total			189	\$49,142,008.60	100%	0	\$0.00		0	\$0
31414HDX2		GMAC MORTGAGE, LLC	108	\$27,203,967.19	55.17%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$22,103,566.00	44.83%	0	\$0.00	NA	0	\$0
Total			192	\$49,307,533.19	100%	0	\$0.00		0	\$0
31414HDY0		GMAC MORTGAGE, LLC	135	\$25,195,895.73	52.04%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$23,219,178.82	47.96%	0	\$0.00	NA	0	\$0
Total			246	\$48,415,074.55	100%	0	\$0.00		0	\$0
31414HDZ7		GMAC MORTGAGE, LLC	2	\$565,136.80	22.76%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,918,192.61	77.24%	0	\$0.00	NA	0	\$0
Total			10	\$2,483,329.41	100%	0	\$0.00		0	\$0
31414HEA1		GMAC MORTGAGE, LLC	97	\$18,984,107.24	38.7%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$30,076,597.05	61.3%	0	\$0.00	NA	0	\$0
Total			225	\$49,060,704.29	100%	0	\$0.00		0	\$0
31414HEB9		GMAC MORTGAGE, LLC	42	\$7,791,093.80	31.92%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$16,619,212.59	68.08%	0	\$0.00	NA	0	\$0
Total			113	\$24,410,306.39	100%	0	\$0.00		0	\$0
31414HEC7		GMAC MORTGAGE, LLC	60	\$7,630,051.38	64.81%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,142,762.84	35.19%	0	\$0.00	NA	0	\$0

Total			100	\$11,772,814.22	100%	0	\$0.00		0	\$0
31414HED5		GMAC MORTGAGE, LLC	51	\$11,034,355.51	46.38%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$12,758,922.13	53.62%	0	\$0.00	NA	0	\$0
Total			100	\$23,793,277.64	100%	0	\$0.00		0	\$0
31414HEE3		GMAC MORTGAGE, LLC	36	\$7,552,110.90	41.97%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$10,442,324.13	58.03%	0	\$0.00	NA	0	\$0
Total			83	\$17,994,435.03	100%	0	\$0.00		0	\$0
31414HEF0		GMAC MORTGAGE, LLC	42	\$5,792,418.28	29.11%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$14,109,068.10	70.89%	0	\$0.00	NA	0	\$0
Total			116	\$19,901,486.38	100%	0	\$0.00		0	\$0
31414HEH6		GMAC MORTGAGE, LLC	4	\$670,423.14	16.85%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,308,114.00	83.15%	0	\$0.00	NA	0	\$0
Total			16	\$3,978,537.14	100%	0	\$0.00		0	\$0
31414HEJ2		GMAC MORTGAGE, LLC	13	\$2,352,937.67	37.67%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,892,457.60	62.33%	0	\$0.00	NA	0	\$0
Total			28	\$6,245,395.27	100%	0	\$0.00		0	\$0
31414HEL7		GMAC MORTGAGE, LLC	36	\$8,904,792.25	48.96%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$9,283,306.26	51.04%	0	\$0.00	NA	0	\$0
Total			77	\$18,188,098.51	100%	0	\$0.00		0	\$0
31414HEM5		GMAC MORTGAGE, LLC	4	\$950,907.13	13.07%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,324,997.63	86.93%	0	\$0.00	NA	0	\$0
Total			36	\$7,275,904.76	100%	0	\$0.00		0	\$0
31414HEP8		GMAC MORTGAGE, LLC	77	\$17,175,854.12	40.94%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$24,775,841.40	59.06%	0	\$0.00	NA	0	\$0
Total			200	\$41,951,695.52	100%	0	\$0.00		0	\$0
31414HEQ6		GMAC MORTGAGE, LLC	55	\$13,893,498.18	27.78%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$36,120,017.28	72.22%	0	\$0.00	NA	0	\$0
Total			205	\$50,013,515.46	100%	0	\$0.00		0	\$0

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31414HER4	GMAC MORTGAGE, LLC	33	\$5,307,860.63	38.9%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$8,336,575.32	61.1%	0	\$0.00	NA	0	\$0
Total		79	\$13,644,435.95	100%	0	\$0.00		0	\$0
31414HES2	GMAC MORTGAGE, LLC	10	\$3,192,072.19	24.37%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$9,907,501.96	75.63%	0	\$0.00	NA	0	\$0
Total		46	\$13,099,574.15	100%	0	\$0.00		0	\$0
31414HEU7	Unavailable	6	\$1,761,866.37	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,761,866.37	100%	0	\$0.00		0	\$0
31414HEV5	GMAC MORTGAGE, LLC	2	\$628,940.87	11.45%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,864,003.23	88.55%	0	\$0.00	NA	0	\$0
Total		18	\$5,492,944.10	100%	0	\$0.00		0	\$0
31414HEW3	Unavailable	35	\$10,224,257.99	100%	0	\$0.00	NA	0	\$0
Total		35	\$10,224,257.99	100%	0	\$0.00		0	\$0
31414HEX1	GMAC MORTGAGE, LLC	22	\$2,365,252.33	81.92%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$522,191.08	18.08%	0	\$0.00	NA	0	\$0
Total		28	\$2,887,443.41	100%	0	\$0.00		0	\$0
31414HEZ6	Unavailable	9	\$3,104,300.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$3,104,300.00	100%	0	\$0.00		0	\$0
31414HGH4	Unavailable	8	\$2,673,594.49	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,673,594.49	100%	0	\$0.00		0	\$0
31414HGJ0	Unavailable	14	\$3,932,279.53	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,932,279.53	100%	0	\$0.00		0	\$0
31414HGK7	Unavailable	67	\$19,548,175.00	100%	0	\$0.00	NA	0	\$0
Total		67	\$19,548,175.00	100%	0	\$0.00		0	\$0
31414HGL5	Unavailable	43	\$13,432,476.00	100%	0	\$0.00	NA	0	\$0
Total		43	\$13,432,476.00	100%	0	\$0.00		0	\$0
31414HGM3	TRUSTMARK NATIONAL BANK	5	\$317,872.91	13.29%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,073,221.16	86.71%	0	\$0.00	NA	0	\$0
Total		39	\$2,391,094.07	100%	0	\$0.00		0	\$0

31414HGQ4	NATIONAL CITY MORTGAGE COMPANY	1	\$84,838.42	100%	0	\$0.00	NA	0	\$0
Total		1	\$84,838.42	100%	0	\$0.00		0	\$0
31414HGR2	NATIONAL CITY MORTGAGE COMPANY	12	\$1,661,874.29	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,661,874.29	100%	0	\$0.00		0	\$0
31414HGS0	Unavailable	8	\$2,085,526.10	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,085,526.10	100%	0	\$0.00		0	\$0
31414HGT8	Unavailable	9	\$1,795,347.61	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,795,347.61	100%	0	\$0.00		0	\$0
31414HGV3	Unavailable	23	\$5,214,860.31	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,214,860.31	100%	0	\$0.00		0	\$0
31414HH26	CITIZENS BANK MORTGAGE COMPANY, LLC	16	\$1,148,224.03	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,148,224.03	100%	0	\$0.00		0	\$0
31414HHK6	COLONIAL SAVINGS FA	24	\$4,492,128.95	22.59%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$15,391,844.02	77.41%	0	\$0.00	NA	0	\$0
Total		110	\$19,883,972.97	100%	0	\$0.00		0	\$0
31414HHL4	COLONIAL SAVINGS FA	23	\$3,208,735.42	15.96%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$16,890,438.26	84.04%	0	\$0.00	NA	0	\$0
Total		136	\$20,099,173.68	100%	0	\$0.00		0	\$0
31414HHM2	COLONIAL SAVINGS FA	4	\$447,283.84	14.89%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,556,785.07	85.11%	0	\$0.00	NA	0	\$0
Total		26	\$3,004,068.91	100%	0	\$0.00		0	\$0
31414HHN0	COLONIAL SAVINGS FA	1	\$84,637.15	2.13%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,895,844.04	97.87%	0	\$0.00	NA	0	\$0
Total		29	\$3,980,481.19	100%	0	\$0.00		0	\$0
31414HHP5	CITIMORTGAGE INC	16	\$2,478,845.22	53.95%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,115,732.20	46.05%	0	\$0.00	NA	0	\$0
Total		24	\$4,594,577.42	100%	0	\$0.00		0	\$0

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31414HHQ3	CITIMORTGAGE INC	69	\$9,884,902.56	73.57%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,551,605.05	26.43%	0	\$0.00	NA	0	\$0
Total		89	\$13,436,507.61	100%	0	\$0.00		0	\$0
31414HHR1	CITIMORTGAGE INC	56	\$6,725,619.96	65.56%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,533,313.49	34.44%	0	\$0.00	NA	0	\$0
Total		77	\$10,258,933.45	100%	0	\$0.00		0	\$0
31414HHS9	CITIMORTGAGE INC	34	\$3,855,555.37	68.59%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,765,735.39	31.41%	0	\$0.00	NA	0	\$0
Total		46	\$5,621,290.76	100%	0	\$0.00		0	\$0
31414HHT7	CITIMORTGAGE INC	12	\$2,991,177.87	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,991,177.87	100%	0	\$0.00		0	\$0
31414HHU4	CITIMORTGAGE INC	46	\$10,198,827.85	64.88%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,519,943.06	35.12%	0	\$0.00	NA	0	\$0
Total		72	\$15,718,770.91	100%	0	\$0.00		0	\$0
31414HHV2	CITIMORTGAGE INC	344	\$72,017,047.25	65.13%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$38,564,442.41	34.87%	0	\$0.00	NA	0	\$0
Total		505	\$110,581,489.66	100%	0	\$0.00		0	\$0
31414HHW0	CITIMORTGAGE INC	397	\$79,270,338.79	56%	0	\$0.00	NA	0	\$0
	Unavailable	265	\$62,288,023.83	44%	0	\$0.00	NA	0	\$0
Total		662	\$141,558,362.62	100%	0	\$0.00		0	\$0
31414HHX8	CITIMORTGAGE INC	75	\$13,165,502.69	48.1%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$14,203,437.60	51.9%	0	\$0.00	NA	0	\$0
Total		137	\$27,368,940.29	100%	0	\$0.00		0	\$0
31414HHY6	CITIMORTGAGE INC	10	\$1,456,231.34	34.07%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,818,191.20	65.93%	0	\$0.00	NA	0	\$0
Total		22	\$4,274,422.54	100%	0	\$0.00		0	\$0
31414HK22	NATIONAL CITY MORTGAGE COMPANY	30	\$7,818,919.60	22.01%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$27,698,347.56	77.99%	0	\$0.00	NA	0	\$0
Total		133	\$35,517,267.16	100%	0	\$0.00		0	\$0
31414HK30	NATIONAL CITY MORTGAGE COMPANY	38	\$8,336,463.62	29.82%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$19,620,359.66	70.18%	0	\$0.00	NA	0	\$0
Total		120	\$27,956,823.28	100%	0	\$0.00		0	\$0

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31414HK55	NATIONAL CITY MORTGAGE COMPANY	35	\$3,420,035.40	42.88%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,554,879.16	57.12%	0	\$0.00	NA	0	\$0
Total		81	\$7,974,914.56	100%	0	\$0.00		0	\$0
31414HK63	NATIONAL CITY MORTGAGE COMPANY	30	\$2,127,362.83	64.32%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,180,005.23	35.68%	0	\$0.00	NA	0	\$0
Total		46	\$3,307,368.06	100%	0	\$0.00		0	\$0
31414HK71	NATIONAL CITY MORTGAGE COMPANY	16	\$4,465,872.55	35.2%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$8,219,615.78	64.8%	0	\$0.00	NA	0	\$0
Total		40	\$12,685,488.33	100%	0	\$0.00		0	\$0
31414HK89	NATIONAL CITY MORTGAGE COMPANY	17	\$937,570.18	51.35%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$888,192.34	48.65%	0	\$0.00	NA	0	\$0
Total		31	\$1,825,762.52	100%	0	\$0.00		0	\$0
31414HKX4	NATIONAL CITY MORTGAGE COMPANY	765	\$190,281,769.03	50.17%	0	\$0.00	NA	0	\$0
	Unavailable	752	\$188,998,081.77	49.83%	0	\$0.00	NA	0	\$0
Total		1,517	\$379,279,850.80	100%	0	\$0.00		0	\$0
31414HKY2	NATIONAL CITY MORTGAGE COMPANY	365	\$91,450,548.82	48.44%	0	\$0.00	NA	0	\$0
	Unavailable	370	\$97,332,997.68	51.56%	0	\$0.00	NA	0	\$0
Total		735	\$188,783,546.50	100%	0	\$0.00		0	\$0
31414HKZ9	NATIONAL CITY MORTGAGE COMPANY	138	\$8,213,168.87	42.07%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$11,309,792.93	57.93%	0	\$0.00	NA	0	\$0
Total		314	\$19,522,961.80	100%	0	\$0.00		0	\$0
31414HL39	NATIONAL CITY MORTGAGE COMPANY	471	\$61,204,923.05	50.33%	0	\$0.00	NA	0	\$0
	Unavailable	460	\$60,392,719.63	49.67%	0	\$0.00	NA	0	\$0
Total		931	\$121,597,642.68	100%	0	\$0.00		0	\$0
31414HL47	NATIONAL CITY MORTGAGE COMPANY	387	\$101,279,217.19	41.62%	0	\$0.00	NA	0	\$0
	Unavailable	537	\$142,038,789.61	58.38%	0	\$0.00	NA	0	\$0
Total		924	\$243,318,006.80	100%	0	\$0.00		0	\$0
31414HL54	NATIONAL CITY	228	\$55,252,141.28	40.97%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY								
	Unavailable	332	\$79,594,070.84	59.03%	0	\$0.00	NA	0	\$0
Total		560	\$134,846,212.12	100%	0	\$0.00		0	\$0
31414HL62	NATIONAL CITY MORTGAGE COMPANY	269	\$26,394,395.84	56.58%	0	\$0.00	NA	0	\$0
	Unavailable	206	\$20,255,605.82	43.42%	0	\$0.00	NA	0	\$0
Total		475	\$46,650,001.66	100%	0	\$0.00		0	\$0
31414HL70	NATIONAL CITY MORTGAGE COMPANY	248	\$16,356,289.15	65.27%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$8,702,555.32	34.73%	0	\$0.00	NA	0	\$0
Total		373	\$25,058,844.47	100%	0	\$0.00		0	\$0
31414HL88	NATIONAL CITY MORTGAGE COMPANY	80	\$10,448,227.34	38.83%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$16,457,985.22	61.17%	0	\$0.00	NA	0	\$0
Total		203	\$26,906,212.56	100%	0	\$0.00		0	\$0
31414HL96	NATIONAL CITY MORTGAGE COMPANY	53	\$5,198,244.48	41.55%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$7,312,165.24	58.45%	0	\$0.00	NA	0	\$0
Total		128	\$12,510,409.72	100%	0	\$0.00		0	\$0
31414HLA3	NATIONAL CITY MORTGAGE COMPANY	20	\$5,523,009.66	34.88%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$10,313,516.07	65.12%	0	\$0.00	NA	0	\$0
Total		60	\$15,836,525.73	100%	0	\$0.00		0	\$0
31414HLB1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$687,841.05	20.19%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,719,724.02	79.81%	0	\$0.00	NA	0	\$0
Total		30	\$3,407,565.07	100%	0	\$0.00		0	\$0
31414HLC9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,202,545.14	60.23%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$793,985.43	39.77%	0	\$0.00	NA	0	\$0
Total		15	\$1,996,530.57	100%	0	\$0.00		0	\$0
31414HLD7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$672,728.78	16.93%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,300,480.64	83.07%	0	\$0.00	NA	0	\$0
Total		41	\$3,973,209.42	100%	0	\$0.00		0	\$0

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31414HLG0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	49	\$11,702,721.51	73.57%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$4,205,250.00	26.43%	0	\$0.00	NA	0	\$0
Total		61	\$15,907,971.51	100%	0	\$0.00		0	\$0
31414HLH8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	27	\$7,435,573.09	42.77%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$9,950,847.78	57.23%	0	\$0.00	NA	0	\$0
Total		57	\$17,386,420.87	100%	0	\$0.00		0	\$0
31414HLJ4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,665,284.90	82.53%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$352,500.00	17.47%	0	\$0.00	NA	0	\$0
Total		9	\$2,017,784.90	100%	0	\$0.00		0	\$0
31414HLK1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	29	\$7,047,881.10	89.13%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$859,109.61	10.87%	0	\$0.00	NA	0	\$0
Total		32	\$7,906,990.71	100%	0	\$0.00		0	\$0
31414HLL9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	35	\$9,650,509.64	77%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,882,169.30	23%	0	\$0.00	NA	0	\$0
Total		46	\$12,532,678.94	100%	0	\$0.00		0	\$0
31414HLM7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	35	\$9,470,396.76	77.6%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,734,100.00	22.4%	0	\$0.00	NA	0	\$0
Total		44	\$12,204,496.76	100%	0	\$0.00		0	\$0
31414HLP0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$4,973,460.91	46.88%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,635,963.07	53.12%	0	\$0.00	NA	0	\$0
Total		46	\$10,609,423.98	100%	0	\$0.00		0	\$0
31414HLQ8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	\$7,282,922.68	51.98%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$6,728,421.66	48.02%	0	\$0.00	NA	0	\$0
Total		49	\$14,011,344.34	100%	0	\$0.00		0	\$0

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31414HMA2	NATIONAL CITY MORTGAGE COMPANY	52	\$6,704,531.39	40.43%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$9,876,679.66	59.57%	0	\$0.00	NA	0	\$0
Total		128	\$16,581,211.05	100%	0	\$0.00		0	\$0
31414HMB0	NATIONAL CITY MORTGAGE COMPANY	2	\$208,502.78	19.92%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$838,193.58	80.08%	0	\$0.00	NA	0	\$0
Total		11	\$1,046,696.36	100%	0	\$0.00		0	\$0
31414HME4	Unavailable	30	\$6,037,701.74	100%	0	\$0.00	NA	0	\$0
Total		30	\$6,037,701.74	100%	0	\$0.00		0	\$0
31414HMF1	RBS CITIZENS, NA	21	\$2,034,451.47	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,034,451.47	100%	0	\$0.00		0	\$0
31414HMG9	RBS CITIZENS, NA	47	\$6,251,666.24	100%	0	\$0.00	NA	0	\$0
Total		47	\$6,251,666.24	100%	0	\$0.00		0	\$0
31414HMH7	RBS CITIZENS, NA	123	\$27,889,780.06	100%	0	\$0.00	NA	0	\$0
Total		123	\$27,889,780.06	100%	0	\$0.00		0	\$0
31414HN29	HSBC MORTGAGE CORPORATION (USA)	7	\$1,509,000.83	50.3%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,491,192.48	49.7%	0	\$0.00	NA	0	\$0
Total		13	\$3,000,193.31	100%	0	\$0.00		0	\$0
31414HN37	HSBC MORTGAGE CORPORATION (USA)	16	\$2,627,250.00	52.54%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,373,150.00	47.46%	0	\$0.00	NA	0	\$0
Total		28	\$5,000,400.00	100%	0	\$0.00		0	\$0
31414HN45	HSBC MORTGAGE CORPORATION (USA)	3	\$417,796.66	20.89%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,582,320.40	79.11%	0	\$0.00	NA	0	\$0
Total		15	\$2,000,117.06	100%	0	\$0.00		0	\$0
31414HN52	HSBC MORTGAGE CORPORATION (USA)	13	\$4,584,320.00	76.4%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,416,000.00	23.6%	0	\$0.00	NA	0	\$0
Total		19	\$6,000,320.00	100%	0	\$0.00		0	\$0
31414HN60	HSBC MORTGAGE CORPORATION (USA)	10	\$3,259,300.00	40.74%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$4,741,500.00	59.26%	0	\$0.00	NA	0	\$0

Total			24	\$8,000,800.00	100%	0	\$0.00		0	\$0
31414HN86		HSBC MORTGAGE CORPORATION (USA)	8	\$2,043,550.00	40.87%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,956,800.00	59.13%	0	\$0.00	NA	0	\$0
Total			20	\$5,000,350.00	100%	0	\$0.00		0	\$0
31414HN94		HSBC MORTGAGE CORPORATION (USA)	7	\$2,032,600.42	29.03%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,968,072.16	70.97%	0	\$0.00	NA	0	\$0
Total			25	\$7,000,672.58	100%	0	\$0.00		0	\$0
31414HNJ2		CITIZENS BANK MORTGAGE COMPANY, LLC	13	\$2,001,667.04	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,001,667.04	100%	0	\$0.00		0	\$0
31414HNL7		Unavailable	24	\$4,810,835.12	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,810,835.12	100%	0	\$0.00		0	\$0
31414HNM5		HSBC MORTGAGE CORPORATION (USA)	2	\$239,652.34	3%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$7,754,955.09	97%	0	\$0.00	NA	0	\$0
Total			62	\$7,994,607.43	100%	0	\$0.00		0	\$0
31414HNN3		Unavailable	42	\$2,456,822.20	100%	0	\$0.00	NA	0	\$0
Total			42	\$2,456,822.20	100%	0	\$0.00		0	\$0
31414HNP8		Unavailable	23	\$2,239,237.65	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,239,237.65	100%	0	\$0.00		0	\$0
31414HNQ6		Unavailable	23	\$2,923,800.68	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,923,800.68	100%	0	\$0.00		0	\$0
31414HNS2		HSBC MORTGAGE CORPORATION (USA)	9	\$2,537,816.61	50.75%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,462,456.73	49.25%	0	\$0.00	NA	0	\$0
Total			18	\$5,000,273.34	100%	0	\$0.00		0	\$0
31414HNT0		HSBC MORTGAGE CORPORATION (USA)	1	\$67,500.56	5.09%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,259,702.40	94.91%	0	\$0.00	NA	0	\$0
Total			13	\$1,327,202.96	100%	0	\$0.00		0	\$0
31414HNV5		HSBC MORTGAGE CORPORATION (USA)	4	\$1,564,300.00	31.28%	0	\$0.00	NA	0	\$0

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		Unavailable	10	\$3,436,114.68	68.72%	0	\$0.00	NA	0	\$0
Total			14	\$5,000,414.68	100%	0	\$0.00		0	\$0
31414HNZ6		HSBC MORTGAGE CORPORATION (USA)	17	\$4,438,585.00	49.31%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,562,154.24	50.69%	0	\$0.00	NA	0	\$0
Total			35	\$9,000,739.24	100%	0	\$0.00		0	\$0
31414HPC5		HSBC MORTGAGE CORPORATION (USA)	5	\$1,457,000.00	73.24%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$532,435.32	26.76%	0	\$0.00	NA	0	\$0
Total			8	\$1,989,435.32	100%	0	\$0.00		0	\$0
31414HPE1		HSBC MORTGAGE CORPORATION (USA)	9	\$2,242,207.42	22.42%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,757,889.77	77.58%	0	\$0.00	NA	0	\$0
Total			43	\$10,000,097.19	100%	0	\$0.00		0	\$0
31414HPG6		HSBC MORTGAGE CORPORATION (USA)	5	\$1,299,100.00	64.95%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$701,000.00	35.05%	0	\$0.00	NA	0	\$0
Total			9	\$2,000,100.00	100%	0	\$0.00		0	\$0
31414HPH4		HSBC MORTGAGE CORPORATION (USA)	14	\$3,323,550.00	55.39%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,676,800.00	44.61%	0	\$0.00	NA	0	\$0
Total			30	\$6,000,350.00	100%	0	\$0.00		0	\$0
31414HPJ0		HSBC MORTGAGE CORPORATION (USA)	5	\$778,000.00	30.34%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,786,500.00	69.66%	0	\$0.00	NA	0	\$0
Total			11	\$2,564,500.00	100%	0	\$0.00		0	\$0
31414HPK7		Unavailable	17	\$4,228,500.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,228,500.00	100%	0	\$0.00		0	\$0
31414HPL5		HSBC MORTGAGE CORPORATION (USA)	3	\$426,000.00	7.87%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,986,536.07	92.13%	0	\$0.00	NA	0	\$0
Total			25	\$5,412,536.07	100%	0	\$0.00		0	\$0
31414HR25		CHASE HOME FINANCE, LLC	6	\$492,742.83	38.5%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$787,251.00	61.5%	0	\$0.00	NA	0	\$0
Total			12	\$1,279,993.83	100%	0	\$0.00		0	\$0

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31414HR33	CHASE HOME FINANCE, LLC	1	\$41,962.03	2.79%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,460,557.11	97.21%	0	\$0.00	NA	0	\$0
Total		11	\$1,502,519.14	100%	0	\$0.00		0	\$0
31414HR58	CHASE HOME FINANCE, LLC	12	\$1,725,186.87	44.86%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,120,634.61	55.14%	0	\$0.00	NA	0	\$0
Total		24	\$3,845,821.48	100%	0	\$0.00		0	\$0
31414HR66	CHASE HOME FINANCE, LLC	9	\$531,145.98	46.97%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$599,653.63	53.03%	0	\$0.00	NA	0	\$0
Total		19	\$1,130,799.61	100%	0	\$0.00		0	\$0
31414HR82	CHASE HOME FINANCE, LLC	22	\$6,216,570.30	58.92%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,333,897.51	41.08%	0	\$0.00	NA	0	\$0
Total		40	\$10,550,467.81	100%	0	\$0.00		0	\$0
31414HR90	CHASE HOME FINANCE, LLC	5	\$246,674.03	18.44%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,090,811.76	81.56%	0	\$0.00	NA	0	\$0
Total		22	\$1,337,485.79	100%	0	\$0.00		0	\$0
31414HRY5	CHASE HOME FINANCE, LLC	1	\$52,949.71	3.43%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,489,563.73	96.57%	0	\$0.00	NA	0	\$0
Total		16	\$1,542,513.44	100%	0	\$0.00		0	\$0
31414HS32	CHASE HOME FINANCE, LLC	13	\$2,068,383.83	23.85%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,604,113.80	76.15%	0	\$0.00	NA	0	\$0
Total		41	\$8,672,497.63	100%	0	\$0.00		0	\$0
31414HS73	CHASE HOME FINANCE, LLC	23	\$7,013,644.00	37.06%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$11,913,427.37	62.94%	0	\$0.00	NA	0	\$0
Total		59	\$18,927,071.37	100%	0	\$0.00		0	\$0
31414HS81	CHASE HOME FINANCE, LLC	10	\$2,711,570.00	63.04%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,589,900.00	36.96%	0	\$0.00	NA	0	\$0
Total		16	\$4,301,470.00	100%	0	\$0.00		0	\$0
31414HSC2	CHASE HOME	14	\$3,273,959.91	24.52%	0	\$0.00	NA	0	\$0

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		FINANCE, LLC								
		Unavailable	39	\$10,078,915.75	75.48%	0	\$0.00	NA	0	\$0
Total			53	\$13,352,875.66	100%	0	\$0.00		0	\$0
31414HSD0		CHASE HOME FINANCE, LLC	16	\$2,308,465.68	27.22%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$6,173,659.05	72.78%	0	\$0.00	NA	0	\$0
Total			55	\$8,482,124.73	100%	0	\$0.00		0	\$0
31414HSE8		Unavailable	15	\$1,459,605.95	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,459,605.95	100%	0	\$0.00		0	\$0
31414HSG3		CHASE HOME FINANCE, LLC	11	\$3,133,643.01	48.73%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,297,389.75	51.27%	0	\$0.00	NA	0	\$0
Total			26	\$6,431,032.76	100%	0	\$0.00		0	\$0
31414HSL2		CHASE HOME FINANCE, LLC	8	\$1,343,313.23	87.62%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$189,813.93	12.38%	0	\$0.00	NA	0	\$0
Total			10	\$1,533,127.16	100%	0	\$0.00		0	\$0
31414HSM0		CHASE HOME FINANCE, LLC	6	\$569,725.43	39.16%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$885,188.63	60.84%	0	\$0.00	NA	0	\$0
Total			15	\$1,454,914.06	100%	0	\$0.00		0	\$0
31414HSS7		CHASE HOME FINANCE, LLC	170	\$39,640,720.42	39.74%	0	\$0.00	NA	0	\$0
		Unavailable	271	\$60,106,319.30	60.26%	0	\$0.00	NA	0	\$0
Total			441	\$99,747,039.72	100%	0	\$0.00		0	\$0
31414HST5		CHASE HOME FINANCE, LLC	61	\$14,905,935.29	31.83%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$31,921,503.66	68.17%	0	\$0.00	NA	0	\$0
Total			211	\$46,827,438.95	100%	0	\$0.00		0	\$0
31414HSU2		CHASE HOME FINANCE, LLC	26	\$4,953,762.76	26.11%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$14,019,810.51	73.89%	0	\$0.00	NA	0	\$0
Total			92	\$18,973,573.27	100%	0	\$0.00		0	\$0
31414HSW8		CHASE HOME FINANCE, LLC	1	\$100,725.19	9.91%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$916,121.80	90.09%	0	\$0.00	NA	0	\$0
Total			6	\$1,016,846.99	100%	0	\$0.00		0	\$0

31414HSY4	CHASE HOME FINANCE, LLC	3	\$529,816.70	50.04%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$528,909.82	49.96%	0	\$0.00	NA	0	\$0
Total		5	\$1,058,726.52	100%	0	\$0.00		0	\$0
31414HT31	CHASE HOME FINANCE, LLC	12	\$2,183,317.22	14.66%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$12,708,676.95	85.34%	0	\$0.00	NA	0	\$0
Total		78	\$14,891,994.17	100%	0	\$0.00		0	\$0
31414HT49	CHASE HOME FINANCE, LLC	12	\$1,387,680.97	46.25%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,612,960.32	53.75%	0	\$0.00	NA	0	\$0
Total		23	\$3,000,641.29	100%	0	\$0.00		0	\$0
31414HTA5	CHASE HOME FINANCE, LLC	1	\$94,890.46	1.98%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,705,144.37	98.02%	0	\$0.00	NA	0	\$0
Total		19	\$4,800,034.83	100%	0	\$0.00		0	\$0
31414HTB3	CHASE HOME FINANCE, LLC	13	\$2,291,121.78	24.8%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,946,696.57	75.2%	0	\$0.00	NA	0	\$0
Total		45	\$9,237,818.35	100%	0	\$0.00		0	\$0
31414HTC1	CHASE HOME FINANCE, LLC	113	\$25,739,898.58	37.85%	0	\$0.00	NA	0	\$0
	Unavailable	195	\$42,266,459.38	62.15%	0	\$0.00	NA	0	\$0
Total		308	\$68,006,357.96	100%	0	\$0.00		0	\$0
31414HTD9	CHASE HOME FINANCE, LLC	114	\$23,290,904.61	40.49%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$34,229,723.50	59.51%	0	\$0.00	NA	0	\$0
Total		273	\$57,520,628.11	100%	0	\$0.00		0	\$0
31414HTE7	CHASE HOME FINANCE, LLC	147	\$28,221,773.80	40.11%	0	\$0.00	NA	0	\$0
	Unavailable	200	\$42,137,816.40	59.89%	0	\$0.00	NA	0	\$0
Total		347	\$70,359,590.20	100%	0	\$0.00		0	\$0
31414HTF4	CHASE HOME FINANCE, LLC	178	\$30,526,646.60	42.75%	0	\$0.00	NA	0	\$0
	Unavailable	231	\$40,878,627.45	57.25%	0	\$0.00	NA	0	\$0
Total		409	\$71,405,274.05	100%	0	\$0.00		0	\$0

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31414HTG2	CHASE HOME FINANCE, LLC	289	\$34,796,647.04	42.13%	0	\$0.00	NA	0	\$0
	Unavailable	281	\$47,805,022.90	57.87%	0	\$0.00	NA	0	\$0
Total		570	\$82,601,669.94	100%	0	\$0.00		0	\$0
31414HTH0	CHASE HOME FINANCE, LLC	50	\$5,020,745.94	22.68%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$17,119,706.66	77.32%	0	\$0.00	NA	0	\$0
Total		144	\$22,140,452.60	100%	0	\$0.00		0	\$0
31414HTJ6	CHASE HOME FINANCE, LLC	6	\$357,110.49	5.7%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,908,079.23	94.3%	0	\$0.00	NA	0	\$0
Total		39	\$6,265,189.72	100%	0	\$0.00		0	\$0
31414HTL1	CHASE HOME FINANCE, LLC	15	\$2,555,000.14	37.52%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,253,813.99	62.48%	0	\$0.00	NA	0	\$0
Total		39	\$6,808,814.13	100%	0	\$0.00		0	\$0
31414HTM9	CHASE HOME FINANCE, LLC	112	\$19,969,065.45	36.66%	0	\$0.00	NA	0	\$0
	Unavailable	185	\$34,494,996.35	63.34%	0	\$0.00	NA	0	\$0
Total		297	\$54,464,061.80	100%	0	\$0.00		0	\$0
31414HTN7	CHASE HOME FINANCE, LLC	101	\$16,316,877.72	19.46%	0	\$0.00	NA	0	\$0
	Unavailable	391	\$67,511,159.68	80.54%	0	\$0.00	NA	0	\$0
Total		492	\$83,828,037.40	100%	0	\$0.00		0	\$0
31414HTP2	CHASE HOME FINANCE, LLC	52	\$4,874,987.84	6.92%	0	\$0.00	NA	0	\$0
	Unavailable	436	\$65,595,949.58	93.08%	0	\$0.00	NA	0	\$0
Total		488	\$70,470,937.42	100%	0	\$0.00		0	\$0
31414HTQ0	Unavailable	67	\$8,953,421.31	100%	0	\$0.00	NA	0	\$0
Total		67	\$8,953,421.31	100%	0	\$0.00		0	\$0
31414HTR8	CHASE HOME FINANCE, LLC	90	\$12,040,112.14	12.97%	0	\$0.00	NA	0	\$0
	Unavailable	501	\$80,758,161.69	87.03%	0	\$0.00	NA	0	\$0
Total		591	\$92,798,273.83	100%	0	\$0.00		0	\$0
31414HTU1	CHASE HOME FINANCE, LLC	3	\$307,720.30	4.05%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$7,284,827.94	95.95%	0	\$0.00	NA	0	\$0

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Total			44	\$7,592,548.24	100%	0	\$0.00		0	\$0
31414HTV9		Unavailable	33	\$5,148,675.15	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,148,675.15	100%	0	\$0.00		0	\$0
31414HTZ0		CHASE HOME FINANCE, LLC	22	\$3,585,771.15	40.67%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,230,245.40	59.33%	0	\$0.00	NA	0	\$0
Total			45	\$8,816,016.55	100%	0	\$0.00		0	\$0
31414HU39		Unavailable	52	\$12,809,141.55	100%	0	\$0.00	NA	0	\$0
Total			52	\$12,809,141.55	100%	0	\$0.00		0	\$0
31414HU54		BANK OF AMERICA NA	25	\$8,596,472.99	53.41%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$7,498,401.02	46.59%	0	\$0.00	NA	0	\$0
Total			48	\$16,094,874.01	100%	0	\$0.00		0	\$0
31414HU62		BANK OF AMERICA NA	19	\$5,515,414.00	71.48%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,200,200.00	28.52%	0	\$0.00	NA	0	\$0
Total			28	\$7,715,614.00	100%	0	\$0.00		0	\$0
31414HU70		BANK OF AMERICA NA	51	\$16,386,103.28	73.03%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$6,051,012.89	26.97%	0	\$0.00	NA	0	\$0
Total			68	\$22,437,116.17	100%	0	\$0.00		0	\$0
31414HU88		BANK OF AMERICA NA	154	\$42,455,471.73	64.68%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$23,181,835.06	35.32%	0	\$0.00	NA	0	\$0
Total			228	\$65,637,306.79	100%	0	\$0.00		0	\$0
31414HU96		BANK OF AMERICA NA	6	\$1,475,765.10	28.92%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,626,630.84	71.08%	0	\$0.00	NA	0	\$0
Total			18	\$5,102,395.94	100%	0	\$0.00		0	\$0
31414HUC9		CHASE HOME FINANCE, LLC	4	\$635,462.93	58.94%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$442,610.50	41.06%	0	\$0.00	NA	0	\$0
Total			7	\$1,078,073.43	100%	0	\$0.00		0	\$0
31414HUD7		CHASE HOME FINANCE, LLC	5	\$651,809.62	31.2%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,437,449.63	68.8%	0	\$0.00	NA	0	\$0
Total			16	\$2,089,259.25	100%	0	\$0.00		0	\$0
31414HUF2		CHASE HOME FINANCE, LLC	15	\$1,608,889.15	55.14%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,308,693.24	44.86%	0	\$0.00	NA	0	\$0

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Total			28	\$2,917,582.39	100%	0	\$0.00		0	\$0
31414HUI4		CHASE HOME FINANCE, LLC	7	\$771,689.22	10.77%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,393,046.97	89.23%	0	\$0.00	NA	0	\$0
Total			51	\$7,164,736.19	100%	0	\$0.00		0	\$0
31414HUN5		CHASE HOME FINANCE, LLC	24	\$5,639,536.33	61%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,606,101.06	39%	0	\$0.00	NA	0	\$0
Total			41	\$9,245,637.39	100%	0	\$0.00		0	\$0
31414HUP0		CHASE HOME FINANCE, LLC	6	\$889,563.69	21.7%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,209,995.99	78.3%	0	\$0.00	NA	0	\$0
Total			21	\$4,099,559.68	100%	0	\$0.00		0	\$0
31414HUT2		Unavailable	20	\$3,091,310.68	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,091,310.68	100%	0	\$0.00		0	\$0
31414HUV7		NATIONAL CITY MORTGAGE COMPANY	13	\$3,585,670.00	47.23%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,005,542.95	52.77%	0	\$0.00	NA	0	\$0
Total			29	\$7,591,212.95	100%	0	\$0.00		0	\$0
31414HUW5		NATIONAL CITY MORTGAGE COMPANY	253	\$66,429,344.63	46.44%	0	\$0.00	NA	0	\$0
		Unavailable	279	\$76,625,482.84	53.56%	0	\$0.00	NA	0	\$0
Total			532	\$143,054,827.47	100%	0	\$0.00		0	\$0
31414HVA2		BANK OF AMERICA NA	143	\$44,430,518.77	42.22%	0	\$0.00	NA	0	\$0
		Unavailable	183	\$60,815,384.11	57.78%	0	\$0.00	NA	0	\$0
Total			326	\$105,245,902.88	100%	0	\$0.00		0	\$0
31414HVB0		BANK OF AMERICA NA	71	\$20,361,397.55	40.42%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$30,015,736.57	59.58%	0	\$0.00	NA	0	\$0
Total			166	\$50,377,134.12	100%	0	\$0.00		0	\$0
31414HVC8		BANK OF AMERICA NA	157	\$43,451,340.88	42.82%	0	\$0.00	NA	0	\$0
		Unavailable	174	\$58,013,130.91	57.18%	0	\$0.00	NA	0	\$0
Total			331	\$101,464,471.79	100%	0	\$0.00		0	\$0
31414HVD6		BANK OF AMERICA NA	63	\$16,873,733.49	56.46%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$13,010,469.89	43.54%	0	\$0.00	NA	0	\$0
Total			105	\$29,884,203.38	100%	0	\$0.00		0	\$0

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31414HVE4	BANK OF AMERICA NA	44	\$12,990,008.65	100%	0	\$0.00	NA	0	\$0
Total		44	\$12,990,008.65	100%	0	\$0.00		0	\$0
31414HVF1	BANK OF AMERICA NA	74	\$19,753,535.17	94.78%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,088,258.29	5.22%	0	\$0.00	NA	0	\$0
Total		77	\$20,841,793.46	100%	0	\$0.00		0	\$0
31414HVV7	BANK OF AMERICA NA	78	\$24,429,454.32	62.9%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$14,410,719.38	37.1%	0	\$0.00	NA	0	\$0
Total		123	\$38,840,173.70	100%	0	\$0.00		0	\$0
31414HVJ3	BANK OF AMERICA NA	38	\$12,209,402.00	60.13%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$8,094,440.00	39.87%	0	\$0.00	NA	0	\$0
Total		61	\$20,303,842.00	100%	0	\$0.00		0	\$0
31414HVX2	BANK OF AMERICA NA	54	\$12,882,338.65	73.93%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,542,390.99	26.07%	0	\$0.00	NA	0	\$0
Total		70	\$17,424,729.64	100%	0	\$0.00		0	\$0
31414HW29	BANK OF AMERICA NA	29	\$4,030,498.00	80.16%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$997,879.80	19.84%	0	\$0.00	NA	0	\$0
Total		34	\$5,028,377.80	100%	0	\$0.00		0	\$0
31414HW37	BANK OF AMERICA NA	30	\$2,555,929.74	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,555,929.74	100%	0	\$0.00		0	\$0
31414HW45	BANK OF AMERICA NA	20	\$1,657,136.82	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,657,136.82	100%	0	\$0.00		0	\$0
31414HWV5	BANK OF AMERICA NA	59	\$5,973,801.81	95.47%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$283,645.88	4.53%	0	\$0.00	NA	0	\$0
Total		62	\$6,257,447.69	100%	0	\$0.00		0	\$0
31414HWW3	BANK OF AMERICA NA	51	\$12,720,464.43	92.32%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,057,754.20	7.68%	0	\$0.00	NA	0	\$0
Total		55	\$13,778,218.63	100%	0	\$0.00		0	\$0
31414HWX1	BANK OF AMERICA NA	57	\$5,142,580.68	88.27%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$683,167.68	11.73%	0	\$0.00	NA	0	\$0
Total		65	\$5,825,748.36	100%	0	\$0.00		0	\$0
31414HWY9	BANK OF AMERICA NA	43	\$10,938,890.66	94.36%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$654,307.38	5.64%	0	\$0.00	NA	0	\$0
Total		45	\$11,593,198.04	100%	0	\$0.00		0	\$0

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31414HWZ6	BANK OF AMERICA NA	21	\$4,250,801.77	92.72%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$333,603.07	7.28%	0	\$0.00	NA	0	\$0
Total		23	\$4,584,404.84	100%	0	\$0.00		0	\$0
31414HX36	BANK OF AMERICA NA	13	\$2,250,642.85	19.88%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$9,071,045.85	80.12%	0	\$0.00	NA	0	\$0
Total		62	\$11,321,688.70	100%	0	\$0.00		0	\$0
31414HX69	Unavailable	37	\$5,559,870.14	100%	0	\$0.00	NA	0	\$0
Total		37	\$5,559,870.14	100%	0	\$0.00		0	\$0
31414HX77	BANK OF AMERICA NA	161	\$24,556,548.73	72.72%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$9,212,396.06	27.28%	0	\$0.00	NA	0	\$0
Total		198	\$33,768,944.79	100%	0	\$0.00		0	\$0
31414HX85	BANK OF AMERICA NA	263	\$44,451,589.33	73.23%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$16,249,049.98	26.77%	0	\$0.00	NA	0	\$0
Total		337	\$60,700,639.31	100%	0	\$0.00		0	\$0
31414HXS1	BANK OF AMERICA NA	76	\$6,934,421.36	96.29%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$267,090.20	3.71%	0	\$0.00	NA	0	\$0
Total		79	\$7,201,511.56	100%	0	\$0.00		0	\$0
31414HXX0	BANK OF AMERICA NA	83	\$14,517,366.61	72.89%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,399,606.48	27.11%	0	\$0.00	NA	0	\$0
Total		111	\$19,916,973.09	100%	0	\$0.00		0	\$0
31414HYA9	BANK OF AMERICA NA	25	\$2,070,066.80	92.2%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$175,200.00	7.8%	0	\$0.00	NA	0	\$0
Total		27	\$2,245,266.80	100%	0	\$0.00		0	\$0
31414HYB7	BANK OF AMERICA NA	73	\$14,363,236.48	86.21%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,297,922.65	13.79%	0	\$0.00	NA	0	\$0
Total		83	\$16,661,159.13	100%	0	\$0.00		0	\$0
31414HYC5	BANK OF AMERICA NA	110	\$5,421,188.26	95.37%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$263,258.37	4.63%	0	\$0.00	NA	0	\$0
Total		115	\$5,684,446.63	100%	0	\$0.00		0	\$0
31414HYE1	BANK OF AMERICA NA	187	\$31,059,570.56	95.03%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,625,394.34	4.97%	0	\$0.00	NA	0	\$0
Total		197	\$32,684,964.90	100%	0	\$0.00		0	\$0
31414HYF8	BANK OF AMERICA NA	38	\$3,177,661.25	98.46%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$49,600.00	1.54%	0	\$0.00	NA	0	\$0

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Total			39	\$3,227,261.25	100%	0	\$0.00		0	\$0
31414HYR2	Unavailable		76	\$11,402,670.75	100%	0	\$0.00	NA	0	\$0
Total			76	\$11,402,670.75	100%	0	\$0.00		0	\$0
31414HYS0	Unavailable		71	\$9,631,710.24	100%	0	\$0.00	NA	0	\$0
Total			71	\$9,631,710.24	100%	0	\$0.00		0	\$0
31414HYT8	CITIMORTGAGE, INC		56	\$13,518,888.08	72.45%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$5,139,568.56	27.55%	0	\$0.00	NA	0	\$0
Total			71	\$18,658,456.64	100%	0	\$0.00		0	\$0
31414HYU5	CITIMORTGAGE, INC		60	\$14,468,259.78	88.72%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,840,325.17	11.28%	0	\$0.00	NA	0	\$0
Total			67	\$16,308,584.95	100%	0	\$0.00		0	\$0
31414HYV3	CITIMORTGAGE, INC		6	\$1,690,691.88	55.56%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$1,352,120.43	44.44%	0	\$0.00	NA	0	\$0
Total			10	\$3,042,812.31	100%	0	\$0.00		0	\$0
31414HYW1	CITIMORTGAGE, INC		11	\$1,860,776.61	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,860,776.61	100%	0	\$0.00		0	\$0
31414HZ26	BANK OF AMERICA NA		9	\$2,206,545.01	51.03%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$2,117,733.75	48.97%	0	\$0.00	NA	0	\$0
Total			15	\$4,324,278.76	100%	0	\$0.00		0	\$0
31414HZ34	BANK OF AMERICA NA		91	\$5,859,582.18	94.08%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$368,832.52	5.92%	0	\$0.00	NA	0	\$0
Total			96	\$6,228,414.70	100%	0	\$0.00		0	\$0
31414HZ42	BANK OF AMERICA NA		114	\$11,350,942.91	94.85%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$616,423.88	5.15%	0	\$0.00	NA	0	\$0
Total			120	\$11,967,366.79	100%	0	\$0.00		0	\$0
31414HZ59	Unavailable		8	\$1,823,637.66	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,823,637.66	100%	0	\$0.00		0	\$0
31414HZ67	BANK OF AMERICA NA		1,286	\$315,461,451.69	66.76%	0	\$0.00	NA	0	\$0
	Unavailable		523	\$157,043,871.54	33.24%	0	\$0.00	NA	0	\$0
Total			1,809	\$472,505,323.23	100%	0	\$0.00		0	\$0
31414HZ83	BANK OF AMERICA NA		554	\$72,672,442.96	84.37%	0	\$0.00	NA	0	\$0
	Unavailable		102	\$13,461,769.12	15.63%	0	\$0.00	NA	0	\$0
Total			656	\$86,134,212.08	100%	0	\$0.00		0	\$0

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31414HZ91	BANK OF AMERICA NA	247	\$16,378,861.77	88.11%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,209,415.02	11.89%	0	\$0.00	NA	0	\$0
Total		279	\$18,588,276.79	100%	0	\$0.00		0	\$0
31414J2J1	INDYMAC BANK, FSB	12	\$3,606,550.00	14.71%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$20,904,084.66	85.29%	0	\$0.00	NA	0	\$0
Total		79	\$24,510,634.66	100%	0	\$0.00		0	\$0
31414J2M4	INDYMAC BANK, FSB	12	\$3,718,642.00	15.6%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$20,116,591.00	84.4%	0	\$0.00	NA	0	\$0
Total		75	\$23,835,233.00	100%	0	\$0.00		0	\$0
31414J2N2	INDYMAC BANK, FSB	3	\$775,600.00	7.35%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$9,779,270.00	92.65%	0	\$0.00	NA	0	\$0
Total		33	\$10,554,870.00	100%	0	\$0.00		0	\$0
31414J2P7	INDYMAC BANK, FSB	13	\$3,535,800.00	22%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$12,534,652.00	78%	0	\$0.00	NA	0	\$0
Total		52	\$16,070,452.00	100%	0	\$0.00		0	\$0
31414J5T6	WACHOVIA BANK, NATIONAL ASSOCIATION	605	\$92,597,218.17	100%	0	\$0.00	NA	0	\$0
Total		605	\$92,597,218.17	100%	0	\$0.00		0	\$0
31414J5U3	WACHOVIA BANK, NATIONAL ASSOCIATION	1,247	\$172,555,537.62	100%	0	\$0.00	NA	0	\$0
Total		1,247	\$172,555,537.62	100%	0	\$0.00		0	\$0
31414J5V1	WACHOVIA BANK, NATIONAL ASSOCIATION	1,136	\$147,155,910.68	100%	0	\$0.00	NA	0	\$0
Total		1,136	\$147,155,910.68	100%	0	\$0.00		0	\$0
31414J5W9	WACHOVIA BANK, NATIONAL ASSOCIATION	477	\$45,868,066.16	100%	0	\$0.00	NA	0	\$0
Total		477	\$45,868,066.16	100%	0	\$0.00		0	\$0
31414J5X7	WACHOVIA BANK, NATIONAL ASSOCIATION	28	\$1,812,875.65	100%	0	\$0.00	NA	0	\$0
Total		28	\$1,812,875.65	100%	0	\$0.00		0	\$0

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31414J5Y5		WACHOVIA BANK, NATIONAL ASSOCIATION	336	\$41,858,460.60	100%	0	\$0.00	NA	0	\$0
Total			336	\$41,858,460.60	100%	0	\$0.00		0	\$0
31414J5Z2		WACHOVIA BANK, NATIONAL ASSOCIATION	2,792	\$260,606,231.91	100%	0	\$0.00	NA	0	\$0
Total			2,792	\$260,606,231.91	100%	0	\$0.00		0	\$0
31414J6A6		WACHOVIA BANK, NATIONAL ASSOCIATION	3,606	\$356,004,563.60	100%	0	\$0.00	NA	0	\$0
Total			3,606	\$356,004,563.60	100%	0	\$0.00		0	\$0
31414J6B4		WACHOVIA BANK, NATIONAL ASSOCIATION	6,310	\$417,423,592.20	100%	0	\$0.00	NA	0	\$0
Total			6,310	\$417,423,592.20	100%	0	\$0.00		0	\$0
31414J6C2		WACHOVIA BANK, NATIONAL ASSOCIATION	4,366	\$186,294,405.32	100%	0	\$0.00	NA	0	\$0
Total			4,366	\$186,294,405.32	100%	0	\$0.00		0	\$0
31414J6D0		WELLS FARGO BANK, N.A	123	\$31,994,839.10	84.02%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$6,086,588.79	15.98%	0	\$0.00	NA	0	\$0
Total			145	\$38,081,427.89	100%	0	\$0.00		0	\$0
31414JA29		BANKUNITED, FEDERAL SAVINGS BANK	91	\$23,533,227.59	100%	0	\$0.00	NA	0	\$0
Total			91	\$23,533,227.59	100%	0	\$0.00		0	\$0
31414JA37		BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,298,983.74	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,298,983.74	100%	0	\$0.00		0	\$0
31414JA45		BANKUNITED, FEDERAL SAVINGS BANK	94	\$20,551,235.18	100%	0	\$0.00	NA	0	\$0
Total			94	\$20,551,235.18	100%	0	\$0.00		0	\$0
31414JA60		Unavailable	5	\$647,609.25	100%	0	\$0.00	NA	0	\$0
Total			5	\$647,609.25	100%	0	\$0.00		0	\$0

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31414JA94	Unavailable	5	\$1,174,600.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,174,600.00	100%	0	\$0.00		0	\$0
31414JAA1	WELLS FARGO BANK, N.A	2,323	\$662,628,492.07	82.46%	0	\$0.00	NA	0	\$0
	Unavailable	470	\$140,967,932.87	17.54%	0	\$0.00	NA	0	\$0
Total		2,793	\$803,596,424.94	100%	0	\$0.00		0	\$0
31414JAC7	WELLS FARGO BANK, N.A	13	\$2,165,836.64	77.11%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$642,769.25	22.89%	0	\$0.00	NA	0	\$0
Total		15	\$2,808,605.89	100%	0	\$0.00		0	\$0
31414JAE3	WELLS FARGO BANK, N.A	153	\$39,093,547.74	53.58%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$33,865,824.10	46.42%	0	\$0.00	NA	0	\$0
Total		268	\$72,959,371.84	100%	0	\$0.00		0	\$0
31414JAG8	WELLS FARGO BANK, N.A	12	\$1,205,247.41	52.44%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,093,247.45	47.56%	0	\$0.00	NA	0	\$0
Total		21	\$2,298,494.86	100%	0	\$0.00		0	\$0
31414JAH6	WELLS FARGO BANK, N.A	282	\$90,932,542.40	60.03%	0	\$0.00	NA	0	\$0
	Unavailable	170	\$60,536,298.42	39.97%	0	\$0.00	NA	0	\$0
Total		452	\$151,468,840.82	100%	0	\$0.00		0	\$0
31414JAJ2	WELLS FARGO BANK, N.A	74	\$19,772,595.24	84.69%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,575,084.37	15.31%	0	\$0.00	NA	0	\$0
Total		88	\$23,347,679.61	100%	0	\$0.00		0	\$0
31414JAK9	WELLS FARGO BANK, N.A	69	\$9,386,841.71	53.69%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$8,098,125.13	46.31%	0	\$0.00	NA	0	\$0
Total		134	\$17,484,966.84	100%	0	\$0.00		0	\$0
31414JAL7	WELLS FARGO BANK, N.A	717	\$116,246,817.64	80.48%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$28,187,895.83	19.52%	0	\$0.00	NA	0	\$0
Total		890	\$144,434,713.47	100%	0	\$0.00		0	\$0
31414JAM5	WELLS FARGO BANK, N.A	369	\$59,741,716.75	81.23%	0	\$0.00	NA	0	\$0

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		Unavailable	86	\$13,802,915.92	18.77%	0	\$0.00	NA	0	\$0
Total			455	\$73,544,632.67	100%	0	\$0.00		0	\$0
31414JAN3		WELLS FARGO BANK, N.A	50	\$8,050,762.38	68.18%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,757,476.16	31.82%	0	\$0.00	NA	0	\$0
Total			73	\$11,808,238.54	100%	0	\$0.00		0	\$0
31414JAP8		WELLS FARGO BANK, N.A	41	\$4,021,299.90	90.33%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$430,311.25	9.67%	0	\$0.00	NA	0	\$0
Total			46	\$4,451,611.15	100%	0	\$0.00		0	\$0
31414JAQ6		WELLS FARGO BANK, N.A	17	\$1,527,973.53	68.67%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$697,209.49	31.33%	0	\$0.00	NA	0	\$0
Total			24	\$2,225,183.02	100%	0	\$0.00		0	\$0
31414JAR4		NATIONAL CITY MORTGAGE COMPANY	11	\$1,273,918.51	37.21%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,149,690.20	62.79%	0	\$0.00	NA	0	\$0
Total			25	\$3,423,608.71	100%	0	\$0.00		0	\$0
31414JAS2		NATIONAL CITY MORTGAGE COMPANY	4	\$445,033.38	34.02%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$863,294.16	65.98%	0	\$0.00	NA	0	\$0
Total			10	\$1,308,327.54	100%	0	\$0.00		0	\$0
31414JAT0		NATIONAL CITY MORTGAGE COMPANY	17	\$1,383,259.54	89.72%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$158,533.09	10.28%	0	\$0.00	NA	0	\$0
Total			19	\$1,541,792.63	100%	0	\$0.00		0	\$0
31414JAU7		NATIONAL CITY MORTGAGE COMPANY	13	\$1,530,658.86	67.5%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$737,125.78	32.5%	0	\$0.00	NA	0	\$0
Total			19	\$2,267,784.64	100%	0	\$0.00		0	\$0
31414JAV5		Unavailable	28	\$5,016,590.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$5,016,590.00	100%	0	\$0.00		0	\$0
31414JAY9		BANKUNITED, FEDERAL SAVINGS BANK	104	\$22,632,281.20	100%	0	\$0.00	NA	0	\$0
Total			104	\$22,632,281.20	100%	0	\$0.00		0	\$0

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31414JAZ6		BANKUNITED, FEDERAL SAVINGS BANK	82	\$19,012,712.40	100%	0	\$0.00	NA	0	\$0
Total			82	\$19,012,712.40	100%	0	\$0.00		0	\$0
31414JB36		Unavailable	48	\$13,025,069.95	100%	0	\$0.00	NA	0	\$0
Total			48	\$13,025,069.95	100%	0	\$0.00		0	\$0
31414JB44		Unavailable	41	\$9,845,097.67	100%	0	\$0.00	NA	0	\$0
Total			41	\$9,845,097.67	100%	0	\$0.00		0	\$0
31414JB51		Unavailable	40	\$10,738,227.84	100%	0	\$0.00	NA	0	\$0
Total			40	\$10,738,227.84	100%	0	\$0.00		0	\$0
31414JB69		Unavailable	66	\$13,321,690.80	100%	0	\$0.00	NA	0	\$0
Total			66	\$13,321,690.80	100%	0	\$0.00		0	\$0
31414JB93		MORGAN STANLEY CREDIT CORPORATION	68	\$18,730,777.96	100%	0	\$0.00	NA	0	\$0
Total			68	\$18,730,777.96	100%	0	\$0.00		0	\$0
31414JBA0		Unavailable	7	\$1,597,602.74	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,597,602.74	100%	0	\$0.00		0	\$0
31414JBB8		Unavailable	31	\$8,753,841.75	100%	0	\$0.00	NA	0	\$0
Total			31	\$8,753,841.75	100%	0	\$0.00		0	\$0
31414JBC6		Unavailable	125	\$33,415,590.67	100%	0	\$0.00	NA	0	\$0
Total			125	\$33,415,590.67	100%	0	\$0.00		0	\$0
31414JBD4		Unavailable	24	\$5,976,139.60	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,976,139.60	100%	0	\$0.00		0	\$0
31414JBG7		Unavailable	30	\$3,430,017.73	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,430,017.73	100%	0	\$0.00		0	\$0
31414JBH5		Unavailable	41	\$4,561,238.34	100%	0	\$0.00	NA	0	\$0
Total			41	\$4,561,238.34	100%	0	\$0.00		0	\$0
31414JBJ1		WELLS FARGO BANK, N.A	2	\$279,205.15	1.35%	0	\$0.00	NA	0	\$0
		Unavailable	172	\$20,467,912.58	98.65%	0	\$0.00	NA	0	\$0
Total			174	\$20,747,117.73	100%	0	\$0.00		0	\$0
31414JBK8		Unavailable	18	\$2,104,852.08	100%	0	\$0.00	NA	0	\$0

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Total			18	\$2,104,852.08	100%	0	\$0.00		0	\$0
31414JBL6		Unavailable	37	\$4,123,761.27	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,123,761.27	100%	0	\$0.00		0	\$0
31414JBM4		Unavailable	22	\$2,258,376.14	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,258,376.14	100%	0	\$0.00		0	\$0
31414JBN2		Unavailable	15	\$1,603,392.06	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,603,392.06	100%	0	\$0.00		0	\$0
31414JBP7		Unavailable	265	\$43,015,027.78	100%	0	\$0.00	NA	0	\$0
Total			265	\$43,015,027.78	100%	0	\$0.00		0	\$0
31414JBQ5		Unavailable	26	\$4,232,248.46	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,232,248.46	100%	0	\$0.00		0	\$0
31414JBR3		Unavailable	80	\$12,868,587.29	100%	0	\$0.00	NA	0	\$0
Total			80	\$12,868,587.29	100%	0	\$0.00		0	\$0
31414JBT9		Unavailable	12	\$1,962,906.35	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,962,906.35	100%	0	\$0.00		0	\$0
31414JBV4		Unavailable	429	\$113,225,762.91	100%	0	\$0.00	NA	0	\$0
Total			429	\$113,225,762.91	100%	0	\$0.00		0	\$0
31414JBX0		Unavailable	1,308	\$362,888,353.49	100%	0	\$0.00	NA	0	\$0
Total			1,308	\$362,888,353.49	100%	0	\$0.00		0	\$0
31414JBY8		Unavailable	96	\$25,032,002.14	100%	0	\$0.00	NA	0	\$0
Total			96	\$25,032,002.14	100%	0	\$0.00		0	\$0
31414JBZ5		Unavailable	262	\$68,555,822.42	100%	0	\$0.00	NA	0	\$0
Total			262	\$68,555,822.42	100%	0	\$0.00		0	\$0
31414JC50		CITIMORTGAGE INC	5	\$558,118.00	46.88%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$632,326.56	53.12%	0	\$0.00	NA	0	\$0
Total			9	\$1,190,444.56	100%	0	\$0.00		0	\$0
31414JCA9		MORGAN STANLEY CREDIT CORPORATION	83	\$18,699,043.38	100%	0	\$0.00	NA	0	\$0
Total			83	\$18,699,043.38	100%	0	\$0.00		0	\$0
31414JCB7		MORGAN STANLEY CREDIT	13	\$2,683,907.22	100%	0	\$0.00	NA	0	\$0

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		CORPORATION							
Total			13	\$2,683,907.22	100%	0	\$0.00	0	\$0
31414JCD3		MORGAN STANLEY CREDIT CORPORATION	26	\$4,908,001.17	100%	0	\$0.00	NA	\$0
Total			26	\$4,908,001.17	100%	0	\$0.00	0	\$0
31414JCE1		MORGAN STANLEY CREDIT CORPORATION	17	\$3,190,052.77	100%	0	\$0.00	NA	\$0
Total			17	\$3,190,052.77	100%	0	\$0.00	0	\$0
31414JCF8		MORGAN STANLEY CREDIT CORPORATION	36	\$9,333,653.34	100%	0	\$0.00	NA	\$0
Total			36	\$9,333,653.34	100%	0	\$0.00	0	\$0
31414JCG6		WELLS FARGO BANK, N.A	231	\$68,408,026.54	49.96%	0	\$0.00	NA	\$0
		Unavailable	213	\$68,509,830.43	50.04%	0	\$0.00	NA	\$0
Total			444	\$136,917,856.97	100%	0	\$0.00	0	\$0
31414JCH4		THIRD FEDERAL SAVINGS AND LOAN	42	\$4,959,504.47	100%	0	\$0.00	NA	\$0
Total			42	\$4,959,504.47	100%	0	\$0.00	0	\$0
31414JCJ0		THIRD FEDERAL SAVINGS AND LOAN	72	\$5,019,311.90	100%	0	\$0.00	NA	\$0
Total			72	\$5,019,311.90	100%	0	\$0.00	0	\$0
31414JCK7		CITIMORTGAGE INC	4	\$1,002,987.31	50.99%	0	\$0.00	NA	\$0
		Unavailable	6	\$964,052.39	49.01%	0	\$0.00	NA	\$0
Total			10	\$1,967,039.70	100%	0	\$0.00	0	\$0
31414JCM3		CITIMORTGAGE INC	18	\$3,910,462.82	51.2%	0	\$0.00	NA	\$0
		Unavailable	13	\$3,726,721.44	48.8%	0	\$0.00	NA	\$0
Total			31	\$7,637,184.26	100%	0	\$0.00	0	\$0
31414JCN1		CITIMORTGAGE INC	90	\$20,797,155.13	36.45%	0	\$0.00	NA	\$0
		Unavailable	142	\$36,266,653.12	63.55%	0	\$0.00	NA	\$0
Total			232	\$57,063,808.25	100%	0	\$0.00	0	\$0
31414JCP6		CITIMORTGAGE INC	56	\$11,384,582.41	24.74%	0	\$0.00	NA	\$0
		Unavailable	155	\$34,639,651.52	75.26%	0	\$0.00	NA	\$0
Total			211	\$46,024,233.93	100%	0	\$0.00	0	\$0

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31414JCQ4	CITIMORTGAGE INC	4	\$473,575.79	9.75%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,381,652.66	90.25%	0	\$0.00	NA	0	\$0
Total		31	\$4,855,228.45	100%	0	\$0.00		0	\$0
31414JCR2	CITIMORTGAGE INC	7	\$1,637,548.83	39.48%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,510,729.24	60.52%	0	\$0.00	NA	0	\$0
Total		19	\$4,148,278.07	100%	0	\$0.00		0	\$0
31414JCS0	CITIMORTGAGE INC	8	\$2,204,811.05	67.18%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,077,006.94	32.82%	0	\$0.00	NA	0	\$0
Total		12	\$3,281,817.99	100%	0	\$0.00		0	\$0
31414JCT8	CITIMORTGAGE INC	4	\$1,176,751.96	21.85%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,208,345.56	78.15%	0	\$0.00	NA	0	\$0
Total		19	\$5,385,097.52	100%	0	\$0.00		0	\$0
31414JCW1	CITIMORTGAGE INC	5	\$777,220.00	31.79%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,667,915.41	68.21%	0	\$0.00	NA	0	\$0
Total		12	\$2,445,135.41	100%	0	\$0.00		0	\$0
31414JCX9	CITIMORTGAGE INC	6	\$783,353.00	46.91%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$886,590.15	53.09%	0	\$0.00	NA	0	\$0
Total		11	\$1,669,943.15	100%	0	\$0.00		0	\$0
31414JCY7	CITIMORTGAGE INC	20	\$3,841,435.00	31.95%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$8,181,808.36	68.05%	0	\$0.00	NA	0	\$0
Total		51	\$12,023,243.36	100%	0	\$0.00		0	\$0
31414JCZ4	CITIMORTGAGE INC	29	\$5,210,697.00	29.63%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$12,376,955.26	70.37%	0	\$0.00	NA	0	\$0
Total		76	\$17,587,652.26	100%	0	\$0.00		0	\$0
31414JD83	THE BRANCH BANKING AND TRUST COMPANY	3	\$700,000.00	6.71%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$9,731,721.36	93.29%	0	\$0.00	NA	0	\$0
Total		38	\$10,431,721.36	100%	0	\$0.00		0	\$0
31414JDF7	Unavailable	19	\$5,045,566.32	100%	0	\$0.00	NA	0	\$0
Total		19	\$5,045,566.32	100%	0	\$0.00		0	\$0
31414JDG5	Unavailable	11	\$2,718,255.62	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,718,255.62	100%	0	\$0.00		0	\$0
31414JDM2		38	\$9,092,733.17	58.29%	0	\$0.00	NA	0	\$0

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		WELLS FARGO BANK, N.A							
		Unavailable	23	\$6,506,553.45	41.71%	0	\$0.00	NA	0
Total			61	\$15,599,286.62	100%	0	\$0.00		0
31414JDP5		WELLS FARGO BANK, N.A	21	\$3,087,207.43	88.56%	0	\$0.00	NA	0
		Unavailable	1	\$398,858.34	11.44%	0	\$0.00	NA	0
Total			22	\$3,486,065.77	100%	0	\$0.00		0
31414JDS9		Unavailable	141	\$30,980,871.69	100%	0	\$0.00	NA	0
Total			141	\$30,980,871.69	100%	0	\$0.00		0
31414JDT7		Unavailable	83	\$15,562,174.31	100%	0	\$0.00	NA	0
Total			83	\$15,562,174.31	100%	0	\$0.00		0
31414JDU4		Unavailable	23	\$3,156,258.11	100%	0	\$0.00	NA	0
Total			23	\$3,156,258.11	100%	0	\$0.00		0
31414JDV2		NATIONAL CITY MORTGAGE COMPANY	13	\$973,281.94	81.59%	0	\$0.00	NA	0
		Unavailable	2	\$219,600.00	18.41%	0	\$0.00	NA	0
Total			15	\$1,192,881.94	100%	0	\$0.00		0
31414JDZ3		CHEVY CHASE BANK FSB	4	\$1,216,604.07	100%	0	\$0.00	NA	0
Total			4	\$1,216,604.07	100%	0	\$0.00		0
31414JE33		Unavailable	39	\$9,605,139.32	100%	0	\$0.00	NA	0
Total			39	\$9,605,139.32	100%	0	\$0.00		0
31414JE58		Unavailable	8	\$1,642,221.87	100%	0	\$0.00	NA	0
Total			8	\$1,642,221.87	100%	0	\$0.00		0
31414JEA7		BANKFINANCIAL FSB	106	\$21,143,201.74	98.43%	0	\$0.00	NA	0
		Unavailable	1	\$338,113.45	1.57%	0	\$0.00	NA	0
Total			107	\$21,481,315.19	100%	0	\$0.00		0
31414JEB5		Unavailable	19	\$4,022,194.92	100%	0	\$0.00	NA	0
Total			19	\$4,022,194.92	100%	0	\$0.00		0
31414JEC3		Unavailable	22	\$4,117,281.77	100%	0	\$0.00	NA	0
Total			22	\$4,117,281.77	100%	0	\$0.00		0
31414JEE9		Unavailable	3	\$327,806.31	100%	0	\$0.00	NA	0
Total			3	\$327,806.31	100%	0	\$0.00		0

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31414JEF6	NATIONAL CITY MORTGAGE COMPANY	48	\$2,703,657.09	93.95%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$174,101.63	6.05%	0	\$0.00	NA	0	\$0
Total		51	\$2,877,758.72	100%	0	\$0.00		0	\$0
31414JEG4	NATIONAL CITY MORTGAGE COMPANY	14	\$1,845,499.17	57.92%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,340,791.04	42.08%	0	\$0.00	NA	0	\$0
Total		24	\$3,186,290.21	100%	0	\$0.00		0	\$0
31414JEH2	NATIONAL CITY MORTGAGE COMPANY	34	\$3,034,898.11	91.78%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$271,758.23	8.22%	0	\$0.00	NA	0	\$0
Total		37	\$3,306,656.34	100%	0	\$0.00		0	\$0
31414J EJ8	NATIONAL CITY MORTGAGE COMPANY	7	\$472,577.23	37.69%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$781,181.74	62.31%	0	\$0.00	NA	0	\$0
Total		18	\$1,253,758.97	100%	0	\$0.00		0	\$0
31414JEK5	NATIONAL CITY MORTGAGE COMPANY	1	\$354,500.00	19.5%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,463,287.56	80.5%	0	\$0.00	NA	0	\$0
Total		14	\$1,817,787.56	100%	0	\$0.00		0	\$0
31414JEL3	NATIONAL CITY MORTGAGE COMPANY	10	\$1,115,405.80	53.38%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$974,020.70	46.62%	0	\$0.00	NA	0	\$0
Total		21	\$2,089,426.50	100%	0	\$0.00		0	\$0
31414JEM1	Unavailable	17	\$1,429,300.40	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,429,300.40	100%	0	\$0.00		0	\$0
31414JEN9	Unavailable	37	\$3,256,884.05	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,256,884.05	100%	0	\$0.00		0	\$0
31414JEP4	Unavailable	23	\$1,961,301.27	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,961,301.27	100%	0	\$0.00		0	\$0
31414JEQ2	Unavailable	29	\$2,188,262.67	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,188,262.67	100%	0	\$0.00		0	\$0
31414JER0	Unavailable	34	\$2,479,043.75	100%	0	\$0.00	NA	0	\$0
Total		34	\$2,479,043.75	100%	0	\$0.00		0	\$0

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31414JES8	Unavailable	28	\$3,643,442.38	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,643,442.38	100%	0	\$0.00		0	\$0
31414JET6	Unavailable	62	\$8,258,243.91	100%	0	\$0.00	NA	0	\$0
Total		62	\$8,258,243.91	100%	0	\$0.00		0	\$0
31414JEU3	Unavailable	19	\$2,452,507.03	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,452,507.03	100%	0	\$0.00		0	\$0
31414JEV1	Unavailable	34	\$4,501,732.14	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,501,732.14	100%	0	\$0.00		0	\$0
31414JEW9	Unavailable	21	\$4,289,409.92	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,289,409.92	100%	0	\$0.00		0	\$0
31414JEX7	Unavailable	91	\$18,448,636.10	100%	0	\$0.00	NA	0	\$0
Total		91	\$18,448,636.10	100%	0	\$0.00		0	\$0
31414JEY5	Unavailable	95	\$25,546,800.76	100%	0	\$0.00	NA	0	\$0
Total		95	\$25,546,800.76	100%	0	\$0.00		0	\$0
31414JEZ2	Unavailable	167	\$45,768,091.93	100%	0	\$0.00	NA	0	\$0
Total		167	\$45,768,091.93	100%	0	\$0.00		0	\$0
31414JF32	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,524,796.20	32.97%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$3,100,650.15	67.03%	0	\$0.00	NA	0	\$0
Total		16	\$4,625,446.35	100%	0	\$0.00		0	\$0
31414JF40	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,543,541.96	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,543,541.96	100%	0	\$0.00		0	\$0
31414JF57	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$227,000.00	9.13%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,260,235.36	90.87%	0	\$0.00	NA	0	\$0
Total		9	\$2,487,235.36	100%	0	\$0.00		0	\$0
31414JF65	Unavailable	3	\$169,409.37	100%	0	\$0.00	NA	0	\$0
Total		3	\$169,409.37	100%	0	\$0.00		0	\$0
31414JFA6	Unavailable	30	\$2,015,859.69	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,015,859.69	100%	0	\$0.00		0	\$0

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31414JFB4	Unavailable	1	\$124,294.43	100%	0	\$0.00	NA	0	\$0
Total		1	\$124,294.43	100%	0	\$0.00		0	\$0
31414JFC2	Unavailable	7	\$973,916.48	100%	0	\$0.00	NA	0	\$0
Total		7	\$973,916.48	100%	0	\$0.00		0	\$0
31414JFD0	Unavailable	19	\$2,343,625.86	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,343,625.86	100%	0	\$0.00		0	\$0
31414JFE8	Unavailable	13	\$1,511,733.81	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,511,733.81	100%	0	\$0.00		0	\$0
31414JFF5	Unavailable	40	\$5,251,023.54	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,251,023.54	100%	0	\$0.00		0	\$0
31414JFG3	Unavailable	12	\$1,785,158.01	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,785,158.01	100%	0	\$0.00		0	\$0
31414JFQ1	SYNOVUS MORTGAGE CORPORATION	16	\$3,721,942.71	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,721,942.71	100%	0	\$0.00		0	\$0
31414JFR9	SYNOVUS MORTGAGE CORPORATION	14	\$1,080,604.24	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,080,604.24	100%	0	\$0.00		0	\$0
31414JFS7	SYNOVUS MORTGAGE CORPORATION	11	\$1,418,257.03	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,418,257.03	100%	0	\$0.00		0	\$0
31414JFT5	SYNOVUS MORTGAGE CORPORATION	14	\$3,287,704.89	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,287,704.89	100%	0	\$0.00		0	\$0
31414JFU2	SYNOVUS MORTGAGE CORPORATION	10	\$1,046,478.34	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,046,478.34	100%	0	\$0.00		0	\$0
31414JFY4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,443,558.63	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,443,558.63	100%	0	\$0.00		0	\$0
31414JFZ1	DOWNEY SAVINGS AND LOAN	21	\$6,160,534.02	79.8%	0	\$0.00	NA	0	\$0

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		ASSOCIATION, F.A							
		Unavailable	5	\$1,559,050.21	20.2%	0	\$0.00	NA	0
Total			26	\$7,719,584.23	100%	0	\$0.00		0
31414JG72		WELLS FARGO BANK, N.A	13	\$2,825,609.48	94.19%	0	\$0.00	NA	0
		Unavailable	1	\$174,219.42	5.81%	0	\$0.00	NA	0
Total			14	\$2,999,828.90	100%	0	\$0.00		0
31414JG80		WELLS FARGO BANK, N.A	6	\$1,533,221.84	100%	0	\$0.00	NA	0
Total			6	\$1,533,221.84	100%	0	\$0.00		0
31414JG98		WELLS FARGO BANK, N.A	15	\$2,881,772.32	80.91%	0	\$0.00	NA	0
		Unavailable	2	\$680,133.97	19.09%	0	\$0.00	NA	0
Total			17	\$3,561,906.29	100%	0	\$0.00		0
31414JGD9		WELLS FARGO BANK, N.A	30	\$2,657,676.87	86.47%	0	\$0.00	NA	0
		Unavailable	2	\$415,856.21	13.53%	0	\$0.00	NA	0
Total			32	\$3,073,533.08	100%	0	\$0.00		0
31414JGE7		WELLS FARGO BANK, N.A	35	\$2,648,197.83	100%	0	\$0.00	NA	0
Total			35	\$2,648,197.83	100%	0	\$0.00		0
31414JGF4		Unavailable	9	\$1,110,244.94	100%	0	\$0.00	NA	0
Total			9	\$1,110,244.94	100%	0	\$0.00		0
31414JGH0		Unavailable	17	\$3,198,903.43	100%	0	\$0.00	NA	0
Total			17	\$3,198,903.43	100%	0	\$0.00		0
31414JGJ6		Unavailable	10	\$1,423,825.60	100%	0	\$0.00	NA	0
Total			10	\$1,423,825.60	100%	0	\$0.00		0
31414JGM9		BANK OF AMERICA NA	16	\$1,341,193.99	100%	0	\$0.00	NA	0
Total			16	\$1,341,193.99	100%	0	\$0.00		0
31414JGN7		BANK OF AMERICA NA	20	\$1,279,131.90	100%	0	\$0.00	NA	0
Total			20	\$1,279,131.90	100%	0	\$0.00		0
31414JGP2		BANK OF AMERICA NA	10	\$1,554,239.90	100%	0	\$0.00	NA	0
Total			10	\$1,554,239.90	100%	0	\$0.00		0
31414JGR8		BANK OF AMERICA NA	20	\$1,353,406.68	100%	0	\$0.00	NA	0

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Total			20	\$1,353,406.68	100%	0	\$0.00		0	\$0
31414JGS6		BANK OF AMERICA NA	6	\$1,436,693.26	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,436,693.26	100%	0	\$0.00		0	\$0
31414JH22		CHASE HOME FINANCE, LLC	30	\$5,361,482.29	64.19%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,990,898.25	35.81%	0	\$0.00	NA	0	\$0
Total			46	\$8,352,380.54	100%	0	\$0.00		0	\$0
31414JH30		CHASE HOME FINANCE, LLC	145	\$31,542,183.44	42.1%	0	\$0.00	NA	0	\$0
		Unavailable	209	\$43,379,078.16	57.9%	0	\$0.00	NA	0	\$0
Total			354	\$74,921,261.60	100%	0	\$0.00		0	\$0
31414JH48		CHASE HOME FINANCE, LLC	168	\$30,282,391.08	40.88%	0	\$0.00	NA	0	\$0
		Unavailable	238	\$43,798,770.97	59.12%	0	\$0.00	NA	0	\$0
Total			406	\$74,081,162.05	100%	0	\$0.00		0	\$0
31414JH55		CHASE HOME FINANCE, LLC	262	\$41,349,160.92	48.18%	0	\$0.00	NA	0	\$0
		Unavailable	269	\$44,470,589.53	51.82%	0	\$0.00	NA	0	\$0
Total			531	\$85,819,750.45	100%	0	\$0.00		0	\$0
31414JH63		CHASE HOME FINANCE, LLC	267	\$32,055,506.97	51.74%	0	\$0.00	NA	0	\$0
		Unavailable	221	\$29,904,475.19	48.26%	0	\$0.00	NA	0	\$0
Total			488	\$61,959,982.16	100%	0	\$0.00		0	\$0
31414JH71		CHASE HOME FINANCE, LLC	112	\$13,545,438.94	57.6%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$9,972,008.30	42.4%	0	\$0.00	NA	0	\$0
Total			187	\$23,517,447.24	100%	0	\$0.00		0	\$0
31414JH89		CHASE HOME FINANCE, LLC	14	\$709,715.10	55.92%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$559,404.67	44.08%	0	\$0.00	NA	0	\$0
Total			22	\$1,269,119.77	100%	0	\$0.00		0	\$0
31414JHB2		WELLS FARGO BANK, N.A	15	\$3,455,246.85	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,455,246.85	100%	0	\$0.00		0	\$0
31414JHC0		WELLS FARGO BANK, N.A	35	\$6,993,080.71	98.59%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$99,770.77	1.41%	0	\$0.00	NA	0	\$0
Total			36	\$7,092,851.48	100%	0	\$0.00		0	\$0
31414JHD8		WELLS FARGO BANK, N.A	6	\$879,051.14	72.08%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$340,471.68	27.92%	0	\$0.00	NA	0	\$0
Total			7	\$1,219,522.82	100%	0	\$0.00		0	\$0
31414JHE6		WELLS FARGO BANK, N.A	9	\$1,231,696.33	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,231,696.33	100%	0	\$0.00		0	\$0
31414JHF3		WELLS FARGO BANK, N.A	12	\$1,546,654.15	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,546,654.15	100%	0	\$0.00		0	\$0
31414JHG1		WELLS FARGO BANK, N.A	11	\$1,129,492.86	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,129,492.86	100%	0	\$0.00		0	\$0
31414JHZ9		CHASE HOME FINANCE, LLC	96	\$4,906,546.90	67.83%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$2,326,681.52	32.17%	0	\$0.00	NA	0	\$0
Total			141	\$7,233,228.42	100%	0	\$0.00		0	\$0
31414JJ20		CHASE HOME FINANCE, LLC	120	\$27,325,339.53	28.16%	0	\$0.00	NA	0	\$0
		Unavailable	288	\$69,706,377.57	71.84%	0	\$0.00	NA	0	\$0
Total			408	\$97,031,717.10	100%	0	\$0.00		0	\$0
31414JJ38		CHASE HOME FINANCE, LLC	49	\$7,630,838.99	25.22%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$22,630,312.89	74.78%	0	\$0.00	NA	0	\$0
Total			171	\$30,261,151.88	100%	0	\$0.00		0	\$0
31414JJ46		CHASE HOME FINANCE, LLC	85	\$11,928,756.67	16.18%	0	\$0.00	NA	0	\$0
		Unavailable	378	\$61,791,339.35	83.82%	0	\$0.00	NA	0	\$0
Total			463	\$73,720,096.02	100%	0	\$0.00		0	\$0
31414JJA2		Unavailable	196	\$51,084,096.50	100%	0	\$0.00	NA	0	\$0
Total			196	\$51,084,096.50	100%	0	\$0.00		0	\$0
31414JJB0		Unavailable	227	\$51,670,318.97	100%	0	\$0.00	NA	0	\$0
Total			227	\$51,670,318.97	100%	0	\$0.00		0	\$0

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31414JJC8		Unavailable	19	\$3,970,058.74	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,970,058.74	100%	0	\$0.00		0	\$0
31414JJH7		Unavailable	29	\$6,586,603.07	100%	0	\$0.00	NA	0	\$0
Total			29	\$6,586,603.07	100%	0	\$0.00		0	\$0
31414JJJ3		Unavailable	12	\$1,402,519.60	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,402,519.60	100%	0	\$0.00		0	\$0
31414JJQ7		CHASE HOME FINANCE, LLC	73	\$19,990,197.54	33.38%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$39,903,109.14	66.62%	0	\$0.00	NA	0	\$0
Total			220	\$59,893,306.68	100%	0	\$0.00		0	\$0
31414JJR5		CHASE HOME FINANCE, LLC	167	\$47,348,201.20	47.32%	0	\$0.00	NA	0	\$0
		Unavailable	191	\$52,708,353.96	52.68%	0	\$0.00	NA	0	\$0
Total			358	\$100,056,555.16	100%	0	\$0.00		0	\$0
31414JJS3		CHASE HOME FINANCE, LLC	180	\$51,846,059.64	52.74%	0	\$0.00	NA	0	\$0
		Unavailable	170	\$46,461,639.11	47.26%	0	\$0.00	NA	0	\$0
Total			350	\$98,307,698.75	100%	0	\$0.00		0	\$0
31414JJT1		CHASE HOME FINANCE, LLC	207	\$55,625,365.77	55.59%	0	\$0.00	NA	0	\$0
		Unavailable	166	\$44,431,025.01	44.41%	0	\$0.00	NA	0	\$0
Total			373	\$100,056,390.78	100%	0	\$0.00		0	\$0
31414JJU8		CHASE HOME FINANCE, LLC	233	\$64,793,326.46	54.28%	0	\$0.00	NA	0	\$0
		Unavailable	211	\$54,569,628.47	45.72%	0	\$0.00	NA	0	\$0
Total			444	\$119,362,954.93	100%	0	\$0.00		0	\$0
31414JJV6		CHASE HOME FINANCE, LLC	190	\$50,612,760.81	51.42%	0	\$0.00	NA	0	\$0
		Unavailable	191	\$47,819,341.87	48.58%	0	\$0.00	NA	0	\$0
Total			381	\$98,432,102.68	100%	0	\$0.00		0	\$0
31414JJW4		CHASE HOME FINANCE, LLC	176	\$45,207,758.97	47.27%	0	\$0.00	NA	0	\$0
		Unavailable	191	\$50,425,472.16	52.73%	0	\$0.00	NA	0	\$0
Total			367	\$95,633,231.13	100%	0	\$0.00		0	\$0
31414JJX2		CHASE HOME FINANCE, LLC	179	\$45,347,287.69	45.89%	0	\$0.00	NA	0	\$0

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		Unavailable	211	\$53,465,224.99	54.11%	0	\$0.00	NA	0	\$0
Total			390	\$98,812,512.68	100%	0	\$0.00		0	\$0
31414JJZ7		CHASE HOME FINANCE, LLC	154	\$36,272,102.49	35.75%	0	\$0.00	NA	0	\$0
		Unavailable	270	\$65,184,076.04	64.25%	0	\$0.00	NA	0	\$0
Total			424	\$101,456,178.53	100%	0	\$0.00		0	\$0
31414JL27		U.S. BANK N.A	83	\$8,756,616.93	100%	0	\$0.00	NA	0	\$0
Total			83	\$8,756,616.93	100%	0	\$0.00		0	\$0
31414JL50		U.S. BANK N.A	1	\$81,417.93	100%	0	\$0.00	NA	0	\$0
Total			1	\$81,417.93	100%	0	\$0.00		0	\$0
31414JL68		U.S. BANK N.A	7	\$967,095.44	100%	0	\$0.00	NA	0	\$0
Total			7	\$967,095.44	100%	0	\$0.00		0	\$0
31414JL76		U.S. BANK N.A	4	\$459,100.85	100%	0	\$0.00	NA	0	\$0
Total			4	\$459,100.85	100%	0	\$0.00		0	\$0
31414JL84		U.S. BANK N.A	12	\$1,248,427.15	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,248,427.15	100%	0	\$0.00		0	\$0
31414JLL5		ALABAMA HOUSING FINANCE AUTHORITY	60	\$6,409,178.05	100%	0	\$0.00	NA	0	\$0
Total			60	\$6,409,178.05	100%	0	\$0.00		0	\$0
31414JLM3		ALABAMA HOUSING FINANCE AUTHORITY	1	\$104,887.75	100%	0	\$0.00	NA	0	\$0
Total			1	\$104,887.75	100%	0	\$0.00		0	\$0
31414JLN1		ALABAMA HOUSING FINANCE AUTHORITY	2	\$217,393.85	100%	0	\$0.00	NA	0	\$0
Total			2	\$217,393.85	100%	0	\$0.00		0	\$0
31414JLP6		ALABAMA HOUSING FINANCE AUTHORITY	5	\$730,932.45	100%	0	\$0.00	NA	0	\$0
Total			5	\$730,932.45	100%	0	\$0.00		0	\$0
31414JLS0		U.S. BANK N.A	3	\$201,147.31	100%	0	\$0.00	NA	0	\$0
Total			3	\$201,147.31	100%	0	\$0.00		0	\$0
31414JLT8		U.S. BANK N.A	10	\$946,354.52	100%	0	\$0.00	NA	0	\$0
Total			10	\$946,354.52	100%	0	\$0.00		0	\$0
31414JLV3		U.S. BANK N.A	17	\$1,926,778.20	100%	0	\$0.00	NA	0	\$0

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Total			17	\$1,926,778.20	100%	0	\$0.00		0	\$0
31414JLW1		U.S. BANK N.A	143	\$14,209,106.72	100%	0	\$0.00	NA	0	\$0
Total			143	\$14,209,106.72	100%	0	\$0.00		0	\$0
31414JLX9		U.S. BANK N.A	60	\$6,499,274.83	100%	0	\$0.00	NA	0	\$0
Total			60	\$6,499,274.83	100%	0	\$0.00		0	\$0
31414JLY7		U.S. BANK N.A	39	\$4,055,272.90	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,055,272.90	100%	0	\$0.00		0	\$0
31414JLZ4		U.S. BANK N.A	20	\$2,202,627.88	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,202,627.88	100%	0	\$0.00		0	\$0
31414JM26		U.S. BANK N.A	68	\$6,763,492.78	100%	0	\$0.00	NA	0	\$0
Total			68	\$6,763,492.78	100%	0	\$0.00		0	\$0
31414JMD2		U.S. BANK N.A	1	\$87,713.54	100%	0	\$0.00	NA	0	\$0
Total			1	\$87,713.54	100%	0	\$0.00		0	\$0
31414JMF7		U.S. BANK N.A	22	\$2,426,764.20	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,426,764.20	100%	0	\$0.00		0	\$0
31414JMJ9		U.S. BANK N.A	6	\$567,744.24	100%	0	\$0.00	NA	0	\$0
Total			6	\$567,744.24	100%	0	\$0.00		0	\$0
31414JN33		WELLS FARGO BANK, N.A	20	\$3,650,680.67	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,650,680.67	100%	0	\$0.00		0	\$0
31414JN58		CITIMORTGAGE, INC	13	\$4,444,376.60	82.57%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$938,122.68	17.43%	0	\$0.00	NA	0	\$0
Total			16	\$5,382,499.28	100%	0	\$0.00		0	\$0
31414JN66		CITIMORTGAGE, INC	16	\$4,813,261.40	51.78%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$4,481,531.98	48.22%	0	\$0.00	NA	0	\$0
Total			31	\$9,294,793.38	100%	0	\$0.00		0	\$0
31414JN90		BANKFINANCIAL FSB	10	\$2,001,249.15	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,001,249.15	100%	0	\$0.00		0	\$0
31414JNA7		WELLS FARGO BANK, N.A	21	\$1,314,520.74	87.06%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$195,388.47	12.94%	0	\$0.00	NA	0	\$0
Total			24	\$1,509,909.21	100%	0	\$0.00		0	\$0

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31414JNB5	WELLS FARGO BANK, N.A	33	\$1,681,437.17	71.38%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$674,287.83	28.62%	0	\$0.00	NA	0	\$0
Total		45	\$2,355,725.00	100%	0	\$0.00		0	\$0
31414JNC3	WELLS FARGO BANK, N.A	42	\$2,383,793.75	93.64%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$161,819.68	6.36%	0	\$0.00	NA	0	\$0
Total		45	\$2,545,613.43	100%	0	\$0.00		0	\$0
31414JND1	WELLS FARGO BANK, N.A	89	\$4,620,888.94	91.52%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$428,289.65	8.48%	0	\$0.00	NA	0	\$0
Total		97	\$5,049,178.59	100%	0	\$0.00		0	\$0
31414JNE9	WELLS FARGO BANK, N.A	30	\$1,553,392.11	96.88%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$50,000.00	3.12%	0	\$0.00	NA	0	\$0
Total		31	\$1,603,392.11	100%	0	\$0.00		0	\$0
31414JNF6	WELLS FARGO BANK, N.A	42	\$1,916,917.34	94.41%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$113,506.17	5.59%	0	\$0.00	NA	0	\$0
Total		45	\$2,030,423.51	100%	0	\$0.00		0	\$0
31414JNG4	WELLS FARGO BANK, N.A	39	\$3,570,267.56	86.76%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$544,638.21	13.24%	0	\$0.00	NA	0	\$0
Total		45	\$4,114,905.77	100%	0	\$0.00		0	\$0
31414JNH2	WELLS FARGO BANK, N.A	57	\$5,328,387.92	88.89%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$666,049.63	11.11%	0	\$0.00	NA	0	\$0
Total		64	\$5,994,437.55	100%	0	\$0.00		0	\$0
31414JNJ8	WELLS FARGO BANK, N.A	55	\$5,139,610.72	89.05%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$632,202.27	10.95%	0	\$0.00	NA	0	\$0
Total		62	\$5,771,812.99	100%	0	\$0.00		0	\$0
31414JNK5	WELLS FARGO BANK, N.A	58	\$5,293,624.76	85.43%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$902,613.58	14.57%	0	\$0.00	NA	0	\$0
Total		68	\$6,196,238.34	100%	0	\$0.00		0	\$0
31414JNL3	WELLS FARGO BANK,	32	\$2,889,207.44	97.31%	0	\$0.00	NA	0	\$0

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		N.A							
		Unavailable	1	\$79,739.27	2.69%	0	\$0.00	NA	0
Total			33	\$2,968,946.71	100%	0	\$0.00		0
31414JNM1		WELLS FARGO BANK, N.A	38	\$3,416,385.90	91.99%	0	\$0.00	NA	0
		Unavailable	3	\$297,671.93	8.01%	0	\$0.00	NA	0
Total			41	\$3,714,057.83	100%	0	\$0.00		0
31414JNP4		WELLS FARGO BANK, N.A	49	\$6,514,054.19	91.54%	0	\$0.00	NA	0
		Unavailable	5	\$601,904.29	8.46%	0	\$0.00	NA	0
Total			54	\$7,115,958.48	100%	0	\$0.00		0
31414JNQ2		WELLS FARGO BANK, N.A	81	\$10,654,184.41	82.88%	0	\$0.00	NA	0
		Unavailable	17	\$2,201,466.80	17.12%	0	\$0.00	NA	0
Total			98	\$12,855,651.21	100%	0	\$0.00		0
31414JNR0		WELLS FARGO BANK, N.A	59	\$7,644,284.21	92.26%	0	\$0.00	NA	0
		Unavailable	5	\$640,977.37	7.74%	0	\$0.00	NA	0
Total			64	\$8,285,261.58	100%	0	\$0.00		0
31414JNS8		WELLS FARGO BANK, N.A	48	\$6,168,554.32	88.92%	0	\$0.00	NA	0
		Unavailable	6	\$768,590.41	11.08%	0	\$0.00	NA	0
Total			54	\$6,937,144.73	100%	0	\$0.00		0
31414JNT6		WELLS FARGO BANK, N.A	12	\$1,525,152.71	87.06%	0	\$0.00	NA	0
		Unavailable	2	\$226,678.45	12.94%	0	\$0.00	NA	0
Total			14	\$1,751,831.16	100%	0	\$0.00		0
31414JNU3		WELLS FARGO BANK, N.A	18	\$2,351,507.87	95.43%	0	\$0.00	NA	0
		Unavailable	1	\$112,635.68	4.57%	0	\$0.00	NA	0
Total			19	\$2,464,143.55	100%	0	\$0.00		0
31414JNV1		WELLS FARGO BANK, N.A	67	\$16,598,671.48	78.32%	0	\$0.00	NA	0
		Unavailable	19	\$4,594,294.14	21.68%	0	\$0.00	NA	0
Total			86	\$21,192,965.62	100%	0	\$0.00		0
31414JNW9		WELLS FARGO BANK, N.A	152	\$37,999,800.27	74.19%	0	\$0.00	NA	0

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		Unavailable	51	\$13,218,467.25	25.81%	0	\$0.00	NA	0	\$0
Total			203	\$51,218,267.52	100%	0	\$0.00		0	\$0
31414JNX7		WELLS FARGO BANK, N.A	196	\$51,755,929.54	84.01%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$9,851,879.64	15.99%	0	\$0.00	NA	0	\$0
Total			231	\$61,607,809.18	100%	0	\$0.00		0	\$0
31414JNY5		WELLS FARGO BANK, N.A	118	\$26,637,673.13	87.02%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,974,501.51	12.98%	0	\$0.00	NA	0	\$0
Total			132	\$30,612,174.64	100%	0	\$0.00		0	\$0
31414JNZ2		WELLS FARGO BANK, N.A	85	\$20,943,327.64	86.79%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,187,473.90	13.21%	0	\$0.00	NA	0	\$0
Total			97	\$24,130,801.54	100%	0	\$0.00		0	\$0
31414JP49		Unavailable	39	\$10,961,935.13	100%	0	\$0.00	NA	0	\$0
Total			39	\$10,961,935.13	100%	0	\$0.00		0	\$0
31414JP80		Unavailable	17	\$4,363,221.84	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,363,221.84	100%	0	\$0.00		0	\$0
31414JP98		INDYMAC BANK, FSB	12	\$3,974,376.00	18.89%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$17,064,705.27	81.11%	0	\$0.00	NA	0	\$0
Total			68	\$21,039,081.27	100%	0	\$0.00		0	\$0
31414JPA5		COLONIAL SAVINGS FA	2	\$212,565.58	12.82%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,445,926.48	87.18%	0	\$0.00	NA	0	\$0
Total			8	\$1,658,492.06	100%	0	\$0.00		0	\$0
31414JPB3		COLONIAL SAVINGS FA	1	\$80,000.00	5.15%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,473,564.89	94.85%	0	\$0.00	NA	0	\$0
Total			15	\$1,553,564.89	100%	0	\$0.00		0	\$0
31414JPC1		INDYMAC BANK, FSB	144	\$38,034,942.49	28.1%	0	\$0.00	NA	0	\$0
		Unavailable	397	\$97,338,110.49	71.9%	0	\$0.00	NA	0	\$0
Total			541	\$135,373,052.98	100%	0	\$0.00		0	\$0
31414JPD9		INDYMAC BANK, FSB	20	\$4,050,402.66	5.6%	0	\$0.00	NA	0	\$0
		Unavailable	320	\$68,252,479.97	94.4%	0	\$0.00	NA	0	\$0
Total			340	\$72,302,882.63	100%	0	\$0.00		0	\$0

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31414JPE7	INDYMAC BANK, FSB	4	\$752,660.87	4.56%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$15,768,912.49	95.44%	0	\$0.00	NA	0	\$0
Total		87	\$16,521,573.36	100%	0	\$0.00		0	\$0
31414JPF4	Unavailable	14	\$2,326,200.99	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,326,200.99	100%	0	\$0.00		0	\$0
31414JPH0	INDYMAC BANK, FSB	2	\$660,000.00	17.02%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$3,217,415.00	82.98%	0	\$0.00	NA	0	\$0
Total		12	\$3,877,415.00	100%	0	\$0.00		0	\$0
31414JPJ6	INDYMAC BANK, FSB	1	\$272,747.15	15.63%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,472,400.00	84.37%	0	\$0.00	NA	0	\$0
Total		6	\$1,745,147.15	100%	0	\$0.00		0	\$0
31414JPP2	INDYMAC BANK, FSB	2	\$681,694.53	22.14%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,397,650.00	77.86%	0	\$0.00	NA	0	\$0
Total		10	\$3,079,344.53	100%	0	\$0.00		0	\$0
31414JPQ0	INDYMAC BANK, FSB	4	\$1,317,000.00	25.42%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,864,817.77	74.58%	0	\$0.00	NA	0	\$0
Total		19	\$5,181,817.77	100%	0	\$0.00		0	\$0
31414JPR8	INDYMAC BANK, FSB	7	\$1,825,402.06	43.64%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,357,853.00	56.36%	0	\$0.00	NA	0	\$0
Total		16	\$4,183,255.06	100%	0	\$0.00		0	\$0
31414JPX5	INDYMAC BANK, FSB	5	\$1,549,500.00	34.53%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,938,000.00	65.47%	0	\$0.00	NA	0	\$0
Total		19	\$4,487,500.00	100%	0	\$0.00		0	\$0
31414JPY3	INDYMAC BANK, FSB	10	\$2,281,500.00	37.39%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,819,860.34	62.61%	0	\$0.00	NA	0	\$0
Total		32	\$6,101,360.34	100%	0	\$0.00		0	\$0
31414JPZ0	INDYMAC BANK, FSB	1	\$153,189.86	6.76%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,111,913.56	93.24%	0	\$0.00	NA	0	\$0
Total		14	\$2,265,103.42	100%	0	\$0.00		0	\$0
31414JQ22	INDYMAC BANK, FSB	10	\$2,548,500.00	7.35%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$32,116,683.00	92.65%	0	\$0.00	NA	0	\$0
Total		114	\$34,665,183.00	100%	0	\$0.00		0	\$0
31414JQ30	Unavailable	213	\$48,472,695.58	100%	0	\$0.00	NA	0	\$0
Total		213	\$48,472,695.58	100%	0	\$0.00		0	\$0

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31414JQ55	Unavailable	225	\$50,469,145.34	100%	0	\$0.00	NA	0	\$0
Total		225	\$50,469,145.34	100%	0	\$0.00		0	\$0
31414JQ63	Unavailable	119	\$27,304,988.39	100%	0	\$0.00	NA	0	\$0
Total		119	\$27,304,988.39	100%	0	\$0.00		0	\$0
31414JQ89	INDYMAC BANK, FSB	23	\$6,716,089.00	19.09%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$28,465,501.86	80.91%	0	\$0.00	NA	0	\$0
Total		112	\$35,181,590.86	100%	0	\$0.00		0	\$0
31414JQ97	INDYMAC BANK, FSB	13	\$3,146,570.00	21.47%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$11,508,034.58	78.53%	0	\$0.00	NA	0	\$0
Total		51	\$14,654,604.58	100%	0	\$0.00		0	\$0
31414JQB2	INDYMAC BANK, FSB	1	\$149,350.00	4.3%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,323,500.00	95.7%	0	\$0.00	NA	0	\$0
Total		15	\$3,472,850.00	100%	0	\$0.00		0	\$0
31414JQC0	INDYMAC BANK, FSB	10	\$670,197.99	20.06%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,670,859.97	79.94%	0	\$0.00	NA	0	\$0
Total		49	\$3,341,057.96	100%	0	\$0.00		0	\$0
31414JQD8	INDYMAC BANK, FSB	3	\$204,948.75	5.42%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$3,577,937.74	94.58%	0	\$0.00	NA	0	\$0
Total		56	\$3,782,886.49	100%	0	\$0.00		0	\$0
31414JQE6	INDYMAC BANK, FSB	2	\$143,300.00	4.82%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$2,830,344.99	95.18%	0	\$0.00	NA	0	\$0
Total		45	\$2,973,644.99	100%	0	\$0.00		0	\$0
31414JQF3	INDYMAC BANK, FSB	3	\$1,167,162.06	19.04%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,962,113.15	80.96%	0	\$0.00	NA	0	\$0
Total		23	\$6,129,275.21	100%	0	\$0.00		0	\$0
31414JQN6	INDYMAC BANK, FSB	15	\$1,482,994.28	23.61%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$4,798,201.84	76.39%	0	\$0.00	NA	0	\$0
Total		62	\$6,281,196.12	100%	0	\$0.00		0	\$0
31414JQP1	INDYMAC BANK, FSB	5	\$474,419.73	9.71%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,412,508.81	90.29%	0	\$0.00	NA	0	\$0
Total		49	\$4,886,928.54	100%	0	\$0.00		0	\$0
31414JQQ9	Unavailable	32	\$3,162,875.03	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,162,875.03	100%	0	\$0.00		0	\$0

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