

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 19 of 80

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	#	\$	
31413CHH5		SUNTRUST MORTGAGE INC.	35	\$9,005,338.45	22.37%	0	\$0.00	NA	0	\$0.
		Unavailable	126	\$31,258,969.30	77.63%	0	\$0.00	NA	0	\$0.
Total			161	\$40,264,307.75	100%	0	\$0.00		0	\$0.
31413CHJ1		SUNTRUST MORTGAGE INC.	63	\$14,881,154.21	31.54%	0	\$0.00	NA	0	\$0.
		Unavailable	138	\$32,294,418.86	68.46%	0	\$0.00	NA	0	\$0.
Total			201	\$47,175,573.07	100%	0	\$0.00		0	\$0.
31413CHK8		SUNTRUST MORTGAGE INC.	25	\$5,328,227.92	24.17%	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$16,714,292.42	75.83%	0	\$0.00	NA	0	\$0.
Total			106	\$22,042,520.34	100%	0	\$0.00		0	\$0.
31413CHL6		SUNTRUST MORTGAGE INC.	76	\$20,816,986.16	37.85%	0	\$0.00	NA	0	\$0.
		Unavailable	122	\$34,178,971.20	62.15%	0	\$0.00	NA	0	\$0.
Total			198	\$54,995,957.36	100%	0	\$0.00		0	\$0.
31413CHM4		SUNTRUST MORTGAGE INC.	18	\$4,149,144.44	32.11%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$8,774,184.67	67.89%	0	\$0.00	NA	0	\$0.
Total			54	\$12,923,329.11	100%	0	\$0.00		0	\$0.
31413CHN2		SUNTRUST MORTGAGE INC.	19	\$3,737,968.47	12.54%	0	\$0.00	NA	0	\$0.
		Unavailable	126	\$26,076,957.14	87.46%	0	\$0.00	NA	0	\$0.
Total			145	\$29,814,925.61	100%	0	\$0.00		0	\$0.
31413CK32		Unavailable	56	\$14,218,664.92	100%	0	\$0.00	NA	0	\$0.
Total			56	\$14,218,664.92	100%	0	\$0.00		0	\$0.
31413CK57		Unavailable	17	\$1,424,758.02	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,424,758.02	100%	0	\$0.00		0	\$0.
31413CK65		Unavailable	21	\$3,559,976.00	100%	0	\$0.00	NA	0	\$0.

Total			21	\$3,559,976.00	100%	0	\$0.00		0	\$0.
31413CK73		Unavailable	14	\$3,629,310.00	100%	0	\$0.00	NA	0	\$0.
Total			14	\$3,629,310.00	100%	0	\$0.00		0	\$0.
31413CK81		Unavailable	5	\$1,145,000.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,145,000.00	100%	0	\$0.00		0	\$0.
31413CK99		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$139,868.45	7.25%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,790,648.46	92.75%	0	\$0.00	NA	0	\$0.
Total			15	\$1,930,516.91	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		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$235,000.00	1.8%	0	\$0.00	NA	0	\$0.
		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.
31413CLC1	Unavailable	23	\$2,098,363.04	100%	0	\$0.00	NA	0	\$0.
Total		23	\$2,098,363.04	100%	0	\$0.00		0	\$0.
31413CLD9	Unavailable	13	\$1,607,319.74	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,607,319.74	100%	0	\$0.00		0	\$0.
31413CLF4	Unavailable	12	\$1,560,334.16	100%	0	\$0.00	NA	0	\$0.

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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.
31413CLV9		Unavailable	12	\$2,034,489.16	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,034,489.16	100%	0	\$0.00		0	\$0.

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31413CLW7	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,749,490.96	6.24%	0	\$0.00	NA	0	\$0.
	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.

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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.
31413CMK2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$325,000.00	2.46%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$12,868,484.44	97.54%	0	\$0.00	NA	0	\$0.
Total			57	\$13,193,484.44	100%	0	\$0.00		0	\$0.
31413CML0		Unavailable	17	\$3,036,393.44	100%	0	\$0.00	NA	0	\$0.
Total			17	\$3,036,393.44	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.

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		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.
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.
31413CMW6		Unavailable	1	\$164,653.34	100%	0	\$0.00	NA	0	\$0.
Total			1	\$164,653.34	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.

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31413CPM5	NATIONAL CITY MORTGAGE COMPANY	10	\$1,253,549.00	68.87%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$566,723.23	31.13%	0	\$0.00	NA	0	\$0.
Total		14	\$1,820,272.23	100%	0	\$0.00		0	\$0.
31413CPN3	NATIONAL CITY MORTGAGE COMPANY	6	\$1,247,919.85	52.97%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,107,809.55	47.03%	0	\$0.00	NA	0	\$0.
Total		12	\$2,355,729.40	100%	0	\$0.00		0	\$0.
31413CPS2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total		3	\$1,000,000.00	100%	0	\$0.00		0	\$0.
31413CU23	U.S. BANK N.A.	3	\$282,934.48	100%	0	\$0.00	NA	0	\$0.
Total		3	\$282,934.48	100%	0	\$0.00		0	\$0.
31413CU31	U.S. BANK N.A.	8	\$1,178,710.96	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,178,710.96	100%	0	\$0.00		0	\$0.
31413CU49	U.S. BANK N.A.	9	\$986,132.27	100%	0	\$0.00	NA	0	\$0.
Total		9	\$986,132.27	100%	0	\$0.00		0	\$0.
31413CU64	U.S. BANK N.A.	13	\$1,670,775.07	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,670,775.07	100%	0	\$0.00		0	\$0.
31413CU72	U.S. BANK N.A.	19	\$2,096,768.64	100%	0	\$0.00	NA	0	\$0.
Total		19	\$2,096,768.64	100%	0	\$0.00		0	\$0.
31413CU80	U.S. BANK N.A.	19	\$2,876,326.07	100%	0	\$0.00	NA	0	\$0.
Total		19	\$2,876,326.07	100%	0	\$0.00		0	\$0.
31413CUK3	NATIONAL CITY MORTGAGE COMPANY	72	\$8,567,649.67	100%	0	\$0.00	NA	0	\$0.
Total		72	\$8,567,649.67	100%	0	\$0.00		0	\$0.
31413CUL1	NATIONAL CITY MORTGAGE COMPANY	28	\$3,782,101.84	100%	0	\$0.00	NA	0	\$0.
Total		28	\$3,782,101.84	100%	0	\$0.00		0	\$0.
31413CUM9	NATIONAL CITY MORTGAGE COMPANY	6	\$1,015,812.65	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,015,812.65	100%	0	\$0.00		0	\$0.

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31413CUU1		U.S. BANK N.A.	140	\$15,149,718.51	100%	0	\$0.00	NA	0	\$0.
Total			140	\$15,149,718.51	100%	0	\$0.00		0	\$0.
31413CUV9		U.S. BANK N.A.	22	\$2,094,606.92	100%	0	\$0.00	NA	0	\$0.
Total			22	\$2,094,606.92	100%	0	\$0.00		0	\$0.
31413CUW7		U.S. BANK N.A.	8	\$782,153.36	100%	0	\$0.00	NA	0	\$0.
Total			8	\$782,153.36	100%	0	\$0.00		0	\$0.
31413CUX5		U.S. BANK N.A.	57	\$5,890,329.40	100%	0	\$0.00	NA	0	\$0.
Total			57	\$5,890,329.40	100%	0	\$0.00		0	\$0.
31413CUY3		U.S. BANK N.A.	14	\$1,307,469.64	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,307,469.64	100%	0	\$0.00		0	\$0.
31413CV22		U.S. BANK N.A.	17	\$1,552,263.13	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,552,263.13	100%	0	\$0.00		0	\$0.
31413CV63		U.S. BANK N.A.	11	\$1,408,302.66	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,408,302.66	100%	0	\$0.00		0	\$0.
31413CV71		U.S. BANK N.A.	6	\$813,920.38	100%	0	\$0.00	NA	0	\$0.
Total			6	\$813,920.38	100%	0	\$0.00		0	\$0.
31413CV89		U.S. BANK N.A.	13	\$1,883,444.59	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,883,444.59	100%	0	\$0.00		0	\$0.
31413CVA4		U.S. BANK N.A.	4	\$333,600.89	100%	0	\$0.00	NA	0	\$0.
Total			4	\$333,600.89	100%	0	\$0.00		0	\$0.
31413CVB2		U.S. BANK N.A.	15	\$2,318,463.92	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,318,463.92	100%	0	\$0.00		0	\$0.
31413CVC0		U.S. BANK N.A.	15	\$2,131,863.74	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,131,863.74	100%	0	\$0.00		0	\$0.
31413CVD8		U.S. BANK N.A.	11	\$1,430,093.33	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,430,093.33	100%	0	\$0.00		0	\$0.
31413CVE6		U.S. BANK N.A.	18	\$2,738,241.84	100%	0	\$0.00	NA	0	\$0.
Total			18	\$2,738,241.84	100%	0	\$0.00		0	\$0.
31413CVF3		U.S. BANK N.A.	11	\$1,857,736.69	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,857,736.69	100%	0	\$0.00		0	\$0.

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31413CVG1		U.S. BANK N.A.	9	\$1,314,550.17	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,314,550.17	100%	0	\$0.00		0	\$0.
31413CVH9		U.S. BANK N.A.	11	\$1,287,209.77	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,287,209.77	100%	0	\$0.00		0	\$0.
31413CVJ5		U.S. BANK N.A.	14	\$1,937,009.00	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,937,009.00	100%	0	\$0.00		0	\$0.
31413CVK2		U.S. BANK N.A.	2	\$190,825.30	100%	0	\$0.00	NA	0	\$0.
Total			2	\$190,825.30	100%	0	\$0.00		0	\$0.
31413CVL0		U.S. BANK N.A.	56	\$5,717,760.85	100%	0	\$0.00	NA	0	\$0.
Total			56	\$5,717,760.85	100%	0	\$0.00		0	\$0.
31413CVM8		U.S. BANK N.A.	13	\$1,106,009.30	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,106,009.30	100%	0	\$0.00		0	\$0.
31413CVP1		U.S. BANK N.A.	3	\$461,800.16	100%	0	\$0.00	NA	0	\$0.
Total			3	\$461,800.16	100%	0	\$0.00		0	\$0.
31413CVS5		U.S. BANK N.A.	10	\$825,594.05	100%	0	\$0.00	NA	0	\$0.
Total			10	\$825,594.05	100%	0	\$0.00		0	\$0.
31413CVT3		U.S. BANK N.A.	6	\$613,592.28	100%	0	\$0.00	NA	0	\$0.
Total			6	\$613,592.28	100%	0	\$0.00		0	\$0.
31413CVV8		U.S. BANK N.A.	9	\$695,523.40	100%	0	\$0.00	NA	0	\$0.
Total			9	\$695,523.40	100%	0	\$0.00		0	\$0.
31413CVW6		U.S. BANK N.A.	100	\$11,263,494.11	100%	0	\$0.00	NA	0	\$0.
Total			100	\$11,263,494.11	100%	0	\$0.00		0	\$0.
31413CVX4		U.S. BANK N.A.	130	\$13,678,612.58	100%	0	\$0.00	NA	0	\$0.
Total			130	\$13,678,612.58	100%	0	\$0.00		0	\$0.
31413CVY2		U.S. BANK N.A.	70	\$7,796,943.46	100%	0	\$0.00	NA	0	\$0.
Total			70	\$7,796,943.46	100%	0	\$0.00		0	\$0.
31413CW70		U.S. BANK N.A.	1	\$116,028.73	100%	0	\$0.00	NA	0	\$0.
Total			1	\$116,028.73	100%	0	\$0.00		0	\$0.
31413CW96		U.S. BANK N.A.	4	\$345,582.16	100%	0	\$0.00	NA	0	\$0.
Total			4	\$345,582.16	100%	0	\$0.00		0	\$0.

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31413CWC9		U.S. BANK N.A.	5	\$374,455.50	100%	0	\$0.00	NA	0	\$0.
Total			5	\$374,455.50	100%	0	\$0.00		0	\$0.
31413CWE5		U.S. BANK N.A.	2	\$156,828.16	100%	0	\$0.00	NA	0	\$0.
Total			2	\$156,828.16	100%	0	\$0.00		0	\$0.
31413CWF2		U.S. BANK N.A.	15	\$1,423,004.75	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,423,004.75	100%	0	\$0.00		0	\$0.
31413CWH8		U.S. BANK N.A.	1	\$109,000.84	100%	0	\$0.00	NA	0	\$0.
Total			1	\$109,000.84	100%	0	\$0.00		0	\$0.
31413CWK1		U.S. BANK N.A.	115	\$12,255,014.78	100%	0	\$0.00	NA	0	\$0.
Total			115	\$12,255,014.78	100%	0	\$0.00		0	\$0.
31413CWM7		U.S. BANK N.A.	14	\$1,339,693.44	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,339,693.44	100%	0	\$0.00		0	\$0.
31413CWP0		U.S. BANK N.A.	63	\$5,340,078.01	100%	0	\$0.00	NA	0	\$0.
Total			63	\$5,340,078.01	100%	0	\$0.00		0	\$0.
31413CWQ8		U.S. BANK N.A.	3	\$502,895.00	100%	0	\$0.00	NA	0	\$0.
Total			3	\$502,895.00	100%	0	\$0.00		0	\$0.
31413CWR6		U.S. BANK N.A.	5	\$545,372.67	100%	0	\$0.00	NA	0	\$0.
Total			5	\$545,372.67	100%	0	\$0.00		0	\$0.
31413CX20		ABN AMRO MORTGAGE GROUP, INC.	6	\$565,274.75	4.81%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$11,177,645.35	95.19%	0	\$0.00	NA	0	\$0.
Total			56	\$11,742,920.10	100%	0	\$0.00		0	\$0.
31413CX38		ABN AMRO MORTGAGE GROUP, INC.	3	\$403,500.00	3.37%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$11,552,662.19	96.63%	0	\$0.00	NA	0	\$0.
Total			72	\$11,956,162.19	100%	0	\$0.00		0	\$0.
31413CX46		ABN AMRO MORTGAGE GROUP, INC.	7	\$1,385,650.00	8.44%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$15,022,623.22	91.56%	0	\$0.00	NA	0	\$0.
Total			83	\$16,408,273.22	100%	0	\$0.00		0	\$0.
31413CXA2		U.S. BANK N.A.	10	\$1,406,552.65	100%	0	\$0.00	NA	0	\$0.

Total			10	\$1,406,552.65	100%	0	\$0.00		0	\$0.
31413CXD6		U.S. BANK N.A.	4	\$595,709.91	100%	0	\$0.00	NA	0	\$0.
Total			4	\$595,709.91	100%	0	\$0.00		0	\$0.
31413CXE4		U.S. BANK N.A.	5	\$570,567.53	100%	0	\$0.00	NA	0	\$0.
Total			5	\$570,567.53	100%	0	\$0.00		0	\$0.
31413CXU8		Unavailable	11	\$2,535,375.75	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,535,375.75	100%	0	\$0.00		0	\$0.
31413CXV6		ABN AMRO MORTGAGE GROUP, INC.	2	\$164,637.45	3.82%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$4,145,697.87	96.18%	0	\$0.00	NA	0	\$0.
Total			18	\$4,310,335.32	100%	0	\$0.00		0	\$0.
31413CXW4		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,506,008.89	5.08%	0	\$0.00	NA	0	\$0.
		Unavailable	126	\$28,123,269.81	94.92%	0	\$0.00	NA	0	\$0.
Total			138	\$29,629,278.70	100%	0	\$0.00		0	\$0.
31413CXX2		ABN AMRO MORTGAGE GROUP, INC.	5	\$666,840.36	7.98%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$7,688,668.32	92.02%	0	\$0.00	NA	0	\$0.
Total			41	\$8,355,508.68	100%	0	\$0.00		0	\$0.
31413CXY0		ABN AMRO MORTGAGE GROUP, INC.	23	\$2,875,568.52	20.18%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$11,376,961.25	79.82%	0	\$0.00	NA	0	\$0.
Total			90	\$14,252,529.77	100%	0	\$0.00		0	\$0.
31413CXZ7		ABN AMRO MORTGAGE GROUP, 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.

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		Unavailable	12	\$802,293.21	13.88%	0	\$0.00	NA	0	\$0.
Total			92	\$5,782,115.33	100%	0	\$0.00		0	\$0.
31413CZF9		REGIONS BANK	41	\$4,076,096.03	78.28%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,131,222.22	21.72%	0	\$0.00	NA	0	\$0.
Total			53	\$5,207,318.25	100%	0	\$0.00		0	\$0.
31413CZG7		REGIONS BANK	55	\$7,080,927.81	83.4%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,409,146.66	16.6%	0	\$0.00	NA	0	\$0.
Total			66	\$8,490,074.47	100%	0	\$0.00		0	\$0.
31413CZL6		REGIONS BANK	10	\$1,312,573.41	81.94%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$289,204.98	18.06%	0	\$0.00	NA	0	\$0.
Total			12	\$1,601,778.39	100%	0	\$0.00		0	\$0.
31413D2E6		COUNTRYWIDE HOME LOANS, INC.	27	\$6,274,667.00	48.69%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$6,613,167.23	51.31%	0	\$0.00	NA	0	\$0.
Total			57	\$12,887,834.23	100%	0	\$0.00		0	\$0.
31413D2F3		COUNTRYWIDE HOME LOANS, INC.	5	\$1,271,000.00	18.62%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$5,554,191.96	81.38%	0	\$0.00	NA	0	\$0.
Total			30	\$6,825,191.96	100%	0	\$0.00		0	\$0.
31413D2G1		COUNTRYWIDE HOME LOANS, INC.	4	\$1,188,939.47	89.09%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$145,549.18	10.91%	0	\$0.00	NA	0	\$0.
Total			5	\$1,334,488.65	100%	0	\$0.00		0	\$0.
31413D2H9		COUNTRYWIDE HOME LOANS, INC.	48	\$9,820,694.01	39.5%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$15,039,051.00	60.5%	0	\$0.00	NA	0	\$0.
Total			102	\$24,859,745.01	100%	0	\$0.00		0	\$0.
31413D2J5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,222,597.00	35.12%	0	\$0.00	NA	0	\$0.
		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.
31413DAY3	COUNTRYWIDE HOME LOANS, INC.	4	\$549,987.41	46.13%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$642,295.35	53.87%	0	\$0.00	NA	0	\$0.
Total		9	\$1,192,282.76	100%	0	\$0.00		0	\$0.
31413DAZ0	COUNTRYWIDE HOME LOANS, INC.	4	\$260,433.35	17.14%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$1,258,932.45	82.86%	0	\$0.00	NA	0	\$0.
Total		26	\$1,519,365.80	100%	0	\$0.00		0	\$0.
31413DB22	COUNTRYWIDE HOME LOANS, INC.	33	\$6,751,970.00	29.69%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$15,986,799.18	70.31%	0	\$0.00	NA	0	\$0.
Total		107	\$22,738,769.18	100%	0	\$0.00		0	\$0.
31413DB55	COUNTRYWIDE HOME LOANS, INC.	81	\$17,856,935.19	59.46%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$12,175,226.42	40.54%	0	\$0.00	NA	0	\$0.
Total		129	\$30,032,161.61	100%	0	\$0.00		0	\$0.
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.

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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.
31413DB97	Unavailable	6	\$1,175,596.00	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,175,596.00	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.
31413DBJ5	COUNTRYWIDE HOME LOANS, INC.	11	\$3,534,767.32	20.74%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$13,510,978.72	79.26%	0	\$0.00	NA	0	\$0.
Total		57	\$17,045,746.04	100%	0	\$0.00		0	\$0.

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

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31413DBW6	COUNTRYWIDE HOME LOANS, INC.	55	\$12,342,412.00	17.44%	0	\$0.00	NA	0	\$0.
	Unavailable	256	\$58,422,526.94	82.56%	0	\$0.00	NA	0	\$0.
Total		311	\$70,764,938.94	100%	0	\$0.00		0	\$0.
31413DC54	Unavailable	4	\$517,736.74	100%	0	\$0.00	NA	0	\$0.
Total		4	\$517,736.74	100%	0	\$0.00		0	\$0.
31413DC62	COUNTRYWIDE HOME LOANS, INC.	24	\$4,857,755.00	78.56%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,325,600.00	21.44%	0	\$0.00	NA	0	\$0.
Total		30	\$6,183,355.00	100%	0	\$0.00		0	\$0.
31413DC70	COUNTRYWIDE HOME LOANS, INC.	20	\$5,412,108.00	48.01%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$5,861,138.00	51.99%	0	\$0.00	NA	0	\$0.
Total		39	\$11,273,246.00	100%	0	\$0.00		0	\$0.
31413DC96	COUNTRYWIDE HOME LOANS, INC.	10	\$2,899,420.00	25.39%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$8,519,262.00	74.61%	0	\$0.00	NA	0	\$0.
Total		41	\$11,418,682.00	100%	0	\$0.00		0	\$0.
31413DCC9	Unavailable	5	\$1,078,001.84	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,078,001.84	100%	0	\$0.00		0	\$0.
31413DCF2	Unavailable	6	\$975,520.92	100%	0	\$0.00	NA	0	\$0.
Total		6	\$975,520.92	100%	0	\$0.00		0	\$0.
31413DCJ4	Unavailable	5	\$926,892.24	100%	0	\$0.00	NA	0	\$0.
Total		5	\$926,892.24	100%	0	\$0.00		0	\$0.
31413DCK1	Unavailable	3	\$607,525.50	100%	0	\$0.00	NA	0	\$0.
Total		3	\$607,525.50	100%	0	\$0.00		0	\$0.
31413DCL9	COUNTRYWIDE HOME LOANS, INC.	1	\$84,719.61	13.09%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$562,398.75	86.91%	0	\$0.00	NA	0	\$0.
Total		4	\$647,118.36	100%	0	\$0.00		0	\$0.
31413DCM7	COUNTRYWIDE HOME LOANS, INC.	2	\$121,962.23	100%	0	\$0.00	NA	0	\$0.
Total		2	\$121,962.23	100%	0	\$0.00		0	\$0.
31413DCN5	COUNTRYWIDE HOME LOANS, INC.	2	\$438,948.95	68.82%	0	\$0.00	NA	0	\$0.

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		Unavailable	1	\$198,872.13	31.18%	0	\$0.00	NA	0	\$0.
Total			3	\$637,821.08	100%	0	\$0.00		0	\$0.
31413DCP0		COUNTRYWIDE HOME LOANS, INC.	2	\$292,064.42	100%	0	\$0.00	NA	0	\$0.
Total			2	\$292,064.42	100%	0	\$0.00		0	\$0.
31413DCR6		COUNTRYWIDE HOME LOANS, INC.	2	\$219,746.69	42.31%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$299,604.65	57.69%	0	\$0.00	NA	0	\$0.
Total			4	\$519,351.34	100%	0	\$0.00		0	\$0.
31413DCT2		COUNTRYWIDE HOME LOANS, INC.	3	\$408,702.15	19.69%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,666,671.05	80.31%	0	\$0.00	NA	0	\$0.
Total			13	\$2,075,373.20	100%	0	\$0.00		0	\$0.
31413DCU9		Unavailable	15	\$2,263,125.19	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,263,125.19	100%	0	\$0.00		0	\$0.
31413DCV7		COUNTRYWIDE HOME LOANS, INC.	3	\$515,934.88	29.78%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,216,684.62	70.22%	0	\$0.00	NA	0	\$0.
Total			12	\$1,732,619.50	100%	0	\$0.00		0	\$0.
31413DCY1		COUNTRYWIDE HOME LOANS, INC.	3	\$393,438.32	22.34%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,368,072.50	77.66%	0	\$0.00	NA	0	\$0.
Total			11	\$1,761,510.82	100%	0	\$0.00		0	\$0.
31413DCZ8		COUNTRYWIDE HOME LOANS, INC.	1	\$233,764.41	18.53%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,028,107.96	81.47%	0	\$0.00	NA	0	\$0.
Total			7	\$1,261,872.37	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			41	\$9,726,023.32	8.93%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	395	\$99,217,323.46	91.07%	0	\$0.00	NA	0	\$0.
Total			436	\$108,943,346.78	100%	0	\$0.00		0	\$0.
31413DD79		COUNTRYWIDE HOME LOANS, INC.	37	\$8,368,961.00	21.85%	0	\$0.00	NA	0	\$0.
		Unavailable	128	\$29,937,984.26	78.15%	0	\$0.00	NA	0	\$0.
Total			165	\$38,306,945.26	100%	0	\$0.00		0	\$0.
31413DDA2		COUNTRYWIDE HOME LOANS, INC.	109	\$28,279,078.60	56.52%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$21,755,315.00	43.48%	0	\$0.00	NA	0	\$0.
Total			185	\$50,034,393.60	100%	0	\$0.00		0	\$0.
31413DDB0		COUNTRYWIDE HOME LOANS, INC.	54	\$2,595,289.00	24.07%	0	\$0.00	NA	0	\$0.
		Unavailable	141	\$8,188,567.32	75.93%	0	\$0.00	NA	0	\$0.
Total			195	\$10,783,856.32	100%	0	\$0.00		0	\$0.
31413DDE4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,012,480.00	19.93%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$4,067,396.99	80.07%	0	\$0.00	NA	0	\$0.
Total			32	\$5,079,876.99	100%	0	\$0.00		0	\$0.
31413DDH7		COUNTRYWIDE HOME LOANS, INC.	9	\$2,482,824.02	57.02%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,871,564.77	42.98%	0	\$0.00	NA	0	\$0.
Total			19	\$4,354,388.79	100%	0	\$0.00		0	\$0.
31413DDK0		COUNTRYWIDE HOME LOANS, INC.	57	\$3,873,165.00	59.9%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$2,593,260.46	40.1%	0	\$0.00	NA	0	\$0.
Total			94	\$6,466,425.46	100%	0	\$0.00		0	\$0.
31413DDL8		COUNTRYWIDE HOME LOANS, INC.	52	\$5,138,267.00	46.55%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$5,899,797.19	53.45%	0	\$0.00	NA	0	\$0.
Total			112	\$11,038,064.19	100%	0	\$0.00		0	\$0.
31413DDM6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,381,821.00	16.26%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$7,116,430.25	83.74%	0	\$0.00	NA	0	\$0.
Total			66	\$8,498,251.25	100%	0	\$0.00		0	\$0.
31413DDN4		COUNTRYWIDE HOME	5	\$1,867,800.00	33.86%	0	\$0.00	NA	0	\$0.

		LOANS, INC.							
		Unavailable	12	\$3,648,150.01	66.14%	0	\$0.00	NA	0 \$0.
Total			17	\$5,515,950.01	100%	0	\$0.00	0	\$0.
31413DDP9		COUNTRYWIDE HOME LOANS, INC.	3	\$586,537.00	11.69%	0	\$0.00	NA	0 \$0.
		Unavailable	23	\$4,429,968.14	88.31%	0	\$0.00	NA	0 \$0.
Total			26	\$5,016,505.14	100%	0	\$0.00	0	\$0.
31413DDQ7		COUNTRYWIDE HOME LOANS, INC.	2	\$447,621.35	20.79%	0	\$0.00	NA	0 \$0.
		Unavailable	6	\$1,705,622.25	79.21%	0	\$0.00	NA	0 \$0.
Total			8	\$2,153,243.60	100%	0	\$0.00	0	\$0.
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.

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		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.
31413DEN3		COUNTRYWIDE HOME LOANS, INC.	24	\$4,202,812.00	79.11%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,109,971.00	20.89%	0	\$0.00	NA	0	\$0.
Total			29	\$5,312,783.00	100%	0	\$0.00		0	\$0.
31413DEP8		COUNTRYWIDE HOME LOANS, INC.	17	\$3,542,510.00	70.37%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,491,400.00	29.63%	0	\$0.00	NA	0	\$0.
Total			23	\$5,033,910.00	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.

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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 LOANS, INC.	26	\$3,452,190.00	33.32%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$6,909,776.47	66.68%	0	\$0.00	NA	0	\$0.
Total			78	\$10,361,966.47	100%	0	\$0.00		0	\$0.
31413DF28		COUNTRYWIDE HOME LOANS, INC.	16	\$3,440,195.00	70.61%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,432,040.00	29.39%	0	\$0.00	NA	0	\$0.
Total			21	\$4,872,235.00	100%	0	\$0.00		0	\$0.
31413DF36		COUNTRYWIDE HOME LOANS, INC.	21	\$5,272,895.00	67.63%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,524,266.00	32.37%	0	\$0.00	NA	0	\$0.
Total			29	\$7,797,161.00	100%	0	\$0.00		0	\$0.

31413DF85	COUNTRYWIDE HOME LOANS, INC.	2	\$274,000.00	13.05%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,826,049.23	86.95%	0	\$0.00	NA	0	\$0.
Total		14	\$2,100,049.23	100%	0	\$0.00		0	\$0.
31413DFC6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,648,402.46	29.21%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$3,995,459.91	70.79%	0	\$0.00	NA	0	\$0.
Total		25	\$5,643,862.37	100%	0	\$0.00		0	\$0.
31413DFD4	COUNTRYWIDE HOME LOANS, INC.	95	\$19,717,507.65	16.53%	0	\$0.00	NA	0	\$0.
	Unavailable	411	\$99,567,479.98	83.47%	0	\$0.00	NA	0	\$0.
Total		506	\$119,284,987.63	100%	0	\$0.00		0	\$0.
31413DFE2	COUNTRYWIDE HOME LOANS, INC.	460	\$108,426,246.60	28.78%	0	\$0.00	NA	0	\$0.
	Unavailable	1,085	\$268,301,674.90	71.22%	0	\$0.00	NA	0	\$0.
Total		1,545	\$376,727,921.50	100%	0	\$0.00		0	\$0.
31413DFF9	COUNTRYWIDE HOME LOANS, INC.	59	\$13,808,404.00	20.71%	0	\$0.00	NA	0	\$0.
	Unavailable	225	\$52,859,349.24	79.29%	0	\$0.00	NA	0	\$0.
Total		284	\$66,667,753.24	100%	0	\$0.00		0	\$0.
31413DFM4	COUNTRYWIDE HOME LOANS, INC.	19	\$3,958,010.00	31.58%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$8,576,394.26	68.42%	0	\$0.00	NA	0	\$0.
Total		55	\$12,534,404.26	100%	0	\$0.00		0	\$0.
31413DFN2	COUNTRYWIDE HOME LOANS, INC.	16	\$3,290,700.00	29.51%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$7,861,359.25	70.49%	0	\$0.00	NA	0	\$0.
Total		57	\$11,152,059.25	100%	0	\$0.00		0	\$0.
31413DFQ5	COUNTRYWIDE HOME LOANS, INC.	29	\$6,510,506.00	32.54%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$13,497,206.00	67.46%	0	\$0.00	NA	0	\$0.
Total		80	\$20,007,712.00	100%	0	\$0.00		0	\$0.
31413DFR3	Unavailable	106	\$29,991,773.00	100%	0	\$0.00	NA	0	\$0.
Total		106	\$29,991,773.00	100%	0	\$0.00		0	\$0.
31413DFS1	Unavailable	13	\$4,020,329.82	100%	0	\$0.00	NA	0	\$0.
Total		13	\$4,020,329.82	100%	0	\$0.00		0	\$0.

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31413DFT9	COUNTRYWIDE HOME LOANS, INC.	2	\$391,388.05	10.94%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,185,156.76	89.06%	0	\$0.00	NA	0	\$0.
Total		17	\$3,576,544.81	100%	0	\$0.00		0	\$0.
31413DFU6	COUNTRYWIDE HOME LOANS, INC.	15	\$3,378,189.49	91.37%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$318,897.13	8.63%	0	\$0.00	NA	0	\$0.
Total		16	\$3,697,086.62	100%	0	\$0.00		0	\$0.
31413DFX0	COUNTRYWIDE HOME LOANS, INC.	40	\$10,177,255.83	50.89%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$9,822,751.68	49.11%	0	\$0.00	NA	0	\$0.
Total		75	\$20,000,007.51	100%	0	\$0.00		0	\$0.
31413DFY8	COUNTRYWIDE HOME LOANS, INC.	63	\$16,035,718.01	80.03%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$4,001,095.00	19.97%	0	\$0.00	NA	0	\$0.
Total		76	\$20,036,813.01	100%	0	\$0.00		0	\$0.
31413DFZ5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,600,200.00	46.92%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,810,320.00	53.08%	0	\$0.00	NA	0	\$0.
Total		13	\$3,410,520.00	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.

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31413DGA9	COUNTRYWIDE HOME LOANS, INC.	6	\$916,633.56	17.2%	0	\$0.00	NA	0	\$0.
	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.

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31413DGM3	Unavailable	2	\$154,618.76	100%	0	\$0.00	NA	0	\$0.
Total		2	\$154,618.76	100%	0	\$0.00		0	\$0.
31413DGT8	Unavailable	4	\$1,063,591.99	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,063,591.99	100%	0	\$0.00		0	\$0.
31413DGW1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,343,112.72	37.01%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$2,285,516.83	62.99%	0	\$0.00	NA	0	\$0.
Total		36	\$3,628,629.55	100%	0	\$0.00		0	\$0.
31413DGX9	COUNTRYWIDE HOME LOANS, INC.	3	\$163,415.00	13.37%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,058,962.45	86.63%	0	\$0.00	NA	0	\$0.
Total		19	\$1,222,377.45	100%	0	\$0.00		0	\$0.
31413DGZ4	COUNTRYWIDE HOME LOANS, INC.	1	\$132,121.42	65.44%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$69,770.38	34.56%	0	\$0.00	NA	0	\$0.
Total		2	\$201,891.80	100%	0	\$0.00		0	\$0.
31413DH26	COUNTRYWIDE HOME LOANS, INC.	58	\$12,325,821.00	20.48%	0	\$0.00	NA	0	\$0.
	Unavailable	224	\$47,870,761.92	79.52%	0	\$0.00	NA	0	\$0.
Total		282	\$60,196,582.92	100%	0	\$0.00		0	\$0.
31413DH83	COUNTRYWIDE HOME LOANS, INC.	14	\$3,314,913.00	28%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$8,523,507.13	72%	0	\$0.00	NA	0	\$0.
Total		48	\$11,838,420.13	100%	0	\$0.00		0	\$0.
31413DH91	COUNTRYWIDE HOME LOANS, INC.	10	\$2,271,939.00	31.24%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$4,999,503.45	68.76%	0	\$0.00	NA	0	\$0.
Total		35	\$7,271,442.45	100%	0	\$0.00		0	\$0.
31413DHA8	COUNTRYWIDE HOME LOANS, INC.	28	\$1,814,986.51	42.3%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$2,476,056.06	57.7%	0	\$0.00	NA	0	\$0.
Total		62	\$4,291,042.57	100%	0	\$0.00		0	\$0.
31413DHB6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,160,148.80	34.33%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$4,131,300.21	65.67%	0	\$0.00	NA	0	\$0.
Total		64	\$6,291,449.01	100%	0	\$0.00		0	\$0.

31413DHC4	COUNTRYWIDE HOME LOANS, INC.	20	\$2,378,014.17	27.22%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$6,358,645.18	72.78%	0	\$0.00	NA	0	\$0.
Total		74	\$8,736,659.35	100%	0	\$0.00		0	\$0.
31413DHD2	COUNTRYWIDE HOME LOANS, INC.	25	\$4,338,242.99	22.1%	0	\$0.00	NA	0	\$0.
	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.

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31413DHR1	COUNTRYWIDE HOME LOANS, INC.	91	\$11,945,442.00	26.59%	0	\$0.00	NA	0	\$0.
	Unavailable	252	\$32,979,625.51	73.41%	0	\$0.00	NA	0	\$0.
Total		343	\$44,925,067.51	100%	0	\$0.00		0	\$0.
31413DHS9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,860,951.00	26.32%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$5,209,422.62	73.68%	0	\$0.00	NA	0	\$0.
Total		25	\$7,070,373.62	100%	0	\$0.00		0	\$0.
31413DHT7	COUNTRYWIDE HOME LOANS, INC.	74	\$16,911,494.42	17.72%	0	\$0.00	NA	0	\$0.
	Unavailable	318	\$78,528,223.80	82.28%	0	\$0.00	NA	0	\$0.
Total		392	\$95,439,718.22	100%	0	\$0.00		0	\$0.
31413DHU4	COUNTRYWIDE HOME LOANS, INC.	381	\$86,145,655.85	27.22%	0	\$0.00	NA	0	\$0.
	Unavailable	954	\$230,282,018.73	72.78%	0	\$0.00	NA	0	\$0.
Total		1,335	\$316,427,674.58	100%	0	\$0.00		0	\$0.
31413DHV2	COUNTRYWIDE HOME LOANS, INC.	64	\$6,379,929.00	36.09%	0	\$0.00	NA	0	\$0.
	Unavailable	114	\$11,297,513.85	63.91%	0	\$0.00	NA	0	\$0.
Total		178	\$17,677,442.85	100%	0	\$0.00		0	\$0.
31413DHW0	COUNTRYWIDE HOME LOANS, INC.	20	\$4,915,750.00	36.07%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$8,711,261.11	63.93%	0	\$0.00	NA	0	\$0.
Total		54	\$13,627,011.11	100%	0	\$0.00		0	\$0.
31413DHX8	COUNTRYWIDE HOME LOANS, INC.	56	\$7,473,019.00	42.18%	0	\$0.00	NA	0	\$0.
	Unavailable	78	\$10,244,581.57	57.82%	0	\$0.00	NA	0	\$0.
Total		134	\$17,717,600.57	100%	0	\$0.00		0	\$0.
31413DHY6	COUNTRYWIDE HOME LOANS, INC.	81	\$5,228,104.00	51.27%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$4,968,862.17	48.73%	0	\$0.00	NA	0	\$0.
Total		154	\$10,196,966.17	100%	0	\$0.00		0	\$0.
31413DHZ3	COUNTRYWIDE HOME LOANS, INC.	40	\$4,037,499.85	33.63%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$7,966,705.57	66.37%	0	\$0.00	NA	0	\$0.
Total		121	\$12,004,205.42	100%	0	\$0.00		0	\$0.
31413DJ32	COUNTRYWIDE HOME	49	\$6,365,724.00	43.25%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		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.

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		Unavailable	11	\$1,423,396.62	60.45%	0	\$0.00	NA	0	\$0.
Total			18	\$2,354,585.78	100%	0	\$0.00		0	\$0.
31413DJJ7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,539,259.25	15.51%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$8,384,011.32	84.49%	0	\$0.00	NA	0	\$0.
Total			58	\$9,923,270.57	100%	0	\$0.00		0	\$0.
31413DJK4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,034,122.15	22.2%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$7,126,872.33	77.8%	0	\$0.00	NA	0	\$0.
Total			57	\$9,160,994.48	100%	0	\$0.00		0	\$0.
31413DJL2		COUNTRYWIDE HOME LOANS, INC.	3	\$322,027.64	18.45%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,423,392.06	81.55%	0	\$0.00	NA	0	\$0.
Total			11	\$1,745,419.70	100%	0	\$0.00		0	\$0.
31413DJS7		COUNTRYWIDE HOME LOANS, INC.	2	\$268,803.57	12.99%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,800,368.44	87.01%	0	\$0.00	NA	0	\$0.
Total			15	\$2,069,172.01	100%	0	\$0.00		0	\$0.
31413DJW8		COUNTRYWIDE HOME 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.
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.

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		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.
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 LOANS, INC.	1	\$245,000.00	23.56%	0	\$0.00	NA	0	\$0.
	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.
31413DMB0	COUNTRYWIDE HOME LOANS, INC.	4	\$450,798.46	28.28%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,143,290.76	71.72%	0	\$0.00	NA	0	\$0.
Total		13	\$1,594,089.22	100%	0	\$0.00		0	\$0.
31413DMC8	COUNTRYWIDE HOME LOANS, INC.	2	\$209,310.65	19.54%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$861,840.38	80.46%	0	\$0.00	NA	0	\$0.
Total		9	\$1,071,151.03	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.

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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.
31413DMJ3		COUNTRYWIDE HOME LOANS, INC.	2	\$347,750.00	15.76%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,858,411.44	84.24%	0	\$0.00	NA	0	\$0.
Total			18	\$2,206,161.44	100%	0	\$0.00		0	\$0.
31413DML8		Unavailable	8	\$1,665,355.21	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,665,355.21	100%	0	\$0.00		0	\$0.
31413DMN4		COUNTRYWIDE HOME LOANS, INC.	2	\$201,103.89	4.79%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$3,993,354.81	95.21%	0	\$0.00	NA	0	\$0.
Total			32	\$4,194,458.70	100%	0	\$0.00		0	\$0.
31413DMP9		COUNTRYWIDE HOME LOANS, INC.	5	\$427,444.24	28.92%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,050,560.25	71.08%	0	\$0.00	NA	0	\$0.
Total			13	\$1,478,004.49	100%	0	\$0.00		0	\$0.
31413DMT1		COUNTRYWIDE HOME LOANS, INC.	1	\$199,319.58	17.88%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$915,352.29	82.12%	0	\$0.00	NA	0	\$0.
Total			8	\$1,114,671.87	100%	0	\$0.00		0	\$0.
31413DMY0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,124,422.30	9.81%	0	\$0.00	NA	0	\$0.
		Unavailable	103	\$19,527,593.78	90.19%	0	\$0.00	NA	0	\$0.
Total			116	\$21,652,016.08	100%	0	\$0.00		0	\$0.
31413DMZ7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,706,769.31	8.13%	0	\$0.00	NA	0	\$0.
		Unavailable	120	\$19,292,265.51	91.87%	0	\$0.00	NA	0	\$0.
Total			134	\$20,999,034.82	100%	0	\$0.00		0	\$0.
31413DN45		COUNTRYWIDE HOME LOANS, INC.	7	\$988,210.00	14.34%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$5,904,482.83	85.66%	0	\$0.00	NA	0	\$0.
Total			49	\$6,892,692.83	100%	0	\$0.00		0	\$0.
31413DN52		COUNTRYWIDE HOME LOANS, INC.	39	\$3,921,869.81	25.85%	0	\$0.00	NA	0	\$0.
		Unavailable	114	\$11,250,300.51	74.15%	0	\$0.00	NA	0	\$0.
Total			153	\$15,172,170.32	100%	0	\$0.00		0	\$0.

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31413DN60	COUNTRYWIDE HOME LOANS, INC.	40	\$5,191,255.00	21.36%	0	\$0.00	NA	0	\$0.
	Unavailable	146	\$19,112,563.97	78.64%	0	\$0.00	NA	0	\$0.
Total		186	\$24,303,818.97	100%	0	\$0.00		0	\$0.
31413DN86	COUNTRYWIDE HOME LOANS, INC.	5	\$511,900.00	19.11%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,166,479.38	80.89%	0	\$0.00	NA	0	\$0.
Total		27	\$2,678,379.38	100%	0	\$0.00		0	\$0.
31413DN94	COUNTRYWIDE HOME LOANS, INC.	19	\$1,071,290.00	26.03%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$3,044,350.87	73.97%	0	\$0.00	NA	0	\$0.
Total		63	\$4,115,640.87	100%	0	\$0.00		0	\$0.
31413DNA1	COUNTRYWIDE HOME LOANS, INC.	4	\$278,550.00	24.6%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$853,736.62	75.4%	0	\$0.00	NA	0	\$0.
Total		16	\$1,132,286.62	100%	0	\$0.00		0	\$0.
31413DNB9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,120,458.00	26.2%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$3,156,904.37	73.8%	0	\$0.00	NA	0	\$0.
Total		61	\$4,277,362.37	100%	0	\$0.00		0	\$0.
31413DNC7	COUNTRYWIDE HOME LOANS, INC.	12	\$741,355.00	16.61%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$3,722,421.26	83.39%	0	\$0.00	NA	0	\$0.
Total		70	\$4,463,776.26	100%	0	\$0.00		0	\$0.
31413DND5	COUNTRYWIDE HOME LOANS, INC.	18	\$1,785,859.00	23.1%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$5,945,368.11	76.9%	0	\$0.00	NA	0	\$0.
Total		79	\$7,731,227.11	100%	0	\$0.00		0	\$0.
31413DNE3	COUNTRYWIDE HOME LOANS, INC.	33	\$4,292,694.00	20.78%	0	\$0.00	NA	0	\$0.
	Unavailable	125	\$16,366,008.94	79.22%	0	\$0.00	NA	0	\$0.
Total		158	\$20,658,702.94	100%	0	\$0.00		0	\$0.
31413DNG8	COUNTRYWIDE HOME LOANS, INC.	13	\$3,047,258.00	16.88%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$15,005,365.65	83.12%	0	\$0.00	NA	0	\$0.
Total		70	\$18,052,623.65	100%	0	\$0.00		0	\$0.
31413DNH6	COUNTRYWIDE HOME	153	\$37,580,985.05	20.93%	0	\$0.00	NA	0	\$0.

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

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		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.

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31413DPR2	COUNTRYWIDE HOME LOANS, INC.	8	\$461,277.00	18.55%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$2,024,965.91	81.45%	0	\$0.00	NA	0	\$0.
Total		41	\$2,486,242.91	100%	0	\$0.00		0	\$0.
31413DPS0	COUNTRYWIDE HOME LOANS, INC.	37	\$8,181,862.75	9.62%	0	\$0.00	NA	0	\$0.
	Unavailable	297	\$76,864,500.33	90.38%	0	\$0.00	NA	0	\$0.
Total		334	\$85,046,363.08	100%	0	\$0.00		0	\$0.
31413DPT8	COUNTRYWIDE HOME LOANS, INC.	89	\$21,615,511.00	20.97%	0	\$0.00	NA	0	\$0.
	Unavailable	323	\$81,451,678.05	79.03%	0	\$0.00	NA	0	\$0.
Total		412	\$103,067,189.05	100%	0	\$0.00		0	\$0.
31413DPU5	COUNTRYWIDE HOME LOANS, INC.	55	\$13,064,789.90	20.86%	0	\$0.00	NA	0	\$0.
	Unavailable	217	\$49,574,772.89	79.14%	0	\$0.00	NA	0	\$0.
Total		272	\$62,639,562.79	100%	0	\$0.00		0	\$0.
31413DPZ4	COUNTRYWIDE HOME LOANS, INC.	131	\$30,355,770.05	60.7%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$19,650,292.30	39.3%	0	\$0.00	NA	0	\$0.
Total		198	\$50,006,062.35	100%	0	\$0.00		0	\$0.
31413DQ34	COUNTRYWIDE HOME LOANS, INC.	18	\$2,323,240.00	21.09%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$8,690,118.45	78.91%	0	\$0.00	NA	0	\$0.
Total		85	\$11,013,358.45	100%	0	\$0.00		0	\$0.
31413DQ42	COUNTRYWIDE HOME LOANS, INC.	5	\$753,669.47	6.36%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$11,102,452.83	93.64%	0	\$0.00	NA	0	\$0.
Total		64	\$11,856,122.30	100%	0	\$0.00		0	\$0.
31413DQ59	COUNTRYWIDE HOME LOANS, INC.	24	\$3,185,440.15	17.42%	0	\$0.00	NA	0	\$0.
	Unavailable	102	\$15,100,545.00	82.58%	0	\$0.00	NA	0	\$0.
Total		126	\$18,285,985.15	100%	0	\$0.00		0	\$0.
31413DQ67	COUNTRYWIDE HOME LOANS, INC.	71	\$8,438,956.60	35.36%	0	\$0.00	NA	0	\$0.
	Unavailable	106	\$15,423,522.86	64.64%	0	\$0.00	NA	0	\$0.
Total		177	\$23,862,479.46	100%	0	\$0.00		0	\$0.
31413DQ75	COUNTRYWIDE HOME	27	\$3,528,340.69	21.58%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	98	\$12,821,180.86	78.42%	0	\$0.00	NA	0	\$0.
Total			125	\$16,349,521.55	100%	0	\$0.00		0	\$0.
31413DQ83		COUNTRYWIDE HOME LOANS, INC.	10	\$670,760.35	32.64%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$1,384,520.67	67.36%	0	\$0.00	NA	0	\$0.
Total			30	\$2,055,281.02	100%	0	\$0.00		0	\$0.
31413DQ91		COUNTRYWIDE HOME LOANS, INC.	18	\$1,804,861.88	45.08%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$2,198,925.21	54.92%	0	\$0.00	NA	0	\$0.
Total			40	\$4,003,787.09	100%	0	\$0.00		0	\$0.
31413DQD2		COUNTRYWIDE HOME LOANS, INC.	20	\$4,908,405.00	21.67%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$17,737,464.30	78.33%	0	\$0.00	NA	0	\$0.
Total			89	\$22,645,869.30	100%	0	\$0.00		0	\$0.
31413DQE0		COUNTRYWIDE HOME LOANS, INC.	21	\$1,362,183.00	20.57%	0	\$0.00	NA	0	\$0.
		Unavailable	78	\$5,259,051.70	79.43%	0	\$0.00	NA	0	\$0.
Total			99	\$6,621,234.70	100%	0	\$0.00		0	\$0.
31413DQF7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,019,716.00	14.77%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$5,883,914.99	85.23%	0	\$0.00	NA	0	\$0.
Total			72	\$6,903,630.99	100%	0	\$0.00		0	\$0.
31413DQG5		COUNTRYWIDE HOME LOANS, INC.	49	\$6,367,251.00	31.13%	0	\$0.00	NA	0	\$0.
		Unavailable	106	\$14,088,662.23	68.87%	0	\$0.00	NA	0	\$0.
Total			155	\$20,455,913.23	100%	0	\$0.00		0	\$0.
31413DQH3		COUNTRYWIDE HOME LOANS, INC.	6	\$351,825.00	29.19%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$853,474.22	70.81%	0	\$0.00	NA	0	\$0.
Total			18	\$1,205,299.22	100%	0	\$0.00		0	\$0.
31413DQJ9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,670,787.00	20.69%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$6,403,649.91	79.31%	0	\$0.00	NA	0	\$0.
Total			82	\$8,074,436.91	100%	0	\$0.00		0	\$0.
31413DQM2		COUNTRYWIDE HOME LOANS, INC.	5	\$277,500.00	12.86%	0	\$0.00	NA	0	\$0.

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

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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.

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31413DRY5	COUNTRYWIDE HOME LOANS, INC.	3	\$204,100.00	19.19%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$859,591.13	80.81%	0	\$0.00	NA	0	\$0.
Total		15	\$1,063,691.13	100%	0	\$0.00		0	\$0.
31413DS24	COUNTRYWIDE HOME LOANS, INC.	11	\$1,364,771.57	16.43%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$6,940,061.34	83.57%	0	\$0.00	NA	0	\$0.
Total		65	\$8,304,832.91	100%	0	\$0.00		0	\$0.
31413DS32	COUNTRYWIDE HOME LOANS, INC.	22	\$5,014,837.70	11.52%	0	\$0.00	NA	0	\$0.
	Unavailable	147	\$38,524,558.74	88.48%	0	\$0.00	NA	0	\$0.
Total		169	\$43,539,396.44	100%	0	\$0.00		0	\$0.
31413DS40	COUNTRYWIDE HOME LOANS, INC.	237	\$56,992,597.16	23.88%	0	\$0.00	NA	0	\$0.
	Unavailable	727	\$181,623,357.39	76.12%	0	\$0.00	NA	0	\$0.
Total		964	\$238,615,954.55	100%	0	\$0.00		0	\$0.
31413DS57	COUNTRYWIDE HOME LOANS, INC.	46	\$10,451,215.62	22.09%	0	\$0.00	NA	0	\$0.
	Unavailable	160	\$36,861,670.54	77.91%	0	\$0.00	NA	0	\$0.
Total		206	\$47,312,886.16	100%	0	\$0.00		0	\$0.
31413DSD0	COUNTRYWIDE HOME LOANS, INC.	122	\$24,263,317.79	80.87%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$5,740,146.87	19.13%	0	\$0.00	NA	0	\$0.
Total		144	\$30,003,464.66	100%	0	\$0.00		0	\$0.
31413DSE8	COUNTRYWIDE HOME LOANS, INC.	49	\$13,631,382.00	45.4%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$16,393,652.50	54.6%	0	\$0.00	NA	0	\$0.
Total		95	\$30,025,034.50	100%	0	\$0.00		0	\$0.
31413DSF5	COUNTRYWIDE HOME LOANS, INC.	144	\$28,592,655.81	57.17%	0	\$0.00	NA	0	\$0.
	Unavailable	87	\$21,420,180.50	42.83%	0	\$0.00	NA	0	\$0.
Total		231	\$50,012,836.31	100%	0	\$0.00		0	\$0.
31413DSG3	Unavailable	112	\$30,006,654.00	100%	0	\$0.00	NA	0	\$0.
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	COUNTRYWIDE HOME LOANS, INC.	2	\$255,931.00	11.67%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,937,606.10	88.33%	0	\$0.00	NA	0	\$0.
Total		15	\$2,193,537.10	100%	0	\$0.00		0	\$0.
31413DTB3	COUNTRYWIDE HOME LOANS, INC.	1	\$114,341.62	6.81%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,564,532.74	93.19%	0	\$0.00	NA	0	\$0.
Total		11	\$1,678,874.36	100%	0	\$0.00		0	\$0.
31413DTC1	Unavailable	10	\$1,332,444.67	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,332,444.67	100%	0	\$0.00		0	\$0.
31413DTD9	Unavailable	11	\$1,825,792.61	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,825,792.61	100%	0	\$0.00		0	\$0.
31413DTE7		4	\$286,300.00	17.87%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	13	\$1,315,857.02	82.13%	0	\$0.00	NA	0	\$0.
Total			17	\$1,602,157.02	100%	0	\$0.00		0	\$0.
31413DTF4		COUNTRYWIDE HOME LOANS, INC.	5	\$464,803.25	28.86%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,145,637.51	71.14%	0	\$0.00	NA	0	\$0.
Total			18	\$1,610,440.76	100%	0	\$0.00		0	\$0.
31413DTG2		COUNTRYWIDE HOME LOANS, INC.	43	\$9,980,993.78	24.95%	0	\$0.00	NA	0	\$0.
		Unavailable	100	\$30,021,578.00	75.05%	0	\$0.00	NA	0	\$0.
Total			143	\$40,002,571.78	100%	0	\$0.00		0	\$0.
31413DTH0		COUNTRYWIDE HOME LOANS, INC.	44	\$13,400,373.00	44.65%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$16,608,894.00	55.35%	0	\$0.00	NA	0	\$0.
Total			97	\$30,009,267.00	100%	0	\$0.00		0	\$0.
31413DTJ6		COUNTRYWIDE HOME LOANS, INC.	75	\$18,026,098.00	60.08%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$11,974,964.00	39.92%	0	\$0.00	NA	0	\$0.
Total			118	\$30,001,062.00	100%	0	\$0.00		0	\$0.
31413DTK3		COUNTRYWIDE HOME LOANS, INC.	5	\$491,956.00	24.34%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,529,358.76	75.66%	0	\$0.00	NA	0	\$0.
Total			20	\$2,021,314.76	100%	0	\$0.00		0	\$0.
31413DTL1		COUNTRYWIDE HOME LOANS, INC.	10	\$675,305.00	18.37%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$3,001,113.59	81.63%	0	\$0.00	NA	0	\$0.
Total			51	\$3,676,418.59	100%	0	\$0.00		0	\$0.
31413DTM9		COUNTRYWIDE HOME LOANS, INC.	23	\$2,358,343.00	51.45%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$2,225,039.33	48.55%	0	\$0.00	NA	0	\$0.
Total			46	\$4,583,382.33	100%	0	\$0.00		0	\$0.
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	18	\$1,759,142.98	40.01%	0	\$0.00	NA	0	\$0.

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

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		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		COUNTRYWIDE HOME LOANS, INC.	118	\$15,010,230.00	40.3%	0	\$0.00	NA	0	\$0.
		Unavailable	148	\$22,232,631.79	59.7%	0	\$0.00	NA	0	\$0.
Total			266	\$37,242,861.79	100%	0	\$0.00		0	\$0.
31413DUQ8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,657,016.00	17.27%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$7,936,283.49	82.73%	0	\$0.00	NA	0	\$0.
Total			61	\$9,593,299.49	100%	0	\$0.00		0	\$0.
31413DUT2		COUNTRYWIDE HOME LOANS, INC.	22	\$2,208,713.00	35.62%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$3,991,744.00	64.38%	0	\$0.00	NA	0	\$0.
Total			62	\$6,200,457.00	100%	0	\$0.00		0	\$0.
31413DUU9		COUNTRYWIDE HOME LOANS, INC.	47	\$6,231,307.00	23.13%	0	\$0.00	NA	0	\$0.

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		Unavailable	158	\$20,712,850.16	76.87%	0	\$0.00	NA	0	\$0.
Total			205	\$26,944,157.16	100%	0	\$0.00		0	\$0.
31413DUV7		COUNTRYWIDE HOME LOANS, INC.	36	\$2,325,973.00	46.29%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$2,698,396.13	53.71%	0	\$0.00	NA	0	\$0.
Total			77	\$5,024,369.13	100%	0	\$0.00		0	\$0.
31413DUW5		COUNTRYWIDE HOME LOANS, INC.	92	\$9,025,298.00	41.92%	0	\$0.00	NA	0	\$0.
		Unavailable	126	\$12,504,184.61	58.08%	0	\$0.00	NA	0	\$0.
Total			218	\$21,529,482.61	100%	0	\$0.00		0	\$0.
31413DUX3		COUNTRYWIDE HOME LOANS, INC.	40	\$2,398,776.00	35.43%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$4,371,518.04	64.57%	0	\$0.00	NA	0	\$0.
Total			108	\$6,770,294.04	100%	0	\$0.00		0	\$0.
31413DUY1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,034,695.00	12.32%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$7,365,670.39	87.68%	0	\$0.00	NA	0	\$0.
Total			64	\$8,400,365.39	100%	0	\$0.00		0	\$0.
31413DUZ8		COUNTRYWIDE HOME LOANS, INC.	39	\$8,365,297.81	10.6%	0	\$0.00	NA	0	\$0.
		Unavailable	293	\$70,546,056.73	89.4%	0	\$0.00	NA	0	\$0.
Total			332	\$78,911,354.54	100%	0	\$0.00		0	\$0.
31413DV20		COUNTRYWIDE HOME LOANS, INC.	22	\$4,519,023.32	88.44%	0	\$0.00	NA	0	\$0.
		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.
31413DV38		COUNTRYWIDE HOME LOANS, INC.	3	\$769,400.00	13.03%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$5,134,810.00	86.97%	0	\$0.00	NA	0	\$0.
Total			24	\$5,904,210.00	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.

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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.
31413DV87	COUNTRYWIDE HOME LOANS, INC.	6	\$1,076,910.16	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,076,910.16	100%	0	\$0.00		0	\$0.
31413DVA2	Unavailable	67	\$18,678,078.18	100%	0	\$0.00	NA	0	\$0.
Total		67	\$18,678,078.18	100%	0	\$0.00		0	\$0.
31413DVB0	COUNTRYWIDE HOME LOANS, INC.	25	\$4,342,722.47	43.97%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$5,534,597.00	56.03%	0	\$0.00	NA	0	\$0.
Total		51	\$9,877,319.47	100%	0	\$0.00		0	\$0.
31413DVC8	Unavailable	29	\$8,189,401.00	100%	0	\$0.00	NA	0	\$0.
Total		29	\$8,189,401.00	100%	0	\$0.00		0	\$0.
31413DVD6	COUNTRYWIDE HOME LOANS, INC.	39	\$7,260,699.77	33.76%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$14,245,485.68	66.24%	0	\$0.00	NA	0	\$0.
Total		92	\$21,506,185.45	100%	0	\$0.00		0	\$0.
31413DVF1	COUNTRYWIDE HOME LOANS, INC.	52	\$10,215,619.19	85.31%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,758,894.80	14.69%	0	\$0.00	NA	0	\$0.
Total		60	\$11,974,513.99	100%	0	\$0.00		0	\$0.
31413DVG9	COUNTRYWIDE HOME LOANS, INC.	27	\$5,071,170.00	49.58%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$5,157,679.41	50.42%	0	\$0.00	NA	0	\$0.
Total		48	\$10,228,849.41	100%	0	\$0.00		0	\$0.
31413DVH7	Unavailable	6	\$1,978,944.58	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,978,944.58	100%	0	\$0.00		0	\$0.
31413DVJ3	COUNTRYWIDE HOME LOANS, INC.	1	\$94,400.00	1.8%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$5,154,988.00	98.2%	0	\$0.00	NA	0	\$0.

Total			20	\$5,249,388.00	100%	0	\$0.00		0	\$0.
31413DVK0		Unavailable	7	\$2,231,854.51	100%	0	\$0.00	NA	0	\$0.
Total			7	\$2,231,854.51	100%	0	\$0.00		0	\$0.
31413DVL8		COUNTRYWIDE HOME LOANS, INC.	1	\$224,000.00	2.45%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$8,936,525.17	97.55%	0	\$0.00	NA	0	\$0.
Total			32	\$9,160,525.17	100%	0	\$0.00		0	\$0.
31413DVM6		COUNTRYWIDE HOME LOANS, INC.	20	\$3,773,367.71	100%	0	\$0.00	NA	0	\$0.
Total			20	\$3,773,367.71	100%	0	\$0.00		0	\$0.
31413DVN4		COUNTRYWIDE HOME LOANS, INC.	23	\$5,411,474.04	94.25%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$330,350.00	5.75%	0	\$0.00	NA	0	\$0.
Total			24	\$5,741,824.04	100%	0	\$0.00		0	\$0.
31413DVQ7		COUNTRYWIDE HOME LOANS, INC.	21	\$5,715,048.00	83.15%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,158,400.00	16.85%	0	\$0.00	NA	0	\$0.
Total			25	\$6,873,448.00	100%	0	\$0.00		0	\$0.
31413DVS3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,203,534.00	84.22%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$412,800.00	15.78%	0	\$0.00	NA	0	\$0.
Total			13	\$2,616,334.00	100%	0	\$0.00		0	\$0.
31413DVT1		COUNTRYWIDE HOME LOANS, INC.	2	\$473,100.00	14.07%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,889,510.00	85.93%	0	\$0.00	NA	0	\$0.
Total			12	\$3,362,610.00	100%	0	\$0.00		0	\$0.
31413DVW4		COUNTRYWIDE HOME LOANS, INC.	7	\$2,650,950.00	62.02%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,623,100.00	37.98%	0	\$0.00	NA	0	\$0.
Total			14	\$4,274,050.00	100%	0	\$0.00		0	\$0.
31413DVX2		COUNTRYWIDE HOME LOANS, INC.	38	\$7,146,684.19	71.65%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,827,800.00	28.35%	0	\$0.00	NA	0	\$0.
Total			49	\$9,974,484.19	100%	0	\$0.00		0	\$0.
31413DVZ7		COUNTRYWIDE HOME LOANS, INC.	9	\$2,022,107.86	43.83%	0	\$0.00	NA	0	\$0.

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		Unavailable	10	\$2,591,300.00	56.17%	0	\$0.00	NA	0	\$0.
Total			19	\$4,613,407.86	100%	0	\$0.00		0	\$0.
31413DW37		COUNTRYWIDE HOME LOANS, INC.	7	\$1,642,310.00	16.69%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$8,196,279.13	83.31%	0	\$0.00	NA	0	\$0.
Total			40	\$9,838,589.13	100%	0	\$0.00		0	\$0.
31413DW45		COUNTRYWIDE HOME LOANS, INC.	18	\$4,867,471.00	20.18%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$19,255,383.63	79.82%	0	\$0.00	NA	0	\$0.
Total			85	\$24,122,854.63	100%	0	\$0.00		0	\$0.
31413DW52		COUNTRYWIDE HOME LOANS, INC.	2	\$280,664.56	4.69%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$5,708,968.38	95.31%	0	\$0.00	NA	0	\$0.
Total			34	\$5,989,632.94	100%	0	\$0.00		0	\$0.
31413DW60		COUNTRYWIDE HOME LOANS, INC.	9	\$1,659,780.89	33.81%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,250,040.17	66.19%	0	\$0.00	NA	0	\$0.
Total			23	\$4,909,821.06	100%	0	\$0.00		0	\$0.
31413DW78		COUNTRYWIDE HOME LOANS, INC.	33	\$3,205,267.98	21.9%	0	\$0.00	NA	0	\$0.
		Unavailable	116	\$11,429,027.22	78.1%	0	\$0.00	NA	0	\$0.
Total			149	\$14,634,295.20	100%	0	\$0.00		0	\$0.
31413DW86		COUNTRYWIDE HOME LOANS, INC.	60	\$7,892,010.04	25.7%	0	\$0.00	NA	0	\$0.
		Unavailable	173	\$22,812,174.59	74.3%	0	\$0.00	NA	0	\$0.
Total			233	\$30,704,184.63	100%	0	\$0.00		0	\$0.
31413DW94		COUNTRYWIDE HOME LOANS, INC.	47	\$4,717,904.00	36.19%	0	\$0.00	NA	0	\$0.
		Unavailable	85	\$8,317,821.10	63.81%	0	\$0.00	NA	0	\$0.
Total			132	\$13,035,725.10	100%	0	\$0.00		0	\$0.
31413DWA1		COUNTRYWIDE HOME LOANS, INC.	33	\$8,012,815.00	59.87%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$5,370,031.00	40.13%	0	\$0.00	NA	0	\$0.
Total			52	\$13,382,846.00	100%	0	\$0.00		0	\$0.
31413DWB9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,668,790.00	63.75%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,517,594.00	36.25%	0	\$0.00	NA	0	\$0.

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

31413DWW3	COUNTRYWIDE HOME 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.
31413DWY9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,602,743.09	12.18%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$11,556,253.34	87.82%	0	\$0.00	NA	0	\$0.
Total		56	\$13,158,996.43	100%	0	\$0.00		0	\$0.
31413DWZ6	COUNTRYWIDE HOME LOANS, INC.	6	\$2,180,560.00	5.49%	0	\$0.00	NA	0	\$0.
	Unavailable	99	\$37,539,578.11	94.51%	0	\$0.00	NA	0	\$0.
Total		105	\$39,720,138.11	100%	0	\$0.00		0	\$0.
31413DX28	COUNTRYWIDE HOME LOANS, INC.	10	\$1,333,701.00	19.69%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$5,439,323.17	80.31%	0	\$0.00	NA	0	\$0.
Total		43	\$6,773,024.17	100%	0	\$0.00		0	\$0.
31413DX36	COUNTRYWIDE HOME LOANS, INC.	42	\$6,112,081.00	38.59%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$9,724,861.37	61.41%	0	\$0.00	NA	0	\$0.
Total		110	\$15,836,942.37	100%	0	\$0.00		0	\$0.
31413DX44	COUNTRYWIDE HOME LOANS, INC.	26	\$6,158,985.00	7.8%	0	\$0.00	NA	0	\$0.
	Unavailable	298	\$72,758,893.65	92.2%	0	\$0.00	NA	0	\$0.
Total		324	\$78,917,878.65	100%	0	\$0.00		0	\$0.
31413DX51	COUNTRYWIDE HOME LOANS, INC.	226	\$51,953,780.00	18.73%	0	\$0.00	NA	0	\$0.
	Unavailable	921	\$225,362,698.12	81.27%	0	\$0.00	NA	0	\$0.
Total		1,147	\$277,316,478.12	100%	0	\$0.00		0	\$0.
31413DX69	COUNTRYWIDE HOME LOANS, INC.	34	\$7,160,488.00	14.82%	0	\$0.00	NA	0	\$0.
	Unavailable	182	\$41,157,874.63	85.18%	0	\$0.00	NA	0	\$0.
Total		216	\$48,318,362.63	100%	0	\$0.00		0	\$0.
31413DXA0	COUNTRYWIDE HOME LOANS, INC.	110	\$6,742,396.00	26.74%	0	\$0.00	NA	0	\$0.
	Unavailable	285	\$18,470,515.26	73.26%	0	\$0.00	NA	0	\$0.
Total		395	\$25,212,911.26	100%	0	\$0.00		0	\$0.

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31413DXB8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,049,200.00	33.58%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,075,122.88	66.42%	0	\$0.00	NA	0	\$0.
Total		18	\$3,124,322.88	100%	0	\$0.00		0	\$0.
31413DXC6	COUNTRYWIDE HOME LOANS, INC.	36	\$4,817,493.00	32.72%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$9,906,956.00	67.28%	0	\$0.00	NA	0	\$0.
Total		102	\$14,724,449.00	100%	0	\$0.00		0	\$0.
31413DXD4	COUNTRYWIDE HOME LOANS, INC.	34	\$6,659,289.86	8.1%	0	\$0.00	NA	0	\$0.
	Unavailable	341	\$75,514,564.11	91.9%	0	\$0.00	NA	0	\$0.
Total		375	\$82,173,853.97	100%	0	\$0.00		0	\$0.
31413DXE2	COUNTRYWIDE HOME LOANS, INC.	191	\$45,742,602.13	18.86%	0	\$0.00	NA	0	\$0.
	Unavailable	786	\$196,739,286.98	81.14%	0	\$0.00	NA	0	\$0.
Total		977	\$242,481,889.11	100%	0	\$0.00		0	\$0.
31413DXF9	COUNTRYWIDE HOME LOANS, INC.	50	\$11,232,111.00	23.45%	0	\$0.00	NA	0	\$0.
	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.
		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.

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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.
31413DYE1		Unavailable	22	\$5,471,781.64	100%	0	\$0.00	NA	0	\$0.
Total			22	\$5,471,781.64	100%	0	\$0.00		0	\$0.
31413DYF8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,744,045.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,744,045.00	100%	0	\$0.00		0	\$0.
31413DYH4		COUNTRYWIDE HOME LOANS, INC.	9	\$2,170,369.95	43.18%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,856,234.00	56.82%	0	\$0.00	NA	0	\$0.
Total			21	\$5,026,603.95	100%	0	\$0.00		0	\$0.
31413DYJ0		Unavailable	51	\$13,435,619.12	100%	0	\$0.00	NA	0	\$0.
Total			51	\$13,435,619.12	100%	0	\$0.00		0	\$0.
31413DYK7		COUNTRYWIDE HOME LOANS, INC.	1	\$364,000.00	17.1%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,764,880.00	82.9%	0	\$0.00	NA	0	\$0.
Total			7	\$2,128,880.00	100%	0	\$0.00		0	\$0.
31413DYL5		COUNTRYWIDE HOME LOANS, INC.	25	\$6,156,659.07	85.68%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,029,160.00	14.32%	0	\$0.00	NA	0	\$0.
Total			29	\$7,185,819.07	100%	0	\$0.00		0	\$0.

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31413DYP6		Unavailable	4	\$1,076,150.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,076,150.00	100%	0	\$0.00		0	\$0.
31413DYR2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,444,507.60	23.62%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$4,671,530.12	76.38%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	2	\$631,920.00	34.84%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	26	\$7,406,034.00	50.87%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	9	\$2,674,650.00	46.42%	0	\$0.00	NA	0	\$0.
Total			21	\$5,761,524.33	100%	0	\$0.00		0	\$0.
31413DYY7		COUNTRYWIDE HOME LOANS, INC.	4	\$1,292,800.00	73.25%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$472,000.00	26.75%	0	\$0.00	NA	0	\$0.
Total			6	\$1,764,800.00	100%	0	\$0.00		0	\$0.
31413DZ42		COUNTRYWIDE HOME LOANS, INC.	16	\$3,753,865.60	30.36%	0	\$0.00	NA	0	\$0.
		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.
31413DZJ9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,231,000.00	44.3%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,547,714.69	55.7%	0	\$0.00	NA	0	\$0.
Total			13	\$2,778,714.69	100%	0	\$0.00		0	\$0.
31413DZL4		COUNTRYWIDE HOME LOANS, INC.	36	\$3,924,458.00	28.39%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$9,899,586.17	71.61%	0	\$0.00	NA	0	\$0.
Total			96	\$13,824,044.17	100%	0	\$0.00		0	\$0.
31413DZM2		COUNTRYWIDE HOME LOANS, INC.	32	\$7,909,473.00	12.22%	0	\$0.00	NA	0	\$0.
		Unavailable	217	\$56,829,517.88	87.78%	0	\$0.00	NA	0	\$0.
Total			249	\$64,738,990.88	100%	0	\$0.00		0	\$0.
31413DZN0		COUNTRYWIDE HOME LOANS, INC.	263	\$61,307,124.00	24.9%	0	\$0.00	NA	0	\$0.
		Unavailable	751	\$184,892,979.90	75.1%	0	\$0.00	NA	0	\$0.
Total			1,014	\$246,200,103.90	100%	0	\$0.00		0	\$0.
31413DZP5		COUNTRYWIDE HOME LOANS, INC.	50	\$12,008,962.00	16.84%	0	\$0.00	NA	0	\$0.
		Unavailable	308	\$59,295,113.61	83.16%	0	\$0.00	NA	0	\$0.
Total			358	\$71,304,075.61	100%	0	\$0.00		0	\$0.
31413DZT7			18	\$3,516,350.00	21.04%	0	\$0.00	NA	0	\$0.

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		COUNTRYWIDE HOME LOANS, INC.								
		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.
31413ED51		KENTUCKY HOUSING CORPORATION	11	\$1,228,889.26	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,228,889.26	100%	0	\$0.00		0	\$0.
31413EE35		Unavailable	97	\$28,065,997.00	100%	0	\$0.00	NA	0	\$0.
Total			97	\$28,065,997.00	100%	0	\$0.00		0	\$0.
31413EEB7		ABN AMRO MORTGAGE GROUP, INC.	3	\$618,423.19	19.54%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,545,870.69	80.46%	0	\$0.00	NA	0	\$0.
Total			14	\$3,164,293.88	100%	0	\$0.00		0	\$0.
31413EEC5		Unavailable	100	\$28,153,930.86	100%	0	\$0.00	NA	0	\$0.
Total			100	\$28,153,930.86	100%	0	\$0.00		0	\$0.
31413EED3		ABN AMRO MORTGAGE GROUP, INC.	2	\$574,000.00	2.48%	0	\$0.00	NA	0	\$0.
		Unavailable	80	\$22,617,291.11	97.52%	0	\$0.00	NA	0	\$0.

Total			82	\$23,191,291.11	100%	0	\$0.00		0	\$0.
31413EFV2		CCO MORTGAGE CORPORATION	37	\$8,462,370.68	100%	0	\$0.00	NA	0	\$0.
Total			37	\$8,462,370.68	100%	0	\$0.00		0	\$0.
31413EFW0		CCO MORTGAGE CORPORATION	23	\$1,542,588.79	100%	0	\$0.00	NA	0	\$0.
Total			23	\$1,542,588.79	100%	0	\$0.00		0	\$0.
31413EFX8		CCO MORTGAGE CORPORATION	18	\$1,794,969.57	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,794,969.57	100%	0	\$0.00		0	\$0.
31413EFY6		CCO MORTGAGE CORPORATION	38	\$5,081,632.53	100%	0	\$0.00	NA	0	\$0.
Total			38	\$5,081,632.53	100%	0	\$0.00		0	\$0.
31413EFZ3		CCO MORTGAGE CORPORATION	29	\$1,691,890.82	100%	0	\$0.00	NA	0	\$0.
Total			29	\$1,691,890.82	100%	0	\$0.00		0	\$0.
31413ER23		GMAC MORTGAGE, LLC	75	\$11,665,912.59	46.54%	0	\$0.00	NA	0	\$0.
		Unavailable	87	\$13,399,012.24	53.46%	0	\$0.00	NA	0	\$0.
Total			162	\$25,064,924.83	100%	0	\$0.00		0	\$0.
31413ER31		Unavailable	9	\$1,343,643.15	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,343,643.15	100%	0	\$0.00		0	\$0.
31413ER49		GMAC MORTGAGE, LLC	4	\$962,017.43	35.85%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,721,427.68	64.15%	0	\$0.00	NA	0	\$0.
Total			16	\$2,683,445.11	100%	0	\$0.00		0	\$0.
31413ER56		Unavailable	80	\$9,882,799.79	100%	0	\$0.00	NA	0	\$0.
Total			80	\$9,882,799.79	100%	0	\$0.00		0	\$0.
31413ER64		GMAC MORTGAGE, LLC	5	\$824,191.38	18.58%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$3,612,365.69	81.42%	0	\$0.00	NA	0	\$0.
Total			26	\$4,436,557.07	100%	0	\$0.00		0	\$0.
31413ER72		GMAC MORTGAGE, LLC	6	\$947,616.00	9.74%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$8,784,042.75	90.26%	0	\$0.00	NA	0	\$0.

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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.
31413ERN7		GMAC MORTGAGE, LLC	2	\$144,907.50	12.45%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,019,389.61	87.55%	0	\$0.00	NA	0	\$0.
Total			12	\$1,164,297.11	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.

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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.
31413ERX5	GMAC MORTGAGE, LLC	21	\$5,666,816.00	100%	0	\$0.00	NA	0	\$0.
Total		21	\$5,666,816.00	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,	14	\$1,708,548.30	26.66%	0	\$0.00	NA	0	\$0.

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		LLC							
		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.
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,	57	\$13,766,774.90	7.29%	0	\$0.00	NA	0 \$0.

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		INC.								
		Unavailable	699	\$175,115,683.56	92.71%	0	\$0.00	NA	0	\$0.
Total			756	\$188,882,458.46	100%	0	\$0.00		0	\$0.
31413EX34		Unavailable	144	\$32,691,242.53	100%	0	\$0.00	NA	0	\$0.
Total			144	\$32,691,242.53	100%	0	\$0.00		0	\$0.
31413EX59		ABN AMRO MORTGAGE GROUP, INC.	11	\$2,629,450.00	3.04%	0	\$0.00	NA	0	\$0.
		Unavailable	333	\$83,919,889.02	96.96%	0	\$0.00	NA	0	\$0.
Total			344	\$86,549,339.02	100%	0	\$0.00		0	\$0.
31413EX67		ABN AMRO MORTGAGE GROUP, INC.	12	\$2,211,662.45	2.73%	0	\$0.00	NA	0	\$0.
		Unavailable	322	\$78,709,199.60	97.27%	0	\$0.00	NA	0	\$0.
Total			334	\$80,920,862.05	100%	0	\$0.00		0	\$0.
31413EX75		ABN AMRO MORTGAGE GROUP, INC.	18	\$3,295,498.04	4.69%	0	\$0.00	NA	0	\$0.
		Unavailable	264	\$67,007,730.11	95.31%	0	\$0.00	NA	0	\$0.
Total			282	\$70,303,228.15	100%	0	\$0.00		0	\$0.
31413EX83		ABN AMRO MORTGAGE GROUP, INC.	39	\$8,202,200.05	4.13%	0	\$0.00	NA	0	\$0.
		Unavailable	769	\$190,337,795.44	95.87%	0	\$0.00	NA	0	\$0.
Total			808	\$198,539,995.49	100%	0	\$0.00		0	\$0.
31413EX91		ABN AMRO MORTGAGE GROUP, INC.	23	\$4,932,356.16	2.94%	0	\$0.00	NA	0	\$0.
		Unavailable	675	\$162,675,818.06	97.06%	0	\$0.00	NA	0	\$0.
Total			698	\$167,608,174.22	100%	0	\$0.00		0	\$0.
31413EXP5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,641,559.18	75.18%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$541,840.54	24.82%	0	\$0.00	NA	0	\$0.
Total			11	\$2,183,399.72	100%	0	\$0.00		0	\$0.
31413EXT7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$4,470,504.31	42.57%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$6,031,658.82	57.43%	0	\$0.00	NA	0	\$0.

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Total			51	\$10,502,163.13	100%	0	\$0.00		0	\$0.
31413EXU4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$4,708,336.30	88.64%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$603,591.81	11.36%	0	\$0.00	NA	0	\$0.
Total			25	\$5,311,928.11	100%	0	\$0.00		0	\$0.
31413EXV2		ABN AMRO MORTGAGE GROUP, INC.	2	\$262,000.00	9.6%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,465,942.00	90.4%	0	\$0.00	NA	0	\$0.
Total			12	\$2,727,942.00	100%	0	\$0.00		0	\$0.
31413EXW0		ABN AMRO MORTGAGE GROUP, INC.	10	\$1,697,846.26	6.95%	0	\$0.00	NA	0	\$0.
		Unavailable	85	\$22,724,937.22	93.05%	0	\$0.00	NA	0	\$0.
Total			95	\$24,422,783.48	100%	0	\$0.00		0	\$0.
31413EXX8		ABN AMRO MORTGAGE GROUP, INC.	28	\$5,414,518.69	3.77%	0	\$0.00	NA	0	\$0.
		Unavailable	547	\$138,357,407.13	96.23%	0	\$0.00	NA	0	\$0.
Total			575	\$143,771,925.82	100%	0	\$0.00		0	\$0.
31413EXY6		ABN AMRO MORTGAGE GROUP, INC.	27	\$4,808,770.51	3.72%	0	\$0.00	NA	0	\$0.
		Unavailable	530	\$124,416,985.27	96.28%	0	\$0.00	NA	0	\$0.
Total			557	\$129,225,755.78	100%	0	\$0.00		0	\$0.
31413EXZ3		ABN AMRO MORTGAGE GROUP, INC.	26	\$6,168,504.16	5.14%	0	\$0.00	NA	0	\$0.
		Unavailable	479	\$113,931,243.31	94.86%	0	\$0.00	NA	0	\$0.
Total			505	\$120,099,747.47	100%	0	\$0.00		0	\$0.
31413EYA7		ABN AMRO MORTGAGE GROUP, INC.	23	\$5,341,236.98	2.94%	0	\$0.00	NA	0	\$0.
		Unavailable	679	\$176,130,275.58	97.06%	0	\$0.00	NA	0	\$0.
Total			702	\$181,471,512.56	100%	0	\$0.00		0	\$0.
31413EYB5		ABN AMRO MORTGAGE GROUP, INC.	19	\$4,697,900.00	3.77%	0	\$0.00	NA	0	\$0.

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		Unavailable	467	\$119,770,137.82	96.23%	0	\$0.00	NA	0	\$0.
Total			486	\$124,468,037.82	100%	0	\$0.00		0	\$0.
31413EYC3		ABN AMRO MORTGAGE GROUP, INC.	3	\$682,950.00	3.37%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$19,570,994.95	96.63%	0	\$0.00	NA	0	\$0.
Total			79	\$20,253,944.95	100%	0	\$0.00		0	\$0.
31413EZ24		CHASE HOME FINANCE	48	\$9,432,551.37	100%	0	\$0.00	NA	0	\$0.
Total			48	\$9,432,551.37	100%	0	\$0.00		0	\$0.
31413EZ32		CHASE HOME FINANCE	42	\$9,916,674.73	100%	0	\$0.00	NA	0	\$0.
Total			42	\$9,916,674.73	100%	0	\$0.00		0	\$0.
31413EZ40		CHASE HOME FINANCE	31	\$6,494,643.81	100%	0	\$0.00	NA	0	\$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	\$0.
Total			163	\$38,798,230.35	100%	0	\$0.00		0	\$0.
31413EZ73		CHASE HOME FINANCE	38	\$8,375,915.43	100%	0	\$0.00	NA	0	\$0.
Total			38	\$8,375,915.43	100%	0	\$0.00		0	\$0.
31413EZ81		CHASE HOME FINANCE	5	\$1,396,024.02	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,396,024.02	100%	0	\$0.00		0	\$0.
31413EZH1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,585,606.85	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,585,606.85	100%	0	\$0.00		0	\$0.
31413EZJ7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41	\$9,458,882.44	100%	0	\$0.00	NA	0	\$0.
Total			41	\$9,458,882.44	100%	0	\$0.00		0	\$0.
31413EZL2		Unavailable	274	\$61,311,602.08	100%	0	\$0.00	NA	0	\$0.
Total			274	\$61,311,602.08	100%	0	\$0.00		0	\$0.
31413EZM0		Unavailable	121	\$23,764,225.51	100%	0	\$0.00	NA	0	\$0.

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Total			121	\$23,764,225.51	100%	0	\$0.00		0	\$0.
31413EZN8		Unavailable	63	\$16,728,419.99	100%	0	\$0.00	NA	0	\$0.
Total			63	\$16,728,419.99	100%	0	\$0.00		0	\$0.
31413EZIP3		CHASE HOME FINANCE	8	\$1,472,862.04	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,472,862.04	100%	0	\$0.00		0	\$0.
31413EZR9		CHASE HOME FINANCE	34	\$2,384,233.14	100%	0	\$0.00	NA	0	\$0.
Total			34	\$2,384,233.14	100%	0	\$0.00		0	\$0.
31413EZS7		CHASE HOME FINANCE	27	\$1,598,179.25	100%	0	\$0.00	NA	0	\$0.
Total			27	\$1,598,179.25	100%	0	\$0.00		0	\$0.
31413EZT5		CHASE HOME FINANCE	15	\$1,216,756.92	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,216,756.92	100%	0	\$0.00		0	\$0.
31413EZU2		CHASE HOME FINANCE	42	\$4,173,126.82	100%	0	\$0.00	NA	0	\$0.
Total			42	\$4,173,126.82	100%	0	\$0.00		0	\$0.
31413EZW8		CHASE HOME FINANCE	18	\$3,622,177.82	100%	0	\$0.00	NA	0	\$0.
Total			18	\$3,622,177.82	100%	0	\$0.00		0	\$0.
31413EZY4		CHASE HOME FINANCE	19	\$1,848,175.16	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,848,175.16	100%	0	\$0.00		0	\$0.
31413EZZ1		CHASE HOME FINANCE	57	\$11,601,791.78	100%	0	\$0.00	NA	0	\$0.
Total			57	\$11,601,791.78	100%	0	\$0.00		0	\$0.
31413F2B7		CHASE HOME FINANCE, LLC	8	\$1,068,388.19	55.32%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$862,948.12	44.68%	0	\$0.00	NA	0	\$0.
Total			16	\$1,931,336.31	100%	0	\$0.00		0	\$0.
31413F2E1		CHASE HOME FINANCE, LLC	1	\$170,500.00	12.85%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,156,330.82	87.15%	0	\$0.00	NA	0	\$0.
Total			11	\$1,326,830.82	100%	0	\$0.00		0	\$0.

31413F2G6	CHASE HOME FINANCE, LLC	5	\$875,951.83	73.73%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$312,063.25	26.27%	0	\$0.00	NA	0	\$0.
Total		7	\$1,188,015.08	100%	0	\$0.00		0	\$0.
31413F2H4	CHASE HOME FINANCE, LLC	2	\$337,653.77	23.87%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,077,110.15	76.13%	0	\$0.00	NA	0	\$0.
Total		9	\$1,414,763.92	100%	0	\$0.00		0	\$0.
31413F2L5	CHASE HOME FINANCE, LLC	21	\$2,066,053.34	27.81%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$5,363,752.92	72.19%	0	\$0.00	NA	0	\$0.
Total		57	\$7,429,806.26	100%	0	\$0.00		0	\$0.
31413F2M3	CHASE HOME FINANCE, LLC	36	\$6,213,513.28	52.65%	0	\$0.00	NA	0	\$0.
	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.

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31413F3X8	WELLS FARGO BANK, N.A.	25	\$3,426,743.85	57.46%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$2,537,046.64	42.54%	0	\$0.00	NA	0	\$0.
Total		44	\$5,963,790.49	100%	0	\$0.00		0	\$0.
31413F3Y6	WELLS FARGO BANK, N.A.	82	\$10,762,731.65	48.37%	0	\$0.00	NA	0	\$0.
	Unavailable	87	\$11,486,224.92	51.63%	0	\$0.00	NA	0	\$0.
Total		169	\$22,248,956.57	100%	0	\$0.00		0	\$0.
31413F3Z3	WELLS FARGO BANK, N.A.	644	\$85,299,843.77	75.87%	0	\$0.00	NA	0	\$0.
	Unavailable	205	\$27,130,937.72	24.13%	0	\$0.00	NA	0	\$0.
Total		849	\$112,430,781.49	100%	0	\$0.00		0	\$0.
31413F4A7	WELLS FARGO BANK, N.A.	646	\$85,133,437.90	82.3%	0	\$0.00	NA	0	\$0.
	Unavailable	139	\$18,313,352.41	17.7%	0	\$0.00	NA	0	\$0.
Total		785	\$103,446,790.31	100%	0	\$0.00		0	\$0.
31413F4B5	WELLS FARGO BANK, N.A.	502	\$66,014,169.34	86.35%	0	\$0.00	NA	0	\$0.
	Unavailable	79	\$10,437,843.55	13.65%	0	\$0.00	NA	0	\$0.
Total		581	\$76,452,012.89	100%	0	\$0.00		0	\$0.
31413F4C3	WELLS FARGO BANK, N.A.	561	\$73,017,277.55	86.21%	0	\$0.00	NA	0	\$0.
	Unavailable	90	\$11,679,295.10	13.79%	0	\$0.00	NA	0	\$0.
Total		651	\$84,696,572.65	100%	0	\$0.00		0	\$0.
31413F4D1	WELLS FARGO BANK, N.A.	10	\$1,615,346.48	37.84%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,653,836.16	62.16%	0	\$0.00	NA	0	\$0.
Total		26	\$4,269,182.64	100%	0	\$0.00		0	\$0.
31413F4E9	WELLS FARGO BANK, N.A.	57	\$9,240,316.82	50.87%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$8,923,063.45	49.13%	0	\$0.00	NA	0	\$0.
Total		112	\$18,163,380.27	100%	0	\$0.00		0	\$0.
31413F4F6	WELLS FARGO BANK, N.A.	435	\$70,941,473.04	74.14%	0	\$0.00	NA	0	\$0.
	Unavailable	152	\$24,747,710.92	25.86%	0	\$0.00	NA	0	\$0.
Total		587	\$95,689,183.96	100%	0	\$0.00		0	\$0.
31413F4G4	WELLS FARGO BANK,	377	\$61,250,986.34	81.9%	0	\$0.00	NA	0	\$0.

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		N.A.								
		Unavailable	84	\$13,540,745.84	18.1%	0	\$0.00	NA	0	\$0.
Total			461	\$74,791,732.18	100%	0	\$0.00		0	\$0.
31413F4H2		WELLS FARGO BANK, N.A.	257	\$41,485,896.75	87.9%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$5,712,303.11	12.1%	0	\$0.00	NA	0	\$0.
Total			292	\$47,198,199.86	100%	0	\$0.00		0	\$0.
31413F4J8		WELLS FARGO BANK, N.A.	282	\$46,097,608.13	84.72%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$8,311,935.31	15.28%	0	\$0.00	NA	0	\$0.
Total			333	\$54,409,543.44	100%	0	\$0.00		0	\$0.
31413F4K5		WELLS FARGO BANK, N.A.	77	\$19,647,772.35	83.39%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,913,164.01	16.61%	0	\$0.00	NA	0	\$0.
Total			92	\$23,560,936.36	100%	0	\$0.00		0	\$0.
31413F4L3		WELLS FARGO BANK, N.A.	116	\$28,187,169.60	84.74%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$5,076,277.61	15.26%	0	\$0.00	NA	0	\$0.
Total			135	\$33,263,447.21	100%	0	\$0.00		0	\$0.
31413F4M1		WELLS FARGO BANK, N.A.	59	\$14,585,756.05	92.53%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,177,387.27	7.47%	0	\$0.00	NA	0	\$0.
Total			64	\$15,763,143.32	100%	0	\$0.00		0	\$0.
31413F4N9		WELLS FARGO BANK, N.A.	33	\$8,370,216.22	76.16%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,620,362.77	23.84%	0	\$0.00	NA	0	\$0.
Total			43	\$10,990,578.99	100%	0	\$0.00		0	\$0.
31413F4P4		WELLS FARGO BANK, N.A.	21	\$5,057,516.32	80.23%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,246,533.90	19.77%	0	\$0.00	NA	0	\$0.
Total			26	\$6,304,050.22	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.

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		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.
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.

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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.
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.
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.

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31413FB68		Unavailable	7	\$1,484,650.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,484,650.00	100%	0	\$0.00		0	\$0.
31413FB84		Unavailable	17	\$3,284,295.00	100%	0	\$0.00	NA	0	\$0.
Total			17	\$3,284,295.00	100%	0	\$0.00		0	\$0.
31413FB92		Unavailable	15	\$1,016,354.31	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,016,354.31	100%	0	\$0.00		0	\$0.
31413FBA9		CHEVY CHASE BANK FSB	7	\$1,890,900.90	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,890,900.90	100%	0	\$0.00		0	\$0.
31413FBB7		Unavailable	24	\$4,073,865.81	100%	0	\$0.00	NA	0	\$0.
Total			24	\$4,073,865.81	100%	0	\$0.00		0	\$0.
31413FBC5		Unavailable	220	\$32,918,128.08	100%	0	\$0.00	NA	0	\$0.
Total			220	\$32,918,128.08	100%	0	\$0.00		0	\$0.
31413FBD3		Unavailable	36	\$3,572,109.98	100%	0	\$0.00	NA	0	\$0.
Total			36	\$3,572,109.98	100%	0	\$0.00		0	\$0.
31413FBF8		Unavailable	28	\$6,309,994.84	100%	0	\$0.00	NA	0	\$0.
Total			28	\$6,309,994.84	100%	0	\$0.00		0	\$0.
31413FBH4		Unavailable	25	\$4,422,238.77	100%	0	\$0.00	NA	0	\$0.
Total			25	\$4,422,238.77	100%	0	\$0.00		0	\$0.
31413FBL5		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$314,715.19	100%	0	\$0.00	NA	0	\$0.
Total			2	\$314,715.19	100%	0	\$0.00		0	\$0.
31413FBM3		NATIONAL CITY MORTGAGE COMPANY	60	\$7,150,764.12	100%	0	\$0.00	NA	0	\$0.
Total			60	\$7,150,764.12	100%	0	\$0.00		0	\$0.
31413FBN1		NATIONAL CITY MORTGAGE COMPANY	8	\$1,051,825.43	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,051,825.43	100%	0	\$0.00		0	\$0.
31413FBP6		NATIONAL CITY MORTGAGE COMPANY	13	\$1,550,048.34	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,550,048.34	100%	0	\$0.00		0	\$0.
31413FBQ4		Unavailable	9	\$1,530,098.68	100%	0	\$0.00	NA	0	\$0.

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Total			9	\$1,530,098.68	100%	0	\$0.00		0	\$0.
31413FBR2	Unavailable		12	\$2,692,668.47	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,692,668.47	100%	0	\$0.00		0	\$0.
31413FBS0	Unavailable		48	\$8,688,112.70	100%	0	\$0.00	NA	0	\$0.
Total			48	\$8,688,112.70	100%	0	\$0.00		0	\$0.
31413FBT8	Unavailable		12	\$1,786,145.30	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,786,145.30	100%	0	\$0.00		0	\$0.
31413FBU5	Unavailable		14	\$1,367,377.21	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,367,377.21	100%	0	\$0.00		0	\$0.
31413FBV3	Unavailable		25	\$1,522,459.77	100%	0	\$0.00	NA	0	\$0.
Total			25	\$1,522,459.77	100%	0	\$0.00		0	\$0.
31413FBX9	Unavailable		17	\$4,036,100.00	100%	0	\$0.00	NA	0	\$0.
Total			17	\$4,036,100.00	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.
31413FCA8	Unavailable		6	\$1,173,319.75	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,173,319.75	100%	0	\$0.00		0	\$0.
31413FCB6	Unavailable		19	\$1,279,459.31	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,279,459.31	100%	0	\$0.00		0	\$0.
31413FCC4	Unavailable		9	\$2,126,029.84	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,126,029.84	100%	0	\$0.00		0	\$0.
31413FCD2	Unavailable		23	\$4,803,796.28	100%	0	\$0.00	NA	0	\$0.
Total			23	\$4,803,796.28	100%	0	\$0.00		0	\$0.
31413FCG5	Unavailable		18	\$3,071,099.00	100%	0	\$0.00	NA	0	\$0.

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Total			18	\$3,071,099.00	100%	0	\$0.00		0	\$0.
31413FCH3	Unavailable		7	\$1,129,542.54	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,129,542.54	100%	0	\$0.00		0	\$0.
31413FCJ9	Unavailable		4	\$738,451.40	100%	0	\$0.00	NA	0	\$0.
Total			4	\$738,451.40	100%	0	\$0.00		0	\$0.
31413FCK6	Unavailable		11	\$1,248,671.85	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,248,671.85	100%	0	\$0.00		0	\$0.
31413FCM2	Unavailable		8	\$1,184,350.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,184,350.00	100%	0	\$0.00		0	\$0.
31413FCP5	Unavailable		8	\$1,413,671.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,413,671.00	100%	0	\$0.00		0	\$0.
31413FCT7	Unavailable		16	\$1,069,466.80	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,069,466.80	100%	0	\$0.00		0	\$0.
31413FCU4	Unavailable		30	\$3,887,658.03	100%	0	\$0.00	NA	0	\$0.
Total			30	\$3,887,658.03	100%	0	\$0.00		0	\$0.
31413FCX8	Unavailable		10	\$2,545,510.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,545,510.00	100%	0	\$0.00		0	\$0.
31413FDA7	Unavailable		18	\$4,358,269.41	100%	0	\$0.00	NA	0	\$0.
Total			18	\$4,358,269.41	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.
31413FDG4	Unavailable		21	\$4,432,069.00	100%	0	\$0.00	NA	0	\$0.
Total			21	\$4,432,069.00	100%	0	\$0.00		0	\$0.
31413FDH2	Unavailable		28	\$5,691,303.00	100%	0	\$0.00	NA	0	\$0.

Total			28	\$5,691,303.00	100%	0	\$0.00		0	\$0.
31413FDP4		Unavailable	6	\$1,038,950.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,038,950.00	100%	0	\$0.00		0	\$0.
31413FDX7		Unavailable	9	\$1,417,040.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,417,040.00	100%	0	\$0.00		0	\$0.
31413FE32		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	25	\$2,118,038.09	17.86%	0	\$0.00	NA	0	\$0.
		Unavailable	80	\$9,741,341.39	82.14%	0	\$0.00	NA	0	\$0.
Total			105	\$11,859,379.48	100%	0	\$0.00		0	\$0.
31413FE40		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$506,996.00	28.93%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$1,245,617.99	71.07%	0	\$0.00	NA	0	\$0.
Total			25	\$1,752,613.99	100%	0	\$0.00		0	\$0.
31413FE57		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$906,101.00	51.75%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$844,890.00	48.25%	0	\$0.00	NA	0	\$0.
Total			18	\$1,750,991.00	100%	0	\$0.00		0	\$0.
31413FE65		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$1,683,523.00	34.4%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$3,210,976.88	65.6%	0	\$0.00	NA	0	\$0.
Total			37	\$4,894,499.88	100%	0	\$0.00		0	\$0.
31413FE73		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	25	\$5,159,875.54	54.21%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$4,358,552.58	45.79%	0	\$0.00	NA	0	\$0.
Total			51	\$9,518,428.12	100%	0	\$0.00		0	\$0.
31413FE81		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$348,096.40	34.75%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$653,651.68	65.25%	0	\$0.00	NA	0	\$0.
Total			20	\$1,001,748.08	100%	0	\$0.00		0	\$0.
31413FE99		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$256,250.00	19.68%	0	\$0.00	NA	0	\$0.

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		Unavailable	9	\$1,045,704.88	80.32%	0	\$0.00	NA	0	\$0.
Total			11	\$1,301,954.88	100%	0	\$0.00		0	\$0.
31413FET5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	64	\$15,966,068.00	31.91%	0	\$0.00	NA	0	\$0.
		Unavailable	130	\$34,065,270.94	68.09%	0	\$0.00	NA	0	\$0.
Total			194	\$50,031,338.94	100%	0	\$0.00		0	\$0.
31413FEU2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	45	\$11,397,781.00	39.73%	0	\$0.00	NA	0	\$0.
		Unavailable	74	\$17,289,461.00	60.27%	0	\$0.00	NA	0	\$0.
Total			119	\$28,687,242.00	100%	0	\$0.00		0	\$0.
31413FEV0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	59	\$11,818,939.65	32.74%	0	\$0.00	NA	0	\$0.
		Unavailable	112	\$24,285,085.89	67.26%	0	\$0.00	NA	0	\$0.
Total			171	\$36,104,025.54	100%	0	\$0.00		0	\$0.
31413FEW8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$398,221.00	15.24%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,214,096.00	84.76%	0	\$0.00	NA	0	\$0.
Total			14	\$2,612,317.00	100%	0	\$0.00		0	\$0.
31413FEX6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$907,820.05	64.44%	0	\$0.00	NA	0	\$0.
		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	10	\$2,647,100.00	29.92%	0	\$0.00	NA	0	\$0.

		ASSOCIATION								
		Unavailable	24	\$6,199,300.00	70.08%	0	\$0.00	NA	0	\$0.
Total			34	\$8,846,400.00	100%	0	\$0.00		0	\$0.
31413FFB3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$731,156.96	25.1%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,181,795.84	74.9%	0	\$0.00	NA	0	\$0.
Total			22	\$2,912,952.80	100%	0	\$0.00		0	\$0.
31413FFC1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,063,280.98	61.17%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$675,000.00	38.83%	0	\$0.00	NA	0	\$0.
Total			7	\$1,738,280.98	100%	0	\$0.00		0	\$0.
31413FFD9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$3,733,502.00	43.09%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$4,930,570.00	56.91%	0	\$0.00	NA	0	\$0.
Total			32	\$8,664,072.00	100%	0	\$0.00		0	\$0.
31413FFE7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$5,166,737.00	59.47%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,520,939.00	40.53%	0	\$0.00	NA	0	\$0.
Total			33	\$8,687,676.00	100%	0	\$0.00		0	\$0.
31413FFF4		FIRST TENNESSEE BANK NATIONAL 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			8	\$473,499.13	44.5%	0	\$0.00	NA	0	\$0.

		FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
		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.

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31413FH21	INDYMAC BANK, FSB	6	\$815,389.94	3.87%	0	\$0.00	NA	0	\$0.
	Unavailable	154	\$20,234,104.81	96.13%	0	\$0.00	NA	0	\$0.
Total		160	\$21,049,494.75	100%	0	\$0.00		0	\$0.
31413FH39	INDYMAC BANK, FSB	4	\$537,620.61	2.85%	0	\$0.00	NA	0	\$0.
	Unavailable	142	\$18,330,984.83	97.15%	0	\$0.00	NA	0	\$0.
Total		146	\$18,868,605.44	100%	0	\$0.00		0	\$0.
31413FH47	Unavailable	20	\$4,166,771.01	100%	0	\$0.00	NA	0	\$0.
Total		20	\$4,166,771.01	100%	0	\$0.00		0	\$0.
31413FH54	INDYMAC BANK, FSB	8	\$2,565,799.00	6.25%	0	\$0.00	NA	0	\$0.
	Unavailable	135	\$38,478,505.62	93.75%	0	\$0.00	NA	0	\$0.
Total		143	\$41,044,304.62	100%	0	\$0.00		0	\$0.
31413FH62	INDYMAC BANK, FSB	28	\$8,146,860.45	4.44%	0	\$0.00	NA	0	\$0.
	Unavailable	629	\$175,141,854.89	95.56%	0	\$0.00	NA	0	\$0.
Total		657	\$183,288,715.34	100%	0	\$0.00		0	\$0.
31413FH70	INDYMAC BANK, FSB	8	\$2,319,394.31	1.98%	0	\$0.00	NA	0	\$0.
	Unavailable	478	\$115,002,878.14	98.02%	0	\$0.00	NA	0	\$0.
Total		486	\$117,322,272.45	100%	0	\$0.00		0	\$0.
31413FH88	Unavailable	192	\$45,810,429.13	100%	0	\$0.00	NA	0	\$0.
Total		192	\$45,810,429.13	100%	0	\$0.00		0	\$0.
31413FH96	Unavailable	30	\$6,024,110.64	100%	0	\$0.00	NA	0	\$0.
Total		30	\$6,024,110.64	100%	0	\$0.00		0	\$0.
31413FHW5	COLONIAL SAVINGS 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.

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		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.
31413FJ45		INDYMAC BANK, FSB	2	\$633,326.96	7.04%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$8,367,092.78	92.96%	0	\$0.00	NA	0	\$0.
Total			21	\$9,000,419.74	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.
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.

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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.
31413FJG8		Unavailable	4	\$1,331,000.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,331,000.00	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.
31413FJL7		Unavailable	32	\$8,376,010.00	100%	0	\$0.00	NA	0	\$0.
Total			32	\$8,376,010.00	100%	0	\$0.00		0	\$0.
31413FJP8		INDYMAC BANK, FSB	1	\$371,917.07	11.55%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,848,019.50	88.45%	0	\$0.00	NA	0	\$0.
Total			14	\$3,219,936.57	100%	0	\$0.00		0	\$0.
31413FJQ6		INDYMAC BANK, FSB	5	\$1,558,929.03	9.24%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$15,307,720.25	90.76%	0	\$0.00	NA	0	\$0.
Total			74	\$16,866,649.28	100%	0	\$0.00		0	\$0.
31413FJR4		INDYMAC BANK, FSB	4	\$623,351.18	2.66%	0	\$0.00	NA	0	\$0.
		Unavailable	110	\$22,793,227.86	97.34%	0	\$0.00	NA	0	\$0.
Total			114	\$23,416,579.04	100%	0	\$0.00		0	\$0.
31413FJS2		INDYMAC BANK, FSB	1	\$184,382.35	0.99%	0	\$0.00	NA	0	\$0.
		Unavailable	110	\$18,488,009.98	99.01%	0	\$0.00	NA	0	\$0.
Total			111	\$18,672,392.33	100%	0	\$0.00		0	\$0.
31413FJU7		Unavailable	19	\$2,006,244.15	100%	0	\$0.00	NA	0	\$0.
Total			19	\$2,006,244.15	100%	0	\$0.00		0	\$0.
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.

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31413FJW3	INDYMAC BANK, FSB	7	\$688,085.71	6.51%	0	\$0.00	NA	0	\$0.
	Unavailable	101	\$9,882,541.85	93.49%	0	\$0.00	NA	0	\$0.
Total		108	\$10,570,627.56	100%	0	\$0.00		0	\$0.
31413FJX1	INDYMAC BANK, FSB	8	\$772,267.68	7.88%	0	\$0.00	NA	0	\$0.
	Unavailable	92	\$9,023,737.13	92.12%	0	\$0.00	NA	0	\$0.
Total		100	\$9,796,004.81	100%	0	\$0.00		0	\$0.
31413FJY9	Unavailable	13	\$1,292,754.23	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,292,754.23	100%	0	\$0.00		0	\$0.
31413FK27	INDYMAC BANK, FSB	20	\$6,477,200.00	14.45%	0	\$0.00	NA	0	\$0.
	Unavailable	124	\$38,346,225.96	85.55%	0	\$0.00	NA	0	\$0.
Total		144	\$44,823,425.96	100%	0	\$0.00		0	\$0.
31413FK35	INDYMAC BANK, FSB	11	\$3,612,294.26	21.26%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$13,376,736.93	78.74%	0	\$0.00	NA	0	\$0.
Total		59	\$16,989,031.19	100%	0	\$0.00		0	\$0.
31413FK43	INDYMAC BANK, FSB	160	\$44,525,448.80	27.92%	0	\$0.00	NA	0	\$0.
	Unavailable	466	\$114,939,162.51	72.08%	0	\$0.00	NA	0	\$0.
Total		626	\$159,464,611.31	100%	0	\$0.00		0	\$0.
31413FK50	INDYMAC BANK, FSB	89	\$22,870,781.48	14.02%	0	\$0.00	NA	0	\$0.
	Unavailable	519	\$140,280,118.29	85.98%	0	\$0.00	NA	0	\$0.
Total		608	\$163,150,899.77	100%	0	\$0.00		0	\$0.
31413FK68	INDYMAC BANK, FSB	6	\$1,208,547.36	2.9%	0	\$0.00	NA	0	\$0.
	Unavailable	159	\$40,535,555.17	97.1%	0	\$0.00	NA	0	\$0.
Total		165	\$41,744,102.53	100%	0	\$0.00		0	\$0.
31413FK76	INDYMAC BANK, FSB	9	\$2,201,808.23	4.66%	0	\$0.00	NA	0	\$0.
	Unavailable	186	\$45,091,473.20	95.34%	0	\$0.00	NA	0	\$0.
Total		195	\$47,293,281.43	100%	0	\$0.00		0	\$0.
31413FK84	INDYMAC BANK, FSB	3	\$787,920.00	7.32%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$9,978,807.49	92.68%	0	\$0.00	NA	0	\$0.
Total		53	\$10,766,727.49	100%	0	\$0.00		0	\$0.
31413FK92	INDYMAC BANK, FSB	1	\$212,598.00	6.05%	0	\$0.00	NA	0	\$0.
	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.
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.
31413FL67	Unavailable		15	\$2,938,443.93	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,938,443.93	100%	0	\$0.00		0	\$0.
31413FL83	Unavailable		21	\$2,481,418.00	100%	0	\$0.00	NA	0	\$0.
Total			21	\$2,481,418.00	100%	0	\$0.00		0	\$0.
31413FL91	Unavailable		9	\$1,200,331.01	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,200,331.01	100%	0	\$0.00		0	\$0.
31413FLA8	INDYMAC BANK, FSB		9	\$2,409,426.87	16.78%	0	\$0.00	NA	0	\$0.
	Unavailable		57	\$11,947,522.62	83.22%	0	\$0.00	NA	0	\$0.
Total			66	\$14,356,949.49	100%	0	\$0.00		0	\$0.

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31413FLB6	INDYMAC BANK, FSB	37	\$9,180,706.80	32.22%	0	\$0.00	NA	0	\$0.
	Unavailable	96	\$19,317,129.36	67.78%	0	\$0.00	NA	0	\$0.
Total		133	\$28,497,836.16	100%	0	\$0.00		0	\$0.
31413FLC4	INDYMAC BANK, FSB	21	\$3,609,383.18	13.08%	0	\$0.00	NA	0	\$0.
	Unavailable	143	\$23,991,474.77	86.92%	0	\$0.00	NA	0	\$0.
Total		164	\$27,600,857.95	100%	0	\$0.00		0	\$0.
31413FLD2	INDYMAC BANK, FSB	6	\$744,981.27	10.47%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$6,369,161.52	89.53%	0	\$0.00	NA	0	\$0.
Total		52	\$7,114,142.79	100%	0	\$0.00		0	\$0.
31413FLF7	INDYMAC BANK, FSB	8	\$1,070,150.55	6.59%	0	\$0.00	NA	0	\$0.
	Unavailable	116	\$15,176,062.88	93.41%	0	\$0.00	NA	0	\$0.
Total		124	\$16,246,213.43	100%	0	\$0.00		0	\$0.
31413FLG5	INDYMAC BANK, FSB	2	\$275,000.00	2.69%	0	\$0.00	NA	0	\$0.
	Unavailable	76	\$9,950,353.36	97.31%	0	\$0.00	NA	0	\$0.
Total		78	\$10,225,353.36	100%	0	\$0.00		0	\$0.
31413FLH3	INDYMAC BANK, FSB	2	\$269,885.86	2.46%	0	\$0.00	NA	0	\$0.
	Unavailable	84	\$10,680,036.20	97.54%	0	\$0.00	NA	0	\$0.
Total		86	\$10,949,922.06	100%	0	\$0.00		0	\$0.
31413FLJ9	Unavailable	13	\$2,987,546.50	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,987,546.50	100%	0	\$0.00		0	\$0.
31413FLK6	INDYMAC BANK, FSB	3	\$727,532.74	1.18%	0	\$0.00	NA	0	\$0.
	Unavailable	243	\$60,852,832.39	98.82%	0	\$0.00	NA	0	\$0.
Total		246	\$61,580,365.13	100%	0	\$0.00		0	\$0.
31413FLL4	INDYMAC BANK, FSB	11	\$3,253,400.00	2.19%	0	\$0.00	NA	0	\$0.
	Unavailable	567	\$145,214,177.87	97.81%	0	\$0.00	NA	0	\$0.
Total		578	\$148,467,577.87	100%	0	\$0.00		0	\$0.
31413FLM2	INDYMAC BANK, FSB	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.
	Unavailable	207	\$47,116,993.67	99.77%	0	\$0.00	NA	0	\$0.
Total		208	\$47,226,993.67	100%	0	\$0.00		0	\$0.
31413FLN0	Unavailable	58	\$12,933,827.86	100%	0	\$0.00	NA	0	\$0.
Total		58	\$12,933,827.86	100%	0	\$0.00		0	\$0.
31413FLP5	Unavailable	20	\$3,885,104.29	100%	0	\$0.00	NA	0	\$0.
Total		20	\$3,885,104.29	100%	0	\$0.00		0	\$0.

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

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31413FMJ8	Unavailable	22	\$4,811,820.90	100%	0	\$0.00	NA	0	\$0.
Total		22	\$4,811,820.90	100%	0	\$0.00		0	\$0.
31413FMK5	Unavailable	28	\$6,611,808.60	100%	0	\$0.00	NA	0	\$0.
Total		28	\$6,611,808.60	100%	0	\$0.00		0	\$0.
31413FML3	Unavailable	66	\$13,339,399.30	100%	0	\$0.00	NA	0	\$0.
Total		66	\$13,339,399.30	100%	0	\$0.00		0	\$0.
31413FMM1	Unavailable	36	\$7,146,304.46	100%	0	\$0.00	NA	0	\$0.
Total		36	\$7,146,304.46	100%	0	\$0.00		0	\$0.
31413FMN9	Unavailable	52	\$10,817,653.89	100%	0	\$0.00	NA	0	\$0.
Total		52	\$10,817,653.89	100%	0	\$0.00		0	\$0.
31413FMP4	Unavailable	41	\$6,910,548.05	100%	0	\$0.00	NA	0	\$0.
Total		41	\$6,910,548.05	100%	0	\$0.00		0	\$0.
31413FMQ2	Unavailable	14	\$2,200,633.59	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,200,633.59	100%	0	\$0.00		0	\$0.
31413FMS8	Unavailable	24	\$3,874,977.94	100%	0	\$0.00	NA	0	\$0.
Total		24	\$3,874,977.94	100%	0	\$0.00		0	\$0.
31413FMU3	Unavailable	21	\$3,818,238.84	100%	0	\$0.00	NA	0	\$0.
Total		21	\$3,818,238.84	100%	0	\$0.00		0	\$0.
31413FMV1	Unavailable	34	\$5,584,964.75	100%	0	\$0.00	NA	0	\$0.
Total		34	\$5,584,964.75	100%	0	\$0.00		0	\$0.
31413FMW9	Unavailable	10	\$1,774,339.19	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,774,339.19	100%	0	\$0.00		0	\$0.
31413FMX7	Unavailable	11	\$2,102,988.02	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,102,988.02	100%	0	\$0.00		0	\$0.
31413FMY5	Unavailable	11	\$1,953,187.53	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,953,187.53	100%	0	\$0.00		0	\$0.
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		NATIONAL CITY MORTGAGE COMPANY	51	\$3,244,304.98	59.66%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$2,193,729.61	40.34%	0	\$0.00	NA	0	\$0.
Total			79	\$5,438,034.59	100%	0	\$0.00		0	\$0.
31413FPH9		NATIONAL CITY MORTGAGE COMPANY	44	\$3,103,804.39	56.5%	0	\$0.00	NA	0	\$0.

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		Unavailable	34	\$2,389,970.13	43.5%	0	\$0.00	NA	0	\$0.
Total			78	\$5,493,774.52	100%	0	\$0.00		0	\$0.
31413FPJ5		NATIONAL CITY MORTGAGE COMPANY	20	\$4,220,951.68	26.54%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$11,684,913.29	73.46%	0	\$0.00	NA	0	\$0.
Total			74	\$15,905,864.97	100%	0	\$0.00		0	\$0.
31413FPK2		NATIONAL CITY MORTGAGE COMPANY	36	\$4,668,502.85	52.46%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$4,231,252.65	47.54%	0	\$0.00	NA	0	\$0.
Total			69	\$8,899,755.50	100%	0	\$0.00		0	\$0.
31413FPL0		NATIONAL CITY MORTGAGE COMPANY	31	\$7,536,817.31	58.45%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$5,358,181.27	41.55%	0	\$0.00	NA	0	\$0.
Total			53	\$12,894,998.58	100%	0	\$0.00		0	\$0.
31413FPM8		NATIONAL CITY MORTGAGE COMPANY	27	\$7,401,752.58	51.72%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$6,909,017.01	48.28%	0	\$0.00	NA	0	\$0.
Total			53	\$14,310,769.59	100%	0	\$0.00		0	\$0.
31413FPN6		NATIONAL CITY MORTGAGE COMPANY	29	\$6,482,052.01	65.03%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$3,486,333.68	34.97%	0	\$0.00	NA	0	\$0.
Total			45	\$9,968,385.69	100%	0	\$0.00		0	\$0.
31413FPP1		NATIONAL CITY MORTGAGE COMPANY	19	\$2,472,888.96	61.72%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,533,861.81	38.28%	0	\$0.00	NA	0	\$0.
Total			31	\$4,006,750.77	100%	0	\$0.00		0	\$0.
31413FPQ9		NATIONAL CITY MORTGAGE COMPANY	7	\$1,927,040.35	36.56%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$3,343,187.02	63.44%	0	\$0.00	NA	0	\$0.
Total			16	\$5,270,227.37	100%	0	\$0.00		0	\$0.
31413FPS5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,488,015.00	100%	0	\$0.00	NA	0	\$0.
Total			20	\$5,488,015.00	100%	0	\$0.00		0	\$0.
31413FPX4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,216,054.86	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,216,054.86	100%	0	\$0.00		0	\$0.

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31413FPY2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,088,717.84	100%	0	\$0.00	NA	0	\$0.
Total		19	\$4,088,717.84	100%	0	\$0.00		0	\$0.
31413FPZ9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,700,115.08	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,700,115.08	100%	0	\$0.00		0	\$0.
31413FQ47	BANK OF AMERICA NA	146	\$41,764,195.20	91.98%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,643,111.36	8.02%	0	\$0.00	NA	0	\$0.
Total		160	\$45,407,306.56	100%	0	\$0.00		0	\$0.
31413FQ54	BANK OF AMERICA NA	130	\$33,602,190.58	87.71%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,710,012.29	12.29%	0	\$0.00	NA	0	\$0.
Total		148	\$38,312,202.87	100%	0	\$0.00		0	\$0.
31413FQ62	BANK OF AMERICA NA	7	\$1,409,018.99	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,409,018.99	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	24	\$5,759,465.28	100%	0	\$0.00	NA	0	\$0.

		CORPORATION							
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.
Total			17	\$1,002,735.51	100%	0	\$0.00	0	\$0.
31413FQG0		WELLS FARGO BANK, N.A.	5	\$1,409,219.90	44.82%	0	\$0.00	NA	\$0.
		Unavailable	7	\$1,734,776.42	55.18%	0	\$0.00	NA	\$0.
Total			12	\$3,143,996.32	100%	0	\$0.00	0	\$0.
31413FQH8		WELLS FARGO BANK, N.A.	35	\$8,439,889.76	55.6%	0	\$0.00	NA	\$0.
		Unavailable	25	\$6,740,608.31	44.4%	0	\$0.00	NA	\$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.
		Unavailable	18	\$3,737,756.60	21.08%	0	\$0.00	NA	\$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.
		Unavailable	26	\$6,448,380.72	29.24%	0	\$0.00	NA	\$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.
		Unavailable	23	\$5,710,597.78	24.51%	0	\$0.00	NA	\$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.
		Unavailable	2	\$430,410.72	7.08%	0	\$0.00	NA	\$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.
		Unavailable	3	\$605,411.03	12.98%	0	\$0.00	NA	\$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.
		Unavailable	5	\$853,002.77	21.48%	0	\$0.00	NA	\$0.

Total			23	\$3,971,800.96	100%	0	\$0.00		0	\$0.
31413FQR6		Unavailable	19	\$3,959,512.53	100%	0	\$0.00	NA	0	\$0.
Total			19	\$3,959,512.53	100%	0	\$0.00		0	\$0.
31413FQS4		Unavailable	21	\$5,452,383.46	100%	0	\$0.00	NA	0	\$0.
Total			21	\$5,452,383.46	100%	0	\$0.00		0	\$0.
31413FQY1		TRUSTMARK NATIONAL BANK	8	\$559,790.00	54.14%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$474,105.95	45.86%	0	\$0.00	NA	0	\$0.
Total			16	\$1,033,895.95	100%	0	\$0.00		0	\$0.
31413FQZ8		TRUSTMARK NATIONAL BANK	3	\$289,436.75	15.95%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,525,213.57	84.05%	0	\$0.00	NA	0	\$0.
Total			19	\$1,814,650.32	100%	0	\$0.00		0	\$0.
31413FRC8		BANK OF AMERICA NA	5	\$1,234,800.00	77.74%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$353,600.00	22.26%	0	\$0.00	NA	0	\$0.
Total			6	\$1,588,400.00	100%	0	\$0.00		0	\$0.
31413FRF1		BANK OF AMERICA NA	8	\$2,107,891.39	61.27%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,332,546.20	38.73%	0	\$0.00	NA	0	\$0.
Total			14	\$3,440,437.59	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.
31413FRQ7		BANK OF AMERICA NA	4	\$630,366.24	19.63%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,581,317.95	80.37%	0	\$0.00	NA	0	\$0.
Total			20	\$3,211,684.19	100%	0	\$0.00		0	\$0.

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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.
31413FRU8	BANK OF AMERICA NA	3	\$358,750.00	8.31%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$3,956,798.32	91.69%	0	\$0.00	NA	0	\$0.
Total		24	\$4,315,548.32	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.
31413FRW4	BANK OF AMERICA NA	4	\$645,000.00	22.54%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,216,635.79	77.46%	0	\$0.00	NA	0	\$0.
Total		18	\$2,861,635.79	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.
31413FUA8	Unavailable	8	\$1,065,019.45	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,065,019.45	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.

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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.
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.

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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.
31413FWA6	BANK OF AMERICA NA	1	\$110,780.00	3.47%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,083,335.00	96.53%	0	\$0.00	NA	0	\$0.
Total		21	\$3,194,115.00	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.
31413FWX6	BANK OF AMERICA NA	4	\$699,849.22	43.71%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$901,350.00	56.29%	0	\$0.00	NA	0	\$0.
Total		9	\$1,601,199.22	100%	0	\$0.00		0	\$0.
31413FX23	CHASE HOME FINANCE	6	\$604,458.11	32.16%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,275,291.11	67.84%	0	\$0.00	NA	0	\$0.
Total		19	\$1,879,749.22	100%	0	\$0.00		0	\$0.
31413FX31	NEW SOUTH FEDERAL SAVINGS BANK	27	\$5,354,415.65	100%	0	\$0.00	NA	0	\$0.
Total		27	\$5,354,415.65	100%	0	\$0.00		0	\$0.
31413FX49	NATIONAL CITY MORTGAGE COMPANY	299	\$71,493,625.36	30.24%	0	\$0.00	NA	0	\$0.
	Unavailable	697	\$164,952,747.38	69.76%	0	\$0.00	NA	0	\$0.
Total		996	\$236,446,372.74	100%	0	\$0.00		0	\$0.

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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.

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31413FXY3	Unavailable	24	\$2,329,093.93	100%	0	\$0.00	NA	0	\$0.
Total		24	\$2,329,093.93	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.

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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.
31413FYLO		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.
		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.

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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.
Total		100	\$19,699,385.56	100%	0	\$0.00		0	\$0.
31413FYX4	CHASE HOME	36	\$6,853,487.64	16.4%	0	\$0.00	NA	0	\$0.

		FINANCE, LLC								
		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.

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		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.
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.
31413FZS4		Unavailable	10	\$1,311,693.67	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,311,693.67	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.
31413G6Y1		Unavailable	1	\$285,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$285,000.00	100%	0	\$0.00		0	\$0.
31413GA26		Unavailable	12	\$2,945,897.96	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,945,897.96	100%	0	\$0.00		0	\$0.
31413GA59		Unavailable	134	\$33,724,571.24	100%	0	\$0.00	NA	0	\$0.
Total			134	\$33,724,571.24	100%	0	\$0.00		0	\$0.

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31413GA67	Unavailable	134	\$34,062,078.12	100%	0	\$0.00	NA	0	\$0.
Total		134	\$34,062,078.12	100%	0	\$0.00		0	\$0.
31413GA75	Unavailable	233	\$60,283,587.29	100%	0	\$0.00	NA	0	\$0.
Total		233	\$60,283,587.29	100%	0	\$0.00		0	\$0.
31413GA83	Unavailable	89	\$22,722,392.03	100%	0	\$0.00	NA	0	\$0.
Total		89	\$22,722,392.03	100%	0	\$0.00		0	\$0.
31413GA91	Unavailable	88	\$21,740,245.91	100%	0	\$0.00	NA	0	\$0.
Total		88	\$21,740,245.91	100%	0	\$0.00		0	\$0.
31413GAA8	Unavailable	39	\$4,691,559.97	100%	0	\$0.00	NA	0	\$0.
Total		39	\$4,691,559.97	100%	0	\$0.00		0	\$0.
31413GAB6	Unavailable	160	\$21,090,565.52	100%	0	\$0.00	NA	0	\$0.
Total		160	\$21,090,565.52	100%	0	\$0.00		0	\$0.
31413GAC4	Unavailable	608	\$80,248,835.24	100%	0	\$0.00	NA	0	\$0.
Total		608	\$80,248,835.24	100%	0	\$0.00		0	\$0.
31413GAD2	Unavailable	361	\$47,774,505.22	100%	0	\$0.00	NA	0	\$0.
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.

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31413GAM2	Unavailable	13	\$1,548,985.64	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,548,985.64	100%	0	\$0.00		0	\$0.
31413GAN0	Unavailable	215	\$34,956,077.59	100%	0	\$0.00	NA	0	\$0.
Total		215	\$34,956,077.59	100%	0	\$0.00		0	\$0.
31413GAP5	Unavailable	167	\$27,162,410.71	100%	0	\$0.00	NA	0	\$0.
Total		167	\$27,162,410.71	100%	0	\$0.00		0	\$0.
31413GAQ3	Unavailable	190	\$30,841,325.18	100%	0	\$0.00	NA	0	\$0.
Total		190	\$30,841,325.18	100%	0	\$0.00		0	\$0.
31413GAR1	Unavailable	43	\$7,054,041.24	100%	0	\$0.00	NA	0	\$0.
Total		43	\$7,054,041.24	100%	0	\$0.00		0	\$0.
31413GAS9	Unavailable	49	\$7,870,287.50	100%	0	\$0.00	NA	0	\$0.
Total		49	\$7,870,287.50	100%	0	\$0.00		0	\$0.
31413GAT7	Unavailable	41	\$6,731,562.57	100%	0	\$0.00	NA	0	\$0.
Total		41	\$6,731,562.57	100%	0	\$0.00		0	\$0.
31413GAU4	Unavailable	27	\$6,612,837.45	100%	0	\$0.00	NA	0	\$0.
Total		27	\$6,612,837.45	100%	0	\$0.00		0	\$0.
31413GAV2	Unavailable	114	\$26,359,055.53	100%	0	\$0.00	NA	0	\$0.
Total		114	\$26,359,055.53	100%	0	\$0.00		0	\$0.
31413GAW0	Unavailable	236	\$53,968,133.74	100%	0	\$0.00	NA	0	\$0.
Total		236	\$53,968,133.74	100%	0	\$0.00		0	\$0.
31413GAX8	Unavailable	78	\$19,348,131.28	100%	0	\$0.00	NA	0	\$0.
Total		78	\$19,348,131.28	100%	0	\$0.00		0	\$0.
31413GAY6	Unavailable	45	\$10,782,237.60	100%	0	\$0.00	NA	0	\$0.
Total		45	\$10,782,237.60	100%	0	\$0.00		0	\$0.
31413GAZ3	Unavailable	43	\$10,487,471.98	100%	0	\$0.00	NA	0	\$0.
Total		43	\$10,487,471.98	100%	0	\$0.00		0	\$0.
31413GB25	THE HUNTINGTON NATIONAL BANK	105	\$17,829,245.98	100%	0	\$0.00	NA	0	\$0.
Total		105	\$17,829,245.98	100%	0	\$0.00		0	\$0.
31413GB41	THE HUNTINGTON NATIONAL BANK	26	\$4,287,511.66	100%	0	\$0.00	NA	0	\$0.

Total			26	\$4,287,511.66	100%	0	\$0.00		0	\$0.
31413GB58	THE HUNTINGTON NATIONAL BANK		2	\$236,589.08	14.72%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$1,370,272.15	85.28%	0	\$0.00	NA	0	\$0.
Total			8	\$1,606,861.23	100%	0	\$0.00		0	\$0.
31413GB66	THE HUNTINGTON NATIONAL BANK		38	\$4,780,008.91	69.35%	0	\$0.00	NA	0	\$0.
	Unavailable		13	\$2,112,414.56	30.65%	0	\$0.00	NA	0	\$0.
Total			51	\$6,892,423.47	100%	0	\$0.00		0	\$0.
31413GB74	THE HUNTINGTON NATIONAL BANK		30	\$3,041,100.79	78.93%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$811,786.21	21.07%	0	\$0.00	NA	0	\$0.
Total			37	\$3,852,887.00	100%	0	\$0.00		0	\$0.
31413GBA7	Unavailable		31	\$8,186,770.58	100%	0	\$0.00	NA	0	\$0.
Total			31	\$8,186,770.58	100%	0	\$0.00		0	\$0.
31413GBE9	Unavailable		9	\$1,908,627.51	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,908,627.51	100%	0	\$0.00		0	\$0.
31413GBG4	Unavailable		17	\$3,664,221.25	100%	0	\$0.00	NA	0	\$0.
Total			17	\$3,664,221.25	100%	0	\$0.00		0	\$0.
31413GBH2	Unavailable		57	\$12,266,082.59	100%	0	\$0.00	NA	0	\$0.
Total			57	\$12,266,082.59	100%	0	\$0.00		0	\$0.
31413GBJ8	Unavailable		70	\$15,425,930.10	100%	0	\$0.00	NA	0	\$0.
Total			70	\$15,425,930.10	100%	0	\$0.00		0	\$0.
31413GBL3	Unavailable		121	\$33,542,611.14	100%	0	\$0.00	NA	0	\$0.
Total			121	\$33,542,611.14	100%	0	\$0.00		0	\$0.
31413GBM1	Unavailable		643	\$164,188,321.42	100%	0	\$0.00	NA	0	\$0.
Total			643	\$164,188,321.42	100%	0	\$0.00		0	\$0.
31413GBN9	Unavailable		2,195	\$544,718,970.24	100%	0	\$0.00	NA	0	\$0.
Total			2,195	\$544,718,970.24	100%	0	\$0.00		0	\$0.
31413GBP4	Unavailable		475	\$123,129,240.57	100%	0	\$0.00	NA	0	\$0.
Total			475	\$123,129,240.57	100%	0	\$0.00		0	\$0.
31413GBQ2	Unavailable		419	\$108,446,069.74	100%	0	\$0.00	NA	0	\$0.
Total			419	\$108,446,069.74	100%	0	\$0.00		0	\$0.

31413GBR0	Unavailable	64	\$15,731,698.33	100%	0	\$0.00	NA	0	\$0.
Total		64	\$15,731,698.33	100%	0	\$0.00		0	\$0.
31413GBS8	Unavailable	70	\$17,568,925.36	100%	0	\$0.00	NA	0	\$0.
Total		70	\$17,568,925.36	100%	0	\$0.00		0	\$0.
31413GBT6	Unavailable	42	\$11,316,275.42	100%	0	\$0.00	NA	0	\$0.
Total		42	\$11,316,275.42	100%	0	\$0.00		0	\$0.
31413GBW9	Unavailable	76	\$22,795,706.29	100%	0	\$0.00	NA	0	\$0.
Total		76	\$22,795,706.29	100%	0	\$0.00		0	\$0.
31413GBX7	Unavailable	9	\$2,674,801.01	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,674,801.01	100%	0	\$0.00		0	\$0.
31413GBZ2	THE HUNTINGTON NATIONAL BANK	4	\$532,134.18	38.53%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$848,917.90	61.47%	0	\$0.00	NA	0	\$0.
Total		8	\$1,381,052.08	100%	0	\$0.00		0	\$0.
31413GE48	Unavailable	41	\$11,078,817.69	100%	0	\$0.00	NA	0	\$0.
Total		41	\$11,078,817.69	100%	0	\$0.00		0	\$0.
31413GE55	Unavailable	132	\$39,228,632.53	100%	0	\$0.00	NA	0	\$0.
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.

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31413GF70		Unavailable	76	\$7,123,124.71	100%	0	\$0.00	NA	0	\$0.
Total			76	\$7,123,124.71	100%	0	\$0.00		0	\$0.
31413GF88		Unavailable	51	\$4,833,207.97	100%	0	\$0.00	NA	0	\$0.
Total			51	\$4,833,207.97	100%	0	\$0.00		0	\$0.
31413GF96		Unavailable	29	\$2,509,142.28	100%	0	\$0.00	NA	0	\$0.
Total			29	\$2,509,142.28	100%	0	\$0.00		0	\$0.
31413GFW5		NATIONAL CITY MORTGAGE COMPANY	39	\$4,636,937.68	72.59%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,750,548.47	27.41%	0	\$0.00	NA	0	\$0.
Total			53	\$6,387,486.15	100%	0	\$0.00		0	\$0.
31413GFX3		NATIONAL CITY MORTGAGE COMPANY	40	\$5,256,842.03	76.79%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,589,253.53	23.21%	0	\$0.00	NA	0	\$0.
Total			52	\$6,846,095.56	100%	0	\$0.00		0	\$0.
31413GFY1		NATIONAL CITY MORTGAGE COMPANY	32	\$1,829,910.12	82.07%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$399,889.16	17.93%	0	\$0.00	NA	0	\$0.
Total			39	\$2,229,799.28	100%	0	\$0.00		0	\$0.
31413GFZ8		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	125	\$31,369,994.90	95.67%	0	\$0.00	NA	0	\$0.

		AND LOAN ASSOCIATION, F.A.							
		Unavailable	4	\$1,418,821.31	4.33%	0	\$0.00	NA	\$0.
Total			129	\$32,788,816.21	100%	0	\$0.00	0	\$0.
31413GG79		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$3,051,368.04	44.54%	0	\$0.00	NA	\$0.
		Unavailable	16	\$3,800,227.31	55.46%	0	\$0.00	NA	\$0.
Total			27	\$6,851,595.35	100%	0	\$0.00	0	\$0.
31413GG87		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$3,547,605.47	95.07%	0	\$0.00	NA	\$0.
		Unavailable	1	\$184,000.00	4.93%	0	\$0.00	NA	\$0.
Total			17	\$3,731,605.47	100%	0	\$0.00	0	\$0.
31413GGA2		Unavailable	52	\$6,724,535.75	100%	0	\$0.00	NA	\$0.
Total			52	\$6,724,535.75	100%	0	\$0.00	0	\$0.
31413GGB0		Unavailable	136	\$17,702,022.60	100%	0	\$0.00	NA	\$0.
Total			136	\$17,702,022.60	100%	0	\$0.00	0	\$0.
31413GGC8		Unavailable	17	\$2,235,280.49	100%	0	\$0.00	NA	\$0.
Total			17	\$2,235,280.49	100%	0	\$0.00	0	\$0.
31413GGD6		Unavailable	19	\$3,508,592.75	100%	0	\$0.00	NA	\$0.
Total			19	\$3,508,592.75	100%	0	\$0.00	0	\$0.
31413GGE4		Unavailable	23	\$4,076,221.57	100%	0	\$0.00	NA	\$0.
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.
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.
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.
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.
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.
Total			22	\$4,643,655.21	100%	0	\$0.00	0	\$0.

31413GGL8	Unavailable	35	\$7,156,495.17	100%	0	\$0.00	NA	0	\$0.
Total		35	\$7,156,495.17	100%	0	\$0.00		0	\$0.
31413GGN4	Unavailable	16	\$1,802,699.91	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,802,699.91	100%	0	\$0.00		0	\$0.
31413GGP9	WELLS FARGO BANK, N.A.	44	\$2,376,698.20	91.32%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$225,989.20	8.68%	0	\$0.00	NA	0	\$0.
Total		48	\$2,602,687.40	100%	0	\$0.00		0	\$0.
31413GGQ7	THE BRANCH BANKING AND TRUST COMPANY	2	\$391,365.76	5.84%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$6,314,178.75	94.16%	0	\$0.00	NA	0	\$0.
Total		42	\$6,705,544.51	100%	0	\$0.00		0	\$0.
31413GGS3	Unavailable	6	\$1,197,931.90	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,197,931.90	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,	149	\$13,858,493.44	93.07%	0	\$0.00	NA	0	\$0.

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		N.A.								
		Unavailable	11	\$1,032,582.40	6.93%	0	\$0.00	NA	0	\$0.
Total			160	\$14,891,075.84	100%	0	\$0.00		0	\$0.
31413GH37		WELLS FARGO BANK, N.A.	66	\$6,159,400.92	92.86%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$473,853.62	7.14%	0	\$0.00	NA	0	\$0.
Total			71	\$6,633,254.54	100%	0	\$0.00		0	\$0.
31413GH45		WELLS FARGO BANK, N.A.	63	\$5,779,818.92	88.62%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$742,339.51	11.38%	0	\$0.00	NA	0	\$0.
Total			71	\$6,522,158.43	100%	0	\$0.00		0	\$0.
31413GH52		WELLS FARGO BANK, N.A.	67	\$6,180,587.32	88.66%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$790,465.58	11.34%	0	\$0.00	NA	0	\$0.
Total			75	\$6,971,052.90	100%	0	\$0.00		0	\$0.
31413GH60		WELLS FARGO BANK, N.A.	73	\$9,567,089.22	87.93%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,313,024.98	12.07%	0	\$0.00	NA	0	\$0.
Total			83	\$10,880,114.20	100%	0	\$0.00		0	\$0.
31413GH78		WELLS FARGO BANK, N.A.	160	\$21,169,354.36	87.9%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$2,914,177.85	12.1%	0	\$0.00	NA	0	\$0.
Total			182	\$24,083,532.21	100%	0	\$0.00		0	\$0.
31413GH86		WELLS FARGO BANK, N.A.	45	\$5,937,798.32	95.5%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$279,557.73	4.5%	0	\$0.00	NA	0	\$0.
Total			47	\$6,217,356.05	100%	0	\$0.00		0	\$0.
31413GH94		WELLS FARGO BANK, N.A.	43	\$5,542,520.92	95.89%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$237,602.82	4.11%	0	\$0.00	NA	0	\$0.
Total			45	\$5,780,123.74	100%	0	\$0.00		0	\$0.
31413GHB9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$3,443,131.17	84.63%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$625,500.00	15.37%	0	\$0.00	NA	0	\$0.
Total			16	\$4,068,631.17	100%	0	\$0.00		0	\$0.
31413GHC7		DOWNEY SAVINGS	11	\$2,538,195.12	100%	0	\$0.00	NA	0	\$0.

		AND LOAN ASSOCIATION, F.A.							
Total			11	\$2,538,195.12	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.
		Unavailable	10	\$2,710,849.60	56.44%	0	\$0.00	NA	\$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.
		Unavailable	16	\$2,233,238.76	53.66%	0	\$0.00	NA	\$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.
		Unavailable	26	\$1,513,327.35	17.54%	0	\$0.00	NA	\$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.
		Unavailable	6	\$358,579.54	11.31%	0	\$0.00	NA	\$0.
Total			56	\$3,170,291.21	100%	0	\$0.00	0	\$0.
31413GHU7		WELLS FARGO BANK, N.A.	55	\$2,962,351.27	88.7%	0	\$0.00	NA	\$0.
		Unavailable	7	\$377,395.11	11.3%	0	\$0.00	NA	\$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.
		Unavailable	11	\$661,448.74	10.85%	0	\$0.00	NA	\$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.
		Unavailable	1	\$60,000.00	3.38%	0	\$0.00	NA	\$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.
		Unavailable	7	\$346,401.61	16.21%	0	\$0.00	NA	\$0.
Total			44	\$2,137,032.46	100%	0	\$0.00	0	\$0.
31413GHY9			21	\$979,978.12	87.06%	0	\$0.00	NA	\$0.

		WELLS FARGO BANK, N.A.								
		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.
31413GJ35		Unavailable	6	\$824,773.43	100%	0	\$0.00	NA	0	\$0.
Total			6	\$824,773.43	100%	0	\$0.00		0	\$0.
31413GJ50		Unavailable	3	\$280,385.10	100%	0	\$0.00	NA	0	\$0.
Total			3	\$280,385.10	100%	0	\$0.00		0	\$0.
31413GJ68		STATE FARM BANK, FSB	14	\$2,642,580.08	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,642,580.08	100%	0	\$0.00		0	\$0.
31413GJ76		STATE FARM BANK, FSB	28	\$2,680,335.75	100%	0	\$0.00	NA	0	\$0.
Total			28	\$2,680,335.75	100%	0	\$0.00		0	\$0.
31413GJ92		NATIONAL CITY MORTGAGE COMPANY	6	\$798,411.88	76.86%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$240,350.03	23.14%	0	\$0.00	NA	0	\$0.
Total			8	\$1,038,761.91	100%	0	\$0.00		0	\$0.
31413GJA9		WELLS FARGO BANK, N.A.	67	\$8,698,812.91	94.23%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$533,000.00	5.77%	0	\$0.00	NA	0	\$0.
Total			71	\$9,231,812.91	100%	0	\$0.00		0	\$0.
31413GJB7		WELLS FARGO BANK, N.A.	13	\$2,205,756.66	64.81%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,197,802.18	35.19%	0	\$0.00	NA	0	\$0.
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.

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		Unavailable	13	\$3,149,424.79	31.34%	0	\$0.00	NA	0	\$0.
Total			62	\$10,050,333.27	100%	0	\$0.00		0	\$0.
31413GJE1		WELLS FARGO BANK, N.A.	86	\$14,344,661.41	76.4%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$4,431,909.78	23.6%	0	\$0.00	NA	0	\$0.
Total			106	\$18,776,571.19	100%	0	\$0.00		0	\$0.
31413GJF8		WELLS FARGO BANK, N.A.	134	\$31,650,023.55	84.53%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$5,793,454.78	15.47%	0	\$0.00	NA	0	\$0.
Total			156	\$37,443,478.33	100%	0	\$0.00		0	\$0.
31413GJH4		WELLS FARGO BANK, N.A.	88	\$20,667,441.16	87.79%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,874,581.97	12.21%	0	\$0.00	NA	0	\$0.
Total			102	\$23,542,023.13	100%	0	\$0.00		0	\$0.
31413GJJ0		WELLS FARGO BANK, N.A.	51	\$11,844,692.82	79.92%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,975,680.85	20.08%	0	\$0.00	NA	0	\$0.
Total			63	\$14,820,373.67	100%	0	\$0.00		0	\$0.
31413GJK7		WELLS FARGO BANK, N.A.	64	\$13,898,362.42	75.55%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$4,498,798.73	24.45%	0	\$0.00	NA	0	\$0.
Total			82	\$18,397,161.15	100%	0	\$0.00		0	\$0.
31413GJL5		WELLS FARGO BANK, N.A.	10	\$1,769,194.69	65.37%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$937,397.44	34.63%	0	\$0.00	NA	0	\$0.
Total			14	\$2,706,592.13	100%	0	\$0.00		0	\$0.
31413GJM3		WELLS FARGO BANK, N.A.	16	\$1,727,106.00	90.61%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$179,000.00	9.39%	0	\$0.00	NA	0	\$0.
Total			18	\$1,906,106.00	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.

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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.
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.

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

		LEHMAN BROTHERS HOLDINGS, INC.								
		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.

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		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		LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,036,000.00	1.46%	0	\$0.00	NA	0	\$0.
		Unavailable	270	\$69,923,159.87	98.54%	0	\$0.00	NA	0	\$0.
Total			275	\$70,959,159.87	100%	0	\$0.00		0	\$0.

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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 ASSOCIATION	1,090	\$233,829,053.57	33.04%	0	\$0.00	NA	0	\$0.
		HOLYOKE CREDIT UNION	1	\$175,000.00	0.02%	0	\$0.00	NA	0	\$0.
		HOMESTREET BANK	13	\$3,754,050.00	0.53%	0	\$0.00	NA	0	\$0.
			11	\$1,827,679.33	0.26%	0	\$0.00	NA	0	\$0.

	MANUFACTURERS AND TRADERS TRUST COMPANY							
	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.
	CHASE HOME FINANCE	24	\$4,420,651.54	1.36%	0	\$0.00	NA	\$0.
	CHEVY CHASE BANK FSB	4	\$831,868.80	0.26%	0	\$0.00	NA	\$0.
		4	\$903,195.69	0.28%	0	\$0.00	NA	\$0.

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

	WACHOVIA MORTGAGE CORPORATION	9	\$1,881,333.33	0.58%	0	\$0.00	NA	0	\$0.
	Unavailable	706	\$133,422,775.33	41.2%	0	\$0.00	NA	0	\$0.
Total		1,729	\$324,014,123.13	100%	0	\$0.00		0	\$0.
31371NJ63	1ST SOURCE BANK	2	\$159,371.54	0.03%	0	\$0.00	NA	0	\$0.
	ABN AMRO MORTGAGE GROUP, INC.	54	\$8,514,968.69	1.59%	0	\$0.00	NA	0	\$0.
	AMTRUST BANK	1	\$162,657.54	0.03%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	61	\$11,443,906.07	2.14%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	3	\$831,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	15	\$1,660,690.24	0.31%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	605	\$87,895,744.10	16.46%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	124	\$18,666,614.82	3.49%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE COMPANY, LLC	7	\$918,647.00	0.17%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	3	\$353,730.49	0.07%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	596	\$88,190,035.42	16.51%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$235,891.92	0.04%	0	\$0.00	NA	0	\$0.
	EVERBANK	5	\$497,536.44	0.09%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	45	\$6,740,456.15	1.26%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$460,214.06	0.09%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	6	\$862,300.00	0.16%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	69	\$11,833,519.60	2.22%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	13	\$2,530,137.37	0.47%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	1	\$314,367.27	0.06%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$212,813.40	0.04%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	107	\$15,363,037.96	2.88%	0	\$0.00	NA	0	\$0.

	PULTE MORTGAGE, L.L.C.	5	\$1,178,861.00	0.22%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	54	\$6,972,594.73	1.31%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,462,000.00	0.27%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	14	\$1,654,557.59	0.31%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	25	\$3,204,252.60	0.6%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	12	\$1,347,234.48	0.25%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	3	\$503,707.23	0.09%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	2	\$198,390.85	0.04%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	30	\$4,293,896.86	0.8%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$157,668.05	0.03%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	108	\$14,922,015.11	2.79%	0	\$0.00	NA	0	\$0.
	Unavailable	1,556	\$240,397,248.08	45.02%	0	\$0.00	NA	0	\$0.
Total		3,543	\$534,140,066.66	100%	0	\$0.00		0	\$0.
31371NJ71	1ST SOURCE BANK	1	\$40,921.30	0.04%	0	\$0.00	NA	0	\$0.
	ABN AMRO MORTGAGE GROUP, INC.	5	\$496,146.91	0.5%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	1	\$35,975.00	0.04%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	30	\$3,003,065.48	3.02%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	2	\$320,400.00	0.32%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	133	\$14,002,521.11	14.09%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$1,647,698.99	1.66%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$359,100.00	0.36%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	5	\$1,159,500.00	1.17%	0	\$0.00	NA	0	\$0.
		13	\$1,362,247.45	1.37%	0	\$0.00	NA	0	\$0.

	GMAC MORTGAGE, LLC							
	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	\$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.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	48	\$8,629,687.82	12.29%	0	\$0.00	NA	\$0.
		4	\$428,900.00	0.61%	0	\$0.00	NA	\$0.

	FREEDOM MORTGAGE CORP.								
	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.
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$331,034.72	0.64%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT	4	\$847,000.00	1.63%	0	\$0.00	NA	0	\$0.

	FINANCIAL SERVICES								
	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	2	\$139,430.83	0.93%	0	\$0.00	NA	0	\$0.

	FINANCE, LLC								
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$264,449.25	1.76%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	26	\$2,783,994.83	18.58%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$111,449.43	0.74%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	2	\$122,777.86	0.82%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$66,386.15	0.44%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	6	\$565,653.74	3.78%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$10,708,209.02	71.47%	0	\$0.00	NA	0	\$0.
Total		118	\$14,983,477.11	100%	0	\$0.00		0	\$0.
31371NK53	ABN AMRO MORTGAGE GROUP, INC.	12	\$2,565,150.33	5.88%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	6	\$1,169,704.56	2.68%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$770,437.93	1.77%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$369,138.67	0.85%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,651,810.20	6.08%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$284,472.68	0.65%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$576,666.16	1.32%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	27	\$5,279,317.33	12.1%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	5	\$783,453.00	1.8%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	3	\$610,733.09	1.4%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$359,624.25	0.82%	0	\$0.00	NA	0	\$0.
	Unavailable	124	\$28,196,389.29	64.65%	0	\$0.00	NA	0	\$0.
Total		195	\$43,616,897.49	100%	0	\$0.00		0	\$0.
31371NK61	BANK OF AMERICA NA	23	\$2,274,322.92	19.13%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	3	\$329,396.00	2.77%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$9,284,616.04	78.1%	0	\$0.00	NA	0	\$0.

Total			97	\$11,888,334.96	100%	0	\$0.00		0	\$0.
31371NK79		NATIONAL CITY MORTGAGE COMPANY	7	\$1,537,862.64	60.06%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,022,719.79	39.94%	0	\$0.00	NA	0	\$0.
Total			12	\$2,560,582.43	100%	0	\$0.00		0	\$0.
31371NK87		COUNTRYWIDE HOME LOANS, INC.	25	\$3,663,767.88	32.89%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$7,475,590.22	67.11%	0	\$0.00	NA	0	\$0.
Total			73	\$11,139,358.10	100%	0	\$0.00		0	\$0.
31371NK95		ABN AMRO MORTGAGE GROUP, INC.	1	\$152,300.00	0.87%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA NA	104	\$8,689,080.95	49.72%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	4	\$357,902.30	2.05%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	2	\$171,750.00	0.98%	0	\$0.00	NA	0	\$0.
		GMAC MORTGAGE, LLC	3	\$555,506.00	3.18%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	6	\$845,362.24	4.84%	0	\$0.00	NA	0	\$0.
		SUNTRUST MORTGAGE INC.	1	\$138,627.14	0.79%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	3	\$770,958.86	4.41%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	1	\$400,000.00	2.29%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$5,395,829.03	30.87%	0	\$0.00	NA	0	\$0.
Total			164	\$17,477,316.52	100%	0	\$0.00		0	\$0.
31371NKA2		ABN AMRO MORTGAGE GROUP, INC.	6	\$478,464.97	0.59%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA NA	398	\$38,113,675.69	46.93%	0	\$0.00	NA	0	\$0.
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$265,553.57	0.33%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	22	\$1,989,948.39	2.45%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	50	\$5,352,023.86	6.59%	0	\$0.00	NA	0	\$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$49,690.73	0.06%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$939,382.87	1.16%	0	\$0.00	NA	0	\$0.

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	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.
31371NKB0	CHEVY CHASE BANK FSB	6	\$1,972,500.00	0.28%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	677	\$161,698,544.06	23.13%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$292,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,614,290.44	0.23%	0	\$0.00	NA	0	\$0.
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$677,350.00	0.1%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$821,084.00	0.12%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	2	\$438,915.00	0.06%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	6	\$1,356,400.00	0.19%	0	\$0.00	NA	0	\$0.
	Unavailable	2,027	\$530,291,488.64	75.85%	0	\$0.00	NA	0	\$0.
Total		2,731	\$699,162,572.14	100%	0	\$0.00		0	\$0.
31371NKE4	BANK OF AMERICA NA	16	\$2,687,311.50	12.4%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$774,026.47	3.57%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE	1	\$368,000.00	1.7%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	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.
	THE HUNTINGTON NATIONAL BANK	14	\$1,447,792.96	0.26%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	5	\$886,916.61	0.16%	0	\$0.00	NA	0	\$0.
		9	\$1,052,046.49	0.19%	0	\$0.00	NA	0	\$0.

	WACHOVIA MORTGAGE CORPORATION								
	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.
	THE HUNTINGTON NATIONAL BANK	7	\$1,686,793.34	0.41%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$103,898.91	0.03%	0	\$0.00	NA	0	\$0.
		4	\$554,420.02	0.13%	0	\$0.00	NA	0	\$0.

	TRUSTMARK NATIONAL BANK								
	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.
	WACHOVIA MORTGAGE CORPORATION	17	\$3,236,643.36	1.53%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$53,000.00	0.03%	0	\$0.00	NA	0	\$0.

	WELLS FARGO BANK, N.A.	18	\$3,470,876.91	1.64%	0	\$0.00	NA	0	\$0.
	Unavailable	600	\$114,310,525.21	54.08%	0	\$0.00	NA	0	\$0.
Total		1,112	\$211,374,300.55	100%	0	\$0.00		0	\$0.
31371NKJ3	BANK OF AMERICA NA	67	\$9,490,000.82	22.87%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL 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	CHEVY CHASE BANK FSB	2	\$761,000.00	1.63%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	61	\$15,146,726.79	32.36%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	0.64%	0	\$0.00	NA	0	\$0.

	WACHOVIA MORTGAGE CORPORATION	1	\$395,000.00	0.84%	0	\$0.00	NA	0	\$0.
	Unavailable	115	\$30,207,960.17	64.53%	0	\$0.00	NA	0	\$0.
Total		180	\$46,810,686.96	100%	0	\$0.00		0	\$0.
31371NKN4	BANK OF AMERICA NA	2	\$529,178.00	0.1%	0	\$0.00	NA	0	\$0.
	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	ABN AMRO MORTGAGE GROUP, INC.	1	\$228,800.00	1.15%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	1	\$417,000.00	2.1%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	6	\$1,403,150.00	7.06%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$6,842,214.00	34.44%	0	\$0.00	NA	0	\$0.

		WACHOVIA MORTGAGE CORPORATION								
		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, INC.	16	\$1,585,731.58	1.38%	0	\$0.00	NA	0	\$0.
		AMERICAN HOME MORTGAGE CORPORATION	1	\$102,411.75	0.09%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA NA	640	\$47,195,443.96	41.2%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	31	\$2,282,309.77	1.99%	0	\$0.00	NA	0	\$0.

	COUNTRYWIDE HOME LOANS, INC.	188	\$17,310,357.72	15.11%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$77,530.61	0.07%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	3	\$339,500.00	0.3%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	19	\$1,873,000.98	1.64%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	31	\$3,051,405.08	2.66%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	9	\$626,400.00	0.55%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	41	\$3,881,220.00	3.39%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,341,950.00	1.17%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	11	\$816,240.64	0.71%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	17	\$2,258,654.33	1.97%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	6	\$262,228.00	0.23%	0	\$0.00	NA	0	\$0.
	Unavailable	308	\$31,544,706.43	27.54%	0	\$0.00	NA	0	\$0.
Total		1,334	\$114,549,090.85	100%	0	\$0.00		0	\$0.
31371NKZ7	CITIMORTGAGE, INC.	2	\$56,129.00	0.76%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	22	\$1,312,238.67	17.8%	0	\$0.00	NA	0	\$0.
	EVERBANK	2	\$57,124.11	0.77%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$52,839.79	0.72%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	24	\$1,829,643.22	24.82%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	2	\$122,951.14	1.67%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	2	\$154,443.75	2.1%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$3,786,212.48	51.36%	0	\$0.00	NA	0	\$0.
Total		122	\$7,371,582.16	100%	0	\$0.00		0	\$0.
31371NLA1	BANK OF AMERICA NA	4	\$196,952.17	1.56%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	2	\$130,843.69	1.04%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$89,200.00	0.71%	0	\$0.00	NA	0	\$0.

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$641,984.28	5.09%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,580,846.59	12.52%	0	\$0.00	NA	0	\$0.
	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.
31371NLL7	COUNTRYWIDE HOME LOANS, INC.	3	\$604,650.92	20.64%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,324,587.32	79.36%	0	\$0.00	NA	0	\$0.
Total		12	\$2,929,238.24	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.
31371PJ35		COUNTRYWIDE HOME LOANS, INC.	1	\$113,254.77	10.1%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,008,634.76	89.9%	0	\$0.00	NA	0	\$0.
Total			10	\$1,121,889.53	100%	0	\$0.00		0	\$0.
31371PJH4		REGIONS BANK	8	\$1,594,284.82	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,594,284.82	100%	0	\$0.00		0	\$0.
31371PJJ0		REGIONS BANK	39	\$5,104,310.08	100%	0	\$0.00	NA	0	\$0.
Total			39	\$5,104,310.08	100%	0	\$0.00		0	\$0.
31371PJM3		COUNTRYWIDE HOME LOANS, INC.	1	\$102,904.60	10.24%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$901,927.27	89.76%	0	\$0.00	NA	0	\$0.
Total			8	\$1,004,831.87	100%	0	\$0.00		0	\$0.
31371PJR2		CHASE HOME FINANCE	5	\$456,294.61	8.54%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	2	\$254,652.24	4.77%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	1	\$49,551.80	0.93%	0	\$0.00	NA	0	\$0.
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$167,037.50	3.13%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$4,415,191.04	82.63%	0	\$0.00	NA	0	\$0.
Total			42	\$5,342,727.19	100%	0	\$0.00		0	\$0.

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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.
31381JS2		Unavailable	10	\$5,092,584.97	100%	0	\$0.00	NA	0	\$0.
Total			10	\$5,092,584.97	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.

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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.
31406FZB0	SUNTRUST MORTGAGE INC.	5	\$1,078,595.61	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,078,595.61	100%	0	\$0.00		0	\$0.
31406FZC8	SUNTRUST MORTGAGE INC.	22	\$4,878,735.49	33.37%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$9,739,931.61	66.63%	0	\$0.00	NA	0	\$0.
Total		65	\$14,618,667.10	100%	0	\$0.00		0	\$0.
31406FZD6	SUNTRUST MORTGAGE INC.	21	\$4,760,956.57	53.64%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$4,114,963.10	46.36%	0	\$0.00	NA	0	\$0.
Total		38	\$8,875,919.67	100%	0	\$0.00		0	\$0.
31406FZE4	SUNTRUST MORTGAGE INC.	8	\$2,257,095.00	62.21%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,370,900.00	37.79%	0	\$0.00	NA	0	\$0.
Total		13	\$3,627,995.00	100%	0	\$0.00		0	\$0.
31409JA42	GUILD MORTGAGE COMPANY	1	\$204,779.65	100%	0	\$0.00	NA	0	\$0.
Total		1	\$204,779.65	100%	0	\$0.00		0	\$0.
31409L2A2		1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.

		ARBOR COMMERCIAL FUNDING LLC							
Total			1	\$1,800,000.00	100%	0	\$0.00	0	\$0.00
31409L2B0		GREYSTONE SERVICING CORPORATION INC.	9	\$7,129,988.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$7,129,988.00	100%	0	\$0.00	0	\$0.00
31409L2H7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,060,107.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,060,107.00	100%	0	\$0.00	0	\$0.00
31409L3K9		PNC ARCS LLC	1	\$1,480,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,480,000.00	100%	0	\$0.00	0	\$0.00
31409L4T9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,592,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,592,000.00	100%	0	\$0.00	0	\$0.00
31409LY58		ARBOR COMMERCIAL FUNDING LLC	1	\$1,871,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,871,000.00	100%	0	\$0.00	0	\$0.00
31409LZG3		PNC ARCS LLC	1	\$1,139,189.11	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,139,189.11	100%	0	\$0.00	0	\$0.00
31409LZN8		GREYSTONE SERVICING CORPORATION INC.	2	\$2,405,000.00	100%	0	\$0.00	NA	\$0.00
Total			2	\$2,405,000.00	100%	0	\$0.00	0	\$0.00
31409LZW8		ARBOR COMMERCIAL FUNDING LLC	1	\$910,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$910,000.00	100%	0	\$0.00	0	\$0.00
31409VKB8		SUNTRUST MORTGAGE INC.	74	\$17,131,083.67	32.45%	0	\$0.00	NA	\$0.00
		Unavailable	120	\$35,667,926.29	67.55%	0	\$0.00	NA	\$0.00
Total			194	\$52,799,009.96	100%	0	\$0.00	0	\$0.00
31409VKC6		SUNTRUST MORTGAGE INC.	41	\$8,957,715.00	46.84%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$10,166,955.16	53.16%	0	\$0.00	NA	\$0.00
Total			79	\$19,124,670.16	100%	0	\$0.00	0	\$0.00

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.

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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.
31410WQK7	Unavailable	9	\$2,829,846.59	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,829,846.59	100%	0	\$0.00		0	\$0.

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31410WQL5	Unavailable	43	\$7,245,965.62	100%	0	\$0.00	NA	0	\$0.
Total		43	\$7,245,965.62	100%	0	\$0.00		0	\$0.
31410WQM3	CITIMORTGAGE, INC.	1	\$174,000.00	2.76%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$6,124,692.04	97.24%	0	\$0.00	NA	0	\$0.
Total		38	\$6,298,692.04	100%	0	\$0.00		0	\$0.
31410WQN1	CITIMORTGAGE, INC.	1	\$122,804.77	2.9%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$4,109,500.41	97.1%	0	\$0.00	NA	0	\$0.
Total		18	\$4,232,305.18	100%	0	\$0.00		0	\$0.
31410WQP6	CITIMORTGAGE, INC.	2	\$208,045.23	4.72%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$4,202,538.38	95.28%	0	\$0.00	NA	0	\$0.
Total		30	\$4,410,583.61	100%	0	\$0.00		0	\$0.
31410WQQ4	CITIMORTGAGE, INC.	8	\$1,266,331.64	10.41%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$10,897,735.57	89.59%	0	\$0.00	NA	0	\$0.
Total		71	\$12,164,067.21	100%	0	\$0.00		0	\$0.
31410WQR2	CITIMORTGAGE, INC.	19	\$2,245,296.63	5.45%	0	\$0.00	NA	0	\$0.
	Unavailable	271	\$38,954,411.20	94.55%	0	\$0.00	NA	0	\$0.
Total		290	\$41,199,707.83	100%	0	\$0.00		0	\$0.
31410WQS0	CITIMORTGAGE, INC.	9	\$1,398,524.08	3.44%	0	\$0.00	NA	0	\$0.
	Unavailable	332	\$39,235,749.14	96.56%	0	\$0.00	NA	0	\$0.
Total		341	\$40,634,273.22	100%	0	\$0.00		0	\$0.
31410WQT8	CITIMORTGAGE, INC.	8	\$832,239.88	1.16%	0	\$0.00	NA	0	\$0.
	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.

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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.
Total			84	\$20,142,994.42	100%	0	\$0.00		0	\$0.
31410WRQ3	CITIMORTGAGE, INC.		3	\$692,400.00	5.58%	0	\$0.00	NA	0	\$0.
	Unavailable		51	\$11,710,106.09	94.42%	0	\$0.00	NA	0	\$0.
Total			54	\$12,402,506.09	100%	0	\$0.00		0	\$0.
31410WRS9	CITIMORTGAGE, INC.		1	\$237,000.00	15.62%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$1,279,997.17	84.38%	0	\$0.00	NA	0	\$0.
Total			6	\$1,516,997.17	100%	0	\$0.00		0	\$0.
31410WRT7	CITIMORTGAGE, INC.		10	\$2,409,633.22	17.32%	0	\$0.00	NA	0	\$0.
	Unavailable		44	\$11,502,063.12	82.68%	0	\$0.00	NA	0	\$0.
Total			54	\$13,911,696.34	100%	0	\$0.00		0	\$0.
31410WRU4	CITIMORTGAGE, INC.		5	\$1,279,900.00	6.36%	0	\$0.00	NA	0	\$0.
	Unavailable		72	\$18,835,761.74	93.64%	0	\$0.00	NA	0	\$0.
Total			77	\$20,115,661.74	100%	0	\$0.00		0	\$0.
31410WRV2	Unavailable		49	\$12,172,653.55	100%	0	\$0.00	NA	0	\$0.
Total			49	\$12,172,653.55	100%	0	\$0.00		0	\$0.
31410WRW0	Unavailable		12	\$2,612,000.21	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,612,000.21	100%	0	\$0.00		0	\$0.
31410WU30	Unavailable		7	\$1,323,267.36	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,323,267.36	100%	0	\$0.00		0	\$0.
31410WU55	CITIMORTGAGE, INC.		8	\$1,163,508.76	48.21%	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$1,249,897.24	51.79%	0	\$0.00	NA	0	\$0.
Total			18	\$2,413,406.00	100%	0	\$0.00		0	\$0.
31410WU63	Unavailable		26	\$2,834,532.74	100%	0	\$0.00	NA	0	\$0.
Total			26	\$2,834,532.74	100%	0	\$0.00		0	\$0.
31410WU71	CITIMORTGAGE, INC.		3	\$161,581.07	8.91%	0	\$0.00	NA	0	\$0.
	Unavailable		19	\$1,651,718.59	91.09%	0	\$0.00	NA	0	\$0.
Total			22	\$1,813,299.66	100%	0	\$0.00		0	\$0.
31410WU97	CITIMORTGAGE, INC.		13	\$3,574,700.00	9.22%	0	\$0.00	NA	0	\$0.
	Unavailable		122	\$35,178,088.90	90.78%	0	\$0.00	NA	0	\$0.
Total			135	\$38,752,788.90	100%	0	\$0.00		0	\$0.

31410WUX4	CITIMORTGAGE, INC.	5	\$466,966.65	43.4%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$608,962.12	56.6%	0	\$0.00	NA	0	\$0.
Total		11	\$1,075,928.77	100%	0	\$0.00		0	\$0.
31410WUY2	CITIMORTGAGE, INC.	2	\$314,984.92	20.63%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,212,187.36	79.37%	0	\$0.00	NA	0	\$0.
Total		10	\$1,527,172.28	100%	0	\$0.00		0	\$0.
31410WV21	CITIMORTGAGE, INC.	19	\$4,529,623.84	6.35%	0	\$0.00	NA	0	\$0.
	Unavailable	292	\$66,858,182.62	93.65%	0	\$0.00	NA	0	\$0.
Total		311	\$71,387,806.46	100%	0	\$0.00		0	\$0.
31410WV39	CITIMORTGAGE, INC.	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.
	Unavailable	90	\$19,303,510.56	99.38%	0	\$0.00	NA	0	\$0.
Total		91	\$19,423,510.56	100%	0	\$0.00		0	\$0.
31410WV47	Unavailable	37	\$7,046,071.48	100%	0	\$0.00	NA	0	\$0.
Total		37	\$7,046,071.48	100%	0	\$0.00		0	\$0.
31410WVA3	CITIMORTGAGE, INC.	24	\$5,993,517.63	6.94%	0	\$0.00	NA	0	\$0.
	Unavailable	288	\$80,400,228.05	93.06%	0	\$0.00	NA	0	\$0.
Total		312	\$86,393,745.68	100%	0	\$0.00		0	\$0.
31410WVB1	CITIMORTGAGE, INC.	7	\$1,756,850.00	3.16%	0	\$0.00	NA	0	\$0.
	Unavailable	214	\$53,775,690.64	96.84%	0	\$0.00	NA	0	\$0.
Total		221	\$55,532,540.64	100%	0	\$0.00		0	\$0.
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.

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31410WVL9	Unavailable	10	\$2,223,656.52	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,223,656.52	100%	0	\$0.00		0	\$0.
31410WVM7	CITIMORTGAGE, INC.	2	\$639,920.00	6.75%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$8,846,924.35	93.25%	0	\$0.00	NA	0	\$0.
Total		41	\$9,486,844.35	100%	0	\$0.00		0	\$0.
31410WVN5	CITIMORTGAGE, INC.	1	\$159,950.00	0.51%	0	\$0.00	NA	0	\$0.
	Unavailable	150	\$31,081,996.32	99.49%	0	\$0.00	NA	0	\$0.
Total		151	\$31,241,946.32	100%	0	\$0.00		0	\$0.
31410WVP0	Unavailable	78	\$14,513,174.47	100%	0	\$0.00	NA	0	\$0.
Total		78	\$14,513,174.47	100%	0	\$0.00		0	\$0.
31410WVR6	CITIMORTGAGE, INC.	125	\$8,232,912.59	34.31%	0	\$0.00	NA	0	\$0.
	Unavailable	237	\$15,762,408.81	65.69%	0	\$0.00	NA	0	\$0.
Total		362	\$23,995,321.40	100%	0	\$0.00		0	\$0.
31410WVS4	CITIMORTGAGE, INC.	93	\$8,980,771.94	24.57%	0	\$0.00	NA	0	\$0.
	Unavailable	279	\$27,572,222.06	75.43%	0	\$0.00	NA	0	\$0.
Total		372	\$36,552,994.00	100%	0	\$0.00		0	\$0.
31410WVT2	CITIMORTGAGE, INC.	12	\$2,149,101.57	55.27%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,739,575.53	44.73%	0	\$0.00	NA	0	\$0.
Total		20	\$3,888,677.10	100%	0	\$0.00		0	\$0.
31410WVU9	CITIMORTGAGE, INC.	47	\$5,628,903.50	13.92%	0	\$0.00	NA	0	\$0.
	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.

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Total			52	\$12,758,497.97	100%	0	\$0.00		0	\$0.
31410WVZ8	CITIMORTGAGE, INC.		1	\$97,959.96	0.52%	0	\$0.00	NA	0	\$0.
	Unavailable		104	\$18,644,176.51	99.48%	0	\$0.00	NA	0	\$0.
Total			105	\$18,742,136.47	100%	0	\$0.00		0	\$0.
31411FW26	CITIMORTGAGE, INC.		8	\$910,766.72	35.28%	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$1,670,460.00	64.72%	0	\$0.00	NA	0	\$0.
Total			18	\$2,581,226.72	100%	0	\$0.00		0	\$0.
31411FW34	CITIMORTGAGE, INC.		22	\$3,067,309.00	25.57%	0	\$0.00	NA	0	\$0.
	Unavailable		61	\$8,927,464.65	74.43%	0	\$0.00	NA	0	\$0.
Total			83	\$11,994,773.65	100%	0	\$0.00		0	\$0.
31411FW42	CITIMORTGAGE, INC.		11	\$1,268,347.42	48.08%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$1,369,691.75	51.92%	0	\$0.00	NA	0	\$0.
Total			18	\$2,638,039.17	100%	0	\$0.00		0	\$0.
31411FW59	CITIMORTGAGE, INC.		3	\$338,944.59	29.8%	0	\$0.00	NA	0	\$0.
	Unavailable		9	\$798,466.02	70.2%	0	\$0.00	NA	0	\$0.
Total			12	\$1,137,410.61	100%	0	\$0.00		0	\$0.
31411FW75	CITIMORTGAGE, INC.		6	\$462,611.06	11.18%	0	\$0.00	NA	0	\$0.
	Unavailable		42	\$3,673,538.95	88.82%	0	\$0.00	NA	0	\$0.
Total			48	\$4,136,150.01	100%	0	\$0.00		0	\$0.
31411FW83	CITIMORTGAGE, INC.		28	\$4,006,470.00	57.17%	0	\$0.00	NA	0	\$0.
	Unavailable		24	\$3,001,896.91	42.83%	0	\$0.00	NA	0	\$0.
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.

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31411FWW0	CITIMORTGAGE, INC.	4	\$679,281.36	45.84%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$802,677.41	54.16%	0	\$0.00	NA	0	\$0.
Total		6	\$1,481,958.77	100%	0	\$0.00		0	\$0.
31411FWX8	CITIMORTGAGE, INC.	61	\$9,480,077.51	21.43%	0	\$0.00	NA	0	\$0.
	Unavailable	195	\$34,756,295.54	78.57%	0	\$0.00	NA	0	\$0.
Total		256	\$44,236,373.05	100%	0	\$0.00		0	\$0.
31411FWY6	CITIMORTGAGE, INC.	82	\$15,806,871.49	19.22%	0	\$0.00	NA	0	\$0.
	Unavailable	316	\$66,421,760.98	80.78%	0	\$0.00	NA	0	\$0.
Total		398	\$82,228,632.47	100%	0	\$0.00		0	\$0.
31411FWZ3	CITIMORTGAGE, INC.	1	\$139,458.31	3.23%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$4,178,442.49	96.77%	0	\$0.00	NA	0	\$0.
Total		56	\$4,317,900.80	100%	0	\$0.00		0	\$0.
31411FXA7	CITIMORTGAGE, INC.	8	\$1,272,708.25	47.07%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,431,203.64	52.93%	0	\$0.00	NA	0	\$0.
Total		16	\$2,703,911.89	100%	0	\$0.00		0	\$0.
31411FXB5	CITIMORTGAGE, INC.	6	\$686,347.85	13.61%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$4,358,174.88	86.39%	0	\$0.00	NA	0	\$0.
Total		29	\$5,044,522.73	100%	0	\$0.00		0	\$0.
31411FXC3	CITIMORTGAGE, INC.	35	\$4,275,674.91	29.52%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$10,208,053.63	70.48%	0	\$0.00	NA	0	\$0.
Total		105	\$14,483,728.54	100%	0	\$0.00		0	\$0.
31411FXD1	CITIMORTGAGE, INC.	1	\$64,800.00	2.37%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$2,669,371.62	97.63%	0	\$0.00	NA	0	\$0.
Total		27	\$2,734,171.62	100%	0	\$0.00		0	\$0.
31411H6Z8	POPULAR MORTGAGE, INC.	107	\$18,040,102.07	93.84%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,183,710.95	6.16%	0	\$0.00	NA	0	\$0.
Total		118	\$19,223,813.02	100%	0	\$0.00		0	\$0.
31411H7A2	POPULAR MORTGAGE, INC.	99	\$15,488,880.93	78.1%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$4,343,405.54	21.9%	0	\$0.00	NA	0	\$0.
Total		128	\$19,832,286.47	100%	0	\$0.00		0	\$0.
31411H7B0	POPULAR MORTGAGE, INC.	19	\$2,345,055.00	100%	0	\$0.00	NA	0	\$0.
Total		19	\$2,345,055.00	100%	0	\$0.00		0	\$0.

31411H7C8	POPULAR MORTGAGE, INC.	55	\$7,540,889.69	92.81%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$583,882.38	7.19%	0	\$0.00	NA	0	\$0.
Total		60	\$8,124,772.07	100%	0	\$0.00		0	\$0.
31411H7D6	POPULAR MORTGAGE, INC.	51	\$6,845,231.39	90.08%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$753,828.96	9.92%	0	\$0.00	NA	0	\$0.
Total		57	\$7,599,060.35	100%	0	\$0.00		0	\$0.
31411H7E4	POPULAR MORTGAGE, INC.	19	\$1,910,863.75	89.27%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$229,610.67	10.73%	0	\$0.00	NA	0	\$0.
Total		22	\$2,140,474.42	100%	0	\$0.00		0	\$0.
31411H7F1	POPULAR MORTGAGE, INC.	29	\$3,767,900.00	94.07%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$237,600.00	5.93%	0	\$0.00	NA	0	\$0.
Total		31	\$4,005,500.00	100%	0	\$0.00		0	\$0.
31411H7G9	POPULAR MORTGAGE, INC.	10	\$1,240,288.08	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,240,288.08	100%	0	\$0.00		0	\$0.
31411HH29	HSBC MORTGAGE CORPORATION (USA)	1	\$412,500.00	3.5%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$11,380,750.00	96.5%	0	\$0.00	NA	0	\$0.
Total		39	\$11,793,250.00	100%	0	\$0.00		0	\$0.
31411HH37	HSBC MORTGAGE CORPORATION (USA)	2	\$367,500.00	4.12%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$8,545,050.00	95.88%	0	\$0.00	NA	0	\$0.
Total		31	\$8,912,550.00	100%	0	\$0.00		0	\$0.
31411K6N8	Unavailable	7	\$1,117,954.55	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,117,954.55	100%	0	\$0.00		0	\$0.
31411LEK3	SUNTRUST MORTGAGE INC.	3	\$368,935.35	14.85%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,116,061.89	85.15%	0	\$0.00	NA	0	\$0.
Total		13	\$2,484,997.24	100%	0	\$0.00		0	\$0.
31411LEL1	SUNTRUST MORTGAGE INC.	32	\$6,809,704.74	32.97%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$13,846,066.23	67.03%	0	\$0.00	NA	0	\$0.

Total			99	\$20,655,770.97	100%	0	\$0.00		0	\$0.
31411LEM9	SUNTRUST MORTGAGE INC.		45	\$2,768,317.36	46.76%	0	\$0.00	NA	0	\$0.
	Unavailable		53	\$3,151,817.18	53.24%	0	\$0.00	NA	0	\$0.
Total			98	\$5,920,134.54	100%	0	\$0.00		0	\$0.
31411LEN7	SUNTRUST MORTGAGE INC.		22	\$2,204,230.63	48.68%	0	\$0.00	NA	0	\$0.
	Unavailable		24	\$2,323,875.08	51.32%	0	\$0.00	NA	0	\$0.
Total			46	\$4,528,105.71	100%	0	\$0.00		0	\$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.
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 CORP.	19	\$3,164,569.22	92.73%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$248,191.31	7.27%	0	\$0.00	NA	0	\$0.
Total		20	\$3,412,760.53	100%	0	\$0.00		0	\$0.
31411XEZ4	FREEDOM MORTGAGE CORP.	27	\$4,817,852.72	88.75%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$610,918.16	11.25%	0	\$0.00	NA	0	\$0.
Total		29	\$5,428,770.88	100%	0	\$0.00		0	\$0.
31412A2R4	SUNTRUST MORTGAGE INC.	29	\$6,124,381.50	53.21%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$5,385,155.77	46.79%	0	\$0.00	NA	0	\$0.
Total		49	\$11,509,537.27	100%	0	\$0.00		0	\$0.
31412A2S2	SUNTRUST MORTGAGE INC.	13	\$3,019,008.92	71.25%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,218,200.00	28.75%	0	\$0.00	NA	0	\$0.
Total		18	\$4,237,208.92	100%	0	\$0.00		0	\$0.
31412A2T0	SUNTRUST MORTGAGE INC.	30	\$6,894,878.73	78.58%	0	\$0.00	NA	0	\$0.
	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.

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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.
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.
31412B2L5	PULTE MORTGAGE, L.L.C.	19	\$3,842,760.00	100%	0	\$0.00	NA	0	\$0.
Total		19	\$3,842,760.00	100%	0	\$0.00		0	\$0.

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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.
31412E5L6	Unavailable	6	\$1,625,924.39	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,625,924.39	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.

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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.
31412E5P7		Unavailable	8	\$1,618,242.54	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,618,242.54	100%	0	\$0.00		0	\$0.
31412E5Q5		Unavailable	24	\$7,085,800.00	100%	0	\$0.00	NA	0	\$0.
Total			24	\$7,085,800.00	100%	0	\$0.00		0	\$0.
31412E5R3		Unavailable	45	\$13,356,050.00	100%	0	\$0.00	NA	0	\$0.
Total			45	\$13,356,050.00	100%	0	\$0.00		0	\$0.
31412E5S1		Unavailable	7	\$1,982,118.14	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,982,118.14	100%	0	\$0.00		0	\$0.
31412E5T9		GREENPOINT MORTGAGE FUNDING, INC.	1	\$225,000.00	8.77%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,341,002.06	91.23%	0	\$0.00	NA	0	\$0.
Total			12	\$2,566,002.06	100%	0	\$0.00		0	\$0.
31412E5U6		GREENPOINT MORTGAGE FUNDING, INC.	1	\$62,000.00	4.74%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,246,556.26	95.26%	0	\$0.00	NA	0	\$0.
Total			11	\$1,308,556.26	100%	0	\$0.00		0	\$0.
31412E5W2		Unavailable	18	\$3,828,720.29	100%	0	\$0.00	NA	0	\$0.
Total			18	\$3,828,720.29	100%	0	\$0.00		0	\$0.
31412E5X0		GREENPOINT MORTGAGE FUNDING, INC.	2	\$459,000.00	1.6%	0	\$0.00	NA	0	\$0.
		Unavailable	131	\$28,280,280.13	98.4%	0	\$0.00	NA	0	\$0.
Total			133	\$28,739,280.13	100%	0	\$0.00		0	\$0.
31412E6A9		GREENPOINT MORTGAGE FUNDING, INC.	1	\$206,500.00	8.53%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,214,441.67	91.47%	0	\$0.00	NA	0	\$0.
Total			9	\$2,420,941.67	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			7	\$1,530,729.93	100%	0	\$0.00	NA	0	\$0.

		CROWN MORTGAGE COMPANY								
Total			7	\$1,530,729.93	100%	0	\$0.00	0	\$0.00	\$0.00
31412EY83		CROWN MORTGAGE COMPANY	8	\$1,028,429.99	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,028,429.99	100%	0	\$0.00	0	\$0.00	\$0.00
31412FRC9		AMERICAN HOME MORTGAGE CORPORATION	3	\$231,899.27	18.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$993,863.06	81.08%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,225,762.33	100%	0	\$0.00	0	\$0.00	\$0.00
31412FRD7		AMERICAN HOME MORTGAGE CORPORATION	5	\$607,183.69	29.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,418,081.66	70.02%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,025,265.35	100%	0	\$0.00	0	\$0.00	\$0.00
31412FRF2		AMERICAN HOME MORTGAGE CORPORATION	7	\$417,629.38	32.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$848,761.63	67.02%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,266,391.01	100%	0	\$0.00	0	\$0.00	\$0.00
31412FRH8		AMERICAN HOME MORTGAGE CORPORATION	2	\$335,499.72	28.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$825,075.95	71.09%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,160,575.67	100%	0	\$0.00	0	\$0.00	\$0.00
31412GPB1		GREENPOINT MORTGAGE FUNDING, INC.	1	\$65,000.00	2.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,142,728.96	97.06%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,207,728.96	100%	0	\$0.00	0	\$0.00	\$0.00
31412GPC9		Unavailable	65	\$3,985,038.25	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,985,038.25	100%	0	\$0.00	0	\$0.00	\$0.00
31412GPD7		Unavailable	30	\$1,847,202.04	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,847,202.04	100%	0	\$0.00	0	\$0.00	\$0.00
31412GPE5		GREENPOINT MORTGAGE FUNDING, INC.	2	\$199,838.31	8.84%	0	\$0.00	NA	0	\$0.00

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		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.
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.

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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.

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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.
31412GSQ5	BANK OF AMERICA NA	22	\$5,387,677.58	99.16%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$45,512.02	0.84%	0	\$0.00	NA	0	\$0.
Total		23	\$5,433,189.60	100%	0	\$0.00		0	\$0.
31412GST9	BANK OF AMERICA NA	120	\$29,216,701.95	100%	0	\$0.00	NA	0	\$0.
Total		120	\$29,216,701.95	100%	0	\$0.00		0	\$0.
31412GSV4	BANK OF AMERICA NA	497	\$143,204,835.27	100%	0	\$0.00	NA	0	\$0.
Total		497	\$143,204,835.27	100%	0	\$0.00		0	\$0.
31412GSW2	Unavailable	14	\$4,839,480.94	100%	0	\$0.00	NA	0	\$0.
Total		14	\$4,839,480.94	100%	0	\$0.00		0	\$0.
31412GSX0	BANK OF AMERICA NA	174	\$45,890,315.96	100%	0	\$0.00	NA	0	\$0.
Total		174	\$45,890,315.96	100%	0	\$0.00		0	\$0.
31412GSZ5	BANK OF AMERICA NA	833	\$52,264,983.44	100%	0	\$0.00	NA	0	\$0.
Total		833	\$52,264,983.44	100%	0	\$0.00		0	\$0.
31412GTA9	BANK OF AMERICA NA	35	\$5,745,351.57	100%	0	\$0.00	NA	0	\$0.
Total		35	\$5,745,351.57	100%	0	\$0.00		0	\$0.
31412GTB7	BANK OF AMERICA NA	40	\$11,285,067.42	100%	0	\$0.00	NA	0	\$0.
Total		40	\$11,285,067.42	100%	0	\$0.00		0	\$0.
31412GTD3	BANK OF AMERICA NA	27	\$6,124,633.21	100%	0	\$0.00	NA	0	\$0.
Total		27	\$6,124,633.21	100%	0	\$0.00		0	\$0.
31412GTE1	BANK OF AMERICA NA	7	\$1,114,625.81	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,114,625.81	100%	0	\$0.00		0	\$0.
31412GTF8	BANK OF AMERICA NA	53	\$12,183,802.34	100%	0	\$0.00	NA	0	\$0.
Total		53	\$12,183,802.34	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.

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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.
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.

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31412GVV0		Unavailable	18	\$1,826,412.02	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,826,412.02	100%	0	\$0.00		0	\$0.
31412GVZ1		Unavailable	70	\$20,132,450.86	100%	0	\$0.00	NA	0	\$0.
Total			70	\$20,132,450.86	100%	0	\$0.00		0	\$0.
31412GW23		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	47	\$6,003,499.57	74.1%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,098,051.30	25.9%	0	\$0.00	NA	0	\$0.
Total			63	\$8,101,550.87	100%	0	\$0.00		0	\$0.
31412GW31		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	29	\$4,750,290.47	67.19%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,319,583.12	32.81%	0	\$0.00	NA	0	\$0.
Total			43	\$7,069,873.59	100%	0	\$0.00		0	\$0.
31412GW49		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	27	\$9,342,055.62	71.27%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$3,766,339.80	28.73%	0	\$0.00	NA	0	\$0.
Total			38	\$13,108,395.42	100%	0	\$0.00		0	\$0.
31412GW56		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	141	\$40,115,049.31	66.88%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$19,867,473.69	33.12%	0	\$0.00	NA	0	\$0.
Total			212	\$59,982,523.00	100%	0	\$0.00		0	\$0.
31412GW64		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	8	\$454,593.55	34.04%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$880,990.56	65.96%	0	\$0.00	NA	0	\$0.
Total			23	\$1,335,584.11	100%	0	\$0.00		0	\$0.
31412GW72		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	16	\$1,879,474.58	44.62%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$2,332,444.85	55.38%	0	\$0.00	NA	0	\$0.
Total			36	\$4,211,919.43	100%	0	\$0.00		0	\$0.
31412GW98		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	18	\$4,593,961.52	29.77%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$10,835,827.38	70.23%	0	\$0.00	NA	0	\$0.
Total			54	\$15,429,788.90	100%	0	\$0.00		0	\$0.

31412GWA5	EMC MORTGAGE CORPORATION	17	\$3,173,532.07	100%	0	\$0.00	NA	0	\$0.
Total		17	\$3,173,532.07	100%	0	\$0.00		0	\$0.
31412GWB3	EMC MORTGAGE CORPORATION	9	\$2,103,899.99	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,103,899.99	100%	0	\$0.00		0	\$0.
31412GWC1	EMC MORTGAGE CORPORATION	12	\$2,575,108.20	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,575,108.20	100%	0	\$0.00		0	\$0.
31412GWD9	EMC MORTGAGE CORPORATION	20	\$3,195,901.98	100%	0	\$0.00	NA	0	\$0.
Total		20	\$3,195,901.98	100%	0	\$0.00		0	\$0.
31412GWE7	EMC MORTGAGE CORPORATION	24	\$2,679,882.16	100%	0	\$0.00	NA	0	\$0.
Total		24	\$2,679,882.16	100%	0	\$0.00		0	\$0.
31412GWF4	EMC MORTGAGE CORPORATION	29	\$3,739,978.18	100%	0	\$0.00	NA	0	\$0.
Total		29	\$3,739,978.18	100%	0	\$0.00		0	\$0.
31412GWG2	EMC MORTGAGE CORPORATION	15	\$1,894,337.92	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,894,337.92	100%	0	\$0.00		0	\$0.
31412GWH0	EMC MORTGAGE CORPORATION	12	\$1,187,627.51	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,187,627.51	100%	0	\$0.00		0	\$0.
31412GWM9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	\$1,968,093.99	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,968,093.99	100%	0	\$0.00		0	\$0.
31412GWN7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	144	\$26,588,111.26	91.61%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,434,463.32	8.39%	0	\$0.00	NA	0	\$0.
Total		157	\$29,022,574.58	100%	0	\$0.00		0	\$0.
31412GWP2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	80	\$12,982,043.25	88.39%	0	\$0.00	NA	0	\$0.

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		Unavailable	6	\$1,705,334.47	11.61%	0	\$0.00	NA	0	\$0.
Total			86	\$14,687,377.72	100%	0	\$0.00		0	\$0.
31412GWQ0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	32	\$4,333,281.48	82.25%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$935,432.99	17.75%	0	\$0.00	NA	0	\$0.
Total			40	\$5,268,714.47	100%	0	\$0.00		0	\$0.
31412GWR8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	15	\$3,832,924.22	41.81%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$5,334,648.13	58.19%	0	\$0.00	NA	0	\$0.
Total			32	\$9,167,572.35	100%	0	\$0.00		0	\$0.
31412GWS6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	40	\$10,665,434.08	72.31%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$4,083,879.80	27.69%	0	\$0.00	NA	0	\$0.
Total			54	\$14,749,313.88	100%	0	\$0.00		0	\$0.
31412GWT4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	64	\$15,915,259.39	46.22%	0	\$0.00	NA	0	\$0.
		Unavailable	72	\$18,520,080.17	53.78%	0	\$0.00	NA	0	\$0.
Total			136	\$34,435,339.56	100%	0	\$0.00		0	\$0.
31412GWU1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	21	\$5,794,499.62	23.83%	0	\$0.00	NA	0	\$0.
		Unavailable	72	\$18,522,525.94	76.17%	0	\$0.00	NA	0	\$0.
Total			93	\$24,317,025.56	100%	0	\$0.00		0	\$0.
31412GWW7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	11	\$2,441,797.46	74.68%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$827,871.45	25.32%	0	\$0.00	NA	0	\$0.
Total			15	\$3,269,668.91	100%	0	\$0.00		0	\$0.
31412GWX5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	142	\$30,473,713.17	84.68%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$5,512,073.11	15.32%	0	\$0.00	NA	0	\$0.
Total			163	\$35,985,786.28	100%	0	\$0.00		0	\$0.
31412GWY3		WASHINGTON MUTUAL MORTGAGE	32	\$2,082,089.06	81.96%	0	\$0.00	NA	0	\$0.

		SECURITIES CORP.								
		Unavailable	7	\$458,223.21	18.04%	0	\$0.00	NA	0	\$0.
Total			39	\$2,540,312.27	100%	0	\$0.00		0	\$0.
31412GWZ0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	22	\$2,233,591.81	63.72%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,271,885.11	36.28%	0	\$0.00	NA	0	\$0.
Total			35	\$3,505,476.92	100%	0	\$0.00		0	\$0.
31412GXA4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	\$132,111.88	9.11%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$1,318,041.68	90.89%	0	\$0.00	NA	0	\$0.
Total			26	\$1,450,153.56	100%	0	\$0.00		0	\$0.
31412GXB2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$1,510,328.96	49.86%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,518,568.49	50.14%	0	\$0.00	NA	0	\$0.
Total			27	\$3,028,897.45	100%	0	\$0.00		0	\$0.
31412GXE6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$476,222.53	16.94%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,335,057.83	83.06%	0	\$0.00	NA	0	\$0.
Total			21	\$2,811,280.36	100%	0	\$0.00		0	\$0.
31412GXG1		Unavailable	49	\$7,964,013.38	100%	0	\$0.00	NA	0	\$0.
Total			49	\$7,964,013.38	100%	0	\$0.00		0	\$0.
31412GXH9		Unavailable	93	\$11,816,376.40	100%	0	\$0.00	NA	0	\$0.
Total			93	\$11,816,376.40	100%	0	\$0.00		0	\$0.
31412GXJ5		Unavailable	54	\$7,364,296.46	100%	0	\$0.00	NA	0	\$0.
Total			54	\$7,364,296.46	100%	0	\$0.00		0	\$0.
31412LS27		ARVEST MORTGAGE COMPANY	1	\$76,500.00	2.04%	0	\$0.00	NA	0	\$0.
		CRESCENT MORTGAGE COMPANY	2	\$152,784.66	4.08%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	2	\$387,907.05	10.37%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	2	\$222,000.00	5.93%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	16	\$1,787,317.96	47.77%	0	\$0.00	NA	0	\$0.

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		Unavailable	6	\$1,115,238.21	29.81%	0	\$0.00	NA	0	\$0.
Total			29	\$3,741,747.88	100%	0	\$0.00		0	\$0.
31412LS35		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$213,280.48	4.4%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	1	\$139,405.27	2.88%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	21	\$4,128,152.88	85.19%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	1	\$149,358.64	3.08%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$215,539.39	4.45%	0	\$0.00	NA	0	\$0.
Total			25	\$4,845,736.66	100%	0	\$0.00		0	\$0.
31412LS43		ARVEST MORTGAGE COMPANY	10	\$867,989.08	9.46%	0	\$0.00	NA	0	\$0.
		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.
31412LS76		ENT FEDERAL CREDIT UNION	5	\$690,452.97	65.51%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$363,573.58	34.49%	0	\$0.00	NA	0	\$0.
Total			7	\$1,054,026.55	100%	0	\$0.00		0	\$0.
31412LS84		CHARTER BANK	1	\$227,756.25	1.5%	0	\$0.00	NA	0	\$0.
			1	\$103,189.56	0.68%	0	\$0.00	NA	0	\$0.

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	CENT 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 EMPLOYEES CREDIT UNION	1	\$174,812.91	1.15%	0	\$0.00	NA	0	\$0.
	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.
		2	\$499,078.87	11.31%	0	\$0.00	NA	0	\$0.

		WASHINGTON MUTUAL BANK								
Total			19	\$4,411,578.87	100%	0	\$0.00	0	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	\$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	\$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	\$0.
31412LSV3		CITIMORTGAGE, INC.	5	\$941,966.77	5.5%	0	\$0.00	NA	0	\$0.

	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$396,690.30	2.31%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	3	\$728,059.66	4.25%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	2	\$636,521.55	3.71%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	3	\$657,424.04	3.84%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	25	\$5,739,807.22	33.48%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	12	\$3,000,567.10	17.5%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$5,041,143.67	29.41%	0	\$0.00	NA	0	\$0.
Total		72	\$17,142,180.31	100%	0	\$0.00		0	\$0.
31412LSW1	ARVEST MORTGAGE COMPANY	2	\$146,898.55	0.8%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$84,940.01	0.46%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	17	\$2,600,838.01	14.14%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	20	\$3,245,022.92	17.64%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	43	\$7,100,420.46	38.59%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	2	\$386,469.97	2.1%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$4,834,048.75	26.27%	0	\$0.00	NA	0	\$0.
Total		122	\$18,398,638.67	100%	0	\$0.00		0	\$0.
31412LSX9	FRANKLIN BANK, SSB	6	\$666,033.18	47.76%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$416,751.50	29.88%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$311,780.42	22.36%	0	\$0.00	NA	0	\$0.
Total		10	\$1,394,565.10	100%	0	\$0.00		0	\$0.
31412LSY7	FIRST NATIONAL BANK OF OMAHA	1	\$134,039.30	2.65%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$308,120.54	6.09%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	17	\$3,356,618.32	66.36%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	3	\$642,276.30	12.7%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$617,435.32	12.2%	0	\$0.00	NA	0	\$0.
Total		25	\$5,058,489.78	100%	0	\$0.00		0	\$0.
31412LSZ4		14	\$1,723,111.66	12.6%	0	\$0.00	NA	0	\$0.

		ARVEST MORTGAGE COMPANY								
		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	4	\$951,660.26	2.94%	0	\$0.00	NA	0	\$0.

	OF SC							
	FIRST INTERSTATE BANK	3	\$738,082.12	2.28%	0	\$0.00	NA	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,154,376.57	3.57%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	1	\$186,333.45	0.58%	0	\$0.00	NA	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$1,139,452.23	3.53%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$179,333.74	0.55%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	1	\$180,828.26	0.56%	0	\$0.00	NA	\$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	17	\$4,254,719.53	13.16%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,542,661.34	4.77%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$416,614.03	1.29%	0	\$0.00	NA	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$183,429.95	0.57%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$211,313.40	0.65%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	1	\$331,911.67	1.03%	0	\$0.00	NA	\$0.
	SKY BANK	1	\$210,000.00	0.65%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$963,309.45	2.98%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$514,515.99	1.59%	0	\$0.00	NA	\$0.
	SUNSHINE MORTGAGE CORPORATION	1	\$245,543.10	0.76%	0	\$0.00	NA	\$0.
	SWAIN MORTGAGE COMPANY	1	\$202,300.00	0.63%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$199,810.23	0.62%	0	\$0.00	NA	\$0.
	Unavailable	41	\$9,072,042.14	27.47%	0	\$0.00	NA	\$0.
Total		138	\$32,519,097.00	100%	0	\$0.00	0	\$0.
31412LT34	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$638,000.00	0.3%	0	\$0.00	NA	\$0.
		2	\$372,862.82	0.18%	0	\$0.00	NA	\$0.

	ABBEVILLE BUILDING AND LOAN ASSOCIATION							
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$179,837.28	0.08%	0	\$0.00	NA	0 \$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$359,666.56	0.17%	0	\$0.00	NA	0 \$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	23	\$6,107,067.88	2.87%	0	\$0.00	NA	0 \$0.
	AEA FEDERAL CREDIT UNION	1	\$191,100.00	0.09%	0	\$0.00	NA	0 \$0.
	AF BANK	1	\$224,801.49	0.11%	0	\$0.00	NA	0 \$0.
	ALPINE BANK OF ILLINOIS	5	\$1,186,649.31	0.56%	0	\$0.00	NA	0 \$0.
	ALTRA FEDERAL CREDIT UNION	1	\$194,827.95	0.09%	0	\$0.00	NA	0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,079,114.84	0.51%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK CENTER FIRST	1	\$244,000.00	0.11%	0	\$0.00	NA	0 \$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$329,707.43	0.15%	0	\$0.00	NA	0 \$0.
	AMERICAN HOME MORTGAGE CORPORATION	3	\$771,137.28	0.36%	0	\$0.00	NA	0 \$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$427,113.53	0.2%	0	\$0.00	NA	0 \$0.
	ANCHORBANK FSB	16	\$4,915,563.56	2.31%	0	\$0.00	NA	0 \$0.
	ARIZONA STATE CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	77	\$18,198,735.99	8.55%	0	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	29	\$7,361,036.18	3.46%	0	\$0.00	NA	0 \$0.
	BANK MUTUAL	14	\$3,312,704.89	1.56%	0	\$0.00	NA	0 \$0.
	BANK OF HAWAII	13	\$4,712,357.77	2.21%	0	\$0.00	NA	0 \$0.
	BANK OF STANLY	1	\$303,731.78	0.14%	0	\$0.00	NA	0 \$0.
	BANK OF THE CASCADES	2	\$484,764.95	0.23%	0	\$0.00	NA	0 \$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,263,813.30	0.59%	0	\$0.00	NA	0 \$0.
	BANKFINANCIAL FSB	2	\$494,545.30	0.23%	0	\$0.00	NA	0 \$0.
	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 FLORIDA	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.
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 ASSOCIATION	12	\$3,492,458.33	1.64%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$367,000.00	0.17%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.
MID AMERICA FEDERAL SAVINGS	4	\$1,062,960.72	0.5%	0	\$0.00	NA	0	\$0.

BANK								
MID MINNESOTA FEDERAL CREDIT UNION	1	\$174,845.61	0.08%	0	\$0.00	NA	0	\$0.
MID-STATE BANK	9	\$3,065,335.28	1.44%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$204,819.13	0.1%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$424,296.15	0.2%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$3,879,796.53	1.82%	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$193,316.39	0.09%	0	\$0.00	NA	0	\$0.
NORTH MILWAUKEE STATE BANK	1	\$224,786.51	0.11%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	5	\$1,318,136.01	0.62%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$427,608.91	0.2%	0	\$0.00	NA	0	\$0.
OAK TRUST AND SAVINGS BANK	1	\$415,862.95	0.2%	0	\$0.00	NA	0	\$0.
OLIN COMMUNITY CREDIT UNION	2	\$542,777.67	0.25%	0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	3	\$819,005.20	0.38%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$183,330.04	0.09%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$179,841.19	0.08%	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	6	\$1,833,590.67	0.86%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,302,325.44	0.61%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$177,244.19	0.08%	0	\$0.00	NA	0	\$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT	1	\$195,329.98	0.09%	0	\$0.00	NA	0	\$0.

	UNION							
	QUALSTAR CREDIT UNION	4	\$1,014,396.05	0.48%	0	\$0.00	NA	\$0.
	REGIONS BANK	1	\$201,359.59	0.09%	0	\$0.00	NA	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	\$525,680.48	0.25%	0	\$0.00	NA	\$0.
	S&T BANK	1	\$257,766.76	0.12%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	3	\$901,155.80	0.42%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$219,896.12	0.1%	0	\$0.00	NA	\$0.
	SAXON MORTGAGE INC.	11	\$2,715,758.45	1.28%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$242,036.27	0.11%	0	\$0.00	NA	\$0.
	SKY BANK	2	\$607,799.94	0.29%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$525,089.54	0.25%	0	\$0.00	NA	\$0.
	ST. ANNES CREDIT UNION	6	\$1,347,760.26	0.63%	0	\$0.00	NA	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$502,099.46	0.24%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$225,385.94	0.11%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$252,000.00	0.12%	0	\$0.00	NA	\$0.
	SUNSHINE MORTGAGE CORPORATION	1	\$341,937.81	0.16%	0	\$0.00	NA	\$0.
	TEACHER FEDERAL CREDIT UNION	1	\$199,819.19	0.09%	0	\$0.00	NA	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$245,383.32	0.12%	0	\$0.00	NA	\$0.
	TIERONE BANK	5	\$1,531,843.64	0.72%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$176,843.84	0.08%	0	\$0.00	NA	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$223,802.37	0.11%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE 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	\$0.
	UNITED BANK OF UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$230,196.72	0.11%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$524,200.00	0.25%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	3	\$969,123.09	0.46%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	8	\$2,133,362.04	1%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,590,983.09	0.75%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	3	\$669,657.50	0.31%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$175,439.02	0.08%	0	\$0.00	NA	0	\$0.
	Unavailable	92	\$22,948,106.59	10.76%	0	\$0.00	NA	0	\$0.
Total		826	\$212,962,223.43	100%	0	\$0.00		0	\$0.
31412LT42	ARVEST MORTGAGE COMPANY	34	\$2,212,529.27	12.97%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	6	\$322,615.99	1.89%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$302,657.33	1.77%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$104,404.37	0.61%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$136,326.74	0.8%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	147	\$9,847,849.35	57.72%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	5	\$296,732.23	1.74%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	23	\$1,508,466.68	8.84%	0	\$0.00	NA	0	\$0.
	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.

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	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.
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	4	\$534,695.18	1.42%	0	\$0.00	NA	0	\$0.

	BANK OF OMAHA								
	FRANKLIN BANK, SSB	8	\$1,082,785.22	2.88%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	7	\$954,837.79	2.54%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	193	\$26,510,498.99	70.55%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$133,878.85	0.36%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	15	\$2,078,113.56	5.53%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,630,012.27	4.34%	0	\$0.00	NA	0	\$0.
Total		274	\$37,578,853.49	100%	0	\$0.00		0	\$0.
31412LT83	ARVEST MORTGAGE COMPANY	21	\$3,439,467.14	9.26%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	4	\$661,752.74	1.78%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$1,311,289.50	3.53%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	8	\$1,287,408.12	3.47%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	3	\$462,871.69	1.25%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	3	\$494,247.76	1.33%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	141	\$22,837,924.23	61.48%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$170,849.13	0.46%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	12	\$1,947,222.09	5.24%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$4,534,268.16	12.2%	0	\$0.00	NA	0	\$0.
Total		229	\$37,147,300.56	100%	0	\$0.00		0	\$0.
31412LT91	CITIMORTGAGE, INC.	2	\$378,956.72	3.51%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$396,873.07	3.67%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	30	\$8,605,455.81	79.64%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	3	\$1,040,179.09	9.63%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$384,651.96	3.55%	0	\$0.00	NA	0	\$0.
Total		37	\$10,806,116.65	100%	0	\$0.00		0	\$0.
31412LTA8	PHH MORTGAGE CORPORATION	24	\$6,475,933.06	100%	0	\$0.00	NA	0	\$0.
Total		24	\$6,475,933.06	100%	0	\$0.00		0	\$0.

31412LTB6	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$195,600.00	8.59%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$262,389.06	11.52%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$75,000.00	3.29%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	\$162,473.82	7.14%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$250,000.00	10.98%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$52,672.18	2.31%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$109,324.20	4.8%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$397,575.70	17.46%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$94,424.23	4.15%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,542.08	2.88%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$611,825.80	26.88%	0	\$0.00	NA	0	\$0.
Total		15	\$2,276,827.07	100%	0	\$0.00		0	\$0.
31412LTC4	ABACUS FEDERAL SAVINGS BANK	1	\$199,000.00	8.13%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$58,647.25	2.4%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$185,551.59	7.58%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$59,000.00	2.41%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$51,196.27	2.09%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$119,043.23	4.86%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$413,715.33	16.9%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	3	\$366,292.43	14.97%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$110,500.00	4.52%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$99,398.03	4.06%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$64,616.65	2.64%	0	\$0.00	NA	0	\$0.

	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$79,528.19	3.25%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	1	\$52,735.30	2.15%	0	\$0.00	NA	0	\$0.
	TEXAS STATE BANK	1	\$89,465.57	3.66%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$51,000.00	2.08%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	2	\$230,000.00	9.4%	0	\$0.00	NA	0	\$0.
	VIEWPOINT BANK	1	\$118,293.36	4.83%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$99,398.03	4.07%	0	\$0.00	NA	0	\$0.
Total		25	\$2,447,381.23	100%	0	\$0.00		0	\$0.
31412LTD2	AMEGY MORTGAGE	1	\$232,263.74	3.82%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	4.11%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$114,578.67	1.88%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$199,282.50	3.27%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	2	\$312,620.17	5.14%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$56,554.01	0.93%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$715,759.56	11.76%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$229,573.44	3.77%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$64,769.26	1.06%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	1	\$306,683.17	5.04%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$137,696.43	2.26%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	2	\$192,487.35	3.16%	0	\$0.00	NA	0	\$0.
	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		1	\$117,500.00	1.63%	0	\$0.00	NA	0	\$0.

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION								
	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	1	\$88,000.00	1.22%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	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.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$58,813.86	0.81%	0	\$0.00	NA	0	\$0.
	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.
		1	\$99,694.65	4.85%	0	\$0.00	NA	0	\$0.

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	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 CHANNEL	1	\$56,895.46	2.47%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	\$209,155.20	9.07%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$66,000.00	2.86%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$59,625.45	2.59%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$133,001.32	5.77%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$97,817.51	4.24%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, 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.
		1	\$54,835.02	2.38%	0	\$0.00	NA	0	\$0.

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

	COMPANY								
	PHH MORTGAGE CORPORATION	1	\$57,334.92	0.99%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	1	\$74,850.31	1.3%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$54,569.30	0.95%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$163,604.94	2.84%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$42,508.64	0.74%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$2,319,201.06	40.18%	0	\$0.00	NA	0	\$0.
Total		85	\$5,769,305.88	100%	0	\$0.00		0	\$0.
31412LTK6	ALASKA USA FEDERAL CREDIT UNION	2	\$189,640.10	0.8%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$143,460.43	0.6%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$148,052.47	0.62%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	\$132,464.81	0.56%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	7	\$749,587.96	3.16%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$244,863.62	1.03%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$129,350.00	0.55%	0	\$0.00	NA	0	\$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.
	MEMBERS MORTGAGE SERVICES, LLC	2	\$238,311.40	1%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$383,623.50	1.62%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	1	\$105,681.85	0.45%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	2	\$189,400.45	0.8%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$124,477.37	0.52%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$370,042.38	1.56%	0	\$0.00	NA	0	\$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$129,873.65	0.55%	0	\$0.00	NA	0	\$0.

	SAXON MORTGAGE INC.	3	\$327,834.39	1.38%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$578,823.99	2.44%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	2	\$227,627.34	0.96%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	9	\$991,361.78	4.18%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$305,200.85	1.29%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$127,735.81	0.54%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$136,863.62	0.58%	0	\$0.00	NA	0	\$0.
	Unavailable	80	\$9,334,584.82	38.78%	0	\$0.00	NA	0	\$0.
Total		206	\$23,862,443.00	100%	0	\$0.00		0	\$0.
31412LTL4	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$349,880.24	0.38%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,592,059.37	1.72%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$211,793.95	0.23%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$161,339.23	0.17%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$227,773.02	0.25%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	7	\$1,408,229.52	1.52%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$511,002.86	0.55%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$363,469.27	0.39%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	16	\$4,967,346.59	5.36%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$200,804.64	0.22%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$354,355.25	0.38%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$297,600.00	0.32%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	37	\$9,616,228.31	10.38%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	2	\$402,022.02	0.43%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$159,836.86	0.17%	0	\$0.00	NA	0	\$0.

CHEVY CHASE BANK FSB	7	\$1,960,787.16	2.12%	0	\$0.00	NA	0	\$0.
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,335,496.11	1.44%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$167,832.76	0.18%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$474,527.14	0.51%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$263,747.08	0.28%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	5	\$1,008,016.74	1.09%	0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$179,825.05	0.19%	0	\$0.00	NA	0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	5	\$1,137,682.37	1.23%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,723,884.14	4.02%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	2	\$352,724.69	0.38%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$197,000.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	5	\$1,595,176.43	1.72%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$419,511.86	0.45%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$241,919.64	0.26%	0	\$0.00	NA	0	\$0.
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$2,608,246.87	2.82%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$156,643.90	0.17%	0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	3	\$739,147.96	0.8%	0	\$0.00	NA	0	\$0.
HOMESTREET BANK	15	\$4,162,536.61	4.49%	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	7	\$1,956,613.55	2.11%	0	\$0.00	NA	0	\$0.
ISLAND FEDERAL CREDIT UNION	1	\$199,800.90	0.22%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	6	\$1,230,729.83	1.33%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$343,671.38	0.37%	0	\$0.00	NA	0	\$0.
MACON BANK, INC.	1	\$164,336.24	0.18%	0	\$0.00	NA	0	\$0.

MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$222,814.91	0.24%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE SERVICES, LLC	1	\$184,122.86	0.2%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,320,528.47	1.43%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$833,179.57	0.9%	0	\$0.00	NA	0	\$0.
MID AMERICA FEDERAL SAVINGS BANK	3	\$603,144.22	0.65%	0	\$0.00	NA	0	\$0.
MID-STATE BANK	7	\$2,113,420.30	2.28%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,875,553.60	2.02%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$479,671.48	0.52%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$587,428.50	0.63%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$369,600.00	0.4%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$261,910.22	0.28%	0	\$0.00	NA	0	\$0.
REGIONS BANK	1	\$414,853.30	0.45%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$369,829.95	0.4%	0	\$0.00	NA	0	\$0.
SAXON MORTGAGE INC.	3	\$513,048.38	0.55%	0	\$0.00	NA	0	\$0.
SEATTLE SAVINGS BANK	1	\$189,810.85	0.2%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$284,715.73	0.31%	0	\$0.00	NA	0	\$0.
ST. ANNES CREDIT UNION	2	\$479,781.32	0.52%	0	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	1	\$151,312.96	0.16%	0	\$0.00	NA	0	\$0.
TIERONE BANK	1	\$159,840.72	0.17%	0	\$0.00	NA	0	\$0.
U. S. MORTGAGE CORP.	1	\$204,590.82	0.22%	0	\$0.00	NA	0	\$0.

	ULSTER SAVINGS BANK	1	\$400,000.00	0.43%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$239,532.27	0.26%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$413,766.36	0.45%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	4	\$1,335,749.85	1.44%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0.
	Unavailable	132	\$33,049,757.82	35.4%	0	\$0.00	NA	0	\$0.
Total		369	\$92,918,564.00	100%	0	\$0.00		0	\$0.
31412LTM2	ARVEST MORTGAGE COMPANY	2	\$136,464.02	4.53%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$34,963.46	1.16%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$82,741.76	2.75%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	35	\$2,417,448.37	80.26%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	2	\$115,774.11	3.84%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$224,609.55	7.46%	0	\$0.00	NA	0	\$0.
Total		44	\$3,012,001.27	100%	0	\$0.00		0	\$0.
31412LTN0	ARVEST MORTGAGE COMPANY	6	\$715,892.23	2.99%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	2	\$241,629.61	1.01%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$244,961.68	1.02%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	6	\$711,924.12	2.97%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	4	\$479,890.79	2%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	149	\$18,112,415.45	75.64%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	12	\$1,554,985.58	6.49%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,882,943.03	7.88%	0	\$0.00	NA	0	\$0.
Total		197	\$23,944,642.49	100%	0	\$0.00		0	\$0.
31412LTP5	FRANKLIN BANK, SSB	1	\$301,781.87	3.73%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE	26	\$7,364,897.80	91.14%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		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.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$133,223.47	0.52%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$219,867.83	0.85%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$47,955.54	0.19%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$79,400.00	0.31%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$34,769.29	0.13%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	1	\$67,940.88	0.26%	0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	1	\$78,930.30	0.31%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$71,936.48	0.28%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$52,949.71	0.21%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	4	\$224,790.89	0.87%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	1	\$45,600.00	0.18%	0	\$0.00	NA	0	\$0.

	CO-OP SERVICES CREDIT UNION	1	\$78,254.39	0.3%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$79,927.68	0.31%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$83,922.20	0.33%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	4	\$260,866.96	1.01%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$75,921.30	0.29%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$192,782.78	0.75%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$122,843.57	0.48%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$69,500.00	0.27%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	4	\$248,426.98	0.96%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$145,171.80	0.56%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD ASSOCIATION	1	\$59,943.07	0.23%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	19	\$1,310,076.64	5.08%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$60,442.59	0.23%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$466,632.81	1.81%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	3	\$171,491.33	0.67%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$233,911.82	0.91%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$78,727.02	0.31%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$431,748.86	1.68%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	2	\$115,140.01	0.45%	0	\$0.00	NA	0	\$0.
		2	\$145,869.64	0.57%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK IN MANITOWOC							
	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.
	INDEPENDENT BANK CORPORATION	1	\$78,930.30	0.31%	0	\$0.00	NA	\$0.
	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.
		3	\$177,633.86	0.69%	0	\$0.00	NA	\$0.

	MORTGAGE CLEARING CORPORATION							
	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.
	SABINE STATE BANK AND TRUST COMPANY	1	\$63,943.53	0.25%	0	\$0.00	NA	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$45,732.62	0.18%	0	\$0.00	NA	\$0.
	SKY BANK	4	\$269,892.79	1.05%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	1	\$39,465.14	0.15%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	1	\$44,000.00	0.17%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$118,346.78	0.46%	0	\$0.00	NA	\$0.
	ST. ANNES CREDIT UNION	2	\$141,537.05	0.55%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$66,657.25	0.26%	0	\$0.00	NA	\$0.
	SUNSHINE MORTGAGE CORPORATION	2	\$123,740.43	0.48%	0	\$0.00	NA	\$0.
	SWAIN MORTGAGE COMPANY	2	\$66,115.52	0.26%	0	\$0.00	NA	\$0.
		1	\$68,000.00	0.26%	0	\$0.00	NA	\$0.

	TEACHERS FEDERAL CREDIT UNION							
	TEXAS BANK	1	\$57,600.00	0.22%	0	\$0.00	NA	\$0.
	TIERONE BANK	13	\$884,508.77	3.43%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$141,298.92	0.55%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$63,940.72	0.25%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$39,927.48	0.15%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	2	\$124,887.00	0.48%	0	\$0.00	NA	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$69,936.72	0.27%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	7	\$484,117.65	1.88%	0	\$0.00	NA	\$0.
	Unavailable	91	\$6,182,905.98	23.96%	0	\$0.00	NA	\$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.
	ADVANTAGE BANK	1	\$107,904.71	0.31%	0	\$0.00	NA	\$0.
	AEA FEDERAL CREDIT UNION	1	\$99,911.77	0.29%	0	\$0.00	NA	\$0.
	AF BANK	1	\$98,912.65	0.28%	0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$87,198.55	0.25%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL	1	\$99,607.66	0.29%	0	\$0.00	NA	\$0.
	ALPINE BANK OF ILLINOIS	6	\$538,047.27	1.55%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	3	\$282,106.51	0.81%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	1	\$87,916.49	0.25%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$108,162.73	0.31%	0	\$0.00	NA	\$0.
	AMERICAN BANK OF ST. PAUL	1	\$85,222.89	0.25%	0	\$0.00	NA	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	2	\$191,226.98	0.55%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	7	\$673,389.57	1.94%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	42	\$4,031,473.11	11.59%	0	\$0.00	NA	\$0.

	BANCORPSOUTH BANK	11	\$1,081,958.97	3.11%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	6	\$598,106.19	1.72%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$89,920.59	0.26%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	2	\$200,000.00	0.58%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$284,821.61	0.82%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$198,701.55	0.57%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$197,909.86	0.57%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$215,804.68	0.62%	0	\$0.00	NA	0	\$0.
	CENTURY BANK	1	\$93,000.00	0.27%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$103,000.00	0.3%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$213,059.79	0.61%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$99,909.60	0.29%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$304,816.96	0.88%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	3	\$282,927.19	0.81%	0	\$0.00	NA	0	\$0.
	CO-OP SERVICES CREDIT UNION	2	\$208,323.56	0.6%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.
	COMMUNITY CENTRAL BANK	1	\$109,401.01	0.31%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	3	\$299,901.64	0.86%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$174,841.80	0.5%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$107,103.09	0.31%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$487,583.60	1.4%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$277,744.52	0.8%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	4	\$374,664.52	1.08%	0	\$0.00	NA	0	\$0.
		3	\$284,740.16	0.82%	0	\$0.00	NA	0	\$0.

	FARMERS AND MERCHANTS TRUST COMPANY							
	FIDELITY HOMESTEAD ASSOCIATION	1	\$106,903.27	0.31%	0	\$0.00	NA	0 \$0.
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,138,390.32	3.27%	0	\$0.00	NA	0 \$0.
	FIRST CENTURY BANK, NA	1	\$95,000.00	0.27%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,333.53	0.25%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK NA	1	\$97,333.81	0.28%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK	3	\$304,618.60	0.88%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$96,910.15	0.28%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	4	\$374,019.61	1.08%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$88,122.19	0.25%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK	1	\$102,402.88	0.29%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK & TRUST	2	\$208,016.30	0.6%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF CARMi	1	\$87,922.36	0.25%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$182,707.73	0.53%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	6	\$603,914.23	1.74%	0	\$0.00	NA	0 \$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$595,616.92	1.71%	0	\$0.00	NA	0 \$0.
	FLORIDA CREDIT UNION	1	\$84,923.16	0.24%	0	\$0.00	NA	0 \$0.
	FREMONT BANK	1	\$99,909.60	0.29%	0	\$0.00	NA	0 \$0.
	FULTON BANK	1	\$91,918.83	0.26%	0	\$0.00	NA	0 \$0.
	GECU	1	\$105,000.00	0.3%	0	\$0.00	NA	0 \$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$103,408.69	0.3%	0	\$0.00	NA	0 \$0.
	GUARDIAN CREDIT UNION	1	\$98,688.80	0.28%	0	\$0.00	NA	0 \$0.
	HOME SAVINGS AND LOAN COMPANY	3	\$313,001.04	0.9%	0	\$0.00	NA	0 \$0.
	HOMESTREET BANK	1	\$92,911.75	0.27%	0	\$0.00	NA	0 \$0.
		1	\$91,000.00	0.26%	0	\$0.00	NA	0 \$0.

	IDAHO CENTRAL CREDIT UNION							
	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.
	MERRIMACK COUNTY SAVINGS BANK	1	\$90,000.00	0.26%	0	\$0.00	NA	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$88,834.71	0.26%	0	\$0.00	NA	\$0.
	MID-STATE BANK	1	\$99,543.97	0.29%	0	\$0.00	NA	\$0.
	MONTICELLO BANKING COMPANY	3	\$297,328.66	0.86%	0	\$0.00	NA	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$93,415.48	0.27%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$399,000.00	1.15%	0	\$0.00	NA	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$104,831.00	0.3%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$108,807.13	0.31%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$185,646.63	0.53%	0	\$0.00	NA	\$0.
		1	\$100,000.00	0.29%	0	\$0.00	NA	\$0.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		TXL MORTGAGE CORPORATION								
		Unavailable	8	\$1,879,438.77	20.24%	0	\$0.00	NA	0	\$0.
Total			38	\$9,283,005.45	100%	0	\$0.00		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.
FRANDSEN BANK & TRUST	2	\$289,099.91	1.94%	0	\$0.00	NA	0	\$0.
HERSHEY STATE BANK	1	\$118,350.00	0.79%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$223,536.36	1.5%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	2	\$193,000.00	1.29%	0	\$0.00	NA	0	\$0.
HOMESTREET BANK	2	\$314,164.55	2.1%	0	\$0.00	NA	0	\$0.

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

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

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

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

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

	BLACKHAWK COMMUNITY CREDIT UNION							
	BRYN MAWR TRUST COMPANY THE	1	\$93,430.61	0.24%	0	\$0.00	NA	0 \$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.
		3	\$168,891.29	0.44%	0	\$0.00	NA	0 \$0.

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

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

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

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

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

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

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

	INTERNATIONAL BANK OF COMMERCE								
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$195,200.00	1.18%	0	\$0.00	NA	0	\$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.
	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.
		1	\$148,397.80	0.16%	0	\$0.00	NA	0	\$0.

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

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

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

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

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

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

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	1	\$46,011.31	0.1%	0	\$0.00	NA	0	\$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.
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$216,400.00	0.49%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$195,037.74	0.44%	0	\$0.00	NA	0	\$0.
	COMMUNITY CENTRAL BANK	1	\$63,200.00	0.14%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$60,800.00	0.14%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	1	\$63,300.00	0.14%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$55,154.75	0.12%	0	\$0.00	NA	0	\$0.
	CORNBELT BANK	1	\$20,999.61	0.05%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$285,359.92	0.64%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$271,835.21	0.61%	0	\$0.00	NA	0	\$0.

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

	FIRST NATIONAL BANK IN CANNON FALLS								
	FIRST NATIONAL BANK OF CARM	1	\$49,300.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	2	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$79,931.12	0.18%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$24,979.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$75,124.89	0.17%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	6	\$386,674.16	0.87%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	13	\$808,863.19	1.83%	0	\$0.00	NA	0	\$0.
	FIRST SOUTHERN NATIONAL BANK	1	\$64,944.04	0.15%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$76,637.14	0.17%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$1,177,223.19	2.66%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	3	\$209,822.51	0.47%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$76,000.00	0.17%	0	\$0.00	NA	0	\$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.
		7	\$375,428.66	0.85%	0	\$0.00	NA	0	\$0.

	MIDWEST LOAN SERVICES INC.								
	MISSOULA FEDERAL CREDIT UNION	1	\$79,932.79	0.18%	0	\$0.00	NA	0	\$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	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.

COMPANY								
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.
SABINE STATE BANK AND TRUST COMPANY	3	\$228,466.74	0.52%	0	\$0.00	NA	0	\$0.
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.
	TINKER FEDERAL CREDIT UNION	1	\$83,128.37	0.19%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$459,477.45	1.04%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	2	\$129,492.47	0.29%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	4	\$233,846.56	0.53%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	3	\$188,432.38	0.43%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$106,285.43	0.24%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$79,831.21	0.18%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$29,975.41	0.07%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	5	\$354,140.76	0.8%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	1	\$69,762.74	0.16%	0	\$0.00	NA	0	\$0.
		1	\$68,942.03	0.16%	0	\$0.00	NA	0	\$0.

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

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

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

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

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

	COMMUNITY CREDIT UNION							
	ORNL FEDERAL CREDIT UNION	1	\$102,000.00	0.25%	0	\$0.00	NA	0 \$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 UNION	3	\$281,842.51	0.7%	0	\$0.00	NA	0 \$0.
	PREMIER BANK OF JACKSONVILLE	1	\$101,414.73	0.25%	0	\$0.00	NA	0 \$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$565,901.49	1.41%	0	\$0.00	NA	0 \$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$601,432.18	1.5%	0	\$0.00	NA	0 \$0.
	SABINE STATE BANK AND TRUST COMPANY	3	\$301,841.95	0.75%	0	\$0.00	NA	0 \$0.
	SAXON MORTGAGE INC.	2	\$184,765.39	0.46%	0	\$0.00	NA	0 \$0.
	SKY BANK	7	\$669,255.89	1.67%	0	\$0.00	NA	0 \$0.
	SKY FINANCIAL GROUP	1	\$94,922.13	0.24%	0	\$0.00	NA	0 \$0.
	SOMERSET TRUST COMPANY	1	\$107,007.79	0.27%	0	\$0.00	NA	0 \$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$89,250.00	0.22%	0	\$0.00	NA	0 \$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$194,236.85	0.48%	0	\$0.00	NA	0 \$0.
		1	\$109,322.17	0.27%	0	\$0.00	NA	0 \$0.

	SPACE COAST CREDIT UNION							
	ST. CLAIR COUNTY STATE BANK	1	\$87,081.13	0.22%	0	\$0.00	NA	0 \$0.
	STATE BANK OF SOUTHERN UTAH	1	\$109,800.00	0.27%	0	\$0.00	NA	0 \$0.
	SUPERIOR FEDERAL CREDIT UNION	5	\$460,555.98	1.15%	0	\$0.00	NA	0 \$0.
	TCSB MORTGAGE CORPORATION	1	\$109,931.00	0.27%	0	\$0.00	NA	0 \$0.
	TEAM ONE CREDIT UNION	2	\$205,000.00	0.51%	0	\$0.00	NA	0 \$0.
	TEXAS STATE BANK	1	\$97,521.95	0.24%	0	\$0.00	NA	0 \$0.
	THE CREDIT UNION OF ALABAMA FCU	2	\$212,910.46	0.53%	0	\$0.00	NA	0 \$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$104,779.04	0.26%	0	\$0.00	NA	0 \$0.
	THE NATIONAL BANK OF OAK HARBOR	2	\$212,808.51	0.53%	0	\$0.00	NA	0 \$0.
	THE TRADERS NATIONAL BANK	2	\$201,019.85	0.5%	0	\$0.00	NA	0 \$0.
	TIERONE BANK	4	\$388,448.62	0.97%	0	\$0.00	NA	0 \$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$371,475.00	0.93%	0	\$0.00	NA	0 \$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.
	ASSOCIATED BANK, NA	10	\$1,151,561.97	3.93%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	5	\$585,899.74	2%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$121,276.02	0.41%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$119,640.77	0.41%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$697,210.85	2.38%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$116,800.00	0.4%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$238,219.19	0.81%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$112,902.71	0.39%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	8	\$921,821.47	3.15%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$111,905.90	0.38%	0	\$0.00	NA	0	\$0.

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

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

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

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

	WACHOVIA MORTGAGE CORPORATION							
	WESTCONSIN CREDIT UNION	2	\$236,747.18	0.81%	0	\$0.00	NA	\$0.
	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.
	ALLEGIANCE CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$268,389.54	0.55%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	1	\$136,682.22	0.28%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	2	\$264,472.09	0.55%	0	\$0.00	NA	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$128,397.24	0.26%	0	\$0.00	NA	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,496.24	0.27%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	1	\$129,889.16	0.27%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	1	\$148,571.97	0.31%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	9	\$1,241,401.75	2.56%	0	\$0.00	NA	\$0.
	ASSOCIATED CREDIT UNION	1	\$141,000.00	0.29%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	11	\$1,493,399.05	3.08%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	1	\$137,881.18	0.28%	0	\$0.00	NA	\$0.
	BANK OF STANLY	2	\$273,879.02	0.56%	0	\$0.00	NA	\$0.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	NEWTOWN SAVINGS BANK							
	NORTHWEST FEDERAL CREDIT UNION	1	\$320,137.37	0.25%	0	\$0.00	NA	0 \$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.
		2	\$482,590.00	0.38%	0	\$0.00	NA	0 \$0.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	FIRST FINANCIAL CREDIT UNION								
	FIRST HAWAIIAN BANK	1	\$148,000.00	0.39%	0	\$0.00	NA	0	\$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 CORPORATION	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.
	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 FINANCIAL SERVICES	1	\$170,739.79	0.45%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$219,259.50	0.58%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$170,000.00	0.45%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,152,649.95	3.02%	0	\$0.00	NA	0	\$0.
NEWFIELD NATIONAL BANK	1	\$99,670.56	0.26%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$106,400.00	0.28%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$92,195.27	0.24%	0	\$0.00	NA	0	\$0.

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

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

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

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

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

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

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

31412WKR6	Unavailable	106	\$13,770,535.75	100%	0	\$0.00	NA	0	\$0.
Total		106	\$13,770,535.75	100%	0	\$0.00		0	\$0.
31412WKS4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$341,500.00	2.86%	0	\$0.00	NA	0	\$0.
	Unavailable	72	\$11,617,262.54	97.14%	0	\$0.00	NA	0	\$0.
Total		74	\$11,958,762.54	100%	0	\$0.00		0	\$0.
31412WKT2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$62,448.74	1.19%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$5,172,742.66	98.81%	0	\$0.00	NA	0	\$0.
Total		75	\$5,235,191.40	100%	0	\$0.00		0	\$0.
31412WKU9	Unavailable	73	\$7,013,328.82	100%	0	\$0.00	NA	0	\$0.
Total		73	\$7,013,328.82	100%	0	\$0.00		0	\$0.
31412WKV7	Unavailable	65	\$4,520,320.44	100%	0	\$0.00	NA	0	\$0.
Total		65	\$4,520,320.44	100%	0	\$0.00		0	\$0.
31412WKW5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$201,336.74	2.8%	0	\$0.00	NA	0	\$0.
	Unavailable	72	\$6,997,874.20	97.2%	0	\$0.00	NA	0	\$0.
Total		74	\$7,199,210.94	100%	0	\$0.00		0	\$0.
31412WKX3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$278,174.41	1.14%	0	\$0.00	NA	0	\$0.
	Unavailable	184	\$24,121,732.01	98.86%	0	\$0.00	NA	0	\$0.
Total		186	\$24,399,906.42	100%	0	\$0.00		0	\$0.
31412WKY1	Unavailable	72	\$15,207,629.06	100%	0	\$0.00	NA	0	\$0.
Total		72	\$15,207,629.06	100%	0	\$0.00		0	\$0.
31412WKZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$124,795.07	2.78%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$4,359,468.18	97.22%	0	\$0.00	NA	0	\$0.
Total		35	\$4,484,263.25	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.
31412YS52	WASHINGTON MUTUAL BANK		36	\$7,679,890.60	76.82%	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$2,317,620.67	23.18%	0	\$0.00	NA	0	\$0.
Total			46	\$9,997,511.27	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.
31412YS94	WASHINGTON MUTUAL BANK		14	\$1,915,531.82	78.09%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$537,421.45	21.91%	0	\$0.00	NA	0	\$0.
Total			18	\$2,452,953.27	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.

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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	15	\$2,811,532.92	100%	0	\$0.00	NA	0	\$0.

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		FINANCE							
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.
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.
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.
Total			24	\$3,242,121.99	100%	0	\$0.00	0	\$0.
31413ADN0		Unavailable	14	\$2,578,080.00	100%	0	\$0.00	NA	\$0.
Total			14	\$2,578,080.00	100%	0	\$0.00	0	\$0.
31413AE33		GMAC MORTGAGE, LLC	8	\$1,853,122.83	33.42%	0	\$0.00	NA	\$0.
		Unavailable	17	\$3,692,653.94	66.58%	0	\$0.00	NA	\$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.
		Unavailable	70	\$18,430,195.45	68.74%	0	\$0.00	NA	\$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.
		Unavailable	3	\$1,131,168.50	7.51%	0	\$0.00	NA	\$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.
		Unavailable	5	\$992,045.92	10.19%	0	\$0.00	NA	\$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.
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.
			1	\$314,000.00	24.04%	0	\$0.00	NA	\$0.

		PHH MORTGAGE CORPORATION								
		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.
31413B5Y3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,702,895.95	61.75%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,054,626.84	38.25%	0	\$0.00	NA	0	\$0.
Total			11	\$2,757,522.79	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.

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31413B6G1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,371,087.76	13.27%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	4	\$497,079.39	1.96%	0	\$0.00	NA	0	\$0.
	Unavailable	164	\$21,537,462.25	84.77%	0	\$0.00	NA	0	\$0.
Total		193	\$25,405,629.40	100%	0	\$0.00		0	\$0.
31413B6H9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$917,993.43	13.77%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	4	\$543,999.18	8.16%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$5,204,905.07	78.07%	0	\$0.00	NA	0	\$0.
Total		50	\$6,666,897.68	100%	0	\$0.00		0	\$0.
31413B6K2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$342,630.82	4.71%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$6,937,392.02	95.29%	0	\$0.00	NA	0	\$0.
Total		24	\$7,280,022.84	100%	0	\$0.00		0	\$0.
31413B6L0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$32,533,112.41	22.37%	0	\$0.00	NA	0	\$0.
	Unavailable	450	\$112,899,815.51	77.63%	0	\$0.00	NA	0	\$0.
Total		584	\$145,432,927.92	100%	0	\$0.00		0	\$0.
31413B6M8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,472,870.20	54.25%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$4,615,037.11	45.75%	0	\$0.00	NA	0	\$0.
Total		70	\$10,087,907.31	100%	0	\$0.00		0	\$0.
31413B6P1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$10,303,341.30	29.94%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	7	\$1,187,977.73	3.45%	0	\$0.00	NA	0	\$0.
	Unavailable	101	\$22,920,642.86	66.61%	0	\$0.00	NA	0	\$0.
Total		157	\$34,411,961.89	100%	0	\$0.00		0	\$0.
31413B6Q9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,363,876.48	11.98%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	8	\$1,611,304.87	2.62%	0	\$0.00	NA	0	\$0.

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		Unavailable	208	\$52,492,893.73	85.4%	0	\$0.00	NA	0	\$0.
Total			247	\$61,468,075.08	100%	0	\$0.00		0	\$0.
31413B6U0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,498,557.79	30.79%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$7,864,825.00	69.21%	0	\$0.00	NA	0	\$0.
Total			47	\$11,363,382.79	100%	0	\$0.00		0	\$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.
31413B6Z9		PHH MORTGAGE CORPORATION	2	\$386,194.43	13.63%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,446,678.82	86.37%	0	\$0.00	NA	0	\$0.
Total			18	\$2,832,873.25	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.

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		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 MORTGAGE TRUST	20	\$3,139,121.81	17.87%	0	\$0.00	NA	0	\$0.
		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.
	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.
31413BP70	Unavailable	6	\$1,062,350.69	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,062,350.69	100%	0	\$0.00		0	\$0.
31413BP88	AMTRUST BANK	1	\$392,038.00	9.98%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,535,099.33	90.02%	0	\$0.00	NA	0	\$0.
Total		14	\$3,927,137.33	100%	0	\$0.00		0	\$0.
31413BP96	Unavailable	22	\$4,914,101.00	100%	0	\$0.00	NA	0	\$0.
Total		22	\$4,914,101.00	100%	0	\$0.00		0	\$0.
31413BPA3	AMTRUST BANK	1	\$99,666.99	2.06%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$4,727,719.04	97.94%	0	\$0.00	NA	0	\$0.

Total			52	\$4,827,386.03	100%	0	\$0.00		0	\$0.
31413BPB1	Unavailable		74	\$19,077,021.09	100%	0	\$0.00	NA	0	\$0.
Total			74	\$19,077,021.09	100%	0	\$0.00		0	\$0.
31413BPC9	AMTRUST BANK		6	\$960,070.00	1.46%	0	\$0.00	NA	0	\$0.
	Unavailable		262	\$64,722,017.71	98.54%	0	\$0.00	NA	0	\$0.
Total			268	\$65,682,087.71	100%	0	\$0.00		0	\$0.
31413BPD7	Unavailable		126	\$31,460,527.47	100%	0	\$0.00	NA	0	\$0.
Total			126	\$31,460,527.47	100%	0	\$0.00		0	\$0.
31413BPE5	Unavailable		65	\$14,357,860.49	100%	0	\$0.00	NA	0	\$0.
Total			65	\$14,357,860.49	100%	0	\$0.00		0	\$0.
31413BPF2	Unavailable		88	\$16,862,377.95	100%	0	\$0.00	NA	0	\$0.
Total			88	\$16,862,377.95	100%	0	\$0.00		0	\$0.
31413BPG0	AMTRUST BANK		8	\$1,309,218.40	0.58%	0	\$0.00	NA	0	\$0.
	Unavailable		1,043	\$223,412,804.66	99.42%	0	\$0.00	NA	0	\$0.
Total			1,051	\$224,722,023.06	100%	0	\$0.00		0	\$0.
31413BPH8	AMTRUST BANK		22	\$4,420,655.55	0.96%	0	\$0.00	NA	0	\$0.
	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.
31413BPK1	Unavailable		21	\$4,423,165.96	100%	0	\$0.00	NA	0	\$0.
Total			21	\$4,423,165.96	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.
31413BQB0	Unavailable	4	\$1,062,889.13	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,062,889.13	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		3	\$954,063.37	74.7%	0	\$0.00	NA	0	\$0.

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	2	\$323,158.75	25.3%	0	\$0.00	NA	\$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.
		Unavailable	1	\$79,920.35	3.51%	0	\$0.00	NA	\$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.
		Unavailable	5	\$740,457.57	22.94%	0	\$0.00	NA	\$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.
		Unavailable	2	\$548,600.00	8.91%	0	\$0.00	NA	\$0.
Total			26	\$6,155,118.00	100%	0	\$0.00	0	\$0.
31413BWA5		WACHOVIA MORTGAGE CORPORATION	31	\$3,893,486.58	94.33%	0	\$0.00	NA	\$0.
		Unavailable	2	\$233,896.97	5.67%	0	\$0.00	NA	\$0.
Total			33	\$4,127,383.55	100%	0	\$0.00	0	\$0.
31413BWB3		WACHOVIA MORTGAGE CORPORATION	206	\$56,485,044.87	87.89%	0	\$0.00	NA	\$0.
		Unavailable	29	\$7,785,607.34	12.11%	0	\$0.00	NA	\$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.
		Unavailable	7	\$464,058.60	10.95%	0	\$0.00	NA	\$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.
		Unavailable	4	\$396,703.79	4.27%	0	\$0.00	NA	\$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.
		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.
31413BWV9		WACHOVIA MORTGAGE CORPORATION	29	\$1,690,857.00	88.07%	0	\$0.00	NA	0	\$0.

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		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.
31413BYT2	Unavailable	35	\$4,503,824.75	100%	0	\$0.00	NA	0	\$0.
Total		35	\$4,503,824.75	100%	0	\$0.00		0	\$0.
31413BYU9	Unavailable	5	\$1,389,987.40	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,389,987.40	100%	0	\$0.00		0	\$0.
31413BYV7	Unavailable	33	\$6,667,430.43	100%	0	\$0.00	NA	0	\$0.
Total		33	\$6,667,430.43	100%	0	\$0.00		0	\$0.
31413BYY1	Unavailable	47	\$9,847,763.89	100%	0	\$0.00	NA	0	\$0.
Total		47	\$9,847,763.89	100%	0	\$0.00		0	\$0.
31413BYZ8	Unavailable	75	\$16,686,524.18	100%	0	\$0.00	NA	0	\$0.
Total		75	\$16,686,524.18	100%	0	\$0.00		0	\$0.
31413C2A6	REGIONS BANK	7	\$1,551,688.41	87.99%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$211,707.24	12.01%	0	\$0.00	NA	0	\$0.
Total		8	\$1,763,395.65	100%	0	\$0.00		0	\$0.
31413C2B4	REGIONS BANK	18	\$1,751,256.46	90.19%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$190,571.64	9.81%	0	\$0.00	NA	0	\$0.
Total		20	\$1,941,828.10	100%	0	\$0.00		0	\$0.
31413C5W5	HSBC MORTGAGE CORPORATION (USA)	68	\$14,399,591.72	95.99%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$601,115.80	4.01%	0	\$0.00	NA	0	\$0.
Total		72	\$15,000,707.52	100%	0	\$0.00		0	\$0.
31413C5X3	HSBC MORTGAGE CORPORATION (USA)	44	\$9,541,530.88	95.41%	0	\$0.00	NA	0	\$0.

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		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.
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.

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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.
31413CAK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,503,100.39	17.6%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	24	\$5,940,812.43	69.57%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,095,893.00	12.83%	0	\$0.00	NA	0	\$0.
Total		36	\$8,539,805.82	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		1	\$296,000.00	24.7%	0	\$0.00	NA	0	\$0.

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	2	\$702,400.00	58.61%	0	\$0.00	NA	\$0.
		Unavailable	2	\$199,950.00	16.69%	0	\$0.00	NA	\$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.
		Unavailable	112	\$7,130,618.37	98.63%	0	\$0.00	NA	\$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.
		Unavailable	49	\$4,786,774.13	94.24%	0	\$0.00	NA	\$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.
		Unavailable	35	\$4,097,728.65	94.53%	0	\$0.00	NA	\$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.
		Unavailable	43	\$5,834,124.28	97.66%	0	\$0.00	NA	\$0.
Total			44	\$5,974,022.95	100%	0	\$0.00	0	\$0.
31413CH69		SUNTRUST MORTGAGE INC.	1	\$196,849.06	1.56%	0	\$0.00	NA	\$0.
		Unavailable	61	\$12,421,540.09	98.44%	0	\$0.00	NA	\$0.
Total			62	\$12,618,389.15	100%	0	\$0.00	0	\$0.
31413CH77		SUNTRUST MORTGAGE INC.	15	\$2,935,269.53	29.15%	0	\$0.00	NA	\$0.
		Unavailable	33	\$7,135,812.32	70.85%	0	\$0.00	NA	\$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.
		Unavailable	79	\$12,821,559.40	89.31%	0	\$0.00	NA	\$0.
Total			87	\$14,356,283.97	100%	0	\$0.00	0	\$0.
31413CH93		Unavailable	18	\$2,705,803.81	100%	0	\$0.00	NA	\$0.
Total			18	\$2,705,803.81	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	24	\$3,244,540.77	26.49%	0	\$0.00	NA	0	\$0.

		MORTGAGE INC.								
		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.
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.

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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.
Total		8	\$562,819.86	100%	0	\$0.00		0	\$0.
31413CWT2	U.S. BANK N.A.	5	\$921,496.84	100%	0	\$0.00	NA	0	\$0.
Total		5	\$921,496.84	100%	0	\$0.00		0	\$0.
31413CWW7	U.S. BANK N.A.	4	\$641,586.00	100%	0	\$0.00	NA	0	\$0.
Total		4	\$641,586.00	100%	0	\$0.00		0	\$0.
31413CWW5	U.S. BANK N.A.	5	\$820,212.54	100%	0	\$0.00	NA	0	\$0.
Total		5	\$820,212.54	100%	0	\$0.00		0	\$0.
31413CWY1	U.S. BANK N.A.	7	\$1,300,006.07	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,300,006.07	100%	0	\$0.00		0	\$0.
31413CX53	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,148,848.96	18.45%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$5,077,933.88	81.55%	0	\$0.00	NA	0	\$0.
Total		29	\$6,226,782.84	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		14	\$1,295,064.00	8.99%	0	\$0.00	NA	0	\$0.

		ABN AMRO MORTGAGE GROUP, INC.								
		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.
31413CXR5		U.S. BANK N.A.	3	\$541,930.33	100%	0	\$0.00	NA	0	\$0.
Total			3	\$541,930.33	100%	0	\$0.00		0	\$0.
31413CYA1		ABN AMRO MORTGAGE GROUP, INC.	7	\$832,750.92	15.15%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$4,664,228.73	84.85%	0	\$0.00	NA	0	\$0.
Total			43	\$5,496,979.65	100%	0	\$0.00		0	\$0.
31413CYB9		ABN AMRO MORTGAGE GROUP, INC.	14	\$1,558,500.06	23.65%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$5,030,985.04	76.35%	0	\$0.00	NA	0	\$0.
Total			55	\$6,589,485.10	100%	0	\$0.00		0	\$0.
31413CYC7		ABN AMRO MORTGAGE GROUP, INC.	2	\$146,139.40	5.97%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,302,935.41	94.03%	0	\$0.00	NA	0	\$0.
Total			18	\$2,449,074.81	100%	0	\$0.00		0	\$0.
31413CZ51		REGIONS BANK	23	\$2,979,441.10	73.75%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,060,700.91	26.25%	0	\$0.00	NA	0	\$0.
Total			31	\$4,040,142.01	100%	0	\$0.00		0	\$0.

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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.
	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.

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		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.
31413CZV4		REGIONS BANK	27	\$5,910,918.41	87.9%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$813,818.48	12.1%	0	\$0.00	NA	0	\$0.
Total			31	\$6,724,736.89	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.
31413CZX0		REGIONS BANK	18	\$1,758,340.17	69.28%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$779,543.50	30.72%	0	\$0.00	NA	0	\$0.
Total			26	\$2,537,883.67	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		COUNTRYWIDE HOME LOANS, INC.	116	\$15,399,949.08	27.51%	0	\$0.00	NA	0	\$0.
		Unavailable	309	\$40,576,472.39	72.49%	0	\$0.00	NA	0	\$0.
Total			425	\$55,976,421.47	100%	0	\$0.00		0	\$0.
31413D2X4		COUNTRYWIDE HOME LOANS, INC.	241	\$15,612,313.54	38.02%	0	\$0.00	NA	0	\$0.
		Unavailable	376	\$25,450,455.77	61.98%	0	\$0.00	NA	0	\$0.
Total			617	\$41,062,769.31	100%	0	\$0.00		0	\$0.

31413D2Y2	COUNTRYWIDE HOME LOANS, INC.	217	\$21,383,406.66	36.14%	0	\$0.00	NA	0	\$0.
	Unavailable	383	\$37,780,975.29	63.86%	0	\$0.00	NA	0	\$0.
Total		600	\$59,164,381.95	100%	0	\$0.00		0	\$0.
31413D2Z9	COUNTRYWIDE HOME LOANS, INC.	72	\$9,377,123.43	26.9%	0	\$0.00	NA	0	\$0.
	Unavailable	197	\$25,482,637.33	73.1%	0	\$0.00	NA	0	\$0.
Total		269	\$34,859,760.76	100%	0	\$0.00		0	\$0.
31413D3A3	COUNTRYWIDE HOME LOANS, INC.	91	\$4,821,953.05	25.95%	0	\$0.00	NA	0	\$0.
	Unavailable	222	\$13,757,279.11	74.05%	0	\$0.00	NA	0	\$0.
Total		313	\$18,579,232.16	100%	0	\$0.00		0	\$0.
31413D3B1	COUNTRYWIDE HOME LOANS, INC.	90	\$10,998,917.26	29.95%	0	\$0.00	NA	0	\$0.
	Unavailable	168	\$25,721,947.39	70.05%	0	\$0.00	NA	0	\$0.
Total		258	\$36,720,864.65	100%	0	\$0.00		0	\$0.
31413D3D7	COUNTRYWIDE HOME LOANS, INC.	38	\$9,164,184.06	13.51%	0	\$0.00	NA	0	\$0.
	Unavailable	229	\$58,649,700.99	86.49%	0	\$0.00	NA	0	\$0.
Total		267	\$67,813,885.05	100%	0	\$0.00		0	\$0.
31413D3E5	COUNTRYWIDE HOME LOANS, INC.	143	\$34,546,205.51	27.23%	0	\$0.00	NA	0	\$0.
	Unavailable	373	\$92,336,955.07	72.77%	0	\$0.00	NA	0	\$0.
Total		516	\$126,883,160.58	100%	0	\$0.00		0	\$0.
31413D3F2	COUNTRYWIDE HOME LOANS, INC.	98	\$22,077,115.31	17.41%	0	\$0.00	NA	0	\$0.
	Unavailable	464	\$104,707,676.44	82.59%	0	\$0.00	NA	0	\$0.
Total		562	\$126,784,791.75	100%	0	\$0.00		0	\$0.
31413D3S4	COUNTRYWIDE HOME LOANS, INC.	1	\$197,246.25	52.79%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$176,416.14	47.21%	0	\$0.00	NA	0	\$0.
Total		2	\$373,662.39	100%	0	\$0.00		0	\$0.
31413D3U9	COUNTRYWIDE HOME LOANS, INC.	1	\$90,900.39	14.07%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$555,049.66	85.93%	0	\$0.00	NA	0	\$0.
Total		5	\$645,950.05	100%	0	\$0.00		0	\$0.

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31413D3V7		Unavailable	1	\$218,504.20	100%	0	\$0.00	NA	0	\$0.
Total			1	\$218,504.20	100%	0	\$0.00		0	\$0.
31413D3W5		Unavailable	2	\$214,198.62	100%	0	\$0.00	NA	0	\$0.
Total			2	\$214,198.62	100%	0	\$0.00		0	\$0.
31413D4C8		Unavailable	7	\$1,317,831.86	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,317,831.86	100%	0	\$0.00		0	\$0.
31413D4D6		COUNTRYWIDE HOME LOANS, INC.	1	\$125,680.64	12.2%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$904,587.99	87.8%	0	\$0.00	NA	0	\$0.
Total			10	\$1,030,268.63	100%	0	\$0.00		0	\$0.
31413D4E4		COUNTRYWIDE HOME LOANS, INC.	7	\$541,297.87	47.75%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$592,253.79	52.25%	0	\$0.00	NA	0	\$0.
Total			13	\$1,133,551.66	100%	0	\$0.00		0	\$0.
31413D4F1		Unavailable	2	\$285,799.41	100%	0	\$0.00	NA	0	\$0.
Total			2	\$285,799.41	100%	0	\$0.00		0	\$0.
31413D4J3		COUNTRYWIDE HOME LOANS, INC.	1	\$166,482.98	40.17%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$248,008.54	59.83%	0	\$0.00	NA	0	\$0.
Total			2	\$414,491.52	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.
31413D4L8		COUNTRYWIDE HOME LOANS, INC.	1	\$111,000.00	15.89%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$587,718.35	84.11%	0	\$0.00	NA	0	\$0.
Total			6	\$698,718.35	100%	0	\$0.00		0	\$0.
31413D4M6		Unavailable	4	\$730,680.60	100%	0	\$0.00	NA	0	\$0.
Total			4	\$730,680.60	100%	0	\$0.00		0	\$0.
31413D4P9		COUNTRYWIDE HOME LOANS, INC.	1	\$158,450.49	19.82%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$641,172.25	80.18%	0	\$0.00	NA	0	\$0.
Total			6	\$799,622.74	100%	0	\$0.00		0	\$0.
31413D4S3		COUNTRYWIDE HOME LOANS, INC.	5	\$508,344.54	80.31%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$124,659.35	19.69%	0	\$0.00	NA	0	\$0.

Total			6	\$633,003.89	100%	0	\$0.00		0	\$0.
31413D4T1		COUNTRYWIDE HOME LOANS, INC.	1	\$76,479.36	18.58%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$335,104.89	81.42%	0	\$0.00	NA	0	\$0.
Total			4	\$411,584.25	100%	0	\$0.00		0	\$0.
31413D4V6		COUNTRYWIDE HOME LOANS, INC.	3	\$297,048.36	34.06%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$575,043.74	65.94%	0	\$0.00	NA	0	\$0.
Total			8	\$872,092.10	100%	0	\$0.00		0	\$0.
31413D4X2		Unavailable	9	\$1,201,790.63	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,201,790.63	100%	0	\$0.00		0	\$0.
31413D4Y0		COUNTRYWIDE HOME LOANS, INC.	7	\$494,677.05	39.81%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$747,959.23	60.19%	0	\$0.00	NA	0	\$0.
Total			18	\$1,242,636.28	100%	0	\$0.00		0	\$0.
31413D4Z7		COUNTRYWIDE HOME LOANS, INC.	3	\$289,753.41	26.3%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$811,965.01	73.7%	0	\$0.00	NA	0	\$0.
Total			11	\$1,101,718.42	100%	0	\$0.00		0	\$0.
31413D5A1		COUNTRYWIDE HOME LOANS, INC.	6	\$825,187.94	35.82%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,478,245.62	64.18%	0	\$0.00	NA	0	\$0.
Total			17	\$2,303,433.56	100%	0	\$0.00		0	\$0.
31413D5B9		COUNTRYWIDE HOME LOANS, INC.	3	\$175,302.60	10.81%	0	\$0.00	NA	0	\$0.
		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.
31413D5E3		COUNTRYWIDE HOME LOANS, INC.	2	\$294,868.76	12.37%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,088,655.74	87.63%	0	\$0.00	NA	0	\$0.
Total			15	\$2,383,524.50	100%	0	\$0.00		0	\$0.
31413D5F0			2	\$194,653.21	13.38%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	11	\$1,260,267.34	86.62%	0	\$0.00	NA	0	\$0.
Total			13	\$1,454,920.55	100%	0	\$0.00		0	\$0.
31413D5G8		Unavailable	9	\$1,089,063.82	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,089,063.82	100%	0	\$0.00		0	\$0.
31413D5H6		COUNTRYWIDE HOME LOANS, INC.	5	\$606,586.64	36.45%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,057,800.48	63.55%	0	\$0.00	NA	0	\$0.
Total			15	\$1,664,387.12	100%	0	\$0.00		0	\$0.
31413D5K9		COUNTRYWIDE HOME LOANS, INC.	5	\$286,048.84	25.72%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$826,281.87	74.28%	0	\$0.00	NA	0	\$0.
Total			11	\$1,112,330.71	100%	0	\$0.00		0	\$0.
31413D5L7		COUNTRYWIDE HOME LOANS, INC.	2	\$428,876.41	11.44%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$3,319,405.62	88.56%	0	\$0.00	NA	0	\$0.
Total			19	\$3,748,282.03	100%	0	\$0.00		0	\$0.
31413D5M5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,015,247.61	51.25%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,916,843.76	48.75%	0	\$0.00	NA	0	\$0.
Total			24	\$3,932,091.37	100%	0	\$0.00		0	\$0.
31413D5N3		COUNTRYWIDE HOME LOANS, INC.	5	\$688,433.59	45.33%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$830,381.37	54.67%	0	\$0.00	NA	0	\$0.
Total			10	\$1,518,814.96	100%	0	\$0.00		0	\$0.
31413D5Q6		Unavailable	7	\$1,066,255.32	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,066,255.32	100%	0	\$0.00		0	\$0.
31413D5S2		COUNTRYWIDE HOME LOANS, INC.	5	\$599,508.55	24.84%	0	\$0.00	NA	0	\$0.
		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.

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		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.
31413D6N2		COUNTRYWIDE HOME LOANS, INC.	1	\$130,500.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$130,500.00	100%	0	\$0.00		0	\$0.
31413D6P7		COUNTRYWIDE HOME LOANS, INC.	1	\$169,900.00	83.27%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$34,132.76	16.73%	0	\$0.00	NA	0	\$0.
Total			2	\$204,032.76	100%	0	\$0.00		0	\$0.
31413D6Q5		COUNTRYWIDE HOME LOANS, INC.	3	\$198,293.00	100%	0	\$0.00	NA	0	\$0.
Total			3	\$198,293.00	100%	0	\$0.00		0	\$0.
31413D6S1		COUNTRYWIDE HOME LOANS, INC.	2	\$251,962.78	9.67%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$2,354,301.03	90.33%	0	\$0.00	NA	0	\$0.
Total			24	\$2,606,263.81	100%	0	\$0.00		0	\$0.
31413D6X0		COUNTRYWIDE HOME LOANS, INC.	1	\$240,000.00	16%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,259,740.77	84%	0	\$0.00	NA	0	\$0.
Total			9	\$1,499,740.77	100%	0	\$0.00		0	\$0.
31413D6Y8		COUNTRYWIDE HOME LOANS, INC.	6	\$938,196.54	17.46%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$4,435,477.21	82.54%	0	\$0.00	NA	0	\$0.
Total			45	\$5,373,673.75	100%	0	\$0.00		0	\$0.
31413D6Z5		COUNTRYWIDE HOME LOANS, INC.	9	\$802,260.55	15.82%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$4,270,108.06	84.18%	0	\$0.00	NA	0	\$0.
Total			54	\$5,072,368.61	100%	0	\$0.00		0	\$0.
31413D7A9		COUNTRYWIDE HOME	4	\$327,136.00	32.53%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		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.

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		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.
31413DAF4		HSBC MORTGAGE CORPORATION (USA)	5	\$1,461,996.26	73.1%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$538,023.96	26.9%	0	\$0.00	NA	0	\$0.
Total			9	\$2,000,020.22	100%	0	\$0.00		0	\$0.
31413DAG2		HSBC MORTGAGE CORPORATION (USA)	7	\$1,624,000.00	54.13%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,376,116.59	45.87%	0	\$0.00	NA	0	\$0.
Total			14	\$3,000,116.59	100%	0	\$0.00		0	\$0.
31413DAH0		HSBC MORTGAGE CORPORATION (USA)	4	\$273,000.00	18.2%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,227,000.00	81.8%	0	\$0.00	NA	0	\$0.
Total			10	\$1,500,000.00	100%	0	\$0.00		0	\$0.
31413DAK3		Unavailable	9	\$1,885,150.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,885,150.00	100%	0	\$0.00		0	\$0.

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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.
Total		6	\$1,006,147.74	100%	0	\$0.00		0	\$0.
31413DWQ6	Unavailable	9	\$1,562,806.98	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,562,806.98	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.
31413E5P6		CHASE HOME FINANCE	6	\$1,674,953.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,674,953.00	100%	0	\$0.00		0	\$0.
31413E5Q4		CHASE HOME FINANCE	98	\$24,101,179.00	100%	0	\$0.00	NA	0	\$0.
Total			98	\$24,101,179.00	100%	0	\$0.00		0	\$0.
31413E5R2		CHASE HOME FINANCE	113	\$24,034,257.00	100%	0	\$0.00	NA	0	\$0.
Total			113	\$24,034,257.00	100%	0	\$0.00		0	\$0.
31413E5S0		CHASE HOME FINANCE	22	\$5,221,401.00	100%	0	\$0.00	NA	0	\$0.
Total			22	\$5,221,401.00	100%	0	\$0.00		0	\$0.

31413EA39	COUNTRYWIDE HOME LOANS, INC.	1	\$144,900.00	33.18%	0	\$0.00	NA	0	\$0.
	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.
	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.
31413EAX3	Unavailable	14	\$2,518,608.89	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,518,608.89	100%	0	\$0.00		0	\$0.
31413EAZ8	Unavailable	6	\$1,169,424.12	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,169,424.12	100%	0	\$0.00		0	\$0.
31413EB20	COUNTRYWIDE HOME LOANS, INC.	90	\$20,503,101.22	30.53%	0	\$0.00	NA	0	\$0.
	Unavailable	206	\$46,661,513.40	69.47%	0	\$0.00	NA	0	\$0.
Total		296	\$67,164,614.62	100%	0	\$0.00		0	\$0.
31413EB79	COUNTRYWIDE HOME LOANS, INC.	86	\$20,051,714.00	66.81%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$9,962,793.00	33.19%	0	\$0.00	NA	0	\$0.
Total		123	\$30,014,507.00	100%	0	\$0.00		0	\$0.

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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.
31413EBS3	COUNTRYWIDE HOME LOANS, INC.	2	\$211,596.66	20.5%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$820,773.39	79.5%	0	\$0.00	NA	0	\$0.
Total		10	\$1,032,370.05	100%	0	\$0.00		0	\$0.
31413EBT1	COUNTRYWIDE HOME	228	\$29,932,569.12	34.76%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	427	\$56,183,140.48	65.24%	0	\$0.00	NA	0	\$0.
Total			655	\$86,115,709.60	100%	0	\$0.00		0	\$0.
31413EBU8		COUNTRYWIDE HOME LOANS, INC.	47	\$3,124,242.22	54.82%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$2,574,937.83	45.18%	0	\$0.00	NA	0	\$0.
Total			85	\$5,699,180.05	100%	0	\$0.00		0	\$0.
31413EBV6		COUNTRYWIDE HOME LOANS, INC.	50	\$4,895,423.00	51.63%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$4,587,233.05	48.37%	0	\$0.00	NA	0	\$0.
Total			96	\$9,482,656.05	100%	0	\$0.00		0	\$0.
31413EBW4		COUNTRYWIDE HOME LOANS, INC.	142	\$17,111,820.96	51.95%	0	\$0.00	NA	0	\$0.
		Unavailable	132	\$15,826,520.40	48.05%	0	\$0.00	NA	0	\$0.
Total			274	\$32,938,341.36	100%	0	\$0.00		0	\$0.
31413EBY0		COUNTRYWIDE HOME LOANS, INC.	35	\$7,507,354.17	42.29%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$10,246,603.96	57.71%	0	\$0.00	NA	0	\$0.
Total			80	\$17,753,958.13	100%	0	\$0.00		0	\$0.
31413EBZ7		COUNTRYWIDE HOME LOANS, INC.	428	\$101,658,799.55	28.74%	0	\$0.00	NA	0	\$0.
		Unavailable	1,028	\$252,090,805.19	71.26%	0	\$0.00	NA	0	\$0.
Total			1,456	\$353,749,604.74	100%	0	\$0.00		0	\$0.
31413EC45		COUNTRYWIDE HOME LOANS, INC.	35	\$8,116,310.00	32.36%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$16,964,459.00	67.64%	0	\$0.00	NA	0	\$0.
Total			92	\$25,080,769.00	100%	0	\$0.00		0	\$0.
31413EC52		COUNTRYWIDE HOME LOANS, INC.	123	\$26,531,372.40	53.05%	0	\$0.00	NA	0	\$0.
		Unavailable	98	\$23,477,037.49	46.95%	0	\$0.00	NA	0	\$0.
Total			221	\$50,008,409.89	100%	0	\$0.00		0	\$0.
31413EC60		Unavailable	176	\$50,003,334.00	100%	0	\$0.00	NA	0	\$0.
Total			176	\$50,003,334.00	100%	0	\$0.00		0	\$0.
31413EC78		COUNTRYWIDE HOME LOANS, INC.	71	\$14,759,634.00	58.95%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$10,279,713.28	41.05%	0	\$0.00	NA	0	\$0.
Total			110	\$25,039,347.28	100%	0	\$0.00		0	\$0.

31413ECB9	COUNTRYWIDE HOME LOANS, INC.	2	\$147,941.70	6.5%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,129,576.15	93.5%	0	\$0.00	NA	0	\$0.
Total		23	\$2,277,517.85	100%	0	\$0.00		0	\$0.
31413ECC7	COUNTRYWIDE HOME LOANS, INC.	3	\$267,944.60	100%	0	\$0.00	NA	0	\$0.
Total		3	\$267,944.60	100%	0	\$0.00		0	\$0.
31413ECD5	Unavailable	5	\$987,744.52	100%	0	\$0.00	NA	0	\$0.
Total		5	\$987,744.52	100%	0	\$0.00		0	\$0.
31413ECE3	COUNTRYWIDE HOME LOANS, INC.	96	\$19,416,545.34	87.18%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,854,779.26	12.82%	0	\$0.00	NA	0	\$0.
Total		107	\$22,271,324.60	100%	0	\$0.00		0	\$0.
31413ECF0	Unavailable	5	\$1,047,723.32	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,047,723.32	100%	0	\$0.00		0	\$0.
31413ECG8	Unavailable	5	\$1,084,560.73	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,084,560.73	100%	0	\$0.00		0	\$0.
31413ECJ2	COUNTRYWIDE HOME LOANS, INC.	2	\$129,300.00	7.73%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,544,294.75	92.27%	0	\$0.00	NA	0	\$0.
Total		17	\$1,673,594.75	100%	0	\$0.00		0	\$0.
31413ECK9	Unavailable	13	\$2,480,420.78	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,480,420.78	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.
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.

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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 LOANS, INC.	170	\$40,769,422.00	54.36%	0	\$0.00	NA	0	\$0.
	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	28	\$6,924,263.98	60.49%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		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.
		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.

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		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	GMAC MORTGAGE, LLC	55	\$11,786,300.28	23.63%	0	\$0.00	NA	0	\$0.
	Unavailable	177	\$38,083,624.50	76.37%	0	\$0.00	NA	0	\$0.
Total		232	\$49,869,924.78	100%	0	\$0.00		0	\$0.
31413ESX4	GMAC MORTGAGE, LLC	146	\$38,410,731.37	100%	0	\$0.00	NA	0	\$0.
Total		146	\$38,410,731.37	100%	0	\$0.00		0	\$0.
31413ESY2	GMAC MORTGAGE, LLC	29	\$7,482,813.96	34.89%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$13,964,223.53	65.11%	0	\$0.00	NA	0	\$0.
Total		85	\$21,447,037.49	100%	0	\$0.00		0	\$0.
31413ESZ9	GMAC MORTGAGE, LLC	84	\$22,087,971.55	44.42%	0	\$0.00	NA	0	\$0.
	Unavailable	111	\$27,636,472.87	55.58%	0	\$0.00	NA	0	\$0.
Total		195	\$49,724,444.42	100%	0	\$0.00		0	\$0.
31413ET39	GMAC MORTGAGE, LLC	50	\$11,424,910.14	100%	0	\$0.00	NA	0	\$0.
Total		50	\$11,424,910.14	100%	0	\$0.00		0	\$0.
31413ET54	GMAC MORTGAGE, LLC	32	\$8,227,172.64	17.07%	0	\$0.00	NA	0	\$0.
	Unavailable	150	\$39,977,081.08	82.93%	0	\$0.00	NA	0	\$0.
Total		182	\$48,204,253.72	100%	0	\$0.00		0	\$0.
31413ET62	GMAC MORTGAGE, LLC	57	\$13,666,193.32	27.59%	0	\$0.00	NA	0	\$0.
	Unavailable	147	\$35,859,133.51	72.41%	0	\$0.00	NA	0	\$0.
Total		204	\$49,525,326.83	100%	0	\$0.00		0	\$0.
31413ET70	GMAC MORTGAGE, LLC	29	\$6,058,310.69	44.28%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$7,624,255.46	55.72%	0	\$0.00	NA	0	\$0.

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Total			62	\$13,682,566.15	100%	0	\$0.00		0	\$0.
31413ET88		GMAC MORTGAGE, LLC	9	\$2,451,476.99	54.82%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,020,226.00	45.18%	0	\$0.00	NA	0	\$0.
Total			17	\$4,471,702.99	100%	0	\$0.00		0	\$0.
31413ET96		GMAC MORTGAGE, LLC	31	\$8,430,999.99	38.29%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$13,588,030.31	61.71%	0	\$0.00	NA	0	\$0.
Total			79	\$22,019,030.30	100%	0	\$0.00		0	\$0.
31413ETA3		GMAC MORTGAGE, LLC	98	\$6,569,913.66	45.79%	0	\$0.00	NA	0	\$0.
		Unavailable	123	\$7,779,019.71	54.21%	0	\$0.00	NA	0	\$0.
Total			221	\$14,348,933.37	100%	0	\$0.00		0	\$0.
31413ETB1		GMAC MORTGAGE, LLC	90	\$8,991,313.03	42.99%	0	\$0.00	NA	0	\$0.
		Unavailable	121	\$11,921,645.25	57.01%	0	\$0.00	NA	0	\$0.
Total			211	\$20,912,958.28	100%	0	\$0.00		0	\$0.
31413ETC9		GMAC MORTGAGE, LLC	149	\$19,215,852.82	40.79%	0	\$0.00	NA	0	\$0.
		Unavailable	212	\$27,896,553.62	59.21%	0	\$0.00	NA	0	\$0.
Total			361	\$47,112,406.44	100%	0	\$0.00		0	\$0.
31413ETE5		GMAC MORTGAGE, LLC	54	\$5,356,406.18	46.16%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$6,246,839.81	53.84%	0	\$0.00	NA	0	\$0.
Total			119	\$11,603,245.99	100%	0	\$0.00		0	\$0.
31413ETF2		GMAC MORTGAGE, LLC	31	\$6,634,553.76	44.63%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$8,230,311.89	55.37%	0	\$0.00	NA	0	\$0.
Total			72	\$14,864,865.65	100%	0	\$0.00		0	\$0.
31413ETG0		GMAC MORTGAGE, LLC	13	\$3,700,586.43	63.92%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$2,088,514.34	36.08%	0	\$0.00	NA	0	\$0.
Total			20	\$5,789,100.77	100%	0	\$0.00		0	\$0.
31413ETH8		GMAC MORTGAGE, LLC	33	\$4,225,141.43	33.62%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$8,341,222.34	66.38%	0	\$0.00	NA	0	\$0.
Total			97	\$12,566,363.77	100%	0	\$0.00		0	\$0.

31413ETJ4	GMAC MORTGAGE, LLC	43	\$10,902,052.77	22.06%	0	\$0.00	NA	0	\$0.
	Unavailable	146	\$38,525,122.44	77.94%	0	\$0.00	NA	0	\$0.
Total		189	\$49,427,175.21	100%	0	\$0.00		0	\$0.
31413ETK1	GMAC MORTGAGE, LLC	97	\$10,756,569.92	39.49%	0	\$0.00	NA	0	\$0.
	Unavailable	123	\$16,480,370.06	60.51%	0	\$0.00	NA	0	\$0.
Total		220	\$27,236,939.98	100%	0	\$0.00		0	\$0.
31413ETL9	GMAC MORTGAGE, LLC	45	\$11,199,628.05	22.55%	0	\$0.00	NA	0	\$0.
	Unavailable	146	\$38,473,822.14	77.45%	0	\$0.00	NA	0	\$0.
Total		191	\$49,673,450.19	100%	0	\$0.00		0	\$0.
31413ETM7	GMAC MORTGAGE, LLC	91	\$22,249,456.43	45.37%	0	\$0.00	NA	0	\$0.
	Unavailable	109	\$26,788,018.16	54.63%	0	\$0.00	NA	0	\$0.
Total		200	\$49,037,474.59	100%	0	\$0.00		0	\$0.
31413ETN5	GMAC MORTGAGE, LLC	14	\$4,291,489.98	51.46%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$4,048,768.93	48.54%	0	\$0.00	NA	0	\$0.
Total		30	\$8,340,258.91	100%	0	\$0.00		0	\$0.
31413ETP0	GMAC MORTGAGE, LLC	34	\$4,226,500.00	64.73%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,303,085.39	35.27%	0	\$0.00	NA	0	\$0.
Total		49	\$6,529,585.39	100%	0	\$0.00		0	\$0.
31413ETQ8	GMAC MORTGAGE, LLC	65	\$16,701,070.80	34.15%	0	\$0.00	NA	0	\$0.
	Unavailable	127	\$32,204,350.35	65.85%	0	\$0.00	NA	0	\$0.
Total		192	\$48,905,421.15	100%	0	\$0.00		0	\$0.
31413ETS4	GMAC MORTGAGE, LLC	94	\$17,960,239.25	39.96%	0	\$0.00	NA	0	\$0.
	Unavailable	134	\$26,983,936.73	60.04%	0	\$0.00	NA	0	\$0.
Total		228	\$44,944,175.98	100%	0	\$0.00		0	\$0.
31413ETT2	GMAC MORTGAGE, LLC	30	\$8,225,517.15	16.54%	0	\$0.00	NA	0	\$0.
	Unavailable	158	\$41,503,376.18	83.46%	0	\$0.00	NA	0	\$0.
Total		188	\$49,728,893.33	100%	0	\$0.00		0	\$0.

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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.
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,	2	\$509,401.82	20.97%	0	\$0.00	NA	0	\$0.

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	LLC								
	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.

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

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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.
31413FDN9	Unavailable	8	\$1,596,633.10	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,596,633.10	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.
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.
	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.
31413FF72	SUNTRUST MORTGAGE INC.	10	\$1,850,636.72	57.23%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,383,215.43	42.77%	0	\$0.00	NA	0	\$0.
Total		19	\$3,233,852.15	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	162	\$36,160,413.12	18.66%	0	\$0.00	NA	0	\$0.

		MORTGAGE INC.								
		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.

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		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.
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	27	\$6,899,672.83	17.92%	0	\$0.00	NA	0	\$0.

		MORTGAGE INC.								
		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.

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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.
31413FTD4		BANK OF AMERICA NA	50	\$16,002,097.96	100%	0	\$0.00	NA	0	\$0.
Total			50	\$16,002,097.96	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.
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.

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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.
Total		21	\$2,802,180.90	100%	0	\$0.00		0	\$0.
31413FXH0	CCO MORTGAGE CORPORATION	71	\$17,619,405.78	100%	0	\$0.00	NA	0	\$0.
Total		71	\$17,619,405.78	100%	0	\$0.00		0	\$0.
31413FXJ6	CCO MORTGAGE CORPORATION	38	\$2,146,727.15	100%	0	\$0.00	NA	0	\$0.
Total		38	\$2,146,727.15	100%	0	\$0.00		0	\$0.
31413FXK3	CCO MORTGAGE CORPORATION	14	\$1,388,218.02	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,388,218.02	100%	0	\$0.00		0	\$0.
31413FXL1	CCO MORTGAGE CORPORATION	26	\$3,393,121.11	100%	0	\$0.00	NA	0	\$0.
Total		26	\$3,393,121.11	100%	0	\$0.00		0	\$0.
31413FXM9		76	\$17,141,307.70	100%	0	\$0.00	NA	0	\$0.

		CCO MORTGAGE CORPORATION							
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.
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.
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.
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.
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.
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.
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.
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.
Total			81	\$10,759,041.79	100%	0	\$0.00	0	\$0.
31413G5R7		Unavailable	35	\$5,066,015.36	100%	0	\$0.00	NA	\$0.
Total			35	\$5,066,015.36	100%	0	\$0.00	0	\$0.
31413G5T3		Unavailable	19	\$4,755,864.99	100%	0	\$0.00	NA	\$0.
Total			19	\$4,755,864.99	100%	0	\$0.00	0	\$0.
31413G5W6		Unavailable	37	\$7,651,584.12	100%	0	\$0.00	NA	\$0.
Total			37	\$7,651,584.12	100%	0	\$0.00	0	\$0.
31413G5Z9		FREEDOM MORTGAGE CORP.	4	\$1,010,773.26	100%	0	\$0.00	NA	\$0.
Total			4	\$1,010,773.26	100%	0	\$0.00	0	\$0.
31413G6A3		FREEDOM MORTGAGE CORP.	19	\$3,572,350.00	81.1%	0	\$0.00	NA	\$0.
		Unavailable	4	\$832,500.00	18.9%	0	\$0.00	NA	\$0.
Total			23	\$4,404,850.00	100%	0	\$0.00	0	\$0.

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31413G6B1	FREEDOM MORTGAGE CORP.	20	\$3,746,050.00	86.53%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$583,000.00	13.47%	0	\$0.00	NA	0	\$0.
Total		23	\$4,329,050.00	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.
31413GCD0	THE HUNTINGTON NATIONAL BANK	37	\$5,124,736.22	100%	0	\$0.00	NA	0	\$0.
Total		37	\$5,124,736.22	100%	0	\$0.00		0	\$0.

31413GCE8	THE HUNTINGTON NATIONAL BANK	1	\$150,000.00	4.65%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$3,073,546.52	95.35%	0	\$0.00	NA	0	\$0.
Total		25	\$3,223,546.52	100%	0	\$0.00		0	\$0.
31413GCG3	THE HUNTINGTON NATIONAL BANK	69	\$10,488,430.37	100%	0	\$0.00	NA	0	\$0.
Total		69	\$10,488,430.37	100%	0	\$0.00		0	\$0.
31413GCH1	THE HUNTINGTON NATIONAL BANK	28	\$2,602,946.41	95.32%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$127,902.61	4.68%	0	\$0.00	NA	0	\$0.
Total		29	\$2,730,849.02	100%	0	\$0.00		0	\$0.
31413GCJ7	THE HUNTINGTON NATIONAL BANK	4	\$605,822.98	50.69%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$589,431.85	49.31%	0	\$0.00	NA	0	\$0.
Total		8	\$1,195,254.83	100%	0	\$0.00		0	\$0.
31413GCK4	THE HUNTINGTON NATIONAL BANK	39	\$6,331,207.10	79.34%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,648,320.58	20.66%	0	\$0.00	NA	0	\$0.
Total		50	\$7,979,527.68	100%	0	\$0.00		0	\$0.
31413GHL7	UNIVERSAL MORTGAGE 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		NATIONAL CITY MORTGAGE COMPANY	7	\$833,495.98	48.4%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$888,437.31	51.6%	0	\$0.00	NA	0	\$0.
Total			14	\$1,721,933.29	100%	0	\$0.00		0	\$0.
31413GK41		Unavailable	4	\$511,404.35	100%	0	\$0.00	NA	0	\$0.
Total			4	\$511,404.35	100%	0	\$0.00		0	\$0.
31413GK66		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$625,592.22	3.23%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$18,739,327.56	96.77%	0	\$0.00	NA	0	\$0.
Total			73	\$19,364,919.78	100%	0	\$0.00		0	\$0.
31413GK74		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$346,879.52	4.2%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$7,920,915.35	95.8%	0	\$0.00	NA	0	\$0.
Total			35	\$8,267,794.87	100%	0	\$0.00		0	\$0.
31413GK82		Unavailable	16	\$3,556,931.76	100%	0	\$0.00	NA	0	\$0.
Total			16	\$3,556,931.76	100%	0	\$0.00		0	\$0.
31413GK90		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$486,499.98	0.76%	0	\$0.00	NA	0	\$0.
		Unavailable	246	\$63,508,296.25	99.24%	0	\$0.00	NA	0	\$0.
Total			248	\$63,994,796.23	100%	0	\$0.00		0	\$0.
31413GKH2		NATIONAL CITY MORTGAGE COMPANY	76	\$10,059,136.46	100%	0	\$0.00	NA	0	\$0.
Total			76	\$10,059,136.46	100%	0	\$0.00		0	\$0.
31413GKK5		NATIONAL CITY MORTGAGE COMPANY	19	\$2,555,617.90	100%	0	\$0.00	NA	0	\$0.
Total			19	\$2,555,617.90	100%	0	\$0.00		0	\$0.
31413GKL3		NATIONAL CITY MORTGAGE COMPANY	36	\$4,663,075.51	100%	0	\$0.00	NA	0	\$0.

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Total			36	\$4,663,075.51	100%	0	\$0.00		0	\$0.
31413GKV1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$124,999.99	3.87%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,102,359.99	96.13%	0	\$0.00	NA	0	\$0.
Total			14	\$3,227,359.98	100%	0	\$0.00		0	\$0.
31413GKW9		Unavailable	4	\$1,384,900.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,384,900.00	100%	0	\$0.00		0	\$0.
31413GKX7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$213,033.68	8.09%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,419,819.53	91.91%	0	\$0.00	NA	0	\$0.
Total			10	\$2,632,853.21	100%	0	\$0.00		0	\$0.
31413GKY5		Unavailable	5	\$1,098,035.93	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,098,035.93	100%	0	\$0.00		0	\$0.
31413GKZ2		Unavailable	2	\$671,369.22	100%	0	\$0.00	NA	0	\$0.
Total			2	\$671,369.22	100%	0	\$0.00		0	\$0.
31413GL24		Unavailable	5	\$1,602,555.28	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,602,555.28	100%	0	\$0.00		0	\$0.
31413GL32		Unavailable	27	\$7,912,906.75	100%	0	\$0.00	NA	0	\$0.
Total			27	\$7,912,906.75	100%	0	\$0.00		0	\$0.
31413GL40		Unavailable	17	\$3,662,838.51	100%	0	\$0.00	NA	0	\$0.
Total			17	\$3,662,838.51	100%	0	\$0.00		0	\$0.
31413GL57		Unavailable	30	\$2,294,346.76	100%	0	\$0.00	NA	0	\$0.
Total			30	\$2,294,346.76	100%	0	\$0.00		0	\$0.
31413GL65		Unavailable	19	\$1,243,680.43	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,243,680.43	100%	0	\$0.00		0	\$0.
31413GL73		Unavailable	11	\$2,343,680.38	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,343,680.38	100%	0	\$0.00		0	\$0.
31413GL81		Unavailable	24	\$5,597,647.38	100%	0	\$0.00	NA	0	\$0.
Total			24	\$5,597,647.38	100%	0	\$0.00		0	\$0.
31413GLA6		FLAGSTAR CAPITAL MARKETS	1	\$207,900.00	2.09%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		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.
31413GLQ1	Unavailable	6	\$1,806,800.00	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,806,800.00	100%	0	\$0.00		0	\$0.
31413GLR9	Unavailable	73	\$15,793,155.72	100%	0	\$0.00	NA	0	\$0.
Total		73	\$15,793,155.72	100%	0	\$0.00		0	\$0.
31413GLS7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$169,549.78	0.42%	0	\$0.00	NA	0	\$0.
	Unavailable	185	\$40,232,984.19	99.58%	0	\$0.00	NA	0	\$0.
Total		186	\$40,402,533.97	100%	0	\$0.00		0	\$0.
31413GLT5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,025,031.90	7.82%	0	\$0.00	NA	0	\$0.
	Unavailable	92	\$12,077,281.11	92.18%	0	\$0.00	NA	0	\$0.
Total		100	\$13,102,313.01	100%	0	\$0.00		0	\$0.
31413GLU2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,145,442.77	3.01%	0	\$0.00	NA	0	\$0.
	Unavailable	155	\$36,953,442.61	96.99%	0	\$0.00	NA	0	\$0.
Total		160	\$38,098,885.38	100%	0	\$0.00		0	\$0.
31413GLW8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$264,686.39	6.25%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$3,969,170.37	93.75%	0	\$0.00	NA	0	\$0.
Total		23	\$4,233,856.76	100%	0	\$0.00		0	\$0.
31413GLX6	Unavailable	52	\$9,033,940.01	100%	0	\$0.00	NA	0	\$0.
Total		52	\$9,033,940.01	100%	0	\$0.00		0	\$0.
31413GLY4	Unavailable	16	\$2,545,583.03	100%	0	\$0.00	NA	0	\$0.
Total		16	\$2,545,583.03	100%	0	\$0.00		0	\$0.
31413GM23	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$830,300.00	2.55%	0	\$0.00	NA	0	\$0.
	Unavailable	118	\$31,673,309.00	97.45%	0	\$0.00	NA	0	\$0.
Total		121	\$32,503,609.00	100%	0	\$0.00		0	\$0.

31413GM31	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$221,600.00	1.12%	0	\$0.00	NA	0	\$0.
	Unavailable	78	\$19,534,131.10	98.88%	0	\$0.00	NA	0	\$0.
Total		80	\$19,755,731.10	100%	0	\$0.00		0	\$0.
31413GME7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$267,257.68	7.75%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$3,180,149.20	92.25%	0	\$0.00	NA	0	\$0.
Total		48	\$3,447,406.88	100%	0	\$0.00		0	\$0.
31413GMF4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,911.08	1.15%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$8,215,006.13	98.85%	0	\$0.00	NA	0	\$0.
Total		84	\$8,310,917.21	100%	0	\$0.00		0	\$0.
31413GMG2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$535,073.30	4.25%	0	\$0.00	NA	0	\$0.
	Unavailable	91	\$12,042,286.82	95.75%	0	\$0.00	NA	0	\$0.
Total		95	\$12,577,360.12	100%	0	\$0.00		0	\$0.
31413GMH0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$808,044.75	8.39%	0	\$0.00	NA	0	\$0.
	Unavailable	133	\$8,823,748.88	91.61%	0	\$0.00	NA	0	\$0.
Total		144	\$9,631,793.63	100%	0	\$0.00		0	\$0.
31413GMJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$597,725.00	3.71%	0	\$0.00	NA	0	\$0.
	Unavailable	158	\$15,507,021.11	96.29%	0	\$0.00	NA	0	\$0.
Total		164	\$16,104,746.11	100%	0	\$0.00		0	\$0.
31413GMK3	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$2,579,485.50	7.47%	0	\$0.00	NA	0	\$0.
	Unavailable	244	\$31,931,608.88	92.53%	0	\$0.00	NA	0	\$0.
Total		264	\$34,511,094.38	100%	0	\$0.00		0	\$0.
31413GML1	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,927,250.00	10.86%	0	\$0.00	NA	0	\$0.
	Unavailable	97	\$15,826,412.18	89.14%	0	\$0.00	NA	0	\$0.

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Total			109	\$17,753,662.18	100%	0	\$0.00		0	\$0.
31413GMN7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,459,174.10	7.11%	0	\$0.00	NA	0	\$0.
		Unavailable	74	\$19,064,295.16	92.89%	0	\$0.00	NA	0	\$0.
Total			79	\$20,523,469.26	100%	0	\$0.00		0	\$0.
31413GMQ0		Unavailable	39	\$8,872,373.37	100%	0	\$0.00	NA	0	\$0.
Total			39	\$8,872,373.37	100%	0	\$0.00		0	\$0.
31413GMR8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$113,000.00	4.17%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$2,594,700.00	95.83%	0	\$0.00	NA	0	\$0.
Total			21	\$2,707,700.00	100%	0	\$0.00		0	\$0.
31413GMT4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	2.48%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$7,855,395.00	97.52%	0	\$0.00	NA	0	\$0.
Total			32	\$8,055,395.00	100%	0	\$0.00		0	\$0.
31413GMV9		Unavailable	23	\$5,166,816.15	100%	0	\$0.00	NA	0	\$0.
Total			23	\$5,166,816.15	100%	0	\$0.00		0	\$0.
31413GMY3		Unavailable	15	\$2,785,661.04	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,785,661.04	100%	0	\$0.00		0	\$0.
31413GMZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$551,642.43	4.43%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$11,893,915.49	95.57%	0	\$0.00	NA	0	\$0.
Total			50	\$12,445,557.92	100%	0	\$0.00		0	\$0.
31413GN55		Unavailable	134	\$37,765,771.43	100%	0	\$0.00	NA	0	\$0.
Total			134	\$37,765,771.43	100%	0	\$0.00		0	\$0.
31413GN63		Unavailable	54	\$17,078,889.95	100%	0	\$0.00	NA	0	\$0.
Total			54	\$17,078,889.95	100%	0	\$0.00		0	\$0.
31413GN97		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$5,296,243.59	61.9%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,260,500.00	38.1%	0	\$0.00	NA	0	\$0.
Total			32	\$8,556,743.59	100%	0	\$0.00		0	\$0.

31413GNB2	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$922,513.18	5.1%	0	\$0.00	NA	0	\$0.
	Unavailable	133	\$17,151,294.07	94.9%	0	\$0.00	NA	0	\$0.
Total		140	\$18,073,807.25	100%	0	\$0.00		0	\$0.
31413GNE6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$311,208.73	5.39%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$5,467,319.57	94.61%	0	\$0.00	NA	0	\$0.
Total		24	\$5,778,528.30	100%	0	\$0.00		0	\$0.
31413GNF3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$504,000.00	2.84%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$17,254,533.25	97.16%	0	\$0.00	NA	0	\$0.
Total		71	\$17,758,533.25	100%	0	\$0.00		0	\$0.
31413GNH9	Unavailable	8	\$1,577,655.51	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,577,655.51	100%	0	\$0.00		0	\$0.
31413GNJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$448,000.00	2.63%	0	\$0.00	NA	0	\$0.
	Unavailable	93	\$16,605,758.16	97.37%	0	\$0.00	NA	0	\$0.
Total		96	\$17,053,758.16	100%	0	\$0.00		0	\$0.
31413GNK2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,467,350.00	10.61%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$12,361,232.69	89.39%	0	\$0.00	NA	0	\$0.
Total		72	\$13,828,582.69	100%	0	\$0.00		0	\$0.
31413GNL0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$109,338.80	8.47%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,181,936.04	91.53%	0	\$0.00	NA	0	\$0.
Total		22	\$1,291,274.84	100%	0	\$0.00		0	\$0.
31413GNM8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$254,186.71	11.53%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,950,509.37	88.47%	0	\$0.00	NA	0	\$0.
Total		13	\$2,204,696.08	100%	0	\$0.00		0	\$0.
31413GNN6		1	\$79,500.00	5.67%	0	\$0.00	NA	0	\$0.

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	14	\$1,322,518.32	94.33%	0	\$0.00	NA	0	\$0.
Total		15	\$1,402,018.32	100%	0	\$0.00		0	\$0.
31413GNP1	Unavailable	21	\$1,471,959.44	100%	0	\$0.00	NA	0	\$0.
Total		21	\$1,471,959.44	100%	0	\$0.00		0	\$0.
31413GNQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,000.00	8.09%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,271,895.40	91.91%	0	\$0.00	NA	0	\$0.
Total		15	\$1,383,895.40	100%	0	\$0.00		0	\$0.
31413GNR7	Unavailable	24	\$4,166,415.57	100%	0	\$0.00	NA	0	\$0.
Total		24	\$4,166,415.57	100%	0	\$0.00		0	\$0.
31413GNS5	Unavailable	19	\$2,700,508.62	100%	0	\$0.00	NA	0	\$0.
Total		19	\$2,700,508.62	100%	0	\$0.00		0	\$0.
31413GNT3	Unavailable	9	\$1,582,265.90	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,582,265.90	100%	0	\$0.00		0	\$0.
31413GP20	U.S. BANK N.A.	5	\$737,483.27	100%	0	\$0.00	NA	0	\$0.
Total		5	\$737,483.27	100%	0	\$0.00		0	\$0.
31413GP38	U.S. BANK N.A.	5	\$449,442.45	100%	0	\$0.00	NA	0	\$0.
Total		5	\$449,442.45	100%	0	\$0.00		0	\$0.
31413GP46	U.S. BANK N.A.	11	\$1,145,052.67	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,145,052.67	100%	0	\$0.00		0	\$0.
31413GP53	U.S. BANK N.A.	11	\$1,542,457.41	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,542,457.41	100%	0	\$0.00		0	\$0.
31413GP79	U.S. BANK N.A.	4	\$281,460.16	100%	0	\$0.00	NA	0	\$0.
Total		4	\$281,460.16	100%	0	\$0.00		0	\$0.
31413GPA2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	78	\$20,647,674.54	41.1%	0	\$0.00	NA	0	\$0.
	Unavailable	112	\$29,595,642.44	58.9%	0	\$0.00	NA	0	\$0.
Total		190	\$50,243,316.98	100%	0	\$0.00		0	\$0.
31413GPB0		49	\$12,337,681.06	37.68%	0	\$0.00	NA	0	\$0.

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	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.
31413GQJ2		U.S. BANK N.A.	6	\$1,031,539.96	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,031,539.96	100%	0	\$0.00		0	\$0.
31413GQK9		U.S. BANK N.A.	9	\$1,136,453.69	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,136,453.69	100%	0	\$0.00		0	\$0.
31413GQP8		U.S. BANK N.A.	19	\$2,661,838.56	100%	0	\$0.00	NA	0	\$0.
Total			19	\$2,661,838.56	100%	0	\$0.00		0	\$0.
31413GQR4		U.S. BANK N.A.	35	\$5,617,750.23	100%	0	\$0.00	NA	0	\$0.
Total			35	\$5,617,750.23	100%	0	\$0.00		0	\$0.
31413GQS2		U.S. BANK N.A.	13	\$1,968,336.58	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,968,336.58	100%	0	\$0.00		0	\$0.
31413GQT0		U.S. BANK N.A.	9	\$1,305,950.14	100%	0	\$0.00	NA	0	\$0.

Total			9	\$1,305,950.14	100%	0	\$0.00		0	\$0.
31413GQW3	U.S. BANK N.A.		25	\$2,909,704.74	100%	0	\$0.00	NA	0	\$0.
Total			25	\$2,909,704.74	100%	0	\$0.00		0	\$0.
31413GQX1	U.S. BANK N.A.		8	\$860,207.49	100%	0	\$0.00	NA	0	\$0.
Total			8	\$860,207.49	100%	0	\$0.00		0	\$0.
31413GR28	U.S. BANK N.A.		4	\$463,931.92	100%	0	\$0.00	NA	0	\$0.
Total			4	\$463,931.92	100%	0	\$0.00		0	\$0.
31413GR51	U.S. BANK N.A.		3	\$388,027.06	100%	0	\$0.00	NA	0	\$0.
Total			3	\$388,027.06	100%	0	\$0.00		0	\$0.
31413GR69	U.S. BANK N.A.		9	\$1,287,066.08	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,287,066.08	100%	0	\$0.00		0	\$0.
31413GR77	U.S. BANK N.A.		16	\$2,037,838.07	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,037,838.07	100%	0	\$0.00		0	\$0.
31413GR85	U.S. BANK N.A.		9	\$1,146,756.30	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,146,756.30	100%	0	\$0.00		0	\$0.
31413GR93	U.S. BANK N.A.		4	\$459,675.69	100%	0	\$0.00	NA	0	\$0.
Total			4	\$459,675.69	100%	0	\$0.00		0	\$0.
31413GRA0	U.S. BANK N.A.		5	\$670,233.58	100%	0	\$0.00	NA	0	\$0.
Total			5	\$670,233.58	100%	0	\$0.00		0	\$0.
31413GRC6	U.S. BANK N.A.		48	\$5,252,210.40	100%	0	\$0.00	NA	0	\$0.
Total			48	\$5,252,210.40	100%	0	\$0.00		0	\$0.
31413GRD4	U.S. BANK N.A.		239	\$26,684,308.00	100%	0	\$0.00	NA	0	\$0.
Total			239	\$26,684,308.00	100%	0	\$0.00		0	\$0.
31413GRF9	U.S. BANK N.A.		57	\$6,380,259.62	100%	0	\$0.00	NA	0	\$0.
Total			57	\$6,380,259.62	100%	0	\$0.00		0	\$0.
31413GRG7	U.S. BANK N.A.		23	\$2,600,159.05	100%	0	\$0.00	NA	0	\$0.
Total			23	\$2,600,159.05	100%	0	\$0.00		0	\$0.
31413GRH5	U.S. BANK N.A.		7	\$656,478.87	100%	0	\$0.00	NA	0	\$0.
Total			7	\$656,478.87	100%	0	\$0.00		0	\$0.
31413GRK8	U.S. BANK N.A.		38	\$3,380,111.27	100%	0	\$0.00	NA	0	\$0.

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Total			38	\$3,380,111.27	100%	0	\$0.00		0	\$0.
31413GRL6		U.S. BANK N.A.	8	\$620,173.43	100%	0	\$0.00	NA	0	\$0.
Total			8	\$620,173.43	100%	0	\$0.00		0	\$0.
31413GRT9		U.S. BANK N.A.	7	\$996,526.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$996,526.00	100%	0	\$0.00		0	\$0.
31413GRY8		U.S. BANK N.A.	10	\$708,730.38	100%	0	\$0.00	NA	0	\$0.
Total			10	\$708,730.38	100%	0	\$0.00		0	\$0.
31413GRZ5		U.S. BANK N.A.	2	\$189,551.49	100%	0	\$0.00	NA	0	\$0.
Total			2	\$189,551.49	100%	0	\$0.00		0	\$0.
31413GSA9		U.S. BANK N.A.	6	\$446,872.39	100%	0	\$0.00	NA	0	\$0.
Total			6	\$446,872.39	100%	0	\$0.00		0	\$0.
31413GSC5		U.S. BANK N.A.	11	\$1,744,671.83	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,744,671.83	100%	0	\$0.00		0	\$0.
31413GSD3		U.S. BANK N.A.	7	\$951,650.87	100%	0	\$0.00	NA	0	\$0.
Total			7	\$951,650.87	100%	0	\$0.00		0	\$0.
31413GSE1		U.S. BANK N.A.	2	\$196,822.31	100%	0	\$0.00	NA	0	\$0.
Total			2	\$196,822.31	100%	0	\$0.00		0	\$0.
31413GSF8		Unavailable	17	\$3,214,810.09	100%	0	\$0.00	NA	0	\$0.
Total			17	\$3,214,810.09	100%	0	\$0.00		0	\$0.
31413GSG6		Unavailable	17	\$3,583,098.40	100%	0	\$0.00	NA	0	\$0.
Total			17	\$3,583,098.40	100%	0	\$0.00		0	\$0.
31413GSH4		Unavailable	5	\$1,306,123.56	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,306,123.56	100%	0	\$0.00		0	\$0.
31413GSJ0		Unavailable	37	\$7,496,149.43	100%	0	\$0.00	NA	0	\$0.
Total			37	\$7,496,149.43	100%	0	\$0.00		0	\$0.
31413GSK7		Unavailable	21	\$3,417,938.63	100%	0	\$0.00	NA	0	\$0.
Total			21	\$3,417,938.63	100%	0	\$0.00		0	\$0.
31413GSL5		Unavailable	9	\$1,289,665.73	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,289,665.73	100%	0	\$0.00		0	\$0.
31413GSM3		Unavailable	20	\$3,143,272.11	100%	0	\$0.00	NA	0	\$0.

Total			20	\$3,143,272.11	100%	0	\$0.00		0	\$0.
31413H2C1		COUNTRYWIDE HOME LOANS, INC.	3	\$330,550.00	10.54%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$2,804,341.67	89.46%	0	\$0.00	NA	0	\$0.
Total			29	\$3,134,891.67	100%	0	\$0.00		0	\$0.
31413H2D9		Unavailable	18	\$1,438,324.90	100%	0	\$0.00	NA	0	\$0.
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.
31413H2M9		COUNTRYWIDE HOME LOANS, INC.	7	\$2,145,150.00	37.24%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,614,618.22	62.76%	0	\$0.00	NA	0	\$0.
Total			20	\$5,759,768.22	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		COUNTRYWIDE HOME LOANS, INC.	40	\$5,187,810.50	53.67%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$4,477,940.52	46.33%	0	\$0.00	NA	0	\$0.
Total			75	\$9,665,751.02	100%	0	\$0.00		0	\$0.
31413H2T4		COUNTRYWIDE HOME LOANS, INC.	61	\$5,986,974.20	42.8%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$8,001,827.04	57.2%	0	\$0.00	NA	0	\$0.
Total			144	\$13,988,801.24	100%	0	\$0.00		0	\$0.
31413H2U1		COUNTRYWIDE HOME LOANS, INC.	37	\$2,078,700.13	35.94%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$3,705,794.23	64.06%	0	\$0.00	NA	0	\$0.
Total			97	\$5,784,494.36	100%	0	\$0.00		0	\$0.
31413H2V9		COUNTRYWIDE HOME LOANS, INC.	69	\$7,278,787.40	33.22%	0	\$0.00	NA	0	\$0.
		Unavailable	110	\$14,630,146.32	66.78%	0	\$0.00	NA	0	\$0.
Total			179	\$21,908,933.72	100%	0	\$0.00		0	\$0.
31413H2X5		COUNTRYWIDE HOME LOANS, INC.	42	\$8,633,594.89	17.74%	0	\$0.00	NA	0	\$0.
		Unavailable	206	\$40,042,107.25	82.26%	0	\$0.00	NA	0	\$0.
Total			248	\$48,675,702.14	100%	0	\$0.00		0	\$0.
31413H2Y3		COUNTRYWIDE HOME LOANS, INC.	358	\$82,968,371.42	27.33%	0	\$0.00	NA	0	\$0.
		Unavailable	899	\$220,643,820.92	72.67%	0	\$0.00	NA	0	\$0.
Total			1,257	\$303,612,192.34	100%	0	\$0.00		0	\$0.
31413H2Z0		COUNTRYWIDE HOME LOANS, INC.	40	\$7,833,563.00	20.4%	0	\$0.00	NA	0	\$0.
		Unavailable	140	\$30,561,740.19	79.6%	0	\$0.00	NA	0	\$0.
Total			180	\$38,395,303.19	100%	0	\$0.00		0	\$0.

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

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

31413H5N4	COUNTRYWIDE HOME LOANS, INC.	40	\$9,952,541.30	78.76%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,684,390.00	21.24%	0	\$0.00	NA	0	\$0.
Total		50	\$12,636,931.30	100%	0	\$0.00		0	\$0.
31413H5P9	COUNTRYWIDE HOME LOANS, INC.	43	\$9,800,450.00	94.51%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$569,600.00	5.49%	0	\$0.00	NA	0	\$0.
Total		45	\$10,370,050.00	100%	0	\$0.00		0	\$0.
31413H5Q7	COUNTRYWIDE HOME LOANS, INC.	33	\$7,189,648.65	84.93%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,275,595.38	15.07%	0	\$0.00	NA	0	\$0.
Total		39	\$8,465,244.03	100%	0	\$0.00		0	\$0.
31413H5R5	COUNTRYWIDE HOME LOANS, INC.	51	\$9,527,739.97	94.23%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$583,450.00	5.77%	0	\$0.00	NA	0	\$0.
Total		54	\$10,111,189.97	100%	0	\$0.00		0	\$0.
31413H5S3	COUNTRYWIDE HOME LOANS, INC.	10	\$2,454,469.38	49.17%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,537,200.00	50.83%	0	\$0.00	NA	0	\$0.
Total		19	\$4,991,669.38	100%	0	\$0.00		0	\$0.
31413H5T1	COUNTRYWIDE HOME LOANS, INC.	28	\$8,030,670.19	71.56%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$3,191,964.00	28.44%	0	\$0.00	NA	0	\$0.
Total		39	\$11,222,634.19	100%	0	\$0.00		0	\$0.
31413H5U8	COUNTRYWIDE HOME LOANS, INC.	27	\$6,088,275.00	86.3%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$966,200.00	13.7%	0	\$0.00	NA	0	\$0.
Total		30	\$7,054,475.00	100%	0	\$0.00		0	\$0.
31413H5V6	COUNTRYWIDE HOME LOANS, INC.	25	\$5,448,916.63	65.64%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,851,900.00	34.36%	0	\$0.00	NA	0	\$0.
Total		36	\$8,300,816.63	100%	0	\$0.00		0	\$0.
31413H5Y0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,293,959.06	78.28%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$359,015.01	21.72%	0	\$0.00	NA	0	\$0.
Total		9	\$1,652,974.07	100%	0	\$0.00		0	\$0.

31413H5Z7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,959,048.92	100%	0	\$0.00	NA	0	\$0.
Total			18	\$2,959,048.92	100%	0	\$0.00		0	\$0.
31413H6A1		COUNTRYWIDE HOME LOANS, INC.	40	\$10,381,488.60	64.43%	0	\$0.00	NA	0	\$0.
		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.
		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	13	\$1,791,408.00	41.02%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		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.
		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.

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		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.
Total			1,051	\$260,005,150.17	100%	0	\$0.00		0	\$0.
31413H7M4		COUNTRYWIDE HOME LOANS, INC.	43	\$9,460,755.32	25.27%	0	\$0.00	NA	0	\$0.
		Unavailable	130	\$27,984,089.03	74.73%	0	\$0.00	NA	0	\$0.
Total			173	\$37,444,844.35	100%	0	\$0.00		0	\$0.
31413HA24		INDYMAC BANK, FSB	3	\$246,738.17	16.52%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,247,159.18	83.48%	0	\$0.00	NA	0	\$0.
Total			17	\$1,493,897.35	100%	0	\$0.00		0	\$0.
31413HA32		INDYMAC BANK, FSB	6	\$593,567.53	16.92%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$2,914,647.47	83.08%	0	\$0.00	NA	0	\$0.
Total			36	\$3,508,215.00	100%	0	\$0.00		0	\$0.
31413HA40		INDYMAC BANK, FSB	2	\$179,534.87	5.02%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$3,398,067.41	94.98%	0	\$0.00	NA	0	\$0.
Total			36	\$3,577,602.28	100%	0	\$0.00		0	\$0.
31413HA57		INDYMAC BANK, FSB	1	\$226,478.64	11.33%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,771,719.05	88.67%	0	\$0.00	NA	0	\$0.
Total			10	\$1,998,197.69	100%	0	\$0.00		0	\$0.
31413HA65		INDYMAC BANK, FSB	5	\$804,120.52	21.62%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,914,820.33	78.38%	0	\$0.00	NA	0	\$0.
Total			23	\$3,718,940.85	100%	0	\$0.00		0	\$0.
31413HA73		INDYMAC BANK, FSB	3	\$783,542.84	11.71%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$5,906,457.05	88.29%	0	\$0.00	NA	0	\$0.
Total			35	\$6,689,999.89	100%	0	\$0.00		0	\$0.
31413HA81		INDYMAC BANK, FSB	1	\$159,851.81	12.29%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,140,928.57	87.71%	0	\$0.00	NA	0	\$0.
Total			8	\$1,300,780.38	100%	0	\$0.00		0	\$0.

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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.
31413HAP3	INDYMAC BANK, FSB	1	\$194,836.18	12.91%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,314,904.27	87.09%	0	\$0.00	NA	0	\$0.
Total		8	\$1,509,740.45	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.

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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.
31413HBP2	INDYMAC BANK, FSB		4	\$1,377,000.00	13.75%	0	\$0.00	NA	0	\$0.
	Unavailable		28	\$8,635,940.00	86.25%	0	\$0.00	NA	0	\$0.
Total			32	\$10,012,940.00	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.
31413HBW7	Unavailable		62	\$19,172,530.69	100%	0	\$0.00	NA	0	\$0.
Total			62	\$19,172,530.69	100%	0	\$0.00		0	\$0.
31413HC55	Unavailable		11	\$1,753,814.90	100%	0	\$0.00	NA	0	\$0.

Total			11	\$1,753,814.90	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.
31413HD39	Unavailable		15	\$3,392,564.00	100%	0	\$0.00	NA	0	\$0.
Total			15	\$3,392,564.00	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.
31413HDA3	Unavailable		12	\$1,151,252.53	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,151,252.53	100%	0	\$0.00		0	\$0.
31413HDC9	Unavailable		24	\$4,619,892.27	100%	0	\$0.00	NA	0	\$0.
Total			24	\$4,619,892.27	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.
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.
31413HDQ8	Unavailable		13	\$2,042,755.00	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,042,755.00	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.
31413HE46	Unavailable		9	\$1,732,781.40	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,732,781.40	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.
31413HEL8	Unavailable		26	\$6,395,168.00	100%	0	\$0.00	NA	0	\$0.

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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.
31413HES3		Unavailable	16	\$2,239,557.03	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,239,557.03	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.
31413HEW4		Unavailable	26	\$6,141,359.00	100%	0	\$0.00	NA	0	\$0.
Total			26	\$6,141,359.00	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.
31413HGE2	CHASE HOME FINANCE, LLC	11	\$1,496,583.38	67.16%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$731,762.74	32.84%	0	\$0.00	NA	0	\$0.
Total		17	\$2,228,346.12	100%	0	\$0.00		0	\$0.
31413HGF9	CHASE HOME FINANCE, LLC	33	\$8,216,628.87	54.38%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$6,893,455.44	45.62%	0	\$0.00	NA	0	\$0.
Total		63	\$15,110,084.31	100%	0	\$0.00		0	\$0.
31413HGG7	CHASE HOME FINANCE, LLC	52	\$3,354,003.17	70%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$1,437,216.87	30%	0	\$0.00	NA	0	\$0.
Total		73	\$4,791,220.04	100%	0	\$0.00		0	\$0.
31413HGH5	CHASE HOME FINANCE, LLC	55	\$5,482,206.25	62.28%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$3,320,177.96	37.72%	0	\$0.00	NA	0	\$0.
Total		88	\$8,802,384.21	100%	0	\$0.00		0	\$0.
31413HGJ1	CHASE HOME FINANCE, LLC	63	\$8,444,918.76	57.91%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$6,138,224.40	42.09%	0	\$0.00	NA	0	\$0.
Total		109	\$14,583,143.16	100%	0	\$0.00		0	\$0.
31413HGK8	CHASE HOME	211	\$53,292,674.35	49.46%	0	\$0.00	NA	0	\$0.

		FINANCE, LLC								
		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.

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		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 FINANCE, LLC	24	\$2,290,914.69	33.22%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$4,604,707.30	66.78%	0	\$0.00	NA	0	\$0.
Total			72	\$6,895,621.99	100%	0	\$0.00		0	\$0.
31413HH35		CHASE HOME FINANCE, LLC	25	\$3,206,883.25	34.08%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$6,203,803.40	65.92%	0	\$0.00	NA	0	\$0.
Total			73	\$9,410,686.65	100%	0	\$0.00		0	\$0.
31413HH43		CHASE HOME FINANCE, LLC	2	\$320,129.87	16.89%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,574,849.62	83.11%	0	\$0.00	NA	0	\$0.
Total			7	\$1,894,979.49	100%	0	\$0.00		0	\$0.
31413HHA9		CHASE HOME FINANCE, LLC	5	\$393,742.63	31.35%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$862,260.65	68.65%	0	\$0.00	NA	0	\$0.
Total			12	\$1,256,003.28	100%	0	\$0.00		0	\$0.
31413HHB7		CHASE HOME FINANCE, LLC	3	\$471,137.89	18.91%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,020,514.66	81.09%	0	\$0.00	NA	0	\$0.
Total			11	\$2,491,652.55	100%	0	\$0.00		0	\$0.
31413HHC5		CHASE HOME FINANCE, LLC	7	\$652,313.98	52.52%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$589,747.70	47.48%	0	\$0.00	NA	0	\$0.
Total			13	\$1,242,061.68	100%	0	\$0.00		0	\$0.
31413HHD3		CHASE HOME FINANCE, LLC	11	\$1,441,063.29	48.5%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,530,147.14	51.5%	0	\$0.00	NA	0	\$0.
Total			23	\$2,971,210.43	100%	0	\$0.00		0	\$0.
31413HHE1		CHASE HOME FINANCE, LLC	96	\$26,112,602.26	37.84%	0	\$0.00	NA	0	\$0.
		Unavailable	150	\$42,894,683.67	62.16%	0	\$0.00	NA	0	\$0.

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Total			246	\$69,007,285.93	100%	0	\$0.00		0	\$0.
31413HHF8	CHASE HOME FINANCE, LLC		6	\$618,935.97	47.32%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$688,907.43	52.68%	0	\$0.00	NA	0	\$0.
Total			13	\$1,307,843.40	100%	0	\$0.00		0	\$0.
31413HHG6	CHASE HOME FINANCE, LLC		15	\$1,931,264.64	46.85%	0	\$0.00	NA	0	\$0.
	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.
31413HHJ0	CHASE HOME FINANCE, LLC		2	\$483,645.83	6.16%	0	\$0.00	NA	0	\$0.
	Unavailable		31	\$7,365,192.11	93.84%	0	\$0.00	NA	0	\$0.
Total			33	\$7,848,837.94	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.

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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.
31413HJC3	CHASE HOME FINANCE, LLC	1	\$241,786.49	13.11%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,601,867.47	86.89%	0	\$0.00	NA	0	\$0.
Total		14	\$1,843,653.96	100%	0	\$0.00		0	\$0.
31413HJD1	CHASE HOME FINANCE, LLC	3	\$457,263.09	8.59%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$4,868,579.66	91.41%	0	\$0.00	NA	0	\$0.
Total		31	\$5,325,842.75	100%	0	\$0.00		0	\$0.
31413HJE9	CHASE HOME FINANCE, LLC	37	\$5,780,331.27	20.17%	0	\$0.00	NA	0	\$0.
	Unavailable	130	\$22,879,591.22	79.83%	0	\$0.00	NA	0	\$0.
Total		167	\$28,659,922.49	100%	0	\$0.00		0	\$0.
31413HJF6	CHASE HOME	2	\$423,340.58	7.48%	0	\$0.00	NA	0	\$0.

		FINANCE, LLC								
		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.

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		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 FINANCE, LLC	246	\$57,330,071.23	59.39%	0	\$0.00	NA	0	\$0.
		Unavailable	182	\$39,205,470.18	40.61%	0	\$0.00	NA	0	\$0.
Total			428	\$96,535,541.41	100%	0	\$0.00		0	\$0.
31413HK49		GMAC MORTGAGE, LLC	42	\$8,542,618.99	38.41%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$13,697,663.84	61.59%	0	\$0.00	NA	0	\$0.
Total			117	\$22,240,282.83	100%	0	\$0.00		0	\$0.
31413HK56		GMAC MORTGAGE, LLC	89	\$15,015,903.48	31.7%	0	\$0.00	NA	0	\$0.
		Unavailable	195	\$32,353,614.84	68.3%	0	\$0.00	NA	0	\$0.
Total			284	\$47,369,518.32	100%	0	\$0.00		0	\$0.
31413HK64		GMAC MORTGAGE, LLC	61	\$6,189,661.39	12.42%	0	\$0.00	NA	0	\$0.
		Unavailable	306	\$43,649,493.36	87.58%	0	\$0.00	NA	0	\$0.
Total			367	\$49,839,154.75	100%	0	\$0.00		0	\$0.
31413HK72		GMAC MORTGAGE, LLC	22	\$1,291,542.15	31.06%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$2,866,111.08	68.94%	0	\$0.00	NA	0	\$0.
Total			51	\$4,157,653.23	100%	0	\$0.00		0	\$0.
31413HK80		GMAC MORTGAGE, LLC	40	\$4,760,527.26	9.57%	0	\$0.00	NA	0	\$0.
		Unavailable	334	\$45,003,975.84	90.43%	0	\$0.00	NA	0	\$0.

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Total			374	\$49,764,503.10	100%	0	\$0.00		0	\$0.
31413HKB3	GMAC MORTGAGE, LLC		5	\$487,800.73	44.23%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$615,141.69	55.77%	0	\$0.00	NA	0	\$0.
Total			11	\$1,102,942.42	100%	0	\$0.00		0	\$0.
31413HKC1	GMAC MORTGAGE, LLC		1	\$205,000.00	14%	0	\$0.00	NA	0	\$0.
	Unavailable		12	\$1,259,515.83	86%	0	\$0.00	NA	0	\$0.
Total			13	\$1,464,515.83	100%	0	\$0.00		0	\$0.
31413HKD9	GMAC MORTGAGE, LLC		115	\$10,513,704.56	67.62%	0	\$0.00	NA	0	\$0.
	Unavailable		50	\$5,033,602.09	32.38%	0	\$0.00	NA	0	\$0.
Total			165	\$15,547,306.65	100%	0	\$0.00		0	\$0.
31413HKF4	GMAC MORTGAGE, LLC		4	\$699,858.93	31.67%	0	\$0.00	NA	0	\$0.
	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.

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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.
31413HL55	GMAC MORTGAGE, LLC	4	\$1,036,950.00	80.2%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$256,000.00	19.8%	0	\$0.00	NA	0	\$0.
Total		5	\$1,292,950.00	100%	0	\$0.00		0	\$0.
31413HL71	GMAC MORTGAGE,	38	\$9,803,983.94	22.53%	0	\$0.00	NA	0	\$0.

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	LLC								
	Unavailable	137	\$33,717,187.78	77.47%	0	\$0.00	NA	0	\$0.
Total		175	\$43,521,171.72	100%	0	\$0.00		0	\$0.
31413HL89	GMAC MORTGAGE, LLC	68	\$15,579,961.66	35.24%	0	\$0.00	NA	0	\$0.
	Unavailable	132	\$28,636,269.52	64.76%	0	\$0.00	NA	0	\$0.
Total		200	\$44,216,231.18	100%	0	\$0.00		0	\$0.
31413HL97	GMAC MORTGAGE, LLC	11	\$3,237,249.99	29.63%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$7,688,198.63	70.37%	0	\$0.00	NA	0	\$0.
Total		44	\$10,925,448.62	100%	0	\$0.00		0	\$0.
31413HLA4	GMAC MORTGAGE, LLC	52	\$6,829,489.71	14.43%	0	\$0.00	NA	0	\$0.
	Unavailable	307	\$40,489,322.01	85.57%	0	\$0.00	NA	0	\$0.
Total		359	\$47,318,811.72	100%	0	\$0.00		0	\$0.
31413HLB2	GMAC MORTGAGE, LLC	33	\$4,853,439.98	34.16%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$9,354,138.67	65.84%	0	\$0.00	NA	0	\$0.
Total		93	\$14,207,578.65	100%	0	\$0.00		0	\$0.
31413HLC0	GMAC MORTGAGE, LLC	25	\$6,010,443.68	22.46%	0	\$0.00	NA	0	\$0.
	Unavailable	97	\$20,747,809.54	77.54%	0	\$0.00	NA	0	\$0.
Total		122	\$26,758,253.22	100%	0	\$0.00		0	\$0.
31413HLE6	GMAC MORTGAGE, LLC	8	\$1,121,190.03	42.76%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,500,872.03	57.24%	0	\$0.00	NA	0	\$0.
Total		20	\$2,622,062.06	100%	0	\$0.00		0	\$0.
31413HLF3	GMAC MORTGAGE, 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.

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		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.
31413HLN6		GMAC MORTGAGE, LLC	22	\$3,764,382.63	96.71%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$128,125.20	3.29%	0	\$0.00	NA	0	\$0.
Total			23	\$3,892,507.83	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.
		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.
31413HLV8	GMAC MORTGAGE, LLC	20	\$3,756,673.95	76.03%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,184,637.21	23.97%	0	\$0.00	NA	0	\$0.
Total		26	\$4,941,311.16	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.

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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.
31413HMJ4	Unavailable	39	\$5,699,564.64	100%	0	\$0.00	NA	0	\$0.
Total		39	\$5,699,564.64	100%	0	\$0.00		0	\$0.
31413HMM7	GMAC MORTGAGE, LLC	5	\$1,166,400.00	37.8%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,919,050.00	62.2%	0	\$0.00	NA	0	\$0.
Total		14	\$3,085,450.00	100%	0	\$0.00		0	\$0.
31413HMN5	GMAC MORTGAGE, LLC	18	\$4,836,282.40	33.47%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$9,615,039.77	66.53%	0	\$0.00	NA	0	\$0.
Total		57	\$14,451,322.17	100%	0	\$0.00		0	\$0.
31413HMP0	GMAC MORTGAGE, LLC	48	\$9,880,061.13	29.25%	0	\$0.00	NA	0	\$0.
	Unavailable	106	\$23,893,675.27	70.75%	0	\$0.00	NA	0	\$0.
Total		154	\$33,773,736.40	100%	0	\$0.00		0	\$0.
31413HMQ8	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.

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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.
31413HMV7	Unavailable	3	\$649,650.00	100%	0	\$0.00	NA	0	\$0.
Total		3	\$649,650.00	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.

31413HR59	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,935,536.98	100%	0	\$0.00	NA	0	\$0.
Total		17	\$3,935,536.98	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		9	\$2,454,740.00	100%	0	\$0.00	NA	0	\$0.

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
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.
31413HT81		Unavailable	54	\$13,106,242.30	100%	0	\$0.00	NA	0	\$0.
Total			54	\$13,106,242.30	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.

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		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		COUNTRYWIDE HOME LOANS, INC.	3	\$518,587.78	32.58%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,073,101.24	67.42%	0	\$0.00	NA	0	\$0.
Total			11	\$1,591,689.02	100%	0	\$0.00		0	\$0.
31413HUU0		Unavailable	6	\$1,079,384.48	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,079,384.48	100%	0	\$0.00		0	\$0.
31413HUV8		Unavailable	10	\$1,632,872.84	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,632,872.84	100%	0	\$0.00		0	\$0.
31413HUW6		COUNTRYWIDE HOME LOANS, INC.	9	\$3,368,668.00	35.22%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$6,195,744.75	64.78%	0	\$0.00	NA	0	\$0.
Total			33	\$9,564,412.75	100%	0	\$0.00		0	\$0.
31413HUY2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,476,733.79	31.26%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,247,564.32	68.74%	0	\$0.00	NA	0	\$0.
Total			21	\$4,724,298.11	100%	0	\$0.00		0	\$0.
31413HUZ9		COUNTRYWIDE HOME LOANS, INC.	46	\$8,722,041.55	33.94%	0	\$0.00	NA	0	\$0.
		Unavailable	85	\$16,973,497.99	66.06%	0	\$0.00	NA	0	\$0.
Total			131	\$25,695,539.54	100%	0	\$0.00		0	\$0.
31413HV62		COUNTRYWIDE HOME LOANS, INC.	14	\$2,041,446.23	26.34%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$5,708,985.49	73.66%	0	\$0.00	NA	0	\$0.
Total			45	\$7,750,431.72	100%	0	\$0.00		0	\$0.
31413HV70		COUNTRYWIDE HOME LOANS, INC.	23	\$5,070,955.54	61.6%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,161,745.63	38.4%	0	\$0.00	NA	0	\$0.
Total			36	\$8,232,701.17	100%	0	\$0.00		0	\$0.
31413HV96		COUNTRYWIDE HOME LOANS, INC.	11	\$2,842,936.21	54.8%	0	\$0.00	NA	0	\$0.

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		Unavailable	9	\$2,345,214.53	45.2%	0	\$0.00	NA	0	\$0.
Total			20	\$5,188,150.74	100%	0	\$0.00		0	\$0.
31413HVA3		COUNTRYWIDE HOME LOANS, INC.	21	\$3,321,340.45	37.72%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$5,484,293.37	62.28%	0	\$0.00	NA	0	\$0.
Total			65	\$8,805,633.82	100%	0	\$0.00		0	\$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.
31413HVBH8		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 LOANS, INC.	21	\$4,908,756.00	30.29%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$11,298,086.32	69.71%	0	\$0.00	NA	0	\$0.
Total			63	\$16,206,842.32	100%	0	\$0.00		0	\$0.
31413HVP0		COUNTRYWIDE HOME LOANS, INC.	214	\$50,679,930.29	22%	0	\$0.00	NA	0	\$0.
		Unavailable	731	\$179,654,609.10	78%	0	\$0.00	NA	0	\$0.
Total			945	\$230,334,539.39	100%	0	\$0.00		0	\$0.
31413HVQ8		COUNTRYWIDE HOME LOANS, INC.	23	\$4,794,089.00	14.69%	0	\$0.00	NA	0	\$0.
		Unavailable	127	\$27,834,100.55	85.31%	0	\$0.00	NA	0	\$0.
Total			150	\$32,628,189.55	100%	0	\$0.00		0	\$0.
31413HVV9		COUNTRYWIDE HOME LOANS, INC.	74	\$17,360,833.00	78.83%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$4,661,429.00	21.17%	0	\$0.00	NA	0	\$0.
Total			92	\$22,022,262.00	100%	0	\$0.00		0	\$0.
31413HVV7		COUNTRYWIDE HOME LOANS, INC.	99	\$23,346,395.06	81.67%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$5,240,780.00	18.33%	0	\$0.00	NA	0	\$0.
Total			117	\$28,587,175.06	100%	0	\$0.00		0	\$0.
31413HVW5		COUNTRYWIDE HOME LOANS, INC.	1	\$128,250.00	11.6%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$977,408.98	88.4%	0	\$0.00	NA	0	\$0.
Total			7	\$1,105,658.98	100%	0	\$0.00		0	\$0.
31413HVX3		COUNTRYWIDE HOME LOANS, INC.	6	\$576,056.00	27.73%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,501,180.36	72.27%	0	\$0.00	NA	0	\$0.
Total			20	\$2,077,236.36	100%	0	\$0.00		0	\$0.
31413HVV1		Unavailable	7	\$1,050,445.33	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,050,445.33	100%	0	\$0.00		0	\$0.
31413HW38			12	\$1,166,307.85	28.68%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.							
		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
		Unavailable	56	\$7,486,489.49	58.79%	0	\$0.00	NA	0
Total			96	\$12,734,374.87	100%	0	\$0.00		0
31413HWA2		COUNTRYWIDE HOME LOANS, INC.	6	\$411,952.85	39.73%	0	\$0.00	NA	0
		Unavailable	10	\$624,961.72	60.27%	0	\$0.00	NA	0
Total			16	\$1,036,914.57	100%	0	\$0.00		0
31413HWB0		COUNTRYWIDE HOME LOANS, INC.	94	\$12,268,484.95	37.78%	0	\$0.00	NA	0
		Unavailable	154	\$20,203,133.29	62.22%	0	\$0.00	NA	0
Total			248	\$32,471,618.24	100%	0	\$0.00		0
31413HWC8		COUNTRYWIDE HOME LOANS, INC.	13	\$900,396.76	48.22%	0	\$0.00	NA	0
		Unavailable	14	\$966,782.76	51.78%	0	\$0.00	NA	0
Total			27	\$1,867,179.52	100%	0	\$0.00		0
31413HWD6		COUNTRYWIDE HOME LOANS, INC.	47	\$4,652,302.87	38.71%	0	\$0.00	NA	0
		Unavailable	74	\$7,365,575.25	61.29%	0	\$0.00	NA	0
Total			121	\$12,017,878.12	100%	0	\$0.00		0
31413HWE4		COUNTRYWIDE HOME	5	\$616,100.00	14.68%	0	\$0.00	NA	0

		LOANS, INC.								
		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.
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.

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		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.

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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.
31413HXC8	COUNTRYWIDE HOME LOANS, INC.	36	\$5,079,187.49	43.74%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$6,534,003.54	56.26%	0	\$0.00	NA	0	\$0.
Total		85	\$11,613,191.03	100%	0	\$0.00		0	\$0.
31413HXJ2	COUNTRYWIDE HOME LOANS, INC.	43	\$10,096,996.11	49.34%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$10,365,419.60	50.66%	0	\$0.00	NA	0	\$0.
Total		92	\$20,462,415.71	100%	0	\$0.00		0	\$0.
31413HXX9	COUNTRYWIDE HOME LOANS, INC.	250	\$58,932,323.37	24.41%	0	\$0.00	NA	0	\$0.
	Unavailable	710	\$182,494,238.14	75.59%	0	\$0.00	NA	0	\$0.
Total		960	\$241,426,561.51	100%	0	\$0.00		0	\$0.
31413HXL7	COUNTRYWIDE HOME LOANS, INC.	30	\$6,518,539.37	16.72%	0	\$0.00	NA	0	\$0.
	Unavailable	144	\$32,474,776.48	83.28%	0	\$0.00	NA	0	\$0.
Total		174	\$38,993,315.85	100%	0	\$0.00		0	\$0.
31413HXS2	COUNTRYWIDE HOME LOANS, INC.	16	\$3,774,470.33	41.88%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$5,238,371.32	58.12%	0	\$0.00	NA	0	\$0.
Total		33	\$9,012,841.65	100%	0	\$0.00		0	\$0.
31413HXT0	COUNTRYWIDE HOME LOANS, INC.	86	\$18,319,001.31	52.32%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$16,697,107.91	47.68%	0	\$0.00	NA	0	\$0.
Total		152	\$35,016,109.22	100%	0	\$0.00		0	\$0.
31413HXW3	COUNTRYWIDE HOME	1	\$95,000.00	48.12%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	1	\$102,408.08	51.88%	0	\$0.00	NA	0	\$0.
Total			2	\$197,408.08	100%	0	\$0.00		0	\$0.
31413HXX1		COUNTRYWIDE HOME LOANS, INC.	1	\$160,000.00	21.08%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$598,962.22	78.92%	0	\$0.00	NA	0	\$0.
Total			5	\$758,962.22	100%	0	\$0.00		0	\$0.
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.
		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.

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31413HYU6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,631,320.41	26.33%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$4,565,461.94	73.67%	0	\$0.00	NA	0	\$0.
Total		34	\$6,196,782.35	100%	0	\$0.00		0	\$0.
31413HYV4	COUNTRYWIDE HOME LOANS, INC.	5	\$810,120.00	9.81%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$7,445,871.02	90.19%	0	\$0.00	NA	0	\$0.
Total		35	\$8,255,991.02	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.
31413HZ50	Unavailable	8	\$850,905.76	100%	0	\$0.00	NA	0	\$0.
Total		8	\$850,905.76	100%	0	\$0.00		0	\$0.
31413HZ68	Unavailable	8	\$566,918.75	100%	0	\$0.00	NA	0	\$0.
Total		8	\$566,918.75	100%	0	\$0.00		0	\$0.
31413HZ76	COUNTRYWIDE HOME LOANS, INC.	1	\$144,037.00	10.36%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,246,042.18	89.64%	0	\$0.00	NA	0	\$0.
Total		12	\$1,390,079.18	100%	0	\$0.00		0	\$0.
31413HZ84	Unavailable	4	\$528,840.00	100%	0	\$0.00	NA	0	\$0.
Total		4	\$528,840.00	100%	0	\$0.00		0	\$0.
31413HZ92	COUNTRYWIDE HOME LOANS, INC.	14	\$1,400,815.27	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,400,815.27	100%	0	\$0.00		0	\$0.

31413HZA9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,860,173.57	27.36%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$4,937,639.79	72.64%	0	\$0.00	NA	0	\$0.
Total		69	\$6,797,813.36	100%	0	\$0.00		0	\$0.
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.
31413HZD3	COUNTRYWIDE HOME LOANS, INC.	2	\$208,782.65	3.93%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$5,103,564.96	96.07%	0	\$0.00	NA	0	\$0.
Total		32	\$5,312,347.61	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 LOANS, INC.	60	\$7,784,336.35	41.53%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$10,958,509.64	58.47%	0	\$0.00	NA	0	\$0.
Total		133	\$18,742,845.99	100%	0	\$0.00		0	\$0.
31413HZP6	COUNTRYWIDE HOME LOANS, INC.	16	\$3,344,782.90	44.16%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,228,600.53	55.84%	0	\$0.00	NA	0	\$0.
Total		34	\$7,573,383.43	100%	0	\$0.00		0	\$0.
31413HZQ4	COUNTRYWIDE HOME LOANS, INC.	243	\$60,553,478.07	25.1%	0	\$0.00	NA	0	\$0.
	Unavailable	712	\$180,665,143.91	74.9%	0	\$0.00	NA	0	\$0.
Total		955	\$241,218,621.98	100%	0	\$0.00		0	\$0.
31413HZR2	COUNTRYWIDE HOME LOANS, INC.	37	\$8,261,875.27	22.03%	0	\$0.00	NA	0	\$0.
	Unavailable	130	\$29,244,770.58	77.97%	0	\$0.00	NA	0	\$0.
Total		167	\$37,506,645.85	100%	0	\$0.00		0	\$0.
31413HZU5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,007,260.00	53.34%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,755,799.93	46.66%	0	\$0.00	NA	0	\$0.
Total		19	\$3,763,059.93	100%	0	\$0.00		0	\$0.
31413HZV3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,601,773.00	32.11%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,386,780.00	67.89%	0	\$0.00	NA	0	\$0.
Total		23	\$4,988,553.00	100%	0	\$0.00		0	\$0.
31413HZX9	COUNTRYWIDE HOME LOANS, INC.	1	\$195,936.28	100%	0	\$0.00	NA	0	\$0.
Total		1	\$195,936.28	100%	0	\$0.00		0	\$0.
31413HZY7	COUNTRYWIDE HOME LOANS, INC.	1	\$99,350.98	27.95%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$256,115.87	72.05%	0	\$0.00	NA	0	\$0.
Total		3	\$355,466.85	100%	0	\$0.00		0	\$0.
31413HZZ4	Unavailable	1	\$99,163.69	100%	0	\$0.00	NA	0	\$0.
Total		1	\$99,163.69	100%	0	\$0.00		0	\$0.
31413JA46	COUNTRYWIDE HOME LOANS, INC.	10	\$1,299,229.12	35.1%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,402,764.83	64.9%	0	\$0.00	NA	0	\$0.
Total		28	\$3,701,993.95	100%	0	\$0.00		0	\$0.

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

Total			4	\$1,215,299.16	100%	0	\$0.00		0	\$0.
31413JAP9		COUNTRYWIDE HOME LOANS, INC.	1	\$160,000.00	10.53%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,358,900.00	89.47%	0	\$0.00	NA	0	\$0.
Total			6	\$1,518,900.00	100%	0	\$0.00		0	\$0.
31413JAR5		Unavailable	12	\$2,866,517.46	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,866,517.46	100%	0	\$0.00		0	\$0.
31413JAS3		Unavailable	65	\$18,119,150.66	100%	0	\$0.00	NA	0	\$0.
Total			65	\$18,119,150.66	100%	0	\$0.00		0	\$0.
31413JAT1		COUNTRYWIDE HOME LOANS, INC.	36	\$7,686,650.14	55.5%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$6,164,240.06	44.5%	0	\$0.00	NA	0	\$0.
Total			62	\$13,850,890.20	100%	0	\$0.00		0	\$0.
31413JAU8		COUNTRYWIDE HOME LOANS, INC.	38	\$8,805,345.56	35.22%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$16,198,911.00	64.78%	0	\$0.00	NA	0	\$0.
Total			94	\$25,004,256.56	100%	0	\$0.00		0	\$0.
31413JAV6		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.

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31413JBA1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,444,893.00	26.82%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$3,942,003.45	73.18%	0	\$0.00	NA	0	\$0.
Total		42	\$5,386,896.45	100%	0	\$0.00		0	\$0.
31413JBB9	COUNTRYWIDE HOME LOANS, INC.	37	\$2,434,890.00	53.04%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$2,156,165.57	46.96%	0	\$0.00	NA	0	\$0.
Total		69	\$4,591,055.57	100%	0	\$0.00		0	\$0.
31413JBC7	COUNTRYWIDE HOME LOANS, INC.	20	\$1,974,827.62	38.23%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$3,191,034.05	61.77%	0	\$0.00	NA	0	\$0.
Total		52	\$5,165,861.67	100%	0	\$0.00		0	\$0.
31413JBD5	COUNTRYWIDE HOME LOANS, INC.	2	\$469,500.00	18.4%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,082,746.00	81.6%	0	\$0.00	NA	0	\$0.
Total		10	\$2,552,246.00	100%	0	\$0.00		0	\$0.
31413JBE3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,937,713.03	46.56%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,223,620.08	53.44%	0	\$0.00	NA	0	\$0.
Total		23	\$4,161,333.11	100%	0	\$0.00		0	\$0.
31413JBF0	COUNTRYWIDE HOME LOANS, INC.	58	\$7,744,882.62	33.49%	0	\$0.00	NA	0	\$0.
	Unavailable	101	\$15,378,354.94	66.51%	0	\$0.00	NA	0	\$0.
Total		159	\$23,123,237.56	100%	0	\$0.00		0	\$0.
31413JBJ2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,545,440.12	41.39%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,604,904.19	58.61%	0	\$0.00	NA	0	\$0.
Total		31	\$6,150,344.31	100%	0	\$0.00		0	\$0.
31413JBK9	COUNTRYWIDE HOME LOANS, INC.	9	\$2,217,748.86	36.44%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,868,726.01	63.56%	0	\$0.00	NA	0	\$0.
Total		29	\$6,086,474.87	100%	0	\$0.00		0	\$0.
31413JBL7	COUNTRYWIDE HOME LOANS, INC.	22	\$5,289,654.54	49.19%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$5,464,634.60	50.81%	0	\$0.00	NA	0	\$0.
Total		44	\$10,754,289.14	100%	0	\$0.00		0	\$0.
31413JBM5	COUNTRYWIDE HOME	344	\$82,759,989.40	32.29%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	672	\$173,578,721.07	67.71%	0	\$0.00	NA	0	\$0.
Total			1,016	\$256,338,710.47	100%	0	\$0.00		0	\$0.
31413JBN3		COUNTRYWIDE HOME LOANS, INC.	45	\$9,967,178.71	29.15%	0	\$0.00	NA	0	\$0.
		Unavailable	112	\$24,224,555.23	70.85%	0	\$0.00	NA	0	\$0.
Total			157	\$34,191,733.94	100%	0	\$0.00		0	\$0.
31413JBW3		COUNTRYWIDE HOME LOANS, INC.	30	\$6,470,776.98	82.84%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,340,360.42	17.16%	0	\$0.00	NA	0	\$0.
Total			36	\$7,811,137.40	100%	0	\$0.00		0	\$0.
31413JBX1		COUNTRYWIDE HOME LOANS, INC.	24	\$5,264,941.83	53.24%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$4,623,806.02	46.76%	0	\$0.00	NA	0	\$0.
Total			43	\$9,888,747.85	100%	0	\$0.00		0	\$0.
31413JBY9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,327,501.72	32.44%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$4,848,382.67	67.56%	0	\$0.00	NA	0	\$0.
Total			35	\$7,175,884.39	100%	0	\$0.00		0	\$0.
31413JC28		COUNTRYWIDE HOME LOANS, INC.	11	\$1,711,673.42	55.25%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,386,500.00	44.75%	0	\$0.00	NA	0	\$0.
Total			17	\$3,098,173.42	100%	0	\$0.00		0	\$0.
31413JC36		COUNTRYWIDE HOME LOANS, INC.	57	\$7,325,286.00	47.34%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$8,149,272.75	52.66%	0	\$0.00	NA	0	\$0.
Total			112	\$15,474,558.75	100%	0	\$0.00		0	\$0.
31413JC69		COUNTRYWIDE HOME LOANS, INC.	21	\$3,163,871.56	56.15%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,470,878.46	43.85%	0	\$0.00	NA	0	\$0.
Total			39	\$5,634,750.02	100%	0	\$0.00		0	\$0.
31413JC77		COUNTRYWIDE HOME LOANS, INC.	212	\$50,819,670.83	25.32%	0	\$0.00	NA	0	\$0.
		Unavailable	599	\$149,926,881.84	74.68%	0	\$0.00	NA	0	\$0.
Total			811	\$200,746,552.67	100%	0	\$0.00		0	\$0.
31413JC85		COUNTRYWIDE HOME LOANS, INC.	46	\$8,104,574.00	28.62%	0	\$0.00	NA	0	\$0.

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		Unavailable	99	\$20,210,435.99	71.38%	0	\$0.00	NA	0	\$0.
Total			145	\$28,315,009.99	100%	0	\$0.00		0	\$0.
31413JCB8		Unavailable	2	\$252,975.75	100%	0	\$0.00	NA	0	\$0.
Total			2	\$252,975.75	100%	0	\$0.00		0	\$0.
31413JCG7		Unavailable	6	\$893,769.30	100%	0	\$0.00	NA	0	\$0.
Total			6	\$893,769.30	100%	0	\$0.00		0	\$0.
31413JCJ1		COUNTRYWIDE HOME LOANS, INC.	3	\$535,950.00	17.51%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,524,478.00	82.49%	0	\$0.00	NA	0	\$0.
Total			15	\$3,060,428.00	100%	0	\$0.00		0	\$0.
31413JCM4		COUNTRYWIDE HOME LOANS, INC.	10	\$2,217,995.00	46.59%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,543,153.06	53.41%	0	\$0.00	NA	0	\$0.
Total			20	\$4,761,148.06	100%	0	\$0.00		0	\$0.
31413JCN2		COUNTRYWIDE HOME LOANS, INC.	2	\$502,400.00	13.11%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$3,330,867.70	86.89%	0	\$0.00	NA	0	\$0.
Total			18	\$3,833,267.70	100%	0	\$0.00		0	\$0.
31413JCR3		COUNTRYWIDE HOME LOANS, INC.	58	\$7,665,543.50	38.31%	0	\$0.00	NA	0	\$0.
		Unavailable	94	\$12,342,986.76	61.69%	0	\$0.00	NA	0	\$0.
Total			152	\$20,008,530.26	100%	0	\$0.00		0	\$0.
31413JCS1		COUNTRYWIDE HOME LOANS, INC.	34	\$2,398,079.80	40.98%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$3,453,962.00	59.02%	0	\$0.00	NA	0	\$0.
Total			81	\$5,852,041.80	100%	0	\$0.00		0	\$0.
31413JCT9		COUNTRYWIDE HOME LOANS, INC.	50	\$4,978,083.00	39.87%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$7,508,524.16	60.13%	0	\$0.00	NA	0	\$0.
Total			126	\$12,486,607.16	100%	0	\$0.00		0	\$0.
31413JCU6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,682,517.00	39.4%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$4,126,027.30	60.6%	0	\$0.00	NA	0	\$0.
Total			53	\$6,808,544.30	100%	0	\$0.00		0	\$0.
31413JCV4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,460,150.00	29.23%	0	\$0.00	NA	0	\$0.

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		Unavailable	36	\$3,534,595.21	70.77%	0	\$0.00	NA	0	\$0.
Total			51	\$4,994,745.21	100%	0	\$0.00		0	\$0.
31413JCW2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,685,950.00	29.99%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,934,950.00	70.01%	0	\$0.00	NA	0	\$0.
Total			20	\$5,620,900.00	100%	0	\$0.00		0	\$0.
31413JCY8		COUNTRYWIDE HOME LOANS, INC.	20	\$1,320,420.00	34.23%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$2,536,798.42	65.77%	0	\$0.00	NA	0	\$0.
Total			59	\$3,857,218.42	100%	0	\$0.00		0	\$0.
31413JCZ5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,806,366.92	46.41%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,085,577.77	53.59%	0	\$0.00	NA	0	\$0.
Total			26	\$3,891,944.69	100%	0	\$0.00		0	\$0.
31413JD27		COUNTRYWIDE HOME LOANS, INC.	61	\$7,289,421.00	32.19%	0	\$0.00	NA	0	\$0.
		Unavailable	116	\$15,352,114.62	67.81%	0	\$0.00	NA	0	\$0.
Total			177	\$22,641,535.62	100%	0	\$0.00		0	\$0.
31413JD43		COUNTRYWIDE HOME LOANS, INC.	20	\$5,046,051.00	40.85%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$7,306,016.22	59.15%	0	\$0.00	NA	0	\$0.
Total			49	\$12,352,067.22	100%	0	\$0.00		0	\$0.
31413JD50		COUNTRYWIDE HOME LOANS, INC.	453	\$103,580,625.99	30.38%	0	\$0.00	NA	0	\$0.
		Unavailable	973	\$237,317,472.43	69.62%	0	\$0.00	NA	0	\$0.
Total			1,426	\$340,898,098.42	100%	0	\$0.00		0	\$0.
31413JD68		COUNTRYWIDE HOME LOANS, INC.	55	\$12,743,008.20	29.42%	0	\$0.00	NA	0	\$0.
		Unavailable	138	\$30,570,416.61	70.58%	0	\$0.00	NA	0	\$0.
Total			193	\$43,313,424.81	100%	0	\$0.00		0	\$0.
31413JDE1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,585,477.00	70.03%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,106,664.00	29.97%	0	\$0.00	NA	0	\$0.
Total			15	\$3,692,141.00	100%	0	\$0.00		0	\$0.
31413JDF8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,177,046.00	25.43%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$6,384,937.94	74.57%	0	\$0.00	NA	0	\$0.

Total			40	\$8,561,983.94	100%	0	\$0.00		0	\$0.
31413JDH4		COUNTRYWIDE HOME LOANS, INC.	22	\$5,117,544.00	44.37%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$6,415,044.00	55.63%	0	\$0.00	NA	0	\$0.
Total			49	\$11,532,588.00	100%	0	\$0.00		0	\$0.
31413JDJ0		Unavailable	37	\$10,724,586.42	100%	0	\$0.00	NA	0	\$0.
Total			37	\$10,724,586.42	100%	0	\$0.00		0	\$0.
31413JDK7		COUNTRYWIDE HOME LOANS, INC.	113	\$22,647,072.51	56.56%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$17,395,374.12	43.44%	0	\$0.00	NA	0	\$0.
Total			189	\$40,042,446.63	100%	0	\$0.00		0	\$0.
31413JDL5		COUNTRYWIDE HOME LOANS, INC.	79	\$18,250,774.07	72.87%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$6,794,387.38	27.13%	0	\$0.00	NA	0	\$0.
Total			106	\$25,045,161.45	100%	0	\$0.00		0	\$0.
31413JDM3		COUNTRYWIDE HOME LOANS, INC.	26	\$5,595,139.59	36.66%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$9,666,604.70	63.34%	0	\$0.00	NA	0	\$0.
Total			65	\$15,261,744.29	100%	0	\$0.00		0	\$0.
31413JDN1		COUNTRYWIDE HOME LOANS, INC.	170	\$41,024,802.72	54.7%	0	\$0.00	NA	0	\$0.
		Unavailable	122	\$33,977,713.00	45.3%	0	\$0.00	NA	0	\$0.
Total			292	\$75,002,515.72	100%	0	\$0.00		0	\$0.
31413JDP6		COUNTRYWIDE HOME LOANS, INC.	138	\$32,678,846.15	82.37%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$6,995,385.08	17.63%	0	\$0.00	NA	0	\$0.
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.

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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	22	\$4,852,342.00	45.22%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		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.
31413JEG9		COUNTRYWIDE HOME LOANS, INC.	5	\$1,132,161.48	54.04%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$962,886.06	45.96%	0	\$0.00	NA	0	\$0.
Total			12	\$2,095,047.54	100%	0	\$0.00		0	\$0.
31413JEM2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,267,200.00	26.54%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$3,506,637.69	73.46%	0	\$0.00	NA	0	\$0.
Total			26	\$4,773,837.69	100%	0	\$0.00		0	\$0.
31413JEN0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,489,094.03	59.22%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,714,296.19	40.78%	0	\$0.00	NA	0	\$0.
Total			30	\$4,203,390.22	100%	0	\$0.00		0	\$0.
31413JER1		COUNTRYWIDE HOME LOANS, INC.	84	\$10,701,996.74	34.47%	0	\$0.00	NA	0	\$0.
		Unavailable	155	\$20,347,190.68	65.53%	0	\$0.00	NA	0	\$0.
Total			239	\$31,049,187.42	100%	0	\$0.00		0	\$0.
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.

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		Unavailable	71	\$9,121,557.99	78.03%	0	\$0.00	NA	0	\$0.
Total			91	\$11,689,716.99	100%	0	\$0.00		0	\$0.
31413JEV2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,346,911.00	29.92%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$5,497,090.30	70.08%	0	\$0.00	NA	0	\$0.
Total			80	\$7,844,001.30	100%	0	\$0.00		0	\$0.
31413JEW0		COUNTRYWIDE HOME LOANS, INC.	8	\$2,014,490.00	42.65%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,708,991.97	57.35%	0	\$0.00	NA	0	\$0.
Total			17	\$4,723,481.97	100%	0	\$0.00		0	\$0.
31413JEX8		COUNTRYWIDE HOME LOANS, INC.	21	\$1,239,849.24	31.56%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$2,688,861.38	68.44%	0	\$0.00	NA	0	\$0.
Total			64	\$3,928,710.62	100%	0	\$0.00		0	\$0.
31413JEY6		COUNTRYWIDE HOME LOANS, INC.	49	\$6,159,249.89	38.65%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$9,778,197.27	61.35%	0	\$0.00	NA	0	\$0.
Total			113	\$15,937,447.16	100%	0	\$0.00		0	\$0.
31413JF25		COUNTRYWIDE HOME LOANS, INC.	11	\$2,380,677.66	56.83%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,808,739.18	43.17%	0	\$0.00	NA	0	\$0.
Total			20	\$4,189,416.84	100%	0	\$0.00		0	\$0.
31413JF33		COUNTRYWIDE HOME LOANS, INC.	43	\$8,979,084.60	55.18%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$7,292,546.07	44.82%	0	\$0.00	NA	0	\$0.
Total			74	\$16,271,630.67	100%	0	\$0.00		0	\$0.
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.
31413JF82		COUNTRYWIDE HOME LOANS, INC.	1	\$256,000.00	19.75%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,040,116.94	80.25%	0	\$0.00	NA	0	\$0.
Total			6	\$1,296,116.94	100%	0	\$0.00		0	\$0.
31413JFA7		COUNTRYWIDE HOME LOANS, INC.	32	\$6,701,368.20	68.82%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,035,807.94	31.18%	0	\$0.00	NA	0	\$0.
Total			45	\$9,737,176.14	100%	0	\$0.00		0	\$0.
31413JFB5		COUNTRYWIDE HOME LOANS, INC.	56	\$13,359,357.45	66.76%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$6,651,960.00	33.24%	0	\$0.00	NA	0	\$0.
Total			76	\$20,011,317.45	100%	0	\$0.00		0	\$0.
31413JFC3		COUNTRYWIDE HOME LOANS, INC.	26	\$6,641,787.17	33.2%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$13,362,359.33	66.8%	0	\$0.00	NA	0	\$0.
Total			76	\$20,004,146.50	100%	0	\$0.00		0	\$0.
31413JFD1		COUNTRYWIDE HOME LOANS, INC.	104	\$19,794,683.56	79.15%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$5,215,850.00	20.85%	0	\$0.00	NA	0	\$0.
Total			121	\$25,010,533.56	100%	0	\$0.00		0	\$0.
31413JFE9		COUNTRYWIDE HOME LOANS, INC.	57	\$16,530,276.54	82.36%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,539,900.00	17.64%	0	\$0.00	NA	0	\$0.
Total			70	\$20,070,176.54	100%	0	\$0.00		0	\$0.
31413JFF6		COUNTRYWIDE HOME LOANS, INC.	118	\$32,319,960.00	92.28%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,703,730.00	7.72%	0	\$0.00	NA	0	\$0.
Total			126	\$35,023,690.00	100%	0	\$0.00		0	\$0.
31413JFG4		COUNTRYWIDE HOME 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.
31413JFP4	Unavailable	4	\$318,095.00	100%	0	\$0.00	NA	0	\$0.
Total		4	\$318,095.00	100%	0	\$0.00		0	\$0.
31413JFX7	COUNTRYWIDE HOME LOANS, INC.	7	\$671,100.00	33.53%	0	\$0.00	NA	0	\$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.
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.
31413JG57	COUNTRYWIDE HOME LOANS, INC.	3	\$654,492.00	49.3%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$673,000.00	50.7%	0	\$0.00	NA	0	\$0.
Total		5	\$1,327,492.00	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.

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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.
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.

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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.

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31413K4R9		Unavailable	55	\$8,462,551.19	100%	0	\$0.00	NA	0	\$0.
Total			55	\$8,462,551.19	100%	0	\$0.00		0	\$0.
31413K4S7		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$242,039.37	100%	0	\$0.00	NA	0	\$0.
Total			2	\$242,039.37	100%	0	\$0.00		0	\$0.
31413K4V0		CHEVY CHASE BANK FSB	35	\$9,849,819.49	100%	0	\$0.00	NA	0	\$0.
Total			35	\$9,849,819.49	100%	0	\$0.00		0	\$0.
31413K4Y4		CHEVY CHASE BANK FSB	7	\$1,442,470.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,442,470.00	100%	0	\$0.00		0	\$0.
31413K6F3		CHASE HOME FINANCE	6	\$1,104,656.84	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,104,656.84	100%	0	\$0.00		0	\$0.
31413K6G1		CHASE HOME FINANCE	12	\$1,572,658.56	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,572,658.56	100%	0	\$0.00		0	\$0.
31413K6W6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$782,421.35	65.33%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$415,150.00	34.67%	0	\$0.00	NA	0	\$0.
Total			9	\$1,197,571.35	100%	0	\$0.00		0	\$0.
31413K6X4		MORGAN STANLEY CREDIT CORPORATION	14	\$3,848,195.25	100%	0	\$0.00	NA	0	\$0.
Total			14	\$3,848,195.25	100%	0	\$0.00		0	\$0.
31413K6Y2		MORGAN STANLEY CREDIT CORPORATION	110	\$27,660,850.39	100%	0	\$0.00	NA	0	\$0.
Total			110	\$27,660,850.39	100%	0	\$0.00		0	\$0.
31413K6Z9		MORGAN STANLEY CREDIT CORPORATION	73	\$16,023,381.64	100%	0	\$0.00	NA	0	\$0.
Total			73	\$16,023,381.64	100%	0	\$0.00		0	\$0.
31413K7A3		MORGAN STANLEY CREDIT	14	\$2,468,524.78	100%	0	\$0.00	NA	0	\$0.

		CORPORATION							
Total			14	\$2,468,524.78	100%	0	\$0.00	0	\$0.
31413K7B1		MORGAN STANLEY CREDIT CORPORATION	18	\$3,139,404.37	100%	0	\$0.00	NA	\$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.
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.
		Unavailable	14	\$3,701,771.88	23%	0	\$0.00	NA	\$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.
		Unavailable	118	\$23,641,435.68	36.75%	0	\$0.00	NA	\$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.
		Unavailable	40	\$5,666,000.30	25.86%	0	\$0.00	NA	\$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.
		Unavailable	138	\$21,490,077.76	47.58%	0	\$0.00	NA	\$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.
		Unavailable	22	\$2,871,832.53	81.75%	0	\$0.00	NA	\$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.
		Unavailable	3	\$573,656.65	28.22%	0	\$0.00	NA	\$0.
Total			10	\$2,032,470.96	100%	0	\$0.00	0	\$0.
31413K7K1		BANK OF AMERICA NA	11	\$2,872,829.18	38.46%	0	\$0.00	NA	\$0.
		Unavailable	15	\$4,596,300.00	61.54%	0	\$0.00	NA	\$0.
Total			26	\$7,469,129.18	100%	0	\$0.00	0	\$0.
31413K7L9		BANK OF AMERICA NA	18	\$4,661,071.98	29.03%	0	\$0.00	NA	\$0.
		Unavailable	39	\$11,394,044.78	70.97%	0	\$0.00	NA	\$0.
Total			57	\$16,055,116.76	100%	0	\$0.00	0	\$0.
31413K7M7		BANK OF AMERICA NA	15	\$3,577,067.99	54.98%	0	\$0.00	NA	\$0.

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		Unavailable	12	\$2,928,549.99	45.02%	0	\$0.00	NA	0	\$0.
Total			27	\$6,505,617.98	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.
31413L2M0		ALABAMA HOUSING FINANCE AUTHORITY	3	\$338,996.71	100%	0	\$0.00	NA	0	\$0.
Total			3	\$338,996.71	100%	0	\$0.00		0	\$0.
31413L2N8		ALABAMA HOUSING FINANCE AUTHORITY	29	\$3,149,933.96	100%	0	\$0.00	NA	0	\$0.
Total			29	\$3,149,933.96	100%	0	\$0.00		0	\$0.
31413L2P3		ALABAMA HOUSING FINANCE AUTHORITY	44	\$5,422,417.91	100%	0	\$0.00	NA	0	\$0.
Total			44	\$5,422,417.91	100%	0	\$0.00		0	\$0.
31413L2Q1		ALABAMA HOUSING FINANCE AUTHORITY	61	\$7,647,908.68	100%	0	\$0.00	NA	0	\$0.
Total			61	\$7,647,908.68	100%	0	\$0.00		0	\$0.
31413L2T5		ABN AMRO MORTGAGE GROUP, INC.	1	\$247,200.00	3.98%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$5,960,127.80	96.02%	0	\$0.00	NA	0	\$0.
Total			23	\$6,207,327.80	100%	0	\$0.00		0	\$0.
31413L2U2		ABN AMRO MORTGAGE GROUP, INC.	2	\$261,107.34	1.87%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$13,680,479.15	98.13%	0	\$0.00	NA	0	\$0.
Total			49	\$13,941,586.49	100%	0	\$0.00		0	\$0.
31413L2V0		ABN AMRO MORTGAGE GROUP, INC.	1	\$153,700.00	0.36%	0	\$0.00	NA	0	\$0.
		Unavailable	142	\$43,034,972.05	99.64%	0	\$0.00	NA	0	\$0.
Total			143	\$43,188,672.05	100%	0	\$0.00		0	\$0.
31413L2W8		ABN AMRO MORTGAGE GROUP, INC.	3	\$608,600.00	0.4%	0	\$0.00	NA	0	\$0.
		Unavailable	540	\$150,586,000.24	99.6%	0	\$0.00	NA	0	\$0.
Total			543	\$151,194,600.24	100%	0	\$0.00		0	\$0.

31413L2X6	ABN AMRO MORTGAGE GROUP, INC.	1	\$195,000.00	0.91%	0	\$0.00	NA	0	\$0.
	Unavailable	84	\$21,302,400.00	99.09%	0	\$0.00	NA	0	\$0.
Total		85	\$21,497,400.00	100%	0	\$0.00		0	\$0.
31413L4U0	Unavailable	5	\$636,006.86	100%	0	\$0.00	NA	0	\$0.
Total		5	\$636,006.86	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.
31413L6H7		UTAH HOUSING CORPORATION	10	\$1,518,004.87	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,518,004.87	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 COMPANY	2	\$744,334.99	23.74%	0	\$0.00	NA	0	\$0.
		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.

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Total			16	\$1,739,731.17	100%	0	\$0.00		0	\$0.
31413L6V6		STATE FARM BANK, FSB	8	\$1,114,322.62	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,114,322.62	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.
Total			36	\$7,681,996.40	100%	0	\$0.00		0	\$0.
31413L7D5		STATE FARM BANK, FSB	6	\$1,153,343.91	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,153,343.91	100%	0	\$0.00		0	\$0.
31413L7E3		NATIONAL CITY MORTGAGE COMPANY	3	\$450,682.18	37.94%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$737,067.43	62.06%	0	\$0.00	NA	0	\$0.
Total			6	\$1,187,749.61	100%	0	\$0.00		0	\$0.
31413L7J2		CHEVY CHASE BANK FSB	24	\$6,425,793.00	100%	0	\$0.00	NA	0	\$0.
Total			24	\$6,425,793.00	100%	0	\$0.00		0	\$0.

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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.

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		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.
31413LB40		BANK OF AMERICA NA	17	\$4,051,065.64	90.12%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$444,250.00	9.88%	0	\$0.00	NA	0	\$0.
Total			19	\$4,495,315.64	100%	0	\$0.00		0	\$0.
31413LB57		BANK OF AMERICA NA	18	\$3,934,375.00	88.08%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$532,650.00	11.92%	0	\$0.00	NA	0	\$0.
Total			21	\$4,467,025.00	100%	0	\$0.00		0	\$0.
31413LB65		BANK OF AMERICA NA	156	\$40,437,892.61	78.13%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$11,316,248.28	21.87%	0	\$0.00	NA	0	\$0.
Total			201	\$51,754,140.89	100%	0	\$0.00		0	\$0.
31413LB73		BANK OF AMERICA NA	123	\$29,689,590.13	82.47%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$6,311,200.00	17.53%	0	\$0.00	NA	0	\$0.
Total			146	\$36,000,790.13	100%	0	\$0.00		0	\$0.
31413LBB4		BANK OF AMERICA NA	20	\$2,176,363.18	89.21%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$263,193.35	10.79%	0	\$0.00	NA	0	\$0.
Total			23	\$2,439,556.53	100%	0	\$0.00		0	\$0.

31413LBE8	BANK OF AMERICA NA	28	\$9,262,394.59	83.91%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,776,609.69	16.09%	0	\$0.00	NA	0	\$0.
Total		34	\$11,039,004.28	100%	0	\$0.00		0	\$0.
31413LBL2	Unavailable	28	\$6,428,300.00	100%	0	\$0.00	NA	0	\$0.
Total		28	\$6,428,300.00	100%	0	\$0.00		0	\$0.
31413LBP3	Unavailable	50	\$7,478,381.03	100%	0	\$0.00	NA	0	\$0.
Total		50	\$7,478,381.03	100%	0	\$0.00		0	\$0.
31413LBQ1	Unavailable	147	\$20,049,222.71	100%	0	\$0.00	NA	0	\$0.
Total		147	\$20,049,222.71	100%	0	\$0.00		0	\$0.
31413LBR9	Unavailable	150	\$16,468,380.66	100%	0	\$0.00	NA	0	\$0.
Total		150	\$16,468,380.66	100%	0	\$0.00		0	\$0.
31413LBS7	BANK OF AMERICA NA	5	\$680,050.00	21.21%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,525,794.64	78.79%	0	\$0.00	NA	0	\$0.
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.
31413LBY4	BANK OF AMERICA NA	5	\$626,471.84	44.29%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$787,932.36	55.71%	0	\$0.00	NA	0	\$0.
Total		9	\$1,414,404.20	100%	0	\$0.00		0	\$0.

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31413LBZ1	BANK OF AMERICA NA	6	\$564,036.94	14.23%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$3,398,487.49	85.77%	0	\$0.00	NA	0	\$0.
Total		29	\$3,962,524.43	100%	0	\$0.00		0	\$0.
31413LC49	BANK OF AMERICA NA	25	\$3,568,515.00	35.9%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$6,370,285.38	64.1%	0	\$0.00	NA	0	\$0.
Total		54	\$9,938,800.38	100%	0	\$0.00		0	\$0.
31413LC64	BANK OF AMERICA NA	7	\$720,289.81	12.49%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$5,046,938.43	87.51%	0	\$0.00	NA	0	\$0.
Total		55	\$5,767,228.24	100%	0	\$0.00		0	\$0.
31413LC72	Unavailable	24	\$2,661,844.71	100%	0	\$0.00	NA	0	\$0.
Total		24	\$2,661,844.71	100%	0	\$0.00		0	\$0.
31413LC80	Unavailable	35	\$4,720,058.17	100%	0	\$0.00	NA	0	\$0.
Total		35	\$4,720,058.17	100%	0	\$0.00		0	\$0.
31413LC98	BANK OF AMERICA NA	3	\$530,200.00	25.86%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,520,150.00	74.14%	0	\$0.00	NA	0	\$0.
Total		13	\$2,050,350.00	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.

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31413LDR7	BANK OF AMERICA NA	11	\$1,763,161.67	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,763,161.67	100%	0	\$0.00		0	\$0.
31413LDS5	BANK OF AMERICA NA	207	\$27,696,818.25	86.18%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$4,441,267.40	13.82%	0	\$0.00	NA	0	\$0.
Total		246	\$32,138,085.65	100%	0	\$0.00		0	\$0.
31413LDU0	BANK OF AMERICA NA	55	\$5,649,312.18	94.69%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$317,050.00	5.31%	0	\$0.00	NA	0	\$0.
Total		59	\$5,966,362.18	100%	0	\$0.00		0	\$0.
31413LDV8	BANK OF AMERICA NA	206	\$31,686,093.04	81.67%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$7,110,131.53	18.33%	0	\$0.00	NA	0	\$0.
Total		246	\$38,796,224.57	100%	0	\$0.00		0	\$0.
31413LDW6	BANK OF AMERICA NA	20	\$2,740,800.45	76.56%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$839,250.00	23.44%	0	\$0.00	NA	0	\$0.
Total		25	\$3,580,050.45	100%	0	\$0.00		0	\$0.
31413LDZ9	BANK OF AMERICA NA	9	\$2,438,820.00	31.68%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$5,260,193.95	68.32%	0	\$0.00	NA	0	\$0.
Total		29	\$7,699,013.95	100%	0	\$0.00		0	\$0.
31413LG52	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,810,176.74	79.28%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$734,500.00	20.72%	0	\$0.00	NA	0	\$0.
Total		23	\$3,544,676.74	100%	0	\$0.00		0	\$0.
31413LG60	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,062,362.61	41.42%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,916,594.19	58.58%	0	\$0.00	NA	0	\$0.
Total		30	\$4,978,956.80	100%	0	\$0.00		0	\$0.
31413LG78	CHASE HOME FINANCE	14	\$913,796.82	50.03%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$912,688.42	49.97%	0	\$0.00	NA	0	\$0.
Total		27	\$1,826,485.24	100%	0	\$0.00		0	\$0.
31413LG86	COLONIAL SAVINGS FA	4	\$271,980.68	23.1%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$905,585.68	76.9%	0	\$0.00	NA	0	\$0.
Total		19	\$1,177,566.36	100%	0	\$0.00		0	\$0.
31413LHA0		41	\$8,311,695.70	47.17%	0	\$0.00	NA	0	\$0.

		COLONIAL SAVINGS FA								
		Unavailable	55	\$9,309,814.67	52.83%	0	\$0.00	NA	0	\$0.
Total			96	\$17,621,510.37	100%	0	\$0.00		0	\$0.
31413LHB8		COLONIAL SAVINGS FA	9	\$1,521,656.33	18.03%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$6,919,904.55	81.97%	0	\$0.00	NA	0	\$0.
Total			48	\$8,441,560.88	100%	0	\$0.00		0	\$0.
31413LHC6		COLONIAL SAVINGS FA	3	\$276,206.39	12.05%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,015,776.16	87.95%	0	\$0.00	NA	0	\$0.
Total			16	\$2,291,982.55	100%	0	\$0.00		0	\$0.
31413LJ26		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$3,536,553.00	26.08%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$10,023,815.00	73.92%	0	\$0.00	NA	0	\$0.
Total			65	\$13,560,368.00	100%	0	\$0.00		0	\$0.
31413LJ34		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$2,918,036.00	48.11%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$3,147,700.00	51.89%	0	\$0.00	NA	0	\$0.
Total			25	\$6,065,736.00	100%	0	\$0.00		0	\$0.
31413LJ42		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	67	\$4,638,851.87	68.36%	0	\$0.00	NA	0	\$0.
		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.
31413LJ75		FIRST TENNESSEE BANK NATIONAL	21	\$5,228,559.00	64.05%	0	\$0.00	NA	0	\$0.

		ASSOCIATION								
		Unavailable	10	\$2,934,300.00	35.95%	0	\$0.00	NA	0	\$0.
Total			31	\$8,162,859.00	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.

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31413LJY6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$2,195,564.90	40.7%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,198,719.60	59.3%	0	\$0.00	NA	0	\$0.
Total		25	\$5,394,284.50	100%	0	\$0.00		0	\$0.
31413LJZ3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$2,736,658.00	24.43%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$8,466,235.00	75.57%	0	\$0.00	NA	0	\$0.
Total		50	\$11,202,893.00	100%	0	\$0.00		0	\$0.
31413LK32	Unavailable	8	\$2,220,696.26	100%	0	\$0.00	NA	0	\$0.
Total		8	\$2,220,696.26	100%	0	\$0.00		0	\$0.
31413LK40	Unavailable	15	\$3,506,298.85	100%	0	\$0.00	NA	0	\$0.
Total		15	\$3,506,298.85	100%	0	\$0.00		0	\$0.
31413LK57	Unavailable	25	\$6,229,935.22	100%	0	\$0.00	NA	0	\$0.
Total		25	\$6,229,935.22	100%	0	\$0.00		0	\$0.
31413LK65	Unavailable	19	\$3,945,098.75	100%	0	\$0.00	NA	0	\$0.
Total		19	\$3,945,098.75	100%	0	\$0.00		0	\$0.
31413LKA6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	54	\$6,990,844.68	61.55%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$4,367,453.10	38.45%	0	\$0.00	NA	0	\$0.
Total		88	\$11,358,297.78	100%	0	\$0.00		0	\$0.
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.

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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.
31413LKG3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$968,988.25	37.16%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,638,615.89	62.84%	0	\$0.00	NA	0	\$0.
Total			30	\$2,607,604.14	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.
31413LKL2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$1,591,903.90	91.49%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$148,000.00	8.51%	0	\$0.00	NA	0	\$0.
Total			14	\$1,739,903.90	100%	0	\$0.00		0	\$0.
31413LKM0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$821,200.00	65.53%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$432,000.00	34.47%	0	\$0.00	NA	0	\$0.
Total			5	\$1,253,200.00	100%	0	\$0.00		0	\$0.
31413LKN8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$764,401.41	43.63%	0	\$0.00	NA	0	\$0.

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		Unavailable	7	\$987,484.96	56.37%	0	\$0.00	NA	0	\$0.
Total			12	\$1,751,886.37	100%	0	\$0.00		0	\$0.
31413LKP3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$962,482.35	48.35%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,028,049.33	51.65%	0	\$0.00	NA	0	\$0.
Total			13	\$1,990,531.68	100%	0	\$0.00		0	\$0.
31413LKQ1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,258,229.19	67.21%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$613,746.28	32.79%	0	\$0.00	NA	0	\$0.
Total			11	\$1,871,975.47	100%	0	\$0.00		0	\$0.
31413LKR9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,378,811.28	38.27%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,223,660.40	61.73%	0	\$0.00	NA	0	\$0.
Total			26	\$3,602,471.68	100%	0	\$0.00		0	\$0.
31413LKU2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,814,850.00	88.59%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$233,777.97	11.41%	0	\$0.00	NA	0	\$0.
Total			9	\$2,048,627.97	100%	0	\$0.00		0	\$0.
31413LKV0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,088,176.11	89.78%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$123,920.00	10.22%	0	\$0.00	NA	0	\$0.
Total			12	\$1,212,096.11	100%	0	\$0.00		0	\$0.
31413LKW8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$795,207.07	52.3%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$725,252.05	47.7%	0	\$0.00	NA	0	\$0.
Total			14	\$1,520,459.12	100%	0	\$0.00		0	\$0.
31413LKX6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,140,297.58	35.24%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,095,922.57	64.76%	0	\$0.00	NA	0	\$0.
Total			14	\$3,236,220.15	100%	0	\$0.00		0	\$0.
31413LKZ1		Unavailable	5	\$1,100,213.71	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,100,213.71	100%	0	\$0.00		0	\$0.

31413LL23	NATIONAL CITY MORTGAGE COMPANY	19	\$4,081,230.91	43.67%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$5,264,365.39	56.33%	0	\$0.00	NA	0	\$0.
Total		44	\$9,345,596.30	100%	0	\$0.00		0	\$0.
31413LL31	NATIONAL CITY MORTGAGE COMPANY	11	\$614,257.85	28.49%	0	\$0.00	NA	0	\$0.
	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.
31413LL49	NATIONAL CITY MORTGAGE COMPANY	16	\$3,345,702.30	50.61%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,265,413.20	49.39%	0	\$0.00	NA	0	\$0.
Total		31	\$6,611,115.50	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.
31413LLC1	WELLS FARGO BANK, N.A.	8	\$1,752,749.44	77.13%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$519,780.59	22.87%	0	\$0.00	NA	0	\$0.
Total		10	\$2,272,530.03	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.

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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	205	\$14,051,853.48	63.81%	0	\$0.00	NA	0	\$0.

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		MORTGAGE COMPANY								
		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.

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		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.
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.
31413LMG1		Unavailable	6	\$777,247.67	100%	0	\$0.00	NA	0	\$0.
Total			6	\$777,247.67	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.
		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.
31413LMQ9		Unavailable	9	\$1,089,840.20	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,089,840.20	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.

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31413LMX4	NATIONAL CITY MORTGAGE COMPANY	32	\$7,159,308.61	83.41%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,424,176.59	16.59%	0	\$0.00	NA	0	\$0.
Total		38	\$8,583,485.20	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.
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.

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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.
31413LN96	WELLS FARGO BANK, N.A.	19	\$4,437,333.09	54.9%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,645,514.74	45.1%	0	\$0.00	NA	0	\$0.
Total		32	\$8,082,847.83	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,	122	\$19,876,343.66	77.75%	0	\$0.00	NA	0	\$0.

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		N.A.								
		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.
31413L NK1		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.
31413L NL9		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.
31413L NM7		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.
31413L NN5		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.
31413L NR6		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.
31413L NT2		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.
31413L NU9		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.
31413L NV7		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.
31413L NW5		WELLS FARGO BANK, N.A.	62	\$15,406,451.08	78.71%	0	\$0.00	NA	0	\$0.

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		Unavailable	17	\$4,167,135.26	21.29%	0	\$0.00	NA	0	\$0.
Total			79	\$19,573,586.34	100%	0	\$0.00		0	\$0.
31413LNX3		WELLS FARGO BANK, N.A.	77	\$18,341,230.54	75.88%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$5,831,059.19	24.12%	0	\$0.00	NA	0	\$0.
Total			99	\$24,172,289.73	100%	0	\$0.00		0	\$0.
31413LNY1		WELLS FARGO BANK, N.A.	9	\$2,001,067.95	77%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$597,797.18	23%	0	\$0.00	NA	0	\$0.
Total			11	\$2,598,865.13	100%	0	\$0.00		0	\$0.
31413LNZ8		WELLS FARGO BANK, N.A.	198	\$56,035,800.99	55.42%	0	\$0.00	NA	0	\$0.
		Unavailable	158	\$45,070,732.69	44.58%	0	\$0.00	NA	0	\$0.
Total			356	\$101,106,533.68	100%	0	\$0.00		0	\$0.
31413LPD5		WELLS FARGO BANK, N.A.	29	\$7,238,642.11	75.12%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$2,396,873.21	24.88%	0	\$0.00	NA	0	\$0.
Total			36	\$9,635,515.32	100%	0	\$0.00		0	\$0.
31413LPE3		WELLS FARGO BANK, N.A.	73	\$17,102,894.76	75.8%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$5,458,843.34	24.2%	0	\$0.00	NA	0	\$0.
Total			96	\$22,561,738.10	100%	0	\$0.00		0	\$0.
31413LPG8		Unavailable	11	\$1,673,121.07	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,673,121.07	100%	0	\$0.00		0	\$0.
31413LPJ2		Unavailable	39	\$5,721,269.46	100%	0	\$0.00	NA	0	\$0.
Total			39	\$5,721,269.46	100%	0	\$0.00		0	\$0.
31413LPK9		Unavailable	14	\$2,042,049.09	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,042,049.09	100%	0	\$0.00		0	\$0.
31413LPL7		Unavailable	1	\$167,848.13	100%	0	\$0.00	NA	0	\$0.
Total			1	\$167,848.13	100%	0	\$0.00		0	\$0.
31413LPP8		BANKUNITED, FEDERAL SAVINGS BANK	35	\$7,811,889.80	100%	0	\$0.00	NA	0	\$0.
Total			35	\$7,811,889.80	100%	0	\$0.00		0	\$0.
31413LPQ6			44	\$9,901,665.57	100%	0	\$0.00	NA	0	\$0.

		BANKUNITED, FEDERAL SAVINGS BANK								
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.
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.

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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.
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.

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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.
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.
31413LTH2	Unavailable	10	\$1,634,599.33	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,634,599.33	100%	0	\$0.00		0	\$0.

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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.
31413LTM1	Unavailable	56	\$13,605,109.89	100%	0	\$0.00	NA	0	\$0.
Total		56	\$13,605,109.89	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.
31413LX61	CHASE HOME FINANCE, LLC		1	\$176,800.00	16.14%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$918,313.49	83.86%	0	\$0.00	NA	0	\$0.
Total			6	\$1,095,113.49	100%	0	\$0.00		0	\$0.
31413LX87	CHASE HOME FINANCE, LLC		38	\$9,006,453.00	45.65%	0	\$0.00	NA	0	\$0.
	Unavailable		48	\$10,722,172.00	54.35%	0	\$0.00	NA	0	\$0.
Total			86	\$19,728,625.00	100%	0	\$0.00		0	\$0.
31413LX95	CHASE HOME FINANCE, LLC		32	\$6,185,230.03	54.72%	0	\$0.00	NA	0	\$0.
	Unavailable		23	\$5,117,958.42	45.28%	0	\$0.00	NA	0	\$0.
Total			55	\$11,303,188.45	100%	0	\$0.00		0	\$0.
31413LXJ3	CHASE HOME FINANCE, LLC		20	\$3,986,241.00	25.38%	0	\$0.00	NA	0	\$0.
	Unavailable		45	\$11,717,584.38	74.62%	0	\$0.00	NA	0	\$0.
Total			65	\$15,703,825.38	100%	0	\$0.00		0	\$0.
31413LXK0	CHASE HOME FINANCE, LLC		20	\$3,804,284.38	23.32%	0	\$0.00	NA	0	\$0.
	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.
31413LXN4	CHASE HOME FINANCE, LLC		7	\$895,093.63	76.26%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$278,616.89	23.74%	0	\$0.00	NA	0	\$0.
Total			9	\$1,173,710.52	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.

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31413LXY0	CHASE HOME FINANCE, LLC	10	\$544,655.09	41.4%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$770,812.79	58.6%	0	\$0.00	NA	0	\$0.
Total		23	\$1,315,467.88	100%	0	\$0.00		0	\$0.
31413LXZ7	CHASE HOME FINANCE, LLC	9	\$894,115.80	22.51%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$3,078,488.19	77.49%	0	\$0.00	NA	0	\$0.
Total		40	\$3,972,603.99	100%	0	\$0.00		0	\$0.
31413LYA1	CHASE HOME FINANCE, LLC	15	\$2,864,820.00	58.88%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,000,846.97	41.12%	0	\$0.00	NA	0	\$0.
Total		24	\$4,865,666.97	100%	0	\$0.00		0	\$0.
31413LYC7	CHASE HOME FINANCE, LLC	25	\$3,411,936.61	19.25%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$14,308,812.00	80.75%	0	\$0.00	NA	0	\$0.
Total		91	\$17,720,748.61	100%	0	\$0.00		0	\$0.
31413LYD5	CHASE HOME FINANCE, LLC	18	\$3,171,062.32	7.21%	0	\$0.00	NA	0	\$0.
	Unavailable	167	\$40,805,341.97	92.79%	0	\$0.00	NA	0	\$0.
Total		185	\$43,976,404.29	100%	0	\$0.00		0	\$0.
31413LYE3	CHASE HOME FINANCE, LLC	3	\$490,719.67	27.79%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,275,278.93	72.21%	0	\$0.00	NA	0	\$0.
Total		11	\$1,765,998.60	100%	0	\$0.00		0	\$0.
31413LYF0	CHASE HOME FINANCE, LLC	9	\$1,499,561.25	38.49%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$2,396,702.86	61.51%	0	\$0.00	NA	0	\$0.
Total		29	\$3,896,264.11	100%	0	\$0.00		0	\$0.
31413LYG8	CHASE HOME FINANCE, LLC	29	\$3,581,403.46	48.59%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$3,789,832.48	51.41%	0	\$0.00	NA	0	\$0.
Total		63	\$7,371,235.94	100%	0	\$0.00		0	\$0.
31413LYH6	CHASE HOME FINANCE, LLC	2	\$268,500.00	21.48%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$981,601.17	78.52%	0	\$0.00	NA	0	\$0.
Total		11	\$1,250,101.17	100%	0	\$0.00		0	\$0.
31413LYJ2	CHASE HOME	4	\$603,634.24	49.93%	0	\$0.00	NA	0	\$0.

		FINANCE, LLC								
		Unavailable	3	\$605,288.91	50.07%	0	\$0.00	NA	0	\$0.
Total			7	\$1,208,923.15	100%	0	\$0.00		0	\$0.
31413LYP8		CHASE HOME FINANCE, LLC	1	\$349,349.95	21.55%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,271,813.85	78.45%	0	\$0.00	NA	0	\$0.
Total			6	\$1,621,163.80	100%	0	\$0.00		0	\$0.
31413LYQ6		CHASE HOME FINANCE, LLC	7	\$1,167,822.82	40.98%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,682,124.24	59.02%	0	\$0.00	NA	0	\$0.
Total			16	\$2,849,947.06	100%	0	\$0.00		0	\$0.
31413LYR4		CHASE HOME FINANCE, LLC	15	\$4,444,526.00	67.89%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,102,550.00	32.11%	0	\$0.00	NA	0	\$0.
Total			23	\$6,547,076.00	100%	0	\$0.00		0	\$0.
31413LYS2		CHASE HOME FINANCE, LLC	18	\$4,217,407.58	20.77%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$16,091,920.20	79.23%	0	\$0.00	NA	0	\$0.
Total			85	\$20,309,327.78	100%	0	\$0.00		0	\$0.
31413LYT0		CHASE HOME FINANCE, LLC	10	\$1,127,147.66	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,127,147.66	100%	0	\$0.00		0	\$0.
31413LYU7		CHASE HOME FINANCE, LLC	151	\$27,816,017.02	58.12%	0	\$0.00	NA	0	\$0.
		Unavailable	98	\$20,044,626.28	41.88%	0	\$0.00	NA	0	\$0.
Total			249	\$47,860,643.30	100%	0	\$0.00		0	\$0.
31413LYV5		CHASE HOME FINANCE, LLC	29	\$4,822,539.54	53.72%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$4,154,289.03	46.28%	0	\$0.00	NA	0	\$0.
Total			51	\$8,976,828.57	100%	0	\$0.00		0	\$0.
31413MAA5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,104,990.27	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,104,990.27	100%	0	\$0.00		0	\$0.
31413MAC1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$551,854.49	53.99%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$470,369.57	46.01%	0	\$0.00	NA	0	\$0.

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Total			8	\$1,022,224.06	100%	0	\$0.00		0	\$0.
31413MAD9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$5,697,338.17	93.62%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$388,000.00	6.38%	0	\$0.00	NA	0	\$0.
Total			22	\$6,085,338.17	100%	0	\$0.00		0	\$0.
31413MAF4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	57	\$15,295,493.76	69.39%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$6,748,152.91	30.61%	0	\$0.00	NA	0	\$0.
Total			84	\$22,043,646.67	100%	0	\$0.00		0	\$0.
31413MAG2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	66	\$17,703,867.95	100%	0	\$0.00	NA	0	\$0.
Total			66	\$17,703,867.95	100%	0	\$0.00		0	\$0.
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.
31413MAN7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$2,284,200.01	90.46%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$241,000.00	9.54%	0	\$0.00	NA	0	\$0.
Total			10	\$2,525,200.01	100%	0	\$0.00		0	\$0.

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

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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.
31413MFC6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,286,798.14	84%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$245,101.52	16%	0	\$0.00	NA	0	\$0.
Total		5	\$1,531,899.66	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.
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.

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

31413MJP3	HSBC MORTGAGE CORPORATION (USA)	8	\$2,440,724.53	68.02%	0	\$0.00	NA	0	\$0.
	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	NATIONAL CITY MORTGAGE COMPANY	10	\$2,955,440.75	90.39%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$314,340.24	9.61%	0	\$0.00	NA	0	\$0.
Total		11	\$3,269,780.99	100%	0	\$0.00		0	\$0.
31413MM95	STATE FARM BANK, FSB	30	\$2,901,437.19	100%	0	\$0.00	NA	0	\$0.
Total		30	\$2,901,437.19	100%	0	\$0.00		0	\$0.
31413MMS3	NATIONAL CITY MORTGAGE COMPANY	11	\$1,684,635.60	22.08%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$5,945,847.44	77.92%	0	\$0.00	NA	0	\$0.

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

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31413MNF0	BANK OF AMERICA NA	90	\$7,377,379.68	98.8%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$89,693.81	1.2%	0	\$0.00	NA	0	\$0.
Total		91	\$7,467,073.49	100%	0	\$0.00		0	\$0.
31413MNG8	BANK OF AMERICA NA	232	\$51,473,879.85	97.15%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,509,968.51	2.85%	0	\$0.00	NA	0	\$0.
Total		238	\$52,983,848.36	100%	0	\$0.00		0	\$0.
31413MNH6	BANK OF AMERICA NA	632	\$32,027,073.53	99.21%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$253,978.30	0.79%	0	\$0.00	NA	0	\$0.
Total		637	\$32,281,051.83	100%	0	\$0.00		0	\$0.
31413MNJ2	BANK OF AMERICA NA	282	\$25,413,962.29	99.34%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$169,158.72	0.66%	0	\$0.00	NA	0	\$0.
Total		284	\$25,583,121.01	100%	0	\$0.00		0	\$0.
31413MNK9	BANK OF AMERICA NA	455	\$87,565,487.62	95.61%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,023,854.37	4.39%	0	\$0.00	NA	0	\$0.
Total		473	\$91,589,341.99	100%	0	\$0.00		0	\$0.
31413MNL7	BANK OF AMERICA NA	23	\$1,314,924.45	100%	0	\$0.00	NA	0	\$0.
Total		23	\$1,314,924.45	100%	0	\$0.00		0	\$0.
31413MNM5	BANK OF AMERICA NA	43	\$2,224,718.26	100%	0	\$0.00	NA	0	\$0.
Total		43	\$2,224,718.26	100%	0	\$0.00		0	\$0.
31413MNN3	BANK OF AMERICA NA	181	\$7,768,548.26	100%	0	\$0.00	NA	0	\$0.
Total		181	\$7,768,548.26	100%	0	\$0.00		0	\$0.
31413MNP8	BANK OF AMERICA NA	22	\$3,909,408.16	100%	0	\$0.00	NA	0	\$0.
Total		22	\$3,909,408.16	100%	0	\$0.00		0	\$0.
31413MP50	NATIONAL CITY MORTGAGE COMPANY	9	\$2,018,520.71	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,018,520.71	100%	0	\$0.00		0	\$0.
31413MP68	NATIONAL CITY MORTGAGE COMPANY	2	\$366,000.00	25.58%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$1,065,000.00	74.42%	0	\$0.00	NA	0	\$0.
Total		5	\$1,431,000.00	100%	0	\$0.00		0	\$0.
31413MP84	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$886,250.00	83.12%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$180,000.00	16.88%	0	\$0.00	NA	0	\$0.
Total		4	\$1,066,250.00	100%	0	\$0.00		0	\$0.

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31413MPA9	NATIONAL CITY MORTGAGE COMPANY	25	\$5,363,423.05	29.09%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$13,074,347.37	70.91%	0	\$0.00	NA	0	\$0.
Total		91	\$18,437,770.42	100%	0	\$0.00		0	\$0.
31413MPC5	NATIONAL CITY MORTGAGE COMPANY	9	\$2,070,846.17	62.59%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,237,979.22	37.41%	0	\$0.00	NA	0	\$0.
Total		16	\$3,308,825.39	100%	0	\$0.00		0	\$0.
31413MPD3	NATIONAL CITY MORTGAGE COMPANY	8	\$2,248,688.31	64.89%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,216,800.00	35.11%	0	\$0.00	NA	0	\$0.
Total		16	\$3,465,488.31	100%	0	\$0.00		0	\$0.
31413MPE1	NATIONAL CITY MORTGAGE COMPANY	10	\$1,050,832.89	80.26%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$258,415.03	19.74%	0	\$0.00	NA	0	\$0.
Total		13	\$1,309,247.92	100%	0	\$0.00		0	\$0.
31413MPH4	FIRST PLACE BANK	10	\$1,305,393.41	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,305,393.41	100%	0	\$0.00		0	\$0.
31413MPK7	Unavailable	20	\$4,849,444.66	100%	0	\$0.00	NA	0	\$0.
Total		20	\$4,849,444.66	100%	0	\$0.00		0	\$0.
31413MPL5	TRUSTMARK NATIONAL BANK	12	\$1,292,093.48	38.22%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,088,960.55	61.78%	0	\$0.00	NA	0	\$0.
Total		30	\$3,381,054.03	100%	0	\$0.00		0	\$0.
31413MPM3	NATIONAL CITY MORTGAGE COMPANY	31	\$6,332,345.15	27.79%	0	\$0.00	NA	0	\$0.
	Unavailable	87	\$16,450,259.17	72.21%	0	\$0.00	NA	0	\$0.
Total		118	\$22,782,604.32	100%	0	\$0.00		0	\$0.
31413MPN1	NATIONAL CITY MORTGAGE COMPANY	24	\$4,629,510.18	34.5%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$8,789,457.38	65.5%	0	\$0.00	NA	0	\$0.
Total		79	\$13,418,967.56	100%	0	\$0.00		0	\$0.
31413MPP6	NATIONAL CITY MORTGAGE COMPANY	14	\$1,951,853.62	20.87%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$7,400,973.41	79.13%	0	\$0.00	NA	0	\$0.
Total		54	\$9,352,827.03	100%	0	\$0.00		0	\$0.

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

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		Unavailable	152	\$42,813,449.00	93.73%	0	\$0.00	NA	0	\$0.
Total			164	\$45,679,403.00	100%	0	\$0.00		0	\$0.
31413MRK5		INDYMAC BANK, FSB	14	\$4,176,250.00	11.09%	0	\$0.00	NA	0	\$0.
		Unavailable	108	\$33,485,285.00	88.91%	0	\$0.00	NA	0	\$0.
Total			122	\$37,661,535.00	100%	0	\$0.00		0	\$0.
31413MRL3		INDYMAC BANK, FSB	8	\$2,019,579.94	23.03%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$6,749,032.58	76.97%	0	\$0.00	NA	0	\$0.
Total			40	\$8,768,612.52	100%	0	\$0.00		0	\$0.
31413MRN9		INDYMAC BANK, FSB	1	\$163,000.00	8.43%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,770,360.86	91.57%	0	\$0.00	NA	0	\$0.
Total			10	\$1,933,360.86	100%	0	\$0.00		0	\$0.
31413MRQ2		INDYMAC BANK, FSB	2	\$406,433.49	31.08%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$901,127.38	68.92%	0	\$0.00	NA	0	\$0.
Total			5	\$1,307,560.87	100%	0	\$0.00		0	\$0.
31413MRR0		Unavailable	7	\$1,483,066.15	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,483,066.15	100%	0	\$0.00		0	\$0.
31413MRW9		INDYMAC BANK, FSB	4	\$648,620.06	14.47%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,834,614.57	85.53%	0	\$0.00	NA	0	\$0.
Total			18	\$4,483,234.63	100%	0	\$0.00		0	\$0.
31413MRY5		Unavailable	5	\$1,140,257.45	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,140,257.45	100%	0	\$0.00		0	\$0.
31413MT23		WELLS FARGO BANK, N.A.	100	\$20,226,038.01	81.19%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$4,684,833.32	18.81%	0	\$0.00	NA	0	\$0.
Total			118	\$24,910,871.33	100%	0	\$0.00		0	\$0.
31413MT31		WELLS FARGO BANK, N.A.	19	\$4,960,798.15	65.07%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,662,750.53	34.93%	0	\$0.00	NA	0	\$0.
Total			31	\$7,623,548.68	100%	0	\$0.00		0	\$0.
31413MT56		WELLS FARGO BANK, N.A.	2	\$501,000.00	22.6%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,716,202.00	77.4%	0	\$0.00	NA	0	\$0.
Total			8	\$2,217,202.00	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.

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		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.
		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.
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.

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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.
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			16	\$1,659,001.60	0.86%	0	\$0.00	NA	0	\$0.

		LEHMAN BROTHERS HOLDINGS, INC.								
		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		FIRST STAR SAVINGS BANK	5	\$1,115,170.49	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,115,170.49	100%	0	\$0.00		0	\$0.
31413NJ22		Unavailable	77	\$14,928,734.02	100%	0	\$0.00	NA	0	\$0.
Total			77	\$14,928,734.02	100%	0	\$0.00		0	\$0.
31413NJ30		Unavailable	128	\$23,183,061.61	100%	0	\$0.00	NA	0	\$0.
Total			128	\$23,183,061.61	100%	0	\$0.00		0	\$0.
31413NJ48		Unavailable	5	\$1,632,094.01	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,632,094.01	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.
		31	\$4,389,680.90	5.2%	0	\$0.00	NA	0	\$0.

	GMAC MORTGAGE, LLC								
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$4,547,811.11	5.39%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$154,400.00	0.18%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	9	\$808,278.19	0.96%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	13	\$1,458,267.06	1.73%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	32	\$3,012,386.70	3.57%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	45	\$4,754,010.66	5.63%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	6	\$457,496.10	0.54%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	5	\$810,742.92	0.96%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	7	\$991,569.52	1.18%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$223,984.13	0.27%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	16	\$1,453,281.63	1.72%	0	\$0.00	NA	0	\$0.
	Unavailable	392	\$43,420,476.37	51.46%	0	\$0.00	NA	0	\$0.
Total		763	\$84,374,436.31	100%	0	\$0.00		0	\$0.
31371NL45	BANK OF AMERICA NA	72	\$10,092,140.72	14.38%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	18	\$1,702,518.79	2.43%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	168	\$18,739,776.89	26.7%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$662,212.00	0.94%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	4	\$487,381.53	0.69%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	6	\$604,986.49	0.86%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	11	\$836,500.00	1.19%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$97,000.00	0.14%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$191,920.00	0.27%	0	\$0.00	NA	0	\$0.
		5	\$764,198.21	1.09%	0	\$0.00	NA	0	\$0.

		WASHINGTON MUTUAL BANK								
		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.
			16	\$4,556,241.97	41.83%	0	\$0.00	NA	0	\$0.

	WACHOVIA MORTGAGE CORPORATION								
	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.
		19	\$4,997,756.96	3.31%	0	\$0.00	NA	0	\$0.

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	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.
	WACHOVIA MORTGAGE CORPORATION	13	\$2,529,674.30	1.68%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$100,702.01	0.07%	0	\$0.00	NA	0	\$0.
	Unavailable	384	\$89,443,668.51	59.28%	0	\$0.00	NA	0	\$0.
Total		658	\$150,876,912.02	100%	0	\$0.00		0	\$0.
31371NLE3	1ST SOURCE BANK	10	\$1,366,597.34	0.16%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	10	\$1,629,627.42	0.2%	0	\$0.00	NA	0	\$0.
	CASTLE MORTGAGE CORPORATION	3	\$599,500.00	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE COMPANY, LLC	35	\$8,541,543.75	1.03%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,484,200.00	0.18%	0	\$0.00	NA	0	\$0.
	EVERBANK	8	\$2,170,127.42	0.26%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1,484	\$316,136,514.35	38.09%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	1	\$138,600.00	0.02%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	115	\$27,219,267.23	3.28%	1	\$86,774.08	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%	1	\$86,774.08		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.
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.
		25	\$4,442,318.42	3.19%	0	\$0.00	NA	0	\$0.

	WELLS FARGO BANK, N.A.								
	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.
	COLONIAL SAVINGS FA	3	\$617,274.22	0.14%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	652	\$90,970,236.51	20.54%	0	\$0.00	NA	0	\$0.
	EVERBANK	3	\$307,019.08	0.07%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	41	\$6,016,151.70	1.36%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$254,250.00	0.06%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	60	\$11,645,172.58	2.63%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	141	\$21,545,831.61	4.86%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	8	\$1,070,116.17	0.24%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,432,079.40	0.32%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	10	\$2,220,632.06	0.5%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	83	\$10,553,449.46	2.38%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$261,500.00	0.06%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,113,135.13	0.48%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	11	\$1,725,561.29	0.39%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	38	\$5,580,749.10	1.26%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST	18	\$1,918,559.97	0.43%	0	\$0.00	NA	0	\$0.

	COMPANY								
	THE HUNTINGTON NATIONAL BANK	14	\$2,185,212.59	0.49%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	5	\$504,702.43	0.11%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	20	\$3,671,438.06	0.83%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$102,014.00	0.02%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	120	\$19,794,604.95	4.47%	0	\$0.00	NA	0	\$0.
	Unavailable	1,386	\$218,231,466.20	49.28%	0	\$0.00	NA	0	\$0.
Total		2,904	\$442,903,498.29	100%	0	\$0.00		0	\$0.
31371NLJ2	1ST SOURCE BANK	6	\$1,057,615.39	2.59%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	2	\$713,080.10	1.75%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$69,263.56	0.17%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE COMPANY, LLC	17	\$2,399,161.58	5.88%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	2	\$168,827.95	0.41%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	1	\$189,346.67	0.46%	0	\$0.00	NA	0	\$0.
	EVERBANK	2	\$169,160.05	0.41%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	49	\$8,288,114.68	20.3%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	40	\$7,524,584.72	18.43%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$1,002,250.00	2.45%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	27	\$5,268,759.00	12.9%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$904,858.50	2.22%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	2	\$228,768.38	0.56%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	4	\$625,853.54	1.53%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	3	\$495,790.83	1.21%	0	\$0.00	NA	0	\$0.
	Unavailable	88	\$11,728,911.07	28.73%	0	\$0.00	NA	0	\$0.
Total		256	\$40,834,346.02	100%	0	\$0.00		0	\$0.

31371NLK9		1ST SOURCE BANK	12	\$1,237,187.90	2%	0	\$0.00	NA	0	\$0.
		ABN AMRO MORTGAGE GROUP, INC.	15	\$2,177,932.59	3.53%	0	\$0.00	NA	0	\$0.
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$599,003.99	0.97%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	6	\$510,377.66	0.83%	0	\$0.00	NA	0	\$0.
		CHEVY CHASE BANK FSB	5	\$798,000.00	1.29%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	5	\$269,181.74	0.44%	0	\$0.00	NA	0	\$0.
		CITIZENS BANK MORTGAGE COMPANY, LLC	9	\$498,349.92	0.81%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	1	\$74,504.50	0.12%	0	\$0.00	NA	0	\$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$2,934,893.21	4.75%	0	\$0.00	NA	0	\$0.
		EVERBANK	17	\$1,812,290.88	2.94%	0	\$0.00	NA	0	\$0.
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	83	\$11,689,821.14	18.93%	0	\$0.00	NA	0	\$0.
		FREEDOM MORTGAGE CORP.	5	\$724,500.00	1.17%	0	\$0.00	NA	0	\$0.
		HOMESTREET BANK	5	\$874,500.00	1.42%	0	\$0.00	NA	0	\$0.
		INDEPENDENT BANK CORPORATION	11	\$915,335.85	1.48%	0	\$0.00	NA	0	\$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$416,501.42	0.67%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	1	\$87,741.83	0.14%	0	\$0.00	NA	0	\$0.
		PULTE MORTGAGE, L.L.C.	47	\$7,390,884.57	11.97%	0	\$0.00	NA	0	\$0.
		TRUSTMARK NATIONAL BANK	21	\$1,904,389.35	3.08%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	2	\$386,793.98	0.63%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	1	\$117,619.56	0.19%	0	\$0.00	NA	0	\$0.
		Unavailable	181	\$26,325,509.81	42.64%	0	\$0.00	NA	0	\$0.
Total			455	\$61,745,319.90	100%	0	\$0.00		0	\$0.
31371NLN3		BANK OF AMERICA NA	27	\$5,200,026.29	24.1%	0	\$0.00	NA	0	\$0.

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	CITIMORTGAGE, INC.	2	\$526,507.53	2.44%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	16	\$3,170,421.03	14.69%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$12,678,175.31	58.77%	0	\$0.00	NA	0	\$0.
Total		108	\$21,575,130.16	100%	0	\$0.00		0	\$0.
31371NLQ6	CITIMORTGAGE, INC.	1	\$350,000.00	2.96%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	10	\$2,722,020.00	22.99%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$8,768,208.54	74.05%	0	\$0.00	NA	0	\$0.
Total		42	\$11,840,228.54	100%	0	\$0.00		0	\$0.
31371NLR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$6,909,320.49	0.55%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	2	\$661,800.00	0.05%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	1,075	\$257,631,819.94	20.54%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$80,500.00	0.01%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$412,000.00	0.03%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,405,398.40	0.11%	0	\$0.00	NA	0	\$0.
	LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,788,955.00	0.22%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$892,030.00	0.07%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$364,000.00	0.03%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	13	\$3,197,290.26	0.25%	0	\$0.00	NA	0	\$0.
	Unavailable	3,739	\$979,718,581.63	78.14%	0	\$0.00	NA	0	\$0.
Total		4,876	\$1,254,061,695.72	100%	0	\$0.00		0	\$0.
31371NLS2	BANK OF AMERICA NA	2	\$664,900.00	0.13%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,302,022.24	1.39%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	3	\$1,030,155.00	0.2%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	273	\$62,931,451.00	11.97%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN	3	\$965,499.99	0.18%	0	\$0.00	NA	0	\$0.

	ASSOCIATION, F.A.								
	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.
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.

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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.
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.
31371NLZ6		COUNTRYWIDE HOME LOANS, INC.	10	\$2,008,780.00	10.67%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$16,809,580.00	89.33%	0	\$0.00	NA	0	\$0.
Total			77	\$18,818,360.00	100%	0	\$0.00		0	\$0.
31371NMA0		BANK OF AMERICA NA	51	\$9,393,275.30	20.72%	0	\$0.00	NA	0	\$0.
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,887,084.34	4.16%	0	\$0.00	NA	0	\$0.
		HSBC MORTGAGE CORPORATION (USA)	4	\$1,076,077.75	2.37%	0	\$0.00	NA	0	\$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$626,901.69	1.38%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	40	\$9,255,808.13	20.42%	0	\$0.00	NA	0	\$0.

	WACHOVIA MORTGAGE CORPORATION	2	\$287,472.66	0.63%	0	\$0.00	NA	0	\$0.
	Unavailable	96	\$22,802,883.77	50.32%	0	\$0.00	NA	0	\$0.
Total		207	\$45,329,503.64	100%	0	\$0.00		0	\$0.
31371NMB8	COUNTRYWIDE HOME LOANS, INC.	3	\$737,875.00	20.24%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	2	\$421,500.00	11.56%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,486,501.21	68.2%	0	\$0.00	NA	0	\$0.
Total		15	\$3,645,876.21	100%	0	\$0.00		0	\$0.
31371NMC6	CHASE HOME FINANCE, LLC	1	\$75,690.83	0.93%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	16	\$1,394,010.00	17.17%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	16	\$1,000,103.14	12.32%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$5,648,406.87	69.58%	0	\$0.00	NA	0	\$0.
Total		116	\$8,118,210.84	100%	0	\$0.00		0	\$0.
31371NMD4	BANK OF AMERICA NA	5	\$858,464.06	9.11%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$181,413.56	1.93%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	2	\$354,834.29	3.77%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,682,647.67	17.86%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	7	\$1,278,036.00	13.56%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$142,846.90	1.52%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	2	\$355,628.32	3.77%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$4,568,978.42	48.48%	0	\$0.00	NA	0	\$0.
Total		48	\$9,422,849.22	100%	0	\$0.00		0	\$0.
31371NME2	CITIMORTGAGE, INC.	2	\$84,833.28	1.5%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$107,299.83	1.9%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	8	\$716,167.06	12.67%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$37,034.02	0.66%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$122,974.07	2.18%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$315,731.85	5.59%	0	\$0.00	NA	0	\$0.

		STATE FARM BANK, FSB								
		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.
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.
		Unavailable	1	\$137,200.00	1.61%	0	\$0.00	NA	0	\$0.

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	24	\$3,253,699.73	38.15%	0	\$0.00	NA	0	\$0.
Total			54	\$8,528,612.00	100%	0	\$0.00		0	\$0.
31371NMU6		BANK OF AMERICA NA	8	\$1,046,566.34	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,046,566.34	100%	0	\$0.00		0	\$0.
31371PJ50		CHASE HOME FINANCE, LLC	8	\$773,474.64	18.36%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	1	\$155,769.06	3.7%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	1	\$95,803.76	2.27%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$3,187,236.18	75.67%	0	\$0.00	NA	0	\$0.
Total			38	\$4,212,283.64	100%	0	\$0.00		0	\$0.
31371PJ68		BANK OF AMERICA NA	1	\$108,836.00	0.74%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	17	\$1,759,647.17	12.02%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	1	\$162,449.40	1.11%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	2	\$123,541.78	0.84%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	14	\$1,522,299.60	10.4%	0	\$0.00	NA	0	\$0.
		Unavailable	97	\$10,965,744.82	74.89%	0	\$0.00	NA	0	\$0.
Total			132	\$14,642,518.77	100%	0	\$0.00		0	\$0.
31371PJ76		CHASE HOME FINANCE, LLC	2	\$218,616.73	100%	0	\$0.00	NA	0	\$0.
Total			2	\$218,616.73	100%	0	\$0.00		0	\$0.
31371PJ92		BANK OF AMERICA NA	1	\$110,240.00	4.04%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	3	\$191,781.48	7.03%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$2,424,211.61	88.93%	0	\$0.00	NA	0	\$0.
Total			31	\$2,726,233.09	100%	0	\$0.00		0	\$0.
31371PKA7		CHASE HOME FINANCE, LLC	2	\$251,111.58	13.79%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	1	\$89,300.00	4.9%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,480,986.49	81.31%	0	\$0.00	NA	0	\$0.
Total			18	\$1,821,398.07	100%	0	\$0.00		0	\$0.

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31371PKB5		CHASE HOME FINANCE, LLC	2	\$252,067.82	30.88%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	2	\$203,156.73	24.89%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$361,084.86	44.23%	0	\$0.00	NA	0	\$0.
Total			7	\$816,309.41	100%	0	\$0.00		0	\$0.
31371PKC3		Unavailable	6	\$783,465.26	100%	0	\$0.00	NA	0	\$0.
Total			6	\$783,465.26	100%	0	\$0.00		0	\$0.
31371PKD1		Unavailable	2	\$329,697.25	100%	0	\$0.00	NA	0	\$0.
Total			2	\$329,697.25	100%	0	\$0.00		0	\$0.
31371PKE9		CHASE HOME 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.
31381JTK8		Unavailable	1	\$973,394.95	100%	0	\$0.00	NA	0	\$0.
Total			1	\$973,394.95	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.
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.

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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.
31381JUA8	Unavailable	10	\$15,469,407.86	100%	0	\$0.00	NA	0	\$0.
Total		10	\$15,469,407.86	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.
31381JUL4	Unavailable	1	\$794,223.47	100%	0	\$0.00	NA	0	\$0.
Total		1	\$794,223.47	100%	0	\$0.00		0	\$0.
31381JUM2	Unavailable	1	\$834,086.36	100%	0	\$0.00	NA	0	\$0.
Total		1	\$834,086.36	100%	0	\$0.00		0	\$0.
31381JUN0	Unavailable	11	\$14,106,549.34	100%	0	\$0.00	NA	0	\$0.
Total		11	\$14,106,549.34	100%	0	\$0.00		0	\$0.
31381JUP5	Unavailable	1	\$928,683.54	100%	0	\$0.00	NA	0	\$0.
Total		1	\$928,683.54	100%	0	\$0.00		0	\$0.
31381JUQ3	Unavailable	3	\$3,687,000.37	100%	0	\$0.00	NA	0	\$0.
Total		3	\$3,687,000.37	100%	0	\$0.00		0	\$0.
31381JUS9	Unavailable	6	\$7,424,739.03	100%	0	\$0.00	NA	0	\$0.
Total		6	\$7,424,739.03	100%	0	\$0.00		0	\$0.
31400L7C2	PHH MORTGAGE CORPORATION	49	\$12,022,705.59	100%	0	\$0.00	NA	0	\$0.

Total			49	\$12,022,705.59	100%	0	\$0.00		0	\$0.
31400L7D0		PHH MORTGAGE CORPORATION	102	\$24,926,161.79	100%	0	\$0.00	NA	0	\$0.
Total			102	\$24,926,161.79	100%	0	\$0.00		0	\$0.
31400L7E8		PHH MORTGAGE CORPORATION	39	\$9,701,175.78	100%	0	\$0.00	NA	0	\$0.
Total			39	\$9,701,175.78	100%	0	\$0.00		0	\$0.
31400L7F5		PHH MORTGAGE CORPORATION	62	\$15,163,775.46	100%	0	\$0.00	NA	0	\$0.
Total			62	\$15,163,775.46	100%	0	\$0.00		0	\$0.
31400L7G3		PHH MORTGAGE CORPORATION	24	\$7,526,144.80	100%	0	\$0.00	NA	0	\$0.
Total			24	\$7,526,144.80	100%	0	\$0.00		0	\$0.
31400L7H1		PHH MORTGAGE CORPORATION	12	\$2,404,500.00	73.17%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$881,720.85	26.83%	0	\$0.00	NA	0	\$0.
Total			15	\$3,286,220.85	100%	0	\$0.00		0	\$0.
31407QF50		SUNTRUST MORTGAGE INC.	11	\$2,753,392.00	60.44%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,801,935.42	39.56%	0	\$0.00	NA	0	\$0.
Total			17	\$4,555,327.42	100%	0	\$0.00		0	\$0.
31407QF76		SUNTRUST MORTGAGE INC.	68	\$16,953,425.69	71.26%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$6,836,751.87	28.74%	0	\$0.00	NA	0	\$0.
Total			93	\$23,790,177.56	100%	0	\$0.00		0	\$0.
31407QF84		SUNTRUST MORTGAGE INC.	7	\$966,837.19	100%	0	\$0.00	NA	0	\$0.
Total			7	\$966,837.19	100%	0	\$0.00		0	\$0.
31407QF92		SUNTRUST MORTGAGE INC.	13	\$2,196,128.77	71.34%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$882,402.36	28.66%	0	\$0.00	NA	0	\$0.
Total			18	\$3,078,531.13	100%	0	\$0.00		0	\$0.
31407QGA8		SUNTRUST MORTGAGE INC.	28	\$6,630,131.52	100%	0	\$0.00	NA	0	\$0.
Total			28	\$6,630,131.52	100%	0	\$0.00		0	\$0.

31407QGB6	SUNTRUST MORTGAGE INC.	130	\$31,809,060.07	94.11%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,989,615.00	5.89%	0	\$0.00	NA	0	\$0.
Total		138	\$33,798,675.07	100%	0	\$0.00		0	\$0.
31407QGC4	SUNTRUST MORTGAGE INC.	4	\$748,218.47	79.39%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$194,289.10	20.61%	0	\$0.00	NA	0	\$0.
Total		5	\$942,507.57	100%	0	\$0.00		0	\$0.
31407QGD2	SUNTRUST MORTGAGE INC.	38	\$8,179,524.28	85.34%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,404,987.55	14.66%	0	\$0.00	NA	0	\$0.
Total		44	\$9,584,511.83	100%	0	\$0.00		0	\$0.
31407QGF7	SUNTRUST MORTGAGE INC.	32	\$8,571,835.78	82.43%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,827,338.40	17.57%	0	\$0.00	NA	0	\$0.
Total		40	\$10,399,174.18	100%	0	\$0.00		0	\$0.
31407QGG5	SUNTRUST MORTGAGE INC.	25	\$5,161,302.72	90.16%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$563,454.19	9.84%	0	\$0.00	NA	0	\$0.
Total		29	\$5,724,756.91	100%	0	\$0.00		0	\$0.
31409GSV9	CITIMORTGAGE, INC.	21	\$5,913,883.99	41.04%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$8,495,585.37	58.96%	0	\$0.00	NA	0	\$0.
Total		53	\$14,409,469.36	100%	0	\$0.00		0	\$0.
31409L2U8	GREYSTONE SERVICING CORPORATION INC.	1	\$999,306.74	100%	0	\$0.00	NA	0	\$0.
Total		1	\$999,306.74	100%	0	\$0.00		0	\$0.
31409L3T0	GREYSTONE SERVICING CORPORATION INC.	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$3,800,000.00	100%	0	\$0.00		0	\$0.
31409L3V5	ARBOR COMMERCIAL FUNDING LLC	1	\$3,540,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$3,540,000.00	100%	0	\$0.00		0	\$0.
31409L3W3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,826,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,826,000.00	100%	0	\$0.00		0	\$0.

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31409L3X1		ARBOR COMMERCIAL FUNDING LLC	1	\$784,428.89	100%	0	\$0.00	NA	0	\$0.
Total			1	\$784,428.89	100%	0	\$0.00		0	\$0.
31409L3Y9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,727,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,727,000.00	100%	0	\$0.00		0	\$0.
31409L4F9		ARBOR COMMERCIAL FUNDING LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,200,000.00	100%	0	\$0.00		0	\$0.
31409L4G7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,121,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,121,000.00	100%	0	\$0.00		0	\$0.
31409L4H5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,695,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,695,000.00	100%	0	\$0.00		0	\$0.
31409L5E1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$0.
31409L5F8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,075,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,075,000.00	100%	0	\$0.00		0	\$0.
31409L5U5		GREYSTONE SERVICING CORPORATION INC.	1	\$2,845,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,845,000.00	100%	0	\$0.00		0	\$0.
31409L5V3		ARBOR COMMERCIAL FUNDING LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,400,000.00	100%	0	\$0.00		0	\$0.
31409L5Y7		M & T REALTY CAPITAL CORPORATION	1	\$7,150,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,150,000.00	100%	0	\$0.00		0	\$0.
31409L6M2		ARBOR COMMERCIAL FUNDING LLC	1	\$3,637,500.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,637,500.00	100%	0	\$0.00		0	\$0.

31409LY90		GREYSTONE SERVICING CORPORATION INC.	1	\$2,780,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,780,000.00	100%	0	\$0.00		0	\$0.
31409USK2		Unavailable	16	\$3,917,232.54	100%	0	\$0.00	NA	0	\$0.
Total			16	\$3,917,232.54	100%	0	\$0.00		0	\$0.
31409VKD4		SUNTRUST MORTGAGE INC.	56	\$13,747,038.39	33.88%	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$26,823,571.04	66.12%	0	\$0.00	NA	0	\$0.
Total			145	\$40,570,609.43	100%	0	\$0.00		0	\$0.
31410PJV6		SALEM FIVE MORTGAGE COMPANY, LLC	25	\$6,000,853.71	100%	0	\$0.00	NA	0	\$0.
Total			25	\$6,000,853.71	100%	0	\$0.00		0	\$0.
31410PJY0		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,998,159.82	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,998,159.82	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.

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

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Total			68	\$6,356,337.49	100%	0	\$0.00		0	\$0.
31410W2T4	CITIMORTGAGE, INC.		3	\$853,578.45	26.65%	0	\$0.00	NA	0	\$0.
	Unavailable		11	\$2,349,328.09	73.35%	0	\$0.00	NA	0	\$0.
Total			14	\$3,202,906.54	100%	0	\$0.00		0	\$0.
31410W2U1	CITIMORTGAGE, INC.		67	\$12,150,598.20	13.95%	0	\$0.00	NA	0	\$0.
	Unavailable		380	\$74,941,098.46	86.05%	0	\$0.00	NA	0	\$0.
Total			447	\$87,091,696.66	100%	0	\$0.00		0	\$0.
31410W2V9	CITIMORTGAGE, INC.		82	\$12,377,740.82	28.52%	0	\$0.00	NA	0	\$0.
	Unavailable		163	\$31,018,051.97	71.48%	0	\$0.00	NA	0	\$0.
Total			245	\$43,395,792.79	100%	0	\$0.00		0	\$0.
31410W2W7	CITIMORTGAGE, INC.		5	\$342,470.35	6.21%	0	\$0.00	NA	0	\$0.
	Unavailable		67	\$5,176,619.55	93.79%	0	\$0.00	NA	0	\$0.
Total			72	\$5,519,089.90	100%	0	\$0.00		0	\$0.
31410W2Y3	CITIMORTGAGE, INC.		5	\$568,028.25	27.04%	0	\$0.00	NA	0	\$0.
	Unavailable		25	\$1,532,463.77	72.96%	0	\$0.00	NA	0	\$0.
Total			30	\$2,100,492.02	100%	0	\$0.00		0	\$0.
31410W2Z0	CITIMORTGAGE, INC.		9	\$2,323,225.18	68.9%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$1,048,879.61	31.1%	0	\$0.00	NA	0	\$0.
Total			14	\$3,372,104.79	100%	0	\$0.00		0	\$0.
31410W3B2	CITIMORTGAGE, INC.		3	\$328,154.00	23.43%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$1,072,400.89	76.57%	0	\$0.00	NA	0	\$0.
Total			8	\$1,400,554.89	100%	0	\$0.00		0	\$0.
31410W3C0	CITIMORTGAGE, INC.		23	\$4,381,758.79	60.73%	0	\$0.00	NA	0	\$0.
	Unavailable		18	\$2,832,953.07	39.27%	0	\$0.00	NA	0	\$0.
Total			41	\$7,214,711.86	100%	0	\$0.00		0	\$0.
31410W3D8	CITIMORTGAGE, INC.		18	\$3,008,054.64	58.09%	0	\$0.00	NA	0	\$0.
	Unavailable		17	\$2,170,485.00	41.91%	0	\$0.00	NA	0	\$0.
Total			35	\$5,178,539.64	100%	0	\$0.00		0	\$0.
31410W3E6	CITIMORTGAGE, INC.		9	\$309,252.59	17.43%	0	\$0.00	NA	0	\$0.
	Unavailable		25	\$1,465,057.13	82.57%	0	\$0.00	NA	0	\$0.
Total			34	\$1,774,309.72	100%	0	\$0.00		0	\$0.
31410W3F3	CITIMORTGAGE, INC.		4	\$189,500.00	15.08%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$1,066,936.20	84.92%	0	\$0.00	NA	0	\$0.
Total			9	\$1,256,436.20	100%	0	\$0.00		0	\$0.

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

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

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

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

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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.
31411FXK5	CITIMORTGAGE, INC.		2	\$249,841.61	24.33%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$776,972.16	75.67%	0	\$0.00	NA	0	\$0.

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Total			8	\$1,026,813.77	100%	0	\$0.00		0	\$0.
31411FXN9	CITIMORTGAGE, INC.		2	\$164,177.32	15.17%	0	\$0.00	NA	0	\$0.
	Unavailable		9	\$918,229.65	84.83%	0	\$0.00	NA	0	\$0.
Total			11	\$1,082,406.97	100%	0	\$0.00		0	\$0.
31411FXP4	CITIMORTGAGE, INC.		14	\$3,903,979.70	8.59%	0	\$0.00	NA	0	\$0.
	Unavailable		168	\$41,547,285.02	91.41%	0	\$0.00	NA	0	\$0.
Total			182	\$45,451,264.72	100%	0	\$0.00		0	\$0.
31411FXQ2	CITIMORTGAGE, INC.		7	\$2,081,552.00	18.34%	0	\$0.00	NA	0	\$0.
	Unavailable		31	\$9,268,890.45	81.66%	0	\$0.00	NA	0	\$0.
Total			38	\$11,350,442.45	100%	0	\$0.00		0	\$0.
31411FXR0	CITIMORTGAGE, INC.		47	\$11,712,190.32	7.48%	0	\$0.00	NA	0	\$0.
	Unavailable		528	\$144,952,084.16	92.52%	0	\$0.00	NA	0	\$0.
Total			575	\$156,664,274.48	100%	0	\$0.00		0	\$0.
31411FXS8	CITIMORTGAGE, INC.		7	\$1,915,734.50	3.55%	0	\$0.00	NA	0	\$0.
	Unavailable		207	\$51,990,081.86	96.45%	0	\$0.00	NA	0	\$0.
Total			214	\$53,905,816.36	100%	0	\$0.00		0	\$0.
31411FXV1	CITIMORTGAGE, INC.		1	\$151,200.00	1.08%	0	\$0.00	NA	0	\$0.
	Unavailable		70	\$13,849,550.06	98.92%	0	\$0.00	NA	0	\$0.
Total			71	\$14,000,750.06	100%	0	\$0.00		0	\$0.
31411FXW9	CITIMORTGAGE, INC.		1	\$113,200.00	0.88%	0	\$0.00	NA	0	\$0.
	Unavailable		71	\$12,788,852.55	99.12%	0	\$0.00	NA	0	\$0.
Total			72	\$12,902,052.55	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.
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.
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	21	\$2,040,282.98	52.98%	0	\$0.00	NA	0	\$0.

		MORTGAGE INC.								
		Unavailable	19	\$1,810,978.91	47.02%	0	\$0.00	NA	0	\$0.
Total			40	\$3,851,261.89	100%	0	\$0.00		0	\$0.
31411LE64		SUNTRUST MORTGAGE INC.	92	\$17,722,223.27	52.93%	0	\$0.00	NA	0	\$0.
		Unavailable	80	\$15,759,353.82	47.07%	0	\$0.00	NA	0	\$0.
Total			172	\$33,481,577.09	100%	0	\$0.00		0	\$0.
31411LE72		SUNTRUST MORTGAGE INC.	15	\$2,177,052.00	40.35%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,218,550.00	59.65%	0	\$0.00	NA	0	\$0.
Total			29	\$5,395,602.00	100%	0	\$0.00		0	\$0.
31411LE80		SUNTRUST MORTGAGE INC.	29	\$4,167,234.08	51.61%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$3,907,797.56	48.39%	0	\$0.00	NA	0	\$0.
Total			56	\$8,075,031.64	100%	0	\$0.00		0	\$0.
31411RHK7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,000.00	1.64%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$8,380,070.67	98.36%	0	\$0.00	NA	0	\$0.
Total			56	\$8,520,070.67	100%	0	\$0.00		0	\$0.
31411RHL5		Unavailable	25	\$3,263,443.88	100%	0	\$0.00	NA	0	\$0.
Total			25	\$3,263,443.88	100%	0	\$0.00		0	\$0.
31411VCD9		Unavailable	8	\$2,129,288.51	100%	0	\$0.00	NA	0	\$0.
Total			8	\$2,129,288.51	100%	0	\$0.00		0	\$0.
31411VCG2		Unavailable	9	\$1,646,843.54	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,646,843.54	100%	0	\$0.00		0	\$0.
31411VCH0		Unavailable	11	\$1,297,430.47	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,297,430.47	100%	0	\$0.00		0	\$0.
31411VCJ6		Unavailable	32	\$10,153,707.51	100%	0	\$0.00	NA	0	\$0.
Total			32	\$10,153,707.51	100%	0	\$0.00		0	\$0.
31411VD97		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			22	\$5,530,580.00	37.5%	0	\$0.00	NA	0	\$0.

		SUNTRUST MORTGAGE INC.								
		Unavailable	32	\$9,218,550.07	62.5%	0	\$0.00	NA	0	\$0.
Total			54	\$14,749,130.07	100%	0	\$0.00		0	\$0.
31411VEB1		SUNTRUST MORTGAGE INC.	50	\$12,864,529.45	30.32%	0	\$0.00	NA	0	\$0.
		Unavailable	100	\$29,561,301.01	69.68%	0	\$0.00	NA	0	\$0.
Total			150	\$42,425,830.46	100%	0	\$0.00		0	\$0.
31411VEC9		SUNTRUST MORTGAGE INC.	8	\$2,090,103.62	21.86%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$7,469,652.66	78.14%	0	\$0.00	NA	0	\$0.
Total			36	\$9,559,756.28	100%	0	\$0.00		0	\$0.
31411VED7		SUNTRUST MORTGAGE INC.	8	\$1,586,024.06	78.7%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$429,293.25	21.3%	0	\$0.00	NA	0	\$0.
Total			11	\$2,015,317.31	100%	0	\$0.00		0	\$0.
31411VEE5		SUNTRUST MORTGAGE INC.	14	\$3,064,632.07	33.45%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$6,096,905.22	66.55%	0	\$0.00	NA	0	\$0.
Total			40	\$9,161,537.29	100%	0	\$0.00		0	\$0.
31411VEF2		SUNTRUST MORTGAGE INC.	19	\$4,291,328.75	38.59%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$6,828,877.31	61.41%	0	\$0.00	NA	0	\$0.
Total			45	\$11,120,206.06	100%	0	\$0.00		0	\$0.
31411VEG0		SUNTRUST MORTGAGE INC.	16	\$3,495,367.81	29.35%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$8,412,514.84	70.65%	0	\$0.00	NA	0	\$0.
Total			49	\$11,907,882.65	100%	0	\$0.00		0	\$0.
31411VNT2		SUNTRUST MORTGAGE INC.	51	\$14,277,110.00	25.81%	0	\$0.00	NA	0	\$0.
		Unavailable	144	\$41,047,867.10	74.19%	0	\$0.00	NA	0	\$0.
Total			195	\$55,324,977.10	100%	0	\$0.00		0	\$0.
31411VNU9		SUNTRUST 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	12	\$1,945,580.00	20.77%	0	\$0.00	NA	0	\$0.

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		MORTGAGE INC.								
		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.
31412A2X1		SUNTRUST MORTGAGE INC.	3	\$551,493.66	69.48%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$242,200.00	30.52%	0	\$0.00	NA	0	\$0.
Total			4	\$793,693.66	100%	0	\$0.00		0	\$0.
31412A2Y9		SUNTRUST MORTGAGE INC.	26	\$6,212,506.70	73.21%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,273,785.18	26.79%	0	\$0.00	NA	0	\$0.
Total			37	\$8,486,291.88	100%	0	\$0.00		0	\$0.

31412A2Z6	SUNTRUST MORTGAGE INC.	13	\$3,020,037.05	86.44%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$473,670.83	13.56%	0	\$0.00	NA	0	\$0.
Total		15	\$3,493,707.88	100%	0	\$0.00		0	\$0.
31412A3A0	SUNTRUST MORTGAGE INC.	3	\$801,154.92	68.37%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$370,687.87	31.63%	0	\$0.00	NA	0	\$0.
Total		5	\$1,171,842.79	100%	0	\$0.00		0	\$0.
31412AMB7	UNIVERSAL MORTGAGE CORPORATION	8	\$648,867.64	63.65%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$370,600.00	36.35%	0	\$0.00	NA	0	\$0.
Total		11	\$1,019,467.64	100%	0	\$0.00		0	\$0.
31412AUS1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$6,331,631.35	100%	0	\$0.00	NA	0	\$0.
Total		35	\$6,331,631.35	100%	0	\$0.00		0	\$0.
31412AUT9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$4,216,321.25	100%	0	\$0.00	NA	0	\$0.
Total		20	\$4,216,321.25	100%	0	\$0.00		0	\$0.
31412AUA6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	128	\$25,429,909.46	100%	0	\$0.00	NA	0	\$0.
Total		128	\$25,429,909.46	100%	0	\$0.00		0	\$0.
31412AV35	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	47	\$6,424,238.34	100%	0	\$0.00	NA	0	\$0.
Total		47	\$6,424,238.34	100%	0	\$0.00		0	\$0.
31412AV43	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	202	\$29,116,915.85	100%	0	\$0.00	NA	0	\$0.
Total		202	\$29,116,915.85	100%	0	\$0.00		0	\$0.
31412AV50	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	88	\$12,550,240.31	100%	0	\$0.00	NA	0	\$0.
Total		88	\$12,550,240.31	100%	0	\$0.00		0	\$0.

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31412AV68		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	248	\$47,508,856.67	100%	0	\$0.00	NA	0	\$0.
Total			248	\$47,508,856.67	100%	0	\$0.00		0	\$0.
31412AV76		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	238	\$45,651,776.17	100%	0	\$0.00	NA	0	\$0.
Total			238	\$45,651,776.17	100%	0	\$0.00		0	\$0.
31412AV84		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	258	\$48,494,968.46	100%	0	\$0.00	NA	0	\$0.
Total			258	\$48,494,968.46	100%	0	\$0.00		0	\$0.
31412AV92		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	262	\$52,784,168.32	100%	1	\$308,702.91	NA	1	\$308,702.
Total			262	\$52,784,168.32	100%	1	\$308,702.91		1	\$308,702.
31412AVM3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	241	\$48,418,540.57	100%	0	\$0.00	NA	0	\$0.
Total			241	\$48,418,540.57	100%	0	\$0.00		0	\$0.
31412AVP6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	\$13,042,431.15	100%	0	\$0.00	NA	0	\$0.
Total			58	\$13,042,431.15	100%	0	\$0.00		0	\$0.
31412AVT8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	270	\$49,758,021.74	100%	0	\$0.00	NA	0	\$0.
Total			270	\$49,758,021.74	100%	0	\$0.00		0	\$0.
31412AVU5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	306	\$49,007,324.75	100%	0	\$0.00	NA	0	\$0.
Total			306	\$49,007,324.75	100%	0	\$0.00		0	\$0.
31412AW26		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	148	\$29,324,353.32	100%	0	\$0.00	NA	0	\$0.
Total			148	\$29,324,353.32	100%	0	\$0.00		0	\$0.
31412AWA8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	266	\$48,894,982.83	100%	0	\$0.00	NA	0	\$0.

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

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

		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE 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.
31412EZA7		CROWN MORTGAGE COMPANY	6	\$1,034,848.98	100%	0	\$0.00	NA	\$0.
Total			6	\$1,034,848.98	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.

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31412G2G5	Unavailable	18	\$4,538,689.60	100%	0	\$0.00	NA	0	\$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	\$0.
Total		7	\$2,123,061.46	100%	0	\$0.00		0	\$0.
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.

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31412G3F6	EMC MORTGAGE CORPORATION	2	\$513,075.32	39.39%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$789,387.28	60.61%	0	\$0.00	NA	0	\$0.
Total		5	\$1,302,462.60	100%	0	\$0.00		0	\$0.
31412G3G4	EMC MORTGAGE CORPORATION	11	\$2,555,415.37	31.89%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$5,457,053.50	68.11%	0	\$0.00	NA	0	\$0.
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.

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31412G4E8	Unavailable	48	\$7,773,534.18	100%	0	\$0.00	NA	0	\$0.
Total		48	\$7,773,534.18	100%	0	\$0.00		0	\$0.
31412G4J7	Unavailable	33	\$3,243,059.52	100%	0	\$0.00	NA	0	\$0.
Total		33	\$3,243,059.52	100%	0	\$0.00		0	\$0.
31412G4K4	Unavailable	56	\$7,304,659.11	100%	0	\$0.00	NA	0	\$0.
Total		56	\$7,304,659.11	100%	0	\$0.00		0	\$0.
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.
31412G6Q9	BAYVIEW FINANCIAL, L.P.	16	\$1,045,120.98	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,045,120.98	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		21	\$1,438,859.02	100%	0	\$0.00	NA	0	\$0.

		BAYVIEW FINANCIAL, L.P.								
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.

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31412GQB0	Unavailable	41	\$9,269,812.00	100%	0	\$0.00	NA	0	\$0.
Total		41	\$9,269,812.00	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.
31412GQF1	Unavailable	83	\$18,673,115.25	100%	0	\$0.00	NA	0	\$0.
Total		83	\$18,673,115.25	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.
31412GQM6	Unavailable	54	\$13,376,388.60	100%	0	\$0.00	NA	0	\$0.
Total		54	\$13,376,388.60	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.
31412GUQ2		Unavailable	1	\$99,901.40	100%	0	\$0.00	NA	0	\$0.
Total			1	\$99,901.40	100%	0	\$0.00		0	\$0.
31412GV57		Unavailable	17	\$3,584,589.89	100%	0	\$0.00	NA	0	\$0.
Total			17	\$3,584,589.89	100%	0	\$0.00		0	\$0.
31412GV65		Unavailable	21	\$3,746,193.82	100%	0	\$0.00	NA	0	\$0.
Total			21	\$3,746,193.82	100%	0	\$0.00		0	\$0.
31412GX22		BAYVIEW LOAN SERVICING, LLC	11	\$1,074,015.84	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,074,015.84	100%	0	\$0.00		0	\$0.
31412GX30		BAYVIEW LOAN SERVICING, LLC	15	\$1,964,819.29	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,964,819.29	100%	0	\$0.00		0	\$0.
31412GX48		BAYVIEW LOAN SERVICING, LLC	55	\$5,545,280.78	100%	0	\$0.00	NA	0	\$0.
Total			55	\$5,545,280.78	100%	0	\$0.00		0	\$0.
31412GX55		BAYVIEW LOAN SERVICING, LLC	30	\$3,275,463.90	100%	0	\$0.00	NA	0	\$0.
Total			30	\$3,275,463.90	100%	0	\$0.00		0	\$0.
31412GX63		BAYVIEW LOAN SERVICING, LLC	23	\$2,207,087.48	100%	0	\$0.00	NA	0	\$0.
Total			23	\$2,207,087.48	100%	0	\$0.00		0	\$0.
31412GX71		BAYVIEW LOAN SERVICING, LLC	18	\$1,102,729.45	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,102,729.45	100%	0	\$0.00		0	\$0.
31412GX97		BAYVIEW LOAN SERVICING, LLC	35	\$1,130,852.26	100%	0	\$0.00	NA	0	\$0.
Total			35	\$1,130,852.26	100%	0	\$0.00		0	\$0.
31412GXW6		BAYVIEW LOAN SERVICING, LLC	17	\$1,469,130.74	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,469,130.74	100%	0	\$0.00		0	\$0.
31412GXX4		BAYVIEW LOAN SERVICING, LLC	29	\$1,049,769.98	100%	0	\$0.00	NA	0	\$0.

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Total			29	\$1,049,769.98	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.
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.
31412GYM7		CHASE HOME FINANCE, LLC	2	\$559,606.55	24.31%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,742,199.54	75.69%	0	\$0.00	NA	0	\$0.
Total			11	\$2,301,806.09	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.

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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.
31412GYV7	Unavailable	4	\$1,328,302.15	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,328,302.15	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.
31412GYY1	Unavailable	12	\$1,624,666.99	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,624,666.99	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.
31412GZ79	Unavailable	24	\$3,157,866.04	100%	0	\$0.00	NA	0	\$0.
Total		24	\$3,157,866.04	100%	0	\$0.00		0	\$0.
31412GZ95	Unavailable	25	\$5,913,661.28	100%	0	\$0.00	NA	0	\$0.
Total		25	\$5,913,661.28	100%	0	\$0.00		0	\$0.
31412GZA2	Unavailable	23	\$8,187,301.79	100%	0	\$0.00	NA	0	\$0.
Total		23	\$8,187,301.79	100%	0	\$0.00		0	\$0.
31412GZB0	Unavailable	11	\$4,377,838.41	100%	0	\$0.00	NA	0	\$0.
Total		11	\$4,377,838.41	100%	0	\$0.00		0	\$0.

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

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

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	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	1	\$75,000.00	0.65%	0	\$0.00	NA	0	\$0.

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

FIRST AMERICAN INTERNATIONAL BANK	1	\$74,755.56	0.65%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$65,000.00	0.56%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$142,744.19	1.24%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$65,000.00	0.56%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	6	\$305,467.20	2.65%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$70,564.24	0.61%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	2	\$84,600.00	0.73%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	2	\$114,294.20	0.99%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$74,750.25	0.65%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK IN MANITOWOC	3	\$188,813.52	1.64%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	3	\$194,039.65	1.68%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	4	\$245,135.51	2.13%	0	\$0.00	NA	0	\$0.
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.
	STANDARD MORTGAGE CORPORATION	1	\$67,277.62	0.58%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	2	\$105,000.00	0.91%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$108,800.00	0.94%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$37,300.00	0.32%	0	\$0.00	NA	0	\$0.
	TEAM ONE CREDIT UNION	2	\$104,181.25	0.9%	0	\$0.00	NA	0	\$0.
	TEXAS STATE BANK	1	\$80,000.00	0.69%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$62,792.45	0.54%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$50,000.00	0.43%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$26,000.00	0.23%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.61%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$103,802.34	0.9%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$46,400.00	0.4%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,169,288.67	10.16%	0	\$0.00	NA	0	\$0.
Total		198	\$11,531,641.23	100%	0	\$0.00		0	\$0.
31412LV64	ABACUS FEDERAL SAVINGS BANK	15	\$4,593,767.61	8.01%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$345,960.30	0.6%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$220,000.00	0.38%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$115,117.85	0.2%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$104,654.09	0.18%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$97,200.00	0.17%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$179,394.14	0.31%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	3	\$506,398.51	0.88%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$434,053.25	0.76%	0	\$0.00	NA	0	\$0.

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

COMMERCIAL STATE BANK	1	\$129,572.46	0.23%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO.	2	\$308,215.45	0.54%	0	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	1	\$129,943.32	0.23%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	2	\$216,900.00	0.38%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$391,599.15	0.68%	0	\$0.00	NA	0	\$0.
CU COMMUNITY, LLC	1	\$187,000.00	0.33%	0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	5	\$1,170,397.93	2.04%	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	1	\$134,555.26	0.23%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$372,550.75	0.65%	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$249,167.50	0.43%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$417,000.00	0.73%	0	\$0.00	NA	0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	21	\$2,690,168.47	4.69%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	1	\$84,716.95	0.15%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,270,636.57	2.21%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	1	\$100,450.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$169,433.90	0.3%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	6	\$859,449.36	1.5%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$443,739.69	0.77%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$502,000.00	0.88%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$245,000.00	0.43%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	2	\$341,400.00	0.6%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	3	\$474,020.36	0.83%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF 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 ASSOCIATION	1	\$147,709.84	0.26%	0	\$0.00	NA	0	\$0.
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 CORPORATION	2	\$475,920.00	0.83%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$157,000.00	0.27%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$318,598.35	0.56%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$194,350.65	0.34%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$373,751.25	0.65%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	2	\$320,182.38	0.56%	0	\$0.00	NA	0	\$0.
	SKY BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$112,627.73	0.2%	0	\$0.00	NA	0	\$0.
	SONEPCO FEDERAL CREDIT UNION	1	\$163,539.21	0.29%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$118,553.89	0.21%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	7	\$1,047,744.53	1.83%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$638,682.24	1.11%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$318,922.91	0.56%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$199,341.12	0.35%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	3	\$492,749.03	0.86%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,490.98	0.16%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	2	\$242,500.00	0.42%	0	\$0.00	NA	0	\$0.
	TAYLOR COUNTY BANK	1	\$93,191.97	0.16%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$280,000.00	0.49%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$94,680.24	0.17%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$214,000.00	0.37%	0	\$0.00	NA	0	\$0.
	TRISTAR BANK	1	\$110,427.06	0.19%	0	\$0.00	NA	0	\$0.
		1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.

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

	CHANNEL							
	CHITTENDEN TRUST COMPANY	1	\$57,441.38	0.11%	0	\$0.00	NA	\$0.
	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	1	\$100,000.00	0.19%	0	\$0.00	NA	\$0.

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

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

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

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

	CHITTENDEN TRUST COMPANY							
	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.
		1	\$96,914.42	0.29%	0	\$0.00	NA	0 \$0.

	FLORIDA CREDIT UNION								
	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	1	\$93,832.86	0.28%	0	\$0.00	NA	0	\$0.

	ASSOCIATION								
	NATIONAL CITY MORTGAGE COMPANY	2	\$196,797.08	0.59%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$297,036.31	0.89%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$505,710.00	1.52%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$91,855.62	0.28%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$196,310.00	0.59%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	4	\$406,600.54	1.22%	0	\$0.00	NA	0	\$0.
	OAK TRUST AND SAVINGS BANK	1	\$86,768.45	0.26%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.
	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.
	SOMERSET TRUST COMPANY	2	\$190,382.89	0.57%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$187,379.53	0.56%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$87,760.05	0.26%	0	\$0.00	NA	0	\$0.
	ST. ANNES CREDIT UNION	1	\$106,903.27	0.32%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$93,942.61	0.28%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$108,108.37	0.32%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF BERWICK	1	\$99,911.77	0.3%	0	\$0.00	NA	0	\$0.
	THE STATE BANK OF TOWNSEND	1	\$99,911.77	0.3%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	13	\$1,263,926.43	3.8%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$109,150.00	0.33%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$93,520.00	0.28%	0	\$0.00	NA	0	\$0.
	TOYOTA FEDERAL CREDIT UNION	1	\$92,000.00	0.28%	0	\$0.00	NA	0	\$0.
	TWINSTAR CREDIT UNION	1	\$84,925.01	0.26%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	3	\$271,552.42	0.82%	0	\$0.00	NA	0	\$0.
	VIEWPOINT BANK	1	\$105,400.00	0.32%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$89,920.59	0.27%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$92,817.69	0.28%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	2	\$188,277.75	0.57%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	1	\$88,757.32	0.27%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$7,129,465.10	21.41%	0	\$0.00	NA	0	\$0.

Total			344	\$33,295,094.49	100%	0	\$0.00		0	\$0.
31412LVG2	BANCO SANTANDER PUERTO RICO	4	\$759,563.93	12.93%	0	\$0.00	NA	0	\$0.	
	CCO MORTGAGE CORPORATION	1	\$175,000.00	2.98%	0	\$0.00	NA	0	\$0.	
	CHEVY CHASE BANK FSB	1	\$399,941.01	6.81%	0	\$0.00	NA	0	\$0.	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$311,257.38	5.3%	0	\$0.00	NA	0	\$0.	
	FIRST HAWAIIAN BANK	1	\$331,000.00	5.63%	0	\$0.00	NA	0	\$0.	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$39,957.24	0.68%	0	\$0.00	NA	0	\$0.	
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,932,311.06	32.89%	0	\$0.00	NA	0	\$0.	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$196,450.00	3.34%	0	\$0.00	NA	0	\$0.	
	STATE FARM BANK, FSB	5	\$816,393.60	13.89%	0	\$0.00	NA	0	\$0.	
	UNITED SHORELINE FEDERAL CREDIT 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.	
		1	\$143,000.00	1.76%	0	\$0.00	NA	0	\$0.	

		SUN AMERICAN MORTGAGE COMPANY								
		Unavailable	55	\$7,242,688.79	85.92%	0	\$0.00	NA	0	\$0.
Total			64	\$8,384,642.00	100%	0	\$0.00		0	\$0.
31412LVJ6		ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	6.07%	0	\$0.00	NA	0	\$0.
		AMEGY MORTGAGE	1	\$52,678.77	3.2%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$33,952.27	2.06%	0	\$0.00	NA	0	\$0.
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,393.93	6.03%	0	\$0.00	NA	0	\$0.
		COLONIAL SAVINGS FA	1	\$153,782.22	9.33%	0	\$0.00	NA	0	\$0.
		FIFTH THIRD - DEDICATED CHANNEL	4	\$287,304.90	17.44%	0	\$0.00	NA	0	\$0.
		MID-STATE BANK	1	\$158,523.09	9.62%	0	\$0.00	NA	0	\$0.
		POPULAR MORTGAGE, INC.	2	\$236,232.06	14.34%	0	\$0.00	NA	0	\$0.
		SABINE STATE BANK AND TRUST COMPANY	1	\$69,430.10	4.21%	0	\$0.00	NA	0	\$0.
		TINKER FEDERAL CREDIT UNION	1	\$87,164.85	5.29%	0	\$0.00	NA	0	\$0.
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$300,000.00	18.21%	0	\$0.00	NA	0	\$0.
		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.
	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.
		1	\$36,384.85	0.79%	0	\$0.00	NA	0	\$0.

	LEA COUNTY STATE BANK							
	MACHIAS SAVINGS BANK	1	\$77,500.00	1.68%	0	\$0.00	NA	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$32,000.00	0.7%	0	\$0.00	NA	\$0.
	MONTICELLO BANKING COMPANY	1	\$36,880.71	0.8%	0	\$0.00	NA	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$30,202.31	0.66%	0	\$0.00	NA	\$0.
	MT. MCKINLEY BANK	1	\$78,400.00	1.7%	0	\$0.00	NA	\$0.
	NATIONAL COOPERATIVE BANK, N.A.	1	\$81,000.00	1.76%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$244,673.79	5.32%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	3	\$160,242.84	3.48%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$39,741.35	0.86%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	1	\$50,835.58	1.1%	0	\$0.00	NA	\$0.
	TCSB MORTGAGE CORPORATION	1	\$60,000.00	1.3%	0	\$0.00	NA	\$0.
	TEXAS BANK	1	\$46,400.00	1.01%	0	\$0.00	NA	\$0.
	THUNDER BANK	1	\$52,200.00	1.13%	0	\$0.00	NA	\$0.
	TIERONE BANK	2	\$84,688.88	1.84%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$39,772.74	0.86%	0	\$0.00	NA	\$0.
	Unavailable	18	\$941,945.57	20.48%	0	\$0.00	NA	\$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.
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$415,670.03	5.28%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	3	\$378,831.06	4.81%	0	\$0.00	NA	\$0.
	AMERICAN FINANCE HOUSE LARIBA	3	\$737,531.99	9.37%	0	\$0.00	NA	\$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.
	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.
31412LVQ0	1ST SOURCE BANK	1	\$93,179.94	4.93%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	4	\$536,011.19	28.33%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$59,826.61	3.16%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$141,583.83	7.48%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	3.17%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$184,471.27	9.75%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$99,707.80	5.27%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$716,912.58	37.91%	0	\$0.00	NA	0	\$0.
Total		17	\$1,891,693.22	100%	0	\$0.00		0	\$0.

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31412LVR8	AMEGY MORTGAGE	1	\$205,760.29	10.52%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	3	\$282,938.62	14.46%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$159,658.81	8.16%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$118,968.57	6.08%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$73,600.00	3.76%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	1	\$298,013.40	15.24%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$199,820.93	10.22%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	2	\$188,739.18	9.65%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK	1	\$164,642.84	8.42%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$78,829.02	4.03%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	1	\$115,549.37	5.91%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	1	\$69,543.22	3.55%	0	\$0.00	NA	0	\$0.
Total		15	\$1,956,064.25	100%	0	\$0.00		0	\$0.
31412LVS6	BANCORPSOUTH BANK	1	\$83,147.24	3.37%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	1	\$95,000.00	3.86%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$76,000.00	3.08%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$101,809.68	4.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$74,000.00	3%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,746.76	5.51%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$142,282.61	5.77%	0	\$0.00	NA	0	\$0.
	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.
	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.
31412LVV9	PHH MORTGAGE CORPORATION	8	\$1,964,179.38	100%	0	\$0.00	NA	0	\$0.

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

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

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

	RICO								
	BANCORPSOUTH BANK	1	\$42,968.09	0.2%	0	\$0.00	NA	0	\$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.
	COMMUNITY BANC MORTGAGE CORPORATION	6	\$297,585.69	1.4%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	1	\$71,600.00	0.34%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$49,000.00	0.23%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$193,565.31	0.91%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$76,500.00	0.36%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$44,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	2	\$116,332.60	0.55%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	3	\$180,230.88	0.85%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$76,440.33	0.36%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	3	\$163,131.20	0.77%	0	\$0.00	NA	0	\$0.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	- DEDICATED CHANNEL							
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$158,269.00	0.38%	0	\$0.00	NA	0 \$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.
Total		23	\$4,608,328.00	100%	0	\$0.00		0	\$0.
31412LWF3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$636,805.90	0.22%	0	\$0.00	NA	0	\$0.
	1ST SOURCE BANK	1	\$278,583.78	0.09%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	5	\$2,028,249.18	0.69%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$245,347.55	0.08%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,430,518.12	0.48%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$212,807.45	0.07%	0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$259,770.61	0.09%	0	\$0.00	NA	0	\$0.

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

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

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

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

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

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

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

	TOYOTA FEDERAL CREDIT UNION							
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,610,643.96	0.55%	0	\$0.00	NA	\$0.
	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.
	WAUKESHA STATE BANK	2	\$613,637.44	0.21%	0	\$0.00	NA	\$0.
	WESCOM CREDIT UNION	19	\$5,058,460.30	1.71%	0	\$0.00	NA	\$0.
	WESTBOROUGH SAVINGS BANK	1	\$198,824.43	0.07%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	1	\$315,734.52	0.11%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	2	\$628,544.65	0.21%	0	\$0.00	NA	\$0.
	Unavailable	263	\$75,972,437.18	25.64%	0	\$0.00	NA	\$0.
Total		1,088	\$295,490,015.00	100%	0	\$0.00	0	\$0.
31412LWG1		21	\$1,405,934.39	13%	0	\$0.00	NA	\$0.

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

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

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

	CORPORATION								
	ANCHORBANK FSB	3	\$233,728.36	0.41%	0	\$0.00	NA	0	\$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	3	\$120,387.90	0.21%	0	\$0.00	NA	0	\$0.

	NORTHERN KENTUCKY							
	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.
FIRST FEDERAL BANK OF THE MIDWEST	4	\$294,877.74	0.52%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$38,898.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$71,939.51	0.13%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	2	\$159,865.58	0.28%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	4	\$248,258.52	0.44%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	8	\$499,762.36	0.88%	0	\$0.00	NA	0	\$0.

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

	GATEWAY MORTGAGE CORPORATION							
	GECU	3	\$184,624.45	0.33%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	\$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$62,300.00	0.11%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	1	\$81,931.11	0.14%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	10	\$648,369.73	1.15%	0	\$0.00	NA	\$0.
	HOME STATE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	\$0.
	HONOR STATE BANK	2	\$115,500.00	0.2%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	1	\$49,880.00	0.09%	0	\$0.00	NA	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$63,942.62	0.11%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK CORPORATION	2	\$145,875.67	0.26%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$124,898.02	0.22%	0	\$0.00	NA	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	3	\$180,717.28	0.32%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	6	\$385,270.32	0.68%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$136,887.93	0.24%	0	\$0.00	NA	\$0.
	LA SALLE STATE BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	\$0.
	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	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.
MAX FEDERAL CREDIT UNION	2	\$140,049.37	0.25%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$41,565.05	0.07%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE SERVICES, LLC	6	\$353,731.40	0.63%	0	\$0.00	NA	0	\$0.
MERCANTILE TRUST & SAVINGS BANK	2	\$136,641.61	0.24%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$577,750.64	1.02%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$144,934.43	0.26%	0	\$0.00	NA	0	\$0.
MIDFIRST BANK	6	\$393,069.45	0.7%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	3	\$182,514.59	0.32%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$74,137.66	0.13%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$84,800.00	0.15%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$62,945.76	0.11%	0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	2	\$99,416.49	0.18%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$49,959.02	0.09%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	2	\$108,567.24	0.19%	0	\$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	3	\$156,732.58	0.28%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,638.44	0.13%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE	1	\$48,622.87	0.09%	0	\$0.00	NA	0	\$0.

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

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

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

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

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

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

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

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

	INDEPENDENT BANK CORPORATION								
	INTERNATIONAL BANK OF COMMERCE	1	\$92,422.29	0.15%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK AND TRUST COMPANY	1	\$89,900.00	0.14%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	\$204,913.93	0.32%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	3	\$283,488.49	0.45%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	2	\$180,621.86	0.29%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	4	\$363,678.03	0.58%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$88,263.94	0.14%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$109,361.76	0.17%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	2	\$176,851.29	0.28%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	8	\$775,740.12	1.23%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	2	\$198,410.16	0.31%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	1	\$101,000.00	0.16%	0	\$0.00	NA	0	\$0.
	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.
		1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.

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

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

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

	UNION							
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,311.71	0.23%	0	\$0.00	NA	0 \$0.
	AMERIHOME 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 CARMi	1	\$111,905.91	0.23%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GRANT PARK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	4	\$471,206.37	0.97%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	9	\$1,068,144.47	2.19%	0	\$0.00	NA	0	\$0.
FIRST SERVICE FEDERAL CREDIT UNION	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST SOUTHERN NATIONAL BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$112,402.54	0.23%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	1	\$117,325.00	0.24%	0	\$0.00	NA	0	\$0.
FULTON BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.
GARDINER SAVINGS INSTITUTION FSB	1	\$118,100.70	0.24%	0	\$0.00	NA	0	\$0.

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

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

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

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

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

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

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL							
	CHITTENDEN TRUST COMPANY	2	\$265,679.31	0.32%	0	\$0.00	NA	0 \$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$140,000.00	0.17%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST NATIONAL BANK	4	\$551,270.64	0.67%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$134,250.50	0.16%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$2,673,563.44	3.23%	0	\$0.00	NA	0 \$0.
	CITIZENSFIRST CREDIT UNION	1	\$147,744.42	0.18%	0	\$0.00	NA	0 \$0.
	CITYWIDE MORTGAGE COMPANY	1	\$134,883.77	0.16%	0	\$0.00	NA	0 \$0.
	CLINTON NATIONAL BANK	1	\$134,826.65	0.16%	0	\$0.00	NA	0 \$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$128,689.11	0.16%	0	\$0.00	NA	0 \$0.
	COMMERCIAL STATE BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0 \$0.
	COMMUNITY STATE BANK	1	\$135,264.04	0.16%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$419,408.93	0.51%	0	\$0.00	NA	0 \$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.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$269,789.43	0.33%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	2	\$272,897.54	0.33%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$128,489.28	0.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$130,393.03	0.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	\$133,884.63	0.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$128,397.24	0.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF MILLSTADT	1	\$126,250.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	5	\$687,260.47	0.83%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	6	\$804,591.70	0.97%	0	\$0.00	NA	0	\$0.

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

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

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

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

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

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

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

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

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
	FIRST FINANCIAL CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	15	\$2,429,368.42	2.98%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$305,372.84	0.37%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	1	\$164,000.00	0.2%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$162,000.00	0.2%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$169,000.00	0.21%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$154,000.00	0.19%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$156,000.00	0.19%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$155,000.00	0.19%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$158,370.08	0.19%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$478,748.57	0.59%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	6	\$952,156.25	1.17%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	1	\$160,000.00	0.2%	0	\$0.00	NA	\$0.
	FLORIDA CREDIT UNION	1	\$172,854.66	0.21%	0	\$0.00	NA	\$0.
	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.
		4	\$628,746.35	0.77%	0	\$0.00	NA	\$0.

	HOME SAVINGS AND LOAN COMPANY								
	HOME STATE BANK	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$161,097.00	0.2%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$156,051.98	0.19%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	1	\$151,875.41	0.19%	0	\$0.00	NA	0	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$171,860.05	0.21%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$152,200.00	0.19%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK AND TRUST COMPANY	1	\$169,600.00	0.21%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$312,533.87	0.38%	0	\$0.00	NA	0	\$0.
	JEANNE DARC CREDIT UNION	1	\$165,867.26	0.2%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$149,870.85	0.18%	0	\$0.00	NA	0	\$0.
	LAKE REGION BANK	1	\$163,000.00	0.2%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	3	\$486,464.35	0.6%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$167,858.85	0.21%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$317,729.36	0.39%	0	\$0.00	NA	0	\$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.
		1	\$151,402.53	0.19%	0	\$0.00	NA	0	\$0.

	MID AMERICA FEDERAL SAVINGS BANK							
	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 NATIONAL BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0 \$0.
	OLIN COMMUNITY CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	0 \$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$334,848.74	0.41%	0	\$0.00	NA	0 \$0.
	ORNL FEDERAL CREDIT UNION	3	\$468,949.02	0.57%	0	\$0.00	NA	0 \$0.
	PATELCO CREDIT UNION	2	\$318,722.47	0.39%	0	\$0.00	NA	0 \$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$166,466.77	0.2%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,365.15	0.2%	0	\$0.00	NA	0 \$0.

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

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

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

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

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

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

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

	DEDHAM INSTITUTION FOR SAVINGS								
	DENALI STATE BANK	5	\$1,090,423.15	0.36%	0	\$0.00	NA	0	\$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.
	FIRST FEDERAL BANK OF OHIO	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$191,039.37	0.06%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$696,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$191,920.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY BANK	1	\$178,500.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	2	\$424,432.27	0.14%	0	\$0.00	NA	0	\$0.
		1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.

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

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

	KERN SCHOOLS FEDERAL CREDIT UNION							
	KEYSTONE NAZARETH BANK & TRUST	1	\$199,900.00	0.07%	0	\$0.00	NA	0 \$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	5	\$1,384,818.87	0.45%	0	\$0.00	NA	0 \$0.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	CREDIT UNION								
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$137,500.00	0.71%	0	\$0.00	NA	0	\$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.
	UNITED COMMUNITY BANK	1	\$57,387.32	0.3%	0	\$0.00	NA	0	\$0.
	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.
31412LXV7	PHH MORTGAGE CORPORATION	210	\$51,638,257.64	100%	0	\$0.00	NA	0	\$0.
Total		210	\$51,638,257.64	100%	0	\$0.00		0	\$0.
31412LXX3	PHH MORTGAGE CORPORATION	12	\$3,815,878.39	100%	0	\$0.00	NA	0	\$0.
Total		12	\$3,815,878.39	100%	0	\$0.00		0	\$0.
31412RRV1	Unavailable	168	\$26,338,528.45	100%	0	\$0.00	NA	0	\$0.
Total		168	\$26,338,528.45	100%	0	\$0.00		0	\$0.
31412SAA3	Unavailable	43	\$5,502,890.73	100%	0	\$0.00	NA	0	\$0.
Total		43	\$5,502,890.73	100%	0	\$0.00		0	\$0.
31412SAB1	Unavailable	11	\$1,838,198.69	100%	0	\$0.00	NA	0	\$0.

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Total			11	\$1,838,198.69	100%	0	\$0.00		0	\$0.
31412SAC9	CITIMORTGAGE, INC.		18	\$4,497,200.00	22.84%	0	\$0.00	NA	0	\$0.
	Unavailable		58	\$15,194,921.96	77.16%	0	\$0.00	NA	0	\$0.
Total			76	\$19,692,121.96	100%	0	\$0.00		0	\$0.
31412SAD7	CITIMORTGAGE, INC.		63	\$14,702,803.05	12.57%	0	\$0.00	NA	0	\$0.
	Unavailable		412	\$102,228,425.40	87.43%	0	\$0.00	NA	0	\$0.
Total			475	\$116,931,228.45	100%	0	\$0.00		0	\$0.
31412SAE5	CITIMORTGAGE, INC.		1	\$324,000.00	1.53%	0	\$0.00	NA	0	\$0.
	Unavailable		84	\$20,877,338.55	98.47%	0	\$0.00	NA	0	\$0.
Total			85	\$21,201,338.55	100%	0	\$0.00		0	\$0.
31412SAG0	CITIMORTGAGE, INC.		9	\$1,973,465.38	39.37%	0	\$0.00	NA	0	\$0.
	Unavailable		12	\$3,038,833.53	60.63%	0	\$0.00	NA	0	\$0.
Total			21	\$5,012,298.91	100%	0	\$0.00		0	\$0.
31412SAH8	CITIMORTGAGE, INC.		24	\$5,489,303.58	13.11%	0	\$0.00	NA	0	\$0.
	Unavailable		143	\$36,392,281.93	86.89%	0	\$0.00	NA	0	\$0.
Total			167	\$41,881,585.51	100%	0	\$0.00		0	\$0.
31412SAJ4	CITIMORTGAGE, INC.		5	\$925,350.00	6.94%	0	\$0.00	NA	0	\$0.
	Unavailable		54	\$12,411,441.67	93.06%	0	\$0.00	NA	0	\$0.
Total			59	\$13,336,791.67	100%	0	\$0.00		0	\$0.
31412SAL9	CITIMORTGAGE, INC.		8	\$1,602,775.34	0.78%	0	\$0.00	NA	0	\$0.
	Unavailable		833	\$203,985,158.47	99.22%	0	\$0.00	NA	0	\$0.
Total			841	\$205,587,933.81	100%	0	\$0.00		0	\$0.
31412SAM7	CITIMORTGAGE, INC.		1	\$56,900.00	1.62%	0	\$0.00	NA	0	\$0.
	Unavailable		23	\$3,457,084.11	98.38%	0	\$0.00	NA	0	\$0.
Total			24	\$3,513,984.11	100%	0	\$0.00		0	\$0.
31412SAN5	CITIMORTGAGE, INC.		20	\$4,883,396.23	8.22%	0	\$0.00	NA	0	\$0.
	Unavailable		221	\$54,556,488.38	91.78%	0	\$0.00	NA	0	\$0.
Total			241	\$59,439,884.61	100%	0	\$0.00		0	\$0.
31412SAP0	CITIMORTGAGE, INC.		10	\$1,355,501.33	4.24%	0	\$0.00	NA	0	\$0.
	Unavailable		214	\$30,640,936.03	95.76%	0	\$0.00	NA	0	\$0.
Total			224	\$31,996,437.36	100%	0	\$0.00		0	\$0.
31412SAQ8	CITIMORTGAGE, INC.		211	\$49,909,263.00	24.3%	0	\$0.00	NA	0	\$0.
	Unavailable		639	\$155,481,816.99	75.7%	0	\$0.00	NA	0	\$0.
Total			850	\$205,391,079.99	100%	0	\$0.00		0	\$0.

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31412SAR6	CITIMORTGAGE, INC.	1	\$109,000.00	0.63%	0	\$0.00	NA	0	\$0.
	Unavailable	133	\$17,160,373.33	99.37%	0	\$0.00	NA	0	\$0.
Total		134	\$17,269,373.33	100%	0	\$0.00		0	\$0.
31412SAS4	CITIMORTGAGE, INC.	12	\$2,768,214.81	3.92%	0	\$0.00	NA	0	\$0.
	Unavailable	290	\$67,863,059.76	96.08%	0	\$0.00	NA	0	\$0.
Total		302	\$70,631,274.57	100%	0	\$0.00		0	\$0.
31412YT51	WASHINGTON MUTUAL BANK	9	\$881,766.30	51.81%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$820,197.99	48.19%	0	\$0.00	NA	0	\$0.
Total		15	\$1,701,964.29	100%	0	\$0.00		0	\$0.
31412YTU6	CITIMORTGAGE, INC.	27	\$3,853,750.10	38.51%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$6,152,266.79	61.49%	0	\$0.00	NA	0	\$0.
Total		64	\$10,006,016.89	100%	0	\$0.00		0	\$0.
31412YTV4	CITIMORTGAGE, INC.	53	\$6,995,254.43	41.48%	0	\$0.00	NA	0	\$0.
	Unavailable	76	\$9,870,770.54	58.52%	0	\$0.00	NA	0	\$0.
Total		129	\$16,866,024.97	100%	0	\$0.00		0	\$0.
31412YTW2	CITIMORTGAGE, INC.	28	\$3,595,684.45	53.48%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$3,127,493.44	46.52%	0	\$0.00	NA	0	\$0.
Total		53	\$6,723,177.89	100%	0	\$0.00		0	\$0.
31412YTZ5	WASHINGTON MUTUAL BANK	1	\$286,150.00	21.02%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,075,275.73	78.98%	0	\$0.00	NA	0	\$0.
Total		6	\$1,361,425.73	100%	0	\$0.00		0	\$0.
31413A3X9	Unavailable	57	\$9,755,552.82	100%	0	\$0.00	NA	0	\$0.
Total		57	\$9,755,552.82	100%	0	\$0.00		0	\$0.
31413A3Y7	Unavailable	46	\$7,185,475.37	100%	0	\$0.00	NA	0	\$0.
Total		46	\$7,185,475.37	100%	0	\$0.00		0	\$0.
31413B7M7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$335,466.54	10.85%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$165,234.49	5.35%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,589,829.11	83.8%	0	\$0.00	NA	0	\$0.
Total		28	\$3,090,530.14	100%	0	\$0.00		0	\$0.
31413BA27		21	\$2,529,613.69	100%	0	\$0.00	NA	0	\$0.

		CCO MORTGAGE CORPORATION								
Total			21	\$2,529,613.69	100%	0	\$0.00		0	\$0.
31413BQ20		AMTRUST BANK	1	\$44,485.50	3.88%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,101,803.44	96.12%	0	\$0.00	NA	0	\$0.
Total			17	\$1,146,288.94	100%	0	\$0.00		0	\$0.
31413BQ38		AMTRUST BANK	6	\$386,288.15	2.78%	0	\$0.00	NA	0	\$0.
		Unavailable	200	\$13,516,059.90	97.22%	0	\$0.00	NA	0	\$0.
Total			206	\$13,902,348.05	100%	0	\$0.00		0	\$0.
31413BQ46		AMTRUST BANK	5	\$289,404.83	1.24%	0	\$0.00	NA	0	\$0.
		Unavailable	352	\$23,128,507.00	98.76%	0	\$0.00	NA	0	\$0.
Total			357	\$23,417,911.83	100%	0	\$0.00		0	\$0.
31413BQ53		Unavailable	182	\$11,416,012.29	100%	0	\$0.00	NA	0	\$0.
Total			182	\$11,416,012.29	100%	0	\$0.00		0	\$0.
31413BQ61		AMTRUST BANK	1	\$101,250.00	0.38%	0	\$0.00	NA	0	\$0.
		Unavailable	271	\$26,841,321.66	99.62%	0	\$0.00	NA	0	\$0.
Total			272	\$26,942,571.66	100%	0	\$0.00		0	\$0.
31413BQ79		AMTRUST BANK	3	\$279,864.68	0.88%	0	\$0.00	NA	0	\$0.
		Unavailable	319	\$31,378,375.07	99.12%	0	\$0.00	NA	0	\$0.
Total			322	\$31,658,239.75	100%	0	\$0.00		0	\$0.
31413BQ87		Unavailable	85	\$8,318,983.63	100%	0	\$0.00	NA	0	\$0.
Total			85	\$8,318,983.63	100%	0	\$0.00		0	\$0.
31413BQ95		AMTRUST BANK	13	\$1,764,310.16	2.3%	0	\$0.00	NA	0	\$0.
		Unavailable	574	\$75,103,458.44	97.7%	0	\$0.00	NA	0	\$0.
Total			587	\$76,867,768.60	100%	0	\$0.00		0	\$0.
31413BQD6		Unavailable	24	\$4,157,146.65	100%	0	\$0.00	NA	0	\$0.
Total			24	\$4,157,146.65	100%	0	\$0.00		0	\$0.
31413BQE4		AMTRUST BANK	1	\$84,403.79	0.22%	0	\$0.00	NA	0	\$0.
		Unavailable	196	\$38,401,345.28	99.78%	0	\$0.00	NA	0	\$0.
Total			197	\$38,485,749.07	100%	0	\$0.00		0	\$0.
31413BQF1		AMTRUST BANK	3	\$413,495.27	1.09%	0	\$0.00	NA	0	\$0.
		Unavailable	191	\$37,599,619.91	98.91%	0	\$0.00	NA	0	\$0.
Total			194	\$38,013,115.18	100%	0	\$0.00		0	\$0.

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31413BQG9	AMTRUST BANK	6	\$320,462.63	6.45%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$4,645,667.17	93.55%	0	\$0.00	NA	0	\$0.
Total		87	\$4,966,129.80	100%	0	\$0.00		0	\$0.
31413BQH7	AMTRUST BANK	1	\$99,666.99	1.59%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$6,173,163.57	98.41%	0	\$0.00	NA	0	\$0.
Total		68	\$6,272,830.56	100%	0	\$0.00		0	\$0.
31413BQJ3	Unavailable	36	\$9,461,975.70	100%	0	\$0.00	NA	0	\$0.
Total		36	\$9,461,975.70	100%	0	\$0.00		0	\$0.
31413BQK0	AMTRUST BANK	4	\$680,600.00	1%	0	\$0.00	NA	0	\$0.
	Unavailable	271	\$67,119,105.67	99%	0	\$0.00	NA	0	\$0.
Total		275	\$67,799,705.67	100%	0	\$0.00		0	\$0.
31413BQL8	AMTRUST BANK	4	\$992,200.00	2.87%	0	\$0.00	NA	0	\$0.
	Unavailable	153	\$33,629,989.29	97.13%	0	\$0.00	NA	0	\$0.
Total		157	\$34,622,189.29	100%	0	\$0.00		0	\$0.
31413BQQ7	AMTRUST BANK	1	\$99,800.39	0.15%	0	\$0.00	NA	0	\$0.
	Unavailable	309	\$66,721,386.63	99.85%	0	\$0.00	NA	0	\$0.
Total		310	\$66,821,187.02	100%	0	\$0.00		0	\$0.
31413BQR5	AMTRUST BANK	10	\$1,711,101.35	0.27%	0	\$0.00	NA	0	\$0.
	Unavailable	2,874	\$629,439,975.27	99.73%	0	\$0.00	NA	0	\$0.
Total		2,884	\$631,151,076.62	100%	0	\$0.00		0	\$0.
31413BQS3	AMTRUST BANK	10	\$1,914,258.82	0.96%	0	\$0.00	NA	0	\$0.
	Unavailable	869	\$197,080,219.64	99.04%	0	\$0.00	NA	0	\$0.
Total		879	\$198,994,478.46	100%	0	\$0.00		0	\$0.
31413BQT1	Unavailable	7	\$1,761,643.62	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,761,643.62	100%	0	\$0.00		0	\$0.
31413BQU8	AMTRUST BANK	1	\$161,100.00	3.53%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$4,406,939.95	96.47%	0	\$0.00	NA	0	\$0.
Total		29	\$4,568,039.95	100%	0	\$0.00		0	\$0.
31413BQV6	Unavailable	172	\$38,025,471.32	100%	0	\$0.00	NA	0	\$0.
Total		172	\$38,025,471.32	100%	0	\$0.00		0	\$0.
31413BQW4	Unavailable	34	\$7,494,224.73	100%	0	\$0.00	NA	0	\$0.
Total		34	\$7,494,224.73	100%	0	\$0.00		0	\$0.
31413BQY0	Unavailable	46	\$8,345,781.09	100%	0	\$0.00	NA	0	\$0.

Total			46	\$8,345,781.09	100%	0	\$0.00		0	\$0.
31413BQZ7		Unavailable	138	\$28,357,188.62	100%	0	\$0.00	NA	0	\$0.
Total			138	\$28,357,188.62	100%	0	\$0.00		0	\$0.
31413BRB9		Unavailable	10	\$2,495,903.78	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,495,903.78	100%	0	\$0.00		0	\$0.
31413BRC7		Unavailable	12	\$3,288,750.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$3,288,750.00	100%	0	\$0.00		0	\$0.
31413BRD5		Unavailable	45	\$10,087,788.92	100%	0	\$0.00	NA	0	\$0.
Total			45	\$10,087,788.92	100%	0	\$0.00		0	\$0.
31413BRE3		AMTRUST BANK	2	\$627,500.00	4.33%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$13,862,726.31	95.67%	0	\$0.00	NA	0	\$0.
Total			52	\$14,490,226.31	100%	0	\$0.00		0	\$0.
31413BRF0		Unavailable	7	\$1,848,108.36	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,848,108.36	100%	0	\$0.00		0	\$0.
31413BW72		WACHOVIA MORTGAGE CORPORATION	6	\$1,029,063.02	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,029,063.02	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	10	\$2,413,441.93	89.63%	0	\$0.00	NA	0	\$0.

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		CORPORATION							
		Unavailable	1	\$279,082.12	10.37%	0	\$0.00	NA	\$0.
Total			11	\$2,692,524.05	100%	0	\$0.00	0	\$0.
31413BY96		Unavailable	14	\$3,488,064.12	100%	0	\$0.00	NA	\$0.
Total			14	\$3,488,064.12	100%	0	\$0.00	0	\$0.
31413BZA2		Unavailable	67	\$14,369,399.59	100%	0	\$0.00	NA	\$0.
Total			67	\$14,369,399.59	100%	0	\$0.00	0	\$0.
31413BZB0		Unavailable	142	\$24,468,308.78	100%	0	\$0.00	NA	\$0.
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.
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.
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.
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.
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.
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.
Total			9	\$1,226,077.55	100%	0	\$0.00	0	\$0.
31413BZP9		Unavailable	5	\$1,181,173.01	100%	0	\$0.00	NA	\$0.
Total			5	\$1,181,173.01	100%	0	\$0.00	0	\$0.
31413BZQ7		Unavailable	7	\$1,137,643.80	100%	0	\$0.00	NA	\$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.
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.
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.
		Unavailable	26	\$5,321,683.25	19%	0	\$0.00	NA	\$0.

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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	47	\$8,827,610.34	21.89%	0	\$0.00	NA	0	\$0.

		MORTGAGE TRUST								
		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.
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			6	\$385,946.94	33%	0	\$0.00	NA	0	\$0.

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		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 MORTGAGE TRUST	2	\$196,782.50	6.04%	0	\$0.00	NA	0	\$0.
		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.

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		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.
		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.

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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.
31413CYE3	ABN AMRO MORTGAGE GROUP, INC.	6	\$808,253.95	6.41%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$11,809,657.92	93.59%	0	\$0.00	NA	0	\$0.
Total		66	\$12,617,911.87	100%	0	\$0.00		0	\$0.
31413CYF0		9	\$1,080,200.00	7.24%	0	\$0.00	NA	0	\$0.

		ABN AMRO MORTGAGE GROUP, INC.							
		Unavailable	75	\$13,848,805.83	92.76%	0	\$0.00	NA	\$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.
		Unavailable	100	\$17,910,725.16	93.38%	0	\$0.00	NA	\$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.
		Unavailable	63	\$10,127,765.72	74.41%	0	\$0.00	NA	\$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.
		Unavailable	60	\$3,174,104.02	85%	0	\$0.00	NA	\$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.
		Unavailable	91	\$14,974,576.62	88%	0	\$0.00	NA	\$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.
		Unavailable	6	\$590,354.97	10.32%	0	\$0.00	NA	\$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.
		Unavailable	15	\$1,893,607.47	30.59%	0	\$0.00	NA	\$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.
		Unavailable	15	\$3,140,950.07	21.51%	0	\$0.00	NA	\$0.
Total			65	\$14,604,109.37	100%	0	\$0.00	0	\$0.
31413E3C7		CHASE HOME FINANCE, LLC	12	\$2,923,775.35	100%	0	\$0.00	NA	\$0.
Total			12	\$2,923,775.35	100%	0	\$0.00	0	\$0.
31413E3F0			180	\$37,014,727.69	100%	0	\$0.00	NA	\$0.

		CHASE HOME FINANCE, LLC								
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.	
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.	
31413E4D4		Unavailable	5	\$1,172,710.59	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,172,710.59	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.	

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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.
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.
31413EUJ2		GMAC MORTGAGE, LLC	10	\$2,399,634.99	13.04%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$16,002,610.00	86.96%	0	\$0.00	NA	0	\$0.
Total			79	\$18,402,244.99	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.

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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, INC.	27	\$6,587,006.20	2.95%	0	\$0.00	NA	0	\$0.
	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.

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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.
Total			7	\$1,049,800.00	100%	0	\$0.00		0	\$0.
31413GCM0		THE HUNTINGTON NATIONAL BANK	9	\$1,213,516.16	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,213,516.16	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.
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.

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		Unavailable	8	\$1,686,540.00	79.01%	0	\$0.00	NA	0	\$0.
Total			10	\$2,134,540.00	100%	0	\$0.00		0	\$0.
31413GNA4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$233,660.20	1.85%	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$12,423,448.58	98.15%	0	\$0.00	NA	0	\$0.
Total			91	\$12,657,108.78	100%	0	\$0.00		0	\$0.
31413GRM4		U.S. BANK N.A.	3	\$574,168.62	100%	0	\$0.00	NA	0	\$0.
Total			3	\$574,168.62	100%	0	\$0.00		0	\$0.
31413GRX0		U.S. BANK N.A.	6	\$568,408.49	100%	0	\$0.00	NA	0	\$0.
Total			6	\$568,408.49	100%	0	\$0.00		0	\$0.
31413HB80		Unavailable	24	\$4,929,316.29	100%	0	\$0.00	NA	0	\$0.
Total			24	\$4,929,316.29	100%	0	\$0.00		0	\$0.
31413HB98		INDYMAC BANK, FSB	1	\$79,947.67	1.52%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$5,168,247.82	98.48%	0	\$0.00	NA	0	\$0.
Total			25	\$5,248,195.49	100%	0	\$0.00		0	\$0.
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.
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.

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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.
	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.

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31413HCX4	INDYMAC BANK, FSB	1	\$280,708.24	4.98%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$5,356,923.89	95.02%	0	\$0.00	NA	0	\$0.
Total		28	\$5,637,632.13	100%	0	\$0.00		0	\$0.
31413HCY2	INDYMAC BANK, FSB	2	\$557,113.28	3.2%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$16,849,951.93	96.8%	0	\$0.00	NA	0	\$0.
Total		96	\$17,407,065.21	100%	0	\$0.00		0	\$0.
31413HE61	Unavailable	17	\$2,184,182.95	100%	0	\$0.00	NA	0	\$0.
Total		17	\$2,184,182.95	100%	0	\$0.00		0	\$0.
31413HE79	Unavailable	32	\$7,950,450.39	100%	0	\$0.00	NA	0	\$0.
Total		32	\$7,950,450.39	100%	0	\$0.00		0	\$0.
31413HE87	Unavailable	11	\$2,410,563.10	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,410,563.10	100%	0	\$0.00		0	\$0.
31413HF29	Unavailable	10	\$2,069,905.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,069,905.00	100%	0	\$0.00		0	\$0.
31413HF37	Unavailable	15	\$1,062,629.24	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,062,629.24	100%	0	\$0.00		0	\$0.
31413HF60	Unavailable	12	\$1,499,450.00	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,499,450.00	100%	0	\$0.00		0	\$0.
31413HF78	Unavailable	22	\$2,777,680.00	100%	0	\$0.00	NA	0	\$0.
Total		22	\$2,777,680.00	100%	0	\$0.00		0	\$0.
31413HFA1	Unavailable	16	\$3,075,804.66	100%	0	\$0.00	NA	0	\$0.
Total		16	\$3,075,804.66	100%	0	\$0.00		0	\$0.
31413HFB9	Unavailable	17	\$3,341,485.33	100%	0	\$0.00	NA	0	\$0.
Total		17	\$3,341,485.33	100%	0	\$0.00		0	\$0.
31413HFD5	Unavailable	12	\$2,277,192.82	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,277,192.82	100%	0	\$0.00		0	\$0.
31413HFE3	Unavailable	16	\$1,520,214.24	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,520,214.24	100%	0	\$0.00		0	\$0.
31413HFF0	Unavailable	21	\$1,425,836.49	100%	0	\$0.00	NA	0	\$0.
Total		21	\$1,425,836.49	100%	0	\$0.00		0	\$0.

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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.
31413HFJ2		Unavailable	9	\$1,943,707.98	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,943,707.98	100%	0	\$0.00		0	\$0.
31413HFN3		Unavailable	16	\$1,066,656.11	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,066,656.11	100%	0	\$0.00		0	\$0.
31413HFQ6		Unavailable	13	\$1,713,465.33	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,713,465.33	100%	0	\$0.00		0	\$0.
31413HFT0		Unavailable	8	\$1,572,986.10	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,572,986.10	100%	0	\$0.00		0	\$0.
31413HFW3		Unavailable	10	\$1,277,064.20	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,277,064.20	100%	0	\$0.00		0	\$0.
31413HFX1		Unavailable	7	\$1,125,828.43	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,125,828.43	100%	0	\$0.00		0	\$0.
31413HFX9		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			30	\$6,771,650.00	36.22%	0	\$0.00	NA	0	\$0.

		GMAC MORTGAGE, LLC								
		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.

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		Unavailable	51	\$9,263,998.70	64.79%	0	\$0.00	NA	0	\$0.
Total			78	\$14,298,045.42	100%	0	\$0.00		0	\$0.
31413HN95		GMAC MORTGAGE, LLC	71	\$7,424,966.30	74.07%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$2,599,778.12	25.93%	0	\$0.00	NA	0	\$0.
Total			101	\$10,024,744.42	100%	0	\$0.00		0	\$0.
31413HNB0		GMAC MORTGAGE, LLC	1	\$417,000.00	14.16%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,527,500.72	85.84%	0	\$0.00	NA	0	\$0.
Total			11	\$2,944,500.72	100%	0	\$0.00		0	\$0.
31413HNC8		GMAC MORTGAGE, LLC	11	\$2,059,157.93	13.84%	0	\$0.00	NA	0	\$0.
		Unavailable	85	\$12,817,965.35	86.16%	0	\$0.00	NA	0	\$0.
Total			96	\$14,877,123.28	100%	0	\$0.00		0	\$0.
31413HND6		GMAC MORTGAGE, LLC	6	\$754,698.05	12.42%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$5,323,942.65	87.58%	0	\$0.00	NA	0	\$0.
Total			47	\$6,078,640.70	100%	0	\$0.00		0	\$0.
31413HNE4		GMAC MORTGAGE, LLC	32	\$4,252,342.00	49.99%	0	\$0.00	NA	0	\$0.
		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.
31413HNK0		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.

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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, LLC		11	\$824,114.38	17.68%	0	\$0.00	NA	0	\$0.
	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.

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31413HNX2	GMAC MORTGAGE, LLC	39	\$3,994,718.53	37.87%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$6,555,009.42	62.13%	0	\$0.00	NA	0	\$0.
Total		71	\$10,549,727.95	100%	0	\$0.00		0	\$0.
31413HNY0	GMAC MORTGAGE, LLC	62	\$12,467,626.76	44.72%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$15,413,568.71	55.28%	0	\$0.00	NA	0	\$0.
Total		132	\$27,881,195.47	100%	0	\$0.00		0	\$0.
31413HNZ7	GMAC MORTGAGE, LLC	47	\$10,907,433.38	22.18%	0	\$0.00	NA	0	\$0.
	Unavailable	169	\$38,278,362.49	77.82%	0	\$0.00	NA	0	\$0.
Total		216	\$49,185,795.87	100%	0	\$0.00		0	\$0.
31413HP28	GMAC MORTGAGE, LLC	1	\$103,895.83	16.49%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$526,067.14	83.51%	0	\$0.00	NA	0	\$0.
Total		3	\$629,962.97	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.
31413HP77	Unavailable	28	\$2,950,106.06	100%	0	\$0.00	NA	0	\$0.
Total		28	\$2,950,106.06	100%	0	\$0.00		0	\$0.
31413HP93	GMAC MORTGAGE, LLC	22	\$5,888,453.48	36.44%	0	\$0.00	NA	0	\$0.

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		Unavailable	55	\$10,272,804.20	63.56%	0	\$0.00	NA	0	\$0.
Total			77	\$16,161,257.68	100%	0	\$0.00		0	\$0.
31413HPA0		GMAC MORTGAGE, LLC	18	\$2,653,000.42	27.36%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$7,044,488.73	72.64%	0	\$0.00	NA	0	\$0.
Total			62	\$9,697,489.15	100%	0	\$0.00		0	\$0.
31413HPB8		GMAC MORTGAGE, LLC	18	\$3,673,525.20	15.13%	0	\$0.00	NA	0	\$0.
		Unavailable	86	\$20,602,325.40	84.87%	0	\$0.00	NA	0	\$0.
Total			104	\$24,275,850.60	100%	0	\$0.00		0	\$0.
31413HPC6		GMAC MORTGAGE, LLC	31	\$6,475,818.49	33.91%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$12,621,851.32	66.09%	0	\$0.00	NA	0	\$0.
Total			83	\$19,097,669.81	100%	0	\$0.00		0	\$0.
31413HPF9		GMAC MORTGAGE, LLC	73	\$12,160,853.47	29.72%	0	\$0.00	NA	0	\$0.
		Unavailable	174	\$28,752,364.05	70.28%	0	\$0.00	NA	0	\$0.
Total			247	\$40,913,217.52	100%	0	\$0.00		0	\$0.
31413HPG7		GMAC MORTGAGE, LLC	60	\$7,613,083.20	15.35%	0	\$0.00	NA	0	\$0.
		Unavailable	311	\$41,998,379.67	84.65%	0	\$0.00	NA	0	\$0.
Total			371	\$49,611,462.87	100%	0	\$0.00		0	\$0.
31413HPH5		GMAC MORTGAGE, LLC	9	\$460,948.86	11.14%	0	\$0.00	NA	0	\$0.
		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.
31413HPQ5		GMAC MORTGAGE, LLC	7	\$1,244,223.50	21.77%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$4,470,823.75	78.23%	0	\$0.00	NA	0	\$0.
Total			31	\$5,715,047.25	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		GMAC MORTGAGE, LLC	22	\$4,689,240.91	23.35%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$15,389,695.21	76.65%	0	\$0.00	NA	0	\$0.
Total			89	\$20,078,936.12	100%	0	\$0.00		0	\$0.
31413HPU6		Unavailable	66	\$13,952,499.99	100%	0	\$0.00	NA	0	\$0.
Total			66	\$13,952,499.99	100%	0	\$0.00		0	\$0.
31413HPV4		Unavailable	8	\$1,730,675.83	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,730,675.83	100%	0	\$0.00		0	\$0.
31413HPW2		Unavailable	49	\$10,716,741.15	100%	0	\$0.00	NA	0	\$0.
Total			49	\$10,716,741.15	100%	0	\$0.00		0	\$0.
31413HPZ5		GMAC MORTGAGE, LLC	10	\$1,681,797.50	67.1%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$824,500.00	32.9%	0	\$0.00	NA	0	\$0.
Total			15	\$2,506,297.50	100%	0	\$0.00		0	\$0.
31413HQ35		GMAC MORTGAGE, LLC	9	\$2,223,519.05	100%	0	\$0.00	NA	0	\$0.

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Total			9	\$2,223,519.05	100%	0	\$0.00		0	\$0.
31413HQ43	GMAC MORTGAGE, LLC		7	\$1,936,625.39	96.33%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$73,721.94	3.67%	0	\$0.00	NA	0	\$0.
Total			8	\$2,010,347.33	100%	0	\$0.00		0	\$0.
31413HQ76	GMAC MORTGAGE, LLC		10	\$2,177,422.30	50.8%	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$2,108,980.91	49.2%	0	\$0.00	NA	0	\$0.
Total			20	\$4,286,403.21	100%	0	\$0.00		0	\$0.
31413HQ84	GMAC MORTGAGE, LLC		14	\$2,248,053.39	64.92%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$1,214,594.62	35.08%	0	\$0.00	NA	0	\$0.
Total			21	\$3,462,648.01	100%	0	\$0.00		0	\$0.
31413HQ92	GMAC MORTGAGE, LLC		41	\$7,624,488.85	65.28%	0	\$0.00	NA	0	\$0.
	Unavailable		19	\$4,055,610.93	34.72%	0	\$0.00	NA	0	\$0.
Total			60	\$11,680,099.78	100%	0	\$0.00		0	\$0.
31413HQA9	GMAC MORTGAGE, LLC		32	\$4,604,308.00	37.07%	0	\$0.00	NA	0	\$0.
	Unavailable		49	\$7,816,446.63	62.93%	0	\$0.00	NA	0	\$0.
Total			81	\$12,420,754.63	100%	0	\$0.00		0	\$0.
31413HQB7	GMAC MORTGAGE, LLC		9	\$2,512,555.00	26.25%	0	\$0.00	NA	0	\$0.
	Unavailable		27	\$7,060,546.40	73.75%	0	\$0.00	NA	0	\$0.
Total			36	\$9,573,101.40	100%	0	\$0.00		0	\$0.
31413HQD3	GMAC MORTGAGE, LLC		15	\$3,196,979.95	15.47%	0	\$0.00	NA	0	\$0.
	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.
31413HQP0	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.
31413HQP7	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.
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.

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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.
31413HGX9	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	24	\$3,887,491.83	23.15%	0	\$0.00	NA	0	\$0.

		MORTGAGE INC.								
		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.
31413HS82		SUNTRUST MORTGAGE INC.	1	\$127,501.78	12.61%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$883,355.21	87.39%	0	\$0.00	NA	0	\$0.
Total			5	\$1,010,856.99	100%	0	\$0.00		0	\$0.
31413HS90		SUNTRUST MORTGAGE INC.	42	\$5,737,476.67	46.31%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$6,652,839.63	53.69%	0	\$0.00	NA	0	\$0.
Total			90	\$12,390,316.30	100%	0	\$0.00		0	\$0.
31413HSA7		SUNTRUST MORTGAGE INC.	74	\$8,750,971.76	54.8%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$7,217,972.04	45.2%	0	\$0.00	NA	0	\$0.
Total			135	\$15,968,943.80	100%	0	\$0.00		0	\$0.
31413HSB5		SUNTRUST MORTGAGE INC.	91	\$12,465,978.00	54.62%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$10,355,250.46	45.38%	0	\$0.00	NA	0	\$0.
Total			166	\$22,821,228.46	100%	0	\$0.00		0	\$0.
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.

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		Unavailable	112	\$28,276,683.76	53.45%	0	\$0.00	NA	0	\$0.
Total			207	\$52,907,596.79	100%	0	\$0.00		0	\$0.
31413HSE9		SUNTRUST MORTGAGE INC.	122	\$7,895,864.65	42.99%	0	\$0.00	NA	0	\$0.
		Unavailable	160	\$10,471,211.03	57.01%	0	\$0.00	NA	0	\$0.
Total			282	\$18,367,075.68	100%	0	\$0.00		0	\$0.
31413HSF6		SUNTRUST MORTGAGE INC.	100	\$9,919,646.04	38.48%	0	\$0.00	NA	0	\$0.
		Unavailable	160	\$15,860,204.59	61.52%	0	\$0.00	NA	0	\$0.
Total			260	\$25,779,850.63	100%	0	\$0.00		0	\$0.
31413HSG4		SUNTRUST MORTGAGE INC.	126	\$17,468,316.45	34.87%	0	\$0.00	NA	0	\$0.
		Unavailable	236	\$32,626,451.21	65.13%	0	\$0.00	NA	0	\$0.
Total			362	\$50,094,767.66	100%	0	\$0.00		0	\$0.
31413HSH2		SUNTRUST MORTGAGE INC.	96	\$15,551,553.81	38.58%	0	\$0.00	NA	0	\$0.
		Unavailable	152	\$24,760,328.53	61.42%	0	\$0.00	NA	0	\$0.
Total			248	\$40,311,882.34	100%	0	\$0.00		0	\$0.
31413HSJ8		SUNTRUST MORTGAGE INC.	20	\$3,488,723.21	23.75%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$11,203,283.61	76.25%	0	\$0.00	NA	0	\$0.
Total			75	\$14,692,006.82	100%	0	\$0.00		0	\$0.
31413HSK5		SUNTRUST MORTGAGE INC.	38	\$7,664,427.52	30.17%	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$17,739,687.43	69.83%	0	\$0.00	NA	0	\$0.
Total			128	\$25,404,114.95	100%	0	\$0.00		0	\$0.
31413HSL3		SUNTRUST MORTGAGE INC.	4	\$677,606.48	7.23%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$8,691,917.11	92.77%	0	\$0.00	NA	0	\$0.
Total			55	\$9,369,523.59	100%	0	\$0.00		0	\$0.
31413HSM1		SUNTRUST MORTGAGE INC.	82	\$5,323,142.22	40.77%	0	\$0.00	NA	0	\$0.
		Unavailable	116	\$7,732,773.23	59.23%	0	\$0.00	NA	0	\$0.
Total			198	\$13,055,915.45	100%	0	\$0.00		0	\$0.
31413HSN9		SUNTRUST MORTGAGE INC.	62	\$6,084,094.97	36.48%	0	\$0.00	NA	0	\$0.
		Unavailable	108	\$10,591,989.22	63.52%	0	\$0.00	NA	0	\$0.

Total			170	\$16,676,084.19	100%	0	\$0.00		0	\$0.
31413HSP4		SUNTRUST MORTGAGE INC.	115	\$13,588,688.33	43.25%	0	\$0.00	NA	0	\$0.
		Unavailable	151	\$17,832,223.35	56.75%	0	\$0.00	NA	0	\$0.
Total			266	\$31,420,911.68	100%	0	\$0.00		0	\$0.
31413HSQ2		SUNTRUST MORTGAGE INC.	37	\$5,142,626.10	33.12%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$10,386,552.75	66.88%	0	\$0.00	NA	0	\$0.
Total			112	\$15,529,178.85	100%	0	\$0.00		0	\$0.
31413HSR0		SUNTRUST MORTGAGE INC.	56	\$13,611,223.59	22.87%	0	\$0.00	NA	0	\$0.
		Unavailable	184	\$45,908,327.85	77.13%	0	\$0.00	NA	0	\$0.
Total			240	\$59,519,551.44	100%	0	\$0.00		0	\$0.
31413HSS8		SUNTRUST MORTGAGE INC.	37	\$8,808,098.65	40.91%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$12,723,024.43	59.09%	0	\$0.00	NA	0	\$0.
Total			90	\$21,531,123.08	100%	0	\$0.00		0	\$0.
31413HST6		SUNTRUST MORTGAGE INC.	6	\$529,311.43	25.98%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,508,098.45	74.02%	0	\$0.00	NA	0	\$0.
Total			19	\$2,037,409.88	100%	0	\$0.00		0	\$0.
31413HSU3		SUNTRUST MORTGAGE INC.	32	\$3,235,119.92	57.61%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$2,380,843.42	42.39%	0	\$0.00	NA	0	\$0.
Total			52	\$5,615,963.34	100%	0	\$0.00		0	\$0.
31413HSV1		SUNTRUST MORTGAGE INC.	4	\$547,350.87	35.57%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$991,596.45	64.43%	0	\$0.00	NA	0	\$0.
Total			12	\$1,538,947.32	100%	0	\$0.00		0	\$0.
31413HSW9		SUNTRUST MORTGAGE INC.	11	\$1,128,863.23	28.45%	0	\$0.00	NA	0	\$0.
		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.
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	50	\$14,005,160.00	26.09%	0	\$0.00	NA	0	\$0.

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

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Total			5	\$472,199.95	100%	0	\$0.00		0	\$0.
31413J2F0		COUNTRYWIDE HOME LOANS, INC.	5	\$464,200.00	25.11%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$1,384,629.00	74.89%	0	\$0.00	NA	0	\$0.
Total			26	\$1,848,829.00	100%	0	\$0.00		0	\$0.
31413J2H6		COUNTRYWIDE HOME LOANS, INC.	2	\$282,500.00	37.55%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$469,820.35	62.45%	0	\$0.00	NA	0	\$0.
Total			5	\$752,320.35	100%	0	\$0.00		0	\$0.
31413J2J2		COUNTRYWIDE HOME LOANS, INC.	1	\$190,000.00	28.17%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$484,595.61	71.83%	0	\$0.00	NA	0	\$0.
Total			5	\$674,595.61	100%	0	\$0.00		0	\$0.
31413J2K9		COUNTRYWIDE HOME LOANS, INC.	1	\$121,125.00	17.61%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$566,602.95	82.39%	0	\$0.00	NA	0	\$0.
Total			6	\$687,727.95	100%	0	\$0.00		0	\$0.
31413J2P8		COUNTRYWIDE HOME LOANS, INC.	71	\$9,322,962.32	37.91%	0	\$0.00	NA	0	\$0.
		Unavailable	117	\$15,270,340.27	62.09%	0	\$0.00	NA	0	\$0.
Total			188	\$24,593,302.59	100%	0	\$0.00		0	\$0.
31413J2Q6		COUNTRYWIDE HOME LOANS, INC.	49	\$3,427,976.00	53.44%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$2,986,862.97	46.56%	0	\$0.00	NA	0	\$0.
Total			93	\$6,414,838.97	100%	0	\$0.00		0	\$0.
31413J2R4		COUNTRYWIDE HOME LOANS, INC.	61	\$6,008,905.37	43.31%	0	\$0.00	NA	0	\$0.
		Unavailable	79	\$7,866,280.44	56.69%	0	\$0.00	NA	0	\$0.
Total			140	\$13,875,185.81	100%	0	\$0.00		0	\$0.
31413J2S2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,794,304.12	36.83%	0	\$0.00	NA	0	\$0.
		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.
31413J3E2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,868,545.50	32.81%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$5,873,932.68	67.19%	0	\$0.00	NA	0	\$0.
Total		32	\$8,742,478.18	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.
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.

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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.
31413J3Q5	COUNTRYWIDE HOME LOANS, INC.	40	\$6,537,015.19	95.45%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$311,304.35	4.55%	0	\$0.00	NA	0	\$0.
Total		41	\$6,848,319.54	100%	0	\$0.00		0	\$0.
31413J3R3	COUNTRYWIDE HOME LOANS, INC.	22	\$5,019,169.83	70.52%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,098,600.00	29.48%	0	\$0.00	NA	0	\$0.
Total		30	\$7,117,769.83	100%	0	\$0.00		0	\$0.
31413J3S1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,646,629.34	90.95%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$163,750.00	9.05%	0	\$0.00	NA	0	\$0.
Total		7	\$1,810,379.34	100%	0	\$0.00		0	\$0.
31413J3T9	COUNTRYWIDE HOME LOANS, INC.	2	\$520,000.00	44.46%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$649,587.23	55.54%	0	\$0.00	NA	0	\$0.
Total		4	\$1,169,587.23	100%	0	\$0.00		0	\$0.
31413J3W2	COUNTRYWIDE HOME LOANS, INC.	24	\$4,255,076.93	79.75%	0	\$0.00	NA	0	\$0.

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		Unavailable	5	\$1,080,499.50	20.25%	0	\$0.00	NA	0	\$0.
Total			29	\$5,335,576.43	100%	0	\$0.00		0	\$0.
31413J3X0		COUNTRYWIDE HOME LOANS, INC.	24	\$4,385,370.25	79.61%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,123,487.46	20.39%	0	\$0.00	NA	0	\$0.
Total			28	\$5,508,857.71	100%	0	\$0.00		0	\$0.
31413J3Y8		Unavailable	12	\$3,925,850.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$3,925,850.00	100%	0	\$0.00		0	\$0.
31413J3Z5		Unavailable	33	\$9,266,960.86	100%	0	\$0.00	NA	0	\$0.
Total			33	\$9,266,960.86	100%	0	\$0.00		0	\$0.
31413J4A9		COUNTRYWIDE HOME LOANS, INC.	4	\$781,324.80	15.21%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$4,354,036.39	84.79%	0	\$0.00	NA	0	\$0.
Total			17	\$5,135,361.19	100%	0	\$0.00		0	\$0.
31413J4B7		COUNTRYWIDE HOME LOANS, INC.	25	\$4,763,074.33	91.56%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$439,000.00	8.44%	0	\$0.00	NA	0	\$0.
Total			27	\$5,202,074.33	100%	0	\$0.00		0	\$0.
31413J4C5		COUNTRYWIDE HOME LOANS, INC.	21	\$4,309,221.87	55.66%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,433,463.39	44.34%	0	\$0.00	NA	0	\$0.
Total			35	\$7,742,685.26	100%	0	\$0.00		0	\$0.
31413J4D3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,053,044.86	23.12%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$6,827,856.63	76.88%	0	\$0.00	NA	0	\$0.
Total			35	\$8,880,901.49	100%	0	\$0.00		0	\$0.
31413J4E1		COUNTRYWIDE HOME LOANS, INC.	23	\$3,798,576.97	52.09%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,493,478.63	47.91%	0	\$0.00	NA	0	\$0.
Total			37	\$7,292,055.60	100%	0	\$0.00		0	\$0.
31413J4F8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,925,550.00	46.61%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$3,350,749.96	53.39%	0	\$0.00	NA	0	\$0.
Total			24	\$6,276,299.96	100%	0	\$0.00		0	\$0.
31413J4G6		COUNTRYWIDE HOME LOANS, INC.	24	\$5,654,514.84	67.52%	0	\$0.00	NA	0	\$0.

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		Unavailable	8	\$2,719,644.00	32.48%	0	\$0.00	NA	0	\$0.
Total			32	\$8,374,158.84	100%	0	\$0.00		0	\$0.
31413J4J0		COUNTRYWIDE HOME LOANS, INC.	11	\$3,243,479.00	52.68%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,913,695.00	47.32%	0	\$0.00	NA	0	\$0.
Total			21	\$6,157,174.00	100%	0	\$0.00		0	\$0.
31413J4K7		COUNTRYWIDE HOME LOANS, INC.	15	\$4,078,775.00	36.9%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$6,973,926.00	63.1%	0	\$0.00	NA	0	\$0.
Total			38	\$11,052,701.00	100%	0	\$0.00		0	\$0.
31413J4L5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,763,522.00	37.97%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,881,123.00	62.03%	0	\$0.00	NA	0	\$0.
Total			17	\$4,644,645.00	100%	0	\$0.00		0	\$0.
31413J4M3		COUNTRYWIDE HOME LOANS, INC.	3	\$462,400.00	10.23%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$4,057,489.00	89.77%	0	\$0.00	NA	0	\$0.
Total			17	\$4,519,889.00	100%	0	\$0.00		0	\$0.
31413J4T8		COUNTRYWIDE HOME LOANS, INC.	53	\$7,103,234.39	32.53%	0	\$0.00	NA	0	\$0.
		Unavailable	113	\$14,734,712.74	67.47%	0	\$0.00	NA	0	\$0.
Total			166	\$21,837,947.13	100%	0	\$0.00		0	\$0.
31413J4U5		COUNTRYWIDE HOME LOANS, INC.	32	\$2,196,937.00	41.77%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$3,062,671.02	58.23%	0	\$0.00	NA	0	\$0.
Total			77	\$5,259,608.02	100%	0	\$0.00		0	\$0.
31413J4V3		COUNTRYWIDE HOME LOANS, INC.	37	\$3,584,817.00	45.56%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$4,282,700.37	54.44%	0	\$0.00	NA	0	\$0.
Total			80	\$7,867,517.37	100%	0	\$0.00		0	\$0.
31413J4W1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,714,140.00	31.57%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$3,716,290.56	68.43%	0	\$0.00	NA	0	\$0.
Total			41	\$5,430,430.56	100%	0	\$0.00		0	\$0.
31413J4X9		COUNTRYWIDE HOME 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.

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Total			22	\$1,372,780.00	100%	0	\$0.00		0	\$0.
31413J4Y7	COUNTRYWIDE HOME LOANS, INC.		8	\$761,553.00	31.67%	0	\$0.00	NA	0	\$0.
	Unavailable		17	\$1,643,463.21	68.33%	0	\$0.00	NA	0	\$0.
Total			25	\$2,405,016.21	100%	0	\$0.00		0	\$0.
31413J4Z4	COUNTRYWIDE HOME LOANS, INC.		16	\$2,468,854.00	33.96%	0	\$0.00	NA	0	\$0.
	Unavailable		27	\$4,801,794.00	66.04%	0	\$0.00	NA	0	\$0.
Total			43	\$7,270,648.00	100%	0	\$0.00		0	\$0.
31413J5A8	COUNTRYWIDE HOME LOANS, INC.		22	\$5,383,713.08	46.01%	0	\$0.00	NA	0	\$0.
	Unavailable		27	\$6,318,537.57	53.99%	0	\$0.00	NA	0	\$0.
Total			49	\$11,702,250.65	100%	0	\$0.00		0	\$0.
31413J5B6	COUNTRYWIDE HOME LOANS, INC.		138	\$33,593,499.80	29.12%	0	\$0.00	NA	0	\$0.
	Unavailable		323	\$81,749,510.13	70.88%	0	\$0.00	NA	0	\$0.
Total			461	\$115,343,009.93	100%	0	\$0.00		0	\$0.
31413J5C4	COUNTRYWIDE HOME LOANS, INC.		11	\$2,283,523.46	11.33%	0	\$0.00	NA	0	\$0.
	Unavailable		81	\$17,868,278.02	88.67%	0	\$0.00	NA	0	\$0.
Total			92	\$20,151,801.48	100%	0	\$0.00		0	\$0.
31413J5H3	COUNTRYWIDE HOME LOANS, INC.		120	\$30,100,741.93	75.19%	0	\$0.00	NA	0	\$0.
	Unavailable		37	\$9,932,010.00	24.81%	0	\$0.00	NA	0	\$0.
Total			157	\$40,032,751.93	100%	0	\$0.00		0	\$0.
31413J5J9	COUNTRYWIDE HOME LOANS, INC.		92	\$17,629,471.79	59.18%	0	\$0.00	NA	0	\$0.
	Unavailable		49	\$12,161,994.94	40.82%	0	\$0.00	NA	0	\$0.
Total			141	\$29,791,466.73	100%	0	\$0.00		0	\$0.
31413J5K6	Unavailable		100	\$24,985,503.85	100%	0	\$0.00	NA	0	\$0.
Total			100	\$24,985,503.85	100%	0	\$0.00		0	\$0.
31413J5L4	COUNTRYWIDE HOME LOANS, INC.		280	\$68,781,692.68	68.77%	0	\$0.00	NA	0	\$0.
	Unavailable		112	\$31,242,055.99	31.23%	0	\$0.00	NA	0	\$0.
Total			392	\$100,023,748.67	100%	0	\$0.00		0	\$0.
31413J5N0			3	\$355,000.00	42.31%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	5	\$484,133.96	57.69%	0	\$0.00	NA	0	\$0.
Total			8	\$839,133.96	100%	0	\$0.00		0	\$0.
31413J5U4		COUNTRYWIDE HOME LOANS, INC.	12	\$878,638.00	76.2%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$274,400.00	23.8%	0	\$0.00	NA	0	\$0.
Total			16	\$1,153,038.00	100%	0	\$0.00		0	\$0.
31413J5Y6		COUNTRYWIDE HOME LOANS, INC.	88	\$11,661,893.00	42.78%	0	\$0.00	NA	0	\$0.
		Unavailable	118	\$15,600,826.61	57.22%	0	\$0.00	NA	0	\$0.
Total			206	\$27,262,719.61	100%	0	\$0.00		0	\$0.
31413J5Z3		COUNTRYWIDE HOME LOANS, INC.	43	\$2,865,771.00	55.95%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$2,256,277.29	44.05%	0	\$0.00	NA	0	\$0.
Total			75	\$5,122,048.29	100%	0	\$0.00		0	\$0.
31413J6A7		COUNTRYWIDE HOME LOANS, INC.	44	\$4,316,338.00	40.43%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$6,359,567.78	59.57%	0	\$0.00	NA	0	\$0.
Total			107	\$10,675,905.78	100%	0	\$0.00		0	\$0.
31413J6B5		COUNTRYWIDE HOME LOANS, INC.	29	\$1,851,899.60	50.66%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$1,803,809.37	49.34%	0	\$0.00	NA	0	\$0.
Total			58	\$3,655,708.97	100%	0	\$0.00		0	\$0.
31413J6C3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,671,077.97	46.98%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$1,886,057.57	53.02%	0	\$0.00	NA	0	\$0.
Total			36	\$3,557,135.54	100%	0	\$0.00		0	\$0.
31413J6D1		COUNTRYWIDE HOME LOANS, INC.	41	\$6,774,952.00	53.05%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$5,996,589.03	46.95%	0	\$0.00	NA	0	\$0.
Total			79	\$12,771,541.03	100%	0	\$0.00		0	\$0.
31413J6E9		COUNTRYWIDE HOME LOANS, INC.	70	\$7,375,577.73	39.07%	0	\$0.00	NA	0	\$0.
		Unavailable	84	\$11,503,209.46	60.93%	0	\$0.00	NA	0	\$0.
Total			154	\$18,878,787.19	100%	0	\$0.00		0	\$0.
31413J6F6		COUNTRYWIDE HOME	68	\$13,829,496.23	33.91%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	119	\$26,953,099.27	66.09%	0	\$0.00	NA	0	\$0.
Total			187	\$40,782,595.50	100%	0	\$0.00		0	\$0.
31413J6G4		COUNTRYWIDE HOME LOANS, INC.	62	\$14,882,471.14	36.88%	0	\$0.00	NA	0	\$0.
		Unavailable	109	\$25,466,536.62	63.12%	0	\$0.00	NA	0	\$0.
Total			171	\$40,349,007.76	100%	0	\$0.00		0	\$0.
31413J6H2		COUNTRYWIDE HOME LOANS, INC.	20	\$4,282,520.18	16.05%	0	\$0.00	NA	0	\$0.
		Unavailable	97	\$22,400,245.36	83.95%	0	\$0.00	NA	0	\$0.
Total			117	\$26,682,765.54	100%	0	\$0.00		0	\$0.
31413J6N9		COUNTRYWIDE HOME LOANS, INC.	18	\$4,384,140.31	30.3%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$10,086,279.23	69.7%	0	\$0.00	NA	0	\$0.
Total			57	\$14,470,419.54	100%	0	\$0.00		0	\$0.
31413J6P4		COUNTRYWIDE HOME LOANS, INC.	65	\$13,373,742.59	53.43%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$11,656,994.23	46.57%	0	\$0.00	NA	0	\$0.
Total			113	\$25,030,736.82	100%	0	\$0.00		0	\$0.
31413J6Q2		COUNTRYWIDE HOME LOANS, INC.	89	\$17,067,120.32	85.33%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,934,704.34	14.67%	0	\$0.00	NA	0	\$0.
Total			100	\$20,001,824.66	100%	0	\$0.00		0	\$0.
31413J6R0		COUNTRYWIDE HOME LOANS, INC.	62	\$14,900,503.08	74.39%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$5,131,013.73	25.61%	0	\$0.00	NA	0	\$0.
Total			81	\$20,031,516.81	100%	0	\$0.00		0	\$0.
31413J6S8		COUNTRYWIDE HOME LOANS, INC.	90	\$23,029,260.41	81.95%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$5,073,886.42	18.05%	0	\$0.00	NA	0	\$0.
Total			105	\$28,103,146.83	100%	0	\$0.00		0	\$0.
31413J7K4		COUNTRYWIDE HOME LOANS, INC.	33	\$4,270,455.00	30.92%	0	\$0.00	NA	0	\$0.
		Unavailable	73	\$9,541,515.92	69.08%	0	\$0.00	NA	0	\$0.
Total			106	\$13,811,970.92	100%	0	\$0.00		0	\$0.
31413J7M0		COUNTRYWIDE HOME LOANS, INC.	6	\$434,400.00	32.91%	0	\$0.00	NA	0	\$0.

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		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.
31413JGA6		Unavailable	3	\$266,603.27	100%	0	\$0.00	NA	0	\$0.
Total			3	\$266,603.27	100%	0	\$0.00		0	\$0.
31413JGC2		COUNTRYWIDE HOME LOANS, INC.	2	\$179,337.04	25.29%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$529,673.51	74.71%	0	\$0.00	NA	0	\$0.
Total			7	\$709,010.55	100%	0	\$0.00		0	\$0.
31413JGD0		COUNTRYWIDE HOME LOANS, INC.	2	\$187,395.24	53.97%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$159,828.95	46.03%	0	\$0.00	NA	0	\$0.
Total			3	\$347,224.19	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.

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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.
31413JH49	Unavailable	8	\$1,021,299.93	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,021,299.93	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	COUNTRYWIDE HOME LOANS, INC.	2	\$207,889.24	9.66%	0	\$0.00	NA	0	\$0.
	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.
31413JH80	Unavailable	11	\$1,607,743.35	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,607,743.35	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 LOANS, INC.	23	\$4,185,857.40	41.64%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$5,867,691.98	58.36%	0	\$0.00	NA	0	\$0.
Total		46	\$10,053,549.38	100%	0	\$0.00		0	\$0.
31413JHP2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,408,884.00	49.22%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,485,545.69	50.78%	0	\$0.00	NA	0	\$0.
Total		22	\$4,894,429.69	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.

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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.
	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	456	\$96,784,993.00	28.55%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		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.
31413JJA3		COUNTRYWIDE HOME LOANS, INC.	3	\$278,351.71	19.23%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,169,049.97	80.77%	0	\$0.00	NA	0	\$0.
Total			13	\$1,447,401.68	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.
31413JFF2		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.
31413JJG0		COUNTRYWIDE HOME LOANS, INC.	2	\$217,021.96	14.51%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,278,191.10	85.49%	0	\$0.00	NA	0	\$0.
Total			12	\$1,495,213.06	100%	0	\$0.00		0	\$0.
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.
31413JJL9		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.
31413JJM7			1	\$257,333.08	3.96%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.								
		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.
31413JJQ8		Unavailable	4	\$647,180.67	100%	0	\$0.00	NA	0	\$0.
Total			4	\$647,180.67	100%	0	\$0.00		0	\$0.
31413JJR6		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.
31413JJS4		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.
31413JJT2		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.
31413JJU9		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.
31413JJV7		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.
		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.

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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	3	\$890,866.00	23.78%	0	\$0.00	NA	0	\$0.

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		LOANS, INC.								
		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		COUNTRYWIDE HOME LOANS, INC.	3	\$198,682.39	17.88%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$912,608.82	82.12%	0	\$0.00	NA	0	\$0.
Total			15	\$1,111,291.21	100%	0	\$0.00		0	\$0.

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31413JL85	COUNTRYWIDE HOME LOANS, INC.	5	\$500,318.00	38.72%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$791,946.75	61.28%	0	\$0.00	NA	0	\$0.
Total		14	\$1,292,264.75	100%	0	\$0.00		0	\$0.
31413JLA0	COUNTRYWIDE HOME LOANS, INC.	24	\$4,337,900.00	75.45%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,411,531.71	24.55%	0	\$0.00	NA	0	\$0.
Total		34	\$5,749,431.71	100%	0	\$0.00		0	\$0.
31413JLB8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,690,775.00	31.82%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,622,345.86	68.18%	0	\$0.00	NA	0	\$0.
Total		31	\$5,313,120.86	100%	0	\$0.00		0	\$0.
31413JLE2	COUNTRYWIDE HOME LOANS, INC.	21	\$1,381,258.88	33.54%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$2,737,303.54	66.46%	0	\$0.00	NA	0	\$0.
Total		59	\$4,118,562.42	100%	0	\$0.00		0	\$0.
31413JLF9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,833,734.24	44.34%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$2,301,698.48	55.66%	0	\$0.00	NA	0	\$0.
Total		42	\$4,135,432.72	100%	0	\$0.00		0	\$0.
31413JLG7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,180,031.00	26.69%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$3,241,911.34	73.31%	0	\$0.00	NA	0	\$0.
Total		34	\$4,421,942.34	100%	0	\$0.00		0	\$0.
31413JLH5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,055,957.00	35.86%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$3,676,685.30	64.14%	0	\$0.00	NA	0	\$0.
Total		34	\$5,732,642.30	100%	0	\$0.00		0	\$0.
31413JLJ1	COUNTRYWIDE HOME LOANS, INC.	62	\$7,556,066.44	37.7%	0	\$0.00	NA	0	\$0.
	Unavailable	100	\$12,484,710.79	62.3%	0	\$0.00	NA	0	\$0.
Total		162	\$20,040,777.23	100%	0	\$0.00		0	\$0.
31413JLL6	COUNTRYWIDE HOME LOANS, INC.	2	\$468,152.00	9.15%	0	\$0.00	NA	0	\$0.
	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.

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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.
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.
31413JMJ0		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.

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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.
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.
31413JNM2	COUNTRYWIDE HOME LOANS, INC.	3	\$473,000.00	15.59%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,560,822.85	84.41%	0	\$0.00	NA	0	\$0.
Total		20	\$3,033,822.85	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.

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31413JNP5	COUNTRYWIDE HOME LOANS, INC.	7	\$696,692.36	69.28%	0	\$0.00	NA	0	\$0.
	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.
31413JNT7	COUNTRYWIDE HOME LOANS, INC.	7	\$724,957.08	19.05%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$3,080,456.62	80.95%	0	\$0.00	NA	0	\$0.
Total		33	\$3,805,413.70	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.

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31413JPD0	COUNTRYWIDE HOME LOANS, INC.	59	\$7,204,988.00	52.24%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$6,586,747.26	47.76%	0	\$0.00	NA	0	\$0.
Total		106	\$13,791,735.26	100%	0	\$0.00		0	\$0.
31413JPF5	COUNTRYWIDE HOME LOANS, INC.	121	\$26,361,148.58	34.77%	0	\$0.00	NA	0	\$0.
	Unavailable	201	\$49,443,800.17	65.23%	0	\$0.00	NA	0	\$0.
Total		322	\$75,804,948.75	100%	0	\$0.00		0	\$0.
31413JPG3	COUNTRYWIDE HOME LOANS, INC.	587	\$122,545,942.07	35.79%	0	\$0.00	NA	0	\$0.
	Unavailable	951	\$219,851,937.87	64.21%	0	\$0.00	NA	0	\$0.
Total		1,538	\$342,397,879.94	100%	0	\$0.00		0	\$0.
31413JPH1	COUNTRYWIDE HOME LOANS, INC.	80	\$15,542,364.00	22.48%	0	\$0.00	NA	0	\$0.
	Unavailable	257	\$53,586,115.90	77.52%	0	\$0.00	NA	0	\$0.
Total		337	\$69,128,479.90	100%	0	\$0.00		0	\$0.
31413JPP3	COUNTRYWIDE HOME LOANS, INC.	32	\$7,108,315.00	52.02%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$6,556,949.98	47.98%	0	\$0.00	NA	0	\$0.
Total		63	\$13,665,264.98	100%	0	\$0.00		0	\$0.
31413JPQ1	COUNTRYWIDE HOME LOANS, INC.	76	\$15,956,596.34	79.48%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,118,790.38	20.52%	0	\$0.00	NA	0	\$0.
Total		94	\$20,075,386.72	100%	0	\$0.00		0	\$0.
31413JPR9	COUNTRYWIDE HOME LOANS, INC.	28	\$7,294,042.20	34.18%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$14,046,670.42	65.82%	0	\$0.00	NA	0	\$0.
Total		74	\$21,340,712.62	100%	0	\$0.00		0	\$0.
31413JPS7	Unavailable	4	\$574,909.53	100%	0	\$0.00	NA	0	\$0.
Total		4	\$574,909.53	100%	0	\$0.00		0	\$0.
31413JPT5	Unavailable	4	\$491,040.49	100%	0	\$0.00	NA	0	\$0.
Total		4	\$491,040.49	100%	0	\$0.00		0	\$0.
31413JPV0	COUNTRYWIDE HOME LOANS, INC.	2	\$260,865.54	42.9%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$347,243.96	57.1%	0	\$0.00	NA	0	\$0.
Total		4	\$608,109.50	100%	0	\$0.00		0	\$0.

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31413JQ72	COUNTRYWIDE HOME LOANS, INC.	25	\$5,256,140.14	37.64%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$8,709,776.21	62.36%	0	\$0.00	NA	0	\$0.
Total		69	\$13,965,916.35	100%	0	\$0.00		0	\$0.
31413JQ80	COUNTRYWIDE HOME LOANS, INC.	221	\$54,503,119.54	54.48%	0	\$0.00	NA	0	\$0.
	Unavailable	163	\$45,534,201.00	45.52%	0	\$0.00	NA	0	\$0.
Total		384	\$100,037,320.54	100%	0	\$0.00		0	\$0.
31413JQ98	COUNTRYWIDE HOME LOANS, INC.	252	\$61,606,402.92	82.12%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$13,417,617.00	17.88%	0	\$0.00	NA	0	\$0.
Total		297	\$75,024,019.92	100%	0	\$0.00		0	\$0.
31413JQC1	COUNTRYWIDE HOME LOANS, INC.	1	\$116,246.63	100%	0	\$0.00	NA	0	\$0.
Total		1	\$116,246.63	100%	0	\$0.00		0	\$0.
31413JQD9	COUNTRYWIDE HOME LOANS, INC.	1	\$110,606.93	100%	0	\$0.00	NA	0	\$0.
Total		1	\$110,606.93	100%	0	\$0.00		0	\$0.
31413JQF4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,344,631.44	44.88%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,879,960.94	55.12%	0	\$0.00	NA	0	\$0.
Total		31	\$5,224,592.38	100%	0	\$0.00		0	\$0.
31413JQH0	COUNTRYWIDE HOME LOANS, INC.	22	\$4,019,517.28	41.17%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$5,742,568.54	58.83%	0	\$0.00	NA	0	\$0.
Total		50	\$9,762,085.82	100%	0	\$0.00		0	\$0.
31413JQJ6	COUNTRYWIDE HOME LOANS, INC.	21	\$1,432,505.41	48.19%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$1,539,852.48	51.81%	0	\$0.00	NA	0	\$0.
Total		43	\$2,972,357.89	100%	0	\$0.00		0	\$0.
31413JQK3	COUNTRYWIDE HOME LOANS, INC.	15	\$754,019.41	28%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$1,938,587.44	72%	0	\$0.00	NA	0	\$0.
Total		49	\$2,692,606.85	100%	0	\$0.00		0	\$0.
31413JQM9	COUNTRYWIDE HOME LOANS, INC.	31	\$3,062,103.23	31.87%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$6,545,383.30	68.13%	0	\$0.00	NA	0	\$0.

Total			97	\$9,607,486.53	100%	0	\$0.00		0	\$0.
31413JQN7	COUNTRYWIDE HOME LOANS, INC.		37	\$4,874,319.04	35.43%	0	\$0.00	NA	0	\$0.
	Unavailable		69	\$8,883,887.14	64.57%	0	\$0.00	NA	0	\$0.
Total			106	\$13,758,206.18	100%	0	\$0.00		0	\$0.
31413JQP2	COUNTRYWIDE HOME LOANS, INC.		21	\$1,363,366.78	32.37%	0	\$0.00	NA	0	\$0.
	Unavailable		42	\$2,848,768.49	67.63%	0	\$0.00	NA	0	\$0.
Total			63	\$4,212,135.27	100%	0	\$0.00		0	\$0.
31413JQQ0	COUNTRYWIDE HOME LOANS, INC.		27	\$2,687,315.46	45.24%	0	\$0.00	NA	0	\$0.
	Unavailable		33	\$3,252,196.91	54.76%	0	\$0.00	NA	0	\$0.
Total			60	\$5,939,512.37	100%	0	\$0.00		0	\$0.
31413JQS6	COUNTRYWIDE HOME LOANS, INC.		29	\$4,127,014.00	43.99%	0	\$0.00	NA	0	\$0.
	Unavailable		34	\$5,254,013.14	56.01%	0	\$0.00	NA	0	\$0.
Total			63	\$9,381,027.14	100%	0	\$0.00		0	\$0.
31413JQT4	COUNTRYWIDE HOME 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.

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31413JR22	COUNTRYWIDE HOME LOANS, INC.	112	\$7,512,841.97	43.9%	0	\$0.00	NA	0	\$0.
	Unavailable	134	\$9,601,818.88	56.1%	0	\$0.00	NA	0	\$0.
Total		246	\$17,114,660.85	100%	0	\$0.00		0	\$0.
31413JR30	COUNTRYWIDE HOME LOANS, INC.	108	\$10,735,764.00	48.09%	0	\$0.00	NA	0	\$0.
	Unavailable	118	\$11,586,718.27	51.91%	0	\$0.00	NA	0	\$0.
Total		226	\$22,322,482.27	100%	0	\$0.00		0	\$0.
31413JR48	COUNTRYWIDE HOME LOANS, INC.	28	\$3,690,883.00	37.2%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$6,230,749.98	62.8%	0	\$0.00	NA	0	\$0.
Total		76	\$9,921,632.98	100%	0	\$0.00		0	\$0.
31413JR55	COUNTRYWIDE HOME LOANS, INC.	12	\$1,206,369.00	35.52%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,189,525.31	64.48%	0	\$0.00	NA	0	\$0.
Total		34	\$3,395,894.31	100%	0	\$0.00		0	\$0.
31413JR71	COUNTRYWIDE HOME LOANS, INC.	31	\$4,619,101.00	44.36%	0	\$0.00	NA	0	\$0.
	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.
31413JRC0	Unavailable	3	\$520,316.20	100%	0	\$0.00	NA	0	\$0.
Total		3	\$520,316.20	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.
31413JRH9	COUNTRYWIDE HOME LOANS, INC.	3	\$419,777.31	30.91%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$938,184.79	69.09%	0	\$0.00	NA	0	\$0.
Total		11	\$1,357,962.10	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.
	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.
31413JREQ9	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.

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31413JS39		Unavailable	6	\$957,105.15	100%	0	\$0.00	NA	0	\$0.
Total			6	\$957,105.15	100%	0	\$0.00		0	\$0.
31413JS54		COUNTRYWIDE HOME LOANS, INC.	10	\$2,976,455.10	20.49%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$11,547,659.38	79.51%	0	\$0.00	NA	0	\$0.
Total			46	\$14,524,114.48	100%	0	\$0.00		0	\$0.
31413JS62		COUNTRYWIDE HOME LOANS, INC.	15	\$3,390,179.36	21.52%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$12,364,474.45	78.48%	0	\$0.00	NA	0	\$0.
Total			60	\$15,754,653.81	100%	0	\$0.00		0	\$0.
31413JS70		COUNTRYWIDE HOME LOANS, INC.	2	\$199,536.67	14.08%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,217,169.36	85.92%	0	\$0.00	NA	0	\$0.
Total			8	\$1,416,706.03	100%	0	\$0.00		0	\$0.
31413JS88		COUNTRYWIDE HOME LOANS, INC.	1	\$114,964.52	3.3%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$3,369,284.04	96.7%	0	\$0.00	NA	0	\$0.
Total			23	\$3,484,248.56	100%	0	\$0.00		0	\$0.
31413JS96		COUNTRYWIDE HOME LOANS, INC.	5	\$683,164.67	12.28%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$4,881,158.28	87.72%	0	\$0.00	NA	0	\$0.
Total			32	\$5,564,322.95	100%	0	\$0.00		0	\$0.
31413JSA3		COUNTRYWIDE HOME LOANS, INC.	115	\$25,642,992.15	46.09%	0	\$0.00	NA	0	\$0.
		Unavailable	129	\$29,988,609.51	53.91%	0	\$0.00	NA	0	\$0.
Total			244	\$55,631,601.66	100%	0	\$0.00		0	\$0.
31413JSB1		COUNTRYWIDE HOME LOANS, INC.	575	\$137,428,965.01	39.23%	0	\$0.00	NA	0	\$0.
		Unavailable	864	\$212,871,333.40	60.77%	0	\$0.00	NA	0	\$0.
Total			1,439	\$350,300,298.41	100%	0	\$0.00		0	\$0.
31413JSC9		COUNTRYWIDE HOME LOANS, INC.	116	\$23,130,452.64	33.49%	0	\$0.00	NA	0	\$0.
		Unavailable	213	\$45,936,654.72	66.51%	0	\$0.00	NA	0	\$0.
Total			329	\$69,067,107.36	100%	0	\$0.00		0	\$0.
31413JSH8		COUNTRYWIDE HOME LOANS, INC.	35	\$8,064,224.00	55.76%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$6,398,407.79	44.24%	0	\$0.00	NA	0	\$0.

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Total			62	\$14,462,631.79	100%	0	\$0.00		0	\$0.
31413JSJ4		COUNTRYWIDE HOME LOANS, INC.	47	\$11,125,567.00	28.6%	0	\$0.00	NA	0	\$0.
		Unavailable	105	\$27,771,182.36	71.4%	0	\$0.00	NA	0	\$0.
Total			152	\$38,896,749.36	100%	0	\$0.00		0	\$0.
31413JSK1		COUNTRYWIDE HOME LOANS, INC.	2	\$166,075.39	100%	0	\$0.00	NA	0	\$0.
Total			2	\$166,075.39	100%	0	\$0.00		0	\$0.
31413JSL9		COUNTRYWIDE HOME LOANS, INC.	1	\$106,500.00	19.93%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$427,761.35	80.07%	0	\$0.00	NA	0	\$0.
Total			6	\$534,261.35	100%	0	\$0.00		0	\$0.
31413JSM7		COUNTRYWIDE HOME LOANS, INC.	2	\$176,200.00	24.26%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$550,095.04	75.74%	0	\$0.00	NA	0	\$0.
Total			7	\$726,295.04	100%	0	\$0.00		0	\$0.
31413JSP0		COUNTRYWIDE HOME LOANS, INC.	1	\$120,800.00	17.73%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$560,491.79	82.27%	0	\$0.00	NA	0	\$0.
Total			10	\$681,291.79	100%	0	\$0.00		0	\$0.
31413JSR6		COUNTRYWIDE HOME LOANS, INC.	4	\$392,275.76	100%	0	\$0.00	NA	0	\$0.
Total			4	\$392,275.76	100%	0	\$0.00		0	\$0.
31413JSS4		Unavailable	12	\$952,870.36	100%	0	\$0.00	NA	0	\$0.
Total			12	\$952,870.36	100%	0	\$0.00		0	\$0.
31413JST2		COUNTRYWIDE HOME LOANS, INC.	1	\$26,190.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$26,190.00	100%	0	\$0.00		0	\$0.
31413JSV7		COUNTRYWIDE HOME LOANS, INC.	2	\$188,500.00	13.12%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,247,901.99	86.88%	0	\$0.00	NA	0	\$0.
Total			15	\$1,436,401.99	100%	0	\$0.00		0	\$0.
31413JSW5		COUNTRYWIDE HOME LOANS, INC.	6	\$634,675.00	28.88%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,562,929.69	71.12%	0	\$0.00	NA	0	\$0.
Total			22	\$2,197,604.69	100%	0	\$0.00		0	\$0.

31413JSY1	COUNTRYWIDE HOME LOANS, INC.	3	\$252,131.53	16%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,323,384.34	84%	0	\$0.00	NA	0	\$0.
Total		14	\$1,575,515.87	100%	0	\$0.00		0	\$0.
31413JSZ8	COUNTRYWIDE HOME LOANS, INC.	4	\$374,450.00	26.09%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,060,633.53	73.91%	0	\$0.00	NA	0	\$0.
Total		19	\$1,435,083.53	100%	0	\$0.00		0	\$0.
31413JT38	COUNTRYWIDE HOME LOANS, INC.	2	\$430,597.71	63.98%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$242,452.10	36.02%	0	\$0.00	NA	0	\$0.
Total		3	\$673,049.81	100%	0	\$0.00		0	\$0.
31413JT53	COUNTRYWIDE HOME LOANS, INC.	1	\$203,894.75	19.06%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$866,091.38	80.94%	0	\$0.00	NA	0	\$0.
Total		5	\$1,069,986.13	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	COUNTRYWIDE HOME LOANS, INC.	2	\$265,587.18	8.39%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,900,290.53	91.61%	0	\$0.00	NA	0	\$0.
Total		23	\$3,165,877.71	100%	0	\$0.00		0	\$0.
31413JTH7	COUNTRYWIDE HOME LOANS, INC.	1,241	\$297,596,852.00	39.88%	0	\$0.00	NA	0	\$0.
	Unavailable	1,809	\$448,550,685.85	60.12%	0	\$0.00	NA	0	\$0.
Total		3,050	\$746,147,537.85	100%	0	\$0.00		0	\$0.

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31413JTJ3	COUNTRYWIDE HOME LOANS, INC.	213	\$43,760,967.25	32.07%	0	\$0.00	NA	0	\$0.
	Unavailable	432	\$92,693,466.01	67.93%	0	\$0.00	NA	0	\$0.
Total		645	\$136,454,433.26	100%	0	\$0.00		0	\$0.
31413JTK0	COUNTRYWIDE HOME LOANS, INC.	213	\$14,490,098.25	62.12%	0	\$0.00	NA	0	\$0.
	Unavailable	129	\$8,836,325.46	37.88%	0	\$0.00	NA	0	\$0.
Total		342	\$23,326,423.71	100%	0	\$0.00		0	\$0.
31413JTL8	COUNTRYWIDE HOME LOANS, INC.	60	\$7,820,971.00	32.04%	0	\$0.00	NA	0	\$0.
	Unavailable	127	\$16,586,583.45	67.96%	0	\$0.00	NA	0	\$0.
Total		187	\$24,407,554.45	100%	0	\$0.00		0	\$0.
31413JTN4	COUNTRYWIDE HOME LOANS, INC.	275	\$55,777,432.36	44.61%	0	\$0.00	NA	0	\$0.
	Unavailable	271	\$69,254,799.06	55.39%	0	\$0.00	NA	0	\$0.
Total		546	\$125,032,231.42	100%	0	\$0.00		0	\$0.
31413JTP9	COUNTRYWIDE HOME LOANS, INC.	95	\$21,429,407.54	53.46%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$18,652,038.59	46.54%	0	\$0.00	NA	0	\$0.
Total		170	\$40,081,446.13	100%	0	\$0.00		0	\$0.
31413JTQ7	COUNTRYWIDE HOME LOANS, INC.	237	\$59,258,889.00	59.23%	0	\$0.00	NA	0	\$0.
	Unavailable	158	\$40,783,410.48	40.77%	0	\$0.00	NA	0	\$0.
Total		395	\$100,042,299.48	100%	0	\$0.00		0	\$0.
31413JTR5	COUNTRYWIDE HOME LOANS, INC.	3	\$618,300.00	48.67%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$652,190.64	51.33%	0	\$0.00	NA	0	\$0.
Total		6	\$1,270,490.64	100%	0	\$0.00		0	\$0.
31413JTS3	COUNTRYWIDE HOME LOANS, INC.	4	\$437,500.00	27.44%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,157,176.46	72.56%	0	\$0.00	NA	0	\$0.
Total		13	\$1,594,676.46	100%	0	\$0.00		0	\$0.
31413JU28	Unavailable	12	\$1,983,720.87	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,983,720.87	100%	0	\$0.00		0	\$0.
31413JU36	Unavailable	5	\$876,164.03	100%	0	\$0.00	NA	0	\$0.
Total		5	\$876,164.03	100%	0	\$0.00		0	\$0.

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31413JU69		Unavailable	7	\$1,295,107.51	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,295,107.51	100%	0	\$0.00		0	\$0.
31413JU85		COUNTRYWIDE HOME LOANS, INC.	4	\$279,634.47	28.94%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$686,516.35	71.06%	0	\$0.00	NA	0	\$0.
Total			12	\$966,150.82	100%	0	\$0.00		0	\$0.
31413JUB8		COUNTRYWIDE HOME LOANS, INC.	98	\$15,259,565.00	43.11%	0	\$0.00	NA	0	\$0.
		Unavailable	113	\$20,138,226.12	56.89%	0	\$0.00	NA	0	\$0.
Total			211	\$35,397,791.12	100%	0	\$0.00		0	\$0.
31413JUD4		COUNTRYWIDE HOME LOANS, INC.	248	\$52,640,320.21	52.81%	0	\$0.00	NA	0	\$0.
		Unavailable	210	\$47,031,803.58	47.19%	0	\$0.00	NA	0	\$0.
Total			458	\$99,672,123.79	100%	0	\$0.00		0	\$0.
31413JUE2		COUNTRYWIDE HOME LOANS, INC.	629	\$114,034,778.47	42.75%	0	\$0.00	NA	0	\$0.
		Unavailable	778	\$152,692,748.11	57.25%	0	\$0.00	NA	0	\$0.
Total			1,407	\$266,727,526.58	100%	0	\$0.00		0	\$0.
31413JUF9		COUNTRYWIDE HOME LOANS, INC.	56	\$11,469,749.44	21.29%	0	\$0.00	NA	0	\$0.
		Unavailable	201	\$42,407,456.33	78.71%	0	\$0.00	NA	0	\$0.
Total			257	\$53,877,205.77	100%	0	\$0.00		0	\$0.
31413JUG7		COUNTRYWIDE HOME LOANS, INC.	89	\$5,373,624.10	45.86%	0	\$0.00	NA	0	\$0.
		Unavailable	102	\$6,344,571.83	54.14%	0	\$0.00	NA	0	\$0.
Total			191	\$11,718,195.93	100%	0	\$0.00		0	\$0.
31413JUJ1		COUNTRYWIDE HOME LOANS, INC.	23	\$1,203,600.00	42.83%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$1,606,829.24	57.17%	0	\$0.00	NA	0	\$0.
Total			49	\$2,810,429.24	100%	0	\$0.00		0	\$0.
31413JUK8		COUNTRYWIDE HOME LOANS, INC.	17	\$1,186,154.00	55.51%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$950,618.52	44.49%	0	\$0.00	NA	0	\$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.
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			2	\$156,253.64	17.13%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.								
		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.

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		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.
31413JVV7		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.
31413JWH3		COUNTRYWIDE HOME LOANS, INC.	1	\$47,900.00	9.04%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$481,718.33	90.96%	0	\$0.00	NA	0	\$0.
Total			5	\$529,618.33	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.

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.
31413JWS9	COUNTRYWIDE HOME LOANS, INC.	1	\$43,853.29	17.88%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$201,380.22	82.12%	0	\$0.00	NA	0	\$0.
Total		3	\$245,233.51	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.

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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	COUNTRYWIDE HOME LOANS, INC.	31	\$4,448,962.16	35.59%	0	\$0.00	NA	0	\$0.
	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.
31413JXJ8	COUNTRYWIDE HOME LOANS, INC.	31	\$8,261,862.00	61.46%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$5,181,517.00	38.54%	0	\$0.00	NA	0	\$0.

Total			47	\$13,443,379.00	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.
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	34	\$3,605,680.00	36.15%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		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 LOANS, INC.	57	\$13,647,703.00	34.11%	0	\$0.00	NA	0	\$0.
		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.
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		126	\$16,427,488.29	38.87%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.								
		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		COUNTRYWIDE HOME LOANS, INC.	103	\$10,135,192.00	47.27%	0	\$0.00	NA	0	\$0.
		Unavailable	114	\$11,307,401.23	52.73%	0	\$0.00	NA	0	\$0.
Total			217	\$21,442,593.23	100%	0	\$0.00		0	\$0.
31413KAD3		COUNTRYWIDE HOME LOANS, INC.	35	\$2,063,443.00	32.73%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$4,241,399.77	67.27%	0	\$0.00	NA	0	\$0.
Total			103	\$6,304,842.77	100%	0	\$0.00		0	\$0.
31413KAE1		COUNTRYWIDE HOME LOANS, INC.	8	\$788,626.00	16.89%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$3,879,482.29	83.11%	0	\$0.00	NA	0	\$0.
Total			48	\$4,668,108.29	100%	0	\$0.00		0	\$0.
31413KAG6		COUNTRYWIDE HOME LOANS, INC.	64	\$9,832,116.00	58.71%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$6,916,217.37	41.29%	0	\$0.00	NA	0	\$0.
Total			100	\$16,748,333.37	100%	0	\$0.00		0	\$0.
31413KAH4		COUNTRYWIDE HOME LOANS, INC.	47	\$5,374,610.66	54.58%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$4,473,301.98	45.42%	0	\$0.00	NA	0	\$0.
Total			89	\$9,847,912.64	100%	0	\$0.00		0	\$0.
31413KAK7		COUNTRYWIDE HOME LOANS, INC.	90	\$18,573,816.00	52.69%	0	\$0.00	NA	0	\$0.
		Unavailable	78	\$16,679,765.51	47.31%	0	\$0.00	NA	0	\$0.
Total			168	\$35,253,581.51	100%	0	\$0.00		0	\$0.
31413KAL5		COUNTRYWIDE HOME LOANS, INC.	204	\$46,954,931.76	36.62%	0	\$0.00	NA	0	\$0.
		Unavailable	355	\$81,258,572.00	63.38%	0	\$0.00	NA	0	\$0.
Total			559	\$128,213,503.76	100%	0	\$0.00		0	\$0.
31413KAM3		COUNTRYWIDE HOME	34	\$6,709,245.00	21.48%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	111	\$24,520,074.83	78.52%	0	\$0.00	NA	0	\$0.
Total			145	\$31,229,319.83	100%	0	\$0.00		0	\$0.
31413KAQ4		COUNTRYWIDE HOME LOANS, INC.	23	\$4,645,549.00	42.31%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$6,333,492.31	57.69%	0	\$0.00	NA	0	\$0.
Total			49	\$10,979,041.31	100%	0	\$0.00		0	\$0.
31413KAR2		COUNTRYWIDE HOME LOANS, INC.	24	\$4,606,942.29	25.3%	0	\$0.00	NA	0	\$0.
		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.
31413KAS0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,948,955.00	64.19%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,203,396.95	35.81%	0	\$0.00	NA	0	\$0.
Total			27	\$6,152,351.95	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.
31413KAW1		COUNTRYWIDE HOME LOANS, INC.	2	\$186,400.00	14.13%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,132,814.06	85.87%	0	\$0.00	NA	0	\$0.
Total			8	\$1,319,214.06	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.

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		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.
		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.
31413KBP5		COUNTRYWIDE HOME LOANS, INC.	15	\$3,208,352.18	57.08%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,412,779.08	42.92%	0	\$0.00	NA	0	\$0.
Total			26	\$5,621,131.26	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	17	\$3,100,944.86	45.2%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		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.
31413KCC3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,771,955.99	75%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$590,800.00	25%	0	\$0.00	NA	0	\$0.
Total			10	\$2,362,755.99	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 LOANS, INC.	5	\$1,221,920.77	60.58%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$795,153.00	39.42%	0	\$0.00	NA	0	\$0.
Total			9	\$2,017,073.77	100%	0	\$0.00		0	\$0.
31413KCP4		Unavailable	8	\$1,476,687.17	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,476,687.17	100%	0	\$0.00		0	\$0.
31413KCQ2		COUNTRYWIDE HOME LOANS, INC.	1	\$184,000.00	4.83%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,625,449.23	95.17%	0	\$0.00	NA	0	\$0.
Total			16	\$3,809,449.23	100%	0	\$0.00		0	\$0.
31413KCR0		Unavailable	20	\$4,641,594.80	100%	0	\$0.00	NA	0	\$0.
Total			20	\$4,641,594.80	100%	0	\$0.00		0	\$0.
31413KCS8		Unavailable	13	\$3,389,910.00	100%	0	\$0.00	NA	0	\$0.

Total			13	\$3,389,910.00	100%	0	\$0.00		0	\$0.
31413KCU3		COUNTRYWIDE HOME LOANS, INC.	27	\$5,647,942.00	94.73%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$314,500.00	5.27%	0	\$0.00	NA	0	\$0.
Total			30	\$5,962,442.00	100%	0	\$0.00		0	\$0.
31413KD24		COUNTRYWIDE HOME LOANS, INC.	12	\$3,673,515.00	52.71%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$3,295,657.00	47.29%	0	\$0.00	NA	0	\$0.
Total			22	\$6,969,172.00	100%	0	\$0.00		0	\$0.
31413KD40		COUNTRYWIDE HOME LOANS, INC.	9	\$1,735,400.12	94.19%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$107,100.00	5.81%	0	\$0.00	NA	0	\$0.
Total			10	\$1,842,500.12	100%	0	\$0.00		0	\$0.
31413KD73		COUNTRYWIDE HOME LOANS, INC.	24	\$5,218,129.35	95.08%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$269,758.68	4.92%	0	\$0.00	NA	0	\$0.
Total			25	\$5,487,888.03	100%	0	\$0.00		0	\$0.
31413KDA6		Unavailable	25	\$5,871,354.00	100%	0	\$0.00	NA	0	\$0.
Total			25	\$5,871,354.00	100%	0	\$0.00		0	\$0.
31413KDC2		Unavailable	17	\$4,211,842.00	100%	0	\$0.00	NA	0	\$0.
Total			17	\$4,211,842.00	100%	0	\$0.00		0	\$0.
31413KDD0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,123,820.45	67.91%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,003,475.00	32.09%	0	\$0.00	NA	0	\$0.
Total			15	\$3,127,295.45	100%	0	\$0.00		0	\$0.
31413KDE8		Unavailable	5	\$1,695,500.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,695,500.00	100%	0	\$0.00		0	\$0.
31413KDH1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,176,801.83	74.14%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$410,400.00	25.86%	0	\$0.00	NA	0	\$0.
Total			9	\$1,587,201.83	100%	0	\$0.00		0	\$0.
31413KDK4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,441,500.00	39%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,254,237.00	61%	0	\$0.00	NA	0	\$0.
Total			16	\$3,695,737.00	100%	0	\$0.00		0	\$0.

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31413KDM0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,810,766.60	91.43%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$169,781.05	8.57%	0	\$0.00	NA	0	\$0.
Total		9	\$1,980,547.65	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.
31413KDP3	COUNTRYWIDE HOME LOANS, INC.	19	\$3,749,356.66	90.27%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$404,000.00	9.73%	0	\$0.00	NA	0	\$0.
Total		20	\$4,153,356.66	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	COUNTRYWIDE HOME LOANS, INC.	4	\$752,050.00	48.79%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$789,425.00	51.21%	0	\$0.00	NA	0	\$0.
Total		8	\$1,541,475.00	100%	0	\$0.00		0	\$0.

31413KDZ1	COUNTRYWIDE HOME LOANS, INC.	12	\$3,009,921.27	71.82%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,180,788.00	28.18%	0	\$0.00	NA	0	\$0.
Total		16	\$4,190,709.27	100%	0	\$0.00		0	\$0.
31413KE23	COUNTRYWIDE HOME LOANS, INC.	11	\$1,973,646.00	48.55%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,091,458.84	51.45%	0	\$0.00	NA	0	\$0.
Total		20	\$4,065,104.84	100%	0	\$0.00		0	\$0.
31413KE31	COUNTRYWIDE HOME LOANS, INC.	6	\$1,638,776.47	28.91%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$4,029,745.84	71.09%	0	\$0.00	NA	0	\$0.
Total		25	\$5,668,522.31	100%	0	\$0.00		0	\$0.
31413KE49	COUNTRYWIDE HOME LOANS, INC.	5	\$459,466.00	30.85%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,029,971.66	69.15%	0	\$0.00	NA	0	\$0.
Total		15	\$1,489,437.66	100%	0	\$0.00		0	\$0.
31413KE56	COUNTRYWIDE HOME LOANS, INC.	245	\$67,887,423.39	77.19%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$20,063,117.04	22.81%	0	\$0.00	NA	0	\$0.
Total		312	\$87,950,540.43	100%	0	\$0.00		0	\$0.
31413KE64	COUNTRYWIDE HOME LOANS, INC.	20	\$5,236,994.50	51.2%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$4,992,001.58	48.8%	0	\$0.00	NA	0	\$0.
Total		42	\$10,228,996.08	100%	0	\$0.00		0	\$0.
31413KE72	COUNTRYWIDE HOME LOANS, INC.	78	\$16,363,653.86	76.51%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$5,023,087.14	23.49%	0	\$0.00	NA	0	\$0.
Total		104	\$21,386,741.00	100%	0	\$0.00		0	\$0.
31413KE80	COUNTRYWIDE HOME LOANS, INC.	19	\$3,553,487.75	73.73%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,266,368.58	26.27%	0	\$0.00	NA	0	\$0.
Total		24	\$4,819,856.33	100%	0	\$0.00		0	\$0.
31413KEA5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,187,766.14	61.19%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$753,210.18	38.81%	0	\$0.00	NA	0	\$0.
Total		9	\$1,940,976.32	100%	0	\$0.00		0	\$0.

31413KED9		COUNTRYWIDE HOME LOANS, INC.	2	\$485,459.39	43.01%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$643,249.47	56.99%	0	\$0.00	NA	0	\$0.
Total			4	\$1,128,708.86	100%	0	\$0.00		0	\$0.
31413KEE7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,332,292.99	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,332,292.99	100%	0	\$0.00		0	\$0.
31413KEG2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,411,750.00	87.85%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$195,300.00	12.15%	0	\$0.00	NA	0	\$0.
Total			6	\$1,607,050.00	100%	0	\$0.00		0	\$0.
31413KEL1		COUNTRYWIDE HOME LOANS, INC.	3	\$385,750.00	20.56%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,490,349.93	79.44%	0	\$0.00	NA	0	\$0.
Total			15	\$1,876,099.93	100%	0	\$0.00		0	\$0.
31413KEN7		COUNTRYWIDE HOME LOANS, INC.	7	\$841,500.00	44.19%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,062,724.75	55.81%	0	\$0.00	NA	0	\$0.
Total			15	\$1,904,224.75	100%	0	\$0.00		0	\$0.
31413KEP2		COUNTRYWIDE HOME LOANS, INC.	7	\$802,900.00	18.27%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$3,591,437.82	81.73%	0	\$0.00	NA	0	\$0.
Total			37	\$4,394,337.82	100%	0	\$0.00		0	\$0.
31413KEQ0		COUNTRYWIDE HOME LOANS, INC.	3	\$419,830.32	27.78%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,091,278.31	72.22%	0	\$0.00	NA	0	\$0.
Total			10	\$1,511,108.63	100%	0	\$0.00		0	\$0.
31413KER8		COUNTRYWIDE HOME LOANS, INC.	19	\$2,084,156.00	33.82%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$4,077,540.42	66.18%	0	\$0.00	NA	0	\$0.
Total			50	\$6,161,696.42	100%	0	\$0.00		0	\$0.
31413KEV9		COUNTRYWIDE HOME LOANS, INC.	30	\$2,099,373.00	60.48%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$1,371,913.30	39.52%	0	\$0.00	NA	0	\$0.
Total			49	\$3,471,286.30	100%	0	\$0.00		0	\$0.
31413KEW7		COUNTRYWIDE HOME LOANS, INC.	20	\$1,930,025.00	28.65%	0	\$0.00	NA	0	\$0.

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		Unavailable	49	\$4,807,184.87	71.35%	0	\$0.00	NA	0	\$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.

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Total			22	\$4,266,743.93	100%	0	\$0.00		0	\$0.
31413L2Z1		ABN AMRO MORTGAGE GROUP, INC.	2	\$435,000.00	8.19%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$4,875,659.10	91.81%	0	\$0.00	NA	0	\$0.
Total			21	\$5,310,659.10	100%	0	\$0.00		0	\$0.
31413L3A5		Unavailable	25	\$6,971,021.03	100%	0	\$0.00	NA	0	\$0.
Total			25	\$6,971,021.03	100%	0	\$0.00		0	\$0.
31413L3B3		ABN AMRO MORTGAGE GROUP, INC.	1	\$284,993.15	4.07%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$6,715,042.11	95.93%	0	\$0.00	NA	0	\$0.
Total			27	\$7,000,035.26	100%	0	\$0.00		0	\$0.
31413L3C1		ABN AMRO MORTGAGE GROUP, INC.	2	\$562,500.00	3.06%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$17,810,185.46	96.94%	0	\$0.00	NA	0	\$0.
Total			62	\$18,372,685.46	100%	0	\$0.00		0	\$0.
31413L3D9		ABN AMRO MORTGAGE GROUP, INC.	1	\$360,000.00	1.94%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$18,207,043.78	98.06%	0	\$0.00	NA	0	\$0.
Total			63	\$18,567,043.78	100%	0	\$0.00		0	\$0.
31413L3E7		Unavailable	67	\$19,480,524.01	100%	0	\$0.00	NA	0	\$0.
Total			67	\$19,480,524.01	100%	0	\$0.00		0	\$0.
31413L3F4		ABN AMRO MORTGAGE GROUP, INC.	2	\$307,746.88	1.02%	0	\$0.00	NA	0	\$0.
		Unavailable	107	\$29,717,695.69	98.98%	0	\$0.00	NA	0	\$0.
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.

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

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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.
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.
31413LCS6	BANK OF AMERICA NA	6	\$690,169.34	61.46%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$432,739.59	38.54%	0	\$0.00	NA	0	\$0.
Total		8	\$1,122,908.93	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.

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

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31413LEK1	BANK OF AMERICA NA	14	\$3,808,350.00	52.98%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$3,379,771.98	47.02%	0	\$0.00	NA	0	\$0.
Total		25	\$7,188,121.98	100%	0	\$0.00		0	\$0.
31413LES4	BANK OF AMERICA NA	1	\$324,000.00	2.6%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$12,148,813.56	97.4%	0	\$0.00	NA	0	\$0.
Total		57	\$12,472,813.56	100%	0	\$0.00		0	\$0.
31413LEU9	BANK OF AMERICA NA	100	\$29,450,475.78	66.09%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$15,113,744.72	33.91%	0	\$0.00	NA	0	\$0.
Total		154	\$44,564,220.50	100%	0	\$0.00		0	\$0.
31413LEX3	BANK OF AMERICA NA	22	\$5,196,108.02	74.37%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,790,743.10	25.63%	0	\$0.00	NA	0	\$0.
Total		29	\$6,986,851.12	100%	0	\$0.00		0	\$0.
31413LFA2	BANK OF AMERICA NA	63	\$16,709,085.03	89.59%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,942,000.00	10.41%	0	\$0.00	NA	0	\$0.
Total		69	\$18,651,085.03	100%	0	\$0.00		0	\$0.
31413LFE4	BANK OF AMERICA NA	23	\$6,178,773.44	78.44%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,698,600.00	21.56%	0	\$0.00	NA	0	\$0.
Total		31	\$7,877,373.44	100%	0	\$0.00		0	\$0.
31413LFG9	BANK OF AMERICA NA	35	\$8,846,756.00	69.84%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,819,559.00	30.16%	0	\$0.00	NA	0	\$0.
Total		49	\$12,666,315.00	100%	0	\$0.00		0	\$0.
31413LFJ3	BANK OF AMERICA NA	75	\$22,931,301.99	50.23%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$22,717,257.00	49.77%	0	\$0.00	NA	0	\$0.
Total		149	\$45,648,558.99	100%	0	\$0.00		0	\$0.
31413LFL8	BANK OF AMERICA NA	107	\$31,239,937.00	60.28%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$20,586,739.75	39.72%	0	\$0.00	NA	0	\$0.
Total		176	\$51,826,676.75	100%	0	\$0.00		0	\$0.
31413LFY0	Unavailable	36	\$8,163,968.04	100%	0	\$0.00	NA	0	\$0.
Total		36	\$8,163,968.04	100%	0	\$0.00		0	\$0.
31413LGF0	BANK OF AMERICA NA	47	\$9,259,770.81	88.62%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,189,103.86	11.38%	0	\$0.00	NA	0	\$0.
Total		57	\$10,448,874.67	100%	0	\$0.00		0	\$0.
31413LGG8	BANK OF AMERICA NA	278	\$38,181,831.26	74.82%	0	\$0.00	NA	0	\$0.

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		Unavailable	84	\$12,850,163.35	25.18%	0	\$0.00	NA	0	\$0.
Total			362	\$51,031,994.61	100%	0	\$0.00		0	\$0.
31413LGH6		BANK OF AMERICA NA	253	\$31,839,358.94	75.75%	0	\$0.00	NA	0	\$0.
		Unavailable	88	\$10,193,892.47	24.25%	0	\$0.00	NA	0	\$0.
Total			341	\$42,033,251.41	100%	0	\$0.00		0	\$0.
31413LGJ2		BANK OF AMERICA NA	96	\$10,844,431.90	78.94%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$2,892,563.69	21.06%	0	\$0.00	NA	0	\$0.
Total			123	\$13,736,995.59	100%	0	\$0.00		0	\$0.
31413LGK9		BANK OF AMERICA NA	15	\$2,669,364.57	26.45%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$7,421,007.25	73.55%	0	\$0.00	NA	0	\$0.
Total			77	\$10,090,371.82	100%	0	\$0.00		0	\$0.
31413LGL7		BANK OF AMERICA NA	16	\$1,796,521.18	86.78%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$273,600.00	13.22%	0	\$0.00	NA	0	\$0.
Total			18	\$2,070,121.18	100%	0	\$0.00		0	\$0.
31413LGM5		BANK OF AMERICA NA	66	\$5,900,848.15	89.68%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$679,075.19	10.32%	0	\$0.00	NA	0	\$0.
Total			71	\$6,579,923.34	100%	0	\$0.00		0	\$0.
31413LQB8		BANK OF AMERICA NA	25	\$4,551,136.39	62.27%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,757,299.24	37.73%	0	\$0.00	NA	0	\$0.
Total			43	\$7,308,435.63	100%	0	\$0.00		0	\$0.
31413LQC6		BANK OF AMERICA NA	25	\$4,237,566.81	24.15%	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$13,309,539.13	75.85%	0	\$0.00	NA	0	\$0.
Total			106	\$17,547,105.94	100%	0	\$0.00		0	\$0.
31413LQD4		BANK OF AMERICA NA	2	\$264,828.63	3.46%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$7,392,476.00	96.54%	0	\$0.00	NA	0	\$0.
Total			49	\$7,657,304.63	100%	0	\$0.00		0	\$0.
31413LQE2		BANK OF AMERICA NA	9	\$1,343,456.08	27.29%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$3,580,126.70	72.71%	0	\$0.00	NA	0	\$0.
Total			32	\$4,923,582.78	100%	0	\$0.00		0	\$0.
31413LR27		BANK OF AMERICA NA	19	\$3,877,734.01	22.67%	0	\$0.00	NA	0	\$0.
		Unavailable	82	\$13,224,135.84	77.33%	0	\$0.00	NA	0	\$0.
Total			101	\$17,101,869.85	100%	0	\$0.00		0	\$0.
31413LR35		BANK OF AMERICA NA	1	\$66,025.00	1.06%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$6,182,825.07	98.94%	0	\$0.00	NA	0	\$0.

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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.

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		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.
31413LUG2		WASHINGTON MUTUAL BANK	18	\$4,462,923.79	38.43%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$7,151,268.24	61.57%	0	\$0.00	NA	0	\$0.
Total			42	\$11,614,192.03	100%	0	\$0.00		0	\$0.
31413LUH0		WASHINGTON MUTUAL BANK	10	\$2,695,785.00	59.25%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,854,150.00	40.75%	0	\$0.00	NA	0	\$0.
Total			14	\$4,549,935.00	100%	0	\$0.00		0	\$0.
31413LY45		CHASE HOME FINANCE, LLC	24	\$4,639,814.96	85.74%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$771,481.91	14.26%	0	\$0.00	NA	0	\$0.
Total			28	\$5,411,296.87	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.
31413LZ85		CHASE HOME FINANCE, LLC	11	\$2,227,688.95	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,227,688.95	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.
31413LZL6	CHASE HOME FINANCE, LLC	5	\$693,045.67	35.92%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,236,122.07	64.08%	0	\$0.00	NA	0	\$0.
Total		18	\$1,929,167.74	100%	0	\$0.00		0	\$0.
31413LZN2	CHASE HOME FINANCE, LLC	6	\$935,222.22	85.57%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$157,713.55	14.43%	0	\$0.00	NA	0	\$0.
Total		7	\$1,092,935.77	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.

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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.
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		2	\$142,000.00	1.43%	0	\$0.00	NA	0	\$0.

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	154	\$9,820,620.48	98.57%	0	\$0.00	NA	0	\$0.
Total			156	\$9,962,620.48	100%	0	\$0.00		0	\$0.
31413MB55		FLAGSTAR CAPITAL MARKETS 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.
31413MBE6		Unavailable	53	\$11,949,510.58	100%	0	\$0.00	NA	0	\$0.
Total			53	\$11,949,510.58	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		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$1,447,475.82	13.5%	0	\$0.00	NA	0	\$0.
		Unavailable	139	\$9,278,032.40	86.5%	0	\$0.00	NA	0	\$0.
Total			161	\$10,725,508.22	100%	0	\$0.00		0	\$0.
31413MBL0		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,043,900.63	5.86%	0	\$0.00	NA	0	\$0.
		Unavailable	169	\$16,760,632.96	94.14%	0	\$0.00	NA	0	\$0.
Total			180	\$17,804,533.59	100%	0	\$0.00		0	\$0.
31413MBM8		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,977,674.73	2.19%	0	\$0.00	NA	0	\$0.
		Unavailable	386	\$88,374,966.08	97.81%	0	\$0.00	NA	0	\$0.
Total			396	\$90,352,640.81	100%	0	\$0.00		0	\$0.
31413MBN6		Unavailable	127	\$28,335,777.83	100%	0	\$0.00	NA	0	\$0.
Total			127	\$28,335,777.83	100%	0	\$0.00		0	\$0.
31413MBP1		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$3,856,504.00	5.92%	0	\$0.00	NA	0	\$0.
		Unavailable	256	\$61,335,222.62	94.08%	0	\$0.00	NA	0	\$0.
Total			274	\$65,191,726.62	100%	0	\$0.00		0	\$0.
31413MBQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$710,339.60	2.32%	0	\$0.00	NA	0	\$0.
		Unavailable	144	\$29,936,051.01	97.68%	0	\$0.00	NA	0	\$0.
Total			147	\$30,646,390.61	100%	0	\$0.00		0	\$0.
31413MBR7		Unavailable	23	\$3,179,626.66	100%	0	\$0.00	NA	0	\$0.
Total			23	\$3,179,626.66	100%	0	\$0.00		0	\$0.
31413MBX4		Unavailable	7	\$1,072,240.22	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,072,240.22	100%	0	\$0.00		0	\$0.

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31413MC39	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$325,000.00	3.32%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$9,475,751.91	96.68%	0	\$0.00	NA	0	\$0.
Total		40	\$9,800,751.91	100%	0	\$0.00		0	\$0.
31413MC47	Unavailable	8	\$1,492,001.84	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,492,001.84	100%	0	\$0.00		0	\$0.
31413MC54	Unavailable	6	\$492,107.32	100%	0	\$0.00	NA	0	\$0.
Total		6	\$492,107.32	100%	0	\$0.00		0	\$0.
31413MC62	Unavailable	56	\$16,997,534.00	100%	0	\$0.00	NA	0	\$0.
Total		56	\$16,997,534.00	100%	0	\$0.00		0	\$0.
31413MC70	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$355,212.00	1.19%	0	\$0.00	NA	0	\$0.
	Unavailable	135	\$29,423,792.00	98.81%	0	\$0.00	NA	0	\$0.
Total		137	\$29,779,004.00	100%	0	\$0.00		0	\$0.
31413MC88	Unavailable	35	\$2,986,252.20	100%	0	\$0.00	NA	0	\$0.
Total		35	\$2,986,252.20	100%	0	\$0.00		0	\$0.
31413MC96	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$231,400.00	2.86%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$7,853,885.00	97.14%	0	\$0.00	NA	0	\$0.
Total		62	\$8,085,285.00	100%	0	\$0.00		0	\$0.
31413MCA3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$58,700.00	1.67%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$3,457,081.91	98.33%	0	\$0.00	NA	0	\$0.
Total		59	\$3,515,781.91	100%	0	\$0.00		0	\$0.
31413MCC9	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$3,157,760.56	7.9%	0	\$0.00	NA	0	\$0.
	Unavailable	280	\$36,829,093.97	92.1%	0	\$0.00	NA	0	\$0.
Total		303	\$39,986,854.53	100%	0	\$0.00		0	\$0.
31413MCD7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$394,792.25	3.13%	0	\$0.00	NA	0	\$0.
	Unavailable	95	\$12,229,016.28	96.87%	0	\$0.00	NA	0	\$0.
Total		98	\$12,623,808.53	100%	0	\$0.00		0	\$0.

31413MCE5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$93,571.00	2.1%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$4,366,396.66	97.9%	0	\$0.00	NA	0	\$0.
Total		46	\$4,459,967.66	100%	0	\$0.00		0	\$0.
31413MCF2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$367,739.36	5.03%	0	\$0.00	NA	0	\$0.
	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.

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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.

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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.
		Unavailable	117	\$30,828,987.24	61.91%	0	\$0.00	NA	0	\$0.
Total			196	\$49,796,429.24	100%	0	\$0.00		0	\$0.
31413MFE2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	33	\$8,260,677.00	40.25%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$12,261,069.96	59.75%	0	\$0.00	NA	0	\$0.
Total			76	\$20,521,746.96	100%	0	\$0.00		0	\$0.
31413MFF9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	45	\$2,963,476.12	57.3%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$2,208,084.15	42.7%	0	\$0.00	NA	0	\$0.
Total			77	\$5,171,560.27	100%	0	\$0.00		0	\$0.
31413MFG7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	67	\$6,651,676.33	62.49%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$3,992,067.29	37.51%	0	\$0.00	NA	0	\$0.
Total			107	\$10,643,743.62	100%	0	\$0.00		0	\$0.
31413MFH5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	82	\$19,024,187.00	38.36%	0	\$0.00	NA	0	\$0.
		Unavailable	119	\$30,571,843.35	61.64%	0	\$0.00	NA	0	\$0.
Total			201	\$49,596,030.35	100%	0	\$0.00		0	\$0.
31413MFJ1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	65	\$15,974,246.87	37.54%	0	\$0.00	NA	0	\$0.
		Unavailable	113	\$26,574,030.00	62.46%	0	\$0.00	NA	0	\$0.
Total			178	\$42,548,276.87	100%	0	\$0.00		0	\$0.
31413MFL6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	93	\$5,944,055.51	52.2%	0	\$0.00	NA	0	\$0.
		Unavailable	78	\$5,442,837.09	47.8%	0	\$0.00	NA	0	\$0.
Total			171	\$11,386,892.60	100%	0	\$0.00		0	\$0.
31413MFM4			84	\$8,179,277.30	63.1%	0	\$0.00	NA	0	\$0.

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	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 ASSOCIATION	14	\$2,512,269.29	24.16%	0	\$0.00	NA	0	\$0.
	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.

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		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.
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.
31413MJY4	HSBC MORTGAGE CORPORATION (USA)		6	\$1,292,850.00	12.93%	0	\$0.00	NA	0	\$0.
	Unavailable		28	\$8,706,735.72	87.07%	0	\$0.00	NA	0	\$0.
Total			34	\$9,999,585.72	100%	0	\$0.00		0	\$0.
31413MJZ1	Unavailable		22	\$4,999,826.86	100%	0	\$0.00	NA	0	\$0.
Total			22	\$4,999,826.86	100%	0	\$0.00		0	\$0.
31413MK22	HSBC MORTGAGE CORPORATION (USA)		7	\$1,336,982.20	44.56%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$1,663,200.00	55.44%	0	\$0.00	NA	0	\$0.
Total			12	\$3,000,182.20	100%	0	\$0.00		0	\$0.
31413MK30	HSBC MORTGAGE CORPORATION (USA)		8	\$1,142,500.00	57.12%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$857,676.88	42.88%	0	\$0.00	NA	0	\$0.
Total			15	\$2,000,176.88	100%	0	\$0.00		0	\$0.
31413MK48	HSBC MORTGAGE CORPORATION (USA)		6	\$2,037,050.00	20.37%	0	\$0.00	NA	0	\$0.
	Unavailable		33	\$7,962,892.20	79.63%	0	\$0.00	NA	0	\$0.
Total			39	\$9,999,942.20	100%	0	\$0.00		0	\$0.
31413MK55	HSBC MORTGAGE CORPORATION (USA)		3	\$921,150.00	10.84%	0	\$0.00	NA	0	\$0.
	Unavailable		31	\$7,579,450.00	89.16%	0	\$0.00	NA	0	\$0.
Total			34	\$8,500,600.00	100%	0	\$0.00		0	\$0.
31413MK63	HSBC MORTGAGE CORPORATION (USA)		12	\$3,026,504.55	75.15%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$1,000,711.29	24.85%	0	\$0.00	NA	0	\$0.
Total			16	\$4,027,215.84	100%	0	\$0.00		0	\$0.
31413MK71	Unavailable		24	\$3,443,939.64	100%	0	\$0.00	NA	0	\$0.
Total			24	\$3,443,939.64	100%	0	\$0.00		0	\$0.
31413MK89	HSBC MORTGAGE CORPORATION (USA)		7	\$629,600.00	41.97%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$870,500.00	58.03%	0	\$0.00	NA	0	\$0.

Total			11	\$1,500,100.00	100%	0	\$0.00		0	\$0.
31413MKA4	HSBC MORTGAGE CORPORATION (USA)		1	\$143,879.02	2.88%	0	\$0.00	NA	0	\$0.
	Unavailable		22	\$4,856,442.57	97.12%	0	\$0.00	NA	0	\$0.
Total			23	\$5,000,321.59	100%	0	\$0.00		0	\$0.
31413MKB2	HSBC MORTGAGE CORPORATION (USA)		6	\$979,080.00	10.88%	0	\$0.00	NA	0	\$0.
	Unavailable		41	\$8,021,749.76	89.12%	0	\$0.00	NA	0	\$0.
Total			47	\$9,000,829.76	100%	0	\$0.00		0	\$0.
31413MKC0	Unavailable		55	\$9,999,662.48	100%	0	\$0.00	NA	0	\$0.
Total			55	\$9,999,662.48	100%	0	\$0.00		0	\$0.
31413MKE6	HSBC MORTGAGE CORPORATION (USA)		3	\$440,350.00	6.29%	0	\$0.00	NA	0	\$0.
	Unavailable		46	\$6,560,101.29	93.71%	0	\$0.00	NA	0	\$0.
Total			49	\$7,000,451.29	100%	0	\$0.00		0	\$0.
31413MKF3	HSBC MORTGAGE CORPORATION (USA)		21	\$3,594,327.70	35.94%	0	\$0.00	NA	0	\$0.
	Unavailable		23	\$6,406,182.09	64.06%	0	\$0.00	NA	0	\$0.
Total			44	\$10,000,509.79	100%	0	\$0.00		0	\$0.
31413MKG1	HSBC MORTGAGE CORPORATION (USA)		1	\$408,000.00	8.16%	0	\$0.00	NA	0	\$0.
	Unavailable		17	\$4,592,350.00	91.84%	0	\$0.00	NA	0	\$0.
Total			18	\$5,000,350.00	100%	0	\$0.00		0	\$0.
31413MKH9	HSBC MORTGAGE CORPORATION (USA)		1	\$160,000.00	8%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$1,839,996.38	92%	0	\$0.00	NA	0	\$0.
Total			9	\$1,999,996.38	100%	0	\$0.00		0	\$0.
31413MKJ5	Unavailable		18	\$2,900,720.44	100%	0	\$0.00	NA	0	\$0.
Total			18	\$2,900,720.44	100%	0	\$0.00		0	\$0.
31413MKK2	HSBC MORTGAGE CORPORATION (USA)		15	\$3,511,950.00	58.53%	0	\$0.00	NA	0	\$0.
	Unavailable		14	\$2,488,457.26	41.47%	0	\$0.00	NA	0	\$0.
Total			29	\$6,000,407.26	100%	0	\$0.00		0	\$0.
31413MKL0	HSBC MORTGAGE CORPORATION (USA)		1	\$189,000.00	6.3%	0	\$0.00	NA	0	\$0.
	Unavailable		14	\$2,811,215.85	93.7%	0	\$0.00	NA	0	\$0.

Total			15	\$3,000,215.85	100%	0	\$0.00		0	\$0.
31413MKM8	HSBC MORTGAGE CORPORATION (USA)		17	\$4,125,593.75	82.51%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$874,756.72	17.49%	0	\$0.00	NA	0	\$0.
Total			22	\$5,000,350.47	100%	0	\$0.00		0	\$0.
31413MKN6	HSBC MORTGAGE CORPORATION (USA)		32	\$4,927,450.50	61.59%	0	\$0.00	NA	0	\$0.
	Unavailable		20	\$3,073,142.18	38.41%	0	\$0.00	NA	0	\$0.
Total			52	\$8,000,592.68	100%	0	\$0.00		0	\$0.
31413MKP1	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	HSBC MORTGAGE CORPORATION (USA)		2	\$481,000.00	6.87%	0	\$0.00	NA	0	\$0.
	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.
31413MKW6	HSBC MORTGAGE CORPORATION (USA)		12	\$2,971,148.06	74.29%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$1,028,465.09	25.71%	0	\$0.00	NA	0	\$0.
Total			16	\$3,999,613.15	100%	0	\$0.00		0	\$0.
31413MKX4			6	\$1,674,578.07	25.76%	0	\$0.00	NA	0	\$0.

		HSBC MORTGAGE CORPORATION (USA)								
		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.
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.

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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.
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.

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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.
31413MR90	INDYMAC BANK, FSB	2	\$153,611.21	3.16%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$4,713,280.05	96.84%	0	\$0.00	NA	0	\$0.
Total		27	\$4,866,891.26	100%	0	\$0.00		0	\$0.
31413MRA7	Unavailable	21	\$3,477,865.80	100%	0	\$0.00	NA	0	\$0.
Total		21	\$3,477,865.80	100%	0	\$0.00		0	\$0.
31413MRB5	INDYMAC BANK, FSB	1	\$105,942.10	4.06%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,506,562.72	95.94%	0	\$0.00	NA	0	\$0.
Total		16	\$2,612,504.82	100%	0	\$0.00		0	\$0.
31413MRC3	Unavailable	9	\$2,388,048.84	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,388,048.84	100%	0	\$0.00		0	\$0.
31413MRD1	INDYMAC BANK, FSB	2	\$759,000.00	7.21%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$9,762,692.34	92.79%	0	\$0.00	NA	0	\$0.
Total		36	\$10,521,692.34	100%	0	\$0.00		0	\$0.
31413MRE9	Unavailable	22	\$5,488,092.01	100%	0	\$0.00	NA	0	\$0.
Total		22	\$5,488,092.01	100%	0	\$0.00		0	\$0.

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31413MRF6	Unavailable	7	\$1,624,838.00	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,624,838.00	100%	0	\$0.00		0	\$0.
31413MSA6	INDYMAC BANK, FSB	1	\$65,247.89	1.69%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$3,787,225.43	98.31%	0	\$0.00	NA	0	\$0.
Total		37	\$3,852,473.32	100%	0	\$0.00		0	\$0.
31413MSD0	INDYMAC BANK, FSB	1	\$506,000.00	3.06%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$16,018,960.46	96.94%	0	\$0.00	NA	0	\$0.
Total		61	\$16,524,960.46	100%	0	\$0.00		0	\$0.
31413MSE8	INDYMAC BANK, FSB	7	\$2,578,347.00	4.98%	0	\$0.00	NA	0	\$0.
	Unavailable	176	\$49,234,390.40	95.02%	0	\$0.00	NA	0	\$0.
Total		183	\$51,812,737.40	100%	0	\$0.00		0	\$0.
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.

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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.
31413MST5	Unavailable	12	\$1,996,875.18	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,996,875.18	100%	0	\$0.00		0	\$0.
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.
31413MTQ0	Unavailable	18	\$5,259,205.00	100%	0	\$0.00	NA	0	\$0.
Total		18	\$5,259,205.00	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.

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Total			12	\$959,734.37	100%	0	\$0.00		0	\$0.
31413MV53	U.S. BANK N.A.		41	\$3,578,002.08	100%	0	\$0.00	NA	0	\$0.
Total			41	\$3,578,002.08	100%	0	\$0.00		0	\$0.
31413MV61	U.S. BANK N.A.		2	\$212,001.57	100%	0	\$0.00	NA	0	\$0.
Total			2	\$212,001.57	100%	0	\$0.00		0	\$0.
31413MVA2	U.S. BANK N.A.		7	\$626,331.95	100%	0	\$0.00	NA	0	\$0.
Total			7	\$626,331.95	100%	0	\$0.00		0	\$0.
31413MVB0	U.S. BANK N.A.		41	\$3,255,131.30	100%	0	\$0.00	NA	0	\$0.
Total			41	\$3,255,131.30	100%	0	\$0.00		0	\$0.
31413MVE4	U.S. BANK N.A.		16	\$1,351,482.01	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,351,482.01	100%	0	\$0.00		0	\$0.
31413MVF1	U.S. BANK N.A.		6	\$554,624.76	100%	0	\$0.00	NA	0	\$0.
Total			6	\$554,624.76	100%	0	\$0.00		0	\$0.
31413MVJ3	U.S. BANK N.A.		2	\$301,217.83	100%	0	\$0.00	NA	0	\$0.
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		82	\$15,534,525.62	42.36%	0	\$0.00	NA	0	\$0.

		FEDERAL SAVINGS BANK								
		Unavailable	118	\$21,138,539.35	57.64%	0	\$0.00	NA	0	\$0.
Total			200	\$36,673,064.97	100%	0	\$0.00		0	\$0.
31413N2A2		WACHOVIA MORTGAGE CORPORATION	30	\$1,867,034.62	56.28%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$1,450,232.79	43.72%	0	\$0.00	NA	0	\$0.
Total			53	\$3,317,267.41	100%	0	\$0.00		0	\$0.
31413N2B0		WACHOVIA MORTGAGE CORPORATION	107	\$17,270,642.47	55.73%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$13,716,557.31	44.27%	0	\$0.00	NA	0	\$0.
Total			178	\$30,987,199.78	100%	0	\$0.00		0	\$0.
31413N2C8		WACHOVIA MORTGAGE CORPORATION	20	\$2,996,378.83	98.36%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$49,866.52	1.64%	0	\$0.00	NA	0	\$0.
Total			21	\$3,046,245.35	100%	0	\$0.00		0	\$0.
31413N2D6		WACHOVIA MORTGAGE CORPORATION	9	\$1,449,802.12	95.41%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$69,754.13	4.59%	0	\$0.00	NA	0	\$0.
Total			10	\$1,519,556.25	100%	0	\$0.00		0	\$0.
31413N2E4		WACHOVIA MORTGAGE CORPORATION	83	\$16,965,749.87	96.99%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$527,100.85	3.01%	0	\$0.00	NA	0	\$0.
Total			87	\$17,492,850.72	100%	0	\$0.00		0	\$0.
31413N2F1		WACHOVIA MORTGAGE CORPORATION	33	\$1,933,211.98	91.27%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$185,000.00	8.73%	0	\$0.00	NA	0	\$0.
Total			36	\$2,118,211.98	100%	0	\$0.00		0	\$0.
31413N2G9		WACHOVIA MORTGAGE CORPORATION	77	\$14,429,691.19	92.52%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,166,624.88	7.48%	0	\$0.00	NA	0	\$0.
Total			83	\$15,596,316.07	100%	0	\$0.00		0	\$0.

31413N2H7	WACHOVIA MORTGAGE CORPORATION	24	\$4,883,444.09	82.85%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,011,197.25	17.15%	0	\$0.00	NA	0	\$0.
Total		29	\$5,894,641.34	100%	0	\$0.00		0	\$0.
31413N2J3	WACHOVIA MORTGAGE CORPORATION	6	\$889,563.86	55.9%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$701,862.37	44.1%	0	\$0.00	NA	0	\$0.
Total		10	\$1,591,426.23	100%	0	\$0.00		0	\$0.
31413N2K0	WACHOVIA MORTGAGE CORPORATION	10	\$2,182,647.34	87.4%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$314,701.11	12.6%	0	\$0.00	NA	0	\$0.
Total		11	\$2,497,348.45	100%	0	\$0.00		0	\$0.
31413N2M6	WACHOVIA MORTGAGE CORPORATION	3	\$537,973.00	66.1%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$275,960.47	33.9%	0	\$0.00	NA	0	\$0.
Total		5	\$813,933.47	100%	0	\$0.00		0	\$0.
31413N2N4	WACHOVIA MORTGAGE CORPORATION	41	\$9,654,784.45	76.88%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,903,200.00	23.12%	0	\$0.00	NA	0	\$0.
Total		50	\$12,557,984.45	100%	0	\$0.00		0	\$0.
31413N2P9	WACHOVIA MORTGAGE CORPORATION	16	\$3,481,728.70	76.78%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,053,000.00	23.22%	0	\$0.00	NA	0	\$0.
Total		21	\$4,534,728.70	100%	0	\$0.00		0	\$0.
31413N2Q7	WACHOVIA MORTGAGE CORPORATION	19	\$4,356,131.44	84.25%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$814,500.00	15.75%	0	\$0.00	NA	0	\$0.
Total		22	\$5,170,631.44	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	39	\$6,599,166.00	100%	0	\$0.00	NA	0	\$0.

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		SAVINGS BANK)							
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.
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.
		Unavailable	97	\$15,471,714.62	62.73%	0	\$0.00	NA	\$0.
Total			150	\$24,662,475.81	100%	0	\$0.00	0	\$0.
31413NB95		Unavailable	49	\$11,759,443.12	100%	0	\$0.00	NA	\$0.
Total			49	\$11,759,443.12	100%	0	\$0.00	0	\$0.
31413NC29		Unavailable	10	\$1,294,665.00	100%	0	\$0.00	NA	\$0.
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.
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.
Total			15	\$1,930,910.00	100%	0	\$0.00	0	\$0.
31413NCA1		Unavailable	59	\$12,356,235.44	100%	0	\$0.00	NA	\$0.
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.
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.
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.
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.
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.
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.
Total			9	\$1,233,911.13	100%	0	\$0.00	0	\$0.

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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.
31413NCT0	Unavailable	14	\$2,809,419.53	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,809,419.53	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.
31413ND44	Unavailable	6	\$1,394,100.00	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,394,100.00	100%	0	\$0.00		0	\$0.
31413ND69	Unavailable	13	\$1,583,514.00	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,583,514.00	100%	0	\$0.00		0	\$0.
31413NDA0	Unavailable	13	\$2,899,262.00	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,899,262.00	100%	0	\$0.00		0	\$0.
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.

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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.
31413NDQ5	Unavailable	19	\$3,594,309.85	100%	0	\$0.00	NA	0	\$0.
Total		19	\$3,594,309.85	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.
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.

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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.
31413NFNO	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.
31413NFU4	Unavailable	39	\$10,092,565.88	100%	0	\$0.00	NA	0	\$0.
Total		39	\$10,092,565.88	100%	0	\$0.00		0	\$0.
31413NFV2	Unavailable	18	\$3,750,680.25	100%	0	\$0.00	NA	0	\$0.
Total		18	\$3,750,680.25	100%	0	\$0.00		0	\$0.
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.

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31413NG41	Unavailable	30	\$6,354,824.82	100%	0	\$0.00	NA	0	\$0.
Total		30	\$6,354,824.82	100%	0	\$0.00		0	\$0.
31413NG58	Unavailable	40	\$7,713,379.20	100%	0	\$0.00	NA	0	\$0.
Total		40	\$7,713,379.20	100%	0	\$0.00		0	\$0.
31413NG66	Unavailable	57	\$9,904,999.95	100%	0	\$0.00	NA	0	\$0.
Total		57	\$9,904,999.95	100%	0	\$0.00		0	\$0.
31413NG74	Unavailable	78	\$11,411,423.71	100%	0	\$0.00	NA	0	\$0.
Total		78	\$11,411,423.71	100%	0	\$0.00		0	\$0.
31413NH57	Unavailable	7	\$2,295,175.55	100%	0	\$0.00	NA	0	\$0.
Total		7	\$2,295,175.55	100%	0	\$0.00		0	\$0.
31413NH65	Unavailable	35	\$7,811,660.85	100%	0	\$0.00	NA	0	\$0.
Total		35	\$7,811,660.85	100%	0	\$0.00		0	\$0.
31413NH99	Unavailable	52	\$14,495,968.45	100%	0	\$0.00	NA	0	\$0.
Total		52	\$14,495,968.45	100%	0	\$0.00		0	\$0.
31413NHA6	Unavailable	45	\$7,872,933.71	100%	0	\$0.00	NA	0	\$0.
Total		45	\$7,872,933.71	100%	0	\$0.00		0	\$0.
31413NHB4	Unavailable	114	\$18,078,182.83	100%	0	\$0.00	NA	0	\$0.
Total		114	\$18,078,182.83	100%	0	\$0.00		0	\$0.
31413NHE8	Unavailable	46	\$7,047,153.24	100%	0	\$0.00	NA	0	\$0.
Total		46	\$7,047,153.24	100%	0	\$0.00		0	\$0.
31413NHF5	CCO MORTGAGE CORPORATION	87	\$20,853,620.96	100%	0	\$0.00	NA	0	\$0.
Total		87	\$20,853,620.96	100%	0	\$0.00		0	\$0.
31413NHG3	CCO MORTGAGE CORPORATION	33	\$4,973,393.54	100%	0	\$0.00	NA	0	\$0.
Total		33	\$4,973,393.54	100%	0	\$0.00		0	\$0.
31413NJB2	Unavailable	11	\$1,716,508.97	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,716,508.97	100%	0	\$0.00		0	\$0.
31413NJC0	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.
31413NJD8	Unavailable	45	\$8,879,135.55	100%	0	\$0.00	NA	0	\$0.

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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.
Total			7	\$1,716,950.00	100%	0	\$0.00		0	\$0.

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31413NV8		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.
31413NMG7		Unavailable	19	\$3,937,203.26	100%	0	\$0.00	NA	0	\$0.

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Total			19	\$3,937,203.26	100%	0	\$0.00		0	\$0.
31413NMH5	Unavailable		7	\$1,507,157.56	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,507,157.56	100%	0	\$0.00		0	\$0.
31413NMJ1	Unavailable		12	\$2,347,787.94	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,347,787.94	100%	0	\$0.00		0	\$0.
31413NMK8	Unavailable		7	\$1,259,361.43	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,259,361.43	100%	0	\$0.00		0	\$0.
31413NML6	Unavailable		25	\$4,369,463.40	100%	0	\$0.00	NA	0	\$0.
Total			25	\$4,369,463.40	100%	0	\$0.00		0	\$0.
31413NMN2	Unavailable		11	\$1,618,806.16	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,618,806.16	100%	0	\$0.00		0	\$0.
31413NMP7	Unavailable		39	\$5,876,010.34	100%	0	\$0.00	NA	0	\$0.
Total			39	\$5,876,010.34	100%	0	\$0.00		0	\$0.
31413NMR3	Unavailable		10	\$2,015,011.76	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,015,011.76	100%	0	\$0.00		0	\$0.
31413NMS1	Unavailable		19	\$2,100,981.98	100%	0	\$0.00	NA	0	\$0.
Total			19	\$2,100,981.98	100%	0	\$0.00		0	\$0.
31413NMT9	BANK OF AMERICA NA		6	\$921,031.68	48.78%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$966,922.48	51.22%	0	\$0.00	NA	0	\$0.
Total			13	\$1,887,954.16	100%	0	\$0.00		0	\$0.
31413NMU6	BANK OF AMERICA NA		2	\$295,000.00	2.26%	0	\$0.00	NA	0	\$0.
	Unavailable		84	\$12,731,904.61	97.74%	0	\$0.00	NA	0	\$0.
Total			86	\$13,026,904.61	100%	0	\$0.00		0	\$0.
31413NMV4	Unavailable		31	\$3,767,283.62	100%	0	\$0.00	NA	0	\$0.
Total			31	\$3,767,283.62	100%	0	\$0.00		0	\$0.
31413NMW2	Unavailable		182	\$24,453,987.16	100%	0	\$0.00	NA	0	\$0.
Total			182	\$24,453,987.16	100%	0	\$0.00		0	\$0.
31413NMX0	Unavailable		49	\$6,498,194.00	100%	0	\$0.00	NA	0	\$0.
Total			49	\$6,498,194.00	100%	0	\$0.00		0	\$0.
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.

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31413NQE8	BANK OF AMERICA NA	23	\$3,761,732.51	55.58%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,006,736.03	44.42%	0	\$0.00	NA	0	\$0.
Total		37	\$6,768,468.54	100%	0	\$0.00		0	\$0.
31413NQF5	BANK OF AMERICA NA	7	\$1,092,272.57	46.21%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,271,574.07	53.79%	0	\$0.00	NA	0	\$0.
Total		15	\$2,363,846.64	100%	0	\$0.00		0	\$0.
31413NQH1	BANK OF AMERICA NA	5	\$445,560.00	10.59%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$3,759,985.29	89.41%	0	\$0.00	NA	0	\$0.
Total		38	\$4,205,545.29	100%	0	\$0.00		0	\$0.
31413NQG4	BANK OF AMERICA NA	12	\$1,770,749.41	72.95%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$656,500.00	27.05%	0	\$0.00	NA	0	\$0.
Total		14	\$2,427,249.41	100%	0	\$0.00		0	\$0.
31413NQL2	BANK OF AMERICA NA	17	\$2,764,576.28	71.02%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,128,298.54	28.98%	0	\$0.00	NA	0	\$0.
Total		21	\$3,892,874.82	100%	0	\$0.00		0	\$0.
31413NQM0	BANK OF AMERICA NA	18	\$2,264,335.32	75%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$754,799.11	25%	0	\$0.00	NA	0	\$0.
Total		24	\$3,019,134.43	100%	0	\$0.00		0	\$0.
31413NQN8	BANK OF AMERICA NA	5	\$1,182,840.00	40.11%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,765,876.83	59.89%	0	\$0.00	NA	0	\$0.
Total		12	\$2,948,716.83	100%	0	\$0.00		0	\$0.
31413NQP3	BANK OF AMERICA NA	62	\$12,658,990.92	81.86%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,805,686.25	18.14%	0	\$0.00	NA	0	\$0.
Total		76	\$15,464,677.17	100%	0	\$0.00		0	\$0.
31413NQQ1	BANK OF AMERICA NA	49	\$2,448,298.83	88.89%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$306,070.46	11.11%	0	\$0.00	NA	0	\$0.
Total		54	\$2,754,369.29	100%	0	\$0.00		0	\$0.
31413NQR9	BANK OF AMERICA NA	52	\$4,925,164.96	80.11%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,223,181.68	19.89%	0	\$0.00	NA	0	\$0.
Total		65	\$6,148,346.64	100%	0	\$0.00		0	\$0.
31413NQS7	BANK OF AMERICA NA	50	\$6,669,339.02	78.77%	0	\$0.00	NA	0	\$0.
	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.

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31413NQT5	BANK OF AMERICA NA	11	\$2,866,588.28	64.81%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,556,744.58	35.19%	0	\$0.00	NA	0	\$0.
Total		18	\$4,423,332.86	100%	0	\$0.00		0	\$0.
31413NQU2	BANK OF AMERICA NA	106	\$26,847,222.78	75.54%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$8,690,951.93	24.46%	0	\$0.00	NA	0	\$0.
Total		142	\$35,538,174.71	100%	0	\$0.00		0	\$0.
31413NR31	BANK OF AMERICA NA	27	\$2,922,447.71	94.1%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$183,200.00	5.9%	0	\$0.00	NA	0	\$0.
Total		28	\$3,105,647.71	100%	0	\$0.00		0	\$0.
31413NR49	BANK OF AMERICA NA	215	\$25,460,233.81	90.26%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,748,429.67	9.74%	0	\$0.00	NA	0	\$0.
Total		229	\$28,208,663.48	100%	0	\$0.00		0	\$0.
31413NR56	BANK OF AMERICA NA	95	\$9,932,074.37	42.11%	0	\$0.00	NA	0	\$0.
	Unavailable	106	\$13,653,739.95	57.89%	0	\$0.00	NA	0	\$0.
Total		201	\$23,585,814.32	100%	0	\$0.00		0	\$0.
31413NR64	BANK OF AMERICA NA	11	\$816,073.03	4.12%	0	\$0.00	NA	0	\$0.
	Unavailable	171	\$19,002,563.58	95.88%	0	\$0.00	NA	0	\$0.
Total		182	\$19,818,636.61	100%	0	\$0.00		0	\$0.
31413NS55	BANK OF AMERICA NA	39	\$4,254,287.62	94.44%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$250,388.64	5.56%	0	\$0.00	NA	0	\$0.
Total		41	\$4,504,676.26	100%	0	\$0.00		0	\$0.
31413NS89	BANK OF AMERICA NA	7	\$984,517.45	80.49%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$238,662.85	19.51%	0	\$0.00	NA	0	\$0.
Total		8	\$1,223,180.30	100%	0	\$0.00		0	\$0.
31413NS97	BANK OF AMERICA NA	15	\$2,300,083.76	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,300,083.76	100%	0	\$0.00		0	\$0.
31413NTA3	BANK OF AMERICA NA	15	\$3,958,203.92	83.31%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$792,942.80	16.69%	0	\$0.00	NA	0	\$0.
Total		19	\$4,751,146.72	100%	0	\$0.00		0	\$0.
31413NTB1	BANK OF AMERICA NA	19	\$1,365,903.88	88.45%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$178,408.44	11.55%	0	\$0.00	NA	0	\$0.
Total		21	\$1,544,312.32	100%	0	\$0.00		0	\$0.
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.

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31413NTD7	BANK OF AMERICA NA	8	\$1,330,251.92	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,330,251.92	100%	0	\$0.00		0	\$0.
31413NTE5	Unavailable	25	\$5,139,280.19	100%	0	\$0.00	NA	0	\$0.
Total		25	\$5,139,280.19	100%	0	\$0.00		0	\$0.
31413NTF2	BANK OF AMERICA NA	43	\$6,965,931.05	94.07%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$438,901.34	5.93%	0	\$0.00	NA	0	\$0.
Total		48	\$7,404,832.39	100%	0	\$0.00		0	\$0.
31413NTG0	BANK OF AMERICA NA	86	\$4,658,931.25	90.58%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$484,450.45	9.42%	0	\$0.00	NA	0	\$0.
Total		94	\$5,143,381.70	100%	0	\$0.00		0	\$0.
31413NTH8	BANK OF AMERICA NA	88	\$8,095,999.35	95.85%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$350,234.64	4.15%	0	\$0.00	NA	0	\$0.
Total		92	\$8,446,233.99	100%	0	\$0.00		0	\$0.
31413NTJ4	BANK OF AMERICA NA	118	\$21,605,089.40	100%	0	\$0.00	NA	0	\$0.
Total		118	\$21,605,089.40	100%	0	\$0.00		0	\$0.
31413NTK1	BANK OF AMERICA NA	45	\$8,142,862.10	100%	0	\$0.00	NA	0	\$0.
Total		45	\$8,142,862.10	100%	0	\$0.00		0	\$0.
31413NW43	TRUSTMARK NATIONAL BANK	14	\$846,568.80	58.3%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$605,608.07	41.7%	0	\$0.00	NA	0	\$0.
Total		23	\$1,452,176.87	100%	0	\$0.00		0	\$0.
31413NW50	TRUSTMARK NATIONAL BANK	1	\$65,000.00	5.53%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,111,422.52	94.47%	0	\$0.00	NA	0	\$0.
Total		19	\$1,176,422.52	100%	0	\$0.00		0	\$0.
31413NW68	TRUSTMARK NATIONAL BANK	14	\$1,576,190.24	26.41%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$4,391,024.23	73.59%	0	\$0.00	NA	0	\$0.
Total		49	\$5,967,214.47	100%	0	\$0.00		0	\$0.
31413NW84	TRUSTMARK NATIONAL BANK	2	\$90,550.00	8.4%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$987,647.53	91.6%	0	\$0.00	NA	0	\$0.
Total		12	\$1,078,197.53	100%	0	\$0.00		0	\$0.
31413NXA8		6	\$635,427.16	30.66%	0	\$0.00	NA	0	\$0.

		COLONIAL SAVINGS FA								
		Unavailable	13	\$1,436,827.81	69.34%	0	\$0.00	NA	0	\$0.
Total			19	\$2,072,254.97	100%	0	\$0.00		0	\$0.
31413NY74		NATIONAL CITY MORTGAGE COMPANY	949	\$229,062,170.01	52.41%	0	\$0.00	NA	0	\$0.
		Unavailable	860	\$207,976,904.54	47.59%	0	\$0.00	NA	0	\$0.
Total			1,809	\$437,039,074.55	100%	0	\$0.00		0	\$0.
31413NY82		NATIONAL CITY MORTGAGE COMPANY	494	\$64,502,454.43	51.99%	0	\$0.00	NA	0	\$0.
		Unavailable	451	\$59,556,097.80	48.01%	0	\$0.00	NA	0	\$0.
Total			945	\$124,058,552.23	100%	0	\$0.00		0	\$0.
31413NY90		NATIONAL CITY MORTGAGE COMPANY	252	\$60,079,993.10	31.98%	0	\$0.00	NA	0	\$0.
		Unavailable	506	\$127,773,733.39	68.02%	0	\$0.00	NA	0	\$0.
Total			758	\$187,853,726.49	100%	0	\$0.00		0	\$0.
31413NZ24		WACHOVIA MORTGAGE CORPORATION	96	\$12,785,030.25	81.36%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$2,929,948.27	18.64%	0	\$0.00	NA	0	\$0.
Total			119	\$15,714,978.52	100%	0	\$0.00		0	\$0.
31413NZ32		WACHOVIA MORTGAGE CORPORATION	38	\$8,395,342.81	94.04%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$532,085.79	5.96%	0	\$0.00	NA	0	\$0.
Total			41	\$8,927,428.60	100%	0	\$0.00		0	\$0.
31413NZ40		WACHOVIA MORTGAGE CORPORATION	578	\$145,714,572.69	88.72%	0	\$0.00	NA	0	\$0.
		Unavailable	80	\$18,531,703.98	11.28%	0	\$0.00	NA	0	\$0.
Total			658	\$164,246,276.67	100%	0	\$0.00		0	\$0.
31413NZ57		WACHOVIA MORTGAGE CORPORATION	95	\$6,135,251.55	87.5%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$876,109.72	12.5%	0	\$0.00	NA	0	\$0.
Total			109	\$7,011,361.27	100%	0	\$0.00		0	\$0.
31413NZ65		WACHOVIA MORTGAGE CORPORATION	79	\$7,676,991.24	80.8%	0	\$0.00	NA	0	\$0.

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		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.
		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			65	\$15,102,030.31	31.94%	0	\$0.00	NA	0	\$0.

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	141	\$32,186,649.98	68.06%	0	\$0.00	NA	0	\$0.
Total			206	\$47,288,680.29	100%	0	\$0.00		0	\$0.
31413NZG3		NATIONAL CITY MORTGAGE COMPANY	101	\$6,866,069.96	59.73%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$4,629,037.70	40.27%	0	\$0.00	NA	0	\$0.
Total			170	\$11,495,107.66	100%	0	\$0.00		0	\$0.
31413NZH1		NATIONAL CITY MORTGAGE COMPANY	39	\$9,058,260.70	47.22%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$10,124,511.05	52.78%	0	\$0.00	NA	0	\$0.
Total			83	\$19,182,771.75	100%	0	\$0.00		0	\$0.
31413NZJ7		NATIONAL CITY MORTGAGE COMPANY	23	\$1,101,285.02	41.19%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$1,572,374.11	58.81%	0	\$0.00	NA	0	\$0.
Total			50	\$2,673,659.13	100%	0	\$0.00		0	\$0.
31413NZK4		NATIONAL CITY MORTGAGE COMPANY	21	\$6,197,094.12	44.3%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$7,792,441.96	55.7%	0	\$0.00	NA	0	\$0.
Total			47	\$13,989,536.08	100%	0	\$0.00		0	\$0.
31413NZL2		NATIONAL CITY MORTGAGE COMPANY	20	\$1,930,064.18	55.73%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,533,398.74	44.27%	0	\$0.00	NA	0	\$0.
Total			35	\$3,463,462.92	100%	0	\$0.00		0	\$0.
31413NZN8		NATIONAL CITY MORTGAGE COMPANY	9	\$558,521.07	43.41%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$728,197.39	56.59%	0	\$0.00	NA	0	\$0.
Total			19	\$1,286,718.46	100%	0	\$0.00		0	\$0.
31413NZQ1		NATIONAL CITY MORTGAGE COMPANY	3	\$297,074.32	21%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,117,360.69	79%	0	\$0.00	NA	0	\$0.
Total			15	\$1,414,435.01	100%	0	\$0.00		0	\$0.
31413NZT5		WACHOVIA MORTGAGE CORPORATION	21	\$5,048,887.58	95.4%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$243,679.10	4.6%	0	\$0.00	NA	0	\$0.
Total			22	\$5,292,566.68	100%	0	\$0.00		0	\$0.

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31413NZW8	WACHOVIA MORTGAGE CORPORATION	8	\$915,146.67	57.23%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$683,790.87	42.77%	0	\$0.00	NA	0	\$0.
Total		13	\$1,598,937.54	100%	0	\$0.00		0	\$0.
31413NZX6	WACHOVIA MORTGAGE CORPORATION	19	\$5,094,375.19	67.67%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,434,264.19	32.33%	0	\$0.00	NA	0	\$0.
Total		29	\$7,528,639.38	100%	0	\$0.00		0	\$0.
31413NZY4	WACHOVIA MORTGAGE CORPORATION	33	\$2,287,553.54	81.51%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$518,757.25	18.49%	0	\$0.00	NA	0	\$0.
Total		40	\$2,806,310.79	100%	0	\$0.00		0	\$0.
31413NZZ1	WACHOVIA MORTGAGE CORPORATION	43	\$4,209,656.06	84.1%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$795,584.18	15.9%	0	\$0.00	NA	0	\$0.
Total		51	\$5,005,240.24	100%	0	\$0.00		0	\$0.
31413Q2A5	BANK OF AMERICA NA	13	\$2,059,039.28	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,059,039.28	100%	0	\$0.00		0	\$0.
31413Q2B3	BANK OF AMERICA NA	236	\$40,087,748.67	97.43%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,058,742.88	2.57%	0	\$0.00	NA	0	\$0.
Total		241	\$41,146,491.55	100%	0	\$0.00		0	\$0.
31413Q2C1	BANK OF AMERICA NA	137	\$23,461,948.84	98.86%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$270,380.99	1.14%	0	\$0.00	NA	0	\$0.
Total		138	\$23,732,329.83	100%	0	\$0.00		0	\$0.
31413Q2G2	BANK OF AMERICA NA	428	\$56,233,679.18	99.02%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$559,091.03	0.98%	0	\$0.00	NA	0	\$0.
Total		432	\$56,792,770.21	100%	0	\$0.00		0	\$0.
31413Q2H0	BANK OF AMERICA NA	10	\$1,161,303.25	89.35%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$138,415.14	10.65%	0	\$0.00	NA	0	\$0.
Total		11	\$1,299,718.39	100%	0	\$0.00		0	\$0.
31413Q2J6	BANK OF AMERICA NA	29	\$3,667,951.31	100%	0	\$0.00	NA	0	\$0.
Total		29	\$3,667,951.31	100%	0	\$0.00		0	\$0.

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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.
31413Q2S6	BANK OF AMERICA NA	16	\$1,593,509.75	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,593,509.75	100%	0	\$0.00		0	\$0.
31413Q2T4	BANK OF AMERICA NA	36	\$3,559,474.12	83.66%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$695,425.64	16.34%	0	\$0.00	NA	0	\$0.
Total		43	\$4,254,899.76	100%	0	\$0.00		0	\$0.
31413Q2U1	BANK OF AMERICA NA	23	\$5,740,993.72	92.66%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$454,844.11	7.34%	0	\$0.00	NA	0	\$0.
Total		24	\$6,195,837.83	100%	0	\$0.00		0	\$0.
31413Q2W7	BANK OF AMERICA NA	128	\$35,794,058.87	100%	0	\$0.00	NA	0	\$0.
Total		128	\$35,794,058.87	100%	0	\$0.00		0	\$0.
31413Q2X5	BANK OF AMERICA NA	15	\$3,797,707.40	100%	0	\$0.00	NA	0	\$0.
Total		15	\$3,797,707.40	100%	0	\$0.00		0	\$0.
31413Q2Z0	BANK OF AMERICA NA	11	\$2,165,287.65	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,165,287.65	100%	0	\$0.00		0	\$0.

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31413Q3A4	BANK OF AMERICA NA	6	\$1,125,978.30	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,125,978.30	100%	0	\$0.00		0	\$0.
31413Q3C0	BANK OF AMERICA NA	18	\$2,228,763.30	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,228,763.30	100%	0	\$0.00		0	\$0.
31413Q3D8	BANK OF AMERICA NA	30	\$7,862,868.68	100%	0	\$0.00	NA	0	\$0.
Total		30	\$7,862,868.68	100%	0	\$0.00		0	\$0.
31413Q3E6	BANK OF AMERICA NA	13	\$1,922,914.23	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,922,914.23	100%	0	\$0.00		0	\$0.
31413Q3G1	BANK OF AMERICA NA	203	\$32,796,702.13	99.5%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$163,701.13	0.5%	0	\$0.00	NA	0	\$0.
Total		204	\$32,960,403.26	100%	0	\$0.00		0	\$0.
31413Q3J5	BANK OF AMERICA NA	33	\$5,358,045.27	84.57%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$977,863.05	15.43%	0	\$0.00	NA	0	\$0.
Total		39	\$6,335,908.32	100%	0	\$0.00		0	\$0.
31413Q3K2	BANK OF AMERICA NA	117	\$25,943,619.59	100%	0	\$0.00	NA	0	\$0.
Total		117	\$25,943,619.59	100%	0	\$0.00		0	\$0.
31413Q4F2	NATIONAL CITY MORTGAGE COMPANY	38	\$2,178,782.61	73.19%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$798,121.71	26.81%	0	\$0.00	NA	0	\$0.
Total		53	\$2,976,904.32	100%	0	\$0.00		0	\$0.
31413Q4G0	NATIONAL CITY MORTGAGE COMPANY	34	\$4,446,054.10	68.28%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,064,986.10	31.72%	0	\$0.00	NA	0	\$0.
Total		50	\$6,511,040.20	100%	0	\$0.00		0	\$0.
31413Q4H8	NATIONAL CITY MORTGAGE COMPANY	34	\$7,898,126.96	67.89%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,736,060.98	32.11%	0	\$0.00	NA	0	\$0.
Total		49	\$11,634,187.94	100%	0	\$0.00		0	\$0.
31413Q4J4	NATIONAL CITY MORTGAGE COMPANY	26	\$2,456,523.91	87.29%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$357,714.08	12.71%	0	\$0.00	NA	0	\$0.
Total		30	\$2,814,237.99	100%	0	\$0.00		0	\$0.
31413Q4K1	NATIONAL CITY MORTGAGE COMPANY	17	\$2,414,735.01	57.64%	0	\$0.00	NA	0	\$0.

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		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.

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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.
31413Q5U8		Unavailable	8	\$1,698,239.94	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,698,239.94	100%	0	\$0.00		0	\$0.
31413Q5V6		Unavailable	42	\$7,373,135.23	100%	0	\$0.00	NA	0	\$0.
Total			42	\$7,373,135.23	100%	0	\$0.00		0	\$0.
31413Q5W4		Unavailable	202	\$49,663,581.29	100%	0	\$0.00	NA	0	\$0.
Total			202	\$49,663,581.29	100%	0	\$0.00		0	\$0.
31413Q5X2		Unavailable	69	\$15,916,693.73	100%	0	\$0.00	NA	0	\$0.
Total			69	\$15,916,693.73	100%	0	\$0.00		0	\$0.
31413Q6A1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$1,108,395.92	36.83%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$1,901,171.74	63.17%	0	\$0.00	NA	0	\$0.
Total			54	\$3,009,567.66	100%	0	\$0.00		0	\$0.
31413Q6B9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$393,419.00	24.65%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,202,551.67	75.35%	0	\$0.00	NA	0	\$0.
Total			16	\$1,595,970.67	100%	0	\$0.00		0	\$0.
31413Q6C7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,492,617.30	36.92%	0	\$0.00	NA	0	\$0.

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		Unavailable	19	\$2,549,699.50	63.08%	0	\$0.00	NA	0	\$0.
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.
31413Q6M5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	\$4,608,973.43	34.79%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$8,639,107.20	65.21%	0	\$0.00	NA	0	\$0.
Total			58	\$13,248,080.63	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.
31413Q6R4		FIRST TENNESSEE BANK NATIONAL	5	\$881,638.61	21.23%	0	\$0.00	NA	0	\$0.

		ASSOCIATION								
		Unavailable	14	\$3,271,703.00	78.77%	0	\$0.00	NA	0	\$0.
Total			19	\$4,153,341.61	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.
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	22	\$5,696,787.00	70.82%	0	\$0.00	NA	0	\$0.

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		ASSOCIATION								
		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.
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.
31413QF52		U.S. BANK N.A.	7	\$686,117.36	100%	0	\$0.00	NA	0	\$0.
Total			7	\$686,117.36	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.

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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.
31413QFT0		U.S. BANK N.A.	14	\$1,890,711.61	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,890,711.61	100%	0	\$0.00		0	\$0.
31413QFU7		U.S. BANK N.A.	9	\$1,144,667.56	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,144,667.56	100%	0	\$0.00		0	\$0.
31413QFW3		U.S. BANK N.A.	6	\$683,211.30	100%	0	\$0.00	NA	0	\$0.
Total			6	\$683,211.30	100%	0	\$0.00		0	\$0.
31413QFX1		U.S. BANK N.A.	10	\$1,107,580.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,107,580.00	100%	0	\$0.00		0	\$0.

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31413QFZ6		U.S. BANK N.A.	2	\$279,395.94	100%	0	\$0.00	NA	0	\$0.
Total			2	\$279,395.94	100%	0	\$0.00		0	\$0.
31413QG28		U.S. BANK N.A.	5	\$497,084.30	100%	0	\$0.00	NA	0	\$0.
Total			5	\$497,084.30	100%	0	\$0.00		0	\$0.
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.
31413QGC6		U.S. BANK N.A.	39	\$4,492,187.15	100%	0	\$0.00	NA	0	\$0.
Total			39	\$4,492,187.15	100%	0	\$0.00		0	\$0.
31413QGD4		U.S. BANK N.A.	8	\$609,165.73	100%	0	\$0.00	NA	0	\$0.
Total			8	\$609,165.73	100%	0	\$0.00		0	\$0.
31413QGE2		U.S. BANK N.A.	5	\$425,220.74	100%	0	\$0.00	NA	0	\$0.
Total			5	\$425,220.74	100%	0	\$0.00		0	\$0.
31413QGG7		U.S. BANK N.A.	3	\$299,176.30	100%	0	\$0.00	NA	0	\$0.
Total			3	\$299,176.30	100%	0	\$0.00		0	\$0.
31413QGH5		U.S. BANK N.A.	2	\$214,977.02	100%	0	\$0.00	NA	0	\$0.
Total			2	\$214,977.02	100%	0	\$0.00		0	\$0.
31413QGK8		U.S. BANK N.A.	3	\$424,007.44	100%	0	\$0.00	NA	0	\$0.
Total			3	\$424,007.44	100%	0	\$0.00		0	\$0.
31413QGM4		U.S. BANK N.A.	9	\$1,332,028.59	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,332,028.59	100%	0	\$0.00		0	\$0.
31413QGN2		U.S. BANK N.A.	13	\$1,594,707.25	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,594,707.25	100%	0	\$0.00		0	\$0.
31413QGP7		U.S. BANK N.A.	4	\$580,740.61	100%	0	\$0.00	NA	0	\$0.
Total			4	\$580,740.61	100%	0	\$0.00		0	\$0.

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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.
31413QHG6	U.S. BANK N.A.	4	\$514,399.73	100%	0	\$0.00	NA	0	\$0.
Total		4	\$514,399.73	100%	0	\$0.00		0	\$0.
31413QHM3	U.S. BANK N.A.	3	\$291,725.12	100%	0	\$0.00	NA	0	\$0.
Total		3	\$291,725.12	100%	0	\$0.00		0	\$0.
31413QHT8	U.S. BANK N.A.	1	\$180,500.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$180,500.00	100%	0	\$0.00		0	\$0.
31413QHY7	U.S. BANK N.A.	13	\$1,205,239.93	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,205,239.93	100%	0	\$0.00		0	\$0.
31413QJH2	INDYMAC BANK, FSB	8	\$2,565,882.60	12.52%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$17,934,341.40	87.48%	0	\$0.00	NA	0	\$0.
Total		67	\$20,500,224.00	100%	0	\$0.00		0	\$0.
31413QJJ8	INDYMAC BANK, FSB	3	\$582,520.57	6%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$9,125,948.41	94%	0	\$0.00	NA	0	\$0.

Total			44	\$9,708,468.98	100%	0	\$0.00		0	\$0.
31413QJK5	INDYMAC BANK, FSB		7	\$2,174,450.00	21.48%	0	\$0.00	NA	0	\$0.
	Unavailable		27	\$7,948,146.14	78.52%	0	\$0.00	NA	0	\$0.
Total			34	\$10,122,596.14	100%	0	\$0.00		0	\$0.
31413QJL3	INDYMAC BANK, FSB		7	\$2,111,250.00	20.83%	0	\$0.00	NA	0	\$0.
	Unavailable		27	\$8,023,425.93	79.17%	0	\$0.00	NA	0	\$0.
Total			34	\$10,134,675.93	100%	0	\$0.00		0	\$0.
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.
31413QMM7		THE BRANCH BANKING AND TRUST COMPANY	9	\$2,263,994.62	19.92%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$9,102,197.16	80.08%	0	\$0.00	NA	0	\$0.
Total			46	\$11,366,191.78	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.
31413QMP0		Unavailable	12	\$2,233,121.23	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,233,121.23	100%	0	\$0.00		0	\$0.
31413QM08		Unavailable	32	\$5,261,406.87	100%	0	\$0.00	NA	0	\$0.
Total			32	\$5,261,406.87	100%	0	\$0.00		0	\$0.

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31413QMR6		Unavailable	22	\$3,269,530.93	100%	0	\$0.00	NA	0	\$0.
Total			22	\$3,269,530.93	100%	0	\$0.00		0	\$0.
31413QMZ8		WELLS FARGO BANK, N.A.	165	\$41,088,685.21	78.93%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$10,967,697.42	21.07%	0	\$0.00	NA	0	\$0.
Total			209	\$52,056,382.63	100%	0	\$0.00		0	\$0.
31413QN20		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$399,400.00	4.77%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$7,968,028.00	95.23%	0	\$0.00	NA	0	\$0.
Total			64	\$8,367,428.00	100%	0	\$0.00		0	\$0.
31413QN38		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$158,900.00	0.91%	0	\$0.00	NA	0	\$0.
		Unavailable	74	\$17,384,943.00	99.09%	0	\$0.00	NA	0	\$0.
Total			75	\$17,543,843.00	100%	0	\$0.00		0	\$0.
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.

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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.
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			5	\$1,056,150.00	5.46%	0	\$0.00	NA	0	\$0.

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	84	\$18,290,373.00	94.54%	0	\$0.00	NA	0	\$0.
Total		89	\$19,346,523.00	100%	0	\$0.00		0	\$0.
31413QNW4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$900,250.00	6.59%	0	\$0.00	NA	0	\$0.
	Unavailable	98	\$12,759,724.37	93.41%	0	\$0.00	NA	0	\$0.
Total		105	\$13,659,974.37	100%	0	\$0.00		0	\$0.
31413QNX2	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,328,021.00	17.6%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$6,218,200.00	82.4%	0	\$0.00	NA	0	\$0.
Total		76	\$7,546,221.00	100%	0	\$0.00		0	\$0.
31413QNY0	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$908,592.00	22.92%	0	\$0.00	NA	0	\$0.
	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.

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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.
31413QS25	CHASE HOME FINANCE, LLC	15	\$3,637,069.38	34.69%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$6,848,796.19	65.31%	0	\$0.00	NA	0	\$0.
Total		49	\$10,485,865.57	100%	0	\$0.00		0	\$0.
31413QS33	CHASE HOME FINANCE, LLC	78	\$19,867,042.93	34.57%	0	\$0.00	NA	0	\$0.
	Unavailable	156	\$37,605,412.94	65.43%	0	\$0.00	NA	0	\$0.
Total		234	\$57,472,455.87	100%	0	\$0.00		0	\$0.
31413QS41	CHASE HOME FINANCE, LLC	3	\$720,214.42	31.33%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,578,395.70	68.67%	0	\$0.00	NA	0	\$0.
Total		16	\$2,298,610.12	100%	0	\$0.00		0	\$0.

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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.
31413QSA7		Unavailable	18	\$4,463,959.44	100%	0	\$0.00	NA	0	\$0.
Total			18	\$4,463,959.44	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.
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.

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		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.
31413Q SX7		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.
31413Q SY5		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.
31413Q SZ2		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.
31413Q T24		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.
31413Q T32		CHASE HOME FINANCE, LLC	15	\$1,530,470.59	61.6%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$953,882.21	38.4%	0	\$0.00	NA	0	\$0.
Total			27	\$2,484,352.80	100%	0	\$0.00		0	\$0.
31413Q T40		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.
31413Q T65		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.
31413Q T73		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.
31413Q T81		CHASE HOME FINANCE, LLC	2	\$236,667.09	17.55%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,111,563.36	82.45%	0	\$0.00	NA	0	\$0.

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Total			6	\$1,348,230.45	100%	0	\$0.00		0	\$0.
31413QT99	CHASE HOME FINANCE, LLC		31	\$7,279,753.29	58.26%	0	\$0.00	NA	0	\$0.
	Unavailable		18	\$5,215,026.46	41.74%	0	\$0.00	NA	0	\$0.
Total			49	\$12,494,779.75	100%	0	\$0.00		0	\$0.
31413QTA6	CHASE HOME FINANCE, LLC		4	\$663,222.01	41.05%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$952,559.77	58.95%	0	\$0.00	NA	0	\$0.
Total			9	\$1,615,781.78	100%	0	\$0.00		0	\$0.
31413QTB4	CHASE HOME FINANCE, LLC		12	\$2,889,545.81	29.19%	0	\$0.00	NA	0	\$0.
	Unavailable		34	\$7,009,962.19	70.81%	0	\$0.00	NA	0	\$0.
Total			46	\$9,899,508.00	100%	0	\$0.00		0	\$0.
31413QTC2	CHASE HOME FINANCE, LLC		11	\$2,241,881.73	19.4%	0	\$0.00	NA	0	\$0.
	Unavailable		50	\$9,315,248.53	80.6%	0	\$0.00	NA	0	\$0.
Total			61	\$11,557,130.26	100%	0	\$0.00		0	\$0.
31413QTD0	CHASE HOME FINANCE, LLC		23	\$4,895,400.68	20.14%	0	\$0.00	NA	0	\$0.
	Unavailable		99	\$19,415,827.48	79.86%	0	\$0.00	NA	0	\$0.
Total			122	\$24,311,228.16	100%	0	\$0.00		0	\$0.
31413QTE8	CHASE HOME FINANCE, LLC		20	\$4,725,500.66	27.98%	0	\$0.00	NA	0	\$0.
	Unavailable		52	\$12,164,274.82	72.02%	0	\$0.00	NA	0	\$0.
Total			72	\$16,889,775.48	100%	0	\$0.00		0	\$0.
31413QTF5	CHASE HOME FINANCE, LLC		134	\$28,172,618.65	29.39%	0	\$0.00	NA	0	\$0.
	Unavailable		341	\$67,684,271.64	70.61%	0	\$0.00	NA	0	\$0.
Total			475	\$95,856,890.29	100%	0	\$0.00		0	\$0.
31413QTG3	CHASE HOME FINANCE, LLC		10	\$1,995,464.40	18.85%	0	\$0.00	NA	0	\$0.
	Unavailable		47	\$8,589,168.18	81.15%	0	\$0.00	NA	0	\$0.
Total			57	\$10,584,632.58	100%	0	\$0.00		0	\$0.
31413QTH1	CHASE HOME FINANCE, LLC		204	\$45,268,248.10	45.52%	0	\$0.00	NA	0	\$0.
	Unavailable		257	\$54,188,071.46	54.48%	0	\$0.00	NA	0	\$0.
Total			461	\$99,456,319.56	100%	0	\$0.00		0	\$0.

31413QTJ7	CHASE HOME FINANCE, LLC	111	\$23,930,110.20	24.36%	0	\$0.00	NA	0	\$0.
	Unavailable	345	\$74,301,759.63	75.64%	0	\$0.00	NA	0	\$0.
Total		456	\$98,231,869.83	100%	0	\$0.00		0	\$0.
31413QTK4	CHASE HOME FINANCE, LLC	298	\$71,564,115.23	73.98%	0	\$0.00	NA	0	\$0.
	Unavailable	120	\$25,171,494.00	26.02%	0	\$0.00	NA	0	\$0.
Total		418	\$96,735,609.23	100%	0	\$0.00		0	\$0.
31413QTL2	CHASE HOME FINANCE, LLC	126	\$26,564,434.48	26.74%	0	\$0.00	NA	0	\$0.
	Unavailable	325	\$72,782,841.72	73.26%	0	\$0.00	NA	0	\$0.
Total		451	\$99,347,276.20	100%	0	\$0.00		0	\$0.
31413QTM0	CHASE HOME FINANCE, LLC	307	\$69,609,723.10	70.23%	0	\$0.00	NA	0	\$0.
	Unavailable	139	\$29,500,412.29	29.77%	0	\$0.00	NA	0	\$0.
Total		446	\$99,110,135.39	100%	0	\$0.00		0	\$0.
31413QTN8	CHASE HOME 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.
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.
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,	131	\$21,180,447.09	83.28%	0	\$0.00	NA	0	\$0.

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	N.A.								
	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.
31413QUI5	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.
31413QUR7	MORGAN STANLEY CREDIT CORPORATION	45	\$12,606,592.09	100%	0	\$0.00	NA	0	\$0.

Total			45	\$12,606,592.09	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.
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.
31413QVG0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,995,250.78	100%	0	\$0.00	NA	0	\$0.
Total		14	\$3,995,250.78	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.
31413QWF1	Unavailable	4	\$517,976.14	100%	0	\$0.00	NA	0	\$0.
Total		4	\$517,976.14	100%	0	\$0.00		0	\$0.
31413QWJ3	Unavailable	8	\$839,399.33	100%	0	\$0.00	NA	0	\$0.
Total		8	\$839,399.33	100%	0	\$0.00		0	\$0.

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31413QWM6	Unavailable	7	\$959,106.49	100%	0	\$0.00	NA	0	\$0.
Total		7	\$959,106.49	100%	0	\$0.00		0	\$0.
31413QWN4	Unavailable	5	\$410,969.10	100%	0	\$0.00	NA	0	\$0.
Total		5	\$410,969.10	100%	0	\$0.00		0	\$0.
31413QWT1	BANK OF AMERICA NA	10	\$1,537,184.41	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,537,184.41	100%	0	\$0.00		0	\$0.
31413QWU8	BANK OF AMERICA NA	14	\$2,920,419.55	91.27%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$279,314.16	8.73%	0	\$0.00	NA	0	\$0.
Total		15	\$3,199,733.71	100%	0	\$0.00		0	\$0.
31413QWV6	BANK OF AMERICA NA	123	\$23,451,832.90	100%	0	\$0.00	NA	0	\$0.
Total		123	\$23,451,832.90	100%	0	\$0.00		0	\$0.
31413QWX2	BANK OF AMERICA NA	5	\$828,115.35	11.32%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$6,489,328.32	88.68%	0	\$0.00	NA	0	\$0.
Total		27	\$7,317,443.67	100%	0	\$0.00		0	\$0.
31413QWY0	BANK OF AMERICA NA	198	\$39,397,646.41	91.29%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,760,345.89	8.71%	0	\$0.00	NA	0	\$0.
Total		210	\$43,157,992.30	100%	0	\$0.00		0	\$0.
31413QWZ7	BANK OF AMERICA NA	33	\$6,911,910.52	100%	0	\$0.00	NA	0	\$0.
Total		33	\$6,911,910.52	100%	0	\$0.00		0	\$0.
31413QX29	BANK OF AMERICA NA	37	\$4,831,188.68	100%	0	\$0.00	NA	0	\$0.
Total		37	\$4,831,188.68	100%	0	\$0.00		0	\$0.
31413QX37	BANK OF AMERICA NA	23	\$2,720,029.53	100%	0	\$0.00	NA	0	\$0.
Total		23	\$2,720,029.53	100%	0	\$0.00		0	\$0.
31413QX45	BANK OF AMERICA NA	178	\$46,330,273.58	100%	0	\$0.00	NA	0	\$0.
Total		178	\$46,330,273.58	100%	0	\$0.00		0	\$0.
31413QX52	BANK OF AMERICA NA	176	\$44,382,240.53	100%	0	\$0.00	NA	0	\$0.
Total		176	\$44,382,240.53	100%	0	\$0.00		0	\$0.
31413QX60	BANK OF AMERICA NA	230	\$15,385,519.16	97.11%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$457,667.40	2.89%	0	\$0.00	NA	0	\$0.
Total		236	\$15,843,186.56	100%	0	\$0.00		0	\$0.
31413QX78	BANK OF AMERICA NA	390	\$26,638,423.23	97.81%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$596,311.72	2.19%	0	\$0.00	NA	0	\$0.

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Total			401	\$27,234,734.95	100%	0	\$0.00		0	\$0.
31413QX86	BANK OF AMERICA NA		254	\$25,166,469.68	96.56%	0	\$0.00	NA	0	\$0.
	Unavailable		9	\$895,785.91	3.44%	0	\$0.00	NA	0	\$0.
Total			263	\$26,062,255.59	100%	0	\$0.00		0	\$0.
31413QX94	BANK OF AMERICA NA		11	\$1,052,222.82	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,052,222.82	100%	0	\$0.00		0	\$0.
31413QXA1	BANK OF AMERICA NA		43	\$8,664,966.80	100%	0	\$0.00	NA	0	\$0.
Total			43	\$8,664,966.80	100%	0	\$0.00		0	\$0.
31413QXB9	BANK OF AMERICA NA		14	\$1,504,285.59	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,504,285.59	100%	0	\$0.00		0	\$0.
31413QXC7	BANK OF AMERICA NA		17	\$1,588,209.04	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,588,209.04	100%	0	\$0.00		0	\$0.
31413QXD5	BANK OF AMERICA NA		14	\$1,524,025.06	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,524,025.06	100%	0	\$0.00		0	\$0.
31413QXE3	BANK OF AMERICA NA		10	\$1,236,012.64	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,236,012.64	100%	0	\$0.00		0	\$0.
31413QXF0	BANK OF AMERICA NA		55	\$6,258,899.85	100%	0	\$0.00	NA	0	\$0.
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.

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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.
31413QXS2	BANK OF AMERICA NA	8	\$1,009,895.74	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,009,895.74	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.

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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.

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31413QYN2	BANK OF AMERICA NA	7	\$1,011,861.77	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,011,861.77	100%	0	\$0.00		0	\$0.
31413QYP7	BANK OF AMERICA NA	8	\$1,023,062.31	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,023,062.31	100%	0	\$0.00		0	\$0.
31413QYQ5	BANK OF AMERICA NA	12	\$1,296,465.19	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,296,465.19	100%	0	\$0.00		0	\$0.
31413QYR3	BANK OF AMERICA NA	22	\$3,673,206.01	100%	0	\$0.00	NA	0	\$0.
Total		22	\$3,673,206.01	100%	0	\$0.00		0	\$0.
31413QYS1	BANK OF AMERICA NA	18	\$2,308,894.05	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,308,894.05	100%	0	\$0.00		0	\$0.
31413QYT9	BANK OF AMERICA NA	8	\$1,058,475.99	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,058,475.99	100%	0	\$0.00		0	\$0.
31413QYU6	BANK OF AMERICA NA	8	\$1,335,349.02	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,335,349.02	100%	0	\$0.00		0	\$0.
31413QYV4	BANK OF AMERICA NA	25	\$5,509,520.93	100%	0	\$0.00	NA	0	\$0.
Total		25	\$5,509,520.93	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.

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Total			192	\$31,157,826.50	100%	0	\$0.00		0	\$0.
31413QZ50	BANK OF AMERICA NA		16	\$2,576,503.54	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,576,503.54	100%	0	\$0.00		0	\$0.
31413QZ68	BANK OF AMERICA NA		10	\$1,258,355.43	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,258,355.43	100%	0	\$0.00		0	\$0.
31413QZ76	BANK OF AMERICA NA		395	\$64,146,330.24	99.07%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$602,684.19	0.93%	0	\$0.00	NA	0	\$0.
Total			399	\$64,749,014.43	100%	0	\$0.00		0	\$0.
31413QZA9	BANK OF AMERICA NA		10	\$1,393,474.28	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,393,474.28	100%	0	\$0.00		0	\$0.
31413QZF8	BANK OF AMERICA NA		8	\$1,759,318.44	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,759,318.44	100%	0	\$0.00		0	\$0.
31413QZG6	BANK OF AMERICA NA		10	\$1,974,275.77	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,974,275.77	100%	0	\$0.00		0	\$0.
31413QZJ0	BANK OF AMERICA NA		7	\$1,346,547.26	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,346,547.26	100%	0	\$0.00		0	\$0.
31413QZM3	BANK OF AMERICA NA		9	\$1,645,948.26	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,645,948.26	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.
31413QZT8	BANK OF AMERICA NA		8	\$1,736,738.27	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,736,738.27	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.

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31413QZW1	BANK OF AMERICA NA	27	\$3,301,272.38	100%	0	\$0.00	NA	0	\$0.
Total		27	\$3,301,272.38	100%	0	\$0.00		0	\$0.
31413QZX9	BANK OF AMERICA NA	22	\$2,588,261.15	100%	0	\$0.00	NA	0	\$0.
Total		22	\$2,588,261.15	100%	0	\$0.00		0	\$0.
31413RAE6	Unavailable	69	\$15,171,961.31	100%	0	\$0.00	NA	0	\$0.
Total		69	\$15,171,961.31	100%	0	\$0.00		0	\$0.
31413RAF3	Unavailable	133	\$25,524,641.79	100%	0	\$0.00	NA	0	\$0.
Total		133	\$25,524,641.79	100%	0	\$0.00		0	\$0.
31413RAG1	LEHMAN BROTHERS HOLDINGS, INC.	1	\$217,340.00	0.25%	0	\$0.00	NA	0	\$0.
	Unavailable	351	\$86,819,357.73	99.75%	0	\$0.00	NA	0	\$0.
Total		352	\$87,036,697.73	100%	0	\$0.00		0	\$0.
31413RAH9	LEHMAN BROTHERS HOLDINGS, INC.	2	\$748,965.60	0.54%	0	\$0.00	NA	0	\$0.
	Unavailable	587	\$138,076,882.85	99.46%	0	\$0.00	NA	0	\$0.
Total		589	\$138,825,848.45	100%	0	\$0.00		0	\$0.
31413RAJ5	Unavailable	211	\$56,271,959.54	100%	0	\$0.00	NA	0	\$0.
Total		211	\$56,271,959.54	100%	0	\$0.00		0	\$0.
31413RAL0	Unavailable	5	\$1,006,308.11	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,006,308.11	100%	0	\$0.00		0	\$0.
31413RAM8	Unavailable	8	\$1,943,545.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,943,545.00	100%	0	\$0.00		0	\$0.
31413RAN6	Unavailable	11	\$2,538,007.33	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,538,007.33	100%	0	\$0.00		0	\$0.
31413RAP1	Unavailable	28	\$5,994,328.36	100%	0	\$0.00	NA	0	\$0.
Total		28	\$5,994,328.36	100%	0	\$0.00		0	\$0.
31413RAQ9	Unavailable	65	\$13,393,886.49	100%	0	\$0.00	NA	0	\$0.
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.

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31413RAT3		Unavailable	107	\$30,461,716.09	100%	0	\$0.00	NA	0	\$0.
Total			107	\$30,461,716.09	100%	0	\$0.00		0	\$0.
31413RB21		TRUSTMARK NATIONAL BANK	31	\$4,394,137.61	38.2%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$7,110,258.45	61.8%	0	\$0.00	NA	0	\$0.
Total			78	\$11,504,396.06	100%	0	\$0.00		0	\$0.
31413RB39		NATIONAL COOPERATIVE BANK, N.A.	13	\$2,327,700.33	68.6%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,065,531.90	31.4%	0	\$0.00	NA	0	\$0.
Total			20	\$3,393,232.23	100%	0	\$0.00		0	\$0.
31413RB47		NATIONAL COOPERATIVE BANK, N.A.	5	\$866,814.11	85.96%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$141,600.00	14.04%	0	\$0.00	NA	0	\$0.
Total			6	\$1,008,414.11	100%	0	\$0.00		0	\$0.
31413RBC9		WELLS FARGO BANK, N.A.	546	\$136,322,652.80	98.47%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,124,684.59	1.53%	0	\$0.00	NA	0	\$0.
Total			556	\$138,447,337.39	100%	0	\$0.00		0	\$0.
31413RBF2		CHEVY CHASE BANK FSB	9	\$1,943,530.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,943,530.00	100%	0	\$0.00		0	\$0.
31413RBG0		CHEVY CHASE BANK FSB	5	\$1,349,710.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,349,710.00	100%	0	\$0.00		0	\$0.
31413RBK1		WELLS FARGO BANK, N.A.	30	\$1,660,561.40	81.11%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$386,831.70	18.89%	0	\$0.00	NA	0	\$0.
Total			37	\$2,047,393.10	100%	0	\$0.00		0	\$0.
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.

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31413RBN5	WELLS FARGO BANK, N.A.	87	\$7,816,151.24	85.76%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,297,438.25	14.24%	0	\$0.00	NA	0	\$0.
Total		101	\$9,113,589.49	100%	0	\$0.00		0	\$0.
31413RBP0	WELLS FARGO BANK, N.A.	76	\$10,092,822.90	79.96%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$2,529,431.37	20.04%	0	\$0.00	NA	0	\$0.
Total		95	\$12,622,254.27	100%	0	\$0.00		0	\$0.
31413RBQ8	WELLS FARGO BANK, N.A.	87	\$11,259,246.71	90.5%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,182,258.12	9.5%	0	\$0.00	NA	0	\$0.
Total		96	\$12,441,504.83	100%	0	\$0.00		0	\$0.
31413RBR6	WELLS FARGO BANK, N.A.	9	\$1,789,065.71	74.31%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$618,562.83	25.69%	0	\$0.00	NA	0	\$0.
Total		12	\$2,407,628.54	100%	0	\$0.00		0	\$0.
31413RBS4	WELLS FARGO BANK, N.A.	23	\$3,750,658.52	100%	0	\$0.00	NA	0	\$0.
Total		23	\$3,750,658.52	100%	0	\$0.00		0	\$0.
31413RBT2	WELLS FARGO BANK, N.A.	212	\$53,187,895.80	72.93%	0	\$0.00	NA	0	\$0.
	Unavailable	76	\$19,745,122.64	27.07%	0	\$0.00	NA	0	\$0.
Total		288	\$72,933,018.44	100%	0	\$0.00		0	\$0.
31413RBU9	WELLS FARGO BANK, N.A.	115	\$25,460,394.22	79.13%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$6,715,029.23	20.87%	0	\$0.00	NA	0	\$0.
Total		143	\$32,175,423.45	100%	0	\$0.00		0	\$0.
31413RCB0	THE BRANCH BANKING AND TRUST COMPANY	15	\$3,477,610.24	76.33%	0	\$0.00	NA	0	\$0.
	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.

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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.
31413RG75	NATIONAL CITY MORTGAGE COMPANY	8	\$784,432.97	78.32%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$217,097.53	21.68%	0	\$0.00	NA	0	\$0.
Total		11	\$1,001,530.50	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.
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.

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31413RJ56	DORAL BANK	9	\$840,481.97	78.11%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$235,572.23	21.89%	0	\$0.00	NA	0	\$0.
Total		10	\$1,076,054.20	100%	0	\$0.00		0	\$0.
31413RJ64	DORAL BANK	12	\$1,181,834.83	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,181,834.83	100%	0	\$0.00		0	\$0.
31413RLN4	Unavailable	9	\$1,125,753.09	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,125,753.09	100%	0	\$0.00		0	\$0.
31413RLP9	Unavailable	19	\$1,523,971.81	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,523,971.81	100%	0	\$0.00		0	\$0.
31413RLQ7	Unavailable	22	\$1,965,937.08	100%	0	\$0.00	NA	0	\$0.
Total		22	\$1,965,937.08	100%	0	\$0.00		0	\$0.
31413RLR5	Unavailable	14	\$1,681,497.99	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,681,497.99	100%	0	\$0.00		0	\$0.
31413RLS3	Unavailable	45	\$5,286,136.21	100%	0	\$0.00	NA	0	\$0.
Total		45	\$5,286,136.21	100%	0	\$0.00		0	\$0.
31413RLT1	Unavailable	36	\$3,977,799.65	100%	0	\$0.00	NA	0	\$0.
Total		36	\$3,977,799.65	100%	0	\$0.00		0	\$0.
31413RLV6	Unavailable	2	\$248,300.00	100%	0	\$0.00	NA	0	\$0.
Total		2	\$248,300.00	100%	0	\$0.00		0	\$0.
31413RLY0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$552,700.00	100%	0	\$0.00	NA	0	\$0.
Total		2	\$552,700.00	100%	0	\$0.00		0	\$0.
31413RLZ7	TRUSTMARK NATIONAL BANK	1	\$181,200.00	18.14%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$817,646.16	81.86%	0	\$0.00	NA	0	\$0.
Total		8	\$998,846.16	100%	0	\$0.00		0	\$0.
31413RWF9	Unavailable	7	\$855,998.09	100%	0	\$0.00	NA	0	\$0.
Total		7	\$855,998.09	100%	0	\$0.00		0	\$0.
31413RWS1	Unavailable	5	\$563,313.66	100%	0	\$0.00	NA	0	\$0.
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.

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		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	10	\$2,500,072.04	28.07%	0	\$0.00	NA	0	\$0.

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		HOLDINGS, INC.							
		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.
31371NM36		COUNTRYWIDE HOME LOANS, INC.	3	\$1,062,272.00	10.27%	0	\$0.00	NA	0	\$0.
		GMAC MORTGAGE, LLC	1	\$313,300.00	3.03%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$8,970,880.19	86.7%	0	\$0.00	NA	0	\$0.
Total			35	\$10,346,452.19	100%	0	\$0.00		0	\$0.
31371NM44		ABN AMRO MORTGAGE GROUP, INC.	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA NA	7	\$863,979.00	2.76%	0	\$0.00	NA	0	\$0.
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$307,973.24	0.98%	0	\$0.00	NA	0	\$0.
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$993,367.40	3.17%	0	\$0.00	NA	0	\$0.
		PULTE MORTGAGE, L.L.C.	6	\$1,256,167.00	4.01%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	1	\$176,000.00	0.56%	0	\$0.00	NA	0	\$0.
		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.

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	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.

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31371NM77	BANK OF AMERICA NA	179	\$12,445,799.81	19.51%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	94	\$8,450,440.73	13.25%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	31	\$2,310,289.34	3.62%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	63	\$5,940,303.50	9.31%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$191,746.67	0.3%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,232,089.00	1.93%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$145,000.00	0.23%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	15	\$1,874,358.55	2.94%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	31	\$2,699,257.26	4.23%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	29	\$2,593,027.12	4.06%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	12	\$1,475,876.53	2.31%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	6	\$325,547.41	0.51%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	76	\$5,165,750.23	8.1%	0	\$0.00	NA	0	\$0.
	Unavailable	194	\$18,951,010.99	29.7%	0	\$0.00	NA	0	\$0.
Total		744	\$63,800,497.14	100%	0	\$0.00		0	\$0.
31371NM85	COUNTRYWIDE HOME LOANS, INC.	21	\$2,710,786.82	13%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	17	\$2,776,435.43	13.31%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	7	\$1,307,949.46	6.27%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	5	\$985,466.25	4.72%	0	\$0.00	NA	0	\$0.
	Unavailable	72	\$13,078,212.16	62.7%	0	\$0.00	NA	0	\$0.
Total		122	\$20,858,850.12	100%	0	\$0.00		0	\$0.
31371NM93	CHASE HOME 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.
	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%	1	\$156,758.97	NA	0	\$0.
Total		938	\$138,421,544.24	100%	1	\$156,758.97		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.
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$3,854,601.86	2.96%	0	\$0.00	NA	0	\$0.
	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.
		45	\$8,067,641.77	1.74%	0	\$0.00	NA	0	\$0.

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	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		5	\$931,403.31	1.72%	0	\$0.00	NA	0	\$0.

	BANK								
	COUNTRYWIDE HOME LOANS, INC.	5	\$328,268.62	0.61%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	3	\$459,973.01	0.85%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,364,596.98	4.36%	0	\$0.00	NA	0	\$0.
	EVERBANK	6	\$536,450.07	0.99%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	50	\$6,437,665.11	11.87%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	2	\$271,000.00	0.5%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	10	\$744,550.00	1.37%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$480,062.37	0.89%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,076,379.86	1.99%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,350,554.91	2.49%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	25	\$4,298,081.00	7.93%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,474,826.82	2.72%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	15	\$1,608,773.81	2.97%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	2	\$258,400.00	0.48%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	2	\$138,000.00	0.25%	0	\$0.00	NA	0	\$0.
	Unavailable	261	\$28,384,596.30	52.35%	0	\$0.00	NA	0	\$0.
Total		459	\$54,215,241.35	100%	0	\$0.00		0	\$0.
31371NMV4	ABN AMRO MORTGAGE GROUP, INC.	2	\$558,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$4,116,863.97	0.33%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	4	\$1,332,000.00	0.11%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	727	\$184,026,272.38	14.81%	0	\$0.00	NA	0	\$0.
		1	\$55,000.00	0%	0	\$0.00	NA	0	\$0.

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	HOMESTREET BANK	4	\$1,091,550.00	0.09%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$400,000.00	0.03%	0	\$0.00	NA	0	\$0.
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$276,967.00	0.02%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$857,700.00	0.07%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	34	\$8,828,874.33	0.71%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$206,600.00	0.02%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	2	\$408,000.00	0.03%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	5	\$1,171,100.00	0.09%	0	\$0.00	NA	0	\$0.
	Unavailable	3,806	\$1,039,017,311.02	83.65%	0	\$0.00	NA	0	\$0.
Total		4,605	\$1,242,346,238.70	100%	0	\$0.00		0	\$0.
31371NMW2	ABN AMRO MORTGAGE GROUP, INC.	2	\$545,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	1	\$129,091.00	0.03%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,286,201.41	0.74%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	4	\$860,165.00	0.19%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	191	\$46,874,439.00	10.53%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,551,000.00	0.57%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$591,500.00	0.13%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$180,400.00	0.04%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$149,500.00	0.03%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	17	\$3,317,079.99	0.75%	0	\$0.00	NA	0	\$0.
	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	1ST SOURCE BANK	2	\$183,433.42	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	1	\$217,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	5	\$815,548.51	0.2%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	6	\$694,713.96	0.17%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	340	\$60,130,576.88	14.49%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$202,690.09	0.05%	0	\$0.00	NA	0	\$0.
	EVERBANK	2	\$315,601.81	0.08%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	104	\$14,372,690.81	3.46%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	3	\$780,300.00	0.19%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$314,760.31	0.08%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,945,157.99	1.19%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	36	\$5,209,452.67	1.26%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	9	\$1,902,224.00	0.46%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	28	\$3,203,403.98	0.77%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$319,500.00	0.08%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$127,402.98	0.03%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	11	\$951,185.12	0.23%	0	\$0.00	NA	0	\$0.
	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	9	\$1,565,850.00	3.4%	0	\$0.00	NA	0	\$0.

	LOANS, INC.								
	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 FINANCIAL SERVICES	3	\$780,000.00	1.69%	0	\$0.00	NA	0	\$0.
	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.
31371NNF8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,447,126.80	12.03%	0	\$0.00	NA	0	\$0.
		HOMESTREET BANK	1	\$369,950.00	3.07%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	4	\$925,000.00	7.69%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$9,289,118.59	77.21%	0	\$0.00	NA	0	\$0.
Total			49	\$12,031,195.39	100%	0	\$0.00		0	\$0.
31371NNG6		COUNTRYWIDE HOME LOANS, INC.	1	\$308,000.00	2.67%	0	\$0.00	NA	0	\$0.
		HSBC MORTGAGE CORPORATION (USA)	2	\$785,500.00	6.8%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	12	\$2,983,200.00	25.84%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$7,467,010.00	64.69%	0	\$0.00	NA	0	\$0.
Total			48	\$11,543,710.00	100%	0	\$0.00		0	\$0.
31371NNH4		ABN AMRO MORTGAGE GROUP, INC.	2	\$220,000.00	1.73%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA NA	1	\$282,000.00	2.22%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	3	\$339,278.35	2.67%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	13	\$2,185,246.31	17.23%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	1	\$155,337.33	1.22%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$9,501,611.29	74.93%	0	\$0.00	NA	0	\$0.
Total			67	\$12,683,473.28	100%	0	\$0.00		0	\$0.
31371NNJ0		ABN AMRO MORTGAGE GROUP, INC.	2	\$163,170.55	0.26%	0	\$0.00	NA	0	\$0.
		AMTRUST BANK	1	\$150,306.48	0.24%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA NA	35	\$2,713,367.53	4.37%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	22	\$2,269,274.86	3.66%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	12	\$929,163.99	1.5%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	28	\$3,068,931.69	4.94%	0	\$0.00	NA	0	\$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$99,750.00	0.16%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,210,212.55	1.95%	0	\$0.00	NA	0	\$0.

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	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.
	NATIONAL CITY MORTGAGE COMPANY	31	\$6,468,380.63	13.04%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	5	\$1,137,222.08	2.29%	0	\$0.00	NA	0	\$0.
	Unavailable	138	\$29,147,371.37	58.76%	0	\$0.00	NA	0	\$0.
Total		243	\$49,607,374.21	100%	0	\$0.00		0	\$0.
31371NNR2	BANK OF AMERICA NA	40	\$7,264,764.64	21.73%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$541,911.27	1.62%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	43	\$10,301,132.89	30.81%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	2	\$371,733.83	1.11%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$14,950,763.15	44.73%	0	\$0.00	NA	0	\$0.
Total		149	\$33,430,305.78	100%	0	\$0.00		0	\$0.
31371NNS0	WACHOVIA MORTGAGE CORPORATION	4	\$1,065,200.00	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,065,200.00	100%	0	\$0.00		0	\$0.
31371NNT8	BANK OF AMERICA NA	3	\$241,927.00	4.05%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$236,247.40	3.96%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	4	\$249,199.00	4.18%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	23	\$2,613,662.63	43.8%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,626,377.52	44.01%	0	\$0.00	NA	0	\$0.

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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.
		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.
			1	\$169,004.32	30.69%	0	\$0.00	NA	0	\$0.

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	2	\$222,746.46	40.45%	0	\$0.00	NA	0	\$0.
Total			5	\$550,649.25	100%	0	\$0.00		0	\$0.
31371PKV1		NATIONAL CITY MORTGAGE COMPANY	5	\$557,362.49	17.23%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,677,199.42	82.77%	0	\$0.00	NA	0	\$0.
Total			23	\$3,234,561.91	100%	0	\$0.00		0	\$0.
31400L7J7		PHH MORTGAGE CORPORATION	10	\$2,184,200.62	15.13%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$12,249,888.41	84.87%	0	\$0.00	NA	0	\$0.
Total			73	\$14,434,089.03	100%	0	\$0.00		0	\$0.
31400L7L2		PHH MORTGAGE CORPORATION	81	\$20,107,057.54	100%	0	\$0.00	NA	0	\$0.
Total			81	\$20,107,057.54	100%	0	\$0.00		0	\$0.
31400L7M0		PHH MORTGAGE CORPORATION	32	\$7,223,294.87	100%	0	\$0.00	NA	0	\$0.
Total			32	\$7,223,294.87	100%	0	\$0.00		0	\$0.
31400MAB8		PHH MORTGAGE CORPORATION	35	\$7,726,697.11	100%	0	\$0.00	NA	0	\$0.
Total			35	\$7,726,697.11	100%	0	\$0.00		0	\$0.
31400MAC6		PHH MORTGAGE CORPORATION	50	\$14,003,359.84	100%	0	\$0.00	NA	0	\$0.
Total			50	\$14,003,359.84	100%	0	\$0.00		0	\$0.
31409L6H3		ARBOR COMMERCIAL FUNDING LLC	1	\$260,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$260,000.00	100%	0	\$0.00		0	\$0.
31409L6N0		GREYSTONE SERVICING CORPORATION INC.	3	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.
Total			3	\$4,200,000.00	100%	0	\$0.00		0	\$0.
31409L6W0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,850,000.00	100%	0	\$0.00		0	\$0.
31409L7C3		M & T REALTY CAPITAL CORPORATION	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.

Total			1	\$2,700,000.00	100%	0	\$0.00		0	\$0.
31409L7D1		M & T REALTY CAPITAL CORPORATION	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,400,000.00	100%	0	\$0.00		0	\$0.
31409L7H2		CENTERLINE MORTGAGE CAPITAL INC.	2	\$7,700,800.00	100%	0	\$0.00	NA	0	\$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	\$0.
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.
31409L7K5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.
31409L7L3		ARBOR COMMERCIAL FUNDING LLC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.
31409L7M1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,360,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,360,000.00	100%	0	\$0.00		0	\$0.
31409MAP8		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$11,300,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$11,300,000.00	100%	0	\$0.00		0	\$0.
31409MAV5		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,058,000.00	100%	0	\$0.00	NA	0	\$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	\$0.
Total			1	\$4,350,000.00	100%	0	\$0.00		0	\$0.
31409MBV4		CWCAPITAL	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,300,000.00	100%	0	\$0.00		0	\$0.
31409SK33		WORLD SAVINGS BANK	185	\$23,443,781.48	69.41%	0	\$0.00	NA	0	\$0.

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		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.
31410WE95		CITIMORTGAGE, INC.	9	\$1,302,274.24	37.82%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,141,107.67	62.18%	0	\$0.00	NA	0	\$0.
Total			20	\$3,443,381.91	100%	0	\$0.00		0	\$0.
31411FVP6		CITIMORTGAGE, INC.	9	\$2,022,089.11	38.78%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,191,989.20	61.22%	0	\$0.00	NA	0	\$0.
Total			21	\$5,214,078.31	100%	0	\$0.00		0	\$0.
31411FVU5		Unavailable	30	\$5,198,828.34	100%	0	\$0.00	NA	0	\$0.
Total			30	\$5,198,828.34	100%	0	\$0.00		0	\$0.

31411FWB6	CITIMORTGAGE, INC.	44	\$11,159,447.43	33.55%	0	\$0.00	NA	0	\$0.
	Unavailable	90	\$22,104,284.99	66.45%	0	\$0.00	NA	0	\$0.
Total		134	\$33,263,732.42	100%	0	\$0.00		0	\$0.
31411FWC4	CITIMORTGAGE, INC.	18	\$4,470,945.07	41.73%	0	\$0.00	NA	0	\$0.
	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.

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		Unavailable	24	\$6,654,669.25	95.19%	0	\$0.00	NA	0	\$0.
Total			25	\$6,990,669.25	100%	0	\$0.00		0	\$0.
31411HJA9		HSBC MORTGAGE CORPORATION (USA)	1	\$306,000.00	4.94%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$5,890,868.71	95.06%	0	\$0.00	NA	0	\$0.
Total			19	\$6,196,868.71	100%	0	\$0.00		0	\$0.
31411HJB7		HSBC MORTGAGE CORPORATION (USA)	1	\$210,000.00	4.2%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$4,795,500.97	95.8%	0	\$0.00	NA	0	\$0.
Total			20	\$5,005,500.97	100%	0	\$0.00		0	\$0.
31411HJC5		Unavailable	17	\$4,547,188.98	100%	0	\$0.00	NA	0	\$0.
Total			17	\$4,547,188.98	100%	0	\$0.00		0	\$0.
31411HJD3		Unavailable	15	\$3,998,192.74	100%	0	\$0.00	NA	0	\$0.
Total			15	\$3,998,192.74	100%	0	\$0.00		0	\$0.
31411JAP1		POPULAR MORTGAGE, INC.	32	\$3,447,816.00	100%	0	\$0.00	NA	0	\$0.
Total			32	\$3,447,816.00	100%	0	\$0.00		0	\$0.
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.

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		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.
		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.
31411VCQ0		Unavailable	12	\$2,739,560.80	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,739,560.80	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.

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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.
31411VEQ8	SUNTRUST MORTGAGE INC.	4	\$989,166.58	25.52%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,886,803.03	74.48%	0	\$0.00	NA	0	\$0.
Total		15	\$3,875,969.61	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.
	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.

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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.
31412B3G5		PULTE MORTGAGE, L.L.C.	134	\$30,000,438.00	100%	0	\$0.00	NA	0	\$0.
Total			134	\$30,000,438.00	100%	0	\$0.00		0	\$0.
31412BDF6		CITIMORTGAGE, INC.	4	\$221,880.39	2.01%	0	\$0.00	NA	0	\$0.
		Unavailable	185	\$10,819,516.48	97.99%	0	\$0.00	NA	0	\$0.
Total			189	\$11,041,396.87	100%	0	\$0.00		0	\$0.
31412BDG4		CITIMORTGAGE, INC.	1	\$98,227.05	1.25%	0	\$0.00	NA	0	\$0.
		Unavailable	80	\$7,753,739.67	98.75%	0	\$0.00	NA	0	\$0.
Total			81	\$7,851,966.72	100%	0	\$0.00		0	\$0.
31412BDH2		Unavailable	47	\$5,506,469.66	100%	0	\$0.00	NA	0	\$0.
Total			47	\$5,506,469.66	100%	0	\$0.00		0	\$0.
31412BDJ8		CITIMORTGAGE, INC.	2	\$389,540.18	2.92%	0	\$0.00	NA	0	\$0.
		Unavailable	73	\$12,956,600.65	97.08%	0	\$0.00	NA	0	\$0.
Total			75	\$13,346,140.83	100%	0	\$0.00		0	\$0.
31412BDK5		Unavailable	39	\$5,361,670.46	100%	0	\$0.00	NA	0	\$0.
Total			39	\$5,361,670.46	100%	0	\$0.00		0	\$0.
31412BDM1		CITIMORTGAGE, INC.	2	\$105,484.88	10.11%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$937,598.15	89.89%	0	\$0.00	NA	0	\$0.
Total			12	\$1,043,083.03	100%	0	\$0.00		0	\$0.
31412BDP4		CITIMORTGAGE, INC.	3	\$977,920.00	3.67%	0	\$0.00	NA	0	\$0.
		Unavailable	94	\$25,692,227.19	96.33%	0	\$0.00	NA	0	\$0.

Total			97	\$26,670,147.19	100%	0	\$0.00		0	\$0.
31412BDQ2		Unavailable	44	\$10,181,550.00	100%	0	\$0.00	NA	0	\$0.
Total			44	\$10,181,550.00	100%	0	\$0.00		0	\$0.
31412BDR0		Unavailable	48	\$9,731,876.99	100%	0	\$0.00	NA	0	\$0.
Total			48	\$9,731,876.99	100%	0	\$0.00		0	\$0.
31412BDS8		CITIMORTGAGE, INC.	9	\$1,958,499.71	6.72%	0	\$0.00	NA	0	\$0.
		Unavailable	107	\$27,175,644.02	93.28%	0	\$0.00	NA	0	\$0.
Total			116	\$29,134,143.73	100%	0	\$0.00		0	\$0.
31412BDT6		CITIMORTGAGE, INC.	3	\$525,373.54	2.22%	0	\$0.00	NA	0	\$0.
		Unavailable	103	\$23,124,466.52	97.78%	0	\$0.00	NA	0	\$0.
Total			106	\$23,649,840.06	100%	0	\$0.00		0	\$0.
31412BDU3		Unavailable	34	\$6,170,054.39	100%	0	\$0.00	NA	0	\$0.
Total			34	\$6,170,054.39	100%	0	\$0.00		0	\$0.
31412BX49		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$3,815,062.00	100%	0	\$0.00	NA	0	\$0.
Total			15	\$3,815,062.00	100%	0	\$0.00		0	\$0.
31412BX56		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	343	\$66,551,183.10	100%	0	\$0.00	NA	0	\$0.
Total			343	\$66,551,183.10	100%	0	\$0.00		0	\$0.
31412BX64		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	210	\$47,471,123.45	100%	0	\$0.00	NA	0	\$0.
Total			210	\$47,471,123.45	100%	0	\$0.00		0	\$0.
31412BX72		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE	68	\$11,761,661.55	100%	0	\$0.00	NA	0	\$0.

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

		GREENPOINT MORTGAGE FUNDING, INC.							
		Unavailable	36	\$10,364,435.57	94.24%	0	\$0.00	NA	\$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.
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.
		Unavailable	84	\$19,671,351.54	96.85%	0	\$0.00	NA	\$0.
Total			87	\$20,310,594.65	100%	0	\$0.00	0	\$0.
31412GRC7		Unavailable	7	\$1,632,204.17	100%	0	\$0.00	NA	\$0.
Total			7	\$1,632,204.17	100%	0	\$0.00	0	\$0.
31412GRD5		Unavailable	20	\$4,706,254.75	100%	0	\$0.00	NA	\$0.
Total			20	\$4,706,254.75	100%	0	\$0.00	0	\$0.
31412GRE3		Unavailable	13	\$2,579,384.33	100%	0	\$0.00	NA	\$0.
Total			13	\$2,579,384.33	100%	0	\$0.00	0	\$0.
31412GRL7		GREENPOINT MORTGAGE FUNDING, INC.	1	\$299,022.27	22.84%	0	\$0.00	NA	\$0.
		Unavailable	5	\$1,010,430.59	77.16%	0	\$0.00	NA	\$0.
Total			6	\$1,309,452.86	100%	0	\$0.00	0	\$0.
31412GRM5		GREENPOINT MORTGAGE FUNDING, INC.	1	\$299,059.07	17.78%	0	\$0.00	NA	\$0.
		Unavailable	9	\$1,382,914.97	82.22%	0	\$0.00	NA	\$0.
Total			10	\$1,681,974.04	100%	0	\$0.00	0	\$0.
31412HAA7		Unavailable	9	\$1,932,974.61	100%	0	\$0.00	NA	\$0.
Total			9	\$1,932,974.61	100%	0	\$0.00	0	\$0.
31412HAB5		Unavailable	22	\$3,069,315.83	100%	0	\$0.00	NA	\$0.
Total			22	\$3,069,315.83	100%	0	\$0.00	0	\$0.
31412HAC3		Unavailable	8	\$1,123,741.50	100%	0	\$0.00	NA	\$0.
Total			8	\$1,123,741.50	100%	0	\$0.00	0	\$0.
31412HL23			7	\$1,347,790.34	100%	0	\$0.00	NA	\$0.

		SUNTRUST MORTGAGE INC.							
Total			7	\$1,347,790.34	100%	0	\$0.00	0	\$0.
31412HL31		SUNTRUST MORTGAGE INC.	77	\$14,057,791.56	100%	0	\$0.00	NA	\$0.
Total			77	\$14,057,791.56	100%	0	\$0.00	0	\$0.
31412HL49		SUNTRUST MORTGAGE INC.	20	\$3,955,079.98	100%	0	\$0.00	NA	\$0.
Total			20	\$3,955,079.98	100%	0	\$0.00	0	\$0.
31412HL64		SUNTRUST MORTGAGE INC.	37	\$4,952,140.23	100%	0	\$0.00	NA	\$0.
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.
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.
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.
Total			103	\$15,258,509.60	100%	0	\$0.00	0	\$0.
31412HLS6		SUNTRUST MORTGAGE INC.	121	\$21,650,780.86	100%	0	\$0.00	NA	\$0.
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.

31412HLX5	SUNTRUST MORTGAGE INC.	10	\$1,640,884.75	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,640,884.75	100%	0	\$0.00		0	\$0.
31412HLY3	SUNTRUST MORTGAGE INC.	100	\$18,248,254.12	100%	0	\$0.00	NA	0	\$0.
Total		100	\$18,248,254.12	100%	0	\$0.00		0	\$0.
31412HLZ0	SUNTRUST MORTGAGE INC.	9	\$1,722,844.70	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,722,844.70	100%	0	\$0.00		0	\$0.
31412HMA4	Unavailable	6	\$1,445,575.00	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,445,575.00	100%	0	\$0.00		0	\$0.
31412HMB2	Unavailable	15	\$2,208,648.09	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,208,648.09	100%	0	\$0.00		0	\$0.
31412HMC0	Unavailable	17	\$1,870,315.17	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,870,315.17	100%	0	\$0.00		0	\$0.
31412HMD8	Unavailable	73	\$18,922,578.79	100%	0	\$0.00	NA	0	\$0.
Total		73	\$18,922,578.79	100%	0	\$0.00		0	\$0.
31412HME6	Unavailable	13	\$1,051,316.41	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,051,316.41	100%	0	\$0.00		0	\$0.
31412HMG1	Unavailable	38	\$8,984,436.35	100%	0	\$0.00	NA	0	\$0.
Total		38	\$8,984,436.35	100%	0	\$0.00		0	\$0.
31412HMH9	Unavailable	21	\$2,063,864.65	100%	0	\$0.00	NA	0	\$0.
Total		21	\$2,063,864.65	100%	0	\$0.00		0	\$0.
31412L2A7	AMARILLO NATIONAL BANK	1	\$91,944.27	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$157,643.40	0.22%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	1	\$235,778.00	0.33%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$32,979.49	0.05%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	13	\$1,272,344.76	1.78%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$215,952.77	0.3%	0	\$0.00	NA	0	\$0.
		17	\$2,284,816.39	3.19%	0	\$0.00	NA	0	\$0.

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION							
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$165,390.14	0.23%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORP.	17	\$2,177,442.62	3.04%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK CORPORATION	1	\$102,935.98	0.14%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$155,940.00	0.22%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$54,666.86	0.08%	0	\$0.00	NA	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$679,358.04	0.95%	0	\$0.00	NA	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$90,048.16	0.13%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	1	\$198,876.28	0.28%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$159,500.00	0.22%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	1	\$37,857.71	0.05%	0	\$0.00	NA	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$79,951.54	0.11%	0	\$0.00	NA	\$0.
	PINNACLE FINANCIAL CORPORATION	2	\$277,555.68	0.39%	0	\$0.00	NA	\$0.
	PIONEER BANK	1	\$187,880.12	0.26%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$43,973.35	0.06%	0	\$0.00	NA	\$0.
	SKY BANK	5	\$499,462.90	0.7%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE INC.	9	\$1,033,758.69	1.44%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY	2	\$170,100.00	0.24%	0	\$0.00	NA	\$0.
	Unavailable	514	\$61,262,189.85	85.46%	0	\$0.00	NA	\$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.
	FIFTH THIRD - DEDICATED CHANNEL	18	\$1,575,784.99	19.71%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE, LLC	38	\$4,017,805.33	50.25%	0	\$0.00	NA	\$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.
Total		124	\$33,173,145.05	100%	0	\$0.00		0	\$0.
31412L2D1	ABACUS FEDERAL SAVINGS BANK	13	\$4,550,843.48	9.45%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$99,656.14	0.21%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	6	\$976,083.29	2.03%	0	\$0.00	NA	0	\$0.

BANCORPSOUTH BANK	9	\$1,395,067.56	2.9%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$146,998.19	0.31%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$144,506.69	0.3%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$529,489.68	1.1%	0	\$0.00	NA	0	\$0.
BANKUNITED, FEDERAL SAVINGS BANK	1	\$79,721.98	0.17%	0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	7	\$929,592.81	1.93%	0	\$0.00	NA	0	\$0.
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$119,687.02	0.25%	0	\$0.00	NA	0	\$0.
CHITTENDEN TRUST COMPANY	1	\$122,069.73	0.25%	0	\$0.00	NA	0	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$236,508.42	0.49%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$58,705.60	0.12%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	3	\$350,222.03	0.73%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	3	\$295,972.54	0.61%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$119,986.00	0.25%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$499,400.00	1.04%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$235,198.82	0.49%	0	\$0.00	NA	0	\$0.
EAGLE VALLEY BANK, N.A.	1	\$327,900.00	0.68%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS TRUST COMPANY	1	\$260,050.00	0.54%	0	\$0.00	NA	0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	15	\$2,046,342.41	4.25%	0	\$0.00	NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$176,279.24	0.37%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	1	\$78,400.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY	5	\$491,166.27	1.02%	0	\$0.00	NA	0	\$0.

	OF SC							
	FIRST FINANCIAL CREDIT UNION	1	\$147,000.00	0.31%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	2	\$157,133.62	0.33%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	3	\$477,772.82	0.99%	0	\$0.00	NA	\$0.
	FIRST KEYSTONE NATIONAL BANK	4	\$460,088.18	0.96%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$173,003.06	0.36%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$225,000.00	0.47%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$92,112.05	0.19%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$199,304.93	0.41%	0	\$0.00	NA	\$0.
	FIRST REPUBLIC SAVINGS BANK	2	\$733,000.00	1.52%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	1	\$247,636.37	0.51%	0	\$0.00	NA	\$0.
	FULTON BANK	2	\$176,730.13	0.37%	0	\$0.00	NA	\$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$119,932.52	0.25%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE, LLC	14	\$1,616,106.02	3.36%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	1	\$150,000.00	0.31%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	1	\$75,160.00	0.16%	0	\$0.00	NA	\$0.
	INVESTORS SAVINGS BANK	1	\$126,074.21	0.26%	0	\$0.00	NA	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	\$263,101.85	0.55%	0	\$0.00	NA	\$0.
	IOWA STATE BANK	1	\$152,824.44	0.32%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$89,690.52	0.19%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$325,000.00	0.68%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	4	\$800,483.47	1.66%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$493,015.54	1.02%	0	\$0.00	NA	\$0.
	MACON BANK, INC.	4	\$608,744.84	1.26%	0	\$0.00	NA	\$0.
	MAGNA BANK	2	\$291,195.94	0.6%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$203,000.00	0.42%	0	\$0.00	NA	\$0.

	MAYFLOWER COOPERATIVE BANK	2	\$232,179.74	0.48%	0	\$0.00	NA	0	\$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.
	PACIFIC COMMUNITY CREDIT UNION	1	\$109,000.00	0.23%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	3	\$440,092.04	0.91%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$116,500.00	0.24%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT	1	\$177,387.93	0.37%	0	\$0.00	NA	0	\$0.

	UNION								
	RBS CITIZENS, NA	1	\$240,000.00	0.5%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$164,432.64	0.34%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SKY BANK	3	\$231,738.03	0.48%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$5,975,106.93	12.41%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	18	\$2,935,067.95	6.1%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$52,779.83	0.11%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$495,794.79	1.03%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$133,000.00	0.28%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.
	TOYOTA FEDERAL CREDIT UNION	1	\$157,000.00	0.33%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	10	\$1,989,413.13	4.13%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	3	\$372,630.48	0.77%	0	\$0.00	NA	0	\$0.
	UNIVERSAL BANK FSB	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$67,500.00	0.14%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$163,481.37	0.34%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,000.00	0.52%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,374,821.08	2.86%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	6	\$1,065,778.81	2.21%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$175,600.00	0.36%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$4,113,807.39	8.5%	0	\$0.00	NA	0	\$0.
Total		294	\$48,143,171.33	100%	0	\$0.00		0	\$0.

31412L2E9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$216,529.73	1.63%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	3	\$203,348.57	1.53%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$59,798.05	0.45%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	3	\$176,419.55	1.33%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$143,520.48	1.08%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$51,326.66	0.39%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$31,500.00	0.24%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$148,103.34	1.12%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN 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.
	CHITTENDEN TRUST COMPANY	1	\$63,789.16	0.48%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	2	\$104,054.47	0.78%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$31,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$97,974.49	0.74%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$142,022.99	1.07%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	1	\$60,000.00	0.45%	0	\$0.00	NA	0	\$0.

	COMMUNITY STATE BANK	1	\$64,549.25	0.49%	0	\$0.00	NA	0	\$0.
	CORNBELT BANK	1	\$59,804.45	0.45%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$41,878.58	0.32%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$79,472.52	0.6%	0	\$0.00	NA	0	\$0.
	EMPORIA STATE BANK & TRUST COMPANY	1	\$45,000.00	0.34%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$70,003.95	0.53%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	30	\$1,924,007.00	14.5%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	2	\$105,633.50	0.8%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$80,000.00	0.6%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$195,085.19	1.47%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	3	\$211,426.89	1.59%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$77,000.00	0.58%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$50,000.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$64,783.55	0.49%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$51,830.52	0.39%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$50,428.92	0.38%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	\$74,747.55	0.56%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	1	\$33,250.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST SOUTHERN NATIONAL BANK	1	\$71,757.66	0.54%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$159,470.03	1.2%	0	\$0.00	NA	0	\$0.
	FULTON SAVINGS BANK	1	\$62,000.00	0.47%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	18	\$1,151,061.67	8.67%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	3	\$151,147.50	1.14%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$40,000.00	0.3%	0	\$0.00	NA	0	\$0.
		1	\$28,405.10	0.21%	0	\$0.00	NA	0	\$0.

	IDAHO CENTRAL CREDIT UNION							
	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.
	ONE WASHINGTON FINANCIAL	1	\$70,000.00	0.53%	0	\$0.00	NA	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$79,465.78	0.6%	0	\$0.00	NA	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$27,905.75	0.21%	0	\$0.00	NA	\$0.
	PEOPLES SECURITY BANK AND TRUST	1	\$39,869.63	0.3%	0	\$0.00	NA	\$0.

COMPANY								
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 UNION	1	\$233,220.78	0.38%	0	\$0.00	NA	0	\$0.
		BANKWEST	1	\$104,657.80	0.17%	0	\$0.00	NA	0	\$0.
		BAXTER CREDIT UNION	2	\$255,410.22	0.42%	0	\$0.00	NA	0	\$0.
		BENCHMARK BANK	1	\$86,710.29	0.14%	0	\$0.00	NA	0	\$0.
		BLC BANK, NATIONAL ASSOCIATION	1	\$134,000.00	0.22%	0	\$0.00	NA	0	\$0.
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$299,011.68	0.49%	0	\$0.00	NA	0	\$0.
		CARROLLTON BANK	1	\$98,866.11	0.16%	0	\$0.00	NA	0	\$0.
		CENTENNIAL LENDING, LLC	2	\$271,084.48	0.44%	0	\$0.00	NA	0	\$0.
			6	\$858,540.38	1.4%	0	\$0.00	NA	0	\$0.

	CENTRAL MORTGAGE COMPANY								
	CENTRAL STATE BANK	3	\$718,576.92	1.17%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	2	\$217,700.00	0.36%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$872,117.39	1.42%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	2	\$300,011.16	0.49%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	2	\$174,119.26	0.28%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$592,606.38	0.97%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$200,851.20	0.33%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$167,932.84	0.27%	0	\$0.00	NA	0	\$0.
	CU WEST MORTGAGE, INC.	1	\$199,326.82	0.33%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	6	\$809,947.27	1.32%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.
	EAGLE VALLEY BANK, N.A.	1	\$205,000.00	0.33%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	2	\$184,405.03	0.3%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$151,493.84	0.25%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK OF WEST SALEM	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	66	\$8,672,339.87	14.15%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	2	\$201,324.21	0.33%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.49%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	2	\$292,500.00	0.48%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$493,788.27	0.81%	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL BANK, FSB	2	\$245,220.42	0.4%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	2	\$538,192.63	0.88%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	7	\$1,122,272.20	1.83%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$165,900.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$94,687.03	0.15%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$110,304.78	0.18%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$100,667.26	0.16%	0	\$0.00	NA	0	\$0.
	FOSTER BANK	1	\$139,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	9	\$1,654,908.55	2.7%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	2	\$377,300.00	0.62%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	39	\$6,202,719.52	10.12%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$164,444.62	0.27%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$144,338.20	0.24%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$92,693.62	0.15%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$348,846.95	0.57%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	3	\$302,988.40	0.49%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	2	\$354,500.00	0.58%	0	\$0.00	NA	0	\$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$147,501.84	0.24%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$89,417.23	0.15%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	4	\$911,897.29	1.49%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$117,607.06	0.19%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	4	\$462,147.10	0.75%	0	\$0.00	NA	0	\$0.
	LAKE REGION BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
		1	\$171,427.24	0.28%	0	\$0.00	NA	0	\$0.

	LEADER MORTGAGE COMPANY INC.								
	LOS ALAMOS NATIONAL BANK	2	\$295,926.86	0.48%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$208,311.47	0.34%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$127,578.31	0.21%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.
	MAX FEDERAL CREDIT UNION	1	\$87,902.69	0.14%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	2	\$306,978.81	0.5%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,413.60	0.19%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	5	\$835,620.53	1.36%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$143,121.82	0.23%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$119,604.67	0.2%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$219,267.40	0.36%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$93,693.64	0.15%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$114,613.91	0.19%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$336,000.00	0.55%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$93,437.82	0.15%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,055,774.80	1.72%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$174,820.00	0.29%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	4	\$652,165.39	1.06%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	5	\$749,234.72	1.22%	0	\$0.00	NA	0	\$0.
	PEOPLES SECURITY BANK AND TRUST	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.

COMPANY								
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.
	AMERICAN FINANCE HOUSE LARIBA	3	\$331,926.98	2.52%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$356,790.30	2.71%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$274,611.75	2.09%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$59,806.55	0.45%	0	\$0.00	NA	0	\$0.

	CONSUMER LOAN SERVICES, LLC	1	\$51,834.16	0.39%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$68,630.40	0.52%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	\$185,905.18	1.41%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	2	\$323,894.37	2.46%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$80,639.17	0.61%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$231,758.47	1.76%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$65,791.77	0.5%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$97,600.00	0.74%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$234,591.21	1.78%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	36	\$4,762,007.14	36.19%	0	\$0.00	NA	0	\$0.
	GMAC MTG._	1	\$381,778.47	2.9%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$61,411.37	0.47%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$67,500.00	0.51%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$124,601.33	0.95%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$154,342.56	1.17%	0	\$0.00	NA	0	\$0.
	LIBERTY FEDERAL SAVINGS BANK	1	\$136,267.57	1.04%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$132,788.62	1.01%	0	\$0.00	NA	0	\$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.
		2	\$407,726.44	1.22%	0	\$0.00	NA	0	\$0.

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	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.
	FIRST INTERSTATE BANK	2	\$235,500.00	0.7%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	1	\$310,962.64	0.93%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$163,665.59	0.49%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$89,819.21	0.27%	0	\$0.00	NA	0	\$0.
	FIRST SOUTHERN NATIONAL BANK	1	\$99,796.10	0.3%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$116,761.42	0.35%	0	\$0.00	NA	0	\$0.

	FREEDOM MORTGAGE CORP.	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$78,000.00	0.23%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$189,234.59	0.56%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$73,000.00	0.22%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$149,399.30	0.45%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$113,000.00	0.34%	0	\$0.00	NA	0	\$0.
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$182,500.00	0.54%	0	\$0.00	NA	0	\$0.
	LAKE REGION BANK	1	\$239,510.62	0.71%	0	\$0.00	NA	0	\$0.
	LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,418,219.21	4.23%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$442,616.06	1.32%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	2	\$188,000.00	0.56%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$250,000.00	0.75%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$53,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$168,398.99	0.5%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$282,431.55	0.84%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$127,742.89	0.38%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$203,153.28	0.61%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$103,000.00	0.31%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	2	\$127,963.94	0.38%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$136,800.00	0.41%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,461,646.09	4.36%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.

	NORTHWESTERN MORTGAGE COMPANY	1	\$68,250.00	0.2%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$314,398.49	0.94%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$91,310.61	0.27%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$515,245.44	1.54%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$156,750.00	0.47%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$184,617.08	0.55%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	1	\$139,710.22	0.42%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$98,361.59	0.29%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$84,826.68	0.25%	0	\$0.00	NA	0	\$0.
	SKY BANK	3	\$668,450.00	1.99%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$117,026.65	0.35%	0	\$0.00	NA	0	\$0.
	ST. ANNES CREDIT UNION	1	\$164,249.90	0.49%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$276,116.28	0.82%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$73,300.00	0.22%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$135,900.00	0.41%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	1	\$86,000.00	0.26%	0	\$0.00	NA	0	\$0.
	TAYLOR COUNTY BANK	1	\$82,231.98	0.25%	0	\$0.00	NA	0	\$0.
	TEAM ONE CREDIT UNION	1	\$86,300.00	0.26%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$102,807.96	0.31%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$94,803.37	0.28%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$128,000.00	0.38%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A.	1	\$400,000.00	1.19%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$145,000.00	0.43%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$314,357.69	0.94%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	1	\$320,345.46	0.96%	0	\$0.00	NA	0	\$0.

	EXPRESS								
	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.
		1	\$58,782.20	0.35%	0	\$0.00	NA	0	\$0.

	COMMUNITY BANC MORTGAGE CORPORATION							
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$223,563.42	1.33%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$155,326.93	0.92%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$69,861.49	0.42%	0	\$0.00	NA	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$185,132.96	1.1%	0	\$0.00	NA	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	16	\$1,743,452.53	10.38%	0	\$0.00	NA	\$0.
	FIRST BANK RICHMOND, NA	1	\$90,221.13	0.54%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK, NA	1	\$129,742.78	0.77%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$67,500.00	0.4%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$106,943.00	0.64%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DANVILLE	1	\$123,000.00	0.73%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$148,705.19	0.89%	0	\$0.00	NA	\$0.
	FULTON BANK	1	\$85,837.40	0.51%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$69,863.57	0.42%	0	\$0.00	NA	\$0.
	GUARANTY BANK F.S.B.	1	\$74,711.18	0.44%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK CORPORATION	2	\$132,501.25	0.79%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$89,000.00	0.53%	0	\$0.00	NA	\$0.
	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.
		1	\$99,000.00	0.59%	0	\$0.00	NA	\$0.

	MEMPHIS AREA TEACHERS CREDIT UNION							
	MIDFIRST BANK	8	\$652,790.63	3.89%	0	\$0.00	NA	0 \$0.
	MIDWEST LOAN SERVICES INC.	1	\$140,000.00	0.83%	0	\$0.00	NA	0 \$0.
	PAVILION MORTGAGE COMPANY	1	\$69,600.00	0.41%	0	\$0.00	NA	0 \$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$334,712.58	1.99%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$404,163.27	2.41%	0	\$0.00	NA	0 \$0.
	RABOBANK, N.A.	2	\$278,489.07	1.66%	0	\$0.00	NA	0 \$0.
	RBS CITIZENS, NA	4	\$504,011.86	3%	0	\$0.00	NA	0 \$0.
	REGIONS BANK	9	\$688,673.28	4.1%	0	\$0.00	NA	0 \$0.
	SCOTIABANK OF PUERTO RICO	1	\$65,000.00	0.39%	0	\$0.00	NA	0 \$0.
	SKY BANK	1	\$106,306.00	0.63%	0	\$0.00	NA	0 \$0.
	SOMERSET TRUST COMPANY	1	\$116,618.79	0.69%	0	\$0.00	NA	0 \$0.
	SPACE COAST CREDIT UNION	1	\$139,722.99	0.83%	0	\$0.00	NA	0 \$0.
	ST. ANNES CREDIT UNION	1	\$144,713.10	0.86%	0	\$0.00	NA	0 \$0.
	STATE FARM BANK, FSB	1	\$81,337.83	0.48%	0	\$0.00	NA	0 \$0.
	TCSB MORTGAGE CORPORATION	1	\$51,500.00	0.31%	0	\$0.00	NA	0 \$0.
	THE HUNTINGTON NATIONAL BANK	2	\$177,970.78	1.06%	0	\$0.00	NA	0 \$0.
	TINKER FEDERAL CREDIT UNION	1	\$106,888.09	0.64%	0	\$0.00	NA	0 \$0.
	UMPQUA BANK	1	\$122,526.38	0.73%	0	\$0.00	NA	0 \$0.
	UNITED BANK OF UNION	1	\$74,100.00	0.44%	0	\$0.00	NA	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$111,778.39	0.67%	0	\$0.00	NA	0 \$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$96,661.24	0.58%	0	\$0.00	NA	0 \$0.
	Unavailable	52	\$6,110,740.63	32.64%	0	\$0.00	NA	0 \$0.
Total		162	\$17,427,171.00	100%	0	\$0.00	0	\$0.
31412L2K5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$189,000.00	0.79%	0	\$0.00	NA	0 \$0.
		4	\$1,185,822.95	4.97%	0	\$0.00	NA	0 \$0.

	AMERICA FIRST FEDERAL CREDIT UNION								
	ASSOCIATED BANK, NA	1	\$221,464.61	0.93%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$213,000.00	0.89%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$300,000.00	1.26%	0	\$0.00	NA	0	\$0.
	CARVER FEDERAL SAVINGS BANK	1	\$278,765.60	1.17%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,040,330.00	4.36%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$262,500.00	1.1%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$286,758.88	1.2%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	5	\$1,317,200.00	5.52%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$564,500.00	2.36%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	2	\$531,741.79	2.23%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$320,000.00	1.34%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$430,500.00	1.8%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$342,000.00	1.43%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$190,800.00	0.8%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$213,250.00	0.89%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$207,000.00	0.87%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$396,682.53	1.66%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$217,550.00	0.91%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	17	\$3,796,148.73	15.9%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$570,676.40	2.39%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$245,700.00	1.03%	0	\$0.00	NA	0	\$0.
		1	\$197,600.00	0.83%	0	\$0.00	NA	0	\$0.

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
		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		ALASKA USA FEDERAL CREDIT UNION	1	\$273,061.95	2.01%	0	\$0.00	NA	0	\$0.
		FREEDOM MORTGAGE CORP.	2	\$686,000.00	5.06%	0	\$0.00	NA	0	\$0.
		SAXON MORTGAGE INC.	1	\$407,726.24	3.01%	0	\$0.00	NA	0	\$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$450,000.00	3.32%	0	\$0.00	NA	0	\$0.
			1	\$199,500.00	1.47%	0	\$0.00	NA	0	\$0.

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
		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	2	\$80,400.00	1.57%	0	\$0.00	NA	0	\$0.

	- DEDICATED CHANNEL								
	RBC CENTURA BANK	1	\$132,931.05	2.59%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$115,513.50	2.25%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$3,596,743.27	68.83%	0	\$0.00	NA	0	\$0.
Total		59	\$5,194,738.00	100%	0	\$0.00		0	\$0.
31412LX54	AMERICAN FINANCE HOUSE LARIBA	1	\$102,400.00	1.75%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$57,650.85	0.98%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$342,937.31	5.85%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$269,640.05	4.6%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$75,350.00	1.29%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$282,648.61	4.82%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	2	\$361,000.00	6.16%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,122,997.06	19.15%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$65,000.00	1.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$90,000.00	1.54%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$308,000.00	5.25%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	3	\$278,977.41	4.76%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$89,461.91	1.53%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$93,438.00	1.59%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$63,125.50	1.08%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$158,500.00	2.7%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$73,855.78	1.26%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$80,000.00	1.36%	0	\$0.00	NA	0	\$0.
		1	\$159,000.00	2.71%	0	\$0.00	NA	0	\$0.

	NEW SOUTH FEDERAL SAVINGS BANK							
	NORTHWESTERN MORTGAGE COMPANY	1	\$70,000.00	1.19%	0	\$0.00	NA	\$0.
	POPULAR MORTGAGE, INC.	2	\$132,707.26	2.26%	0	\$0.00	NA	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$51,200.00	0.87%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$177,000.00	3.02%	0	\$0.00	NA	\$0.
	SKY BANK	1	\$90,500.00	1.54%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	1	\$98,825.00	1.69%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$313,167.95	5.34%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	1	\$114,307.74	1.95%	0	\$0.00	NA	\$0.
	SWAIN MORTGAGE COMPANY	1	\$61,700.00	1.05%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	1	\$69,000.00	1.18%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	1	\$60,000.00	1.02%	0	\$0.00	NA	\$0.
	Unavailable	6	\$550,296.48	9.4%	0	\$0.00	NA	\$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.
	BANCO SANTANDER PUERTO RICO	1	\$136,492.77	11.98%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$331,767.11	29.11%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$251,537.58	22.07%	0	\$0.00	NA	\$0.
	THE PEOPLES CREDIT UNION	2	\$349,708.79	30.7%	0	\$0.00	NA	\$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.
		1	\$132,512.72	1.98%	0	\$0.00	NA	\$0.

	BANCO SANTANDER PUERTO RICO							
	BANK OF HAWAII	1	\$219,219.04	3.28%	0	\$0.00	NA	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,633.62	1.49%	0	\$0.00	NA	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$194,386.26	2.91%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	2	\$350,724.22	5.25%	0	\$0.00	NA	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$158,452.37	2.37%	0	\$0.00	NA	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$415,488.16	6.22%	0	\$0.00	NA	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$112,450.00	1.68%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	1	\$83,000.00	1.24%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	1	\$410,848.60	6.15%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	2	\$322,279.31	4.82%	0	\$0.00	NA	\$0.
	ORIENTAL BANK AND TRUST	1	\$131,516.38	1.97%	0	\$0.00	NA	\$0.
	QUALSTAR CREDIT UNION	3	\$338,111.84	5.06%	0	\$0.00	NA	\$0.
	SKY BANK	1	\$90,000.00	1.35%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,431,972.85	36.4%	0	\$0.00	NA	\$0.
	THE PEOPLES CREDIT UNION	6	\$653,571.25	9.78%	0	\$0.00	NA	\$0.
	WESTERNBANK PUERTO RICO	3	\$287,963.21	4.31%	0	\$0.00	NA	\$0.
	Unavailable	2	\$530,314.15	2.25%	0	\$0.00	NA	\$0.
Total		42	\$7,062,089.00	100%	0	\$0.00	0	\$0.
31412LX88	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$114,644.99	1.64%	0	\$0.00	NA	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$91,670.00	1.31%	0	\$0.00	NA	\$0.
	EVERBANK	1	\$52,678.86	0.76%	0	\$0.00	NA	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,108,129.26	15.89%	0	\$0.00	NA	\$0.

	FREEDOM MORTGAGE CORP.	1	\$124,300.00	1.78%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	31	\$4,160,169.08	59.65%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$164,314.62	2.36%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$489,189.09	7.01%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$668,782.42	9.6%	0	\$0.00	NA	0	\$0.
Total		55	\$6,973,878.32	100%	0	\$0.00		0	\$0.
31412LX96	1ST SOURCE BANK	1	\$69,797.71	3.63%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$59,822.73	3.11%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	2	\$151,552.61	7.87%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	3	\$425,217.43	22.09%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,982.49	3.9%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$89,000.00	4.62%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$45,050.23	2.34%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	2	\$207,681.92	10.79%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$105,600.00	5.49%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$696,190.41	36.16%	0	\$0.00	NA	0	\$0.
Total		20	\$1,924,895.53	100%	0	\$0.00		0	\$0.
31412LXY1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$109,924.30	6.81%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	2	\$202,959.82	12.58%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$159,889.89	9.91%	0	\$0.00	NA	0	\$0.

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	NEW SOUTH FEDERAL SAVINGS BANK	1	\$89,290.05	5.53%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$296,283.74	18.36%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$54,964.03	3.41%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$700,454.35	43.4%	0	\$0.00	NA	0	\$0.
Total		14	\$1,613,766.18	100%	0	\$0.00		0	\$0.
31412LXZ8	ABACUS FEDERAL SAVINGS BANK	1	\$186,860.57	7.79%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$152,179.80	6.34%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$71,563.63	2.98%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$188,848.45	7.87%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$126,626.66	5.28%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$64,900.00	2.7%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$72,853.76	3.04%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$60,000.00	2.5%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$387,636.29	16.15%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$84,477.80	3.52%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$320,921.84	13.37%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	4	\$546,492.61	22.77%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$66,593.93	2.77%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	2.92%	0	\$0.00	NA	0	\$0.
Total		19	\$2,399,955.34	100%	0	\$0.00		0	\$0.
31412LY20	ARVEST MORTGAGE COMPANY	35	\$8,630,075.18	4.91%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	18	\$5,364,482.34	3.05%	0	\$0.00	NA	0	\$0.
		2	\$373,657.59	0.21%	0	\$0.00	NA	0	\$0.

	CRESCENT MORTGAGE COMPANY								
	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.
FIRST MERIT MORTGAGE CORPORATION	4	\$421,406.14	1.4%	0	\$0.00	NA	0	\$0.
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.
HONESDALE 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.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$500,249.30	1.66%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	4	\$361,844.36	1.2%	0	\$0.00	NA	0	\$0.

	PENTAGON FEDERAL CREDIT UNION	2	\$335,731.31	1.11%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$353,615.57	1.17%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$326,200.00	1.08%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$180,248.44	0.6%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$232,559.21	0.77%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$199,841.63	0.66%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	1	\$174,273.35	0.58%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	2	\$221,442.77	0.73%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	2	\$156,615.30	0.52%	0	\$0.00	NA	0	\$0.
	TOYOTA FEDERAL CREDIT UNION	1	\$180,648.10	0.6%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	2	\$261,525.00	0.87%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	3	\$568,864.26	1.88%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$609,175.18	2.02%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$65,550.00	0.22%	0	\$0.00	NA	0	\$0.
	WESTBY CO-OP CREDIT UNION	1	\$52,850.00	0.17%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	4	\$400,173.51	1.32%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$6,693,015.08	22.14%	0	\$0.00	NA	0	\$0.
Total		233	\$30,203,678.24	100%	0	\$0.00		0	\$0.
31412LY46	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$53,364.37	0.13%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	4	\$254,894.50	0.6%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	2	\$156,300.00	0.37%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	10	\$648,589.34	1.53%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.

	AMARILLO NATIONAL BANK	16	\$992,317.68	2.34%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	5	\$290,764.45	0.68%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$64,376.17	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER FIRST	1	\$82,878.57	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	3	\$213,023.73	0.5%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	4	\$207,574.58	0.49%	0	\$0.00	NA	0	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$57,450.50	0.14%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$133,791.74	0.31%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$70,938.88	0.17%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	39	\$2,330,893.79	5.49%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$98,417.74	0.23%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	15	\$890,606.23	2.1%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	10	\$568,327.82	1.34%	0	\$0.00	NA	0	\$0.
	BANK OF OAKFIELD	1	\$61,770.00	0.15%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$47,959.67	0.11%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	4	\$220,855.48	0.52%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$54,600.00	0.13%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$133,815.16	0.31%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	9	\$537,340.45	1.26%	0	\$0.00	NA	0	\$0.
	CENTREBANK	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	3	\$207,240.00	0.49%	0	\$0.00	NA	0	\$0.
	CENTURY BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$82,500.00	0.19%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$82,859.52	0.19%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	6	\$378,960.71	0.89%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$757,400.14	1.78%	0	\$0.00	NA	0	\$0.

	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$82,250.00	0.19%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK OF CORTEZ	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$133,991.56	0.32%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	1	\$73,600.00	0.17%	0	\$0.00	NA	0	\$0.
	CO-OP SERVICES CREDIT UNION	2	\$95,919.35	0.23%	0	\$0.00	NA	0	\$0.
	COASTAL STATES MORTGAGE CORPORATION	1	\$55,631.73	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$55,955.21	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$106,410.53	0.25%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	2	\$121,000.00	0.28%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$118,699.07	0.28%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$73,939.35	0.17%	0	\$0.00	NA	0	\$0.
	CORNBELT BANK	2	\$126,294.84	0.3%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$290,354.61	0.68%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$155,930.34	0.37%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	6	\$295,902.10	0.7%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$58,500.00	0.14%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	6	\$425,143.24	1%	0	\$0.00	NA	0	\$0.
	EMPORIA STATE BANK & TRUST COMPANY	1	\$76,435.73	0.18%	0	\$0.00	NA	0	\$0.
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$82,933.62	0.2%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	2	\$128,489.28	0.3%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$61,500.00	0.14%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	64	\$4,437,944.29	10.44%	0	\$0.00	NA	0	\$0.

	FIRST AMERICAN CREDIT UNION	2	\$117,751.85	0.28%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF CLEWISTON	2	\$134,949.59	0.32%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$74,600.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$46,961.48	0.11%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$83,927.68	0.2%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$286,195.10	0.67%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	3	\$153,736.02	0.36%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	2	\$96,919.72	0.23%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	2	\$147,936.02	0.35%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN 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 COMPANY	2	\$110,951.64	0.26%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	2	\$107,207.62	0.25%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	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.
		2	\$110,894.03	0.26%	0	\$0.00	NA	0	\$0.

	LIBERTY FEDERAL SAVINGS BANK							
	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.
		1	\$74,850.00	0.18%	0	\$0.00	NA	0	\$0.

	PROFESSIONAL FEDERAL CREDIT UNION								
	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 CARMi	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	5	\$481,221.53	0.99%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$101,914.30	0.21%	0	\$0.00	NA	0	\$0.
	FIRST SOUTHERN NATIONAL BANK	1	\$89,922.51	0.19%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	2	\$198,812.26	0.41%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	5	\$483,567.83	1%	0	\$0.00	NA	0	\$0.
	FULTON BANK	4	\$381,540.32	0.79%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	2	\$192,911.32	0.4%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	16	\$1,571,533.47	3.25%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$100,913.05	0.21%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$99,915.99	0.21%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$104,716.19	0.22%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	3	\$282,764.20	0.58%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	2	\$176,000.00	0.36%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$93,023.68	0.19%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	2	\$201,330.86	0.42%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	3	\$309,081.68	0.64%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	2	\$194,303.24	0.4%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	2	\$179,445.36	0.37%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$109,805.38	0.23%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$102,411.75	0.21%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	\$189,915.99	0.39%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$103,912.62	0.21%	0	\$0.00	NA	0	\$0.
	JAMES F. MESSINGER AND COMPANY INC.	1	\$104,200.00	0.22%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$96,586.77	0.2%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$207,477.56	0.43%	0	\$0.00	NA	0	\$0.
		1	\$97,000.00	0.2%	0	\$0.00	NA	0	\$0.

	LIBERTY SAVINGS BANK, FSB								
	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.
	PENTAGON FEDERAL CREDIT UNION	4	\$397,763.64	0.82%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$409,004.70	0.84%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT	1	\$99,920.03	0.21%	0	\$0.00	NA	0	\$0.

	UNION								
	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.
		1	\$84,930.32	0.18%	0	\$0.00	NA	0	\$0.

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
	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.
	WASHINGTON TRUST BANK	1	\$97,515.97	0.2%	0	\$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	1	\$99,915.99	0.21%	0	\$0.00	NA	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	10	\$967,820.31	2%	0	\$0.00	NA	0 \$0.

		Unavailable	71	\$6,903,675.50	14.02%	0	\$0.00	NA	0	\$0.
Total			499	\$48,509,161.00	100%	0	\$0.00		0	\$0.
31412LY61		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$109,907.59	0.31%	0	\$0.00	NA	0	\$0.
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$233,065.70	0.67%	0	\$0.00	NA	0	\$0.
		ADVANTAGE BANK	1	\$122,896.67	0.35%	0	\$0.00	NA	0	\$0.
		AF BANK	1	\$111,000.00	0.32%	0	\$0.00	NA	0	\$0.
		ALPINE BANK OF ILLINOIS	9	\$1,064,235.42	3.04%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	4	\$459,702.06	1.31%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$233,601.15	0.67%	0	\$0.00	NA	0	\$0.
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$219,905.29	0.63%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	23	\$2,748,425.80	7.85%	0	\$0.00	NA	0	\$0.
		ASSOCIATED CREDIT UNION	1	\$114,301.50	0.33%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	4	\$470,956.73	1.34%	0	\$0.00	NA	0	\$0.
		BANK MUTUAL	4	\$470,926.56	1.34%	0	\$0.00	NA	0	\$0.
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$110,896.58	0.32%	0	\$0.00	NA	0	\$0.
		BLACKHAWK COMMUNITY CREDIT UNION	2	\$233,800.97	0.67%	0	\$0.00	NA	0	\$0.
		BLACKHAWK STATE BANK	1	\$123,500.00	0.35%	0	\$0.00	NA	0	\$0.
		BRYN MAWR TRUST COMPANY THE	1	\$123,648.56	0.35%	0	\$0.00	NA	0	\$0.
		CARDINAL COMMUNITY CREDIT UNION	1	\$114,601.25	0.33%	0	\$0.00	NA	0	\$0.
		CENTENNIAL LENDING, LLC	2	\$232,901.64	0.67%	0	\$0.00	NA	0	\$0.
		CENTRAL MORTGAGE COMPANY	3	\$369,790.34	1.06%	0	\$0.00	NA	0	\$0.
		CENTRUE BANK	1	\$115,807.32	0.33%	0	\$0.00	NA	0	\$0.
		CHEVY CHASE BANK, FSB - DEDICATED	2	\$226,773.20	0.65%	0	\$0.00	NA	0	\$0.

	CHANNEL								
	CITIZENS FIRST NATIONAL BANK	3	\$338,817.95	0.97%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,478,789.71	4.22%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK OF MACOMB	2	\$240,000.00	0.69%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$111,058.89	0.32%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$111,900.00	0.32%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$112,108.03	0.32%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$237,850.00	0.68%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$110,076.20	0.31%	0	\$0.00	NA	0	\$0.
	COTTAGE SAVINGS BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$359,492.73	1.03%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$121,894.96	0.35%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$227,507.58	0.65%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$115,254.69	0.33%	0	\$0.00	NA	0	\$0.
	EVANS NATIONAL BANK	1	\$115,305.36	0.33%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$124,000.00	0.35%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	30	\$3,503,037.38	10%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$119,149.81	0.34%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$361,795.01	1.03%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	3	\$347,452.59	0.99%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	2	\$232,412.04	0.66%	0	\$0.00	NA	0	\$0.
		1	\$116,399.69	0.33%	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL OF CHAMPAIGN-URBANA							
	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.
	LAKE MICHIGAN CREDIT UNION	2	\$241,217.13	0.69%	0	\$0.00	NA	0 \$0.
	LAKE MORTGAGE COMPANY INC.	2	\$247,896.58	0.71%	0	\$0.00	NA	0 \$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$123,000.00	0.35%	0	\$0.00	NA	0 \$0.
		1	\$124,000.00	0.35%	0	\$0.00	NA	0 \$0.

	MACHIAS SAVINGS BANK								
	MARINE BANK MORTGAGE SERVICES	2	\$229,804.47	0.66%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$114,051.72	0.33%	0	\$0.00	NA	0	\$0.
	MAX FEDERAL CREDIT UNION	1	\$119,899.19	0.34%	0	\$0.00	NA	0	\$0.
	MCHENRY SAVINGS BANK	1	\$121,750.00	0.35%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	3	\$350,296.68	1%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	3	\$355,356.06	1.01%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	1	\$115,902.54	0.33%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$242,293.76	0.69%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$121,600.00	0.35%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	2	\$232,865.11	0.66%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$111,908.19	0.32%	0	\$0.00	NA	0	\$0.
	MID-PENN BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$119,896.68	0.34%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	2	\$221,909.83	0.63%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$242,825.00	0.69%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$109,905.29	0.31%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,404.65	0.32%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	2	\$242,500.00	0.69%	0	\$0.00	NA	0	\$0.

	CHANNEL								
	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.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$117,301.90	0.33%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$119,792.78	0.34%	0	\$0.00	NA	0	\$0.
	TCSB MORTGAGE CORPORATION	2	\$236,103.85	0.67%	0	\$0.00	NA	0	\$0.
		1	\$122,894.10	0.35%	0	\$0.00	NA	0	\$0.

	THE NATIONAL B&T OF SYCAMORE							
	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.
	AMERIHOM 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.
	ASSOCIATED BANK, NA	34	\$4,656,836.28	7.42%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	9	\$1,244,843.47	1.98%	0	\$0.00	NA	\$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.
		1	\$143,650.00	0.23%	0	\$0.00	NA	0	\$0.

	CREDIT UNION MORTGAGE SERVICES, INC.							
	DENALI STATE BANK	1	\$139,885.25	0.22%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$675,663.33	1.08%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$130,500.00	0.21%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$281,262.32	0.45%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	4	\$545,375.83	0.87%	0	\$0.00	NA	\$0.
	ELEVATIONS CU	1	\$145,474.64	0.23%	0	\$0.00	NA	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$277,882.38	0.44%	0	\$0.00	NA	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$146,873.44	0.23%	0	\$0.00	NA	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$278,881.96	0.44%	0	\$0.00	NA	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	62	\$8,451,486.04	13.46%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,000.00	0.21%	0	\$0.00	NA	\$0.
	FIRST COUNTY BANK	1	\$128,000.00	0.2%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK	2	\$274,301.52	0.44%	0	\$0.00	NA	\$0.
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$132,888.26	0.21%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$129,500.00	0.21%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$129,790.87	0.21%	0	\$0.00	NA	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$124,892.38	0.2%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	8	\$1,089,585.23	1.73%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$263,181.41	0.42%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$407,803.89	0.65%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST	2	\$282,000.00	0.45%	0	\$0.00	NA	\$0.

COMPANY								
FIRST NATIONAL BANK IN MANITOWOC	1	\$147,000.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DANVILLE	1	\$126,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$132,600.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	2	\$284,490.83	0.45%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	4	\$581,451.64	0.93%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$132,300.00	0.21%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$129,000.00	0.21%	0	\$0.00	NA	0	\$0.
FULTON BANK	1	\$124,892.38	0.2%	0	\$0.00	NA	0	\$0.
FULTON SAVINGS BANK	1	\$126,000.00	0.2%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$143,876.02	0.23%	0	\$0.00	NA	0	\$0.
GECU	1	\$146,000.00	0.23%	0	\$0.00	NA	0	\$0.
GMAC MORTGAGE, LLC	6	\$819,623.63	1.31%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$131,087.04	0.21%	0	\$0.00	NA	0	\$0.
HAMPDEN BANK	1	\$147,872.57	0.24%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	3	\$394,387.14	0.63%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0.
HOMESTREET BANK	1	\$126,893.30	0.2%	0	\$0.00	NA	0	\$0.
HONOR STATE BANK	1	\$139,200.00	0.22%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$282,387.25	0.45%	0	\$0.00	NA	0	\$0.
INDIAN VILLAGE COMMUNITY BANK	1	\$137,600.00	0.22%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$140,881.54	0.22%	0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	2	\$278,647.77	0.44%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$136,887.70	0.22%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$141,547.43	0.23%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	2	\$284,657.61	0.45%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE	5	\$691,445.27	1.1%	0	\$0.00	NA	0	\$0.

	COMPANY INC.								
	LIBERTY FEDERAL SAVINGS BANK	1	\$124,713.41	0.2%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK AND TRUST	3	\$396,889.10	0.63%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	3	\$396,459.39	0.63%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$294,865.00	0.47%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	1	\$148,275.32	0.24%	0	\$0.00	NA	0	\$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$847,228.84	1.35%	0	\$0.00	NA	0	\$0.
	MCHENRY SAVINGS BANK	1	\$144,756.24	0.23%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$130,889.94	0.21%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,085,476.35	1.73%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$144,000.00	0.23%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$417,160.00	0.66%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	4	\$542,766.77	0.86%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$266,969.94	0.43%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$148,500.00	0.24%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$266,433.04	0.42%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$276,761.51	0.44%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	10	\$1,375,533.94	2.19%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.
	PINNACLE FINANCIAL CORPORATION	2	\$277,263.92	0.44%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0.

	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$547,453.84	0.87%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$145,883.25	0.23%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$288,524.06	0.46%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$140,884.42	0.22%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	3	\$382,560.31	0.61%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$144,875.16	0.23%	0	\$0.00	NA	0	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$129,893.44	0.21%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$274,839.34	0.44%	0	\$0.00	NA	0	\$0.
	SKY BANK	4	\$525,122.18	0.84%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT 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.
	STATE BANK OF THE LAKES	1	\$147,250.00	0.23%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,258.44	0.22%	0	\$0.00	NA	0	\$0.
		2	\$285,500.00	0.45%	0	\$0.00	NA	0	\$0.

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
	SUN AMERICAN MORTGAGE COMPANY	1	\$145,532.43	0.23%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$419,409.88	0.67%	0	\$0.00	NA	\$0.
	TCSB MORTGAGE CORPORATION	2	\$255,515.99	0.41%	0	\$0.00	NA	\$0.
	TEXAS BANK	1	\$127,892.46	0.2%	0	\$0.00	NA	\$0.
	THE PEOPLES CREDIT UNION	2	\$261,123.65	0.42%	0	\$0.00	NA	\$0.
	TIERONE BANK	1	\$129,888.07	0.21%	0	\$0.00	NA	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$144,368.72	0.23%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$293,000.00	0.47%	0	\$0.00	NA	\$0.
	TOYOTA FEDERAL CREDIT UNION	1	\$134,900.00	0.21%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	2	\$273,467.03	0.44%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	2	\$289,151.44	0.46%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE COMPANY	1	\$127,612.70	0.2%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$269,388.50	0.43%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,150.00	0.2%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	2	\$263,394.44	0.42%	0	\$0.00	NA	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$135,183.51	0.22%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$269,670.61	0.43%	0	\$0.00	NA	\$0.
	Unavailable	61	\$8,265,689.65	13.14%	0	\$0.00	NA	\$0.
Total		461	\$62,802,365.23	100%	0	\$0.00	0	\$0.
31412LY87	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$325,000.00	0.53%	0	\$0.00	NA	\$0.
	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	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$221,616.64	0.36%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$161,114.53	0.26%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	3	\$546,906.22	0.89%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$478,964.06	0.78%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$559,740.79	0.92%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$310,732.24	0.51%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$223,807.14	0.37%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	10	\$2,115,918.76	3.46%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$179,652.61	0.29%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	6	\$1,481,087.30	2.42%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$219,500.00	0.36%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$224,806.28	0.37%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$252,563.12	0.41%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	2	\$515,600.00	0.84%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	10	\$2,502,588.29	4.09%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	3	\$565,608.28	0.93%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$157,873.65	0.26%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	4	\$998,860.96	1.63%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	1	\$185,843.73	0.3%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$159,850.00	0.26%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$479,778.68	0.78%	0	\$0.00	NA	0	\$0.
	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.
		2	\$581,527.97	0.95%	0	\$0.00	NA	0	\$0.

	COMMUNITY CREDIT UNION OF LYNN							
	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.
	HOME FINANCING CENTER INC.	1	\$162,866.39	0.27%	0	\$0.00	NA	0 \$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$175,000.00	0.29%	0	\$0.00	NA	0 \$0.
	HOMESTREET BANK	6	\$1,742,850.00	2.85%	0	\$0.00	NA	0 \$0.
	ILLINOIS NATIONAL BANK	1	\$174,000.00	0.28%	0	\$0.00	NA	0 \$0.

	INTERNATIONAL BANK OF COMMERCE	1	\$302,200.00	0.49%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$154,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$224,810.97	0.37%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$164,864.75	0.27%	0	\$0.00	NA	0	\$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	26	\$6,037,558.23	9.88%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	2	\$635,958.81	1.04%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	2	\$377,635.80	0.62%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$813,712.25	1.33%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$477,223.79	0.78%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	3	\$745,825.65	1.22%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,870.85	0.25%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$386,566.88	0.63%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$156,768.19	0.26%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$263,380.07	0.43%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$403,500.00	0.66%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$199,840.06	0.33%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$192,745.74	0.32%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$150,770.08	0.25%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	9	\$2,338,916.61	3.83%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$245,500.00	0.4%	0	\$0.00	NA	0	\$0.
	PINNACLE FINANCIAL CORPORATION	1	\$188,841.21	0.31%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT	1	\$293,991.46	0.48%	0	\$0.00	NA	0	\$0.

	UNION								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$242,250.00	0.4%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$349,400.00	0.57%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$190,847.26	0.31%	0	\$0.00	NA	0	\$0.
	SIUSLAW VALLEY BANK	1	\$298,748.80	0.49%	0	\$0.00	NA	0	\$0.
	SKY BANK	3	\$724,500.00	1.19%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$364,000.00	0.6%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$2,214,800.29	3.62%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	2	\$416,150.08	0.68%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$345,460.25	0.57%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	5	\$939,699.79	1.54%	0	\$0.00	NA	0	\$0.
	SUNSHINE MORTGAGE CORPORATION	1	\$264,782.77	0.43%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	1	\$177,749.80	0.29%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$229,107.36	0.37%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$222,000.00	0.36%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	3	\$593,816.07	0.97%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	3	\$740,847.10	1.21%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.39%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$207,500.00	0.34%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$201,338.87	0.33%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$8,907,451.32	14.6%	0	\$0.00	NA	0	\$0.
Total		285	\$61,121,625.81	100%	0	\$0.00		0	\$0.

31412LY95	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$149,873.98	0.33%	0	\$0.00	NA	0	\$0.
	AF BANK	1	\$174,249.84	0.38%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	2	\$323,362.00	0.71%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$321,761.73	0.71%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$159,393.26	0.35%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	14	\$2,280,871.93	5%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	2	\$322,129.11	0.71%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$320,762.85	0.7%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$151,869.13	0.33%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$157,364.39	0.35%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	6	\$975,930.14	2.14%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$317,732.82	0.7%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	2	\$317,460.88	0.7%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$166,563.36	0.37%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,463,350.19	3.21%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	2	\$330,918.18	0.73%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	1	\$164,000.00	0.36%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	1	\$168,000.00	0.37%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	1	\$164,700.00	0.36%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$154,020.85	0.34%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$167,858.86	0.37%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES,	2	\$313,246.03	0.69%	0	\$0.00	NA	0	\$0.

	INC.							
	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 CORPORATION	1	\$169,860.66	0.37%	0	\$0.00	NA	\$0.
	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.
		1	\$164,792.25	0.36%	0	\$0.00	NA	\$0.

	GREYLOCK FEDERAL CREDIT UNION							
	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.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$161,600.00	0.35%	0	\$0.00	NA	\$0.
	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.
		1	\$163,067.94	0.36%	0	\$0.00	NA	\$0.

	MORTGAGE AMERICA, INC.							
	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.
	SABINE STATE BANK AND TRUST COMPANY	1	\$168,967.93	0.37%	0	\$0.00	NA	\$0.
	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	\$0.
	ST. ANNES CREDIT UNION	1	\$155,000.00	0.34%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	4	\$614,077.05	1.35%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$164,857.94	0.36%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$170,353.20	0.37%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	1	\$166,551.91	0.37%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$167,362.70	0.37%	0	\$0.00	NA	0	\$0.
	TCSB MORTGAGE CORPORATION	1	\$159,865.58	0.35%	0	\$0.00	NA	0	\$0.
	TEXAS STATE BANK	1	\$173,004.54	0.38%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$155,000.00	0.34%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$163,740.68	0.36%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	2	\$307,870.08	0.68%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$159,200.00	0.35%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$169,453.98	0.37%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$167,355.78	0.37%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.35%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,114.53	0.35%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$321,650.00	0.71%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$333,657.94	0.73%	0	\$0.00	NA	0	\$0.
	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.
31412LYBO	CENTRUE BANK	1	\$57,991.81	2.2%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$81,698.33	3.1%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$98,421.94	3.74%	0	\$0.00	NA	0	\$0.
		2	\$138,936.05	5.27%	0	\$0.00	NA	0	\$0.

	FIFTH THIRD - DEDICATED CHANNEL								
	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.
	PHH MORTGAGE CORPORATION	6	\$618,168.22	12.11%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$209,866.09	4.11%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,621,555.87	51.35%	0	\$0.00	NA	0	\$0.
Total		33	\$5,105,008.05	100%	0	\$0.00		0	\$0.

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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.
31412LYE4	ARVEST MORTGAGE COMPANY	1	\$65,400.00	3.21%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	8	\$1,974,589.09	96.79%	0	\$0.00	NA	0	\$0.
Total		9	\$2,039,989.09	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.
		11	\$1,524,996.02	41.84%	0	\$0.00	NA	0	\$0.

		WASHINGTON MUTUAL BANK								
		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.
31412LYL8		ARVEST MORTGAGE COMPANY	3	\$257,609.46	9.17%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$255,800.47	9.1%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	7	\$805,169.67	28.66%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	6	\$883,615.05	31.45%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	1	\$125,507.45	4.47%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$482,134.86	17.15%	0	\$0.00	NA	0	\$0.
Total			24	\$2,809,836.96	100%	0	\$0.00		0	\$0.
31412LYM6		AEA FEDERAL CREDIT UNION	1	\$142,861.02	1.63%	0	\$0.00	NA	0	\$0.
		AMEGY MORTGAGE	1	\$116,500.00	1.33%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	1	\$62,938.77	0.72%	0	\$0.00	NA	0	\$0.
		BANK OF HAWAII	2	\$253,868.79	2.9%	0	\$0.00	NA	0	\$0.
		BAXTER CREDIT UNION	1	\$80,000.00	0.92%	0	\$0.00	NA	0	\$0.
		BOEING EMPLOYEES CREDIT UNION	1	\$89,708.76	1.03%	0	\$0.00	NA	0	\$0.
		CENTENNIAL LENDING, LLC	1	\$79,920.36	0.91%	0	\$0.00	NA	0	\$0.

	CFCU COMMUNITY CREDIT UNION	3	\$361,412.78	4.13%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$98,802.74	1.13%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,000.00	1.6%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$145,000.00	1.66%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	1	\$80,000.00	0.92%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	3	\$331,096.11	3.79%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$89,824.61	1.03%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$97,809.01	1.12%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$134,269.37	1.54%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$122,888.69	1.41%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$256,761.25	2.94%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$81,000.00	0.93%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	2	\$221,006.04	2.53%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$90,000.00	1.03%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	11	\$726,854.15	8.31%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK AND TRUST COMPANY	1	\$91,808.51	1.05%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$99,589.16	1.14%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$140,000.00	1.6%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$144,855.65	1.66%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	1	\$124,875.56	1.43%	0	\$0.00	NA	0	\$0.
	PFF BANK AND TRUST	2	\$156,606.66	1.79%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$139,863.93	1.6%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	1	\$115,000.00	1.32%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$55,945.57	0.64%	0	\$0.00	NA	0	\$0.

	SKY BANK	1	\$123,077.35	1.41%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,624,023.36	18.58%	0	\$0.00	NA	0	\$0.
	ST. ANNES CREDIT UNION	1	\$119,883.37	1.37%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$134,429.49	1.54%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	2	\$228,600.00	2.61%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,370.56	3.09%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	2	\$148,910.82	1.7%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$125,877.53	1.44%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,095,894.54	12.52%	0	\$0.00	NA	0	\$0.
Total		85	\$8,742,134.51	100%	0	\$0.00		0	\$0.
31412LYN4	ABACUS FEDERAL SAVINGS BANK	3	\$1,272,431.43	2.25%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$197,000.00	0.35%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$399,607.27	0.71%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$269,731.21	0.48%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$289,697.22	0.51%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	9	\$1,317,728.00	2.33%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$856,431.00	1.51%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	1	\$276,724.25	0.49%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	19	\$5,588,667.57	9.87%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$382,500.00	0.68%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$280,507.08	0.5%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	2	\$833,594.70	1.47%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT	1	\$238,300.00	0.42%	0	\$0.00	NA	0	\$0.

	UNION							
	BOEING EMPLOYEES CREDIT UNION	9	\$2,274,799.13	4.02%	0	\$0.00	NA	0 \$0.
	CENTURY BANK	1	\$417,000.00	0.74%	0	\$0.00	NA	0 \$0.
	CFCU COMMUNITY CREDIT UNION	3	\$721,332.75	1.27%	0	\$0.00	NA	0 \$0.
	CITIZENS UNION SAVINGS BANK	1	\$169,301.57	0.3%	0	\$0.00	NA	0 \$0.
	CORTRUST BANK	1	\$203,928.55	0.36%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$417,000.00	0.74%	0	\$0.00	NA	0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,854.20	0.26%	0	\$0.00	NA	0 \$0.
	ENT FEDERAL CREDIT UNION	1	\$282,370.03	0.5%	0	\$0.00	NA	0 \$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$216,712.32	0.38%	0	\$0.00	NA	0 \$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$162,346.03	0.29%	0	\$0.00	NA	0 \$0.
	FIRST HAWAIIAN BANK	1	\$150,474.55	0.27%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	2	\$406,310.96	0.72%	0	\$0.00	NA	0 \$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$162,621.76	0.29%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK & TRUST	1	\$235,473.70	0.42%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK ALASKA	1	\$150,000.00	0.26%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	3	\$716,903.74	1.27%	0	\$0.00	NA	0 \$0.
	FIRST REPUBLIC SAVINGS BANK	2	\$660,000.00	1.17%	0	\$0.00	NA	0 \$0.
	FREEDOM MORTGAGE CORP.	1	\$260,000.00	0.46%	0	\$0.00	NA	0 \$0.
	FULTON BANK	1	\$409,571.93	0.72%	0	\$0.00	NA	0 \$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$257,500.00	0.45%	0	\$0.00	NA	0 \$0.
	HARBOR ONE CREDIT UNION	1	\$319,500.00	0.56%	0	\$0.00	NA	0 \$0.
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$988,608.95	1.75%	0	\$0.00	NA	0 \$0.
	HOMESTREET BANK	2	\$530,015.58	0.94%	0	\$0.00	NA	0 \$0.
	HSBC MORTGAGE CORPORATION (USA)	8	\$2,148,101.80	3.79%	0	\$0.00	NA	0 \$0.

	ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.44%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$380,400.00	0.67%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$223,036.73	0.39%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	2	\$383,408.70	0.68%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$706,491.00	1.25%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$416,584.88	0.74%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$331,277.70	0.59%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	3	\$607,877.19	1.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	2	\$381,000.00	0.67%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$270,000.00	0.48%	0	\$0.00	NA	0	\$0.
	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.
		1	\$280,000.00	0.49%	0	\$0.00	NA	0	\$0.

		TEACHERS FEDERAL CREDIT UNION								
		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 CORPORATION	1	\$57,360.00	0.19%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$54,951.48	0.18%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	36	\$2,393,472.63	8.02%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$59,945.76	0.2%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	13	\$870,379.44	2.91%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	4	\$294,639.92	0.99%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$138,932.38	0.47%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$67,940.01	0.23%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$70,794.54	0.24%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	5	\$326,625.19	1.09%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$107,401.74	0.36%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$47,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$179,750.00	0.6%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$132,908.24	0.45%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	3	\$171,282.57	0.57%	0	\$0.00	NA	0	\$0.

	CITIZENS FIRST NATIONAL BANK	3	\$192,743.12	0.65%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$162,700.00	0.54%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$97,400.00	0.33%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	8	\$490,036.72	1.64%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	1	\$60,800.00	0.2%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$49,954.80	0.17%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$129,882.48	0.43%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$175,100.00	0.59%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	2	\$141,477.59	0.47%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	2	\$114,850.00	0.38%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	4	\$306,094.37	1.03%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.
	DUPONT STATE BANK	1	\$64,714.36	0.22%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	4	\$271,207.64	0.91%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	3	\$230,166.75	0.77%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$54,450.73	0.18%	0	\$0.00	NA	0	\$0.
	EXCHANGE STATE BANK	1	\$54,754.45	0.18%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	2	\$114,833.81	0.38%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$48,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	20	\$1,420,040.81	4.76%	0	\$0.00	NA	0	\$0.

	FIFTH THIRD BANK	3	\$193,111.06	0.65%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$137,640.89	0.46%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	3	\$209,450.00	0.7%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$597,412.77	2%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$71,571.46	0.24%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$115,400.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	7	\$430,481.18	1.44%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	6	\$371,850.97	1.25%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$53,252.97	0.18%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$59,947.06	0.2%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	2	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	3	\$180,858.51	0.61%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$58,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$78,250.84	0.26%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	2	\$106,616.25	0.36%	0	\$0.00	NA	0	\$0.
	GECU	7	\$461,790.83	1.55%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	2	\$93,312.81	0.31%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	2	\$136,130.51	0.46%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	6	\$410,776.40	1.38%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	5	\$297,462.83	1%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$44,959.32	0.15%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	2	\$110,090.00	0.37%	0	\$0.00	NA	0	\$0.
		1	\$79,600.00	0.27%	0	\$0.00	NA	0	\$0.

	IOWA BANKERS MORTGAGE CORPORATION							
	IOWA STATE BANK	2	\$144,938.60	0.49%	0	\$0.00	NA	0 \$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$80,926.77	0.27%	0	\$0.00	NA	0 \$0.
	JAMES B. NUTTER AND COMPANY	2	\$155,928.53	0.52%	0	\$0.00	NA	0 \$0.
	LA SALLE STATE BANK	1	\$60,100.00	0.2%	0	\$0.00	NA	0 \$0.
	LANDMARK CREDIT UNION	2	\$130,881.58	0.44%	0	\$0.00	NA	0 \$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$59,947.06	0.2%	0	\$0.00	NA	0 \$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 OF AMERICA, INC.	1	\$51,532.18	0.17%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$79,000.00	0.26%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$74,732.38	0.25%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$124,700.00	0.42%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$79,686.07	0.27%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	6	\$382,572.29	1.28%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$81,700.00	0.27%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	2	\$156,262.02	0.52%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$103,955.88	0.35%	0	\$0.00	NA	0	\$0.
	PFF BANK AND TRUST	1	\$82,845.85	0.28%	0	\$0.00	NA	0	\$0.
	PINNACLE FINANCIAL CORPORATION	1	\$49,954.80	0.17%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$108,860.28	0.36%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$77,300.00	0.26%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$62,977.16	0.21%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$72,609.11	0.24%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$72,934.01	0.24%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$156,832.25	0.53%	0	\$0.00	NA	0	\$0.
		4	\$210,470.64	0.7%	0	\$0.00	NA	0	\$0.

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)								
	SKY BANK	13	\$668,502.60	2.24%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$61,930.66	0.21%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$738,685.99	2.47%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	3	\$232,232.22	0.78%	0	\$0.00	NA	0	\$0.
	ST. ANNES CREDIT UNION	1	\$68,308.66	0.23%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$39,638.55	0.13%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$83,925.89	0.28%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	5	\$355,541.68	1.19%	0	\$0.00	NA	0	\$0.
	TEAM ONE CREDIT UNION	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$56,000.00	0.19%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	4	\$226,800.00	0.76%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	5	\$336,702.67	1.13%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$139,335.59	0.47%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$152,855.88	0.51%	0	\$0.00	NA	0	\$0.
	TRANSWEST CREDIT UNION	1	\$69,936.72	0.23%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$79,110.47	0.26%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	12	\$797,661.11	2.67%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$66,981.79	0.22%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$68,439.57	0.23%	0	\$0.00	NA	0	\$0.
	VIEWPOINT BANK	1	\$79,925.90	0.27%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$67,500.00	0.23%	0	\$0.00	NA	0	\$0.
		2	\$153,000.00	0.51%	0	\$0.00	NA	0	\$0.

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		WAUKESHA STATE BANK	1	\$38,200.00	0.13%	0	\$0.00	NA	0	\$0.
		WAYNE BANK AND TRUST COMPANY	1	\$80,680.48	0.27%	0	\$0.00	NA	0	\$0.
		WEOKIE CREDIT UNION	1	\$64,243.27	0.22%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$4,504,976.73	14.67%	0	\$0.00	NA	0	\$0.
Total			460	\$29,983,652.00	100%	0	\$0.00		0	\$0.
31412LYS3		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$199,911.77	0.44%	0	\$0.00	NA	0	\$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$193,724.86	0.42%	0	\$0.00	NA	0	\$0.
		ADVANTAGE BANK	1	\$95,265.87	0.21%	0	\$0.00	NA	0	\$0.
		AEA FEDERAL CREDIT UNION	1	\$109,950.00	0.24%	0	\$0.00	NA	0	\$0.
		AF BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.
		ALASKA USA FEDERAL CREDIT UNION	1	\$83,640.44	0.18%	0	\$0.00	NA	0	\$0.
		ALERUS FINANCIAL	2	\$191,730.69	0.42%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	2	\$195,800.00	0.43%	0	\$0.00	NA	0	\$0.
		AMEGY MORTGAGE	4	\$401,573.78	0.88%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$319,517.84	0.7%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK CENTER FIRST	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.
		AMERICAN NATIONAL BANK, TERRELL	1	\$88,684.00	0.19%	0	\$0.00	NA	0	\$0.
		AMERITRUST MORTGAGE CORPORATION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$172,622.63	0.38%	0	\$0.00	NA	0	\$0.
		ARIZONA STATE CREDIT UNION	2	\$178,200.00	0.39%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	34	\$3,371,668.65	7.36%	0	\$0.00	NA	0	\$0.
		AURORA FINANCIAL GROUP INC.	1	\$97,500.00	0.21%	0	\$0.00	NA	0	\$0.

	BANCORPSOUTH BANK	8	\$785,484.24	1.71%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	2	\$189,920.98	0.41%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$197,902.37	0.43%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$97,513.89	0.21%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$99,909.60	0.22%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$86,323.77	0.19%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,831.40	0.2%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$89,920.59	0.2%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$92,346.31	0.2%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	10	\$985,825.70	2.15%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$206,600.00	0.45%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$367,967.08	0.8%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$99,911.77	0.22%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	2	\$190,564.81	0.42%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,909.60	0.22%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$88,770.46	0.19%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$105,903.87	0.23%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$99,599.03	0.22%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$90,250.00	0.2%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$270,105.00	0.59%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$99,809.73	0.22%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	1	\$91,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CO-OP SERVICES CREDIT UNION	1	\$86,846.06	0.19%	0	\$0.00	NA	0	\$0.
		1	\$102,000.00	0.22%	0	\$0.00	NA	0	\$0.

	COMMUNITY CENTRAL BANK							
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$94,762.15	0.21%	0	\$0.00	NA	\$0.
	CORTRUST BANK	2	\$194,905.60	0.43%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$190,750.00	0.42%	0	\$0.00	NA	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$99,000.00	0.22%	0	\$0.00	NA	\$0.
	CU COMMUNITY, LLC	2	\$175,200.00	0.38%	0	\$0.00	NA	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	2	\$199,823.54	0.44%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$97,659.47	0.21%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	3	\$289,051.57	0.63%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	6	\$599,034.13	1.31%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$96,000.00	0.21%	0	\$0.00	NA	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$105,000.00	0.23%	0	\$0.00	NA	\$0.
	FARMERS STATE BANK OF WEST SALEM	1	\$108,000.00	0.24%	0	\$0.00	NA	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$104,489.98	0.23%	0	\$0.00	NA	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,907.79	0.22%	0	\$0.00	NA	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	22	\$2,163,764.77	4.72%	0	\$0.00	NA	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$99,911.77	0.22%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK, NA	1	\$106,303.81	0.23%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$889,677.06	1.94%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK	5	\$479,989.76	1.05%	0	\$0.00	NA	\$0.
		1	\$107,904.71	0.24%	0	\$0.00	NA	\$0.

	FIRST FINANCIAL CREDIT UNION							
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$85,824.21	0.19%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	12	\$1,166,384.78	2.55%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	6	\$589,257.84	1.29%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,911.77	0.22%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK	1	\$87,086.00	0.19%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	\$100,000.00	0.22%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$100,000.00	0.22%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$366,954.72	0.8%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	2	\$214,903.38	0.47%	0	\$0.00	NA	0 \$0.
	FIRST SOUTHERN NATIONAL BANK	1	\$106,406.04	0.23%	0	\$0.00	NA	0 \$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.22%	0	\$0.00	NA	0 \$0.
	GECU	1	\$108,401.91	0.24%	0	\$0.00	NA	0 \$0.
	GMAC MORTGAGE, LLC	7	\$678,513.80	1.48%	0	\$0.00	NA	0 \$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$103,250.00	0.23%	0	\$0.00	NA	0 \$0.
	HAMPDEN BANK	2	\$185,979.00	0.41%	0	\$0.00	NA	0 \$0.
	HARBOR ONE CREDIT UNION	2	\$173,846.48	0.38%	0	\$0.00	NA	0 \$0.
	HOME FINANCING CENTER INC.	1	\$100,000.00	0.22%	0	\$0.00	NA	0 \$0.
	HOME SAVINGS AND LOAN COMPANY	2	\$184,814.51	0.4%	0	\$0.00	NA	0 \$0.
	HONESDALE NATIONAL BANK THE	1	\$107,000.00	0.23%	0	\$0.00	NA	0 \$0.
	HSBC MORTGAGE CORPORATION (USA)	3	\$301,463.68	0.66%	0	\$0.00	NA	0 \$0.
	IDAHO CENTRAL CREDIT UNION	1	\$94,333.19	0.21%	0	\$0.00	NA	0 \$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$292,827.86	0.64%	0	\$0.00	NA	0 \$0.
		1	\$85,009.93	0.19%	0	\$0.00	NA	0 \$0.

	ILLINOIS NATIONAL BANK							
	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.
	LOS ALAMOS NATIONAL BANK	1	\$99,907.82	0.22%	0	\$0.00	NA	\$0.
	MACON BANK, INC.	3	\$294,317.58	0.64%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$180,000.00	0.39%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	1	\$87,500.00	0.19%	0	\$0.00	NA	\$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$204,728.85	0.45%	0	\$0.00	NA	\$0.
	MAX FEDERAL CREDIT UNION	2	\$201,722.22	0.44%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	2	\$188,805.60	0.41%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$311,916.21	0.68%	0	\$0.00	NA	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$107,900.00	0.24%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$105,000.00	0.23%	0	\$0.00	NA	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$103,680.00	0.23%	0	\$0.00	NA	\$0.
	MILFORD BANK, THE	1	\$89,836.19	0.2%	0	\$0.00	NA	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$87,922.36	0.19%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	1	\$88,350.00	0.19%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	1	\$105,000.00	0.23%	0	\$0.00	NA	\$0.
		1	\$99,913.05	0.22%	0	\$0.00	NA	\$0.

	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$492,706.66	1.08%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$99,909.60	0.22%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$96,921.87	0.21%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	7	\$685,930.03	1.5%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	2	\$200,900.00	0.44%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$296,434.04	0.65%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	2	\$190,000.00	0.41%	0	\$0.00	NA	0	\$0.
	PFF BANK AND TRUST	1	\$89,671.91	0.2%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$292,500.00	0.64%	0	\$0.00	NA	0	\$0.
	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.
		1	\$94,042.87	0.21%	0	\$0.00	NA	0	\$0.

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

	UNITED MORTGAGE COMPANY	1	\$94,000.00	0.21%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$93,500.00	0.2%	0	\$0.00	NA	0	\$0.
	VIEWPOINT BANK	1	\$105,504.54	0.23%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.
	WANIGAS CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$183,513.42	0.4%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$91,918.83	0.2%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$91,543.58	0.2%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$283,885.00	0.62%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$94,617.08	0.21%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$173,343.17	0.38%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$6,124,945.72	13.04%	0	\$0.00	NA	0	\$0.
Total		472	\$45,910,403.00	100%	0	\$0.00		0	\$0.
31412LYT1	ARVEST MORTGAGE COMPANY	13	\$907,233.61	9.16%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$80,678.76	0.81%	0	\$0.00	NA	0	\$0.
	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		11	\$1,050,228.89	7.2%	0	\$0.00	NA	0	\$0.

		ARVEST MORTGAGE COMPANY								
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$214,807.98	1.47%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	4	\$380,062.46	2.6%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	3	\$276,962.78	1.9%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	112	\$11,029,174.48	75.56%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	2	\$187,434.48	1.28%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	5	\$459,279.24	3.15%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	2	\$184,157.31	1.26%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$814,409.37	5.58%	0	\$0.00	NA	0	\$0.
	Total		149	\$14,596,516.99	100%	0	\$0.00		0	\$0.
31412LYV6		ARVEST MORTGAGE COMPANY	14	\$1,617,126.50	12.42%	0	\$0.00	NA	0	\$0.
		CRESCENT MORTGAGE COMPANY	2	\$237,450.00	1.82%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	5	\$607,461.38	4.67%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	3	\$339,592.80	2.61%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	76	\$8,917,422.55	68.49%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	2	\$237,190.53	1.82%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	1	\$120,663.94	0.93%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$942,430.33	7.24%	0	\$0.00	NA	0	\$0.
	Total		111	\$13,019,338.03	100%	0	\$0.00		0	\$0.
31412LYW4		ARVEST MORTGAGE COMPANY	12	\$1,620,772.33	5.9%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$139,796.55	0.51%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	5	\$691,082.46	2.52%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	4	\$544,935.02	1.98%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	1	\$139,764.07	0.51%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	151	\$20,639,483.77	75.12%	0	\$0.00	NA	0	\$0.

	STAR FINANCIAL GROUP, INC.	1	\$137,478.60	0.5%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	3	\$412,271.27	1.5%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	5	\$686,404.85	2.5%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,463,774.81	8.96%	0	\$0.00	NA	0	\$0.
Total		201	\$27,475,763.73	100%	0	\$0.00		0	\$0.
31412LYX2	FRANKLIN BANK, SSB	1	\$221,049.99	1.95%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	34	\$9,747,210.88	85.98%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	2	\$863,036.80	7.61%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$505,082.67	4.46%	0	\$0.00	NA	0	\$0.
Total		38	\$11,336,380.34	100%	0	\$0.00		0	\$0.
31412LYY0	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$150,160.79	1.62%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$354,256.60	3.81%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	30	\$7,124,887.08	76.63%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	2	\$411,253.06	4.42%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,257,055.89	13.52%	0	\$0.00	NA	0	\$0.
Total		39	\$9,297,613.42	100%	0	\$0.00		0	\$0.
31412LYZ7	ARVEST MORTGAGE COMPANY	11	\$1,801,565.21	7.03%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$484,561.21	1.89%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$653,367.76	2.55%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$155,851.98	0.61%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	121	\$19,432,400.05	75.88%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$168,803.26	0.66%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$167,052.48	0.65%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	2	\$339,747.79	1.33%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,406,835.40	9.4%	0	\$0.00	NA	0	\$0.
Total		159	\$25,610,185.14	100%	0	\$0.00		0	\$0.

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31412LZ29		NATIONAL CITY MORTGAGE COMPANY	2	\$325,834.55	8.51%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	5	\$797,726.93	20.83%	0	\$0.00	NA	0	\$0.
		SUNTRUST MORTGAGE INC.	1	\$159,767.64	4.17%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	9	\$1,417,244.78	37%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,129,973.77	29.49%	0	\$0.00	NA	0	\$0.
Total			24	\$3,830,547.67	100%	0	\$0.00		0	\$0.
31412LZ37		ARVEST MORTGAGE COMPANY	1	\$259,400.00	1.29%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$204,648.01	1.02%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	1	\$212,837.92	1.06%	0	\$0.00	NA	0	\$0.
		GMAC MORTGAGE CORPORATION	2	\$572,080.81	2.85%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	2	\$420,818.06	2.1%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	8	\$2,119,211.48	10.57%	0	\$0.00	NA	0	\$0.
		SUNTRUST MORTGAGE INC.	1	\$249,618.37	1.25%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	25	\$6,650,944.44	33.17%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	2	\$589,508.49	2.94%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$9,102,188.42	43.75%	0	\$0.00	NA	0	\$0.
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.
			46	\$4,327,564.39	60.51%	0	\$0.00	NA	0	\$0.

	PHH MORTGAGE CORPORATION								
	SUNTRUST MORTGAGE INC.	2	\$100,856.95	1.41%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$2,242,907.42	28.54%	0	\$0.00	NA	0	\$0.
Total		83	\$7,354,067.00	100%	0	\$0.00		0	\$0.
31412LZ60	FRANKLIN BANK, SSB	2	\$755,814.29	6.3%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	7	\$2,299,266.41	19.16%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	3	\$705,702.03	5.88%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	14	\$3,333,748.79	27.78%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	3	\$678,391.80	5.65%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$252,321.78	2.1%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,975,914.25	33.13%	0	\$0.00	NA	0	\$0.
Total		44	\$12,001,159.35	100%	0	\$0.00		0	\$0.
31412LZ78	1ST SOURCE BANK	1	\$90,190.97	0.12%	0	\$0.00	NA	0	\$0.
	ADVANCED FINANCIAL SERVICES, INC	1	\$103,847.44	0.13%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	3	\$399,425.14	0.52%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$181,728.12	0.24%	0	\$0.00	NA	0	\$0.
	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.
	FREEDOM MORTGAGE CORP.	14	\$1,731,469.55	2.25%	0	\$0.00	NA	0	\$0.
	FULTON BANK	2	\$185,894.13	0.24%	0	\$0.00	NA	0	\$0.
	GECU	1	\$149,894.13	0.19%	0	\$0.00	NA	0	\$0.
	GREAT WISCONSIN CREDIT UNION	1	\$169,500.00	0.22%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC.	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$59,958.71	0.08%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$75,550.54	0.1%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$116,400.00	0.15%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$210,851.08	0.27%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$290,702.00	0.38%	0	\$0.00	NA	0	\$0.
	MCCUE MORTGAGE COMPANY, THE	1	\$161,040.00	0.21%	0	\$0.00	NA	0	\$0.
		1	\$108,800.00	0.14%	0	\$0.00	NA	0	\$0.

	MEMBER FIRST MORTGAGE, LLC							
	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.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$340,384.03	0.44%	0	\$0.00	NA	\$0.
	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.

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	THE FIRST NATIONAL BANK	1	\$121,916.05	0.16%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$91,800.00	0.12%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$106,502.38	0.14%	0	\$0.00	NA	0	\$0.
	Unavailable	365	\$48,481,003.23	62.92%	0	\$0.00	NA	0	\$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	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$62,000.00	0.57%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	2	\$155,591.63	1.42%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$97,830.90	0.89%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	24	\$2,233,815.73	20.41%	0	\$0.00	NA	0	\$0.
	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.
		2	\$84,939.15	0.78%	0	\$0.00	NA	0	\$0.

	MEMBERS MORTGAGE SERVICES, LLC								
	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 CORPORATION	1	\$527,195.00	1.3%	0	\$0.00	NA	0	\$0.
HAYHURST MORTGAGE, INC.	1	\$332,770.83	0.82%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$531,500.00	1.31%	0	\$0.00	NA	0	\$0.
PINNACLE FINANCIAL CORPORATION	1	\$296,790.38	0.73%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,582,898.31	3.89%	0	\$0.00	NA	0	\$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$249,832.26	0.61%	0	\$0.00	NA	0	\$0.
SUNTRUST MORTGAGE INC.	4	\$1,178,988.05	2.9%	0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	1.02%	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$164,786.52	0.41%	0	\$0.00	NA	0	\$0.
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$260,815.78	0.64%	0	\$0.00	NA	0	\$0.
Unavailable	66	\$19,094,906.43	46.19%	0	\$0.00	NA	0	\$0.

Total			150	\$40,987,999.00	100%	0	\$0.00		0	\$0.
31412LZA1		ABACUS FEDERAL SAVINGS BANK	1	\$459,603.95	4.68%	0	\$0.00	NA	0	\$0.
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$339,707.27	3.46%	0	\$0.00	NA	0	\$0.
		CARVER FEDERAL SAVINGS BANK	1	\$395,175.80	4.03%	0	\$0.00	NA	0	\$0.
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$416,297.32	4.24%	0	\$0.00	NA	0	\$0.
		FIRST AMERICAN INTERNATIONAL BANK	1	\$700,000.00	7.13%	0	\$0.00	NA	0	\$0.
		GMAC MORTGAGE, LLC	2	\$782,015.47	7.97%	0	\$0.00	NA	0	\$0.
		GOLDEN FIRST MORTGAGE CORPORATION	1	\$380,000.00	3.87%	0	\$0.00	NA	0	\$0.
		HARTFORD FUNDING LTD.	1	\$196,838.52	2.01%	0	\$0.00	NA	0	\$0.
		LYONS MORTGAGE SERVICES, INC.	2	\$536,500.00	5.46%	0	\$0.00	NA	0	\$0.
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$274,763.24	2.8%	0	\$0.00	NA	0	\$0.
		MID-ISLAND MORTGAGE CORP.	1	\$515,000.00	5.25%	0	\$0.00	NA	0	\$0.
		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.
			1	\$177,650.00	1.81%	0	\$0.00	NA	0	\$0.

		VISIONS FEDERAL CREDIT UNION								
		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.
			4	\$1,029,868.86	0.49%	0	\$0.00	NA	0	\$0.

	ALASKA USA FEDERAL CREDIT UNION							
	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.
		1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK							
	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.
		10	\$2,375,342.30	1.13%	0	\$0.00	NA	0	\$0.

	MASSACHUSETTS HOUSING FINANCE AGENCY							
	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.
	MONTICELLO BANKING COMPANY	1	\$228,812.28	0.11%	0	\$0.00	NA	0 \$0.
	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.
		1	\$249,784.75	0.12%	0	\$0.00	NA	0	\$0.

	ST. ANNES CREDIT UNION								
	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.
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.

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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.