

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 17 of 100

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)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31413TFX5		Unavailable	729	\$151,949,995.44	100%	0	\$0.00	NA	0	\$0.00	
Total			729	\$151,949,995.44	100%	0	\$0.00		0	\$0.00	
31413TFY3		Unavailable	78	\$16,041,878.92	100%	0	\$0.00	NA	0	\$0.00	
Total			78	\$16,041,878.92	100%	0	\$0.00		0	\$0.00	
31413TFZ0		Unavailable	80	\$13,855,347.35	100%	1	\$205,733.89	NA	0	\$0.00	
Total			80	\$13,855,347.35	100%	1	\$205,733.89		0	\$0.00	
31413TGA4		Unavailable	59	\$13,787,998.60	100%	0	\$0.00	NA	0	\$0.00	
Total			59	\$13,787,998.60	100%	0	\$0.00		0	\$0.00	
31413TGC0		Unavailable	8	\$1,311,702.24	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,311,702.24	100%	0	\$0.00		0	\$0.00	
31413TGE6		Unavailable	44	\$6,412,643.93	100%	0	\$0.00	NA	0	\$0.00	
Total			44	\$6,412,643.93	100%	0	\$0.00		0	\$0.00	
31413TGF3		Unavailable	13	\$1,333,354.09	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,333,354.09	100%	0	\$0.00		0	\$0.00	
31413TJ29		SUNTRUST MORTGAGE INC	74	\$5,068,126.95	73.71%	0	\$0.00	NA	0	\$0.00	
		Unavailable	25	\$1,807,858.49	26.29%	0	\$0.00	NA	0	\$0.00	
Total			99	\$6,875,985.44	100%	0	\$0.00		0	\$0.00	
31413TJ37		SUNTRUST MORTGAGE INC	108	\$10,638,041.54	73.5%	0	\$0.00	NA	0	\$0.00	
		Unavailable	38	\$3,835,473.97	26.5%	0	\$0.00	NA	0	\$0.00	
Total			146	\$14,473,515.51	100%	0	\$0.00		0	\$0.00	
31413TJ45		SUNTRUST MORTGAGE INC	78	\$4,868,891.45	29.14%	0	\$0.00	NA	0	\$0.00	
		Unavailable	186	\$11,837,688.11	70.86%	0	\$0.00	NA	0	\$0.00	
Total			264	\$16,706,579.56	100%	0	\$0.00		0	\$0.00	
31413TJ52			34	\$3,370,475.96	20.03%	0	\$0.00	NA	0	\$0.00	

	SUNTRUST MORTGAGE INC									
	Unavailable	139	\$13,454,930.47	79.97%	0	\$0.00	NA	0	\$0.00	
Total		173	\$16,825,406.43	100%	0	\$0.00		0	\$0.00	
31413TJ60	SUNTRUST MORTGAGE INC	31	\$3,711,716.68	29.61%	0	\$0.00	NA	0	\$0.00	
	Unavailable	74	\$8,822,674.25	70.39%	0	\$0.00	NA	0	\$0.00	
Total		105	\$12,534,390.93	100%	0	\$0.00		0	\$0.00	
31413TJ78	SUNTRUST MORTGAGE INC	35	\$4,842,106.24	19.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	141	\$19,493,784.96	80.1%	0	\$0.00	NA	0	\$0.00	
Total		176	\$24,335,891.20	100%	0	\$0.00		0	\$0.00	
31413TJ86	SUNTRUST MORTGAGE INC	9	\$461,315.89	5.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	147	\$8,557,065.92	94.88%	0	\$0.00	NA	0	\$0.00	
Total		156	\$9,018,381.81	100%	0	\$0.00		0	\$0.00	
31413TJ94	Unavailable	55	\$7,557,229.67	100%	0	\$0.00	NA	0	\$0.00	
Total		55	\$7,557,229.67	100%	0	\$0.00		0	\$0.00	
31413TJC7	SUNTRUST MORTGAGE INC	91	\$14,870,532.24	47.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	99	\$16,241,820.63	52.2%	0	\$0.00	NA	0	\$0.00	
Total		190	\$31,112,352.87	100%	0	\$0.00		0	\$0.00	
31413TJD5	SUNTRUST MORTGAGE INC	19	\$4,628,592.74	15.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	107	\$25,704,782.07	84.74%	0	\$0.00	NA	0	\$0.00	
Total		126	\$30,333,374.81	100%	0	\$0.00		0	\$0.00	
31413TJE3	SUNTRUST MORTGAGE INC	26	\$4,227,153.45	20.61%	0	\$0.00	NA	0	\$0.00	
	Unavailable	100	\$16,285,045.25	79.39%	0	\$0.00	NA	0	\$0.00	
Total		126	\$20,512,198.70	100%	0	\$0.00		0	\$0.00	
31413TJF0	SUNTRUST MORTGAGE INC	80	\$23,744,151.94	45.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	91	\$28,567,943.97	54.61%	0	\$0.00	NA	0	\$0.00	
Total		171	\$52,312,095.91	100%	0	\$0.00		0	\$0.00	
31413TJG8	SUNTRUST MORTGAGE INC	115	\$27,817,936.44	54.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	100	\$23,504,860.07	45.8%	0	\$0.00	NA	0	\$0.00	

Total			215	\$51,322,796.51	100%	0	\$0.00		0	\$0.00
31413TJH6	SUNTRUST MORTGAGE INC	96	\$25,049,360.33	45.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	115	\$30,551,533.39	54.95%	0	\$0.00	NA	0	\$0.00	
Total			211	\$55,600,893.72	100%	0	\$0.00		0	\$0.00
31413TJJ2	SUNTRUST MORTGAGE INC	80	\$20,096,204.89	38.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	136	\$32,388,477.57	61.71%	0	\$0.00	NA	0	\$0.00	
Total			216	\$52,484,682.46	100%	0	\$0.00		0	\$0.00
31413TJK9	SUNTRUST MORTGAGE INC	54	\$13,114,781.28	25.28%	0	\$0.00	NA	0	\$0.00	
	Unavailable	154	\$38,759,897.31	74.72%	0	\$0.00	NA	0	\$0.00	
Total			208	\$51,874,678.59	100%	0	\$0.00		0	\$0.00
31413TJL7	SUNTRUST MORTGAGE INC	32	\$8,317,793.21	20.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	121	\$32,631,550.79	79.69%	0	\$0.00	NA	0	\$0.00	
Total			153	\$40,949,344.00	100%	0	\$0.00		0	\$0.00
31413TJM5	SUNTRUST MORTGAGE INC	26	\$6,221,552.69	11.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	183	\$46,840,046.79	88.27%	0	\$0.00	NA	0	\$0.00	
Total			209	\$53,061,599.48	100%	0	\$0.00		0	\$0.00
31413TJN3	SUNTRUST MORTGAGE INC	162	\$35,170,994.97	63.87%	0	\$0.00	NA	0	\$0.00	
	Unavailable	93	\$19,898,531.18	36.13%	0	\$0.00	NA	0	\$0.00	
Total			255	\$55,069,526.15	100%	0	\$0.00		0	\$0.00
31413TJP8	SUNTRUST MORTGAGE INC	1,108	\$263,869,317.82	56.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	799	\$206,193,483.37	43.87%	0	\$0.00	NA	0	\$0.00	
Total			1,907	\$470,062,801.19	100%	0	\$0.00		0	\$0.00
31413TJQ6	SUNTRUST MORTGAGE INC	94	\$6,078,284.63	39.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	139	\$9,476,386.11	60.92%	0	\$0.00	NA	0	\$0.00	
Total			233	\$15,554,670.74	100%	0	\$0.00		0	\$0.00
31413TJR4	SUNTRUST MORTGAGE INC	95	\$9,382,671.51	38.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	150	\$14,835,814.25	61.26%	0	\$0.00	NA	0	\$0.00	
Total			245	\$24,218,485.76	100%	0	\$0.00		0	\$0.00

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31413TJS2	SUNTRUST MORTGAGE INC	68	\$8,001,644.52	38.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$12,988,207.03	61.88%	0	\$0.00	NA	0	\$0.00
Total		177	\$20,989,851.55	100%	0	\$0.00		0	\$0.00
31413TJT0	SUNTRUST MORTGAGE INC	133	\$18,418,259.49	36.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$32,122,720.70	63.56%	0	\$0.00	NA	0	\$0.00
Total		365	\$50,540,980.19	100%	0	\$0.00		0	\$0.00
31413TJU7	SUNTRUST MORTGAGE INC	117	\$19,009,148.38	36.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$33,128,044.99	63.54%	0	\$0.00	NA	0	\$0.00
Total		319	\$52,137,193.37	100%	0	\$0.00		0	\$0.00
31413TJV5	SUNTRUST MORTGAGE INC	162	\$42,156,480.73	48.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$43,988,690.03	51.06%	0	\$0.00	NA	0	\$0.00
Total		329	\$86,145,170.76	100%	0	\$0.00		0	\$0.00
31413TJW3	SUNTRUST MORTGAGE INC	398	\$105,402,457.42	27.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	988	\$272,175,922.53	72.08%	0	\$0.00	NA	0	\$0.00
Total		1,386	\$377,578,379.95	100%	0	\$0.00		0	\$0.00
31413TJX1	SUNTRUST MORTGAGE INC	6	\$1,539,878.22	6.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$22,504,502.94	93.6%	0	\$0.00	NA	0	\$0.00
Total		92	\$24,044,381.16	100%	0	\$0.00		0	\$0.00
31413TJY9	SUNTRUST MORTGAGE INC	4	\$1,012,296.77	9.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,628,266.46	90.49%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,640,563.23	100%	0	\$0.00		0	\$0.00
31413TJZ6	SUNTRUST MORTGAGE INC	8	\$2,134,930.94	13.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$13,519,657.15	86.36%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,654,588.09	100%	0	\$0.00		0	\$0.00
31413TKA9	SUNTRUST MORTGAGE INC	16	\$3,620,395.22	25.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,841,400.00	74.97%	0	\$0.00	NA	0	\$0.00
Total		55	\$14,461,795.22	100%	0	\$0.00		0	\$0.00

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31413TKC5		Unavailable	10	\$2,558,529.01	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,558,529.01	100%	0	\$0.00		0	\$0.00
31413TKD3		SUNTRUST MORTGAGE INC	23	\$5,442,649.72	51.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,180,271.00	48.77%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,622,920.72	100%	0	\$0.00		0	\$0.00
31413TKE1		SUNTRUST MORTGAGE INC	137	\$27,884,137.47	62.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,595,744.87	37.31%	0	\$0.00	NA	0	\$0.00
Total			210	\$44,479,882.34	100%	0	\$0.00		0	\$0.00
31413TKF8		SUNTRUST MORTGAGE INC	86	\$22,238,127.69	31%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$49,508,402.48	69%	0	\$0.00	NA	0	\$0.00
Total			264	\$71,746,530.17	100%	0	\$0.00		0	\$0.00
31413TKG6		SUNTRUST MORTGAGE INC	94	\$21,393,534.13	60.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$14,108,398.00	39.74%	0	\$0.00	NA	0	\$0.00
Total			157	\$35,501,932.13	100%	0	\$0.00		0	\$0.00
31413TKH4		SUNTRUST MORTGAGE INC	90	\$19,953,682.61	32.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$40,657,159.88	67.08%	0	\$0.00	NA	0	\$0.00
Total			251	\$60,610,842.49	100%	0	\$0.00		0	\$0.00
31413TKJ0		SUNTRUST MORTGAGE INC	24	\$8,678,138.06	11.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$67,523,729.81	88.61%	0	\$0.00	NA	0	\$0.00
Total			209	\$76,201,867.87	100%	0	\$0.00		0	\$0.00
31413TKK7		SUNTRUST MORTGAGE INC	111	\$33,495,945.43	61.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$20,964,434.96	38.49%	0	\$0.00	NA	0	\$0.00
Total			180	\$54,460,380.39	100%	0	\$0.00		0	\$0.00
31413TKM3		SUNTRUST MORTGAGE INC	23	\$6,809,498.15	13.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$43,995,339.71	86.6%	0	\$0.00	NA	0	\$0.00
Total			165	\$50,804,837.86	100%	0	\$0.00		0	\$0.00
31413TRQ7		Unavailable	9	\$2,110,222.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,110,222.00	100%	0	\$0.00		0	\$0.00

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31413TT28	Unavailable	8	\$1,436,790.14	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,436,790.14	100%	0	\$0.00		0	\$0.00
31413TT36	Unavailable	1,401	\$319,242,055.59	100%	0	\$0.00	NA	0	\$0.00
Total		1,401	\$319,242,055.59	100%	0	\$0.00		0	\$0.00
31413TT44	AMTRUST BANK	5	\$894,361.66	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,196	\$555,670,429.34	99.84%	0	\$0.00	NA	0	\$0.00
Total		2,201	\$556,564,791.00	100%	0	\$0.00		0	\$0.00
31413TT51	Unavailable	39	\$9,172,743.16	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,172,743.16	100%	0	\$0.00		0	\$0.00
31413TT69	Unavailable	66	\$16,841,020.05	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$16,841,020.05	100%	0	\$0.00		0	\$0.00
31413TT77	AMTRUST BANK	1	\$152,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$29,434,554.49	99.49%	0	\$0.00	NA	0	\$0.00
Total		175	\$29,586,554.49	100%	0	\$0.00		0	\$0.00
31413TT85	AMTRUST BANK	1	\$139,200.00	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,888,302.64	98.46%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,027,502.64	100%	0	\$0.00		0	\$0.00
31413TT93	AMTRUST BANK	2	\$533,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$50,077,098.72	98.95%	0	\$0.00	NA	0	\$0.00
Total		171	\$50,610,598.72	100%	0	\$0.00		0	\$0.00
31413TTP7	Unavailable	7	\$1,168,763.58	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,168,763.58	100%	0	\$0.00		0	\$0.00
31413TTQ5	Unavailable	15	\$2,618,144.60	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,618,144.60	100%	0	\$0.00		0	\$0.00
31413TTR3	Unavailable	44	\$7,274,643.75	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,274,643.75	100%	0	\$0.00		0	\$0.00
31413TTS1	AMTRUST BANK	1	\$131,175.70	1.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,467,579.14	98.01%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,598,754.84	100%	0	\$0.00		0	\$0.00
31413TTT9	Unavailable	22	\$1,196,226.29	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,196,226.29	100%	0	\$0.00		0	\$0.00
31413TTU6	Unavailable	19	\$1,685,419.39	100%	0	\$0.00	NA	0	\$0.00

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Total			19	\$1,685,419.39	100%	0	\$0.00		0	\$0.00
31413TTX0	AMTRUST BANK		2	\$418,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		249	\$62,768,695.93	99.34%	0	\$0.00	NA	0	\$0.00
Total			251	\$63,186,695.93	100%	0	\$0.00		0	\$0.00
31413TTZ5	AMTRUST BANK		1	\$319,900.00	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$11,804,095.61	97.36%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,123,995.61	100%	0	\$0.00		0	\$0.00
31413TU26	Unavailable		11	\$3,655,860.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,655,860.00	100%	0	\$0.00		0	\$0.00
31413TUA8	AMTRUST BANK		1	\$384,457.82	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		179	\$51,725,902.64	99.26%	0	\$0.00	NA	0	\$0.00
Total			180	\$52,110,360.46	100%	0	\$0.00		0	\$0.00
31413TUB6	AMTRUST BANK		1	\$196,853.80	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$21,447,521.03	99.09%	0	\$0.00	NA	0	\$0.00
Total			90	\$21,644,374.83	100%	0	\$0.00		0	\$0.00
31413TUD2	AMTRUST BANK		1	\$187,200.00	2.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$7,186,663.79	97.46%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,373,863.79	100%	0	\$0.00		0	\$0.00
31413TUE0	Unavailable		31	\$7,351,204.86	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,351,204.86	100%	0	\$0.00		0	\$0.00
31413TUF7	Unavailable		44	\$9,709,132.31	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,709,132.31	100%	0	\$0.00		0	\$0.00
31413TUG5	Unavailable		47	\$9,874,580.48	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,874,580.48	100%	0	\$0.00		0	\$0.00
31413TUH3	AMTRUST BANK		1	\$189,050.00	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		139	\$35,325,106.69	99.47%	0	\$0.00	NA	0	\$0.00
Total			140	\$35,514,156.69	100%	0	\$0.00		0	\$0.00
31413TUJ9	Unavailable		59	\$3,935,801.54	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,935,801.54	100%	0	\$0.00		0	\$0.00
31413TUK6	AMTRUST BANK		1	\$64,939.14	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		249	\$17,046,865.31	99.62%	0	\$0.00	NA	0	\$0.00
Total			250	\$17,111,804.45	100%	0	\$0.00		0	\$0.00

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31413TUL4	AMTRUST BANK	3	\$198,198.14	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$15,257,895.16	98.72%	0	\$0.00	NA	0	\$0.00
Total		235	\$15,456,093.30	100%	0	\$0.00		0	\$0.00
31413TUM2	Unavailable	259	\$16,530,116.07	100%	0	\$0.00	NA	0	\$0.00
Total		259	\$16,530,116.07	100%	0	\$0.00		0	\$0.00
31413TUN0	AMTRUST BANK	5	\$472,052.09	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	365	\$36,161,833.26	98.71%	0	\$0.00	NA	0	\$0.00
Total		370	\$36,633,885.35	100%	0	\$0.00		0	\$0.00
31413TUP5	AMTRUST BANK	1	\$98,190.30	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$16,841,339.39	99.42%	0	\$0.00	NA	0	\$0.00
Total		173	\$16,939,529.69	100%	0	\$0.00		0	\$0.00
31413TUQ3	Unavailable	135	\$13,289,003.94	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$13,289,003.94	100%	0	\$0.00		0	\$0.00
31413TUR1	AMTRUST BANK	1	\$118,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	710	\$93,042,500.74	99.87%	0	\$0.00	NA	0	\$0.00
Total		711	\$93,160,500.74	100%	0	\$0.00		0	\$0.00
31413TUS9	Unavailable	295	\$38,696,366.07	100%	0	\$0.00	NA	0	\$0.00
Total		295	\$38,696,366.07	100%	0	\$0.00		0	\$0.00
31413TUT7	AMTRUST BANK	2	\$288,438.59	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$24,549,799.10	98.84%	0	\$0.00	NA	0	\$0.00
Total		191	\$24,838,237.69	100%	0	\$0.00		0	\$0.00
31413TUU4	Unavailable	83	\$13,600,389.28	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,600,389.28	100%	0	\$0.00		0	\$0.00
31413TUV2	Unavailable	62	\$9,995,596.15	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,995,596.15	100%	0	\$0.00		0	\$0.00
31413TUX8	Unavailable	8	\$1,745,686.99	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,745,686.99	100%	0	\$0.00		0	\$0.00
31413TUY6	Unavailable	21	\$4,873,647.58	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,873,647.58	100%	0	\$0.00		0	\$0.00
31413TUZ3	Unavailable	39	\$11,944,169.90	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$11,944,169.90	100%	0	\$0.00		0	\$0.00
31413U2A6	HSBC MORTGAGE	7	\$1,187,400.00	59.37%	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)								
		Unavailable	4	\$812,650.00	40.63%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,000,050.00	100%	0	\$0.00		0	\$0.00
31413U2B4		HSBC MORTGAGE CORPORATION (USA)	8	\$2,648,250.00	37.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,351,500.00	62.17%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,999,750.00	100%	0	\$0.00		0	\$0.00
31413U2C2		HSBC MORTGAGE CORPORATION (USA)	5	\$857,780.59	42.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,142,381.80	57.11%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,000,162.39	100%	0	\$0.00		0	\$0.00
31413U2D0		HSBC MORTGAGE CORPORATION (USA)	15	\$2,860,509.49	29.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,927,817.74	70.78%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,788,327.23	100%	0	\$0.00		0	\$0.00
31413U2E8		HSBC MORTGAGE CORPORATION (USA)	5	\$1,932,100.00	64.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,068,150.00	35.6%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,000,250.00	100%	0	\$0.00		0	\$0.00
31413U2F5		HSBC MORTGAGE CORPORATION (USA)	10	\$2,638,500.00	37.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,361,892.11	62.31%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,000,392.11	100%	0	\$0.00		0	\$0.00
31413U2H1		HSBC MORTGAGE CORPORATION (USA)	3	\$231,500.00	5.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,268,350.00	94.86%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,499,850.00	100%	0	\$0.00		0	\$0.00
31413U4B2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,506,503.13	52.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,279,886.89	47.63%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,786,390.02	100%	0	\$0.00		0	\$0.00
31413U4C0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,637,613.63	24.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$26,650,863.17	75.52%	0	\$0.00	NA	0	\$0.00
Total			153	\$35,288,476.80	100%	0	\$0.00		0	\$0.00

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31413U4D8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,805,006.39	33.43%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$7,576,427.84	66.57%	0	\$0.00	NA	\$0.00
Total		54	\$11,381,434.23	100%	0	\$0.00	0	\$0.00
31413U4E6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,114,411.68	40.3%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$4,612,861.46	59.7%	0	\$0.00	NA	\$0.00
Total		51	\$7,727,273.14	100%	0	\$0.00	0	\$0.00
31413U4H9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$296,211.90	15%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	3	\$242,817.65	12.29%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$1,435,909.82	72.71%	0	\$0.00	NA	\$0.00
Total		28	\$1,974,939.37	100%	0	\$0.00	0	\$0.00
31413U4J5	Unavailable	19	\$1,227,109.50	100%	0	\$0.00	NA	\$0.00
Total		19	\$1,227,109.50	100%	0	\$0.00	0	\$0.00
31413U4K2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$459,560.80	11.14%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$94,665.83	2.29%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$3,571,668.81	86.57%	0	\$0.00	NA	\$0.00
Total		42	\$4,125,895.44	100%	0	\$0.00	0	\$0.00
31413U4L0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$528,858.09	8.59%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	5	\$651,256.81	10.57%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$4,979,279.14	80.84%	0	\$0.00	NA	\$0.00
Total		48	\$6,159,394.04	100%	0	\$0.00	0	\$0.00
31413U4T3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,256,910.56	26.77%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	2	\$381,071.10	8.12%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$3,057,470.80	65.11%	0	\$0.00	NA	\$0.00
Total		35	\$4,695,452.46	100%	0	\$0.00	0	\$0.00

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31413U4U0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$643,405.53	27.39%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$350,601.31	14.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,355,155.69	57.69%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,349,162.53	100%	0	\$0.00		0	\$0.00
31413U4V8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$6,263,160.87	20.74%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	8	\$1,787,000.00	5.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$22,145,531.50	73.34%	0	\$0.00	NA	0	\$0.00
Total			131	\$30,195,692.37	100%	0	\$0.00		0	\$0.00
31413U4W6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,166,250.00	26.49%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$193,214.21	4.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,043,005.97	69.12%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,402,470.18	100%	0	\$0.00		0	\$0.00
31413U4X4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$7,114,662.06	21.44%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	11	\$2,217,800.00	6.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$23,849,749.15	71.88%	0	\$0.00	NA	0	\$0.00
Total			143	\$33,182,211.21	100%	0	\$0.00		0	\$0.00
31413U4Y2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$625,944.43	23.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$665,500.00	25.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,343,893.96	51%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,635,338.39	100%	0	\$0.00		0	\$0.00
31413U4Z9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$233,300.00	4.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	15	\$4,176,850.83	81.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$716,892.70	13.98%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,127,043.53	100%	0	\$0.00		0	\$0.00

31413U5C9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$245,500.00	11.9%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$141,300.00	6.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,675,903.90	81.25%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,062,703.90	100%	0	\$0.00		0	\$0.00
31413U5D7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$795,264.07	19.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$100,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,247,055.07	78.39%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,142,319.14	100%	0	\$0.00		0	\$0.00
31413U5E5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,789,990.97	17.87%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$620,656.62	6.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,606,668.64	75.93%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,017,316.23	100%	0	\$0.00		0	\$0.00
31413U5G0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$305,465.00	16.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$91,170.44	4.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,451,099.44	78.54%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,847,734.88	100%	0	\$0.00		0	\$0.00
31413U5H8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$418,831.54	26.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,189,934.60	73.97%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,608,766.14	100%	0	\$0.00		0	\$0.00
31413U5J4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$603,000.00	31.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,313,955.52	68.54%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,916,955.52	100%	0	\$0.00		0	\$0.00
31413U5N5	BISHOPS GATE RESIDENTIAL	7	\$811,505.00	28.6%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE TRUST								
	Unavailable	14	\$2,025,575.00	71.4%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,837,080.00	100%	0	\$0.00		0	\$0.00
31413UG29	BANK OF AMERICA NA	16	\$2,956,793.59	20.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,631,751.28	79.73%	0	\$0.00	NA	0	\$0.00
Total		83	\$14,588,544.87	100%	0	\$0.00		0	\$0.00
31413UG37	BANK OF AMERICA NA	15	\$2,933,899.92	31.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,399,351.72	68.57%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,333,251.64	100%	0	\$0.00		0	\$0.00
31413UG45	BANK OF AMERICA NA	2	\$248,267.75	7.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,940,664.60	92.21%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,188,932.35	100%	0	\$0.00		0	\$0.00
31413UG52	Unavailable	75	\$10,078,782.39	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,078,782.39	100%	0	\$0.00		0	\$0.00
31413UG78	BANK OF AMERICA NA	6	\$688,750.00	9.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,664,376.63	90.63%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,353,126.63	100%	0	\$0.00		0	\$0.00
31413UG86	BANK OF AMERICA NA	17	\$3,440,668.58	23.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$10,934,575.44	76.07%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,375,244.02	100%	0	\$0.00		0	\$0.00
31413UG94	BANK OF AMERICA NA	9	\$1,590,568.78	10.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$14,089,339.82	89.86%	0	\$0.00	NA	0	\$0.00
Total		104	\$15,679,908.60	100%	0	\$0.00		0	\$0.00
31413UGM5	BANK OF AMERICA NA	41	\$6,624,175.34	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,624,175.34	100%	0	\$0.00		0	\$0.00
31413UGN3	BANK OF AMERICA NA	276	\$36,856,481.93	96.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,337,807.44	3.5%	0	\$0.00	NA	0	\$0.00
Total		283	\$38,194,289.37	100%	0	\$0.00		0	\$0.00
31413UGP8	BANK OF AMERICA NA	14	\$2,894,228.25	78.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$771,599.10	21.05%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,665,827.35	100%	0	\$0.00		0	\$0.00
31413UGR4	BANK OF AMERICA NA	14	\$2,775,163.29	62.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,698,977.14	37.97%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,474,140.43	100%	0	\$0.00		0	\$0.00

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31413UGT0	BANK OF AMERICA NA	8	\$829,254.33	52.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$755,823.45	47.68%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,585,077.78	100%	0	\$0.00		0	\$0.00
31413UGU7	BANK OF AMERICA NA	26	\$3,172,443.80	50.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,098,378.22	49.41%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,270,822.02	100%	0	\$0.00		0	\$0.00
31413UGV5	Unavailable	86	\$12,973,438.44	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,973,438.44	100%	0	\$0.00		0	\$0.00
31413UGW3	BANK OF AMERICA NA	459	\$53,572,923.66	79.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$13,739,727.71	20.41%	0	\$0.00	NA	0	\$0.00
Total		551	\$67,312,651.37	100%	0	\$0.00		0	\$0.00
31413UGX1	BANK OF AMERICA NA	31	\$5,243,508.50	70.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,209,959.21	29.65%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,453,467.71	100%	0	\$0.00		0	\$0.00
31413UGY9	BANK OF AMERICA NA	23	\$3,861,037.37	33.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,512,918.65	66.05%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,373,956.02	100%	0	\$0.00		0	\$0.00
31413UGZ6	BANK OF AMERICA NA	38	\$5,740,639.81	29.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,768,047.27	70.57%	0	\$0.00	NA	0	\$0.00
Total		110	\$19,508,687.08	100%	0	\$0.00		0	\$0.00
31413UHA0	BANK OF AMERICA NA	5	\$1,381,954.77	10.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$11,842,629.63	89.55%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,224,584.40	100%	0	\$0.00		0	\$0.00
31413UHB8	BANK OF AMERICA NA	51	\$5,041,562.04	14%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$30,965,387.00	86%	0	\$0.00	NA	0	\$0.00
Total		279	\$36,006,949.04	100%	0	\$0.00		0	\$0.00
31413UHC6	BANK OF AMERICA NA	1	\$75,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,218,184.53	97.72%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,293,184.53	100%	0	\$0.00		0	\$0.00
31413UHD4	Unavailable	39	\$4,224,871.45	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,224,871.45	100%	0	\$0.00		0	\$0.00
31413UM48	U.S. BANK N.A	9	\$893,964.93	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$893,964.93	100%	0	\$0.00		0	\$0.00

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31413UM55	U.S. BANK N.A	16	\$1,410,751.12	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,410,751.12	100%	0	\$0.00		0	\$0.00
31413UM89	U.S. BANK N.A	2	\$258,570.04	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$258,570.04	100%	0	\$0.00		0	\$0.00
31413UM97	U.S. BANK N.A	4	\$262,378.89	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$262,378.89	100%	0	\$0.00		0	\$0.00
31413UMJ5	U.S. BANK N.A	4	\$503,044.79	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$503,044.79	100%	0	\$0.00		0	\$0.00
31413UML0	U.S. BANK N.A	18	\$1,969,395.22	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,969,395.22	100%	0	\$0.00		0	\$0.00
31413UMM8	U.S. BANK N.A	83	\$8,743,849.71	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,743,849.71	100%	0	\$0.00		0	\$0.00
31413UMQ9	U.S. BANK N.A	12	\$1,157,268.90	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,157,268.90	100%	0	\$0.00		0	\$0.00
31413UPC7	Unavailable	38	\$8,566,655.15	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,566,655.15	100%	0	\$0.00		0	\$0.00
31413UPD5	Unavailable	31	\$7,482,177.84	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,482,177.84	100%	0	\$0.00		0	\$0.00
31413UPE3	Unavailable	69	\$14,427,394.34	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,427,394.34	100%	0	\$0.00		0	\$0.00
31413UPG8	Unavailable	16	\$3,133,230.56	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,133,230.56	100%	0	\$0.00		0	\$0.00
31413UR68	CHASE HOME FINANCE, LLC	2	\$392,491.67	3.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,618,600.00	96.08%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,011,091.67	100%	0	\$0.00		0	\$0.00
31413UR76	CHASE HOME FINANCE, LLC	140	\$36,217,633.80	36.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$63,428,462.70	63.65%	0	\$0.00	NA	0	\$0.00
Total		410	\$99,646,096.50	100%	0	\$0.00		0	\$0.00
31413UR84	CHASE HOME FINANCE, LLC	171	\$45,960,342.54	45.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	232	\$54,557,948.18	54.28%	0	\$0.00	NA	0	\$0.00
Total			403	\$100,518,290.72	100%	0	\$0.00		0	\$0.00
31413UR92		CHASE HOME FINANCE, LLC	171	\$44,962,803.07	44.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$55,154,451.52	55.09%	0	\$0.00	NA	0	\$0.00
Total			397	\$100,117,254.59	100%	0	\$0.00		0	\$0.00
31413USA8		CHASE HOME FINANCE, LLC	174	\$44,542,418.00	44.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$56,202,036.59	55.79%	0	\$0.00	NA	0	\$0.00
Total			396	\$100,744,454.59	100%	0	\$0.00		0	\$0.00
31413USB6		CHASE HOME FINANCE, LLC	163	\$45,373,116.97	45.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$54,302,003.53	54.48%	0	\$0.00	NA	0	\$0.00
Total			374	\$99,675,120.50	100%	0	\$0.00		0	\$0.00
31413USC4		CHASE HOME FINANCE, LLC	158	\$43,112,024.56	42.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$57,169,571.80	57.01%	0	\$0.00	NA	0	\$0.00
Total			382	\$100,281,596.36	100%	0	\$0.00		0	\$0.00
31413USD2		CHASE HOME FINANCE, LLC	160	\$44,441,393.93	44.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$55,896,532.20	55.71%	0	\$0.00	NA	0	\$0.00
Total			372	\$100,337,926.13	100%	0	\$0.00		0	\$0.00
31413USE0		CHASE HOME FINANCE, LLC	164	\$41,328,730.74	41.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$59,302,012.46	58.93%	0	\$0.00	NA	0	\$0.00
Total			401	\$100,630,743.20	100%	0	\$0.00		0	\$0.00
31413USF7		CHASE HOME FINANCE, LLC	178	\$44,776,748.02	44.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$54,955,441.18	55.1%	0	\$0.00	NA	0	\$0.00
Total			388	\$99,732,189.20	100%	0	\$0.00		0	\$0.00
31413USG5		CHASE HOME FINANCE, LLC	171	\$44,806,404.34	45.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$54,414,996.00	54.84%	0	\$0.00	NA	0	\$0.00
Total			384	\$99,221,400.34	100%	0	\$0.00		0	\$0.00
31413USH3		CHASE HOME FINANCE, LLC	167	\$40,861,713.20	40.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$59,550,988.13	59.31%	0	\$0.00	NA	0	\$0.00

Total			405	\$100,412,701.33	100%	0	\$0.00		0	\$0.00
31413USJ9		CHASE HOME FINANCE, LLC	180	\$38,653,703.31	38.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$61,641,539.28	61.46%	0	\$0.00	NA	0	\$0.00
Total			434	\$100,295,242.59	100%	0	\$0.00		0	\$0.00
31413USL4		CHASE HOME FINANCE, LLC	5	\$473,715.12	41.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$672,821.49	58.68%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,146,536.61	100%	0	\$0.00		0	\$0.00
31413UU23		UNIVERSAL MORTGAGE CORPORATION	12	\$2,446,339.28	71.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$963,284.53	28.25%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,409,623.81	100%	0	\$0.00		0	\$0.00
31413UU49		UNIVERSAL MORTGAGE CORPORATION	11	\$773,298.67	74.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$264,797.80	25.51%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,038,096.47	100%	0	\$0.00		0	\$0.00
31413UU56		UNIVERSAL MORTGAGE CORPORATION	29	\$1,724,631.50	96.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$57,377.20	3.22%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,782,008.70	100%	0	\$0.00		0	\$0.00
31413UU64		UNIVERSAL MORTGAGE CORPORATION	13	\$1,087,750.42	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,087,750.42	100%	0	\$0.00		0	\$0.00
31413UU72		UNIVERSAL MORTGAGE CORPORATION	22	\$4,064,800.00	80.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,000,418.58	19.75%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,065,218.58	100%	0	\$0.00		0	\$0.00
31413UUR8		Unavailable	15	\$2,259,322.99	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,259,322.99	100%	0	\$0.00		0	\$0.00
31413UUS6		Unavailable	30	\$3,662,481.16	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,662,481.16	100%	0	\$0.00		0	\$0.00

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31413UUZ0	UNIVERSAL MORTGAGE CORPORATION	14	\$2,374,137.14	49.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,462,714.62	50.92%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,836,851.76	100%	0	\$0.00		0	\$0.00
31413UWL9	KENTUCKY HOUSING CORPORATION	9	\$779,327.79	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$779,327.79	100%	0	\$0.00		0	\$0.00
31413UWM7	KENTUCKY HOUSING CORPORATION	14	\$1,233,193.07	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,233,193.07	100%	0	\$0.00		0	\$0.00
31413UWP0	KENTUCKY HOUSING CORPORATION	33	\$3,339,877.88	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,339,877.88	100%	0	\$0.00		0	\$0.00
31413UWQ8	KENTUCKY HOUSING CORPORATION	57	\$5,390,617.35	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,390,617.35	100%	0	\$0.00		0	\$0.00
31413UWR6	KENTUCKY HOUSING CORPORATION	15	\$1,487,320.57	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,487,320.57	100%	0	\$0.00		0	\$0.00
31413UWS4	KENTUCKY HOUSING CORPORATION	42	\$4,173,067.49	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,173,067.49	100%	0	\$0.00		0	\$0.00
31413UWT2	KENTUCKY HOUSING CORPORATION	67	\$6,866,836.72	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,866,836.72	100%	0	\$0.00		0	\$0.00
31413UWU9	KENTUCKY HOUSING CORPORATION	44	\$4,086,389.30	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,086,389.30	100%	0	\$0.00		0	\$0.00
31413UY29	Unavailable	84	\$19,999,760.83	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$19,999,760.83	100%	0	\$0.00		0	\$0.00
31413UY37	HSBC MORTGAGE CORPORATION (USA)	5	\$1,345,822.81	13.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,653,796.81	86.54%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,999,619.62	100%	0	\$0.00		0	\$0.00
31413UY45		16	\$3,436,819.51	34.37%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	27	\$6,564,014.79	65.63%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,000,834.30	100%	0	\$0.00		0	\$0.00
31413UY52		Unavailable	44	\$10,000,211.67	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,000,211.67	100%	0	\$0.00		0	\$0.00
31413UY60		Unavailable	45	\$10,000,070.46	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,000,070.46	100%	0	\$0.00		0	\$0.00
31413UY78		HSBC MORTGAGE CORPORATION (USA)	28	\$5,166,089.82	51.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,834,739.71	48.34%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,000,829.53	100%	0	\$0.00		0	\$0.00
31413UY86		HSBC MORTGAGE CORPORATION (USA)	23	\$3,843,027.34	38.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,157,655.41	61.57%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,000,682.75	100%	0	\$0.00		0	\$0.00
31413UY94		HSBC MORTGAGE CORPORATION (USA)	48	\$7,918,410.08	52.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,082,533.82	47.21%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,000,943.90	100%	0	\$0.00		0	\$0.00
31413UYM5		HSBC MORTGAGE CORPORATION (USA)	16	\$5,033,805.57	60.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,266,768.60	39.36%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,300,574.17	100%	0	\$0.00		0	\$0.00
31413UYP8		HSBC MORTGAGE CORPORATION (USA)	14	\$5,168,865.81	51.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,831,929.92	48.32%	0	\$0.00	NA	0	\$0.00
Total			30	\$10,000,795.73	100%	0	\$0.00		0	\$0.00
31413UYQ6		HSBC MORTGAGE CORPORATION (USA)	16	\$5,476,325.76	54.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,524,344.88	45.24%	0	\$0.00	NA	0	\$0.00
Total			28	\$10,000,670.64	100%	0	\$0.00		0	\$0.00
31413UYR4		HSBC MORTGAGE CORPORATION (USA)	23	\$7,732,765.70	64.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,268,100.00	35.56%	0	\$0.00	NA	0	\$0.00
Total			36	\$12,000,865.70	100%	0	\$0.00		0	\$0.00

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31413UYU7	HSBC MORTGAGE CORPORATION (USA)	15	\$5,673,917.88	56.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$4,326,747.16	43.26%	0	\$0.00	NA	0	\$0.00
Total		26	\$10,000,665.04	100%	0	\$0.00		0	\$0.00
31413UYV5	HSBC MORTGAGE CORPORATION (USA)	10	\$3,458,517.45	34.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$6,541,101.14	65.41%	0	\$0.00	NA	0	\$0.00
Total		27	\$9,999,618.59	100%	0	\$0.00		0	\$0.00
31413UYY9	HSBC MORTGAGE CORPORATION (USA)	1	\$396,471.93	6.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,603,733.98	93.39%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,000,205.91	100%	0	\$0.00		0	\$0.00
31413UYZ6	Unavailable	43	\$10,000,978.13	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,000,978.13	100%	0	\$0.00		0	\$0.00
31413UZ36	HSBC MORTGAGE CORPORATION (USA)	20	\$5,748,150.00	63.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,252,544.33	36.14%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,000,694.33	100%	0	\$0.00		0	\$0.00
31413UZ44	HSBC MORTGAGE CORPORATION (USA)	1	\$385,000.00	7.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,614,630.98	92.3%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,999,630.98	100%	0	\$0.00		0	\$0.00
31413UZ51	HSBC MORTGAGE CORPORATION (USA)	2	\$520,749.74	21.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,952,857.15	78.95%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,473,606.89	100%	0	\$0.00		0	\$0.00
31413UZ69	HSBC MORTGAGE CORPORATION (USA)	9	\$2,361,500.00	47.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,638,800.00	52.77%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,000,300.00	100%	0	\$0.00		0	\$0.00
31413UZ77	HSBC MORTGAGE CORPORATION (USA)	12	\$3,048,050.00	38.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,951,245.07	61.9%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,999,295.07	100%	0	\$0.00		0	\$0.00
31413UZ85	Unavailable	40	\$9,000,532.07	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,000,532.07	100%	0	\$0.00		0	\$0.00

31413UZ93	HSBC MORTGAGE CORPORATION (USA)	2	\$451,629.27	22.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,548,473.15	77.42%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,000,102.42	100%	0	\$0.00		0	\$0.00
31413UZA0	HSBC MORTGAGE CORPORATION (USA)	9	\$2,808,381.03	56.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,191,116.80	43.83%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,999,497.83	100%	0	\$0.00		0	\$0.00
31413UZB8	HSBC MORTGAGE CORPORATION (USA)	33	\$2,132,859.28	41.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,980,922.94	58.29%	0	\$0.00	NA	0	\$0.00
Total		77	\$5,113,782.22	100%	0	\$0.00		0	\$0.00
31413UZC6	HSBC MORTGAGE CORPORATION (USA)	24	\$2,314,978.54	39.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,616,880.52	60.97%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,931,859.06	100%	0	\$0.00		0	\$0.00
31413UZD4	HSBC MORTGAGE CORPORATION (USA)	6	\$360,143.67	10.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,166,776.24	89.79%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,526,919.91	100%	0	\$0.00		0	\$0.00
31413UZE2	HSBC MORTGAGE CORPORATION (USA)	2	\$206,000.00	6.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,974,655.84	93.52%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,180,655.84	100%	0	\$0.00		0	\$0.00
31413UZF9	HSBC MORTGAGE CORPORATION (USA)	6	\$763,587.39	8.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,149,751.99	91.43%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,913,339.38	100%	0	\$0.00		0	\$0.00
31413UZG7	Unavailable	39	\$2,380,125.29	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,380,125.29	100%	0	\$0.00		0	\$0.00
31413UZH5	Unavailable	12	\$1,193,502.17	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,193,502.17	100%	0	\$0.00		0	\$0.00
31413UZL6	HSBC MORTGAGE CORPORATION (USA)	14	\$3,181,209.00	31.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,817,877.22	68.19%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,999,086.22	100%	0	\$0.00		0	\$0.00

31413UZM4	HSBC MORTGAGE CORPORATION (USA)	30	\$4,872,092.58	64.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,627,636.62	35.04%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,499,729.20	100%	0	\$0.00		0	\$0.00
31413UZN2	Unavailable	22	\$5,000,169.77	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,000,169.77	100%	0	\$0.00		0	\$0.00
31413UZP7	HSBC MORTGAGE CORPORATION (USA)	7	\$856,199.00	23.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,743,992.07	76.22%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,600,191.07	100%	0	\$0.00		0	\$0.00
31413UZQ5	HSBC MORTGAGE CORPORATION (USA)	9	\$2,183,736.41	72.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$816,250.00	27.21%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,999,986.41	100%	0	\$0.00		0	\$0.00
31413UZR3	HSBC MORTGAGE CORPORATION (USA)	8	\$1,781,850.00	35.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,218,072.57	64.36%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,999,922.57	100%	0	\$0.00		0	\$0.00
31413UZS1	HSBC MORTGAGE CORPORATION (USA)	1	\$252,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,748,595.22	97.2%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,000,595.22	100%	0	\$0.00		0	\$0.00
31413UZT9	Unavailable	23	\$5,000,597.28	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,000,597.28	100%	0	\$0.00		0	\$0.00
31413UZU6	HSBC MORTGAGE CORPORATION (USA)	11	\$2,112,350.00	35.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,888,100.00	64.8%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,000,450.00	100%	0	\$0.00		0	\$0.00
31413UZV4	HSBC MORTGAGE CORPORATION (USA)	20	\$5,170,950.00	51.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,829,693.87	48.29%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,000,643.87	100%	0	\$0.00		0	\$0.00
31413UZW2	Unavailable	27	\$6,000,501.77	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,000,501.77	100%	0	\$0.00		0	\$0.00
31413UZX0	Unavailable	16	\$2,999,971.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,999,971.00	100%	0	\$0.00		0	\$0.00

31413UZY8	HSBC MORTGAGE CORPORATION (USA)	5	\$1,072,500.00	17.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,927,750.00	82.13%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,000,250.00	100%	0	\$0.00		0	\$0.00
31413UZZ5	HSBC MORTGAGE CORPORATION (USA)	12	\$3,110,742.41	38.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,889,713.85	61.12%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,000,456.26	100%	0	\$0.00		0	\$0.00
31413VA31	PHH MORTGAGE CORPORATION	8	\$1,539,332.50	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,539,332.50	100%	0	\$0.00		0	\$0.00
31413VA56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$584,000.00	16.4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$2,812,064.07	78.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$163,875.00	4.61%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,559,939.07	100%	0	\$0.00		0	\$0.00
31413VA64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,188,906.78	23.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	23	\$5,944,871.01	63.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,181,575.00	12.68%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,315,352.79	100%	0	\$0.00		0	\$0.00
31413VA98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$148,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	24	\$4,993,777.48	92.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$234,650.00	4.37%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,376,427.48	100%	0	\$0.00		0	\$0.00
31413VAK3	PHH MORTGAGE CORPORATION	16	\$2,151,466.89	54.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,789,587.49	45.41%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,941,054.38	100%	0	\$0.00		0	\$0.00
31413VAL1	PHH MORTGAGE CORPORATION	51	\$10,465,340.58	34.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$19,599,281.48	65.19%	0	\$0.00	NA	0	\$0.00

Total			143	\$30,064,622.06	100%	0	\$0.00		0	\$0.00
31413VAM9	PHH MORTGAGE CORPORATION		14	\$2,195,665.80	29.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$5,206,079.24	70.34%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,401,745.04	100%	0	\$0.00		0	\$0.00
31413VAN7	PHH MORTGAGE CORPORATION		7	\$1,306,590.30	27.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,401,145.71	72.25%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,707,736.01	100%	0	\$0.00		0	\$0.00
31413VAR8	PHH MORTGAGE CORPORATION		46	\$11,113,951.02	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,113,951.02	100%	0	\$0.00		0	\$0.00
31413VAS6	PHH MORTGAGE CORPORATION		91	\$22,910,066.66	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$22,910,066.66	100%	0	\$0.00		0	\$0.00
31413VAT4	PHH MORTGAGE CORPORATION		31	\$9,043,818.63	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,043,818.63	100%	0	\$0.00		0	\$0.00
31413VAV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		61	\$14,532,834.21	22.65%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION		16	\$4,235,241.27	6.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		194	\$45,386,912.47	70.75%	0	\$0.00	NA	0	\$0.00
Total			271	\$64,154,987.95	100%	0	\$0.00		0	\$0.00
31413VAW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		11	\$1,517,113.04	42.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION		1	\$59,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,007,715.21	56.02%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,583,828.25	100%	0	\$0.00		0	\$0.00
31413VD20	NATIONAL CITY MORTGAGE COMPANY		4	\$508,443.79	33.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$987,531.94	66.01%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,495,975.73	100%	0	\$0.00		0	\$0.00
31413VEG8	Unavailable		98	\$24,089,724.13	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$24,089,724.13	100%	0	\$0.00		0	\$0.00

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31413VF77	Unavailable	64	\$14,809,739.11	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$14,809,739.11	100%	0	\$0.00		0	\$0.00
31413VF85	Unavailable	176	\$39,019,557.60	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$39,019,557.60	100%	0	\$0.00		0	\$0.00
31413VF93	Unavailable	28	\$6,727,433.26	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,727,433.26	100%	0	\$0.00		0	\$0.00
31413VGA9	Unavailable	78	\$17,944,262.17	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$17,944,262.17	100%	0	\$0.00		0	\$0.00
31413VGB7	Unavailable	84	\$24,536,977.44	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$24,536,977.44	100%	0	\$0.00		0	\$0.00
31413VGC5	Unavailable	38	\$6,736,264.72	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,736,264.72	100%	0	\$0.00		0	\$0.00
31413VGD3	Unavailable	23	\$5,823,386.39	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,823,386.39	100%	0	\$0.00		0	\$0.00
31413VGE1	Unavailable	33	\$8,078,192.44	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,078,192.44	100%	0	\$0.00		0	\$0.00
31413VHK6	NATIONAL CITY MORTGAGE COMPANY	18	\$2,456,812.79	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,456,812.79	100%	0	\$0.00		0	\$0.00
31413VHL4	NATIONAL CITY MORTGAGE COMPANY	169	\$22,010,325.79	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$22,010,325.79	100%	0	\$0.00		0	\$0.00
31413VHV2	SUNTRUST MORTGAGE INC	18	\$3,845,337.76	25.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$11,213,139.16	74.46%	0	\$0.00	NA	0	\$0.00
Total		51	\$15,058,476.92	100%	0	\$0.00		0	\$0.00
31413VHW0	SUNTRUST MORTGAGE INC	23	\$4,006,201.55	36.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,094,653.71	63.91%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,100,855.26	100%	0	\$0.00		0	\$0.00
31413VHX8	SUNTRUST MORTGAGE INC	23	\$4,165,770.45	29.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,864,704.14	70.31%	0	\$0.00	NA	0	\$0.00

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Total			60	\$14,030,474.59	100%	0	\$0.00		\$0.00
31413VJ99	Unavailable		24	\$5,105,736.17	100%	0	\$0.00	NA	\$0.00
Total			24	\$5,105,736.17	100%	0	\$0.00		\$0.00
31413VK30	Unavailable		21	\$4,586,070.00	100%	0	\$0.00	NA	\$0.00
Total			21	\$4,586,070.00	100%	0	\$0.00		\$0.00
31413VK63	Unavailable		15	\$1,091,711.88	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,091,711.88	100%	0	\$0.00		\$0.00
31413VKE6	Unavailable		15	\$1,053,419.56	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,053,419.56	100%	0	\$0.00		\$0.00
31413VKF3	Unavailable		29	\$6,222,617.86	100%	0	\$0.00	NA	\$0.00
Total			29	\$6,222,617.86	100%	0	\$0.00		\$0.00
31413VKG1	Unavailable		15	\$3,500,100.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$3,500,100.00	100%	0	\$0.00		\$0.00
31413VKN6	Unavailable		7	\$1,190,482.60	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,190,482.60	100%	0	\$0.00		\$0.00
31413VKP1	Unavailable		19	\$1,871,721.69	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,871,721.69	100%	0	\$0.00		\$0.00
31413VKR7	Unavailable		26	\$5,428,505.65	100%	0	\$0.00	NA	\$0.00
Total			26	\$5,428,505.65	100%	0	\$0.00		\$0.00
31413VKT3	Unavailable		10	\$1,206,444.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,206,444.00	100%	0	\$0.00		\$0.00
31413VKU0	Unavailable		16	\$1,036,904.51	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,036,904.51	100%	0	\$0.00		\$0.00
31413VKV8	Unavailable		9	\$1,808,100.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,808,100.00	100%	0	\$0.00		\$0.00
31413VKW6	Unavailable		14	\$3,938,544.46	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,938,544.46	100%	0	\$0.00		\$0.00
31413VKX4	Unavailable		9	\$1,162,550.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,162,550.00	100%	0	\$0.00		\$0.00
31413VL21	Unavailable		17	\$3,279,069.27	100%	0	\$0.00	NA	\$0.00

Total			17	\$3,279,069.27	100%	0	\$0.00		0	\$0.00
31413VL62	Unavailable		16	\$1,607,815.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,607,815.00	100%	0	\$0.00		0	\$0.00
31413VL70	Unavailable		27	\$6,274,385.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,274,385.00	100%	0	\$0.00		0	\$0.00
31413VLB1	Unavailable		22	\$4,731,270.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,731,270.00	100%	0	\$0.00		0	\$0.00
31413VLF2	Unavailable		12	\$1,407,959.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,407,959.00	100%	0	\$0.00		0	\$0.00
31413VLG0	Unavailable		5	\$1,301,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,301,900.00	100%	0	\$0.00		0	\$0.00
31413VLH8	Unavailable		21	\$4,534,558.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,534,558.00	100%	0	\$0.00		0	\$0.00
31413VLK1	Unavailable		13	\$2,516,110.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,516,110.00	100%	0	\$0.00		0	\$0.00
31413VLM7	Unavailable		13	\$1,262,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,262,050.00	100%	0	\$0.00		0	\$0.00
31413VLP0	Unavailable		15	\$1,864,936.18	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,864,936.18	100%	0	\$0.00		0	\$0.00
31413VLR6	Unavailable		10	\$1,389,289.73	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,389,289.73	100%	0	\$0.00		0	\$0.00
31413VLT2	Unavailable		35	\$7,011,229.83	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,011,229.83	100%	0	\$0.00		0	\$0.00
31413VLW5	Unavailable		15	\$2,136,652.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,136,652.00	100%	0	\$0.00		0	\$0.00
31413VMA2	Unavailable		22	\$3,719,780.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,719,780.00	100%	0	\$0.00		0	\$0.00
31413VMB0	Unavailable		7	\$1,145,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,145,600.00	100%	0	\$0.00		0	\$0.00
31413VME4	Unavailable		30	\$5,375,758.00	100%	0	\$0.00	NA	0	\$0.00

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Total			30	\$5,375,758.00	100%	0	\$0.00		\$0.00
31413VN29	Unavailable		15	\$2,611,930.88	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,611,930.88	100%	0	\$0.00		\$0.00
31413VN37	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		7	\$1,113,074.71	68.44%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$513,364.41	31.56%	0	\$0.00	NA	\$0.00
Total			11	\$1,626,439.12	100%	0	\$0.00		\$0.00
31413VN45	Unavailable		58	\$8,273,443.90	100%	0	\$0.00	NA	\$0.00
Total			58	\$8,273,443.90	100%	0	\$0.00		\$0.00
31413VN52	THIRD FEDERAL SAVINGS AND LOAN		107	\$18,000,964.23	100%	0	\$0.00	NA	\$0.00
Total			107	\$18,000,964.23	100%	0	\$0.00		\$0.00
31413VN60	THIRD FEDERAL SAVINGS AND LOAN		61	\$7,000,543.80	100%	0	\$0.00	NA	\$0.00
Total			61	\$7,000,543.80	100%	0	\$0.00		\$0.00
31413VN94	Unavailable		29	\$5,772,488.73	100%	0	\$0.00	NA	\$0.00
Total			29	\$5,772,488.73	100%	0	\$0.00		\$0.00
31413VNG8	Unavailable		18	\$3,930,320.80	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,930,320.80	100%	0	\$0.00		\$0.00
31413VNH6	Unavailable		76	\$14,192,888.26	100%	0	\$0.00	NA	\$0.00
Total			76	\$14,192,888.26	100%	0	\$0.00		\$0.00
31413VNJ2	Unavailable		62	\$11,787,719.58	100%	0	\$0.00	NA	\$0.00
Total			62	\$11,787,719.58	100%	0	\$0.00		\$0.00
31413VNK9	Unavailable		36	\$5,441,118.86	100%	0	\$0.00	NA	\$0.00
Total			36	\$5,441,118.86	100%	0	\$0.00		\$0.00
31413VNL7	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO		3	\$339,052.33	100%	0	\$0.00	NA	\$0.00
Total			3	\$339,052.33	100%	0	\$0.00		\$0.00
31413VNN3	Unavailable		12	\$2,883,902.76	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,883,902.76	100%	0	\$0.00		\$0.00
31413VNR4	Unavailable		90	\$27,701,392.80	100%	0	\$0.00	NA	\$0.00

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Total			90	\$27,701,392.80	100%	0	\$0.00		\$0.00
31413VNS2	Unavailable		10	\$2,411,613.38	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,411,613.38	100%	0	\$0.00		\$0.00
31413VNT0	Unavailable		191	\$45,310,295.31	100%	0	\$0.00	NA	\$0.00
Total			191	\$45,310,295.31	100%	0	\$0.00		\$0.00
31413VNX1	Unavailable		387	\$84,852,320.97	100%	0	\$0.00	NA	\$0.00
Total			387	\$84,852,320.97	100%	0	\$0.00		\$0.00
31413VNY9	Unavailable		139	\$27,559,750.05	100%	0	\$0.00	NA	\$0.00
Total			139	\$27,559,750.05	100%	0	\$0.00		\$0.00
31413VNZ6	Unavailable		77	\$15,271,942.99	100%	0	\$0.00	NA	\$0.00
Total			77	\$15,271,942.99	100%	0	\$0.00		\$0.00
31413VPA9	Unavailable		165	\$45,473,562.80	100%	0	\$0.00	NA	\$0.00
Total			165	\$45,473,562.80	100%	0	\$0.00		\$0.00
31413VPB7	Unavailable		156	\$38,891,730.01	100%	0	\$0.00	NA	\$0.00
Total			156	\$38,891,730.01	100%	0	\$0.00		\$0.00
31413VPE1	CHEVY CHASE BANK FSB		29	\$8,397,210.50	100%	0	\$0.00	NA	\$0.00
Total			29	\$8,397,210.50	100%	0	\$0.00		\$0.00
31413VPF8	CHEVY CHASE BANK FSB		6	\$1,278,848.26	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,278,848.26	100%	0	\$0.00		\$0.00
31413VPG6	CHEVY CHASE BANK FSB		9	\$2,147,485.51	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,147,485.51	100%	0	\$0.00		\$0.00
31413VPP6	PULTE MORTGAGE, L.L.C		170	\$40,000,111.84	100%	0	\$0.00	NA	\$0.00
Total			170	\$40,000,111.84	100%	0	\$0.00		\$0.00
31413VPR2	PULTE MORTGAGE, L.L.C		100	\$24,000,226.00	100%	0	\$0.00	NA	\$0.00
Total			100	\$24,000,226.00	100%	0	\$0.00		\$0.00
31413VPS0	PULTE MORTGAGE, L.L.C		107	\$27,000,099.00	100%	0	\$0.00	NA	\$0.00
Total			107	\$27,000,099.00	100%	0	\$0.00		\$0.00

31413VPT8	PULTE MORTGAGE, L.L.C	93	\$21,000,085.51	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$21,000,085.51	100%	0	\$0.00		0	\$0.00
31413VPU5	PULTE MORTGAGE, L.L.C	51	\$10,000,749.00	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,000,749.00	100%	0	\$0.00		0	\$0.00
31413VQ67	FREEDOM MORTGAGE CORP	8	\$1,241,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,241,400.00	100%	0	\$0.00		0	\$0.00
31413VQ75	FREEDOM MORTGAGE CORP	13	\$2,610,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,610,600.00	100%	0	\$0.00		0	\$0.00
31413VQ83	FREEDOM MORTGAGE CORP	7	\$1,243,857.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,243,857.00	100%	0	\$0.00		0	\$0.00
31413VR25	GMAC MORTGAGE, LLC	52	\$13,769,216.29	28.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$35,388,079.94	71.99%	0	\$0.00	NA	0	\$0.00
Total		186	\$49,157,296.23	100%	0	\$0.00		0	\$0.00
31413VR41	GMAC MORTGAGE, LLC	1	\$135,000.00	3.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,315,238.16	96.09%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,450,238.16	100%	0	\$0.00		0	\$0.00
31413VR58	GMAC MORTGAGE, LLC	43	\$5,206,729.58	47.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,827,472.32	52.81%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,034,201.90	100%	0	\$0.00		0	\$0.00
31413VR66	GMAC MORTGAGE, LLC	11	\$1,470,220.00	25.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,192,502.68	74.04%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,662,722.68	100%	0	\$0.00		0	\$0.00
31413VR74	GMAC MORTGAGE, LLC	29	\$7,182,164.14	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,182,164.14	100%	0	\$0.00		0	\$0.00
31413VR82	GMAC MORTGAGE, LLC	74	\$17,690,051.70	36.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	125	\$31,427,104.29	63.98%	0	\$0.00	NA	0	\$0.00
Total			199	\$49,117,155.99	100%	0	\$0.00		0	\$0.00
31413VR90		GMAC MORTGAGE, LLC	6	\$1,145,161.65	13.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,481,923.61	86.73%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,627,085.26	100%	0	\$0.00		0	\$0.00
31413VRF6		THIRD FEDERAL SAVINGS AND LOAN	74	\$15,103,775.74	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,103,775.74	100%	0	\$0.00		0	\$0.00
31413VRG4		THIRD FEDERAL SAVINGS AND LOAN	59	\$10,003,745.59	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,003,745.59	100%	0	\$0.00		0	\$0.00
31413VRH2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	101	\$20,765,761.46	59.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,885,424.03	40.07%	0	\$0.00	NA	0	\$0.00
Total			168	\$34,651,185.49	100%	0	\$0.00		0	\$0.00
31413VRJ8		GMAC MORTGAGE, LLC	3	\$438,548.92	28.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,094,445.63	71.39%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,532,994.55	100%	0	\$0.00		0	\$0.00
31413VRK5		GMAC MORTGAGE, LLC	10	\$1,277,734.06	61.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$785,006.86	38.06%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,062,740.92	100%	0	\$0.00		0	\$0.00
31413VRM1		GMAC MORTGAGE, LLC	73	\$18,693,741.25	37.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$30,844,212.57	62.26%	0	\$0.00	NA	0	\$0.00
Total			183	\$49,537,953.82	100%	0	\$0.00		0	\$0.00
31413VRN9		GMAC MORTGAGE, LLC	81	\$19,918,611.29	45.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$24,167,113.67	54.82%	0	\$0.00	NA	0	\$0.00
Total			167	\$44,085,724.96	100%	0	\$0.00		0	\$0.00
31413VRP4		GMAC MORTGAGE, LLC	18	\$2,899,217.11	24.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,766,200.09	75.15%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,665,417.20	100%	0	\$0.00		0	\$0.00

31413VRQ2	GMAC MORTGAGE, LLC	80	\$18,738,571.73	38.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$30,271,333.28	61.77%	0	\$0.00	NA	0	\$0.00
Total		200	\$49,009,905.01	100%	0	\$0.00		0	\$0.00
31413VRR0	GMAC MORTGAGE, LLC	15	\$1,393,955.00	6.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$19,405,726.91	93.3%	0	\$0.00	NA	0	\$0.00
Total		153	\$20,799,681.91	100%	0	\$0.00		0	\$0.00
31413VRS8	GMAC MORTGAGE, LLC	17	\$1,288,257.79	30.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,877,423.17	69.07%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,165,680.96	100%	0	\$0.00		0	\$0.00
31413VRT6	GMAC MORTGAGE, LLC	71	\$17,862,767.04	36.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$31,263,248.87	63.64%	0	\$0.00	NA	0	\$0.00
Total		193	\$49,126,015.91	100%	0	\$0.00		0	\$0.00
31413VRU3	GMAC MORTGAGE, LLC	57	\$13,658,507.67	27.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$35,949,495.33	72.47%	0	\$0.00	NA	0	\$0.00
Total		189	\$49,608,003.00	100%	0	\$0.00		0	\$0.00
31413VRV1	GMAC MORTGAGE, LLC	33	\$3,294,334.54	40.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,813,148.38	59.37%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,107,482.92	100%	0	\$0.00		0	\$0.00
31413VRW9	GMAC MORTGAGE, LLC	42	\$5,559,713.34	33.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,861,297.23	66.14%	0	\$0.00	NA	0	\$0.00
Total		126	\$16,421,010.57	100%	0	\$0.00		0	\$0.00
31413VRX7	GMAC MORTGAGE, LLC	47	\$11,711,712.81	30.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$26,779,596.60	69.57%	0	\$0.00	NA	0	\$0.00
Total		150	\$38,491,309.41	100%	0	\$0.00		0	\$0.00
31413VRY5	GMAC MORTGAGE, LLC	37	\$9,721,994.41	36.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$17,268,657.38	63.98%	0	\$0.00	NA	0	\$0.00
Total		103	\$26,990,651.79	100%	0	\$0.00		0	\$0.00

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31413VRZ2	GMAC MORTGAGE, LLC	33	\$5,497,995.98	33.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,075,461.17	66.83%	0	\$0.00	NA	0	\$0.00
Total		85	\$16,573,457.15	100%	0	\$0.00		0	\$0.00
31413VSA6	GMAC MORTGAGE, LLC	24	\$3,929,264.38	15.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$20,736,756.24	84.07%	0	\$0.00	NA	0	\$0.00
Total		143	\$24,666,020.62	100%	0	\$0.00		0	\$0.00
31413VSB4	GMAC MORTGAGE, LLC	66	\$14,435,861.66	30.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$33,390,187.98	69.82%	0	\$0.00	NA	0	\$0.00
Total		197	\$47,826,049.64	100%	0	\$0.00		0	\$0.00
31413VSC2	GMAC MORTGAGE, LLC	66	\$13,063,240.38	40.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$19,047,950.93	59.32%	0	\$0.00	NA	0	\$0.00
Total		151	\$32,111,191.31	100%	0	\$0.00		0	\$0.00
31413VSD0	GMAC MORTGAGE, LLC	1	\$140,500.00	6.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,955,994.65	93.3%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,096,494.65	100%	0	\$0.00		0	\$0.00
31413VSF5	GMAC MORTGAGE, LLC	61	\$15,032,266.81	38.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$24,229,263.48	61.71%	0	\$0.00	NA	0	\$0.00
Total		157	\$39,261,530.29	100%	0	\$0.00		0	\$0.00
31413VSG3	GMAC MORTGAGE, LLC	86	\$9,823,327.75	75.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,122,733.67	24.12%	0	\$0.00	NA	0	\$0.00
Total		117	\$12,946,061.42	100%	0	\$0.00		0	\$0.00
31413VSH1	GMAC MORTGAGE, LLC	87	\$15,832,889.67	45.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$19,182,551.47	54.78%	0	\$0.00	NA	0	\$0.00
Total		179	\$35,015,441.14	100%	0	\$0.00		0	\$0.00
31413VSK4	GMAC MORTGAGE, LLC	61	\$14,659,697.71	45.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$17,768,100.84	54.79%	0	\$0.00	NA	0	\$0.00
Total		136	\$32,427,798.55	100%	0	\$0.00		0	\$0.00
31413VSL2	GMAC MORTGAGE,	122	\$22,305,087.34	46.88%	0	\$0.00	NA	0	\$0.00

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	Unavailable	118	\$25,272,515.95	53.12%	0	\$0.00	NA	0	\$0.00	
Total		240	\$47,577,603.29	100%	0	\$0.00		0	\$0.00	
31413VSM0	GMAC MORTGAGE, LLC	25	\$3,556,414.19	62.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$2,127,306.41	37.43%	0	\$0.00	NA	0	\$0.00	
Total		40	\$5,683,720.60	100%	0	\$0.00		0	\$0.00	
31413VSP3	GMAC MORTGAGE, LLC	81	\$17,336,660.45	59.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	54	\$11,671,626.51	40.24%	0	\$0.00	NA	0	\$0.00	
Total		135	\$29,008,286.96	100%	0	\$0.00		0	\$0.00	
31413VSQ1	GMAC MORTGAGE, LLC	46	\$7,057,220.24	27.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	102	\$18,713,564.22	72.62%	0	\$0.00	NA	0	\$0.00	
Total		148	\$25,770,784.46	100%	0	\$0.00		0	\$0.00	
31413VVT1	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$950,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$950,000.00	100%	0	\$0.00		0	\$0.00	
31413X6Y4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	\$3,209,588.90	32.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	36	\$6,789,190.93	67.9%	0	\$0.00	NA	0	\$0.00	
Total		57	\$9,998,779.83	100%	0	\$0.00		0	\$0.00	
31413X6Z1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	55	\$6,533,605.53	37.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	95	\$10,679,314.66	62.04%	0	\$0.00	NA	0	\$0.00	
Total		150	\$17,212,920.19	100%	0	\$0.00		0	\$0.00	
31413X7D9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,402,667.68	30.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$3,149,892.25	69.19%	0	\$0.00	NA	0	\$0.00	
Total		21	\$4,552,559.93	100%	0	\$0.00		0	\$0.00	
31413X7G2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,415,577.05	25.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$4,211,935.31	74.85%	0	\$0.00	NA	0	\$0.00	
Total		26	\$5,627,512.36	100%	0	\$0.00		0	\$0.00	

31413X7H0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$744,250.00	27.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,005,926.73	72.94%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,750,176.73	100%	0	\$0.00		0	\$0.00
31413X7L1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,594,800.00	84.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$303,484.00	15.99%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,898,284.00	100%	0	\$0.00		0	\$0.00
31413X7M9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	52	\$14,325,766.00	76.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,383,967.00	23.43%	0	\$0.00	NA	0	\$0.00
Total		67	\$18,709,733.00	100%	0	\$0.00		0	\$0.00
31413Y2A8	CHASE HOME FINANCE, LLC	65	\$14,637,536.27	29.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$35,233,272.92	70.65%	0	\$0.00	NA	0	\$0.00
Total		211	\$49,870,809.19	100%	0	\$0.00		0	\$0.00
31413Y2B6	CHASE HOME FINANCE, LLC	19	\$3,907,633.26	25.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,503,375.39	74.64%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,411,008.65	100%	0	\$0.00		0	\$0.00
31413Y2C4	CHASE HOME FINANCE, LLC	9	\$1,907,765.57	16.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,986,632.63	83.96%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,894,398.20	100%	0	\$0.00		0	\$0.00
31413Y2H3	CHASE HOME FINANCE, LLC	4	\$979,290.20	12.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,923,881.44	87.61%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,903,171.64	100%	0	\$0.00		0	\$0.00
31413Y2J9	CHASE HOME FINANCE, LLC	52	\$12,251,532.82	35.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$22,477,243.61	64.72%	0	\$0.00	NA	0	\$0.00
Total		143	\$34,728,776.43	100%	0	\$0.00		0	\$0.00
31413Y2K6	CHASE HOME FINANCE, LLC	85	\$20,889,166.92	25.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$61,887,105.95	74.76%	0	\$0.00	NA	0	\$0.00

Total			330	\$82,776,272.87	100%	0	\$0.00		0	\$0.00
31413Y2L4		CHASE HOME FINANCE, LLC	71	\$18,213,839.53	35.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$33,261,615.40	64.62%	0	\$0.00	NA	0	\$0.00
Total			205	\$51,475,454.93	100%	0	\$0.00		0	\$0.00
31413Y2M2		CHASE HOME FINANCE, LLC	216	\$56,511,817.38	39.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	385	\$88,074,559.78	60.91%	0	\$0.00	NA	0	\$0.00
Total			601	\$144,586,377.16	100%	0	\$0.00		0	\$0.00
31413Y2N0		CHASE HOME FINANCE, LLC	178	\$44,433,452.33	41.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$63,904,899.21	58.99%	0	\$0.00	NA	0	\$0.00
Total			440	\$108,338,351.54	100%	0	\$0.00		0	\$0.00
31413Y2P5		CHASE HOME FINANCE, LLC	198	\$49,832,041.58	45.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$58,966,151.13	54.2%	0	\$0.00	NA	0	\$0.00
Total			443	\$108,798,192.71	100%	0	\$0.00		0	\$0.00
31413Y2Q3		CHASE HOME FINANCE, LLC	172	\$45,116,343.91	44.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$55,881,514.48	55.33%	0	\$0.00	NA	0	\$0.00
Total			396	\$100,997,858.39	100%	0	\$0.00		0	\$0.00
31413Y2R1		CHASE HOME FINANCE, LLC	153	\$38,535,500.08	38.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$61,928,771.74	61.64%	0	\$0.00	NA	0	\$0.00
Total			388	\$100,464,271.82	100%	0	\$0.00		0	\$0.00
31413Y2S9		CHASE HOME FINANCE, LLC	122	\$31,663,250.85	43.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$41,654,398.86	56.81%	0	\$0.00	NA	0	\$0.00
Total			286	\$73,317,649.71	100%	0	\$0.00		0	\$0.00
31413Y2T7		CHASE HOME FINANCE, LLC	189	\$46,749,419.40	46.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$54,244,553.87	53.71%	0	\$0.00	NA	0	\$0.00
Total			406	\$100,993,973.27	100%	0	\$0.00		0	\$0.00
31413Y2U4		CHASE HOME FINANCE, LLC	87	\$23,030,923.31	40.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$33,652,608.36	59.37%	0	\$0.00	NA	0	\$0.00
Total			221	\$56,683,531.67	100%	0	\$0.00		0	\$0.00

31413Y2V2	CHASE HOME FINANCE, LLC	156	\$37,541,251.64	38.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$59,620,697.42	61.36%	0	\$0.00	NA	0	\$0.00
Total		392	\$97,161,949.06	100%	0	\$0.00		0	\$0.00
31413Y2X8	CHASE HOME FINANCE, LLC	220	\$54,462,177.92	41.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	311	\$77,482,360.90	58.72%	0	\$0.00	NA	0	\$0.00
Total		531	\$131,944,538.82	100%	0	\$0.00		0	\$0.00
31413Y2Y6	CHASE HOME FINANCE, LLC	178	\$42,452,974.86	42.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$56,470,131.31	57.08%	0	\$0.00	NA	0	\$0.00
Total		418	\$98,923,106.17	100%	0	\$0.00		0	\$0.00
31413Y2Z3	CHASE HOME FINANCE, LLC	192	\$42,342,540.75	40.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$61,045,446.43	59.05%	0	\$0.00	NA	0	\$0.00
Total		460	\$103,387,987.18	100%	0	\$0.00		0	\$0.00
31413Y3A7	CHASE HOME FINANCE, LLC	4	\$1,380,619.08	26.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,922,464.33	73.97%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,303,083.41	100%	0	\$0.00		0	\$0.00
31413Y3C3	CHASE HOME FINANCE, LLC	15	\$2,334,458.37	22.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,948,269.32	77.3%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,282,727.69	100%	0	\$0.00		0	\$0.00
31413Y3D1	CHASE HOME FINANCE, LLC	54	\$9,363,553.40	33.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$18,425,140.10	66.3%	0	\$0.00	NA	0	\$0.00
Total		152	\$27,788,693.50	100%	0	\$0.00		0	\$0.00
31413Y3E9	CHASE HOME FINANCE, LLC	49	\$8,317,911.96	19.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$35,149,498.17	80.86%	0	\$0.00	NA	0	\$0.00
Total		240	\$43,467,410.13	100%	0	\$0.00		0	\$0.00
31413Y3F6	CHASE HOME FINANCE, LLC	20	\$2,795,559.91	20.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,653,359.38	79.21%	0	\$0.00	NA	0	\$0.00
Total		85	\$13,448,919.29	100%	0	\$0.00		0	\$0.00

31413Y3G4	CHASE HOME FINANCE, LLC	10	\$2,235,707.67	51.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,077,651.83	48.17%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,313,359.50	100%	0	\$0.00		0	\$0.00
31413Y3H2	CHASE HOME FINANCE, LLC	9	\$1,257,321.33	62.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$766,061.03	37.86%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,023,382.36	100%	0	\$0.00		0	\$0.00
31413Y3J8	CHASE HOME FINANCE, LLC	21	\$5,507,879.59	53.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,813,600.49	46.64%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,321,480.08	100%	0	\$0.00		0	\$0.00
31413Y3L3	CHASE HOME FINANCE, LLC	23	\$1,378,800.55	39.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,152,867.41	60.96%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,531,667.96	100%	0	\$0.00		0	\$0.00
31413Y3N9	CHASE HOME FINANCE, LLC	14	\$1,406,276.74	37.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,386,597.12	62.92%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,792,873.86	100%	0	\$0.00		0	\$0.00
31413Y3Q2	CHASE HOME FINANCE, LLC	12	\$1,551,140.78	27.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,078,397.25	72.45%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,629,538.03	100%	0	\$0.00		0	\$0.00
31413Y3S8	CHASE HOME FINANCE, LLC	55	\$14,691,502.64	43.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$18,753,013.05	56.07%	0	\$0.00	NA	0	\$0.00
Total		131	\$33,444,515.69	100%	0	\$0.00		0	\$0.00
31413Y3T6	CHASE HOME FINANCE, LLC	15	\$817,089.39	26.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,313,960.44	73.9%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,131,049.83	100%	0	\$0.00		0	\$0.00
31413Y3U3	CHASE HOME FINANCE, LLC	10	\$988,702.54	27.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,550,592.52	72.06%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,539,295.06	100%	0	\$0.00		0	\$0.00
31413Y3V1	CHASE HOME	12	\$1,534,731.61	21.09%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC											
		Unavailable	44	\$5,743,512.68	78.91%	0	\$0.00	NA	0	\$0.00			
Total			56	\$7,278,244.29	100%	0	\$0.00		0	\$0.00			
31413Y3W9		CHASE HOME FINANCE, LLC	48	\$12,755,890.85	38.85%	0	\$0.00	NA	0	\$0.00			
		Unavailable	81	\$20,079,947.49	61.15%	0	\$0.00	NA	0	\$0.00			
Total			129	\$32,835,838.34	100%	0	\$0.00		0	\$0.00			
31413Y3X7		CHASE HOME FINANCE, LLC	9	\$461,107.07	24.66%	0	\$0.00	NA	0	\$0.00			
		Unavailable	24	\$1,409,069.79	75.34%	0	\$0.00	NA	0	\$0.00			
Total			33	\$1,870,176.86	100%	0	\$0.00		0	\$0.00			
31413Y4A6		CHASE HOME FINANCE, LLC	9	\$2,528,312.99	13.25%	0	\$0.00	NA	0	\$0.00			
		Unavailable	63	\$16,553,160.34	86.75%	0	\$0.00	NA	0	\$0.00			
Total			72	\$19,081,473.33	100%	0	\$0.00		0	\$0.00			
31413Y4B4		CHASE HOME FINANCE, LLC	1	\$57,966.63	4.13%	0	\$0.00	NA	0	\$0.00			
		Unavailable	21	\$1,345,096.01	95.87%	0	\$0.00	NA	0	\$0.00			
Total			22	\$1,403,062.64	100%	0	\$0.00		0	\$0.00			
31413Y4C2		Unavailable	10	\$1,008,798.46	100%	0	\$0.00	NA	0	\$0.00			
Total			10	\$1,008,798.46	100%	0	\$0.00		0	\$0.00			
31413Y4D0		CHASE HOME FINANCE, LLC	2	\$248,606.88	6.5%	0	\$0.00	NA	0	\$0.00			
		Unavailable	27	\$3,578,764.68	93.5%	0	\$0.00	NA	0	\$0.00			
Total			29	\$3,827,371.56	100%	0	\$0.00		0	\$0.00			
31413Y4E8		CHASE HOME FINANCE, LLC	4	\$674,321.36	4.75%	0	\$0.00	NA	0	\$0.00			
		Unavailable	55	\$13,527,931.52	95.25%	0	\$0.00	NA	0	\$0.00			
Total			59	\$14,202,252.88	100%	0	\$0.00		0	\$0.00			
31413Y4L2		CHASE HOME FINANCE, LLC	8	\$1,681,877.95	29.07%	0	\$0.00	NA	0	\$0.00			
		Unavailable	14	\$4,103,290.00	70.93%	0	\$0.00	NA	0	\$0.00			
Total			22	\$5,785,167.95	100%	0	\$0.00		0	\$0.00			
31413Y4N8		CHASE HOME FINANCE, LLC	9	\$2,235,046.00	13.88%	0	\$0.00	NA	0	\$0.00			
		Unavailable	55	\$13,866,959.42	86.12%	0	\$0.00	NA	0	\$0.00			
Total			64	\$16,102,005.42	100%	0	\$0.00		0	\$0.00			

31413Y4Q1	CHASE HOME FINANCE, LLC	1	\$232,916.00	3.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,434,744.72	96.51%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,667,660.72	100%	0	\$0.00		0	\$0.00
31413Y4R9	CHASE HOME FINANCE, LLC	11	\$1,250,056.10	82.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$271,074.63	17.82%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,521,130.73	100%	0	\$0.00		0	\$0.00
31413Y4S7	CHASE HOME FINANCE, LLC	13	\$1,342,528.08	82.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$287,372.11	17.63%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,629,900.19	100%	0	\$0.00		0	\$0.00
31413Y4T5	CHASE HOME FINANCE, LLC	8	\$618,318.59	60.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$400,438.20	39.31%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,018,756.79	100%	0	\$0.00		0	\$0.00
31413Y4W8	CHASE HOME FINANCE, LLC	24	\$4,195,921.64	44.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,180,721.32	55.25%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,376,642.96	100%	0	\$0.00		0	\$0.00
31413Y4X6	CHASE HOME FINANCE, LLC	234	\$45,886,799.77	41.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	331	\$64,473,247.66	58.42%	0	\$0.00	NA	0	\$0.00
Total		565	\$110,360,047.43	100%	0	\$0.00		0	\$0.00
31413Y4Y4	CHASE HOME FINANCE, LLC	327	\$57,378,523.27	41.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	470	\$79,872,212.51	58.19%	0	\$0.00	NA	0	\$0.00
Total		797	\$137,250,735.78	100%	0	\$0.00		0	\$0.00
31413Y4Z1	CHASE HOME FINANCE, LLC	231	\$35,914,087.42	54.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$29,704,661.25	45.27%	0	\$0.00	NA	0	\$0.00
Total		406	\$65,618,748.67	100%	0	\$0.00		0	\$0.00
31413Y5A5	CHASE HOME FINANCE, LLC	9	\$561,933.20	26.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,532,029.32	73.16%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,093,962.52	100%	0	\$0.00		0	\$0.00

31413Y5B3	CHASE HOME FINANCE, LLC	42	\$11,319,025.09	91.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$987,999.16	8.03%	0	\$0.00	NA	0	\$0.00
Total		45	\$12,307,024.25	100%	0	\$0.00		0	\$0.00
31413Y5C1	CHASE HOME FINANCE, LLC	20	\$4,528,579.83	70.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,915,531.42	29.73%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,444,111.25	100%	0	\$0.00		0	\$0.00
31413Y5D9	CHASE HOME FINANCE, LLC	15	\$3,323,730.55	55.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,717,800.43	44.99%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,041,530.98	100%	0	\$0.00		0	\$0.00
31413Y5G2	Unavailable	149	\$26,402,696.56	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$26,402,696.56	100%	0	\$0.00		0	\$0.00
31413Y5H0	Unavailable	62	\$9,933,900.93	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,933,900.93	100%	0	\$0.00		0	\$0.00
31413Y5K3	Unavailable	20	\$3,019,244.03	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,019,244.03	100%	0	\$0.00		0	\$0.00
31413Y5N7	Unavailable	9	\$1,286,958.82	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,286,958.82	100%	0	\$0.00		0	\$0.00
31413Y5T4	MORGAN STANLEY CREDIT CORPORATION	21	\$5,466,115.86	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,466,115.86	100%	0	\$0.00		0	\$0.00
31413Y5U1	MORGAN STANLEY CREDIT CORPORATION	61	\$15,744,530.13	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,744,530.13	100%	0	\$0.00		0	\$0.00
31413Y5V9	MORGAN STANLEY CREDIT CORPORATION	25	\$4,377,319.36	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,377,319.36	100%	0	\$0.00		0	\$0.00
31413Y5W7	MORGAN STANLEY CREDIT CORPORATION	5	\$1,301,586.72	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,301,586.72	100%	0	\$0.00		0	\$0.00

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31413Y5X5		MORGAN STANLEY CREDIT CORPORATION	11	\$2,360,569.61	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,360,569.61	100%	0	\$0.00		0	\$0.00
31413Y5Y3		MORGAN STANLEY CREDIT CORPORATION	12	\$2,345,224.88	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,345,224.88	100%	0	\$0.00		0	\$0.00
31413Y5Z0		MORGAN STANLEY CREDIT CORPORATION	53	\$12,969,474.35	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,969,474.35	100%	0	\$0.00		0	\$0.00
31413Y6A4		MORGAN STANLEY CREDIT CORPORATION	9	\$2,097,065.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,097,065.00	100%	0	\$0.00		0	\$0.00
31413Y6C0		NATIONAL CITY MORTGAGE COMPANY	218	\$59,857,437.61	33.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	415	\$119,400,644.91	66.61%	0	\$0.00	NA	0	\$0.00
Total			633	\$179,258,082.52	100%	0	\$0.00		0	\$0.00
31413Y6D8		NATIONAL CITY MORTGAGE COMPANY	44	\$10,609,595.41	23.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$34,286,984.91	76.37%	0	\$0.00	NA	0	\$0.00
Total			174	\$44,896,580.32	100%	0	\$0.00		0	\$0.00
31413Y6H9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,793,795.37	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,793,795.37	100%	0	\$0.00		0	\$0.00
31413Y6Q9		WELLS FARGO BANK, N.A	6	\$1,686,598.79	80.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$407,622.10	19.46%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,094,220.89	100%	0	\$0.00		0	\$0.00
31413Y6S5		WELLS FARGO BANK, N.A	155	\$43,812,529.76	49.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$45,063,903.49	50.7%	0	\$0.00	NA	0	\$0.00
Total			310	\$88,876,433.25	100%	0	\$0.00		0	\$0.00
31413Y6T3		WELLS FARGO BANK, N.A	884	\$240,161,321.48	55.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	630	\$192,374,201.98	44.48%	0	\$0.00	NA	0	\$0.00
Total			1,514	\$432,535,523.46	100%	0	\$0.00		0	\$0.00
31413Y6U0		WELLS FARGO BANK, N.A	1,783	\$484,487,645.36	81.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	385	\$109,542,393.31	18.44%	0	\$0.00	NA	0	\$0.00
Total			2,168	\$594,030,038.67	100%	0	\$0.00		0	\$0.00
31413Y6V8		WELLS FARGO BANK, N.A	2,336	\$614,380,321.24	79.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	562	\$158,050,641.13	20.46%	0	\$0.00	NA	0	\$0.00
Total			2,898	\$772,430,962.37	100%	0	\$0.00		0	\$0.00
31413Y6W6		WELLS FARGO BANK, N.A	742	\$192,290,227.19	73.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$70,481,532.50	26.82%	0	\$0.00	NA	0	\$0.00
Total			998	\$262,771,759.69	100%	0	\$0.00		0	\$0.00
31413Y6X4		WELLS FARGO BANK, N.A	12	\$2,397,214.64	48.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,515,095.37	51.2%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,912,310.01	100%	0	\$0.00		0	\$0.00
31413Y6Y2		WELLS FARGO BANK, N.A	3	\$670,817.41	37.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,127,982.07	62.71%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,798,799.48	100%	0	\$0.00		0	\$0.00
31413Y7A3		WELLS FARGO BANK, N.A	11	\$1,295,238.43	73.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$469,906.64	26.62%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,765,145.07	100%	0	\$0.00		0	\$0.00
31413Y7B1		WELLS FARGO BANK, N.A	25	\$1,925,936.78	46.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,220,482.49	53.55%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,146,419.27	100%	0	\$0.00		0	\$0.00
31413Y7C9		WELLS FARGO BANK, N.A	27	\$2,984,228.85	84.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$539,438.09	15.31%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,523,666.94	100%	0	\$0.00		0	\$0.00
31413Y7D7		WELLS FARGO BANK, N.A	36	\$3,759,624.79	69.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,680,429.30	30.89%	0	\$0.00	NA	0	\$0.00

Total			51	\$5,440,054.09	100%	0	\$0.00		0	\$0.00
31413Y7E5	WELLS FARGO BANK, N.A.		38	\$3,294,812.98	83.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$631,715.06	16.09%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,926,528.04	100%	0	\$0.00		0	\$0.00
31413Y7F2	WELLS FARGO BANK, N.A.		22	\$2,075,674.36	62.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,244,282.92	37.48%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,319,957.28	100%	0	\$0.00		0	\$0.00
31413Y7G0	WELLS FARGO BANK, N.A.		16	\$1,654,272.04	64.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$896,080.05	35.14%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,550,352.09	100%	0	\$0.00		0	\$0.00
31413Y7H8	WELLS FARGO BANK, N.A.		363	\$58,785,850.70	80.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		88	\$14,326,916.82	19.6%	0	\$0.00	NA	0	\$0.00
Total			451	\$73,112,767.52	100%	0	\$0.00		0	\$0.00
31413Y7J4	WELLS FARGO BANK, N.A.		636	\$103,009,889.12	78.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		176	\$28,625,383.05	21.75%	0	\$0.00	NA	0	\$0.00
Total			812	\$131,635,272.17	100%	0	\$0.00		0	\$0.00
31413Y7K1	WELLS FARGO BANK, N.A.		189	\$30,593,563.49	79.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$7,730,983.94	20.17%	0	\$0.00	NA	0	\$0.00
Total			236	\$38,324,547.43	100%	0	\$0.00		0	\$0.00
31413Y7L9	WELLS FARGO BANK, N.A.		115	\$38,167,319.15	52.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$35,181,884.47	47.96%	0	\$0.00	NA	0	\$0.00
Total			214	\$73,349,203.62	100%	0	\$0.00		0	\$0.00
31413Y7M7	WELLS FARGO BANK, N.A.		252	\$80,918,494.10	60.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		154	\$53,327,679.78	39.72%	0	\$0.00	NA	0	\$0.00
Total			406	\$134,246,173.88	100%	0	\$0.00		0	\$0.00
31413YA35	U.S. BANK N.A.		1	\$118,912.43	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$118,912.43	100%	0	\$0.00		0	\$0.00
31413YA50	U.S. BANK N.A.		71	\$7,261,915.07	100%	0	\$0.00	NA	0	\$0.00

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Total			71	\$7,261,915.07	100%	0	\$0.00		\$0.00
31413YA68		U.S. BANK N.A	97	\$10,381,618.97	100%	0	\$0.00	NA	\$0.00
Total			97	\$10,381,618.97	100%	0	\$0.00		\$0.00
31413YA76		U.S. BANK N.A	1	\$40,855.56	100%	0	\$0.00	NA	\$0.00
Total			1	\$40,855.56	100%	0	\$0.00		\$0.00
31413YAV3		U.S. BANK N.A	18	\$2,272,823.76	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,272,823.76	100%	0	\$0.00		\$0.00
31413YB42		U.S. BANK N.A	6	\$826,951.69	100%	0	\$0.00	NA	\$0.00
Total			6	\$826,951.69	100%	0	\$0.00		\$0.00
31413YB67		U.S. BANK N.A	20	\$2,884,586.47	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,884,586.47	100%	0	\$0.00		\$0.00
31413YB75		U.S. BANK N.A	9	\$1,422,391.55	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,422,391.55	100%	0	\$0.00		\$0.00
31413YBC4		U.S. BANK N.A	8	\$1,145,817.13	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,145,817.13	100%	0	\$0.00		\$0.00
31413YBE0		U.S. BANK N.A	9	\$1,127,383.49	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,127,383.49	100%	0	\$0.00		\$0.00
31413YBF7		U.S. BANK N.A	7	\$896,246.62	100%	0	\$0.00	NA	\$0.00
Total			7	\$896,246.62	100%	0	\$0.00		\$0.00
31413YBG5		U.S. BANK N.A	13	\$1,543,743.44	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,543,743.44	100%	0	\$0.00		\$0.00
31413YBK6		U.S. BANK N.A	28	\$4,272,472.89	100%	0	\$0.00	NA	\$0.00
Total			28	\$4,272,472.89	100%	0	\$0.00		\$0.00
31413YBL4		U.S. BANK N.A	11	\$904,113.19	100%	0	\$0.00	NA	\$0.00
Total			11	\$904,113.19	100%	0	\$0.00		\$0.00
31413YBV2		U.S. BANK N.A	2	\$251,971.74	100%	0	\$0.00	NA	\$0.00
Total			2	\$251,971.74	100%	0	\$0.00		\$0.00
31413YC33		U.S. BANK N.A	2	\$214,810.98	100%	0	\$0.00	NA	\$0.00
Total			2	\$214,810.98	100%	0	\$0.00		\$0.00
31413YC74		Unavailable	42	\$9,975,965.97	100%	0	\$0.00	NA	\$0.00

Total			42	\$9,975,965.97	100%	0	\$0.00		\$0.00
31413YCA7	U.S. BANK N.A		3	\$244,161.19	100%	0	\$0.00	NA	\$0.00
Total			3	\$244,161.19	100%	0	\$0.00		\$0.00
31413YCB5	U.S. BANK N.A		40	\$3,677,739.71	100%	0	\$0.00	NA	\$0.00
Total			40	\$3,677,739.71	100%	0	\$0.00		\$0.00
31413YCE9	U.S. BANK N.A		7	\$572,986.21	100%	0	\$0.00	NA	\$0.00
Total			7	\$572,986.21	100%	0	\$0.00		\$0.00
31413YCG4	U.S. BANK N.A		12	\$1,085,698.19	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,085,698.19	100%	0	\$0.00		\$0.00
31413YCH2	U.S. BANK N.A		13	\$1,092,488.57	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,092,488.57	100%	0	\$0.00		\$0.00
31413YCJ8	U.S. BANK N.A		12	\$1,214,991.72	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,214,991.72	100%	0	\$0.00		\$0.00
31413YCK5	U.S. BANK N.A		37	\$4,323,128.99	100%	0	\$0.00	NA	\$0.00
Total			37	\$4,323,128.99	100%	0	\$0.00		\$0.00
31413YCL3	U.S. BANK N.A		28	\$2,947,726.36	100%	0	\$0.00	NA	\$0.00
Total			28	\$2,947,726.36	100%	0	\$0.00		\$0.00
31413YCN9	U.S. BANK N.A		48	\$4,995,325.09	100%	0	\$0.00	NA	\$0.00
Total			48	\$4,995,325.09	100%	0	\$0.00		\$0.00
31413YCP4	U.S. BANK N.A		77	\$7,790,458.86	100%	0	\$0.00	NA	\$0.00
Total			77	\$7,790,458.86	100%	0	\$0.00		\$0.00
31413YCR0	U.S. BANK N.A		50	\$4,826,071.94	100%	0	\$0.00	NA	\$0.00
Total			50	\$4,826,071.94	100%	0	\$0.00		\$0.00
31413YCS8	U.S. BANK N.A		12	\$765,233.98	100%	0	\$0.00	NA	\$0.00
Total			12	\$765,233.98	100%	0	\$0.00		\$0.00
31413YCT6	U.S. BANK N.A		7	\$490,917.94	100%	0	\$0.00	NA	\$0.00
Total			7	\$490,917.94	100%	0	\$0.00		\$0.00
31413YCU3	U.S. BANK N.A		3	\$196,674.46	100%	0	\$0.00	NA	\$0.00
Total			3	\$196,674.46	100%	0	\$0.00		\$0.00
31413YCV1	U.S. BANK N.A		1	\$185,753.37	100%	0	\$0.00	NA	\$0.00

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Total			1	\$185,753.37	100%	0	\$0.00		\$0.00
31413YD65	Unavailable		32	\$5,130,223.02	100%	0	\$0.00	NA	\$0.00
Total			32	\$5,130,223.02	100%	0	\$0.00		\$0.00
31413YD73	Unavailable		40	\$6,239,466.79	100%	0	\$0.00	NA	\$0.00
Total			40	\$6,239,466.79	100%	0	\$0.00		\$0.00
31413YD81	Unavailable		80	\$17,436,242.61	100%	0	\$0.00	NA	\$0.00
Total			80	\$17,436,242.61	100%	0	\$0.00		\$0.00
31413YD99	LEHMAN BROTHERS HOLDINGS, INC		2	\$505,155.00	1.22%	0	\$0.00	NA	\$0.00
	Unavailable		189	\$40,992,364.26	98.78%	0	\$0.00	NA	\$0.00
Total			191	\$41,497,519.26	100%	0	\$0.00		\$0.00
31413YDA6	Unavailable		7	\$1,557,963.10	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,557,963.10	100%	0	\$0.00		\$0.00
31413YDB4	WEBSTER BANK, N.A		1	\$161,600.00	2.02%	0	\$0.00	NA	\$0.00
	Unavailable		36	\$7,836,542.20	97.98%	0	\$0.00	NA	\$0.00
Total			37	\$7,998,142.20	100%	0	\$0.00		\$0.00
31413YDE8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		32	\$6,054,883.18	66.06%	0	\$0.00	NA	\$0.00
	Unavailable		21	\$3,110,460.12	33.94%	0	\$0.00	NA	\$0.00
Total			53	\$9,165,343.30	100%	0	\$0.00		\$0.00
31413YED9	LEHMAN BROTHERS HOLDINGS, INC		11	\$1,579,019.26	86.48%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$246,905.93	13.52%	0	\$0.00	NA	\$0.00
Total			12	\$1,825,925.19	100%	0	\$0.00		\$0.00
31413YEE7	LEHMAN BROTHERS HOLDINGS, INC		4	\$316,787.23	18.04%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$1,439,550.94	81.96%	0	\$0.00	NA	\$0.00
Total			9	\$1,756,338.17	100%	0	\$0.00		\$0.00
31413YEF4	LEHMAN BROTHERS HOLDINGS, INC		8	\$858,707.14	7.33%	0	\$0.00	NA	\$0.00
	Unavailable		56	\$10,852,968.38	92.67%	0	\$0.00	NA	\$0.00
Total			64	\$11,711,675.52	100%	0	\$0.00		\$0.00
31413YEG2	LEHMAN BROTHERS HOLDINGS, INC		2	\$129,532.07	0.96%	0	\$0.00	NA	\$0.00

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		Unavailable	83	\$13,348,615.79	99.04%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,478,147.86	100%	0	\$0.00		0	\$0.00
31413YG21		INDYMAC BANK, FSB	3	\$803,391.10	13.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,113,616.18	86.42%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,917,007.28	100%	0	\$0.00		0	\$0.00
31413YG39		INDYMAC BANK, FSB	1	\$280,591.95	17.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,334,961.34	82.63%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,615,553.29	100%	0	\$0.00		0	\$0.00
31413YG62		INDYMAC BANK, FSB	2	\$86,819.81	3.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,506,829.83	96.65%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,593,649.64	100%	0	\$0.00		0	\$0.00
31413YG70		INDYMAC BANK, FSB	1	\$109,206.59	5.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,985,791.50	94.79%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,094,998.09	100%	0	\$0.00		0	\$0.00
31413YGQ8		NATIONAL CITY MORTGAGE COMPANY	4	\$433,913.46	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$433,913.46	100%	0	\$0.00		0	\$0.00
31413YGU9		NATIONAL CITY MORTGAGE COMPANY	48	\$6,638,442.51	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,638,442.51	100%	0	\$0.00		0	\$0.00
31413YGW5		TRUSTMARK NATIONAL BANK	5	\$334,486.59	18.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,497,610.15	81.74%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,832,096.74	100%	0	\$0.00		0	\$0.00
31413YGX3		TRUSTMARK NATIONAL BANK	1	\$49,890.00	4.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$953,306.77	95.03%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,003,196.77	100%	0	\$0.00		0	\$0.00
31413YGY1		INDYMAC BANK, FSB	6	\$299,491.82	7.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,898,776.81	92.87%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,198,268.63	100%	0	\$0.00		0	\$0.00
31413YH20		INDYMAC BANK, FSB	7	\$1,711,699.83	3.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$51,386,517.50	96.78%	0	\$0.00	NA	0	\$0.00
Total			194	\$53,098,217.33	100%	0	\$0.00		0	\$0.00
31413YH38		INDYMAC BANK, FSB	4	\$916,525.00	2.14%	0	\$0.00	NA	0	\$0.00

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	Unavailable	154	\$41,836,839.14	97.86%	0	\$0.00	NA	0	\$0.00
Total		158	\$42,753,364.14	100%	0	\$0.00		0	\$0.00
31413YH46	INDYMAC BANK, FSB	5	\$1,178,873.83	13.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,703,017.68	86.73%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,881,891.51	100%	0	\$0.00		0	\$0.00
31413YH53	INDYMAC BANK, FSB	8	\$1,009,076.00	14.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,818,160.00	85.22%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,827,236.00	100%	0	\$0.00		0	\$0.00
31413YH79	INDYMAC BANK, FSB	1	\$331,840.00	20.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,256,889.33	79.11%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,588,729.33	100%	0	\$0.00		0	\$0.00
31413YH95	INDYMAC BANK, FSB	15	\$4,305,581.00	16.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$22,319,735.31	83.83%	0	\$0.00	NA	0	\$0.00
Total		89	\$26,625,316.31	100%	0	\$0.00		0	\$0.00
31413YHD6	INDYMAC BANK, FSB	7	\$707,393.01	12.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,762,892.83	87.07%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,470,285.84	100%	0	\$0.00		0	\$0.00
31413YHE4	INDYMAC BANK, FSB	5	\$497,915.75	9.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,823,741.67	90.64%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,321,657.42	100%	0	\$0.00		0	\$0.00
31413YHF1	INDYMAC BANK, FSB	2	\$189,529.42	3.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,785,910.58	96.83%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,975,440.00	100%	0	\$0.00		0	\$0.00
31413YHJ3	INDYMAC BANK, FSB	22	\$6,119,842.32	26.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$16,965,986.85	73.49%	0	\$0.00	NA	0	\$0.00
Total		83	\$23,085,829.17	100%	0	\$0.00		0	\$0.00
31413YHK0	INDYMAC BANK, FSB	41	\$10,558,836.09	22.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$35,597,352.68	77.12%	0	\$0.00	NA	0	\$0.00
Total		175	\$46,156,188.77	100%	0	\$0.00		0	\$0.00
31413YHL8	INDYMAC BANK, FSB	12	\$2,900,633.07	13.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$17,994,727.54	86.12%	0	\$0.00	NA	0	\$0.00
Total		85	\$20,895,360.61	100%	0	\$0.00		0	\$0.00
31413YHM6	INDYMAC BANK, FSB	2	\$430,209.56	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$16,204,881.05	97.41%	0	\$0.00	NA	0	\$0.00

Total			67	\$16,635,090.61	100%	0	\$0.00		0	\$0.00
31413YHN4	INDYMAC BANK, FSB		13	\$4,110,270.00	11.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$30,336,367.70	88.07%	0	\$0.00	NA	0	\$0.00
Total			112	\$34,446,637.70	100%	0	\$0.00		0	\$0.00
31413YHP9	INDYMAC BANK, FSB		9	\$2,279,500.00	6.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		109	\$32,593,495.00	93.46%	0	\$0.00	NA	0	\$0.00
Total			118	\$34,872,995.00	100%	0	\$0.00		0	\$0.00
31413YHQ7	INDYMAC BANK, FSB		15	\$4,292,735.00	10.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		114	\$35,841,057.09	89.3%	0	\$0.00	NA	0	\$0.00
Total			129	\$40,133,792.09	100%	0	\$0.00		0	\$0.00
31413YHW4	INDYMAC BANK, FSB		10	\$3,044,042.50	19.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$12,218,899.26	80.06%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,262,941.76	100%	0	\$0.00		0	\$0.00
31413YHX2	Unavailable		8	\$2,270,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,270,150.00	100%	0	\$0.00		0	\$0.00
31413YHY0	INDYMAC BANK, FSB		75	\$19,818,673.94	22.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		234	\$67,802,123.73	77.38%	0	\$0.00	NA	0	\$0.00
Total			309	\$87,620,797.67	100%	0	\$0.00		0	\$0.00
31413YHZ7	INDYMAC BANK, FSB		118	\$31,571,330.77	19.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		480	\$130,811,928.09	80.56%	0	\$0.00	NA	0	\$0.00
Total			598	\$162,383,258.86	100%	0	\$0.00		0	\$0.00
31413YJ28	INDYMAC BANK, FSB		12	\$3,109,600.00	20.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$12,009,155.00	79.43%	0	\$0.00	NA	0	\$0.00
Total			51	\$15,118,755.00	100%	0	\$0.00		0	\$0.00
31413YJ36	INDYMAC BANK, FSB		14	\$3,918,226.86	19.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$16,053,985.00	80.38%	0	\$0.00	NA	0	\$0.00
Total			64	\$19,972,211.86	100%	0	\$0.00		0	\$0.00
31413YJA0	INDYMAC BANK, FSB		4	\$1,051,850.00	5.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$17,314,920.00	94.27%	0	\$0.00	NA	0	\$0.00
Total			59	\$18,366,770.00	100%	0	\$0.00		0	\$0.00
31413YJD4	INDYMAC BANK, FSB		2	\$137,791.00	13.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$873,931.67	86.38%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,011,722.67	100%	0	\$0.00		0	\$0.00

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31413YJE2	INDYMAC BANK, FSB	4	\$244,732.55	11.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,811,094.65	88.1%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,055,827.20	100%	0	\$0.00		0	\$0.00
31413YJF9	INDYMAC BANK, FSB	1	\$70,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,503,919.53	97.28%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,573,919.53	100%	0	\$0.00		0	\$0.00
31413YJG7	INDYMAC BANK, FSB	4	\$260,000.00	15.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,395,883.10	84.3%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,655,883.10	100%	0	\$0.00		0	\$0.00
31413YJH5	INDYMAC BANK, FSB	4	\$402,200.00	10.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,272,442.79	89.05%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,674,642.79	100%	0	\$0.00		0	\$0.00
31413YJJ1	INDYMAC BANK, FSB	2	\$197,000.00	5.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,376,332.70	94.49%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,573,332.70	100%	0	\$0.00		0	\$0.00
31413YJK8	INDYMAC BANK, FSB	2	\$172,350.00	4.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,538,203.78	95.36%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,710,553.78	100%	0	\$0.00		0	\$0.00
31413YJL6	INDYMAC BANK, FSB	1	\$310,504.30	26.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$843,170.38	73.09%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,153,674.68	100%	0	\$0.00		0	\$0.00
31413YJM4	INDYMAC BANK, FSB	7	\$1,433,616.36	33.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,878,397.48	66.75%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,312,013.84	100%	0	\$0.00		0	\$0.00
31413YJS1	INDYMAC BANK, FSB	3	\$710,000.00	39.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,092,605.88	60.61%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,802,605.88	100%	0	\$0.00		0	\$0.00
31413YJT9	INDYMAC BANK, FSB	3	\$817,512.36	11.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,545,958.88	88.9%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,363,471.24	100%	0	\$0.00		0	\$0.00
31413YJX0	INDYMAC BANK, FSB	23	\$6,611,250.00	13.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$42,507,649.07	86.54%	0	\$0.00	NA	0	\$0.00
Total		156	\$49,118,899.07	100%	0	\$0.00		0	\$0.00
31413YJY8	INDYMAC BANK, FSB	16	\$4,588,500.00	15.43%	0	\$0.00	NA	0	\$0.00

		Unavailable	84	\$25,143,090.36	84.57%	0	\$0.00	NA	0	\$0.00
Total			100	\$29,731,590.36	100%	0	\$0.00		0	\$0.00
31413YJZ5		INDYMAC BANK, FSB	14	\$3,667,803.00	14.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$21,704,586.00	85.54%	0	\$0.00	NA	0	\$0.00
Total			86	\$25,372,389.00	100%	0	\$0.00		0	\$0.00
31413YK34		CITIZENS BANK MORTGAGE COMPANY, LLC	18	\$1,167,393.38	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,167,393.38	100%	0	\$0.00		0	\$0.00
31413YK42		CITIZENS BANK MORTGAGE COMPANY, LLC	22	\$1,606,469.02	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,606,469.02	100%	0	\$0.00		0	\$0.00
31413YK59		CITIZENS BANK MORTGAGE COMPANY, LLC	13	\$1,748,283.37	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,748,283.37	100%	0	\$0.00		0	\$0.00
31413YL25		COUNTRYWIDE BANK, FSB	83	\$5,411,344.00	37.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$8,886,081.15	62.15%	0	\$0.00	NA	0	\$0.00
Total			214	\$14,297,425.15	100%	0	\$0.00		0	\$0.00
31413YL33		COUNTRYWIDE BANK, FSB	302	\$29,790,224.21	49.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	306	\$30,195,910.02	50.34%	0	\$0.00	NA	0	\$0.00
Total			608	\$59,986,134.23	100%	0	\$0.00		0	\$0.00
31413YL41		COUNTRYWIDE BANK, FSB	46	\$11,938,869.90	43.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$15,320,079.64	56.2%	0	\$0.00	NA	0	\$0.00
Total			101	\$27,258,949.54	100%	0	\$0.00		0	\$0.00
31413YL58		COUNTRYWIDE BANK, FSB	76	\$9,775,354.00	32.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$20,604,959.29	67.82%	0	\$0.00	NA	0	\$0.00
Total			235	\$30,380,313.29	100%	0	\$0.00		0	\$0.00
31413YL66		COUNTRYWIDE BANK, FSB	167	\$22,221,565.18	55.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$18,101,049.68	44.89%	0	\$0.00	NA	0	\$0.00
Total			281	\$40,322,614.86	100%	0	\$0.00		0	\$0.00

31413YL74	COUNTRYWIDE BANK, FSB	369	\$40,060,017.69	50.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	309	\$39,485,081.65	49.64%	0	\$0.00	NA	0	\$0.00
Total		678	\$79,545,099.34	100%	0	\$0.00		0	\$0.00
31413YL82	COUNTRYWIDE BANK, FSB	572	\$139,563,918.22	26.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,574	\$396,282,444.27	73.95%	0	\$0.00	NA	0	\$0.00
Total		2,146	\$535,846,362.49	100%	0	\$0.00		0	\$0.00
31413YL90	COUNTRYWIDE BANK, FSB	96	\$23,744,139.33	39.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$35,974,817.55	60.24%	0	\$0.00	NA	0	\$0.00
Total		243	\$59,718,956.88	100%	0	\$0.00		0	\$0.00
31413YLY7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$627,000.00	42.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$834,319.55	57.09%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,461,319.55	100%	0	\$0.00		0	\$0.00
31413YLY5	COUNTRYWIDE BANK, FSB	57	\$14,358,250.00	54.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$12,130,750.00	45.8%	0	\$0.00	NA	0	\$0.00
Total		95	\$26,489,000.00	100%	0	\$0.00		0	\$0.00
31413YLZ2	COUNTRYWIDE BANK, FSB	552	\$72,288,303.15	45.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	658	\$86,038,313.65	54.34%	0	\$0.00	NA	0	\$0.00
Total		1,210	\$158,326,616.80	100%	0	\$0.00		0	\$0.00
31413YM24	COUNTRYWIDE BANK, FSB	155	\$36,877,182.52	26.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	382	\$100,076,178.86	73.07%	0	\$0.00	NA	0	\$0.00
Total		537	\$136,953,361.38	100%	0	\$0.00		0	\$0.00
31413YM40	COUNTRYWIDE BANK, FSB	28	\$1,909,675.00	51.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,801,765.00	48.55%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,711,440.00	100%	0	\$0.00		0	\$0.00
31413YM57	COUNTRYWIDE BANK, FSB	28	\$6,457,536.00	47.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,159,148.99	52.58%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,616,684.99	100%	0	\$0.00		0	\$0.00

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31413YM65	COUNTRYWIDE BANK, FSB	66	\$13,914,188.00	48.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$14,561,296.00	51.14%	0	\$0.00	NA	0	\$0.00
Total		130	\$28,475,484.00	100%	0	\$0.00		0	\$0.00
31413YMA6	COUNTRYWIDE BANK, FSB	148	\$33,945,918.31	22.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	476	\$113,860,827.51	77.03%	0	\$0.00	NA	0	\$0.00
Total		624	\$147,806,745.82	100%	0	\$0.00		0	\$0.00
31413YMB4	COUNTRYWIDE BANK, FSB	509	\$119,939,411.95	29.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,096	\$282,643,077.77	70.21%	0	\$0.00	NA	0	\$0.00
Total		1,605	\$402,582,489.72	100%	0	\$0.00		0	\$0.00
31413YME8	COUNTRYWIDE BANK, FSB	182	\$39,533,752.40	71.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$15,545,862.42	28.22%	0	\$0.00	NA	0	\$0.00
Total		236	\$55,079,614.82	100%	0	\$0.00		0	\$0.00
31413YMF5	COUNTRYWIDE BANK, FSB	59	\$15,406,209.00	43.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$20,157,263.00	56.68%	0	\$0.00	NA	0	\$0.00
Total		120	\$35,563,472.00	100%	0	\$0.00		0	\$0.00
31413YMH1	COUNTRYWIDE BANK, FSB	18	\$3,454,185.00	10.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$29,233,844.27	89.43%	0	\$0.00	NA	0	\$0.00
Total		156	\$32,688,029.27	100%	0	\$0.00		0	\$0.00
31413YMJ7	COUNTRYWIDE BANK, FSB	28	\$3,717,601.83	21.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$13,888,767.10	78.88%	0	\$0.00	NA	0	\$0.00
Total		125	\$17,606,368.93	100%	0	\$0.00		0	\$0.00
31413YMK4	COUNTRYWIDE BANK, FSB	100	\$13,132,157.90	39.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$20,121,603.35	60.51%	0	\$0.00	NA	0	\$0.00
Total		253	\$33,253,761.25	100%	0	\$0.00		0	\$0.00
31413YML2	COUNTRYWIDE BANK, FSB	4	\$954,175.00	5.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$16,373,889.30	94.49%	0	\$0.00	NA	0	\$0.00
Total		74	\$17,328,064.30	100%	0	\$0.00		0	\$0.00
31413YMM0	COUNTRYWIDE BANK,	80	\$18,756,293.00	24.06%	0	\$0.00	NA	0	\$0.00

	FSB									
	Unavailable	242	\$59,210,022.97	75.94%	0	\$0.00	NA	0	\$0.00	
Total		322	\$77,966,315.97	100%	0	\$0.00		0	\$0.00	
31413YMN8	COUNTRYWIDE BANK, FSB	72	\$17,415,607.50	12.35%	0	\$0.00	NA	0	\$0.00	
	Unavailable	468	\$123,554,565.98	87.65%	0	\$0.00	NA	0	\$0.00	
Total		540	\$140,970,173.48	100%	0	\$0.00		0	\$0.00	
31413YMQ1	COUNTRYWIDE BANK, FSB	116	\$28,866,114.50	53.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	83	\$24,621,903.87	46.03%	0	\$0.00	NA	0	\$0.00	
Total		199	\$53,488,018.37	100%	0	\$0.00		0	\$0.00	
31413YMR9	COUNTRYWIDE BANK, FSB	118	\$30,199,156.00	60.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	64	\$19,825,894.90	39.63%	0	\$0.00	NA	0	\$0.00	
Total		182	\$50,025,050.90	100%	0	\$0.00		0	\$0.00	
31413YMU2	COUNTRYWIDE BANK, FSB	56	\$3,878,009.91	42.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	74	\$5,335,726.77	57.91%	0	\$0.00	NA	0	\$0.00	
Total		130	\$9,213,736.68	100%	0	\$0.00		0	\$0.00	
31413YMV0	COUNTRYWIDE BANK, FSB	23	\$4,180,468.00	17.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	88	\$20,203,322.51	82.86%	0	\$0.00	NA	0	\$0.00	
Total		111	\$24,383,790.51	100%	0	\$0.00		0	\$0.00	
31413YMW8	COUNTRYWIDE BANK, FSB	53	\$6,740,253.00	24.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	161	\$20,979,489.84	75.68%	0	\$0.00	NA	0	\$0.00	
Total		214	\$27,719,742.84	100%	0	\$0.00		0	\$0.00	
31413YMX6	COUNTRYWIDE BANK, FSB	10	\$2,232,075.00	13.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	62	\$14,859,837.54	86.94%	0	\$0.00	NA	0	\$0.00	
Total		72	\$17,091,912.54	100%	0	\$0.00		0	\$0.00	
31413YMY4	COUNTRYWIDE BANK, FSB	5	\$882,450.00	8.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	40	\$9,039,980.35	91.11%	0	\$0.00	NA	0	\$0.00	
Total		45	\$9,922,430.35	100%	0	\$0.00		0	\$0.00	
31413YMZ1	COUNTRYWIDE BANK, FSB	163	\$36,713,528.71	35.82%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	280	\$65,786,856.29	64.18%	0	\$0.00	NA	0	\$0.00
Total			443	\$102,500,385.00	100%	0	\$0.00		0	\$0.00
31413YN56		COUNTRYWIDE BANK, FSB	81	\$10,576,036.11	28.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$26,789,395.17	71.7%	0	\$0.00	NA	0	\$0.00
Total			284	\$37,365,431.28	100%	0	\$0.00		0	\$0.00
31413YN64		COUNTRYWIDE BANK, FSB	91	\$8,872,696.79	31.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$19,530,439.01	68.76%	0	\$0.00	NA	0	\$0.00
Total			291	\$28,403,135.80	100%	0	\$0.00		0	\$0.00
31413YN72		COUNTRYWIDE BANK, FSB	499	\$83,506,136.37	33.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	769	\$163,621,347.94	66.21%	0	\$0.00	NA	0	\$0.00
Total			1,268	\$247,127,484.31	100%	0	\$0.00		0	\$0.00
31413YN80		COUNTRYWIDE BANK, FSB	132	\$29,673,826.92	19.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	523	\$124,747,939.70	80.78%	0	\$0.00	NA	0	\$0.00
Total			655	\$154,421,766.62	100%	0	\$0.00		0	\$0.00
31413YNB3		COUNTRYWIDE BANK, FSB	9	\$1,221,070.00	46.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,396,475.00	53.35%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,617,545.00	100%	0	\$0.00		0	\$0.00
31413YNC1		COUNTRYWIDE BANK, FSB	121	\$11,919,040.03	42.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$16,425,836.06	57.95%	0	\$0.00	NA	0	\$0.00
Total			286	\$28,344,876.09	100%	0	\$0.00		0	\$0.00
31413YND9		COUNTRYWIDE BANK, FSB	173	\$16,993,998.77	33.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	348	\$34,215,244.46	66.81%	0	\$0.00	NA	0	\$0.00
Total			521	\$51,209,243.23	100%	0	\$0.00		0	\$0.00
31413YNE7		COUNTRYWIDE BANK, FSB	43	\$11,057,259.26	35.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$20,091,164.87	64.5%	0	\$0.00	NA	0	\$0.00
Total			119	\$31,148,424.13	100%	0	\$0.00		0	\$0.00
31413YNF4		COUNTRYWIDE BANK, FSB	38	\$9,131,429.67	30.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$20,787,049.52	69.48%	0	\$0.00	NA	0	\$0.00

Total			117	\$29,918,479.19	100%	0	\$0.00		0	\$0.00
31413YNG2	COUNTRYWIDE BANK, FSB		138	\$17,762,768.00	29.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		321	\$41,759,490.97	70.16%	0	\$0.00	NA	0	\$0.00
Total			459	\$59,522,258.97	100%	0	\$0.00		0	\$0.00
31413YNH0	COUNTRYWIDE BANK, FSB		12	\$2,444,829.00	21.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$9,035,922.44	78.7%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,480,751.44	100%	0	\$0.00		0	\$0.00
31413YNJ6	COUNTRYWIDE BANK, FSB		293	\$69,171,213.90	24.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		827	\$211,039,295.36	75.31%	0	\$0.00	NA	0	\$0.00
Total			1,120	\$280,210,509.26	100%	0	\$0.00		0	\$0.00
31413YNK3	COUNTRYWIDE BANK, FSB		20	\$4,434,321.00	12.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		137	\$30,057,669.31	87.14%	0	\$0.00	NA	0	\$0.00
Total			157	\$34,491,990.31	100%	0	\$0.00		0	\$0.00
31413YNL1	COUNTRYWIDE BANK, FSB		299	\$62,820,650.00	28.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		669	\$155,809,805.17	71.27%	0	\$0.00	NA	0	\$0.00
Total			968	\$218,630,455.17	100%	0	\$0.00		0	\$0.00
31413YNP2	COUNTRYWIDE BANK, FSB		37	\$9,559,962.21	38.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$15,453,344.00	61.78%	0	\$0.00	NA	0	\$0.00
Total			91	\$25,013,306.21	100%	0	\$0.00		0	\$0.00
31413YNR8	COUNTRYWIDE BANK, FSB		23	\$5,025,062.00	28.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$12,653,197.01	71.57%	0	\$0.00	NA	0	\$0.00
Total			85	\$17,678,259.01	100%	0	\$0.00		0	\$0.00
31413YNS6	COUNTRYWIDE BANK, FSB		6	\$1,591,600.00	22.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$5,559,803.12	77.74%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,151,403.12	100%	0	\$0.00		0	\$0.00
31413YNT4	COUNTRYWIDE BANK, FSB		127	\$8,335,078.50	45.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		143	\$9,815,769.05	54.08%	0	\$0.00	NA	0	\$0.00
Total			270	\$18,150,847.55	100%	0	\$0.00		0	\$0.00

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31413YNU1	COUNTRYWIDE BANK, FSB	169	\$37,567,940.00	32.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	311	\$79,691,040.19	67.96%	0	\$0.00	NA	0	\$0.00
Total		480	\$117,258,980.19	100%	0	\$0.00		0	\$0.00
31413YNV9	COUNTRYWIDE BANK, FSB	120	\$27,402,271.00	23.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	372	\$90,539,209.97	76.77%	0	\$0.00	NA	0	\$0.00
Total		492	\$117,941,480.97	100%	0	\$0.00		0	\$0.00
31413YNW7	COUNTRYWIDE BANK, FSB	11	\$1,975,000.00	35.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,593,100.00	64.53%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,568,100.00	100%	0	\$0.00		0	\$0.00
31413YNZ0	COUNTRYWIDE BANK, FSB	53	\$11,976,736.00	49.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$12,165,514.00	50.39%	0	\$0.00	NA	0	\$0.00
Total		92	\$24,142,250.00	100%	0	\$0.00		0	\$0.00
31413YP39	ALABAMA HOUSING FINANCE AUTHORITY	21	\$2,342,391.79	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,342,391.79	100%	0	\$0.00		0	\$0.00
31413YP54	ALABAMA HOUSING FINANCE AUTHORITY	9	\$954,284.91	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$954,284.91	100%	0	\$0.00		0	\$0.00
31413YP62	ALABAMA HOUSING FINANCE AUTHORITY	4	\$750,721.94	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$750,721.94	100%	0	\$0.00		0	\$0.00
31413YP96	ALABAMA HOUSING FINANCE AUTHORITY	3	\$344,243.83	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$344,243.83	100%	0	\$0.00		0	\$0.00
31413YPA3	COUNTRYWIDE BANK, FSB	15	\$1,792,456.48	22.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,292,356.76	77.83%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,084,813.24	100%	0	\$0.00		0	\$0.00
31413YPB1	COUNTRYWIDE BANK, FSB	9	\$1,810,965.00	26.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,140,752.74	73.95%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,951,717.74	100%	0	\$0.00		0	\$0.00

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31413YPH8	COUNTRYWIDE BANK, FSB	86	\$20,697,781.00	82.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,328,753.38	17.3%	0	\$0.00	NA	0	\$0.00
Total		104	\$25,026,534.38	100%	0	\$0.00		0	\$0.00
31413YPR6	COUNTRYWIDE BANK, FSB	31	\$5,668,951.19	15.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$30,478,092.65	84.32%	0	\$0.00	NA	0	\$0.00
Total		189	\$36,147,043.84	100%	0	\$0.00		0	\$0.00
31413YPT2	COUNTRYWIDE BANK, FSB	19	\$2,924,468.81	57.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,138,820.43	42.24%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,063,289.24	100%	0	\$0.00		0	\$0.00
31413YPU9	COUNTRYWIDE BANK, FSB	13	\$1,840,810.00	11.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$14,218,522.95	88.54%	0	\$0.00	NA	0	\$0.00
Total		78	\$16,059,332.95	100%	0	\$0.00		0	\$0.00
31413YPW5	COUNTRYWIDE BANK, FSB	17	\$1,111,151.80	43.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,446,772.97	56.56%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,557,924.77	100%	0	\$0.00		0	\$0.00
31413YPX3	COUNTRYWIDE BANK, FSB	13	\$2,428,605.00	66.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,247,267.14	33.93%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,675,872.14	100%	0	\$0.00		0	\$0.00
31413YPY1	COUNTRYWIDE BANK, FSB	64	\$14,121,009.34	93.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$914,100.00	6.08%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,035,109.34	100%	0	\$0.00		0	\$0.00
31413YPZ8	Unavailable	49	\$15,012,664.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$15,012,664.00	100%	0	\$0.00		0	\$0.00
31413YQ53	NATIONAL CITY MORTGAGE COMPANY	1,730	\$426,750,397.67	42.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,339	\$588,835,222.38	57.98%	0	\$0.00	NA	0	\$0.00
Total		4,069	\$1,015,585,620.05	100%	0	\$0.00		0	\$0.00
31413YQ61	NATIONAL CITY MORTGAGE COMPANY	805	\$105,328,082.22	48.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	858	\$112,745,437.48	51.7%	0	\$0.00	NA	0	\$0.00
Total			1,663	\$218,073,519.70	100%	0	\$0.00		0	\$0.00
31413YQ79		NATIONAL CITY MORTGAGE COMPANY	353	\$90,727,627.79	34.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	656	\$173,970,978.87	65.72%	0	\$0.00	NA	0	\$0.00
Total			1,009	\$264,698,606.66	100%	0	\$0.00		0	\$0.00
31413YQ87		NATIONAL CITY MORTGAGE COMPANY	443	\$43,504,257.13	50.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	439	\$43,286,125.81	49.87%	0	\$0.00	NA	0	\$0.00
Total			882	\$86,790,382.94	100%	0	\$0.00		0	\$0.00
31413YQ95		NATIONAL CITY MORTGAGE COMPANY	423	\$28,048,125.57	57.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	306	\$20,862,705.30	42.65%	0	\$0.00	NA	0	\$0.00
Total			729	\$48,910,830.87	100%	0	\$0.00		0	\$0.00
31413YR29		BANK OF AMERICA NA	15	\$4,113,504.67	48.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,293,427.51	51.07%	0	\$0.00	NA	0	\$0.00
Total			27	\$8,406,932.18	100%	0	\$0.00		0	\$0.00
31413YR37		BANK OF AMERICA NA	95	\$15,537,664.56	82.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,216,778.12	17.15%	0	\$0.00	NA	0	\$0.00
Total			115	\$18,754,442.68	100%	0	\$0.00		0	\$0.00
31413YR45		BANK OF AMERICA NA	23	\$5,994,404.28	78.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,665,451.66	21.74%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,659,855.94	100%	0	\$0.00		0	\$0.00
31413YR86		BANK OF AMERICA NA	19	\$3,076,988.52	81.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$700,268.45	18.54%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,777,256.97	100%	0	\$0.00		0	\$0.00
31413YR94		BANK OF AMERICA NA	50	\$6,446,674.91	86.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,009,351.84	13.54%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,456,026.75	100%	0	\$0.00		0	\$0.00
31413YRA1		NATIONAL CITY MORTGAGE COMPANY	198	\$11,894,804.07	37.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$19,908,328.87	62.6%	0	\$0.00	NA	0	\$0.00
Total			502	\$31,803,132.94	100%	0	\$0.00		0	\$0.00
31413YRB9		NATIONAL CITY MORTGAGE COMPANY	66	\$15,032,911.61	19.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$60,423,801.57	80.08%	0	\$0.00	NA	0	\$0.00

Total			323	\$75,456,713.18	100%	0	\$0.00		0	\$0.00
31413YRC7		NATIONAL CITY MORTGAGE COMPANY	91	\$11,626,202.48	33.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$22,714,637.10	66.14%	0	\$0.00	NA	0	\$0.00
Total			265	\$34,340,839.58	100%	0	\$0.00		0	\$0.00
31413YRD5		NATIONAL CITY MORTGAGE COMPANY	67	\$6,521,926.17	33.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$12,700,976.71	66.07%	0	\$0.00	NA	0	\$0.00
Total			196	\$19,222,902.88	100%	0	\$0.00		0	\$0.00
31413YRE3		NATIONAL CITY MORTGAGE COMPANY	52	\$12,349,539.66	28.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$30,376,600.91	71.1%	0	\$0.00	NA	0	\$0.00
Total			181	\$42,726,140.57	100%	0	\$0.00		0	\$0.00
31413YRF0		NATIONAL CITY MORTGAGE COMPANY	29	\$7,079,409.19	22%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$25,101,132.27	78%	0	\$0.00	NA	0	\$0.00
Total			130	\$32,180,541.46	100%	0	\$0.00		0	\$0.00
31413YRG8		NATIONAL CITY MORTGAGE COMPANY	45	\$1,983,960.07	30.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$4,522,803.21	69.51%	0	\$0.00	NA	0	\$0.00
Total			122	\$6,506,763.28	100%	0	\$0.00		0	\$0.00
31413YRH6		NATIONAL CITY MORTGAGE COMPANY	30	\$8,748,412.64	27.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$22,532,114.12	72.03%	0	\$0.00	NA	0	\$0.00
Total			100	\$31,280,526.76	100%	0	\$0.00		0	\$0.00
31413YRJ2		NATIONAL CITY MORTGAGE COMPANY	19	\$1,929,848.81	40.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,781,229.93	59.04%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,711,078.74	100%	0	\$0.00		0	\$0.00
31413YRK9		NATIONAL CITY MORTGAGE COMPANY	11	\$1,384,101.93	25.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,035,154.27	74.46%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,419,256.20	100%	0	\$0.00		0	\$0.00
31413YRL7		NATIONAL CITY MORTGAGE COMPANY	14	\$912,892.77	47.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,009,397.05	52.51%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,922,289.82	100%	0	\$0.00		0	\$0.00

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31413YRN3	NATIONAL CITY MORTGAGE COMPANY	3	\$285,314.85	15.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,598,314.58	84.85%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,883,629.43	100%	0	\$0.00		0	\$0.00
31413YRQ6	NATIONAL CITY MORTGAGE COMPANY	4	\$898,401.01	29.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,178,316.93	70.8%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,076,717.94	100%	0	\$0.00		0	\$0.00
31413YRR4	BANK OF AMERICA NA	2,860	\$800,897,869.81	74.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	895	\$270,545,470.51	25.25%	0	\$0.00	NA	0	\$0.00
Total		3,755	\$1,071,443,340.32	100%	0	\$0.00		0	\$0.00
31413YRS2	BANK OF AMERICA NA	112	\$35,025,333.29	69.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$15,730,777.06	30.99%	0	\$0.00	NA	0	\$0.00
Total		155	\$50,756,110.35	100%	0	\$0.00		0	\$0.00
31413YRT0	BANK OF AMERICA NA	543	\$87,975,782.19	83.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$17,427,775.73	16.53%	0	\$0.00	NA	0	\$0.00
Total		650	\$105,403,557.92	100%	0	\$0.00		0	\$0.00
31413YRU7	BANK OF AMERICA NA	4	\$911,385.56	53.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$800,605.28	46.76%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,711,990.84	100%	0	\$0.00		0	\$0.00
31413YRV5	BANK OF AMERICA NA	188	\$48,066,443.83	82.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$10,127,337.43	17.4%	0	\$0.00	NA	0	\$0.00
Total		225	\$58,193,781.26	100%	0	\$0.00		0	\$0.00
31413YRW3	BANK OF AMERICA NA	244	\$31,888,330.02	83.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,443,316.64	16.81%	0	\$0.00	NA	0	\$0.00
Total		293	\$38,331,646.66	100%	0	\$0.00		0	\$0.00
31413YRX1	BANK OF AMERICA NA	275	\$16,918,720.19	94.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,075,228.14	5.98%	0	\$0.00	NA	0	\$0.00
Total		291	\$17,993,948.33	100%	0	\$0.00		0	\$0.00
31413YRY9	BANK OF AMERICA NA	45	\$4,380,698.46	84.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$818,061.39	15.74%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,198,759.85	100%	0	\$0.00		0	\$0.00
31413YRZ6	BANK OF AMERICA NA	437	\$119,594,183.10	74.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$41,270,483.59	25.66%	0	\$0.00	NA	0	\$0.00
Total		579	\$160,864,666.69	100%	0	\$0.00		0	\$0.00

31413YS28	BANK OF AMERICA NA	54	\$3,345,765.19	92.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$290,118.43	7.98%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,635,883.62	100%	0	\$0.00		0	\$0.00
31413YS36	BANK OF AMERICA NA	75	\$7,453,540.81	86.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,190,854.62	13.78%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,644,395.43	100%	0	\$0.00		0	\$0.00
31413YS44	BANK OF AMERICA NA	927	\$225,353,679.61	71.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	302	\$88,323,664.48	28.16%	0	\$0.00	NA	0	\$0.00
Total		1,229	\$313,677,344.09	100%	0	\$0.00		0	\$0.00
31413YS51	BANK OF AMERICA NA	16	\$3,882,098.72	80.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$935,023.41	19.41%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,817,122.13	100%	0	\$0.00		0	\$0.00
31413YS77	BANK OF AMERICA NA	1,035	\$135,740,991.75	84.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$25,102,219.60	15.61%	0	\$0.00	NA	0	\$0.00
Total		1,226	\$160,843,211.35	100%	0	\$0.00		0	\$0.00
31413YS85	BANK OF AMERICA NA	393	\$25,268,668.17	89.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,977,753.96	10.54%	0	\$0.00	NA	0	\$0.00
Total		438	\$28,246,422.13	100%	0	\$0.00		0	\$0.00
31413YS93	BANK OF AMERICA NA	493	\$48,677,063.47	86.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,834,198.31	13.86%	0	\$0.00	NA	0	\$0.00
Total		572	\$56,511,261.78	100%	0	\$0.00		0	\$0.00
31413YSA0	BANK OF AMERICA NA	77	\$4,569,029.82	96.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$188,361.01	3.96%	0	\$0.00	NA	0	\$0.00
Total		80	\$4,757,390.83	100%	0	\$0.00		0	\$0.00
31413YSB8	BANK OF AMERICA NA	31	\$3,050,115.39	83.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$581,357.95	16.01%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,631,473.34	100%	0	\$0.00		0	\$0.00
31413YSC6	BANK OF AMERICA NA	88	\$23,609,760.17	88.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,135,036.75	11.72%	0	\$0.00	NA	0	\$0.00
Total		99	\$26,744,796.92	100%	0	\$0.00		0	\$0.00
31413YSD4	BANK OF AMERICA NA	29	\$4,662,077.24	93.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$322,675.51	6.47%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,984,752.75	100%	0	\$0.00		0	\$0.00

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31413YSE2	BANK OF AMERICA NA	68	\$8,982,413.03	79.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,350,063.23	20.74%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,332,476.26	100%	0	\$0.00		0	\$0.00
31413YSF9	BANK OF AMERICA NA	144	\$8,218,759.85	80.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$1,983,182.75	19.44%	0	\$0.00	NA	0	\$0.00
Total		179	\$10,201,942.60	100%	0	\$0.00		0	\$0.00
31413YSG7	BANK OF AMERICA NA	48	\$4,649,663.61	77.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,331,982.18	22.27%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,981,645.79	100%	0	\$0.00		0	\$0.00
31413YSH5	BANK OF AMERICA NA	100	\$26,856,020.18	78.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,164,036.27	21.06%	0	\$0.00	NA	0	\$0.00
Total		127	\$34,020,056.45	100%	0	\$0.00		0	\$0.00
31413YSJ1	BANK OF AMERICA NA	33	\$5,287,143.87	76.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,583,191.43	23.04%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,870,335.30	100%	0	\$0.00		0	\$0.00
31413YSL6	BANK OF AMERICA NA	60	\$3,133,931.11	95.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$136,898.32	4.19%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,270,829.43	100%	0	\$0.00		0	\$0.00
31413YSM4	BANK OF AMERICA NA	14	\$1,367,447.38	87.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$194,733.58	12.47%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,562,180.96	100%	0	\$0.00		0	\$0.00
31413YSN2	BANK OF AMERICA NA	9	\$1,532,464.86	91.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$144,859.06	8.64%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,677,323.92	100%	0	\$0.00		0	\$0.00
31413YTT8	CITIMORTGAGE, INC	95	\$24,858,897.47	83.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,955,793.05	16.62%	0	\$0.00	NA	0	\$0.00
Total		110	\$29,814,690.52	100%	0	\$0.00		0	\$0.00
31413YTU5	CITIMORTGAGE, INC	188	\$49,607,535.79	85.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,723,745.56	14.96%	0	\$0.00	NA	0	\$0.00
Total		219	\$58,331,281.35	100%	0	\$0.00		0	\$0.00
31413YTV3	CITIMORTGAGE, INC	51	\$12,176,037.77	77.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,563,698.99	22.64%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,739,736.76	100%	0	\$0.00		0	\$0.00
31413YUB5	CITIMORTGAGE, INC	14	\$2,780,328.93	86.38%	0	\$0.00	NA	0	\$0.00

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	Unavailable	2	\$438,499.85	13.62%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,218,828.78	100%	0	\$0.00		0	\$0.00
31413YUC3	CITIMORTGAGE, INC	15	\$2,385,218.59	96.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$97,500.00	3.93%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,482,718.59	100%	0	\$0.00		0	\$0.00
31413YV24	BANK OF AMERICA NA	27	\$3,555,284.04	90.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$373,000.00	9.5%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,928,284.04	100%	0	\$0.00		0	\$0.00
31413YV40	BANK OF AMERICA NA	38	\$2,344,402.93	89.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$275,449.43	10.51%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,619,852.36	100%	0	\$0.00		0	\$0.00
31413YV57	BANK OF AMERICA NA	22	\$2,190,122.15	81.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$491,344.47	18.32%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,681,466.62	100%	0	\$0.00		0	\$0.00
31413YV65	BANK OF AMERICA NA	234	\$46,471,587.13	80.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,234,584.91	19.47%	0	\$0.00	NA	0	\$0.00
Total		286	\$57,706,172.04	100%	0	\$0.00		0	\$0.00
31413YV73	BANK OF AMERICA NA	196	\$11,096,343.24	95.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$469,163.77	4.06%	0	\$0.00	NA	0	\$0.00
Total		206	\$11,565,507.01	100%	0	\$0.00		0	\$0.00
31413YV81	BANK OF AMERICA NA	87	\$8,546,970.59	94.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$473,700.43	5.25%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,020,671.02	100%	0	\$0.00		0	\$0.00
31413YV99	BANK OF AMERICA NA	320	\$50,577,806.52	95.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,124,414.62	4.03%	0	\$0.00	NA	0	\$0.00
Total		333	\$52,702,221.14	100%	0	\$0.00		0	\$0.00
31413YVF5	BANK OF AMERICA NA	4	\$476,611.51	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$28,014,401.97	98.33%	0	\$0.00	NA	0	\$0.00
Total		240	\$28,491,013.48	100%	0	\$0.00		0	\$0.00
31413YVG3	Unavailable	38	\$4,378,176.27	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,378,176.27	100%	0	\$0.00		0	\$0.00
31413YVH1	BANK OF AMERICA NA	1	\$148,098.00	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$11,306,289.56	98.71%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,454,387.56	100%	0	\$0.00		0	\$0.00

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31413YVJ7	BANK OF AMERICA NA	2	\$465,247.47	4.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,449,448.48	95.31%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,914,695.95	100%	0	\$0.00		0	\$0.00
31413YVZ1	BANK OF AMERICA NA	21	\$4,927,611.41	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,927,611.41	100%	0	\$0.00		0	\$0.00
31413YW31	BANK OF AMERICA NA	19	\$5,465,800.62	75.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,788,616.42	24.66%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,254,417.04	100%	0	\$0.00		0	\$0.00
31413YW49	BANK OF AMERICA NA	112	\$34,226,405.93	60.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$22,333,193.00	39.49%	0	\$0.00	NA	0	\$0.00
Total		177	\$56,559,598.93	100%	0	\$0.00		0	\$0.00
31413YW80	BANK OF AMERICA NA	67	\$22,523,894.00	44.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$28,183,150.00	55.58%	0	\$0.00	NA	0	\$0.00
Total		149	\$50,707,044.00	100%	0	\$0.00		0	\$0.00
31413YWA5	BANK OF AMERICA NA	87	\$4,528,829.29	90.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$501,438.99	9.97%	0	\$0.00	NA	0	\$0.00
Total		97	\$5,030,268.28	100%	0	\$0.00		0	\$0.00
31413YWB3	BANK OF AMERICA NA	13	\$1,262,016.42	93.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$92,693.62	6.84%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,354,710.04	100%	0	\$0.00		0	\$0.00
31413YWC1	BANK OF AMERICA NA	42	\$8,542,327.94	96.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$296,700.00	3.36%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,839,027.94	100%	0	\$0.00		0	\$0.00
31413YWD9	Unavailable	62	\$15,339,569.99	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$15,339,569.99	100%	0	\$0.00		0	\$0.00
31413YWE7	BANK OF AMERICA NA	38	\$11,009,053.99	57.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$8,120,737.00	42.45%	0	\$0.00	NA	0	\$0.00
Total		62	\$19,129,790.99	100%	0	\$0.00		0	\$0.00
31413YWG2	BANK OF AMERICA NA	17	\$4,783,929.06	55.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,839,685.88	44.53%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,623,614.94	100%	0	\$0.00		0	\$0.00
31413YWH0	BANK OF AMERICA NA	30	\$9,040,697.88	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$9,040,697.88	100%	0	\$0.00		0	\$0.00

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31413YWJ6	BANK OF AMERICA NA	22	\$6,444,591.20	61.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,096,221.31	38.86%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,540,812.51	100%	0	\$0.00		0	\$0.00
31413YWK3	BANK OF AMERICA NA	16	\$4,894,219.99	65.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,543,087.00	34.19%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,437,306.99	100%	0	\$0.00		0	\$0.00
31413YWL1	BANK OF AMERICA NA	82	\$22,991,463.68	68.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$10,333,491.98	31.01%	0	\$0.00	NA	0	\$0.00
Total		114	\$33,324,955.66	100%	0	\$0.00		0	\$0.00
31413YWM9	BANK OF AMERICA NA	38	\$10,774,768.61	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,774,768.61	100%	0	\$0.00		0	\$0.00
31413YWQ0	BANK OF AMERICA NA	35	\$10,323,619.71	62.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$6,128,738.13	37.25%	0	\$0.00	NA	0	\$0.00
Total		54	\$16,452,357.84	100%	0	\$0.00		0	\$0.00
31413YWR8	BANK OF AMERICA NA	7	\$2,254,667.00	30.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,097,641.00	69.33%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,352,308.00	100%	0	\$0.00		0	\$0.00
31413YWS6	BANK OF AMERICA NA	136	\$45,253,290.92	39.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$69,134,930.76	60.44%	0	\$0.00	NA	0	\$0.00
Total		334	\$114,388,221.68	100%	0	\$0.00		0	\$0.00
31413YWT4	BANK OF AMERICA NA	101	\$34,088,490.76	48.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$36,610,992.36	51.78%	0	\$0.00	NA	0	\$0.00
Total		209	\$70,699,483.12	100%	0	\$0.00		0	\$0.00
31413YWU1	BANK OF AMERICA NA	57	\$18,673,586.10	39.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$28,046,856.34	60.03%	0	\$0.00	NA	0	\$0.00
Total		139	\$46,720,442.44	100%	0	\$0.00		0	\$0.00
31413YWV9	BANK OF AMERICA NA	43	\$11,801,476.98	46.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$13,542,283.19	53.43%	0	\$0.00	NA	0	\$0.00
Total		86	\$25,343,760.17	100%	0	\$0.00		0	\$0.00
31413YWW7	BANK OF AMERICA NA	49	\$6,972,385.37	47.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,664,285.96	52.36%	0	\$0.00	NA	0	\$0.00
Total		97	\$14,636,671.33	100%	0	\$0.00		0	\$0.00
31413YWY3	BANK OF AMERICA NA	49	\$11,922,565.73	93.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$834,000.00	6.54%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,756,565.73	100%	0	\$0.00		0	\$0.00
31413YWZ0		BANK OF AMERICA NA	48	\$13,597,697.25	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$13,597,697.25	100%	0	\$0.00		0	\$0.00
31413YX22		Unavailable	63	\$13,040,757.81	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,040,757.81	100%	0	\$0.00		0	\$0.00
31413YX30		Unavailable	123	\$23,086,108.35	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$23,086,108.35	100%	0	\$0.00		0	\$0.00
31413YX48		Unavailable	54	\$9,591,106.92	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,591,106.92	100%	0	\$0.00		0	\$0.00
31413YX55		Unavailable	27	\$4,522,582.55	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,522,582.55	100%	0	\$0.00		0	\$0.00
31413YX63		Unavailable	60	\$11,999,710.66	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,999,710.66	100%	0	\$0.00		0	\$0.00
31413YX71		Unavailable	25	\$4,287,346.31	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,287,346.31	100%	0	\$0.00		0	\$0.00
31413YX97		Unavailable	17	\$3,407,180.75	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,407,180.75	100%	0	\$0.00		0	\$0.00
31413YXZ9		WELLS FARGO BANK, N.A	1	\$226,018.49	0.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$30,276,126.54	99.26%	0	\$0.00	NA	0	\$0.00
Total			145	\$30,502,145.03	100%	0	\$0.00		0	\$0.00
31413YYA3		Unavailable	21	\$3,338,764.71	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,338,764.71	100%	0	\$0.00		0	\$0.00
31413YYE5		Unavailable	15	\$1,904,312.58	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,904,312.58	100%	0	\$0.00		0	\$0.00
31413YYF2		Unavailable	61	\$10,391,220.62	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,391,220.62	100%	0	\$0.00		0	\$0.00
31413YYG0		Unavailable	9	\$1,650,445.50	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,650,445.50	100%	0	\$0.00		0	\$0.00
31413YYH8		Unavailable	7	\$1,296,996.27	100%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,296,996.27	100%	0	\$0.00		0	\$0.00
31413YYJ4		Unavailable	29	\$4,133,816.92	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,133,816.92	100%	0	\$0.00		0	\$0.00
31413YYL9		Unavailable	9	\$1,135,455.19	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,135,455.19	100%	0	\$0.00		0	\$0.00
31413YYN5		BANKUNITED, FEDERAL SAVINGS BANK	67	\$15,860,370.94	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,860,370.94	100%	0	\$0.00		0	\$0.00
31413YYP0		BANKUNITED, FEDERAL SAVINGS BANK	61	\$13,917,027.19	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,917,027.19	100%	0	\$0.00		0	\$0.00
31413YYQ8		BANKUNITED, FEDERAL SAVINGS BANK	67	\$19,598,248.31	94.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,048,740.06	5.08%	0	\$0.00	NA	0	\$0.00
Total			71	\$20,646,988.37	100%	0	\$0.00		0	\$0.00
31413YYR6		BANKUNITED, FEDERAL SAVINGS BANK	47	\$11,099,322.07	92.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$919,300.00	7.65%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,018,622.07	100%	0	\$0.00		0	\$0.00
31413YYV7		BANKUNITED, FEDERAL SAVINGS BANK	39	\$8,856,688.10	95.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$412,500.00	4.45%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,269,188.10	100%	0	\$0.00		0	\$0.00
31413YYW5		BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,938,857.23	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,938,857.23	100%	0	\$0.00		0	\$0.00
31413YZ53		CHASE HOME FINANCE, LLC	9	\$1,601,587.06	11.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$12,338,163.10	88.51%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,939,750.16	100%	0	\$0.00		0	\$0.00
31413YZ61			9	\$1,790,879.45	10.69%	0	\$0.00	NA	0	\$0.00

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		CHASE HOME FINANCE, LLC								
		Unavailable	62	\$14,963,450.90	89.31%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,754,330.35	100%	0	\$0.00		0	\$0.00
31413YZ95		CHASE HOME FINANCE, LLC	15	\$3,768,084.59	37.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,274,948.58	62.48%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,043,033.17	100%	0	\$0.00		0	\$0.00
31413YZG9		Unavailable	45	\$7,434,358.10	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,434,358.10	100%	0	\$0.00		0	\$0.00
31413YZL8		TRUSTMARK NATIONAL BANK	10	\$1,154,604.47	27.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,985,523.50	72.11%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,140,127.97	100%	0	\$0.00		0	\$0.00
31413YZN4		Unavailable	2	\$270,775.93	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$270,775.93	100%	0	\$0.00		0	\$0.00
31413YZP9		Unavailable	3	\$298,509.01	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$298,509.01	100%	0	\$0.00		0	\$0.00
31413YZQ7		Unavailable	3	\$314,543.72	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$314,543.72	100%	0	\$0.00		0	\$0.00
31413YZR5		TRUSTMARK NATIONAL BANK	2	\$133,327.50	15.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$716,411.62	84.31%	0	\$0.00	NA	0	\$0.00
Total			8	\$849,739.12	100%	0	\$0.00		0	\$0.00
31413YZX2		CHASE HOME FINANCE, LLC	56	\$17,538,270.77	70.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,297,296.81	29.38%	0	\$0.00	NA	0	\$0.00
Total			80	\$24,835,567.58	100%	0	\$0.00		0	\$0.00
31414A2A9		NATIONAL CITY MORTGAGE COMPANY	13	\$3,269,788.04	64.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,800,821.52	35.51%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,070,609.56	100%	0	\$0.00		0	\$0.00
31414A2C5		NATIONAL CITY MORTGAGE COMPANY	14	\$3,515,148.68	85.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$609,000.00	14.77%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,124,148.68	100%	0	\$0.00		0	\$0.00

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31414AA28	Unavailable	8	\$1,360,686.67	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,360,686.67	100%	0	\$0.00		0	\$0.00
31414AAA0	WELLS FARGO BANK, N.A	100	\$33,779,028.55	67.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$15,902,802.68	32.01%	0	\$0.00	NA	0	\$0.00
Total		146	\$49,681,831.23	100%	0	\$0.00		0	\$0.00
31414AAB8	WELLS FARGO BANK, N.A	87	\$23,399,462.75	92.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,013,027.17	7.92%	0	\$0.00	NA	0	\$0.00
Total		93	\$25,412,489.92	100%	0	\$0.00		0	\$0.00
31414AAC6	WELLS FARGO BANK, N.A	157	\$41,329,333.35	85.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,211,261.42	14.86%	0	\$0.00	NA	0	\$0.00
Total		181	\$48,540,594.77	100%	0	\$0.00		0	\$0.00
31414AAD4	WELLS FARGO BANK, N.A	135	\$44,015,554.66	59.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$30,310,159.78	40.78%	0	\$0.00	NA	0	\$0.00
Total		219	\$74,325,714.44	100%	0	\$0.00		0	\$0.00
31414AAE2	WELLS FARGO BANK, N.A	198	\$62,537,407.27	63.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$35,725,408.76	36.36%	0	\$0.00	NA	0	\$0.00
Total		304	\$98,262,816.03	100%	0	\$0.00		0	\$0.00
31414AAF9	WELLS FARGO BANK, N.A	115	\$32,853,010.58	70.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$13,890,649.49	29.72%	0	\$0.00	NA	0	\$0.00
Total		166	\$46,743,660.07	100%	0	\$0.00		0	\$0.00
31414AAG7	WELLS FARGO BANK, N.A	194	\$53,861,410.19	70.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$22,599,694.47	29.56%	0	\$0.00	NA	0	\$0.00
Total		279	\$76,461,104.66	100%	0	\$0.00		0	\$0.00
31414AAH5	WELLS FARGO BANK, N.A	58	\$14,747,127.76	72.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,692,288.11	27.85%	0	\$0.00	NA	0	\$0.00
Total		80	\$20,439,415.87	100%	0	\$0.00		0	\$0.00
31414AAJ1	WELLS FARGO BANK, N.A	70	\$17,702,498.59	64.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$9,914,329.10	35.9%	0	\$0.00	NA	0	\$0.00
Total			106	\$27,616,827.69	100%	0	\$0.00		0	\$0.00
31414AAL6		NATIONAL CITY MORTGAGE COMPANY	11	\$950,101.38	41.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,327,983.60	58.29%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,278,084.98	100%	0	\$0.00		0	\$0.00
31414AAM4		NATIONAL CITY MORTGAGE COMPANY	22	\$1,939,852.63	86.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$302,618.01	13.49%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,242,470.64	100%	0	\$0.00		0	\$0.00
31414AAQ5		Unavailable	61	\$11,619,757.39	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,619,757.39	100%	0	\$0.00		0	\$0.00
31414AAR3		Unavailable	25	\$4,596,754.18	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,596,754.18	100%	0	\$0.00		0	\$0.00
31414AAS1		Unavailable	136	\$28,814,516.40	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$28,814,516.40	100%	0	\$0.00		0	\$0.00
31414AAW2		Unavailable	30	\$4,447,320.65	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,447,320.65	100%	0	\$0.00		0	\$0.00
31414AAX0		Unavailable	17	\$1,891,402.16	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,891,402.16	100%	0	\$0.00		0	\$0.00
31414AAY8		Unavailable	9	\$2,189,555.29	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,189,555.29	100%	0	\$0.00		0	\$0.00
31414AD25		Unavailable	140	\$34,921,597.04	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$34,921,597.04	100%	0	\$0.00		0	\$0.00
31414AD33		Unavailable	47	\$11,839,482.02	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,839,482.02	100%	0	\$0.00		0	\$0.00
31414AD41		Unavailable	88	\$21,915,661.64	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$21,915,661.64	100%	0	\$0.00		0	\$0.00
31414AD74		Unavailable	30	\$5,673,410.97	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,673,410.97	100%	0	\$0.00		0	\$0.00
31414AD82		Unavailable	74	\$20,440,157.66	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$20,440,157.66	100%	0	\$0.00		0	\$0.00

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31414AD90		Unavailable	151	\$38,665,809.63	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$38,665,809.63	100%	0	\$0.00		0	\$0.00
31414ADT6		NATIONAL CITY MORTGAGE COMPANY	7	\$1,048,189.92	80.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$249,518.68	19.23%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,297,708.60	100%	0	\$0.00		0	\$0.00
31414ADU3		Unavailable	12	\$3,247,502.53	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,247,502.53	100%	0	\$0.00		0	\$0.00
31414ADV1		Unavailable	240	\$62,759,957.21	100%	0	\$0.00	NA	0	\$0.00
Total			240	\$62,759,957.21	100%	0	\$0.00		0	\$0.00
31414ADW9		Unavailable	1,251	\$276,087,520.36	100%	0	\$0.00	NA	0	\$0.00
Total			1,251	\$276,087,520.36	100%	0	\$0.00		0	\$0.00
31414ADX7		Unavailable	1,072	\$289,488,704.24	100%	0	\$0.00	NA	0	\$0.00
Total			1,072	\$289,488,704.24	100%	0	\$0.00		0	\$0.00
31414ADY5		Unavailable	1,875	\$499,676,328.40	100%	0	\$0.00	NA	0	\$0.00
Total			1,875	\$499,676,328.40	100%	0	\$0.00		0	\$0.00
31414ADZ2		Unavailable	632	\$166,617,940.45	100%	0	\$0.00	NA	0	\$0.00
Total			632	\$166,617,940.45	100%	0	\$0.00		0	\$0.00
31414AE24		Unavailable	41	\$4,468,693.38	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,468,693.38	100%	0	\$0.00		0	\$0.00
31414AE32		Unavailable	61	\$6,545,323.91	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,545,323.91	100%	0	\$0.00		0	\$0.00
31414AE40		Unavailable	60	\$5,994,149.11	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,994,149.11	100%	0	\$0.00		0	\$0.00
31414AE57		Unavailable	33	\$3,127,148.10	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,127,148.10	100%	0	\$0.00		0	\$0.00
31414AE65		Unavailable	26	\$2,194,701.57	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,194,701.57	100%	0	\$0.00		0	\$0.00
31414AE73		Unavailable	17	\$2,984,181.37	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,984,181.37	100%	0	\$0.00		0	\$0.00
31414AE99		ALABAMA HOUSING FINANCE AUTHORITY	23	\$2,631,221.56	100%	0	\$0.00	NA	0	\$0.00

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Total			23	\$2,631,221.56	100%	0	\$0.00		0	\$0.00
31414AEA6	Unavailable		58	\$14,255,562.20	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,255,562.20	100%	0	\$0.00		0	\$0.00
31414AEB4	Unavailable		39	\$11,904,742.53	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$11,904,742.53	100%	0	\$0.00		0	\$0.00
31414AEC2	Unavailable		63	\$19,172,634.86	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$19,172,634.86	100%	0	\$0.00		0	\$0.00
31414AED0	Unavailable		16	\$4,837,736.73	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,837,736.73	100%	0	\$0.00		0	\$0.00
31414AEF5	Unavailable		137	\$36,113,034.25	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$36,113,034.25	100%	0	\$0.00		0	\$0.00
31414AEG3	Unavailable		51	\$13,834,810.91	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,834,810.91	100%	0	\$0.00		0	\$0.00
31414AEJ7	Unavailable		134	\$41,752,218.40	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$41,752,218.40	100%	0	\$0.00		0	\$0.00
31414AEL2	Unavailable		112	\$29,161,342.70	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$29,161,342.70	100%	0	\$0.00		0	\$0.00
31414AEM0	Unavailable		172	\$41,901,411.25	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$41,901,411.25	100%	0	\$0.00		0	\$0.00
31414AEN8	Unavailable		59	\$13,521,122.20	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,521,122.20	100%	0	\$0.00		0	\$0.00
31414AEP3	Unavailable		286	\$46,657,392.63	100%	0	\$0.00	NA	0	\$0.00
Total			286	\$46,657,392.63	100%	0	\$0.00		0	\$0.00
31414AEQ1	Unavailable		562	\$91,257,136.95	100%	0	\$0.00	NA	0	\$0.00
Total			562	\$91,257,136.95	100%	0	\$0.00		0	\$0.00
31414AER9	Unavailable		194	\$31,524,906.58	100%	0	\$0.00	NA	0	\$0.00
Total			194	\$31,524,906.58	100%	0	\$0.00		0	\$0.00
31414AES7	Unavailable		58	\$9,530,612.53	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,530,612.53	100%	0	\$0.00		0	\$0.00
31414AET5	Unavailable		14	\$2,259,072.93	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$2,259,072.93	100%	0	\$0.00		\$0.00
31414AEU2	Unavailable		35	\$5,641,940.82	100%	0	\$0.00	NA	\$0.00
Total			35	\$5,641,940.82	100%	0	\$0.00		\$0.00
31414AEW8	Unavailable		37	\$4,351,694.65	100%	0	\$0.00	NA	\$0.00
Total			37	\$4,351,694.65	100%	0	\$0.00		\$0.00
31414AEX6	Unavailable		162	\$18,635,337.92	100%	0	\$0.00	NA	\$0.00
Total			162	\$18,635,337.92	100%	0	\$0.00		\$0.00
31414AEY4	Unavailable		105	\$11,909,844.49	100%	0	\$0.00	NA	\$0.00
Total			105	\$11,909,844.49	100%	0	\$0.00		\$0.00
31414AEZ1	Unavailable		143	\$16,720,448.11	100%	0	\$0.00	NA	\$0.00
Total			143	\$16,720,448.11	100%	0	\$0.00		\$0.00
31414AF23	FIRST BANK DBA FIRST BANK MORTGAGE		13	\$1,485,001.58	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,485,001.58	100%	0	\$0.00		\$0.00
31414AF31	FIRST BANK DBA FIRST BANK MORTGAGE		87	\$4,357,167.28	96.08%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$177,947.78	3.92%	0	\$0.00	NA	\$0.00
Total			88	\$4,535,115.06	100%	0	\$0.00		\$0.00
31414AF49	FIRST BANK DBA FIRST BANK MORTGAGE		44	\$2,269,370.89	100%	0	\$0.00	NA	\$0.00
Total			44	\$2,269,370.89	100%	0	\$0.00		\$0.00
31414AF56	FIRST BANK DBA FIRST BANK MORTGAGE		77	\$6,746,874.05	100%	0	\$0.00	NA	\$0.00
Total			77	\$6,746,874.05	100%	0	\$0.00		\$0.00
31414AF64	FIRST BANK DBA FIRST BANK MORTGAGE		72	\$6,141,418.02	100%	0	\$0.00	NA	\$0.00
Total			72	\$6,141,418.02	100%	0	\$0.00		\$0.00
31414AF80	FIRST BANK DBA FIRST BANK MORTGAGE		6	\$553,901.13	54.52%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$461,974.72	45.48%	0	\$0.00	NA	\$0.00

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Total			8	\$1,015,875.85	100%	0	\$0.00		0	\$0.00
31414AF98		FIRST BANK DBA FIRST BANK MORTGAGE	1	\$222,445.51	20.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$876,180.09	79.75%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,098,625.60	100%	0	\$0.00		0	\$0.00
31414AFA5		FIRST BANK DBA FIRST BANK MORTGAGE	45	\$7,723,091.91	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,723,091.91	100%	0	\$0.00		0	\$0.00
31414AFB3		FIRST BANK DBA FIRST BANK MORTGAGE	52	\$6,802,878.27	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,802,878.27	100%	0	\$0.00		0	\$0.00
31414AFC1		FIRST BANK DBA FIRST BANK MORTGAGE	22	\$2,857,297.77	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,857,297.77	100%	0	\$0.00		0	\$0.00
31414AFD9		FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,240,741.68	65.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$663,947.69	34.86%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,904,689.37	100%	0	\$0.00		0	\$0.00
31414AFE7		FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,313,312.75	29.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,135,745.67	70.48%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,449,058.42	100%	0	\$0.00		0	\$0.00
31414AFG2		FIRST BANK DBA FIRST BANK MORTGAGE	4	\$653,305.06	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$653,305.06	100%	0	\$0.00		0	\$0.00
31414AFJ6		FIRST BANK DBA FIRST BANK MORTGAGE	1	\$213,243.55	25.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$627,607.82	74.64%	0	\$0.00	NA	0	\$0.00
Total			5	\$840,851.37	100%	0	\$0.00		0	\$0.00
31414AFK3		Unavailable	7	\$1,836,607.09	100%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,836,607.09	100%	0	\$0.00		0	\$0.00
31414AFL1		Unavailable	3	\$566,000.13	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$566,000.13	100%	0	\$0.00		0	\$0.00
31414AFM9		FIRST BANK DBA FIRST BANK MORTGAGE	21	\$5,024,409.67	92.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$406,000.00	7.48%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,430,409.67	100%	0	\$0.00		0	\$0.00
31414AFN7		Unavailable	5	\$1,299,708.83	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,299,708.83	100%	0	\$0.00		0	\$0.00
31414AFQ0		FIRST BANK DBA FIRST BANK MORTGAGE	5	\$1,236,899.92	7.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$15,210,523.95	92.48%	0	\$0.00	NA	0	\$0.00
Total			56	\$16,447,423.87	100%	0	\$0.00		0	\$0.00
31414AFS6		FIRST BANK DBA FIRST BANK MORTGAGE	3	\$868,617.03	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$868,617.03	100%	0	\$0.00		0	\$0.00
31414AFT4		FIRST BANK DBA FIRST BANK MORTGAGE	4	\$866,060.75	45.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,020,346.95	54.09%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,886,407.70	100%	0	\$0.00		0	\$0.00
31414AFV9		Unavailable	19	\$5,429,543.07	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,429,543.07	100%	0	\$0.00		0	\$0.00
31414AFZ0		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,241,596.12	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,241,596.12	100%	0	\$0.00		0	\$0.00
31414AG30		BANK OF AMERICA NA	14	\$1,692,596.53	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,692,596.53	100%	0	\$0.00		0	\$0.00
31414AG48		Unavailable	126	\$35,191,229.28	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$35,191,229.28	100%	0	\$0.00		0	\$0.00
31414AG63		BANK OF AMERICA NA	65	\$10,473,160.85	100%	0	\$0.00	NA	0	\$0.00

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Total			65	\$10,473,160.85	100%	0	\$0.00		\$0.00
31414AG71	BANK OF AMERICA NA	15	\$2,274,189.86	100%	0	\$0.00	NA	\$0.00	
Total		15	\$2,274,189.86	100%	0	\$0.00		\$0.00	
31414AG89	BANK OF AMERICA NA	621	\$75,531,449.29	98.44%	0	\$0.00	NA	\$0.00	
	Unavailable	9	\$1,195,704.76	1.56%	0	\$0.00	NA	\$0.00	
Total		630	\$76,727,154.05	100%	0	\$0.00		\$0.00	
31414AG97	CITIMORTGAGE, INC	21	\$2,644,440.38	90.77%	0	\$0.00	NA	\$0.00	
	Unavailable	2	\$268,980.32	9.23%	0	\$0.00	NA	\$0.00	
Total		23	\$2,913,420.70	100%	0	\$0.00		\$0.00	
31414AGE6	Unavailable	112	\$31,172,382.14	100%	0	\$0.00	NA	\$0.00	
Total		112	\$31,172,382.14	100%	0	\$0.00		\$0.00	
31414AGF3	Unavailable	29	\$6,860,081.65	100%	0	\$0.00	NA	\$0.00	
Total		29	\$6,860,081.65	100%	0	\$0.00		\$0.00	
31414AGS5	BANK OF AMERICA NA	44	\$10,506,156.63	74.12%	0	\$0.00	NA	\$0.00	
	Unavailable	13	\$3,667,823.96	25.88%	0	\$0.00	NA	\$0.00	
Total		57	\$14,173,980.59	100%	0	\$0.00		\$0.00	
31414AGU0	BANK OF AMERICA NA	119	\$24,127,223.91	73.46%	0	\$0.00	NA	\$0.00	
	Unavailable	33	\$8,714,608.05	26.54%	0	\$0.00	NA	\$0.00	
Total		152	\$32,841,831.96	100%	0	\$0.00		\$0.00	
31414AGW6	BANK OF AMERICA NA	34	\$3,730,791.00	100%	0	\$0.00	NA	\$0.00	
Total		34	\$3,730,791.00	100%	0	\$0.00		\$0.00	
31414AGY2	Unavailable	59	\$16,190,552.75	100%	0	\$0.00	NA	\$0.00	
Total		59	\$16,190,552.75	100%	0	\$0.00		\$0.00	
31414AH54	CITIMORTGAGE, INC	10	\$1,342,594.81	100%	0	\$0.00	NA	\$0.00	
Total		10	\$1,342,594.81	100%	0	\$0.00		\$0.00	
31414AH62	BANK OF AMERICA NA	46	\$12,672,385.62	100%	0	\$0.00	NA	\$0.00	
Total		46	\$12,672,385.62	100%	0	\$0.00		\$0.00	
31414AH88	CITIMORTGAGE, INC	32	\$8,587,284.75	100%	0	\$0.00	NA	\$0.00	
Total		32	\$8,587,284.75	100%	0	\$0.00		\$0.00	
31414AH96	BANK OF AMERICA NA	110	\$17,863,271.83	100%	0	\$0.00	NA	\$0.00	
Total		110	\$17,863,271.83	100%	0	\$0.00		\$0.00	

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31414AHA3	BANK OF AMERICA NA	21	\$2,579,885.93	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,579,885.93	100%	0	\$0.00		0	\$0.00
31414AHB1	BANK OF AMERICA NA	108	\$13,486,708.77	77.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,890,360.67	22.39%	0	\$0.00	NA	0	\$0.00
Total		137	\$17,377,069.44	100%	0	\$0.00		0	\$0.00
31414AHC9	CITIMORTGAGE, INC	19	\$1,025,719.09	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,025,719.09	100%	0	\$0.00		0	\$0.00
31414AHD7	BANK OF AMERICA NA	466	\$45,943,450.86	100%	0	\$0.00	NA	0	\$0.00
Total		466	\$45,943,450.86	100%	0	\$0.00		0	\$0.00
31414AHE5	CITIMORTGAGE, INC	20	\$1,970,438.51	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,970,438.51	100%	0	\$0.00		0	\$0.00
31414AHG0	BANK OF AMERICA NA	98	\$9,626,157.32	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,626,157.32	100%	0	\$0.00		0	\$0.00
31414AHL9	BANK OF AMERICA NA	260	\$66,598,717.70	100%	0	\$0.00	NA	0	\$0.00
Total		260	\$66,598,717.70	100%	0	\$0.00		0	\$0.00
31414AHM7	CITIMORTGAGE, INC	41	\$11,860,773.27	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,860,773.27	100%	0	\$0.00		0	\$0.00
31414AHQ8	BANK OF AMERICA NA	101	\$26,054,514.61	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$26,054,514.61	100%	0	\$0.00		0	\$0.00
31414AHS4	BANK OF AMERICA NA	193	\$31,089,815.13	89.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,839,643.89	10.99%	0	\$0.00	NA	0	\$0.00
Total		217	\$34,929,459.02	100%	0	\$0.00		0	\$0.00
31414AHU9	BANK OF AMERICA NA	54	\$8,615,643.16	61.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,392,601.20	38.5%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,008,244.36	100%	0	\$0.00		0	\$0.00
31414AHW5	BANK OF AMERICA NA	41	\$10,110,599.32	84.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,803,785.88	15.14%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,914,385.20	100%	0	\$0.00		0	\$0.00
31414AJ29	WELLS FARGO BANK, N.A	3	\$799,270.16	44.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$988,290.13	55.29%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,787,560.29	100%	0	\$0.00		0	\$0.00

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31414AJ45	WELLS FARGO BANK, N.A	11	\$2,747,909.36	45.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,315,260.06	54.68%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,063,169.42	100%	0	\$0.00		0	\$0.00
31414AJ52	WELLS FARGO BANK, N.A	47	\$10,857,227.99	60.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,103,961.10	39.55%	0	\$0.00	NA	0	\$0.00
Total		78	\$17,961,189.09	100%	0	\$0.00		0	\$0.00
31414AJ60	WELLS FARGO BANK, N.A	28	\$6,629,127.95	64.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,616,441.52	35.3%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,245,569.47	100%	0	\$0.00		0	\$0.00
31414AJ78	WELLS FARGO BANK, N.A	13	\$1,822,296.36	62.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,096,163.07	37.56%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,918,459.43	100%	0	\$0.00		0	\$0.00
31414AJ86	WELLS FARGO BANK, N.A	13	\$2,343,770.66	71.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$951,963.48	28.88%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,295,734.14	100%	0	\$0.00		0	\$0.00
31414AJ94	WELLS FARGO BANK, N.A	9	\$1,374,557.95	56.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,073,455.26	43.85%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,448,013.21	100%	0	\$0.00		0	\$0.00
31414AJB9	BANK OF AMERICA NA	108	\$24,458,639.95	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$24,458,639.95	100%	0	\$0.00		0	\$0.00
31414AJS2	Unavailable	13	\$3,118,562.91	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,118,562.91	100%	0	\$0.00		0	\$0.00
31414AJT0	Unavailable	28	\$7,469,294.05	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,469,294.05	100%	0	\$0.00		0	\$0.00
31414AJU7	Unavailable	55	\$13,423,309.53	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$13,423,309.53	100%	0	\$0.00		0	\$0.00
31414AK76	THE BRANCH BANKING AND TRUST COMPANY	1	\$295,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$15,009,031.82	98.07%	0	\$0.00	NA	0	\$0.00

Total			82	\$15,304,031.82	100%	0	\$0.00		0	\$0.00
31414AK92		THE BRANCH BANKING AND TRUST COMPANY	1	\$246,000.00	5.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,404,725.83	94.71%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,650,725.83	100%	0	\$0.00		0	\$0.00
31414AKE1		SYNOVUS MORTGAGE CORPORATION	28	\$3,082,761.64	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,082,761.64	100%	0	\$0.00		0	\$0.00
31414AKF8		SYNOVUS MORTGAGE CORPORATION	36	\$8,555,433.67	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,555,433.67	100%	0	\$0.00		0	\$0.00
31414AKG6		SYNOVUS MORTGAGE CORPORATION	17	\$1,214,901.24	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,214,901.24	100%	0	\$0.00		0	\$0.00
31414AKJ0		SYNOVUS MORTGAGE CORPORATION	16	\$3,695,429.46	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,695,429.46	100%	0	\$0.00		0	\$0.00
31414AKL5		Unavailable	14	\$3,007,303.25	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,007,303.25	100%	0	\$0.00		0	\$0.00
31414AL34		NATIONAL CITY MORTGAGE COMPANY	18	\$1,119,809.73	70.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$468,620.94	29.5%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,588,430.67	100%	0	\$0.00		0	\$0.00
31414AL42		NATIONAL CITY MORTGAGE COMPANY	60	\$3,260,695.12	67.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,539,778.17	32.08%	0	\$0.00	NA	0	\$0.00
Total			87	\$4,800,473.29	100%	0	\$0.00		0	\$0.00
31414AL59		NATIONAL CITY MORTGAGE COMPANY	30	\$3,899,249.97	63.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,260,355.52	36.7%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,159,605.49	100%	0	\$0.00		0	\$0.00
31414AL67		NATIONAL CITY MORTGAGE COMPANY	56	\$7,225,226.13	68.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,337,820.42	31.6%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,563,046.55	100%	0	\$0.00		0	\$0.00

31414AL75	NATIONAL CITY MORTGAGE COMPANY	58	\$12,005,982.10	67.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,808,310.50	32.6%	0	\$0.00	NA	0	\$0.00
Total		89	\$17,814,292.60	100%	0	\$0.00		0	\$0.00
31414AL83	NATIONAL CITY MORTGAGE COMPANY	22	\$1,990,812.67	59.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,354,716.84	40.49%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,345,529.51	100%	0	\$0.00		0	\$0.00
31414AL91	NATIONAL CITY MORTGAGE COMPANY	73	\$6,760,364.92	73.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,490,034.79	26.92%	0	\$0.00	NA	0	\$0.00
Total		101	\$9,250,399.71	100%	0	\$0.00		0	\$0.00
31414ALC4	STATE FARM BANK, FSB	25	\$1,458,129.36	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,458,129.36	100%	0	\$0.00		0	\$0.00
31414ALD2	STATE FARM BANK, FSB	15	\$1,473,107.62	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,473,107.62	100%	0	\$0.00		0	\$0.00
31414ALE0	STATE FARM BANK, FSB	19	\$2,446,317.16	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,446,317.16	100%	0	\$0.00		0	\$0.00
31414ALF7	STATE FARM BANK, FSB	84	\$16,938,899.42	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$16,938,899.42	100%	0	\$0.00		0	\$0.00
31414ALG5	STATE FARM BANK, FSB	16	\$3,465,932.33	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,465,932.33	100%	0	\$0.00		0	\$0.00
31414ALH3	THE BRANCH BANKING AND TRUST COMPANY	18	\$4,979,156.28	32.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$10,203,355.99	67.2%	0	\$0.00	NA	0	\$0.00
Total		53	\$15,182,512.27	100%	0	\$0.00		0	\$0.00
31414ALK6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$2,812,555.62	57.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,090,620.84	42.64%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,903,176.46	100%	0	\$0.00		0	\$0.00

31414ALM2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	33	\$8,724,508.64	54.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$7,404,853.68	45.91%	0	\$0.00	NA	0	\$0.00
Total		52	\$16,129,362.32	100%	0	\$0.00		0	\$0.00
31414ALN0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	56	\$15,664,762.58	98.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$293,000.00	1.84%	0	\$0.00	NA	0	\$0.00
Total		57	\$15,957,762.58	100%	0	\$0.00		0	\$0.00
31414ALP5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$1,841,747.47	28.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,657,080.38	71.66%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,498,827.85	100%	0	\$0.00		0	\$0.00
31414ALQ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,945,781.11	72.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$745,000.00	27.69%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,690,781.11	100%	0	\$0.00		0	\$0.00
31414ALR1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$2,505,279.99	47.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,808,034.12	52.85%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,313,314.11	100%	0	\$0.00		0	\$0.00
31414ALS9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$3,858,371.59	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,858,371.59	100%	0	\$0.00		0	\$0.00
31414ALY6	MIDFIRST BANK	19	\$2,478,723.09	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,478,723.09	100%	0	\$0.00		0	\$0.00
31414ALZ3	MIDFIRST BANK	12	\$1,378,346.06	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,378,346.06	100%	0	\$0.00		0	\$0.00
31414AMB5	NATIONAL CITY MORTGAGE COMPANY	10	\$1,878,669.96	33.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,781,749.49	66.81%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,660,419.45	100%	0	\$0.00		0	\$0.00

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31414AMC3	NATIONAL CITY MORTGAGE COMPANY	36	\$5,155,607.37	65.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,741,128.21	34.71%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,896,735.58	100%	0	\$0.00		0	\$0.00
31414AMF6	NATIONAL CITY MORTGAGE COMPANY	2	\$272,744.31	23.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$884,135.91	76.42%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,156,880.22	100%	0	\$0.00		0	\$0.00
31414AMG4	TRUSTMARK NATIONAL BANK	15	\$2,464,482.01	79.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$644,634.50	20.73%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,109,116.51	100%	0	\$0.00		0	\$0.00
31414AMH2	Unavailable	31	\$2,455,827.80	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,455,827.80	100%	0	\$0.00		0	\$0.00
31414AMJ8	Unavailable	36	\$2,983,193.74	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,983,193.74	100%	0	\$0.00		0	\$0.00
31414AMK5	Unavailable	16	\$1,264,436.54	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,264,436.54	100%	0	\$0.00		0	\$0.00
31414AML3	Unavailable	29	\$1,984,290.12	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,984,290.12	100%	0	\$0.00		0	\$0.00
31414AMN9	Unavailable	35	\$4,741,886.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,741,886.00	100%	0	\$0.00		0	\$0.00
31414AMP4	Unavailable	75	\$18,941,668.52	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$18,941,668.52	100%	0	\$0.00		0	\$0.00
31414AMQ2	Unavailable	68	\$16,907,176.04	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$16,907,176.04	100%	0	\$0.00		0	\$0.00
31414AMR0	Unavailable	17	\$3,394,509.72	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,394,509.72	100%	0	\$0.00		0	\$0.00
31414AZ88	NATIONAL CITY MORTGAGE COMPANY	64	\$17,083,480.70	39.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$26,284,544.20	60.61%	0	\$0.00	NA	0	\$0.00
Total		145	\$43,368,024.90	100%	0	\$0.00		0	\$0.00
31414AZ96	NATIONAL CITY MORTGAGE COMPANY	37	\$9,692,848.67	97.78%	0	\$0.00	NA	0	\$0.00

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	Unavailable	1	\$220,000.00	2.22%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,912,848.67	100%	0	\$0.00		0	\$0.00
31414DMB9	Unavailable	36	\$8,157,225.56	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,157,225.56	100%	0	\$0.00		0	\$0.00
31414DMC7	Unavailable	92	\$18,055,504.21	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$18,055,504.21	100%	0	\$0.00		0	\$0.00
31414DMD5	Unavailable	30	\$5,781,893.24	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,781,893.24	100%	0	\$0.00		0	\$0.00
31414G5G0	FREMONT BANK	7	\$2,138,909.35	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,138,909.35	100%	0	\$0.00		0	\$0.00
31414G5H8	FREMONT BANK	57	\$16,427,341.77	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$16,427,341.77	100%	0	\$0.00		0	\$0.00
31414GB65	Unavailable	1	\$95,294.69	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$95,294.69	100%	0	\$0.00		0	\$0.00
31414GB81	Unavailable	20	\$2,844,611.51	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,844,611.51	100%	0	\$0.00		0	\$0.00
31414GB99	Unavailable	11	\$1,190,642.74	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,190,642.74	100%	0	\$0.00		0	\$0.00
31414GBB4	CITIMORTGAGE, INC	5	\$1,637,612.46	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,637,612.46	100%	0	\$0.00		0	\$0.00
31414GBC2	CITIMORTGAGE, INC	39	\$8,410,852.76	95.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$392,918.09	4.46%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,803,770.85	100%	0	\$0.00		0	\$0.00
31414GBD0	CITIMORTGAGE, INC	48	\$10,659,285.98	88.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,322,335.86	11.04%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,981,621.84	100%	0	\$0.00		0	\$0.00
31414GBE8	CITIMORTGAGE, INC	97	\$24,149,792.29	96.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$795,703.25	3.19%	0	\$0.00	NA	0	\$0.00
Total		100	\$24,945,495.54	100%	0	\$0.00		0	\$0.00
31414GBF5	COLONIAL SAVINGS FA	6	\$406,802.31	20.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,573,625.90	79.46%	0	\$0.00	NA	0	\$0.00

Total			20	\$1,980,428.21	100%	0	\$0.00		0	\$0.00
31414GBG3	WELLS FARGO BANK, N.A		40	\$2,369,390.77	89.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$285,595.87	10.76%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,654,986.64	100%	0	\$0.00		0	\$0.00
31414GBH1	WELLS FARGO BANK, N.A		67	\$3,469,390.78	86.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$538,594.54	13.44%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,007,985.32	100%	0	\$0.00		0	\$0.00
31414GBJ7	WELLS FARGO BANK, N.A		83	\$4,315,850.12	89.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$511,432.05	10.59%	0	\$0.00	NA	0	\$0.00
Total			92	\$4,827,282.17	100%	0	\$0.00		0	\$0.00
31414GBK4	WELLS FARGO BANK, N.A		75	\$7,022,448.88	84.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,264,571.95	15.26%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,287,020.83	100%	0	\$0.00		0	\$0.00
31414GBL2	WELLS FARGO BANK, N.A		62	\$5,718,673.69	90.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$605,713.41	9.58%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,324,387.10	100%	0	\$0.00		0	\$0.00
31414GBM0	WELLS FARGO BANK, N.A		34	\$3,118,940.04	82.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$670,292.44	17.69%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,789,232.48	100%	0	\$0.00		0	\$0.00
31414GBN8	WELLS FARGO BANK, N.A		62	\$8,025,183.77	88.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,069,957.32	11.76%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,095,141.09	100%	0	\$0.00		0	\$0.00
31414GBP3	WELLS FARGO BANK, N.A		61	\$7,898,486.40	89.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$897,913.71	10.21%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,796,400.11	100%	0	\$0.00		0	\$0.00
31414GBQ1	WELLS FARGO BANK, N.A		19	\$2,399,047.72	85.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$405,636.46	14.46%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,804,684.18	100%	0	\$0.00		0	\$0.00

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31414GBR9	WELLS FARGO BANK, N.A	115	\$28,691,854.37	82.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,133,749.48	17.61%	0	\$0.00	NA	0	\$0.00
Total		136	\$34,825,603.85	100%	0	\$0.00		0	\$0.00
31414GBS7	WELLS FARGO BANK, N.A	123	\$29,066,089.58	81.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,634,490.53	18.58%	0	\$0.00	NA	0	\$0.00
Total		149	\$35,700,580.11	100%	0	\$0.00		0	\$0.00
31414GBT5	WELLS FARGO BANK, N.A	23	\$4,808,027.51	71.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,936,863.89	28.72%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,744,891.40	100%	0	\$0.00		0	\$0.00
31414GCB3	BANK OF AMERICA NA	26	\$1,744,745.28	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,744,745.28	100%	0	\$0.00		0	\$0.00
31414GCC1	BANK OF AMERICA NA	32	\$1,400,065.10	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,400,065.10	100%	0	\$0.00		0	\$0.00
31414GCE7	CITIMORTGAGE, INC	23	\$1,298,076.17	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,298,076.17	100%	0	\$0.00		0	\$0.00
31414GCF4	BANK OF AMERICA NA	60	\$2,264,094.20	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$2,264,094.20	100%	0	\$0.00		0	\$0.00
31414GCG2	BANK OF AMERICA NA	78	\$7,142,950.66	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,142,950.66	100%	0	\$0.00		0	\$0.00
31414GCH0	BANK OF AMERICA NA	5	\$1,023,522.67	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,023,522.67	100%	0	\$0.00		0	\$0.00
31414GCJ6	BANK OF AMERICA NA	41	\$6,574,199.60	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,574,199.60	100%	0	\$0.00		0	\$0.00
31414GCK3	CITIMORTGAGE, INC	15	\$1,558,768.32	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,558,768.32	100%	0	\$0.00		0	\$0.00
31414GCL1	BANK OF AMERICA NA	17	\$2,804,235.70	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,804,235.70	100%	0	\$0.00		0	\$0.00
31414GCP2	Unavailable	13	\$2,364,928.46	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,364,928.46	100%	0	\$0.00		0	\$0.00

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31414GCQ0	WELLS FARGO BANK, N.A	188	\$46,586,859.55	92.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,806,048.81	7.55%	0	\$0.00	NA	0	\$0.00
Total		205	\$50,392,908.36	100%	0	\$0.00		0	\$0.00
31414GCR8	WELLS FARGO BANK, N.A	194	\$41,534,813.68	97.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$883,120.11	2.08%	0	\$0.00	NA	0	\$0.00
Total		198	\$42,417,933.79	100%	0	\$0.00		0	\$0.00
31414GCS6	WELLS FARGO BANK, N.A	223	\$59,186,524.14	97.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,383,823.80	2.28%	0	\$0.00	NA	0	\$0.00
Total		228	\$60,570,347.94	100%	0	\$0.00		0	\$0.00
31414GCT4	Unavailable	4	\$480,708.45	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$480,708.45	100%	0	\$0.00		0	\$0.00
31414GCU1	NATIONAL CITY MORTGAGE COMPANY	14	\$1,143,386.92	73.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$405,946.81	26.2%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,549,333.73	100%	0	\$0.00		0	\$0.00
31414GCW7	Unavailable	42	\$5,229,074.73	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,229,074.73	100%	0	\$0.00		0	\$0.00
31414GCX5	Unavailable	21	\$2,513,479.74	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,513,479.74	100%	0	\$0.00		0	\$0.00
31414GGG8	Unavailable	41	\$5,299,313.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,299,313.00	100%	0	\$0.00		0	\$0.00
31414GGJ2	Unavailable	25	\$1,790,070.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,790,070.00	100%	0	\$0.00		0	\$0.00
31414GGL7	Unavailable	16	\$1,529,886.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,529,886.00	100%	0	\$0.00		0	\$0.00
31414GGM5	Unavailable	8	\$1,454,970.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,454,970.00	100%	0	\$0.00		0	\$0.00
31414GN21	U.S. BANK N.A	7	\$566,372.47	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$566,372.47	100%	0	\$0.00		0	\$0.00
31414GN47	U.S. BANK N.A	22	\$1,998,938.41	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,998,938.41	100%	0	\$0.00		0	\$0.00

31414GNX3	U.S. BANK N.A	10	\$989,330.71	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$989,330.71	100%	0	\$0.00		0	\$0.00
31414GNY1	U.S. BANK N.A	21	\$2,246,064.11	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,246,064.11	100%	0	\$0.00		0	\$0.00
31414GNZ8	U.S. BANK N.A	3	\$298,768.91	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$298,768.91	100%	0	\$0.00		0	\$0.00
31414GQ28	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$699,468.57	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,194	\$233,449,641.91	99.7%	0	\$0.00	NA	0	\$0.00
Total		1,199	\$234,149,110.48	100%	0	\$0.00		0	\$0.00
31414GQ36	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,769,560.27	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$28,755,019.60	94.2%	0	\$0.00	NA	0	\$0.00
Total		172	\$30,524,579.87	100%	0	\$0.00		0	\$0.00
31414GQ44	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,190,987.00	2.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$39,668,903.07	97.09%	0	\$0.00	NA	0	\$0.00
Total		259	\$40,859,890.07	100%	0	\$0.00		0	\$0.00
31414GQ51	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$590,500.00	53.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$504,000.00	46.05%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,094,500.00	100%	0	\$0.00		0	\$0.00
31414GQJ1	Unavailable	8	\$1,339,418.97	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,339,418.97	100%	0	\$0.00		0	\$0.00
31414GQK8	Unavailable	10	\$1,680,277.42	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,680,277.42	100%	0	\$0.00		0	\$0.00
31414GQL6	Unavailable	10	\$1,728,343.80	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,728,343.80	100%	0	\$0.00		0	\$0.00
31414GQZ5	Unavailable	3	\$180,473.78	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$180,473.78	100%	0	\$0.00		0	\$0.00

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31414GUA5	Unavailable	25	\$2,876,264.05	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,876,264.05	100%	0	\$0.00		0	\$0.00
31414GUB3	Unavailable	60	\$6,671,359.87	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,671,359.87	100%	0	\$0.00		0	\$0.00
31414GX20	Unavailable	7	\$1,545,102.19	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,545,102.19	100%	0	\$0.00		0	\$0.00
31414GX38	Unavailable	12	\$2,502,824.22	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,502,824.22	100%	0	\$0.00		0	\$0.00
31414GX46	Unavailable	30	\$6,996,951.85	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,996,951.85	100%	0	\$0.00		0	\$0.00
31414GX53	Unavailable	29	\$6,343,657.54	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,343,657.54	100%	0	\$0.00		0	\$0.00
31414GXM6	Unavailable	12	\$2,334,043.45	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,334,043.45	100%	0	\$0.00		0	\$0.00
31414GXN4	Unavailable	15	\$2,553,865.12	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,553,865.12	100%	0	\$0.00		0	\$0.00
31414GXV6	Unavailable	12	\$2,907,267.18	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,907,267.18	100%	0	\$0.00		0	\$0.00
31414GXW4	Unavailable	26	\$6,432,012.21	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,432,012.21	100%	0	\$0.00		0	\$0.00
31414GXY0	Unavailable	62	\$17,656,407.49	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$17,656,407.49	100%	0	\$0.00		0	\$0.00
31414GXZ7	CITIMORTGAGE, INC	1	\$246,309.78	19.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,035,349.62	80.78%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,281,659.40	100%	0	\$0.00		0	\$0.00
31414GYA1	Unavailable	11	\$2,017,882.87	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,017,882.87	100%	0	\$0.00		0	\$0.00
31414GYC7	Unavailable	11	\$2,423,136.94	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,423,136.94	100%	0	\$0.00		0	\$0.00
31414GYD5	Unavailable	10	\$2,591,017.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,591,017.00	100%	0	\$0.00		0	\$0.00

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31414GYF0	Unavailable	16	\$2,144,388.87	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,144,388.87	100%	0	\$0.00		0	\$0.00
31414GYG8	Unavailable	9	\$2,205,871.04	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,205,871.04	100%	0	\$0.00		0	\$0.00
31414GYH6	Unavailable	10	\$1,346,768.32	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,346,768.32	100%	0	\$0.00		0	\$0.00
31414HCJ4	Unavailable	20	\$4,855,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,855,125.00	100%	0	\$0.00		0	\$0.00
31414HCL9	Unavailable	16	\$3,277,465.81	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,277,465.81	100%	0	\$0.00		0	\$0.00
31414HCM7	Unavailable	12	\$2,579,587.47	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,579,587.47	100%	0	\$0.00		0	\$0.00
31371NP25	1ST SOURCE BANK	8	\$1,309,836.52	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	105	\$17,615,195.35	2.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$329,987.92	0.04%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$394,697.29	0.05%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$72,925.58	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	247	\$56,835,813.99	7.14%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	52	\$11,715,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$455,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$2,189,341.89	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	58	\$14,998,961.61	1.88%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	437	\$101,023,505.80	12.69%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	100	\$24,372,033.70	3.06%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$326,500.00	0.04%	0	\$0.00	NA	0	\$0.00
		20	\$4,567,171.09	0.57%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK								
	TOWNE MORTGAGE COMPANY	1	\$225,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	16	\$2,959,214.72	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$560,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$74,575.00	0.01%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$540,427.22	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,246	\$555,556,572.29	69.79%	0	\$0.00	NA	0	\$0.00
Total		3,319	\$796,122,759.97	100%	0	\$0.00		0	\$0.00
31371NP33	1ST SOURCE BANK	8	\$684,189.15	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$363,785.96	0.14%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$43,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$416,314.37	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	11	\$1,743,789.41	0.67%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$332,702.67	0.13%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$561,728.30	0.22%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVERBANK	17	\$2,940,386.33	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	251	\$49,871,522.58	19.09%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	6	\$1,071,958.10	0.41%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$199,827.80	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$2,390,267.53	0.92%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$707,720.71	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,633,756.37	2.54%	0	\$0.00	NA	0	\$0.00
		115	\$17,648,786.12	6.76%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	NATIONAL COOPERATIVE BANK, N.A.	3	\$363,060.93	0.14%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	21	\$2,893,029.53	1.11%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	4	\$500,963.01	0.19%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	19	\$4,254,470.49	1.63%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$602,877.81	0.23%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,701,327.01	0.65%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	19	\$4,171,483.76	1.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$569,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	912	\$160,375,302.24	61.36%	0	\$0.00	NA	0	\$0.00
Total		1,457	\$261,216,950.18	100%	0	\$0.00		0	\$0.00
31371NP41	1ST SOURCE BANK	24	\$3,729,485.99	0.37%	0	\$0.00	NA	0	\$0.00
	ALABAMA HOUSING FINANCE AUTHORITY	29	\$4,061,394.27	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	6	\$1,321,789.96	0.13%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$136,018.80	0.01%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$85,283.28	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	32	\$5,767,321.61	0.57%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$133,724.35	0.01%	0	\$0.00	NA	0	\$0.00
	EVERBANK	51	\$10,142,207.19	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	908	\$208,991,243.98	20.72%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	9	\$1,782,243.41	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	45	\$11,380,686.09	1.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	7	\$1,266,519.60	0.13%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	49	\$7,314,971.33	0.73%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	57	\$13,267,948.79	1.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	977	\$178,678,544.78	17.72%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	11	\$1,649,562.60	0.16%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	21	\$2,987,716.64	0.3%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	160	\$35,289,708.03	3.5%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$563,951.47	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$4,041,896.24	0.4%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$274,873.60	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	52	\$8,872,896.09	0.88%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$819,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$208,457.12	0.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$831,096.11	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,346	\$504,965,514.36	50.05%	0	\$0.00	NA	0	\$0.00
Total		4,821	\$1,008,564,055.69	100%	0	\$0.00		0	\$0.00
31371NP58	BANK OF AMERICA NA	110	\$29,542,282.32	2.84%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,651,882.38	0.25%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	40	\$11,390,765.11	1.09%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	6	\$2,203,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	8	\$1,951,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	465	\$118,840,553.50	11.42%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	95	\$24,135,049.16	2.32%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$332,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	43	\$11,528,832.58	1.11%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$1,446,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$175,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	LEHMAN BROTHERS HOLDINGS, INC	1	\$159,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$972,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$593,049.00	0.06%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$743,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$711,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	12	\$3,291,780.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,064	\$830,114,915.43	79.75%	0	\$0.00	NA	0	\$0.00
Total		3,877	\$1,040,783,909.48	100%	0	\$0.00		0	\$0.00
31371NP66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,406,207.52	0.42%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	9	\$2,511,478.67	0.75%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	4	\$1,283,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$101,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	68	\$15,598,776.61	4.65%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	11	\$1,905,927.27	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	33	\$8,223,843.26	2.45%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$648,682.69	0.19%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	1	\$96,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,607,450.00	0.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$876,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$378,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$1,084,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,221	\$299,669,514.68	89.36%	0	\$0.00	NA	0	\$0.00
Total		1,374	\$335,392,280.70	100%	0	\$0.00		0	\$0.00

31371NP82	1ST SOURCE BANK	3	\$358,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	143	\$21,692,156.95	4.48%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	245	\$42,539,808.24	8.78%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	70	\$12,284,783.17	2.54%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	697	\$110,357,113.55	22.78%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	29	\$5,430,142.12	1.12%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$811,690.49	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	36	\$6,078,557.50	1.25%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$669,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	133	\$25,964,356.83	5.36%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$434,259.12	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$1,079,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	47	\$7,121,672.23	1.47%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$443,339.00	0.09%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	10	\$1,523,631.34	0.31%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,120,807.02	0.44%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	7	\$1,433,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$2,444,565.70	0.5%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$119,747.89	0.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	25	\$5,404,420.80	1.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	134	\$25,828,238.94	5.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,152	\$210,222,414.01	43.42%	0	\$0.00	NA	0	\$0.00
Total		2,778	\$484,362,304.90	100%	0	\$0.00		0	\$0.00
31371NP90	1ST SOURCE BANK	5	\$499,904.35	0.19%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP,	1	\$248,492.27	0.09%	0	\$0.00	NA	0	\$0.00

	INC								
	AMTRUST BANK	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	14	\$1,746,538.24	0.65%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	186	\$22,811,050.97	8.52%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	51	\$6,629,051.79	2.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$446,250.33	0.17%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	311	\$32,878,195.48	12.28%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	7	\$980,673.07	0.37%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$94,060.68	0.04%	0	\$0.00	NA	0	\$0.00
	EVERBANK	7	\$1,297,965.81	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	42	\$6,048,789.62	2.26%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	64	\$8,707,762.85	3.25%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	22	\$3,378,523.83	1.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	170	\$19,343,334.26	7.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$43,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	11	\$1,207,813.72	0.45%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	40	\$4,398,334.87	1.64%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,210,604.04	0.45%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	40	\$5,314,404.31	1.99%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$1,555,349.10	0.58%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$827,937.19	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$356,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	14	\$2,294,889.92	0.86%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK	15	\$1,263,347.71	0.47%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	16	\$1,656,774.98	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	988	\$142,103,406.87	53.07%	0	\$0.00	NA	0	\$0.00
Total		2,046	\$267,708,056.26	100%	0	\$0.00		0	\$0.00
31371NQ81	1ST SOURCE BANK	8	\$1,073,848.84	1.6%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$558,722.21	0.83%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	23	\$2,074,023.61	3.1%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	8	\$921,341.49	1.38%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$229,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$245,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE INC	2	\$234,546.40	0.35%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$504,234.00	0.75%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	4	\$291,546.43	0.44%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,021,386.95	1.52%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$204,304.74	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	107	\$17,260,809.14	25.77%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$200,980.00	0.3%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,085,449.54	1.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$867,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	55	\$9,285,553.09	13.86%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	20	\$3,166,406.00	4.73%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,509,611.58	2.25%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	26	\$3,256,183.74	4.86%	0	\$0.00	NA	0	\$0.00
		6	\$502,620.78	0.75%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK									
	Unavailable	151	\$22,487,834.71	33.58%	0	\$0.00	NA	0	\$0.00	
Total		455	\$66,981,803.25	100%	0	\$0.00		0	\$0.00	
31371NQ99	ABN AMRO MORTGAGE GROUP, INC	13	\$1,220,884.83	6.19%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	8	\$954,543.51	4.84%	0	\$0.00	NA	0	\$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$746,383.96	3.78%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$215,866.35	1.09%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	4	\$365,130.20	1.85%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE INC	6	\$387,071.72	1.96%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	6	\$761,923.23	3.86%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	1	\$63,227.99	0.32%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	4	\$390,976.63	1.98%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	4	\$263,933.84	1.34%	0	\$0.00	NA	0	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$2,323,268.67	11.78%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	2	\$106,200.00	0.54%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$888,276.91	4.5%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	\$50,848.72	0.26%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	2	\$95,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	1	\$140,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	4	\$445,920.00	2.26%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	4	\$162,300.00	0.82%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	4	\$177,181.46	0.9%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	6	\$623,690.77	3.16%	0	\$0.00	NA	0	\$0.00	
		8	\$702,298.77	3.56%	0	\$0.00	NA	0	\$0.00	

	WELLS FARGO BANK, N.A									
	Unavailable	95	\$8,638,937.33	43.82%	0	\$0.00	NA	0	\$0.00	
Total		205	\$19,723,864.89	100%	0	\$0.00		0	\$0.00	
31371NQB4	1ST SOURCE BANK	4	\$444,093.24	0.23%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	1	\$72,812.10	0.04%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE BANK, FSB	82	\$14,111,408.18	7.38%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	27	\$4,673,889.75	2.44%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	1	\$204,694.77	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	150	\$23,856,714.68	12.47%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	3	\$450,477.17	0.24%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$205,149.49	0.11%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,324,426.37	1.22%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,436,102.09	1.27%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	4	\$238,831.00	0.12%	0	\$0.00	NA	0	\$0.00	
	RBS CITIZENS, NA	21	\$3,308,208.86	1.73%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	6	\$708,429.94	0.37%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	16	\$1,534,082.53	0.8%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	6	\$848,539.30	0.44%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	5	\$799,637.76	0.42%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	3	\$290,231.51	0.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	751	\$134,797,143.43	70.46%	0	\$0.00	NA	0	\$0.00	
Total		1,117	\$191,304,872.17	100%	0	\$0.00		0	\$0.00	
31371NQC2	1ST SOURCE BANK	1	\$203,859.61	0.32%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE BANK, FSB	124	\$17,123,857.13	26.61%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	9	\$1,718,015.20	2.67%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	2	\$137,495.00	0.21%	0	\$0.00	NA	0	\$0.00	

	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$196,752.08	0.31%	0	\$0.00	NA	\$0.00
	REGIONS BANK	2	\$387,608.84	0.6%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	14	\$1,606,777.60	2.5%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	5	\$820,412.48	1.28%	0	\$0.00	NA	\$0.00
	Unavailable	347	\$42,144,684.61	65.5%	0	\$0.00	NA	\$0.00
Total		506	\$64,339,462.55	100%	0	\$0.00		\$0.00
31371NQD0	BANK OF AMERICA NA	32	\$6,601,926.97	17.45%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	36	\$7,035,467.23	18.59%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	19	\$3,291,948.41	8.7%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	4	\$774,947.45	2.05%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	12	\$2,618,971.97	6.92%	0	\$0.00	NA	\$0.00
	Unavailable	91	\$17,516,023.89	46.29%	0	\$0.00	NA	\$0.00
Total		194	\$37,839,285.92	100%	0	\$0.00		\$0.00
31371NQE8	BANK OF AMERICA NA	2	\$270,750.00	0.91%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	1	\$200,000.00	0.68%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	1	\$273,000.00	0.92%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE BANK, FSB	2	\$648,250.00	2.19%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	29	\$6,904,628.71	23.32%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$279,000.00	0.94%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$122,157.00	0.41%	0	\$0.00	NA	\$0.00
	Unavailable	95	\$20,908,113.10	70.63%	0	\$0.00	NA	\$0.00
Total		132	\$29,605,898.81	100%	0	\$0.00		\$0.00
31371NQF5	BANK OF AMERICA NA	18	\$4,881,871.11	1.17%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$219,450.00	0.05%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	13	\$4,170,061.00	1%	0	\$0.00	NA	\$0.00

	COUNTRYWIDE BANK, FSB	351	\$94,111,655.69	22.58%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	36	\$10,254,697.95	2.46%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$996,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	3	\$869,699.98	0.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$4,200,941.61	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,069	\$297,011,759.25	71.28%	0	\$0.00	NA	0	\$0.00
Total		1,508	\$416,716,136.59	100%	0	\$0.00		0	\$0.00
31371NOG3	BANK OF AMERICA NA	3	\$168,593.54	0.51%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$175,856.33	0.53%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	10	\$1,093,369.98	3.31%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	5	\$571,519.82	1.73%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	3	\$142,394.99	0.43%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$338,212.41	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$792,060.77	2.4%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	27	\$2,728,101.90	8.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$137,681.10	0.42%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	10	\$879,724.28	2.66%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$248,507.66	0.75%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	7	\$420,778.32	1.27%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$119,766.10	0.36%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$425,075.41	1.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$179,607.94	0.54%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	63	\$5,729,989.60	17.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$18,900,805.72	57.19%	0	\$0.00	NA	0	\$0.00
Total		309	\$33,052,045.87	100%	0	\$0.00		0	\$0.00

31371NQH1	BANK OF AMERICA NA	2	\$111,298.63	0.75%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$160,078.16	1.08%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	20	\$1,672,891.84	11.31%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$39,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$70,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$56,107.92	0.38%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$47,113.44	0.32%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	16	\$1,198,126.17	8.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$11,430,110.23	77.32%	0	\$0.00	NA	0	\$0.00
Total		148	\$14,785,126.39	100%	0	\$0.00		0	\$0.00
31371NQJ7	BANK OF AMERICA NA	6	\$1,197,337.32	2.77%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	31	\$5,720,286.88	13.23%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE INC	5	\$584,920.93	1.35%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	75	\$12,110,957.37	28.02%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	14	\$3,972,671.65	9.19%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$71,800.20	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$323,616.25	0.75%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$209,424.95	0.48%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$160,171.71	0.37%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$429,219.79	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$18,448,798.56	42.68%	0	\$0.00	NA	0	\$0.00
Total		223	\$43,229,205.61	100%	0	\$0.00		0	\$0.00
31371NQK4	BANK OF AMERICA NA	1	\$197,369.15	2.61%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$144,488.98	1.91%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$267,860.79	3.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,770,453.89	23.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$5,180,761.13	68.52%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,560,933.94	100%	0	\$0.00		0	\$0.00
31371NQL2		BANK OF AMERICA NA	15	\$4,396,721.17	13.3%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$424,820.38	1.28%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,683,057.15	5.09%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	38	\$9,279,554.28	28.06%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	3	\$461,993.31	1.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$16,820,591.70	50.87%	0	\$0.00	NA	0	\$0.00
Total			128	\$33,066,737.99	100%	0	\$0.00		0	\$0.00
31371NQM0		BANK OF AMERICA NA	14	\$3,193,657.40	14.7%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$432,129.44	1.99%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,013,846.50	4.67%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	\$924,785.29	4.26%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	6	\$883,382.04	4.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$15,274,713.22	70.31%	0	\$0.00	NA	0	\$0.00
Total			104	\$21,722,513.89	100%	0	\$0.00		0	\$0.00
31371NQN8		1ST SOURCE BANK	3	\$1,021,710.97	0.81%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	16	\$1,746,889.99	1.38%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	7	\$643,225.61	0.51%	0	\$0.00	NA	0	\$0.00
		EVERBANK	4	\$367,891.87	0.29%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	40	\$6,413,666.02	5.07%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$746,700.00	0.59%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	176	\$30,667,929.41	24.25%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	64	\$12,101,242.00	9.57%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$258,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$786,285.28	0.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$373,903.92	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	339	\$71,210,161.69	56.32%	0	\$0.00	NA	0	\$0.00
Total		667	\$126,452,106.76	100%	0	\$0.00		0	\$0.00
31371NQP3	BANK OF AMERICA NA	13	\$1,520,394.34	2.87%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$210,480.01	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$3,024,123.58	5.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,828,900.00	3.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	56	\$13,015,028.33	24.54%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	40	\$10,028,465.00	18.91%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$198,589.16	0.37%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$932,171.51	1.76%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$526,365.42	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$21,742,183.22	41.01%	0	\$0.00	NA	0	\$0.00
Total		229	\$53,026,700.57	100%	0	\$0.00		0	\$0.00
31371NQQ1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$318,830.02	2.62%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$483,753.33	3.97%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$450,065.04	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,919,788.25	89.71%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,172,436.64	100%	0	\$0.00		0	\$0.00
31371NQR9	CHASE HOME FINANCE, LLC	2	\$520,130.81	16.5%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$554,978.63	17.6%	0	\$0.00	NA	0	\$0.00

		Unavailable	7	\$2,077,721.31	65.9%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,152,830.75	100%	0	\$0.00		0	\$0.00
31371NQS7		CHASE HOME FINANCE, LLC	1	\$97,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	1	\$409,791.00	1.68%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	11	\$3,448,470.00	14.13%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	15	\$4,578,048.00	18.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$15,869,462.98	65.03%	0	\$0.00	NA	0	\$0.00
Total			78	\$24,402,771.98	100%	0	\$0.00		0	\$0.00
31371NQT5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,181,296.00	14.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,066,755.43	85.68%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,248,051.43	100%	0	\$0.00		0	\$0.00
31371NQU2		CHASE HOME FINANCE, LLC	50	\$5,112,841.57	8.9%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	11	\$857,078.55	1.49%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	158	\$17,166,346.14	29.88%	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$94,416.36	0.16%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$896,284.00	1.56%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$223,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	11	\$1,554,367.65	2.71%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	20	\$2,629,197.73	4.58%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	12	\$1,393,254.25	2.42%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORPORATION	3	\$541,632.68	0.94%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	8	\$720,043.53	1.25%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	6	\$717,835.52	1.25%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	10	\$1,032,792.23	1.8%	0	\$0.00	NA	0	\$0.00

		Unavailable	160	\$24,517,575.06	42.67%	0	\$0.00	NA	0	\$0.00
Total			458	\$57,456,665.27	100%	0	\$0.00		0	\$0.00
31371NQW8		BANK OF AMERICA NA	2	\$132,240.75	1.77%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$105,357.50	1.41%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE INC	1	\$39,770.01	0.53%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	3	\$276,225.20	3.7%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	1	\$75,529.36	1.01%	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$76,754.42	1.03%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	\$205,551.17	2.75%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	1	\$35,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$179,003.46	2.4%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	20	\$1,538,005.26	20.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,808,175.21	64.35%	0	\$0.00	NA	0	\$0.00
Total			110	\$7,471,612.34	100%	0	\$0.00		0	\$0.00
31371NQX6		COUNTRYWIDE BANK, FSB	21	\$4,992,466.75	27.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$13,327,546.00	72.75%	0	\$0.00	NA	0	\$0.00
Total			72	\$18,320,012.75	100%	0	\$0.00		0	\$0.00
31371NQY4		COUNTRYWIDE BANK, FSB	12	\$1,925,140.00	19.48%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$260,000.00	2.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,697,460.30	77.89%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,882,600.30	100%	0	\$0.00		0	\$0.00
31371NRA5		BANK OF AMERICA NA	6	\$771,513.27	4.47%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$150,000.00	0.87%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	2	\$196,623.72	1.14%	0	\$0.00	NA	0	\$0.00
		EVERBANK	2	\$186,734.76	1.08%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	6	\$1,315,647.75	7.61%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	2	\$295,091.00	1.71%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC	3	\$841,962.45	4.87%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$120,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$642,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$12,757,495.16	73.83%	0	\$0.00	NA	0	\$0.00
Total		80	\$17,277,668.11	100%	0	\$0.00		0	\$0.00
31371NRB3	WELLS FARGO BANK, N.A	3	\$297,489.06	21.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,063,631.40	78.14%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,361,120.46	100%	0	\$0.00		0	\$0.00
31371NRC1	COUNTRYWIDE BANK, FSB	14	\$3,134,369.44	33.25%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$500,732.00	5.31%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$716,000.00	7.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,076,799.88	53.85%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,427,901.32	100%	0	\$0.00		0	\$0.00
31371NRG2	COUNTRYWIDE BANK, FSB	21	\$2,019,966.45	63.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,175,566.25	36.79%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,195,532.70	100%	0	\$0.00		0	\$0.00
31371NRJ6	COUNTRYWIDE BANK, FSB	7	\$808,760.66	36.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,388,291.08	63.19%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,197,051.74	100%	0	\$0.00		0	\$0.00
31371NRN7	COUNTRYWIDE BANK, FSB	14	\$770,067.51	21.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,853,295.94	78.75%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,623,363.45	100%	0	\$0.00		0	\$0.00
31371PL99	BANK OF AMERICA NA	1	\$145,747.00	19.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$178,835.45	23.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$440,842.70	57.6%	0	\$0.00	NA	0	\$0.00
Total		7	\$765,425.15	100%	0	\$0.00		0	\$0.00
31371PMC1	DOWNEY SAVINGS AND LOAN	4	\$755,879.63	30.8%	0	\$0.00	NA	0	\$0.00

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		ASSOCIATION, F.A								
		INDYMAC BANK, FSB	2	\$300,723.86	12.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,397,288.82	56.95%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,453,892.31	100%	0	\$0.00		0	\$0.00
31371PMD9		BANK OF AMERICA NA	2	\$262,500.00	12.24%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$131,290.00	6.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,751,506.88	81.64%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,145,296.88	100%	0	\$0.00		0	\$0.00
31371PMF4		Unavailable	7	\$866,318.81	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$866,318.81	100%	0	\$0.00		0	\$0.00
31371PMK3		COUNTRYWIDE BANK, FSB	1	\$93,600.00	18.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$423,229.65	81.89%	0	\$0.00	NA	0	\$0.00
Total			5	\$516,829.65	100%	0	\$0.00		0	\$0.00
31371PML1		BANK OF AMERICA NA	1	\$97,711.58	10.62%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	1	\$100,000.00	10.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$722,565.99	78.51%	0	\$0.00	NA	0	\$0.00
Total			9	\$920,277.57	100%	0	\$0.00		0	\$0.00
31371PMN7		CITIMORTGAGE, INC	1	\$166,819.77	22.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$579,287.73	77.64%	0	\$0.00	NA	0	\$0.00
Total			4	\$746,107.50	100%	0	\$0.00		0	\$0.00
31371PMW7		CHASE HOME FINANCE, LLC	2	\$351,173.45	33.38%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	1	\$73,513.54	6.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$627,427.24	59.63%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,052,114.23	100%	0	\$0.00		0	\$0.00
31381JW24		Unavailable	29	\$8,851,198.70	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,851,198.70	100%	0	\$0.00		0	\$0.00
31381JWK4		Unavailable	127	\$64,505,912.46	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$64,505,912.46	100%	0	\$0.00		0	\$0.00
31381JWM0		Unavailable	23	\$5,083,599.25	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,083,599.25	100%	0	\$0.00		0	\$0.00

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31381JWN8		Unavailable	25	\$26,208,365.63	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$26,208,365.63	100%	0	\$0.00		0	\$0.00
31381JWQ1		Unavailable	23	\$8,526,217.58	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$8,526,217.58	100%	0	\$0.00		0	\$0.00
31381JWS7		Unavailable	11	\$2,444,274.38	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,444,274.38	100%	0	\$0.00		0	\$0.00
31381JWV0		Unavailable	2	\$3,077,045.56	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$3,077,045.56	100%	0	\$0.00		0	\$0.00
31381JWW8		Unavailable	5	\$1,376,447.82	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,376,447.82	100%	0	\$0.00		0	\$0.00
31381JWX6		Unavailable	434	\$344,090,505.80	100%	0	\$0.00	NA	0	\$0.00
Total			434	\$344,090,505.80	100%	0	\$0.00		0	\$0.00
31381JWY4		Unavailable	540	\$390,661,600.57	100%	0	\$0.00	NA	0	\$0.00
Total			540	\$390,661,600.57	100%	0	\$0.00		0	\$0.00
31381JWZ1		Unavailable	33	\$25,741,447.06	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$25,741,447.06	100%	0	\$0.00		0	\$0.00
31407F3A6		RBC CENTURA BANK	55	\$9,794,672.36	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,794,672.36	100%	0	\$0.00		0	\$0.00
31409SN22		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	120	\$13,631,563.70	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$13,631,563.70	100%	0	\$0.00		0	\$0.00
31409SN30		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	70	\$8,419,234.62	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,419,234.62	100%	0	\$0.00		0	\$0.00
31409SN48		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	98	\$11,644,306.55	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,644,306.55	100%	0	\$0.00		0	\$0.00

31409SN55	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	44	\$5,268,565.63	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,268,565.63	100%	0	\$0.00		0	\$0.00
31409SNZ9	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	89	\$9,304,136.62	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,304,136.62	100%	0	\$0.00		0	\$0.00
31409VKG7	SUNTRUST MORTGAGE INC	13	\$3,546,775.01	8.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$37,021,763.26	91.26%	0	\$0.00	NA	0	\$0.00
Total		131	\$40,568,538.27	100%	0	\$0.00		0	\$0.00
31409VKH5	SUNTRUST MORTGAGE INC	38	\$10,013,100.00	11.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$77,559,124.99	88.57%	0	\$0.00	NA	0	\$0.00
Total		277	\$87,572,224.99	100%	0	\$0.00		0	\$0.00
31409VKJ1	SUNTRUST MORTGAGE INC	7	\$1,722,900.00	21.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,427,074.23	78.86%	0	\$0.00	NA	0	\$0.00
Total		28	\$8,149,974.23	100%	0	\$0.00		0	\$0.00
31409VKK8	SUNTRUST MORTGAGE INC	9	\$2,740,575.00	18.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$12,360,439.29	81.85%	0	\$0.00	NA	0	\$0.00
Total		49	\$15,101,014.29	100%	0	\$0.00		0	\$0.00
31409VKL6	SUNTRUST MORTGAGE INC	9	\$1,958,633.32	17.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$9,461,478.87	82.85%	0	\$0.00	NA	0	\$0.00
Total		40	\$11,420,112.19	100%	0	\$0.00		0	\$0.00
31409VKM4	SUNTRUST MORTGAGE INC	14	\$4,003,345.00	30.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$9,271,272.54	69.84%	0	\$0.00	NA	0	\$0.00
Total		44	\$13,274,617.54	100%	0	\$0.00		0	\$0.00
31410PJ38	SALEM FIVE MORTGAGE	73	\$18,001,023.88	100%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC								
Total		73	\$18,001,023.88	100%	0	\$0.00		0	\$0.00
31410WY44	CITIMORTGAGE, INC	2	\$352,579.60	32.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$717,231.87	67.04%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,069,811.47	100%	0	\$0.00		0	\$0.00
31410WY51	CITIMORTGAGE, INC	1	\$95,639.96	7.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,205,800.65	92.65%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,301,440.61	100%	0	\$0.00		0	\$0.00
31410WY69	CITIMORTGAGE, INC	7	\$1,312,015.95	24.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,989,946.31	75.25%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,301,962.26	100%	0	\$0.00		0	\$0.00
31410WY77	CITIMORTGAGE, INC	5	\$933,048.05	33.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,887,684.28	66.92%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,820,732.33	100%	0	\$0.00		0	\$0.00
31410WY85	Unavailable	212	\$12,638,284.05	100%	0	\$0.00	NA	0	\$0.00
Total		212	\$12,638,284.05	100%	0	\$0.00		0	\$0.00
31410WY93	Unavailable	98	\$9,622,423.28	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,622,423.28	100%	0	\$0.00		0	\$0.00
31410WYR3	CITIMORTGAGE, INC	3	\$919,193.83	52.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$833,961.39	47.57%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,753,155.22	100%	0	\$0.00		0	\$0.00
31410WYS1	CITIMORTGAGE, INC	2	\$198,518.00	15.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,120,255.62	84.95%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,318,773.62	100%	0	\$0.00		0	\$0.00
31410WYV4	CITIMORTGAGE, INC	23	\$1,266,389.12	39.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,923,672.24	60.3%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,190,061.36	100%	0	\$0.00		0	\$0.00
31410WYW2	CITIMORTGAGE, INC	33	\$3,243,457.78	42.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,444,021.46	57.81%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,687,479.24	100%	0	\$0.00		0	\$0.00
31410WYX0	CITIMORTGAGE, INC	24	\$2,839,411.76	26.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$7,904,506.59	73.57%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,743,918.35	100%	0	\$0.00		0	\$0.00

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31410WYY8	CITIMORTGAGE, INC	12	\$1,675,976.93	11.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,521,054.94	88.19%	0	\$0.00	NA	0	\$0.00
Total		103	\$14,197,031.87	100%	0	\$0.00		0	\$0.00
31410WYZ5	CITIMORTGAGE, INC	5	\$1,163,368.10	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	361	\$88,632,081.52	98.7%	0	\$0.00	NA	0	\$0.00
Total		366	\$89,795,449.62	100%	0	\$0.00		0	\$0.00
31410WZ27	CITIMORTGAGE, INC	58	\$14,296,961.08	20.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$53,998,893.19	79.07%	0	\$0.00	NA	0	\$0.00
Total		266	\$68,295,854.27	100%	0	\$0.00		0	\$0.00
31410WZ35	CITIMORTGAGE, INC	33	\$7,411,815.01	24.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$22,892,888.96	75.54%	0	\$0.00	NA	0	\$0.00
Total		138	\$30,304,703.97	100%	0	\$0.00		0	\$0.00
31410WZ43	Unavailable	63	\$14,541,601.28	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,541,601.28	100%	0	\$0.00		0	\$0.00
31410WZ50	Unavailable	36	\$6,491,595.15	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,491,595.15	100%	0	\$0.00		0	\$0.00
31410WZA9	CITIMORTGAGE, INC	2	\$231,664.84	4.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,372,790.35	95.87%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,604,455.19	100%	0	\$0.00		0	\$0.00
31410WZB7	Unavailable	156	\$21,663,511.97	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$21,663,511.97	100%	0	\$0.00		0	\$0.00
31410WZC5	Unavailable	99	\$24,743,177.78	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$24,743,177.78	100%	0	\$0.00		0	\$0.00
31410WZF8	CITIMORTGAGE, INC	91	\$22,380,368.63	81.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,103,260.48	18.57%	0	\$0.00	NA	0	\$0.00
Total		110	\$27,483,629.11	100%	0	\$0.00		0	\$0.00
31410WZG6	CITIMORTGAGE, INC	40	\$2,719,581.30	28.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$6,753,417.00	71.29%	0	\$0.00	NA	0	\$0.00
Total		138	\$9,472,998.30	100%	0	\$0.00		0	\$0.00
31410WZH4	CITIMORTGAGE, INC	50	\$4,977,463.60	27.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$13,245,285.55	72.69%	0	\$0.00	NA	0	\$0.00
Total		184	\$18,222,749.15	100%	0	\$0.00		0	\$0.00
31410WZJ0	CITIMORTGAGE, INC	137	\$24,016,592.46	13.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	608	\$159,762,822.20	86.93%	0	\$0.00	NA	0	\$0.00
Total			745	\$183,779,414.66	100%	0	\$0.00		0	\$0.00
31410WZK7		CITIMORTGAGE, INC	117	\$28,747,793.82	12.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	772	\$193,996,289.87	87.09%	0	\$0.00	NA	0	\$0.00
Total			889	\$222,744,083.69	100%	0	\$0.00		0	\$0.00
31410WZL5		CITIMORTGAGE, INC	168	\$37,456,575.06	16.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	844	\$192,186,036.97	83.69%	0	\$0.00	NA	0	\$0.00
Total			1,012	\$229,642,612.03	100%	0	\$0.00		0	\$0.00
31410WZM3		CITIMORTGAGE, INC	21	\$3,026,214.83	1.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	884	\$167,642,472.70	98.23%	0	\$0.00	NA	0	\$0.00
Total			905	\$170,668,687.53	100%	0	\$0.00		0	\$0.00
31410WZN1		CITIMORTGAGE, INC	4	\$681,355.04	1.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	391	\$63,000,641.68	98.93%	0	\$0.00	NA	0	\$0.00
Total			395	\$63,681,996.72	100%	0	\$0.00		0	\$0.00
31410WZP6		Unavailable	192	\$23,828,410.46	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$23,828,410.46	100%	0	\$0.00		0	\$0.00
31410WZQ4		CITIMORTGAGE, INC	1	\$122,000.00	2.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,847,334.54	97.96%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,969,334.54	100%	0	\$0.00		0	\$0.00
31410WZR2		CITIMORTGAGE, INC	14	\$2,171,861.07	9.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$20,521,511.21	90.43%	0	\$0.00	NA	0	\$0.00
Total			90	\$22,693,372.28	100%	0	\$0.00		0	\$0.00
31410WZS0		CITIMORTGAGE, INC	33	\$8,305,745.00	22.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$28,243,719.27	77.28%	0	\$0.00	NA	0	\$0.00
Total			146	\$36,549,464.27	100%	0	\$0.00		0	\$0.00
31410WZT8		Unavailable	13	\$3,210,353.83	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,210,353.83	100%	0	\$0.00		0	\$0.00
31410WZV3		CITIMORTGAGE, INC	11	\$1,462,389.71	19.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,142,041.92	80.77%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,604,431.63	100%	0	\$0.00		0	\$0.00
31410WZW1		CITIMORTGAGE, INC	31	\$7,916,611.00	16.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$40,855,012.47	83.77%	0	\$0.00	NA	0	\$0.00
Total			194	\$48,771,623.47	100%	0	\$0.00		0	\$0.00

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31410WZX9	CITIMORTGAGE, INC	27	\$6,747,882.65	19.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$27,598,637.33	80.35%	0	\$0.00	NA	0	\$0.00
Total		136	\$34,346,519.98	100%	0	\$0.00		0	\$0.00
31410WZZ4	CITIMORTGAGE, INC	9	\$2,045,718.83	16.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,288,103.86	83.41%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,333,822.69	100%	0	\$0.00		0	\$0.00
31411FUZ5	CITIMORTGAGE, INC	4	\$781,022.07	13.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,141,264.64	86.81%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,922,286.71	100%	0	\$0.00		0	\$0.00
31411FWQ3	Unavailable	53	\$15,447,874.44	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$15,447,874.44	100%	0	\$0.00		0	\$0.00
31411HJJ0	HSBC MORTGAGE CORPORATION (USA)	1	\$400,000.00	3.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$9,687,300.00	96.03%	0	\$0.00	NA	0	\$0.00
Total		32	\$10,087,300.00	100%	0	\$0.00		0	\$0.00
31411JBD7	POPULAR MORTGAGE, INC	38	\$4,781,120.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,781,120.00	100%	0	\$0.00		0	\$0.00
31411JBE5	POPULAR MORTGAGE, INC	15	\$1,322,457.19	83.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$268,812.23	16.89%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,591,269.42	100%	0	\$0.00		0	\$0.00
31411JBF2	POPULAR MORTGAGE, INC	14	\$1,144,331.99	94.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$69,783.92	5.75%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,214,115.91	100%	0	\$0.00		0	\$0.00
31411JBG0	POPULAR MORTGAGE, INC	76	\$10,764,321.53	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,764,321.53	100%	0	\$0.00		0	\$0.00
31411JBH8	POPULAR MORTGAGE, INC	34	\$5,647,322.48	79.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,462,232.77	20.57%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,109,555.25	100%	0	\$0.00		0	\$0.00
31411JBJ4	POPULAR MORTGAGE, INC	50	\$8,116,961.92	97.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$212,963.30	2.56%	0	\$0.00	NA	0	\$0.00

Total			52	\$8,329,925.22	100%	0	\$0.00		0	\$0.00
31411JBK1		POPULAR MORTGAGE, INC	62	\$11,649,759.59	89.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,400,364.36	10.73%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,050,123.95	100%	0	\$0.00		0	\$0.00
31411JBL9		POPULAR MORTGAGE, INC	70	\$10,726,884.46	91.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$994,470.31	8.48%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,721,354.77	100%	0	\$0.00		0	\$0.00
31411LFM8		SUNTRUST MORTGAGE INC	62	\$9,454,949.57	42.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,907,353.34	57.72%	0	\$0.00	NA	0	\$0.00
Total			130	\$22,362,302.91	100%	0	\$0.00		0	\$0.00
31411LFN6		SUNTRUST MORTGAGE INC	41	\$2,562,881.19	48%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,776,913.66	52%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,339,794.85	100%	0	\$0.00		0	\$0.00
31411LFP1		SUNTRUST MORTGAGE INC	22	\$2,153,146.09	50.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,078,658.77	49.12%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,231,804.86	100%	0	\$0.00		0	\$0.00
31411LFQ9		SUNTRUST MORTGAGE INC	57	\$12,008,278.55	46.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,685,601.87	53.26%	0	\$0.00	NA	0	\$0.00
Total			125	\$25,693,880.42	100%	0	\$0.00		0	\$0.00
31411LFR7		SUNTRUST MORTGAGE INC	24	\$1,387,386.76	47.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,553,356.90	52.82%	0	\$0.00	NA	0	\$0.00
Total			51	\$2,940,743.66	100%	0	\$0.00		0	\$0.00
31411LFS5		SUNTRUST MORTGAGE INC	8	\$762,928.04	31.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,665,918.47	68.59%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,428,846.51	100%	0	\$0.00		0	\$0.00
31411LFT3		SUNTRUST MORTGAGE INC	24	\$4,297,735.36	34.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,048,999.45	65.19%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,346,734.81	100%	0	\$0.00		0	\$0.00

31411RHP6	Unavailable	28	\$5,236,554.51	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,236,554.51	100%	0	\$0.00		0	\$0.00
31411RHQ4	Unavailable	103	\$15,255,063.14	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$15,255,063.14	100%	0	\$0.00		0	\$0.00
31411U4Z1	Unavailable	12	\$1,414,566.11	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,414,566.11	100%	0	\$0.00		0	\$0.00
31411U5A5	Unavailable	8	\$1,409,932.30	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,409,932.30	100%	0	\$0.00		0	\$0.00
31412A3K8	SUNTRUST MORTGAGE INC	4	\$1,053,770.00	11.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$8,506,482.63	88.98%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,560,252.63	100%	0	\$0.00		0	\$0.00
31412A3L6	SUNTRUST MORTGAGE INC	3	\$489,094.35	10.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,217,562.70	89.61%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,706,657.05	100%	0	\$0.00		0	\$0.00
31412A3M4	SUNTRUST MORTGAGE INC	3	\$899,700.00	13.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,823,790.00	86.62%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,723,490.00	100%	0	\$0.00		0	\$0.00
31412AMD3	UNIVERSAL MORTGAGE CORPORATION	6	\$500,139.00	35.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$897,527.54	64.22%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,397,666.54	100%	0	\$0.00		0	\$0.00
31412BX98	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	82	\$19,237,242.30	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$19,237,242.30	100%	0	\$0.00		0	\$0.00
31412BYA4	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE	252	\$52,599,041.30	100%	0	\$0.00	NA	0	\$0.00

		VENTURES, LLC								
Total			252	\$52,599,041.30	100%	0	\$0.00		0	\$0.00
31412BYB2		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	187	\$30,892,648.60	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$30,892,648.60	100%	0	\$0.00		0	\$0.00
31412EZF6		CROWN MORTGAGE COMPANY	6	\$1,034,462.86	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,034,462.86	100%	0	\$0.00		0	\$0.00
31412HM22		REGIONS BANK	95	\$5,637,103.89	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$5,637,103.89	100%	0	\$0.00		0	\$0.00
31412HM30		REGIONS BANK	47	\$4,606,825.52	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,606,825.52	100%	0	\$0.00		0	\$0.00
31412HM48		REGIONS BANK	61	\$7,927,764.57	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,927,764.57	100%	0	\$0.00		0	\$0.00
31412HM63		REGIONS BANK	18	\$1,007,529.75	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,007,529.75	100%	0	\$0.00		0	\$0.00
31412HM89		REGIONS BANK	12	\$1,576,042.79	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,576,042.79	100%	0	\$0.00		0	\$0.00
31412HMU0		REGIONS BANK	46	\$9,419,429.61	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,419,429.61	100%	0	\$0.00		0	\$0.00
31412HMOV8		REGIONS BANK	184	\$42,850,623.17	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$42,850,623.17	100%	0	\$0.00		0	\$0.00
31412HMW6		REGIONS BANK	155	\$10,146,169.52	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$10,146,169.52	100%	0	\$0.00		0	\$0.00
31412HMX4		REGIONS BANK	135	\$13,325,905.00	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$13,325,905.00	100%	0	\$0.00		0	\$0.00
31412HMY2		REGIONS BANK	85	\$10,772,845.86	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,772,845.86	100%	0	\$0.00		0	\$0.00
31412HMZ9		REGIONS BANK	56	\$12,513,276.51	100%	0	\$0.00	NA	0	\$0.00

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Total			56	\$12,513,276.51	100%	0	\$0.00		0	\$0.00
31412HR27		MANUFACTURERS AND TRADERS TRUST COMPANY	50	\$1,971,571.76	74.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$664,073.78	25.2%	0	\$0.00	NA	0	\$0.00
Total			66	\$2,635,645.54	100%	0	\$0.00		0	\$0.00
31412HR43		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$282,112.95	41.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$400,393.40	58.67%	0	\$0.00	NA	0	\$0.00
Total			4	\$682,506.35	100%	0	\$0.00		0	\$0.00
31412HR50		MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$2,314,594.35	37.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,914,142.67	62.84%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,228,737.02	100%	0	\$0.00		0	\$0.00
31412HR68		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$221,715.38	27.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$574,888.69	72.17%	0	\$0.00	NA	0	\$0.00
Total			9	\$796,604.07	100%	0	\$0.00		0	\$0.00
31412HR76		MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$1,336,444.87	68.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$611,133.73	31.38%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,947,578.60	100%	0	\$0.00		0	\$0.00
31412HR84		MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$697,842.09	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$697,842.09	100%	0	\$0.00		0	\$0.00
31412HRH4		Unavailable	24	\$1,237,591.66	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,237,591.66	100%	0	\$0.00		0	\$0.00
31412HRJ0		EMC MORTGAGE CORPORATION	27	\$5,636,904.84	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,636,904.84	100%	0	\$0.00		0	\$0.00
31412HRK7		EMC MORTGAGE CORPORATION	57	\$11,697,249.69	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,697,249.69	100%	0	\$0.00		0	\$0.00

31412HRL5	EMC MORTGAGE CORPORATION	10	\$1,847,147.42	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,847,147.42	100%	0	\$0.00		0	\$0.00
31412HRP6	EMC MORTGAGE CORPORATION	5	\$1,505,576.50	93.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	6.23%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,605,576.50	100%	0	\$0.00		0	\$0.00
31412HRQ4	EMC MORTGAGE CORPORATION	18	\$3,638,812.80	36.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,300,836.30	63.39%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,939,649.10	100%	0	\$0.00		0	\$0.00
31412HRR2	EMC MORTGAGE CORPORATION	14	\$2,915,848.80	22.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,785,104.40	77.04%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,700,953.20	100%	0	\$0.00		0	\$0.00
31412HRS0	EMC MORTGAGE CORPORATION	6	\$1,341,689.90	13.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,568,180.10	86.46%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,909,870.00	100%	0	\$0.00		0	\$0.00
31412HRV3	EMC MORTGAGE CORPORATION	7	\$1,964,727.80	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,964,727.80	100%	0	\$0.00		0	\$0.00
31412HRW1	EMC MORTGAGE CORPORATION	9	\$2,391,800.00	12.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$16,171,211.95	87.12%	0	\$0.00	NA	0	\$0.00
Total		62	\$18,563,011.95	100%	0	\$0.00		0	\$0.00
31412HRZ4	MANUFACTURERS AND TRADERS TRUST COMPANY	96	\$5,052,017.67	62.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,036,776.28	37.54%	0	\$0.00	NA	0	\$0.00
Total		127	\$8,088,793.95	100%	0	\$0.00		0	\$0.00
31412HS26	MANUFACTURERS AND TRADERS TRUST COMPANY	33	\$3,210,425.81	78.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$885,244.78	21.61%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,095,670.59	100%	0	\$0.00		0	\$0.00
31412HS42		59	\$2,263,249.56	63.81%	0	\$0.00	NA	0	\$0.00

		MANUFACTURERS AND TRADERS TRUST COMPANY								
		Unavailable	31	\$1,283,621.55	36.19%	0	\$0.00	NA	0	\$0.00
Total			90	\$3,546,871.11	100%	0	\$0.00		0	\$0.00
31412HSB6		MANUFACTURERS AND TRADERS TRUST COMPANY	103	\$14,346,567.89	34.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$27,216,004.05	65.48%	0	\$0.00	NA	0	\$0.00
Total			273	\$41,562,571.94	100%	0	\$0.00		0	\$0.00
31412HSC4		MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$1,978,624.50	33.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,892,360.63	66.3%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,870,985.13	100%	0	\$0.00		0	\$0.00
31412HSD2		MANUFACTURERS AND TRADERS TRUST COMPANY	145	\$16,844,274.79	83.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,389,671.75	16.75%	0	\$0.00	NA	0	\$0.00
Total			165	\$20,233,946.54	100%	0	\$0.00		0	\$0.00
31412HSE0		MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$2,527,036.35	74.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$886,490.02	25.97%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,413,526.37	100%	0	\$0.00		0	\$0.00
31412HSG5		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$427,881.53	33.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$851,863.37	66.57%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,279,744.90	100%	0	\$0.00		0	\$0.00
31412HSH3		MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$3,946,640.21	21.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$14,766,744.68	78.91%	0	\$0.00	NA	0	\$0.00
Total			137	\$18,713,384.89	100%	0	\$0.00		0	\$0.00
31412HSJ9		MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$517,614.43	17.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,415,785.89	82.35%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,933,400.32	100%	0	\$0.00		0	\$0.00

31412HSK6	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$619,874.74	62.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$370,255.30	37.39%	0	\$0.00	NA	0	\$0.00
Total		6	\$990,130.04	100%	0	\$0.00		0	\$0.00
31412HSL4	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$1,227,038.85	72.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$468,233.90	27.62%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,695,272.75	100%	0	\$0.00		0	\$0.00
31412HSM2	MANUFACTURERS AND TRADERS TRUST COMPANY	117	\$17,522,156.08	27.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$46,356,433.02	72.57%	0	\$0.00	NA	0	\$0.00
Total		367	\$63,878,589.10	100%	0	\$0.00		0	\$0.00
31412HSN0	MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$2,956,104.26	34.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,530,020.40	65.17%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,486,124.66	100%	0	\$0.00		0	\$0.00
31412HST7	MANUFACTURERS AND TRADERS TRUST COMPANY	49	\$4,802,597.81	84.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$891,141.62	15.65%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,693,739.43	100%	0	\$0.00		0	\$0.00
31412HSU4	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$1,109,475.53	84.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$205,376.12	15.62%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,314,851.65	100%	0	\$0.00		0	\$0.00
31412HSV2	MANUFACTURERS AND TRADERS TRUST COMPANY	339	\$27,853,498.25	84.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,269,047.93	15.91%	0	\$0.00	NA	0	\$0.00
Total		397	\$33,122,546.18	100%	0	\$0.00		0	\$0.00
31412HSW0	MANUFACTURERS AND TRADERS TRUST COMPANY	85	\$3,815,507.36	82.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$832,570.93	17.91%	0	\$0.00	NA	0	\$0.00

Total			102	\$4,648,078.29	100%	0	\$0.00		0	\$0.00
31412HSX8		MANUFACTURERS AND TRADERS TRUST COMPANY	288	\$21,180,968.94	70.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$8,669,029.60	29.04%	0	\$0.00	NA	0	\$0.00
Total			395	\$29,849,998.54	100%	0	\$0.00		0	\$0.00
31412HSY6		MANUFACTURERS AND TRADERS TRUST COMPANY	89	\$3,589,559.19	73.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,315,885.27	26.82%	0	\$0.00	NA	0	\$0.00
Total			120	\$4,905,444.46	100%	0	\$0.00		0	\$0.00
31412HSZ3		MANUFACTURERS AND TRADERS TRUST COMPANY	185	\$9,063,024.98	79.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,293,020.42	20.19%	0	\$0.00	NA	0	\$0.00
Total			225	\$11,356,045.40	100%	0	\$0.00		0	\$0.00
31412HT58		MANUFACTURERS AND TRADERS TRUST COMPANY	358	\$30,882,405.35	70.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$12,782,240.76	29.27%	0	\$0.00	NA	0	\$0.00
Total			502	\$43,664,646.11	100%	0	\$0.00		0	\$0.00
31412HT74		MANUFACTURERS AND TRADERS TRUST COMPANY	611	\$50,596,906.42	72.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$19,443,113.73	27.76%	0	\$0.00	NA	0	\$0.00
Total			833	\$70,040,020.15	100%	0	\$0.00		0	\$0.00
31412HT82		MANUFACTURERS AND TRADERS TRUST COMPANY	97	\$4,499,926.09	62.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,723,238.91	37.7%	0	\$0.00	NA	0	\$0.00
Total			140	\$7,223,165.00	100%	0	\$0.00		0	\$0.00
31412HT90		MANUFACTURERS AND TRADERS TRUST COMPANY	330	\$27,157,006.00	74.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$9,108,359.72	25.12%	0	\$0.00	NA	0	\$0.00
Total			433	\$36,265,365.72	100%	0	\$0.00		0	\$0.00
31412HTB5		MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$2,719,112.51	78.97%	0	\$0.00	NA	0	\$0.00

		Unavailable	7	\$724,214.40	21.03%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,443,326.91	100%	0	\$0.00		0	\$0.00
31412HTC3		MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$2,836,522.21	70.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,162,780.68	29.07%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,999,302.89	100%	0	\$0.00		0	\$0.00
31412HTD1		MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$703,183.26	68.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$330,250.02	31.96%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,033,433.28	100%	0	\$0.00		0	\$0.00
31412HTE9		MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,073,048.15	58.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$750,820.78	41.17%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,823,868.93	100%	0	\$0.00		0	\$0.00
31412HTF6		MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$781,100.39	63.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$440,510.98	36.06%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,221,611.37	100%	0	\$0.00		0	\$0.00
31412HTG4		MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$3,804,320.22	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,804,320.22	100%	0	\$0.00		0	\$0.00
31412HTH2		MANUFACTURERS AND TRADERS TRUST COMPANY	139	\$19,028,597.41	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$19,028,597.41	100%	0	\$0.00		0	\$0.00
31412HTJ8		MANUFACTURERS AND TRADERS TRUST COMPANY	76	\$4,077,635.89	98.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$42,064.10	1.02%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,119,699.99	100%	0	\$0.00		0	\$0.00
31412HTK5		MANUFACTURERS AND TRADERS TRUST COMPANY	61	\$7,291,821.08	93.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$478,269.32	6.16%	0	\$0.00	NA	0	\$0.00

Total			65	\$7,770,090.40	100%	0	\$0.00		0	\$0.00
31412HTL3		MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$2,128,755.87	97.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$45,888.19	2.11%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,174,644.06	100%	0	\$0.00		0	\$0.00
31412HTM1		MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$2,570,360.51	91.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$226,317.78	8.09%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,796,678.29	100%	0	\$0.00		0	\$0.00
31412HTN9		MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$872,047.41	69.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$381,807.58	30.45%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,253,854.99	100%	0	\$0.00		0	\$0.00
31412HTP4		MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$905,323.01	80.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$216,472.02	19.3%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,121,795.03	100%	0	\$0.00		0	\$0.00
31412HTQ2		MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,195,578.40	92.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$94,174.03	7.3%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,289,752.43	100%	0	\$0.00		0	\$0.00
31412HTR0		MANUFACTURERS AND TRADERS TRUST COMPANY	57	\$2,374,550.17	75.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$762,723.86	24.31%	0	\$0.00	NA	0	\$0.00
Total			74	\$3,137,274.03	100%	0	\$0.00		0	\$0.00
31412HTS8		MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$939,868.33	91.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$92,349.09	8.95%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,032,217.42	100%	0	\$0.00		0	\$0.00
31412HTT6		MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$680,551.64	59.65%	0	\$0.00	NA	0	\$0.00

		Unavailable	9	\$460,412.86	40.35%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,140,964.50	100%	0	\$0.00		0	\$0.00
31412HTU3		MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$862,485.42	65.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$458,120.77	34.69%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,320,606.19	100%	0	\$0.00		0	\$0.00
31412HTV1		MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$954,660.16	69.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$425,435.38	30.83%	0	\$0.00	NA	0	\$0.00
Total			37	\$1,380,095.54	100%	0	\$0.00		0	\$0.00
31412HUA5		MANUFACTURERS AND TRADERS TRUST COMPANY	77	\$3,181,640.82	71.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,268,362.62	28.5%	0	\$0.00	NA	0	\$0.00
Total			101	\$4,450,003.44	100%	0	\$0.00		0	\$0.00
31412HUB3		MANUFACTURERS AND TRADERS TRUST COMPANY	123	\$9,931,410.86	80.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,454,739.55	19.82%	0	\$0.00	NA	0	\$0.00
Total			141	\$12,386,150.41	100%	0	\$0.00		0	\$0.00
31412HUC1		MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$1,018,575.20	81.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$228,553.62	18.33%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,247,128.82	100%	0	\$0.00		0	\$0.00
31412HUD9		MANUFACTURERS AND TRADERS TRUST COMPANY	87	\$3,845,145.61	91.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$376,812.79	8.93%	0	\$0.00	NA	0	\$0.00
Total			92	\$4,221,958.40	100%	0	\$0.00		0	\$0.00
31412HUE7		MANUFACTURERS AND TRADERS TRUST COMPANY	201	\$21,426,914.34	81.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,900,785.10	18.61%	0	\$0.00	NA	0	\$0.00
Total			245	\$26,327,699.44	100%	0	\$0.00		0	\$0.00
31412HUF4		MANUFACTURERS AND TRADERS TRUST	26	\$1,501,499.48	72.65%	0	\$0.00	NA	0	\$0.00

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		COMPANY								
		Unavailable	7	\$565,315.64	27.35%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,066,815.12	100%	0	\$0.00		0	\$0.00
31412HUG2		MANUFACTURERS AND TRADERS TRUST COMPANY	249	\$25,986,920.77	73.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,355,895.82	26.47%	0	\$0.00	NA	0	\$0.00
Total			321	\$35,342,816.59	100%	0	\$0.00		0	\$0.00
31412HUH0		MANUFACTURERS AND TRADERS TRUST COMPANY	56	\$3,332,363.88	84.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$591,614.15	15.08%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,923,978.03	100%	0	\$0.00		0	\$0.00
31412HUI6		MANUFACTURERS AND TRADERS TRUST COMPANY	127	\$12,863,627.07	84.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,334,186.93	15.36%	0	\$0.00	NA	0	\$0.00
Total			145	\$15,197,814.00	100%	0	\$0.00		0	\$0.00
31412HUK3		MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$976,797.43	60.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$649,297.98	39.93%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,626,095.41	100%	0	\$0.00		0	\$0.00
31412HUL1		MANUFACTURERS AND TRADERS TRUST COMPANY	65	\$5,585,417.58	91.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$530,993.01	8.68%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,116,410.59	100%	0	\$0.00		0	\$0.00
31412HUM9		MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$1,546,743.91	95.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$76,377.36	4.71%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,623,121.27	100%	0	\$0.00		0	\$0.00
31412HUN7		MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$791,905.17	78.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$221,998.99	21.9%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,013,904.16	100%	0	\$0.00		0	\$0.00
31412HUP2			35	\$5,263,979.04	100%	0	\$0.00	NA	0	\$0.00

		MANUFACTURERS AND TRADERS TRUST COMPANY								
Total			35	\$5,263,979.04	100%	0	\$0.00		0	\$0.00
31412HUQ0		MANUFACTURERS AND TRADERS TRUST COMPANY	430	\$62,419,676.88	92.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,836,172.13	7.19%	0	\$0.00	NA	0	\$0.00
Total			458	\$67,255,849.01	100%	0	\$0.00		0	\$0.00
31412HUR8		MANUFACTURERS AND TRADERS TRUST COMPANY	82	\$6,455,341.88	95.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$329,873.72	4.86%	0	\$0.00	NA	0	\$0.00
Total			86	\$6,785,215.60	100%	0	\$0.00		0	\$0.00
31412HUS6		MANUFACTURERS AND TRADERS TRUST COMPANY	407	\$58,446,108.95	75.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$18,881,868.21	24.42%	0	\$0.00	NA	0	\$0.00
Total			510	\$77,327,977.16	100%	0	\$0.00		0	\$0.00
31412HUT4		MANUFACTURERS AND TRADERS TRUST COMPANY	91	\$6,711,441.40	77.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,964,054.86	22.64%	0	\$0.00	NA	0	\$0.00
Total			110	\$8,675,496.26	100%	0	\$0.00		0	\$0.00
31412HUU1		MANUFACTURERS AND TRADERS TRUST COMPANY	203	\$26,726,525.98	64.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,776,677.70	35.6%	0	\$0.00	NA	0	\$0.00
Total			286	\$41,503,203.68	100%	0	\$0.00		0	\$0.00
31412HUV9		MANUFACTURERS AND TRADERS TRUST COMPANY	67	\$4,824,681.95	80.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,162,800.29	19.42%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,987,482.24	100%	0	\$0.00		0	\$0.00
31412HUW7		MANUFACTURERS AND TRADERS TRUST COMPANY	50	\$5,160,507.24	84.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$914,107.68	15.05%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,074,614.92	100%	0	\$0.00		0	\$0.00

31412HUX5	MANUFACTURERS AND TRADERS TRUST COMPANY	42	\$1,856,166.55	93.83%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$121,991.97	6.17%	0	\$0.00	NA	\$0.00
Total		43	\$1,978,158.52	100%	0	\$0.00		\$0.00
31412HUY3	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$1,302,888.92	100%	0	\$0.00	NA	\$0.00
Total		24	\$1,302,888.92	100%	0	\$0.00		\$0.00
31412L6C9	PHH MORTGAGE CORPORATION	57	\$15,266,018.98	100%	0	\$0.00	NA	\$0.00
Total		57	\$15,266,018.98	100%	0	\$0.00		\$0.00
31412L6D7	PHH MORTGAGE CORPORATION	99	\$24,095,060.30	100%	0	\$0.00	NA	\$0.00
Total		99	\$24,095,060.30	100%	0	\$0.00		\$0.00
31412L6E5	BANKERS FINANCIAL GROUP INC	1	\$80,949.65	0.49%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$69,435.09	0.42%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$57,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$109,430.17	0.67%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$470,260.37	2.87%	0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$75,951.54	0.46%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	3	\$255,402.21	1.56%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$420,646.49	2.57%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$41,973.88	0.26%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$38,000.00	0.23%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	6	\$494,984.60	3.02%	0	\$0.00	NA	\$0.00
	Unavailable	183	\$14,258,322.23	87.1%	0	\$0.00	NA	\$0.00

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Total			212	\$16,372,356.23	100%	0	\$0.00		0	\$0.00
31412L6F2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$229,402.79	10.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,962,451.15	89.53%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,191,853.94	100%	0	\$0.00		0	\$0.00
31412L6H8		BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,489,328.89	4.16%	0	\$0.00	NA	0	\$0.00
		CONSUMER LOAN SERVICES, LLC	1	\$116,929.12	0.2%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$245,547.28	0.41%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	4	\$481,994.43	0.8%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,939,243.24	3.24%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP	2	\$357,712.77	0.6%	0	\$0.00	NA	0	\$0.00
		HARTFORD FUNDING LTD	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,790,008.26	2.99%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$618,663.46	1.03%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	13	\$2,964,585.37	4.95%	0	\$0.00	NA	0	\$0.00
		TCSB MORTGAGE CORPORATION	1	\$146,500.00	0.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$48,343,836.10	80.68%	0	\$0.00	NA	0	\$0.00
Total			316	\$59,911,348.92	100%	0	\$0.00		0	\$0.00
31412L6L9		ALLEGIANCE CREDIT UNION	1	\$55,071.87	3.21%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$59,808.63	3.48%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$146,976.30	8.56%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	2	\$372,999.77	21.73%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY	1	\$34,887.16	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$89,716.06	5.23%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$59,808.64	3.48%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$22,327.78	1.3%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$136,559.58	7.96%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,768.47	4.36%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$54,824.58	3.19%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$53,429.05	3.11%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$60,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$89,597.47	5.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$405,541.23	23.64%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,716,316.59	100%	0	\$0.00		0	\$0.00
31412L6M7	AMARILLO NATIONAL BANK	3	\$219,653.76	11.82%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$52,841.68	2.84%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$27,914.50	1.5%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$16,865.00	0.91%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$49,845.65	2.68%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$102,425.60	5.51%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$82,245.32	4.43%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$298,527.93	16.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$80,097.36	4.31%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$116,638.82	6.28%	0	\$0.00	NA	0	\$0.00
		1	\$50,000.00	2.69%	0	\$0.00	NA	0	\$0.00

		INTERNATIONAL BANK OF COMMERCE								
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$312,161.77	16.8%	0	\$0.00	NA	0	\$0.00
		STANDARD MORTGAGE CORPORATION	1	\$63,004.90	3.39%	0	\$0.00	NA	0	\$0.00
		THUNDER BANK	1	\$40,378.75	2.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$345,960.98	18.61%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,858,562.02	100%	0	\$0.00		0	\$0.00
31412L6N5		FREEDOM MORTGAGE CORP	1	\$126,333.86	10.73%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$274,866.47	23.35%	0	\$0.00	NA	0	\$0.00
		SABINE STATE BANK AND TRUST COMPANY	1	\$31,905.46	2.71%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	2	\$124,634.75	10.59%	0	\$0.00	NA	0	\$0.00
		WESTCONSIN CREDIT UNION	1	\$46,365.62	3.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$572,971.57	48.68%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,177,077.73	100%	0	\$0.00		0	\$0.00
31412L6P0		AMERICAN FIRST CREDIT UNION	1	\$333,540.00	24.11%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$213,416.13	15.43%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$232,656.19	16.82%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC	4	\$493,402.91	35.67%	0	\$0.00	NA	0	\$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,400.00	7.97%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,383,415.23	100%	0	\$0.00		0	\$0.00
31412L6Q8		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$35,932.96	1.11%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	2	\$218,361.10	6.73%	0	\$0.00	NA	0	\$0.00
			1	\$99,813.79	3.08%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$40,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,005.64	4.1%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$191,545.66	5.9%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$89,236.06	2.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$116,650.00	3.6%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$50,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$179,674.93	5.54%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$149,800.00	4.62%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$82,087.79	2.53%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$187,668.01	5.78%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$138,200.00	4.26%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$215,476.91	6.64%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$94,828.43	2.92%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$120,294.09	3.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,102,040.74	33.96%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,244,616.11	100%	0	\$0.00		0	\$0.00
31412L6T2	ARVEST MORTGAGE COMPANY	1	\$143,898.37	0.21%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$99,934.58	0.15%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	187	\$19,672,992.82	28.58%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	62	\$7,338,725.59	10.66%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	73	\$9,533,789.40	13.85%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$31,981,862.77	46.47%	0	\$0.00	NA	0	\$0.00
Total		594	\$68,826,203.53	100%	0	\$0.00		0	\$0.00
31412L6U9	FRANKLIN BANK, SSB	2	\$165,717.97	2.94%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,001,836.93	17.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$4,469,512.82	79.29%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,637,067.72	100%	0	\$0.00		0	\$0.00
31412L6V7	FRANKLIN BANK, SSB	1	\$267,829.11	2.78%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,738,513.29	18.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$112,632.92	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,530,337.32	78.03%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,649,312.64	100%	0	\$0.00		0	\$0.00
31412L6X3	ARVEST MORTGAGE COMPANY	12	\$2,257,337.46	16.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	54	\$11,085,849.35	80.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$493,877.02	3.57%	0	\$0.00	NA	0	\$0.00
Total		69	\$13,837,063.83	100%	0	\$0.00		0	\$0.00
31412L6Y1	ARVEST MORTGAGE COMPANY	5	\$713,270.39	10.08%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$130,068.22	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$53,820.18	0.76%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$258,386.49	3.65%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$346,871.20	4.9%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	27	\$3,546,044.71	50.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$348,782.25	4.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,676,015.63	23.71%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,073,259.07	100%	0	\$0.00		0	\$0.00
31412L6Z8	ARVEST MORTGAGE COMPANY	4	\$220,452.21	9.54%	0	\$0.00	NA	0	\$0.00

	CRESCENT MORTGAGE COMPANY	1	\$69,086.07	2.99%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$253,376.48	10.97%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$235,023.88	10.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,532,451.39	66.33%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,310,390.03	100%	0	\$0.00		0	\$0.00
31412L7C8	ARVEST MORTGAGE COMPANY	1	\$38,800.00	3.63%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$165,523.04	15.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$863,934.93	80.88%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,068,257.97	100%	0	\$0.00		0	\$0.00
31412L7D6	NATIONAL CITY MORTGAGE COMPANY	1	\$87,381.75	4.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,759,345.90	95.27%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,846,727.65	100%	0	\$0.00		0	\$0.00
31412L7E4	AMERICAN FIRST CREDIT UNION	1	\$256,225.78	2.43%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$129,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$299,679.28	2.84%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	7	\$869,837.69	8.26%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$927,000.00	8.8%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$74,626.37	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$118,700.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	10	\$2,552,204.93	24.22%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$141,916.81	1.35%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$215,984.00	2.05%	0	\$0.00	NA	0	\$0.00
	IMPAC FUNDING CORPORATION	2	\$477,785.51	4.53%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	1	\$277,081.88	2.63%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL	1	\$116,274.84	1.1%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	SAXON MORTGAGE INC	1	\$263,687.33	2.5%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$102,887.26	0.98%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	12	\$3,402,119.67	32.29%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$156,738.25	1.49%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$154,834.29	1.46%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,537,083.89	100%	0	\$0.00		0	\$0.00
31412L7F1	ADVANTAGE BANK	1	\$132,867.60	0.49%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$90,375.53	0.33%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$108,894.05	0.4%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$477,979.97	1.76%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$435,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$1,009,416.71	3.72%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,111,561.52	4.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$534,293.54	1.97%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$85,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	12	\$1,283,245.73	4.72%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$134,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$44,810.71	0.16%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$101,898.46	0.38%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	15	\$1,640,410.22	6.04%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	2	\$238,100.00	0.88%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$89,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$77,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$119,766.14	0.44%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	10	\$967,854.86	3.56%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$138,296.97	0.51%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$167,137.39	0.62%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$218,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$118,883.78	0.44%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$125,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$260,126.07	0.96%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$487,391.01	1.79%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$30,570.26	0.11%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$750,412.41	2.76%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$485,453.90	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$583,604.47	2.15%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$146,857.12	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$86,913.39	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$136,192.50	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$74,827.19	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$395,060.84	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$123,654.40	0.46%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$119,783.46	0.44%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$148,855.18	0.55%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$515,624.90	1.9%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$228,777.42	0.84%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$391,756.65	1.44%	0	\$0.00	NA	0	\$0.00
		1	\$136,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	HONESDALE NATIONAL BANK THE								
	HSBC MORTGAGE CORPORATION (USA)	1	\$49,550.62	0.18%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$138,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$67,635.02	0.25%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$94,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$94,907.67	0.35%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$69,557.33	0.26%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$744,713.60	2.74%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,597.33	0.37%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$224,127.75	0.83%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	2	\$162,148.74	0.6%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$334,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$78,817.62	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$65,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	3	\$381,779.64	1.41%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$130,363.75	0.48%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$127,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$274,081.28	1.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$99,900.45	0.37%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$238,298.40	0.88%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$124,872.56	0.46%	0	\$0.00	NA	0	\$0.00

	RBC CENTURA BANK	1	\$113,880.97	0.42%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$125,378.02	0.46%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,900.45	0.37%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$104,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$141,861.98	0.52%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$257,082.73	0.95%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$220,792.70	0.81%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$471,659.53	1.74%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$74,622.76	0.27%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$147,920.00	0.54%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$252,748.13	0.93%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$594,937.23	2.19%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$96,835.46	0.36%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$145,458.49	0.54%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	3	\$365,808.39	1.35%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$117,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$126,720.00	0.47%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$119,883.37	0.44%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$425,579.32	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,675,005.61	17.19%	0	\$0.00	NA	0	\$0.00
Total		250	\$27,160,281.25	100%	0	\$0.00		0	\$0.00
31412L7G9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$519,487.28	0.35%	0	\$0.00	NA	0	\$0.00

	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,116,950.03	0.74%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$209,795.89	0.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$159,680.64	0.11%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$1,420,924.44	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$214,570.87	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$379,403.25	0.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$949,797.55	0.63%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$524,857.83	0.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$1,536,469.74	1.02%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$295,698.22	0.2%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	15	\$3,266,811.06	2.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,469,782.98	0.98%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	37	\$12,880,611.62	8.58%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$542,143.30	0.36%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$189,620.75	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	5	\$1,398,191.70	0.93%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,435,217.14	1.62%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	125	\$30,903,591.73	20.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$284,716.28	0.19%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	4	\$909,143.54	0.61%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$257,730.63	0.17%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$436,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE								
	COLUMBIA CREDIT UNION	3	\$666,650.00	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	12	\$2,450,266.97	1.63%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$847,723.28	0.56%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,835.85	0.11%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	2	\$555,459.61	0.37%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,006,072.23	0.67%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$219,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$854,574.78	0.57%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$226,424.77	0.15%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,680,991.73	1.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$805,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$514,329.15	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	7	\$2,191,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$2,021,613.55	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$331,262.43	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$201,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$181,823.11	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,949,331.65	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$398,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,569,254.77	1.05%	0	\$0.00	NA	0	\$0.00
		1	\$165,192.61	0.11%	0	\$0.00	NA	0	\$0.00

FIRST TENNESSEE BANK NATIONAL ASSOCIATION									
FIRST UNITED BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP	1	\$360,249.52	0.24%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	2	\$576,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	7	\$1,672,454.33	1.11%	0	\$0.00	NA	0	\$0.00	
GMAC MTG	1	\$390,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$174,400.00	0.12%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	7	\$2,015,289.30	1.34%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$165,327.21	0.11%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,706,142.84	1.14%	0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	7	\$2,172,501.88	1.45%	0	\$0.00	NA	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$892,285.99	0.59%	0	\$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	4	\$1,105,503.74	0.74%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$151,841.30	0.1%	0	\$0.00	NA	0	\$0.00	
ISLAND FEDERAL CREDIT UNION	1	\$249,757.01	0.17%	0	\$0.00	NA	0	\$0.00	
KEYSTONE NAZARETH BANK & TRUST	2	\$409,165.33	0.27%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$271,735.63	0.18%	0	\$0.00	NA	0	\$0.00	
KITSAP BANK	3	\$931,292.49	0.62%	0	\$0.00	NA	0	\$0.00	
LA SALLE STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	3	\$689,928.41	0.46%	0	\$0.00	NA	0	\$0.00	
MACON BANK, INC	6	\$1,733,586.74	1.15%	0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
MAX FEDERAL CREDIT UNION	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL	6	\$1,643,559.01	1.09%	0	\$0.00	NA	0	\$0.00	

	ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	2	\$529,340.38	0.35%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$268,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$541,822.57	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$274,226.73	0.18%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$422,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	4	\$967,052.26	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$235,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	9	\$2,099,761.65	1.4%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$167,832.76	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,260,968.36	0.84%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$328,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$195,804.88	0.13%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$225,686.23	0.15%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	13	\$2,988,053.04	1.99%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	3	\$839,320.03	0.56%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$197,308.04	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$274,732.72	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$152,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$149,854.20	0.1%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$190,669.47	0.13%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$597,996.44	0.4%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$183,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH	8	\$2,189,210.64	1.46%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$602,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	11	\$2,617,506.08	1.74%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$393,557.60	0.26%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$773,828.84	0.52%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	38	\$11,004,641.85	7.33%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$369,613.70	0.25%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$727,904.97	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$396,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$400,101.30	0.27%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$605,680.09	0.4%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$519,466.78	0.35%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	2	\$335,665.76	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,635,561.68	1.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$225,780.34	0.15%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,800.90	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$13,540,457.02	8.9%	0	\$0.00	NA	0	\$0.00
Total		588	\$150,342,781.00	100%	0	\$0.00		0	\$0.00
31412L7H7	ARVEST MORTGAGE COMPANY	37	\$4,003,337.81	11.8%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$124,878.51	0.37%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$75,299.44	0.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	266	\$28,615,494.01	84.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,097,251.57	3.24%	0	\$0.00	NA	0	\$0.00

Total			315	\$33,916,261.34	100%	0	\$0.00		0	\$0.00
31412L7J3		ARVEST MORTGAGE COMPANY	40	\$10,304,370.96	5.94%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$4,082,006.23	2.35%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$526,287.98	0.3%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	6	\$1,522,280.36	0.88%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	581	\$152,845,528.24	88.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,109,025.70	2.38%	0	\$0.00	NA	0	\$0.00
Total			660	\$173,389,499.47	100%	0	\$0.00		0	\$0.00
31412L7K0		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$124,982.85	0.29%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$29,972.83	0.07%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	5	\$319,199.19	0.75%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$73,933.10	0.17%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	4	\$238,145.53	0.56%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$150,063.07	0.35%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	9	\$572,069.89	1.35%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	3	\$181,914.58	0.43%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$124,252.55	0.29%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$80,461.08	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER FIRST	2	\$130,380.85	0.31%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF ST. PAUL	1	\$75,931.30	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	2	\$153,183.03	0.36%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$44,961.19	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$157,717.16	0.37%	0	\$0.00	NA	0	\$0.00
		AMERIHOM MORTGAGE	1	\$60,300.00	0.14%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ANCHORBANK FSB	1	\$76,929.71	0.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$329,238.99	0.78%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	39	\$2,443,912.21	5.76%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$306,934.63	0.72%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$121,094.31	0.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$535,829.66	1.26%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$333,140.27	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$42,959.20	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$116,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$161,769.99	0.38%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$59,943.07	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$156,700.74	0.37%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$132,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$64,939.79	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$159,855.38	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	22	\$1,429,612.35	3.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$68,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$35,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$65,940.34	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	3	\$201,695.53	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$213,506.61	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$76,837.01	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	6	\$369,155.52	0.87%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$357,311.31	0.84%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$56,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$75,929.61	0.18%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	6	\$401,296.34	0.95%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$44,959.71	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$69,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	2	\$120,886.35	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$292,370.08	0.69%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$135,377.47	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,212.22	0.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$63,239.94	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$148,510.67	0.35%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$66,438.41	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$174,876.88	0.41%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$142,672.38	0.34%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$53,949.99	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	\$664,394.22	1.56%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$75,130.19	0.18%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	11	\$723,445.51	1.7%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$133,479.42	0.31%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$62,574.91	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$79,851.41	0.19%	0	\$0.00	NA	0	\$0.00

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$69,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	39	\$2,694,212.57	6.35%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$195,990.74	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$263,172.89	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$121,940.89	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$72,935.59	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$724,231.79	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	\$723,403.58	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$81,922.19	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$59,947.06	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$68,939.13	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$184,858.41	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$94,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$119,619.13	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$79,927.68	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$67,438.97	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$77,804.60	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$47,457.06	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$57,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	18	\$1,086,133.68	2.56%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$73,533.47	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$151,361.31	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$64,641.51	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$104,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FULTON SAVINGS BANK	1	\$58,945.36	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$83,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	GECU	5	\$356,170.37	0.84%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$157,507.61	0.37%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$49,853.78	0.12%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	2	\$99,961.26	0.24%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$137,875.25	0.32%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	6	\$394,265.72	0.93%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$83,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$58,332.60	0.14%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$53,412.03	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$74,805.26	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$78,928.59	0.19%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$83,925.89	0.2%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$212,372.38	0.5%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$176,451.92	0.42%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$233,861.71	0.55%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$35,639.98	0.08%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$75,216.68	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$49,866.91	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$185,400.00	0.44%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC	1	\$53,551.54	0.13%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$211,703.74	0.5%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$72,765.95	0.17%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$135,821.00	0.32%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$413,537.31	0.97%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$42,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$55,949.37	0.13%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$79,927.67	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$52,952.08	0.12%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$136,448.13	0.32%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$1,334,759.42	3.14%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$229,613.95	0.54%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$243,245.42	0.57%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$47,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$39,963.84	0.09%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$135,652.82	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$81,928.70	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$211,029.42	0.5%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD FINANCE CORP	1	\$57,395.03	0.14%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$39,385.36	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$300,447.77	0.71%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$285,454.14	0.67%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$42,460.64	0.1%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$83,522.57	0.2%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	2	\$111,401.63	0.26%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	3	\$166,921.96	0.39%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$151,432.19	0.36%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$69,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$353,375.10	0.83%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	5	\$290,939.13	0.69%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$53,951.18	0.13%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$309,046.51	0.73%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$77,927.76	0.18%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$77,831.27	0.18%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$184,566.91	0.43%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$116,891.63	0.28%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$59,944.43	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$123,380.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$56,636.62	0.13%	0	\$0.00	NA	0	\$0.00

	PROGRESSIVE SAVINGS BANK FSB								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$74,930.54	0.18%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$67,137.76	0.16%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$173,944.85	0.41%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$62,372.18	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$46,958.53	0.11%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$63,940.72	0.15%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	2	\$131,917.33	0.31%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$203,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$143,771.38	0.34%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	4	\$250,208.79	0.59%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$180,655.01	0.43%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$65,425.40	0.15%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$145,078.72	0.34%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	10	\$642,564.21	1.51%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$75,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$145,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	3	\$221,553.38	0.52%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$62,941.65	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$44,794.39	0.11%	0	\$0.00	NA	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION								
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$68,877.90	0.16%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	3	\$191,785.76	0.45%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$49,356.42	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$55,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$65,437.86	0.15%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$79,924.10	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$408,099.85	0.96%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$81,925.87	0.19%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$118,168.67	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$149,326.14	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	9	\$556,407.16	1.31%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$78,330.83	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$79,924.10	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$86,980.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$82,425.41	0.19%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	5	\$333,328.97	0.79%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$129,181.76	0.3%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$72,934.01	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$106,674.96	0.25%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$99,936.10	0.24%	0	\$0.00	NA	0	\$0.00

	WAYNE BANK AND TRUST COMPANY	2	\$122,943.05	0.29%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$82,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$202,492.64	0.48%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$67,738.75	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	6	\$350,178.40	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,529,803.18	10.49%	0	\$0.00	NA	0	\$0.00
Total		662	\$42,535,675.00	100%	0	\$0.00		0	\$0.00
31412L7L8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	48	\$9,893,789.26	61.53%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	10	\$1,882,328.76	11.71%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$90,170.38	0.56%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$723,898.11	4.5%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$101,905.53	0.63%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$115,851.04	0.72%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$1,036,501.30	6.45%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	4	\$438,336.05	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,796,875.07	11.17%	0	\$0.00	NA	0	\$0.00
Total		87	\$16,079,655.50	100%	0	\$0.00		0	\$0.00
31412L7M6	ABACUS FEDERAL SAVINGS BANK	1	\$99,905.11	0.18%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$177,965.91	0.32%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$291,136.56	0.52%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$105,415.53	0.19%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$99,905.11	0.18%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	8	\$768,378.22	1.38%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$266,635.39	0.48%	0	\$0.00	NA	0	\$0.00

AMARILLO NATIONAL BANK	3	\$304,047.55	0.55%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	3	\$304,767.00	0.55%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$319,107.47	0.57%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	3	\$288,986.02	0.52%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$108,800.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$87,920.45	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$88,919.54	0.16%	0	\$0.00	NA	0	\$0.00
AMERIHOM MORTGAGE CORPORATION	1	\$86,720.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$89,914.60	0.16%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$289,436.43	0.52%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$89,916.65	0.16%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	46	\$4,491,147.60	8.09%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$205,411.79	0.37%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$92,827.31	0.17%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$196,624.08	0.35%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	3	\$282,408.80	0.51%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	8	\$804,887.66	1.45%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$99,905.11	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	1	\$92,714.05	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$99,907.38	0.18%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$98,508.67	0.18%	0	\$0.00	NA	0	\$0.00
BANKUNITED, FEDERAL SAVINGS BANK	1	\$96,910.16	0.17%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$293,897.81	0.53%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$384,824.27	0.69%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	BLC BANK, NATIONAL ASSOCIATION	1	\$89,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$107,398.00	0.19%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$189,017.69	0.34%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$101,505.94	0.18%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$378,544.59	0.68%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$87,420.90	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$1,471,354.07	2.65%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$171,072.12	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$191,908.01	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$169,360.62	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	6	\$591,136.59	1.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$812,746.77	1.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$107,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$280,817.25	0.51%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$89,015.45	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$87,813.55	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$599,147.35	1.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$488,487.58	0.88%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$87,920.45	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$467,656.11	0.84%	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	8	\$800,209.76	1.44%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$287,505.99	0.52%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$200,616.03	0.36%	0	\$0.00	NA	0	\$0.00
EVANS NATIONAL BANK	2	\$195,226.92	0.35%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$104,312.88	0.19%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$89,916.65	0.16%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	30	\$2,913,269.41	5.25%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	3	\$282,566.65	0.51%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$103,905.98	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$707,917.19	1.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$176,044.55	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$182,830.50	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$188,674.21	0.34%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	10	\$964,219.31	1.74%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$864,367.82	1.56%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$99,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$99,911.77	0.18%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK & TRUST	2	\$200,407.11	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$296,420.08	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$109,325.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$480,170.05	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$882,948.64	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$102,407.34	0.18%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	3	\$304,337.50	0.55%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$196,119.53	0.35%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$187,915.30	0.34%	0	\$0.00	NA	0	\$0.00
	FULTON SAVINGS BANK	1	\$92,064.65	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$195,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$285,036.15	0.51%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$94,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$107,897.52	0.19%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	6	\$571,236.30	1.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$203,909.85	0.37%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$181,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$95,233.21	0.17%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$97,911.40	0.18%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$295,340.36	0.53%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$104,362.55	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$191,607.34	0.35%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	IRWIN UNION BANK AND TRUST COMPANY	2	\$188,023.06	0.34%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$514,779.07	0.93%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$201,815.33	0.36%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$91,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$104,809.65	0.19%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$96,612.58	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$99,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$697,722.59	1.26%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$92,716.11	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$88,573.34	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$193,934.39	0.35%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$199,489.08	0.36%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	6	\$607,119.59	1.09%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$178,817.76	0.32%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$98,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,202,804.82	2.17%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	5	\$504,905.14	0.91%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$96,412.76	0.17%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$84,923.16	0.15%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$96,205.15	0.17%	0	\$0.00	NA	0	\$0.00

	MONTICELLO BANKING COMPANY	1	\$99,905.11	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$84,925.01	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$99,907.38	0.18%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	1	\$77,942.65	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$195,180.85	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$186,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$107,928.33	0.19%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$191,914.41	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$94,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$85,975.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$585,863.65	1.06%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$99,907.38	0.18%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	4	\$407,605.21	0.73%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$611,904.49	1.1%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$198,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$193,920.35	0.35%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$99,911.77	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$95,750.66	0.17%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$89,519.00	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$680,217.50	1.23%	0	\$0.00	NA	0	\$0.00

	PREMIER BANK OF JACKSONVILLE	1	\$86,683.46	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$90,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$289,078.51	0.52%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$100,812.41	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$312,415.37	0.56%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$99,911.76	0.18%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$93,910.81	0.17%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$99,907.38	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	3	\$296,671.03	0.53%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$97,913.54	0.18%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$213,808.90	0.39%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$103,905.98	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$274,649.74	0.49%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$89,916.65	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$288,818.49	0.52%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$98,908.31	0.18%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$407,834.40	0.73%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$488,147.13	0.88%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$99,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	TCSB MORTGAGE CORPORATION	1	\$97,110.00	0.17%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	3	\$275,917.45	0.5%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$89,868.68	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$85,424.56	0.15%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$89,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$87,221.07	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$599,258.47	1.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$93,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$107,800.06	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$107,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$95,915.30	0.17%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	4	\$410,237.36	0.74%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$94,914.11	0.17%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$172,841.67	0.31%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$93,415.48	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$193,202.09	0.35%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$482,761.53	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,081,341.31	10.98%	0	\$0.00	NA	0	\$0.00
Total		571	\$55,509,836.11	100%	0	\$0.00		0	\$0.00
31412MA24	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$676,417.12	0.99%	0	\$0.00	NA	0	\$0.00

ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$179,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$405,970.42	0.59%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$400,221.14	0.59%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	4	\$1,139,109.77	1.67%	0	\$0.00	NA	0	\$0.00
AMERICAN FIRST CREDIT UNION	1	\$335,717.72	0.49%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$209,832.07	0.31%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	2	\$636,464.85	0.93%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$303,938.09	0.44%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	2	\$439,421.34	0.64%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$193,500.00	0.28%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$212,620.34	0.31%	0	\$0.00	NA	0	\$0.00
BANK OF OAKFIELD	1	\$210,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	3	\$707,402.43	1.03%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$204,111.58	0.3%	0	\$0.00	NA	0	\$0.00
BANKUNITED, FEDERAL SAVINGS BANK	17	\$4,578,183.74	6.7%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$367,683.16	0.54%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$1,013,838.94	1.48%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$450,000.00	0.66%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$552,543.98	0.81%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$289,750.31	0.42%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$198,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	1	\$384,668.52	0.56%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$401,800.00	0.59%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$864,765.80	1.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$283,255.91	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$184,680.54	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$235,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$194,832.11	0.29%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$187,342.48	0.27%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$793,835.84	1.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$543,121.11	0.79%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$182,246.76	0.27%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$176,851.29	0.26%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	13	\$2,995,029.58	4.38%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$449,612.56	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$205,422.98	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$482,950.66	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$591,862.35	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$369,696.71	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$207,820.92	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$959,544.40	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,212,903.92	1.77%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$495,583.30	0.73%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$438,195.02	0.64%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,282,429.16	1.88%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$606,908.90	0.89%	0	\$0.00	NA	0	\$0.00
		1	\$347,577.07	0.51%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION								
	GUARANTY SAVINGS BANK	1	\$200,735.33	0.29%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,385,105.48	2.03%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$176,854.91	0.26%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$364,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$216,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$571,771.22	0.84%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$263,483.85	0.39%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$453,850.00	0.66%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$195,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$243,195.51	0.36%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$367,044.09	0.54%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$1,039,024.79	1.52%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$181,292.57	0.27%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$527,334.43	0.77%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$825,557.42	1.21%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$533,850.00	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$230,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$248,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$362,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$599,645.88	0.88%	0	\$0.00	NA	0	\$0.00

	- DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$1,092,192.16	1.6%	0	\$0.00	NA	0	\$0.00
	NORTH MILWAUKEE STATE BANK	1	\$207,021.60	0.3%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	2	\$628,097.41	0.92%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$242,194.03	0.35%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$193,403.53	0.28%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$219,235.90	0.32%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$220,310.15	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$194,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	5	\$1,123,427.52	1.64%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$832,562.00	1.22%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$189,820.07	0.28%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$218,275.31	0.32%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$286,758.88	0.42%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$320,736.87	0.47%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	4	\$985,948.26	1.44%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$193,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$431,263.32	0.63%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$601,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$184,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$461,282.31	0.67%	0	\$0.00	NA	0	\$0.00
		10	\$2,514,699.38	3.68%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC								
	TCSB MORTGAGE CORPORATION	2	\$484,482.51	0.71%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$563,152.45	0.82%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$396,792.46	0.58%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$396,310.58	0.58%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$349,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$335,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$201,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$399,112.84	0.58%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$672,437.41	0.98%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$220,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$281,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$394,676.22	0.58%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$314,280.00	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$14,236,402.39	20.85%	0	\$0.00	NA	0	\$0.00
Total		265	\$68,353,135.93	100%	0	\$0.00		0	\$0.00
31412MA32	ARVEST MORTGAGE COMPANY	16	\$975,963.87	11.04%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$146,625.34	1.66%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$132,500.00	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$138,329.37	1.56%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$223,817.46	2.53%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	8	\$547,972.42	6.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$219,936.74	2.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	81	\$4,768,034.76	53.93%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC	1	\$58,349.71	0.66%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$57,180.72	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,573,008.64	17.78%	0	\$0.00	NA	0	\$0.00
Total		144	\$8,841,719.03	100%	0	\$0.00		0	\$0.00
31412MA40	ARVEST MORTGAGE COMPANY	5	\$479,956.71	7.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$104,823.06	1.54%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$197,831.61	2.9%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	3	\$288,084.64	4.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$200,095.60	2.93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	36	\$3,506,212.17	51.39%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$209,113.50	3.06%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$300,336.59	4.4%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$95,921.30	1.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$101,747.70	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,339,099.43	19.63%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,823,222.31	100%	0	\$0.00		0	\$0.00
31412MA57	ARVEST MORTGAGE COMPANY	2	\$238,392.81	3.96%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$118,505.16	1.97%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$116,904.09	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$239,689.46	3.99%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$235,701.26	3.92%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	6	\$707,860.33	11.77%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$227,575.30	3.78%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	20	\$2,365,377.20	39.34%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$113,309.31	1.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$1,649,923.60	27.45%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,013,238.52	100%	0	\$0.00		0	\$0.00
31412MA65		ARVEST MORTGAGE COMPANY	2	\$439,227.80	2.94%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$224,806.28	1.5%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	3	\$688,490.15	4.61%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	2	\$337,666.03	2.26%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	12	\$3,036,445.37	20.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	16	\$3,333,487.94	22.3%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	1	\$169,325.00	1.13%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$310,933.20	2.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,408,154.15	42.87%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,948,535.92	100%	0	\$0.00		0	\$0.00
31412MA73		ARVEST MORTGAGE COMPANY	8	\$1,100,126.23	11.4%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$258,075.45	2.68%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$264,629.88	2.74%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	5	\$654,657.41	6.79%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	\$559,314.35	5.8%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	15	\$2,083,991.57	21.6%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$137,786.96	1.43%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$293,017.66	3.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,295,271.83	44.52%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,646,871.34	100%	0	\$0.00		0	\$0.00
31412MA99		ARVEST MORTGAGE COMPANY	4	\$713,959.30	1.88%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$977,157.97	2.57%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$218,311.87	0.57%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION	14	\$3,998,976.90	10.53%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$3,813,819.95	10.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$2,909,105.74	7.66%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$223,071.47	0.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$238,046.77	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$24,881,488.13	65.53%	0	\$0.00	NA	0	\$0.00
Total		146	\$37,973,938.10	100%	0	\$0.00		0	\$0.00
31412MAA6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$231,000.01	0.5%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$119,144.79	0.26%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$353,986.37	0.77%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$361,067.41	0.78%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$357,392.59	0.77%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$570,977.11	1.24%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$358,370.33	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$466,721.38	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$121,687.18	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$242,275.40	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$236,343.53	0.51%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$124,490.60	0.27%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$115,093.30	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	32	\$3,747,197.43	8.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$123,388.35	0.27%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$228,898.12	0.5%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	2	\$232,974.02	0.5%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$221,794.39	0.48%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$472,667.27	1.02%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$119,888.86	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$120,555.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$237,260.34	0.51%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$244,389.71	0.53%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$124,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$228,740.36	0.5%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$352,781.57	0.76%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$715,761.89	1.55%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$121,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$118,594.55	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$115,232.76	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$348,802.60	0.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$353,553.13	0.77%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$112,695.52	0.24%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$114,898.54	0.25%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$242,642.65	0.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	2	\$234,537.79	0.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$699,140.33	1.51%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$224,280.00	0.49%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$582,276.33	1.26%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF JOHNSON COUNTY	1	\$113,494.78	0.25%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$124,087.72	0.27%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$459,577.02	1%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$120,588.21	0.26%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$233,550.55	0.51%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$114,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$110,814.21	0.24%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	18	\$2,114,201.10	4.58%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$113,299.95	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$233,382.99	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$113,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$237,797.66	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$114,191.55	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$122,883.29	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$347,581.73	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$115,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$229,192.58	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$119,886.14	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$807,661.29	1.75%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$121,500.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$123,860.18	0.27%	0	\$0.00	NA	0	\$0.00

	FRANSEN BANK & TRUST								
	FREMONT BANK	2	\$242,892.41	0.53%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$110,574.52	0.24%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$225,785.55	0.49%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$116,394.68	0.25%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$115,892.56	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$236,286.63	0.51%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$122,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$239,777.72	0.52%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$239,887.68	0.52%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$109,902.95	0.24%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$121,892.36	0.26%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$584,690.66	1.27%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$124,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$118,892.41	0.26%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$117,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$119,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$111,901.18	0.24%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$352,622.16	0.76%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,304.48	0.24%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$120,032.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$121,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$246,290.16	0.53%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$115,091.72	0.25%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK	2	\$219,792.26	0.48%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$113,899.42	0.25%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$119,886.14	0.26%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$118,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$121,490.07	0.26%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$233,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$123,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$114,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$118,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$233,435.11	0.51%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$123,885.15	0.27%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$112,890.66	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$231,295.75	0.5%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$359,561.17	0.78%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,789.44	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	3	\$349,715.98	0.76%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$123,886.16	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$110,402.60	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	4	\$458,287.89	0.99%	0	\$0.00	NA	0	\$0.00

CHANNEL									
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$116,202.76	0.25%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$114,743.62	0.25%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	2	\$242,845.76	0.53%	0	\$0.00	NA	0	\$0.00	
NORTHWEST PLUS CREDIT UNION	2	\$225,820.62	0.49%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	6	\$699,672.01	1.51%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	1	\$110,675.00	0.24%	0	\$0.00	NA	0	\$0.00	
OAK BANK	1	\$121,548.50	0.26%	0	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	1	\$112,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	8	\$933,106.93	2.02%	0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	2	\$231,712.95	0.5%	0	\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	1	\$123,091.31	0.27%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	2	\$236,203.04	0.51%	0	\$0.00	NA	0	\$0.00	
PLANTATION FEDERAL BANK	1	\$116,034.04	0.25%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$236,290.33	0.51%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	2	\$232,750.00	0.5%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	2	\$235,129.25	0.51%	0	\$0.00	NA	0	\$0.00	
PROGRESSIVE SAVINGS BANK FSB	1	\$111,901.18	0.24%	0	\$0.00	NA	0	\$0.00	
PROVIDENCE BANK	1	\$110,384.34	0.24%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$110,549.97	0.24%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$117,196.51	0.25%	0	\$0.00	NA	0	\$0.00	
RIDDELL NATIONAL BANK	2	\$222,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,950.00	0.27%	0	\$0.00	NA	0	\$0.00	
S&T BANK	1	\$119,891.51	0.26%	0	\$0.00	NA	0	\$0.00	
	1	\$119,888.86	0.26%	0	\$0.00	NA	0	\$0.00	

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$114,798.62	0.25%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$119,888.86	0.26%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$223,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$238,981.00	0.52%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$244,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$242,292.96	0.52%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$116,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$461,785.72	1%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,897.66	0.25%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$226,352.44	0.49%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$116,891.63	0.25%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	3	\$355,538.86	0.77%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$354,894.95	0.77%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$109,997.55	0.24%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$112,897.84	0.24%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$239,330.74	0.52%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$465,700.00	1.01%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$115,093.30	0.25%	0	\$0.00	NA	0	\$0.00
		3	\$340,000.00	0.74%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	U. S. MORTGAGE CORP	1	\$118,097.05	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$229,887.82	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$243,788.95	0.53%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$122,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$119,782.43	0.26%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$231,387.93	0.5%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$114,294.04	0.25%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$113,397.20	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$113,394.87	0.25%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$113,894.42	0.25%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$472,538.21	1.02%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$456,933.80	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,710,569.92	12.3%	0	\$0.00	NA	0	\$0.00
Total		395	\$46,186,179.35	100%	0	\$0.00		0	\$0.00
31412MAB4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$275,544.56	0.33%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$409,619.79	0.49%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$135,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$417,173.62	0.5%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$125,883.30	0.15%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$142,867.56	0.17%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$127,878.55	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	8	\$1,054,748.85	1.26%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$267,927.70	0.32%	0	\$0.00	NA	0	\$0.00

AMARILLO NATIONAL BANK	4	\$563,176.07	0.67%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	3	\$435,082.79	0.52%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$527,442.20	0.63%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$134,278.50	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER FIRST	1	\$143,863.36	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,738.12	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$124,889.71	0.15%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$416,579.67	0.5%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	52	\$7,069,628.62	8.41%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$149,018.40	0.18%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$677,366.15	0.81%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	7	\$969,069.09	1.15%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$146,300.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$138,022.04	0.16%	0	\$0.00	NA	0	\$0.00
BANKUNITED, FEDERAL SAVINGS BANK	1	\$134,743.14	0.16%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$531,650.48	0.63%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$134,372.38	0.16%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$132,500.00	0.16%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,700.00	0.16%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	4	\$547,876.33	0.65%	0	\$0.00	NA	0	\$0.00

	CAPE COD FIVE CENTS SAVINGS BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$142,764.41	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$1,477,015.66	1.76%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$400,840.18	0.48%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$260,032.83	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$260,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$129,753.65	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$274,870.33	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,482,240.13	1.76%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	3	\$403,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$140,672.72	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$138,374.67	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$277,634.49	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$274,746.18	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$140,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$136,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,087,245.95	1.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$139,873.43	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$128,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$270,642.96	0.32%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC	3	\$408,249.01	0.49%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$136,870.01	0.16%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$278,251.24	0.33%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,246,612.78	1.48%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,064,306.68	1.27%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$253,376.26	0.3%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$132,729.90	0.16%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$127,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	2	\$281,873.09	0.34%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$259,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$256,764.73	0.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,872.07	0.17%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	34	\$4,605,397.41	5.48%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$131,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$567,924.18	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$129,485.66	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$141,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$1,469,410.94	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$139,876.48	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,222,117.07	1.45%	0	\$0.00	NA	0	\$0.00
		1	\$132,200.00	0.16%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE CORPORATION								
	FIRST NATIONAL BANK ALASKA	1	\$124,881.39	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$128,886.19	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$133,878.86	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$825,578.82	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$139,873.43	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$698,426.45	0.83%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$147,866.21	0.18%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$432,773.43	0.52%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$687,726.48	0.82%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$137,869.06	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$548,188.77	0.65%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$125,883.30	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$124,884.22	0.15%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$274,322.76	0.33%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$130,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$146,863.85	0.17%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$127,487.42	0.15%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$553,810.58	0.66%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$148,861.99	0.18%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$276,528.27	0.33%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$398,830.33	0.47%	0	\$0.00	NA	0	\$0.00
		4	\$552,071.45	0.66%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY								
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$273,137.08	0.33%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$272,356.34	0.32%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$146,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$275,344.75	0.33%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$129,879.59	0.15%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$269,761.79	0.32%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$280,671.43	0.33%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	2	\$274,150.36	0.33%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$145,471.53	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$930,578.83	1.11%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$416,746.42	0.5%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$127,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$256,397.80	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$266,272.98	0.32%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$2,176,775.63	2.59%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$139,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	5	\$681,215.59	0.81%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$278,878.41	0.33%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$135,877.06	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$142,450.00	0.17%	0	\$0.00	NA	0	\$0.00

	MONSON SAVINGS BANK	2	\$261,769.45	0.31%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$139,876.48	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$130,783.26	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$712,775.95	0.85%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$129,764.32	0.15%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$148,865.29	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$290,537.10	0.35%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$145,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$277,246.17	0.33%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$287,870.33	0.34%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$143,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$390,335.22	0.46%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$148,815.34	0.18%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$516,812.12	0.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$145,871.18	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$147,079.18	0.18%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$149,015.17	0.18%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$400,080.19	0.48%	0	\$0.00	NA	0	\$0.00
		3	\$410,505.74	0.49%	0	\$0.00	NA	0	\$0.00

	POTLATCH NO.1 FEDERAL CREDIT UNION								
	PREMIER BANK OF JACKSONVILLE	1	\$128,686.96	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$124,884.22	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$140,790.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$259,618.74	0.31%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$268,273.42	0.32%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$144,865.70	0.17%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$128,877.59	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$273,652.39	0.33%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$135,894.11	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$134,874.97	0.16%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	3	\$405,632.97	0.48%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$262,381.77	0.31%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$407,396.44	0.48%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$135,858.58	0.16%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$406,050.00	0.48%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$274,651.48	0.33%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,086,677.34	1.29%	0	\$0.00	NA	0	\$0.00
		5	\$700,867.76	0.83%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION								
	TCSB MORTGAGE CORPORATION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$265,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$147,685.48	0.18%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	3	\$398,152.60	0.47%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$136,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$552,613.08	0.66%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$139,867.17	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$132,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$124,886.99	0.15%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$142,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$137,878.24	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$565,292.54	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$265,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$146,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$124,886.99	0.15%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	3	\$387,840.45	0.46%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$271,605.24	0.32%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	2	\$255,768.70	0.3%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$138,877.37	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	3	\$416,850.00	0.5%	0	\$0.00	NA	0	\$0.00

	UNION								
	WAUKESHA STATE BANK	3	\$418,247.39	0.5%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$134,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$137,669.10	0.16%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$549,058.73	0.65%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$142,371.26	0.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$567,483.01	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$12,136,808.60	14.43%	0	\$0.00	NA	0	\$0.00
Total		617	\$84,029,024.80	100%	0	\$0.00		0	\$0.00
31412MAC2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$335,599.91	0.38%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$171,444.87	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$170,845.41	0.19%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$167,352.22	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$304,597.83	0.34%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	7	\$1,126,543.03	1.26%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$324,010.66	0.36%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$964,713.20	1.08%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$477,709.18	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$636,673.02	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$157,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$152,018.67	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT	4	\$651,795.93	0.73%	0	\$0.00	NA	0	\$0.00

	UNION								
	ANCHORBANK FSB	2	\$305,851.98	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	41	\$6,655,620.23	7.47%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$149,864.40	0.17%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$164,850.84	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$814,915.58	0.91%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$1,130,315.25	1.27%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$322,354.43	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$158,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$157,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$169,277.31	0.19%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$168,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$324,584.89	0.36%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$813,699.95	0.91%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$477,948.18	0.54%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$324,704.43	0.36%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$332,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$154,856.44	0.17%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$150,197.72	0.17%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$321,840.69	0.36%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$164,854.43	0.18%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$331,144.11	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$1,920,783.29	2.16%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$149,867.65	0.17%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$159,553.06	0.18%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$149,867.65	0.17%	0	\$0.00	NA	0	\$0.00

	CHITTENDEN TRUST COMPANY	2	\$331,651.08	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$498,043.58	0.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$635,844.51	0.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$944,269.41	1.06%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,846.29	0.18%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$170,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$809,318.99	0.91%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$161,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$160,854.45	0.18%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$155,851.98	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,161,396.79	1.3%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$154,427.00	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,121,869.11	1.26%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$808,204.32	0.91%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$173,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$610,005.59	0.68%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$155,059.70	0.17%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	24	\$3,827,354.12	4.29%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$305,958.88	0.34%	0	\$0.00	NA	0	\$0.00
		5	\$808,538.98	0.91%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC									
FIRST COUNTY BANK	1	\$159,355.81	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$151,159.86	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$163,848.10	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	2	\$319,500.00	0.36%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	8	\$1,292,564.70	1.45%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	3	\$485,549.87	0.54%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	3	\$504,161.34	0.57%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	1	\$151,900.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,363.04	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	4	\$648,299.00	0.73%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$153,461.14	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	8	\$1,311,198.64	1.47%	0	\$0.00	NA	0	\$0.00	
FIRST SOUTHERN NATIONAL BANK	1	\$154,856.44	0.17%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	7	\$1,140,985.83	1.28%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	1	\$164,850.84	0.18%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$336,246.31	0.38%	0	\$0.00	NA	0	\$0.00	
GECU	1	\$162,845.34	0.18%	0	\$0.00	NA	0	\$0.00	
GREAT WISCONSIN CREDIT UNION	3	\$492,946.89	0.55%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	3	\$480,860.79	0.54%	0	\$0.00	NA	0	\$0.00	
GUARANTY SAVINGS BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY	3	\$502,391.68	0.56%	0	\$0.00	NA	0	\$0.00	

	INC								
	HARBOR ONE CREDIT UNION	2	\$309,209.83	0.35%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$155,850.98	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$315,211.54	0.35%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$173,984.75	0.2%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$496,226.92	0.56%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$309,689.78	0.35%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$159,851.80	0.18%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$153,657.54	0.17%	0	\$0.00	NA	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$157,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$502,517.38	0.56%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$159,695.58	0.18%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$313,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$667,377.63	0.75%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$316,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$172,845.56	0.19%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$156,851.03	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$323,199.99	0.36%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	4	\$622,582.64	0.7%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$457,781.98	0.51%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$166,349.48	0.19%	0	\$0.00	NA	0	\$0.00

	MECHANICS SAVINGS BANK	1	\$174,246.12	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$330,204.69	0.37%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$321,105.83	0.36%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,799,606.86	2.02%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,308,233.65	1.47%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$314,752.93	0.35%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,846.31	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	4	\$664,239.71	0.75%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	1	\$139,910.12	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$970,755.36	1.09%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$170,390.53	0.19%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$152,815.72	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$149,600.77	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$165,684.16	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$655,990.89	0.74%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$149,834.41	0.17%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$149,867.65	0.17%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$166,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$809,963.04	0.91%	0	\$0.00	NA	0	\$0.00
		1	\$164,843.44	0.18%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION								
	PENTAGON FEDERAL CREDIT UNION	4	\$634,310.17	0.71%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$169,842.55	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$163,702.68	0.18%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,603,904.46	1.8%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$960,157.51	1.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$311,534.82	0.35%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$169,550.28	0.19%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$328,381.88	0.37%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$159,848.18	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,851.81	0.18%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$308,579.01	0.35%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$161,357.51	0.18%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$150,863.50	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$159,858.83	0.18%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$496,502.52	0.56%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$485,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$151,865.89	0.17%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION	1	\$163,774.45	0.18%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$302,260.70	0.34%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$678,830.17	0.76%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$153,361.23	0.17%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$302,630.02	0.34%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$324,842.55	0.36%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$150,827.22	0.17%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$305,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$303,718.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$163,048.84	0.18%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	2	\$337,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	2	\$308,913.62	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$622,499.69	0.7%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$161,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$319,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$328,705.94	0.37%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$329,444.97	0.37%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,864.39	0.17%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$171,680.53	0.19%	0	\$0.00	NA	0	\$0.00
		3	\$475,358.83	0.53%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,848.18	0.18%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$467,724.81	0.52%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$162,288.22	0.18%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$154,859.97	0.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$476,748.13	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$13,672,033.36	15.4%	0	\$0.00	NA	0	\$0.00
Total		554	\$89,126,098.86	100%	0	\$0.00		0	\$0.00
31412MAD0	ABACUS FEDERAL SAVINGS BANK	4	\$1,595,873.68	10.4%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$1,250,245.78	8.15%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$696,604.33	4.54%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$330,201.22	2.15%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$394,863.21	2.57%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$234,982.16	1.53%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$415,441.72	2.71%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$606,000.00	3.95%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$266,752.71	1.74%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$241,822.59	1.58%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	4	\$1,167,000.00	7.61%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$535,837.92	3.49%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$429,620.62	2.8%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$761,004.42	4.96%	0	\$0.00	NA	0	\$0.00
		2	\$829,000.00	5.4%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP								
	MUNICIPAL CREDIT UNION	10	\$2,122,461.38	13.84%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$211,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$210,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$231,367.39	1.51%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$315,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$1,081,210.71	7.05%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$380,909.00	2.48%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$193,020.89	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$839,547.37	5.48%	0	\$0.00	NA	0	\$0.00
Total		53	\$15,340,267.10	100%	0	\$0.00		0	\$0.00
31412MAE8	ALTRA FEDERAL CREDIT UNION	1	\$353,665.72	2.09%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	17	\$4,136,032.86	24.45%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$1,116,261.19	6.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$255,450.86	1.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$372,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$447,585.07	2.65%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$184,828.65	1.09%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	4	\$1,123,072.07	6.64%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	2	\$508,819.71	3.01%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$613,825.13	3.63%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$501,536.86	2.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$269,544.00	1.59%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY	2	\$461,572.10	2.73%	0	\$0.00	NA	0	\$0.00

	INC								
	INTERNATIONAL BANK OF COMMERCE	5	\$1,086,016.48	6.42%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$213,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$180,503.71	1.07%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,208,450.00	7.14%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$312,950.00	1.85%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$187,750.12	1.11%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$299,250.00	1.77%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$177,186.68	1.05%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	2	\$593,394.11	3.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,313,951.72	13.67%	0	\$0.00	NA	0	\$0.00
Total		67	\$16,916,647.04	100%	0	\$0.00		0	\$0.00
31412MAF5	ACACIA FEDERAL SAVINGS BANK	1	\$324,726.96	0.82%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$177,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,147,408.82	2.89%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,080,615.91	2.73%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$980,308.24	2.47%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$179,733.38	0.45%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$469,832.37	1.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,831,658.31	4.62%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$279,752.96	0.71%	0	\$0.00	NA	0	\$0.00

	CHARTER BANK	2	\$437,338.27	1.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$821,296.81	2.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$235,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,016,976.66	2.56%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$365,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$417,123.79	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$208,937.56	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$185,823.52	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$204,669.26	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$429,773.99	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$199,107.89	0.5%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$208,947.75	0.53%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$179,837.28	0.45%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$581,830.82	1.47%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$793,024.89	2%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$372,821.00	0.94%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$188,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	8	\$2,207,558.52	5.57%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$279,141.22	0.7%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$174,833.95	0.44%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$466,063.20	1.18%	0	\$0.00	NA	0	\$0.00
		1	\$200,731.59	0.51%	0	\$0.00	NA	0	\$0.00

	MUNICIPAL CREDIT UNION								
	ORNL FEDERAL CREDIT UNION	3	\$705,625.88	1.78%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$249,662.88	0.63%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,473,458.33	3.72%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$210,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$761,310.60	1.92%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$603,458.43	1.52%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$199,646.12	0.5%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	2	\$463,800.00	1.17%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$174,841.80	0.44%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$197,812.13	0.5%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$235,786.65	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$261,751.40	0.66%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$239,183.58	0.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,249,726.71	3.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$15,603,737.24	39.37%	0	\$0.00	NA	0	\$0.00
Total		170	\$39,655,376.67	100%	0	\$0.00		0	\$0.00
31412MAG3	ARVEST MORTGAGE COMPANY	24	\$1,547,942.68	10.44%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$56,450.15	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$374,528.29	2.53%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$50,953.90	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$74,868.70	0.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	175	\$11,266,860.65	75.97%	0	\$0.00	NA	0	\$0.00
		16	\$1,021,727.13	6.89%	0	\$0.00	NA	0	\$0.00

		STAR FINANCIAL GROUP, INC																		
		Unavailable	7	\$436,564.58	2.95%	0	\$0.00	NA	0	\$0.00										
Total			231	\$14,829,896.08	100%	0	\$0.00		0	\$0.00										
31412MAH1		ARVEST MORTGAGE COMPANY	18	\$1,765,405.37	9.84%	0	\$0.00	NA	0	\$0.00										
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$382,053.91	2.13%	0	\$0.00	NA	0	\$0.00										
		FIRST NATIONAL BANK OF OMAHA	9	\$871,841.04	4.86%	0	\$0.00	NA	0	\$0.00										
		FRANKLIN BANK, SSB	4	\$383,672.34	2.14%	0	\$0.00	NA	0	\$0.00										
		NATIONAL CITY MORTGAGE COMPANY	1	\$107,471.37	0.6%	0	\$0.00	NA	0	\$0.00										
		PHH MORTGAGE CORPORATION	130	\$12,606,176.14	70.26%	0	\$0.00	NA	0	\$0.00										
		STAR FINANCIAL GROUP, INC	4	\$373,644.58	2.08%	0	\$0.00	NA	0	\$0.00										
		Unavailable	15	\$1,451,351.94	8.09%	0	\$0.00	NA	0	\$0.00										
Total			185	\$17,941,616.69	100%	0	\$0.00		0	\$0.00										
31412MAJ7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$1,910,546.49	0.49%	0	\$0.00	NA	0	\$0.00										
		ABACUS FEDERAL SAVINGS BANK	1	\$207,807.35	0.05%	0	\$0.00	NA	0	\$0.00										
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$543,784.72	0.14%	0	\$0.00	NA	0	\$0.00										
		ADDISON AVENUE FEDERAL CREDIT UNION	20	\$5,348,925.35	1.36%	0	\$0.00	NA	0	\$0.00										
		ADVANTAGE BANK	1	\$179,837.28	0.05%	0	\$0.00	NA	0	\$0.00										
		AGFIRST FARM CREDIT BANK	1	\$206,553.82	0.05%	0	\$0.00	NA	0	\$0.00										
		ALASKA USA FEDERAL CREDIT UNION	7	\$1,826,882.45	0.47%	0	\$0.00	NA	0	\$0.00										
		ALPINE BANK OF ILLINOIS	11	\$3,032,901.18	0.77%	0	\$0.00	NA	0	\$0.00										
		ALTRA FEDERAL CREDIT UNION	6	\$1,441,768.77	0.37%	0	\$0.00	NA	0	\$0.00										
		AMARILLO NATIONAL BANK	1	\$308,918.94	0.08%	0	\$0.00	NA	0	\$0.00										
		AMERICA FIRST FEDERAL CREDIT UNION	14	\$3,271,114.99	0.83%	0	\$0.00	NA	0	\$0.00										

	AMERICAN BANK	2	\$578,336.68	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	2	\$631,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$406,831.89	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$189,824.02	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$246,771.34	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$746,685.89	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	4	\$875,962.61	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	22	\$5,449,878.80	1.39%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	12	\$3,240,598.26	0.83%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	75	\$18,925,210.21	4.83%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$179,837.27	0.05%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$253,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$419,769.52	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$429,837.27	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$3,423,054.07	0.87%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$178,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$1,542,533.85	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER, A DIVISION OF BLC BANK, N.A	1	\$355,172.33	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$3,081,695.27	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$842,197.88	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$538,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,440,822.18	0.37%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$285,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	BANKUNITED, FEDERAL SAVINGS BANK	3	\$595,243.75	0.15%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$615,310.63	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	14	\$4,115,685.12	1.05%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$842,104.45	0.21%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$251,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	27	\$7,711,915.45	1.97%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	3	\$643,396.96	0.16%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	6	\$1,422,304.79	0.36%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$1,296,062.18	0.33%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$279,746.88	0.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$1,017,066.48	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$3,147,719.95	0.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$622,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	3	\$819,256.59	0.21%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	3	\$783,400.23	0.2%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	12	\$3,907,458.84	1%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$799,218.12	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	4	\$1,169,776.63	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$193,809.43	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$1,381,073.08	0.35%	0	\$0.00	NA	0	\$0.00
		24	\$5,576,980.83	1.42%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITIZENSFIRST CREDIT UNION	1	\$192,658.50	0.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$401,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$349,683.59	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	22	\$5,025,871.14	1.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$400,337.45	0.1%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$324,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$195,814.02	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	13	\$3,448,725.04	0.88%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$1,160,924.31	0.3%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$437,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	37	\$9,145,407.38	2.33%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$199,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$199,823.54	0.05%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK FSB	1	\$197,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	15	\$3,599,272.46	0.92%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$438,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$186,712.68	0.05%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$779,481.67	0.2%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$218,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$180,933.17	0.05%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$421,277.02	0.11%	0	\$0.00	NA	0	\$0.00

	DBA BANKFIVE								
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$390,638.68	0.1%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	64	\$15,422,759.33	3.93%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$420,411.97	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$255,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$175,341.34	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$508,382.14	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,880,921.03	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	3	\$889,195.42	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$178,962.06	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$311,711.03	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$607,380.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$492,549.72	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	52	\$13,661,390.80	3.48%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$996,558.51	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$766,460.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$956,085.13	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$196,417.91	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$567,660.85	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	7	\$2,313,253.05	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$244,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF DEERWOOD	1	\$198,815.69	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$576,769.76	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$2,324,126.64	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$398,828.24	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	17	\$4,532,387.52	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$806,637.03	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$195,814.02	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$486,655.25	0.12%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	3	\$777,800.51	0.2%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$177,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	43	\$11,979,234.53	3.06%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$1,525,265.09	0.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$338,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$610,223.03	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	3	\$721,513.12	0.18%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,346,062.26	0.34%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$193,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$231,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$339,677.39	0.09%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	4	\$867,605.68	0.22%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$414,805.00	0.11%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	6	\$1,418,114.13	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$243,778.99	0.06%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS AND LOAN COMPANY								
	HOMEAMERICAN MORTGAGE CORPORATION	19	\$5,064,075.44	1.29%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$1,914,027.15	0.49%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$197,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$183,829.58	0.05%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	8	\$1,873,930.39	0.48%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$296,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$976,772.99	0.25%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$857,951.91	0.22%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$322,715.03	0.08%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	3	\$860,284.28	0.22%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	16	\$3,958,219.51	1.01%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$189,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$2,273,107.14	0.58%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$324,706.14	0.08%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$174,845.61	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$184,824.46	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$1,169,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	5	\$1,549,419.02	0.4%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	13	\$3,092,447.09	0.79%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$211,808.35	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	4	\$1,286,743.81	0.33%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$985,603.97	0.25%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	16	\$4,004,458.70	1.02%	0	\$0.00	NA	0	\$0.00

	MACON BANK, INC	2	\$492,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	6	\$1,708,843.84	0.44%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$238,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	8	\$1,877,795.00	0.48%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$299,408.24	0.08%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	7	\$1,665,855.35	0.42%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$278,747.78	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$4,650,689.10	1.19%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,529,080.18	0.39%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	5	\$1,244,641.75	0.32%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$274,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	20	\$5,640,222.91	1.44%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$406,823.84	0.1%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$186,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$207,811.96	0.05%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$514,778.51	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$224,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$259,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$298,723.07	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$287,739.64	0.07%	0	\$0.00	NA	0	\$0.00

	FINANCIAL SERVICES								
	MORTGAGE AMERICA, INC	7	\$1,751,300.19	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$222,993.27	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$264,754.55	0.07%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$794,918.90	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$360,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$4,975,187.67	1.27%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$275,238.59	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$262,956.22	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$289,461.36	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	16	\$4,831,594.69	1.23%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	5	\$1,247,249.46	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$2,030,048.49	0.52%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$343,581.48	0.09%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$1,437,116.34	0.37%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$179,841.19	0.05%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$416,623.03	0.11%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$1,030,869.08	0.26%	0	\$0.00	NA	0	\$0.00

	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$176,820.96	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	\$909,731.92	0.23%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	7	\$2,150,537.98	0.55%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	31	\$8,944,484.34	2.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$359,674.56	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$451,589.96	0.12%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$255,757.09	0.07%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$339,620.09	0.09%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$219,801.12	0.06%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$174,841.80	0.04%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	19	\$4,672,662.82	1.19%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$215,804.73	0.06%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$899,780.51	0.23%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$579,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$220,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$394,625.20	0.1%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$582,887.06	0.15%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$630,044.83	0.16%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	13	\$3,853,670.57	0.98%	0	\$0.00	NA	0	\$0.00
	RED ROCKS CREDIT UNION	3	\$758,739.11	0.19%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$796,279.83	0.2%	0	\$0.00	NA	0	\$0.00

	RIVERMARK COMMUNITY CREDIT UNION	3	\$704,040.14	0.18%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$191,750.67	0.05%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$1,017,020.16	0.26%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$564,783.04	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	6	\$1,475,367.11	0.38%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	6	\$1,528,521.57	0.39%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$596,548.33	0.15%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$187,834.14	0.05%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$179,841.19	0.05%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	11	\$2,801,900.52	0.71%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$1,070,373.01	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$259,770.61	0.07%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$791,660.99	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$214,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$605,905.09	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$442,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$1,959,879.54	0.5%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	2	\$443,076.52	0.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$883,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$4,111,716.16	1.05%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$285,329.01	0.07%	0	\$0.00	NA	0	\$0.00

	SUTTON BANK	1	\$174,837.92	0.04%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$175,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$256,756.15	0.07%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	10	\$3,022,919.91	0.77%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$1,029,119.24	0.26%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$523,245.30	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,324,681.18	0.34%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$1,459,672.97	0.37%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$386,046.13	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$415,564.74	0.11%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$995,402.22	0.25%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	14	\$3,805,455.06	0.97%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$428,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$1,946,886.67	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	6	\$1,723,509.71	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,255,173.08	0.32%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$494,716.14	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$810,914.41	0.21%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$231,876.84	0.06%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$301,864.93	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$450,472.90	0.11%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$521,120.28	0.13%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,698,112.09	0.69%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$453,249.13	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$1,332,189.45	0.34%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$199,819.19	0.05%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	13	\$3,950,637.08	1.01%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$1,967,027.52	0.5%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$385,394.07	0.1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$199,814.76	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$29,949,027.51	7.52%	0	\$0.00	NA	0	\$0.00
Total		1,511	\$392,263,751.00	100%	0	\$0.00		0	\$0.00
31412MAK4	ARVEST MORTGAGE COMPANY	14	\$1,627,362.14	10.37%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$720,100.77	4.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$580,942.24	3.7%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$112,296.04	0.72%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$119,890.03	0.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	102	\$11,948,198.13	76.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$580,722.42	3.71%	0	\$0.00	NA	0	\$0.00
Total		134	\$15,689,511.77	100%	0	\$0.00		0	\$0.00
31412MAL2	ARVEST MORTGAGE COMPANY	18	\$2,431,651.73	8.63%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$407,416.43	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,381,417.35	4.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$550,106.89	1.95%	0	\$0.00	NA	0	\$0.00
		156	\$21,307,777.03	75.63%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
		STAR FINANCIAL GROUP, INC	3	\$397,936.93	1.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,697,083.71	6.03%	0	\$0.00	NA	0	\$0.00
Total			206	\$28,173,390.07	100%	0	\$0.00		0	\$0.00
31412MAM0		ARVEST MORTGAGE COMPANY	11	\$1,771,122.20	6.96%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$632,183.04	2.49%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	9	\$1,472,169.34	5.79%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$345,716.00	1.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	118	\$18,991,794.52	74.68%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$159,855.36	0.63%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$158,945.99	0.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,897,588.45	7.46%	0	\$0.00	NA	0	\$0.00
Total			158	\$25,429,374.90	100%	0	\$0.00		0	\$0.00
31412MAN8		PHH MORTGAGE CORPORATION	20	\$6,171,860.72	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,171,860.72	100%	0	\$0.00		0	\$0.00
31412MAP3		ARVEST MORTGAGE COMPANY	5	\$1,044,049.85	7.6%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$505,249.00	3.68%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$179,733.38	1.31%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$328,417.86	2.39%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	43	\$9,927,116.90	72.22%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	2	\$468,691.69	3.41%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$199,719.28	1.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,092,947.77	7.94%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,745,925.73	100%	0	\$0.00		0	\$0.00
31412MAQ1		ARVEST MORTGAGE COMPANY	19	\$4,575,779.99	3.67%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE MORTGAGE VENTURES, LLC	23	\$5,937,010.63	4.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$2,943,175.25	2.36%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	15	\$4,346,183.67	3.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$894,101.08	0.72%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	358	\$91,883,264.87	73.67%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	3	\$716,096.00	0.57%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	5	\$1,336,868.15	1.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$215,809.42	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$1,124,294.29	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,754,293.03	8.63%	0	\$0.00	NA	0	\$0.00
Total		484	\$124,726,876.38	100%	0	\$0.00		0	\$0.00
31412MAR9	ADVANTAGE BANK	1	\$54,454.21	0.23%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$46,511.84	0.2%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$70,940.35	0.3%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$153,616.94	0.65%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$140,852.38	0.6%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	12	\$809,292.18	3.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$120,799.34	0.51%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$77,535.75	0.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$609,971.33	2.59%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$109,909.21	0.47%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$71,812.98	0.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$65,972.20	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$79,936.03	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$111,952.05	0.48%	0	\$0.00	NA	0	\$0.00

BANK TEXAS, NATIONAL ASSOCIATION	1	\$74,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$67,000.62	0.29%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$39,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANKUNITED, FEDERAL SAVINGS BANK	2	\$146,960.84	0.63%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$81,734.58	0.35%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$63,900.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$48,959.83	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$37,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$234,802.58	1%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$67,941.45	0.29%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$71,942.42	0.31%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$72,353.70	0.31%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$56,025.00	0.24%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$74,935.43	0.32%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$54,952.65	0.23%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$54,956.01	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	1	\$73,536.63	0.31%	0	\$0.00	NA	0	\$0.00
COMMUNITY CENTRAL BANK	1	\$69,941.19	0.3%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$66,946.42	0.28%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$69,939.73	0.3%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$56,651.18	0.24%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$159,764.72	0.68%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	3	\$199,597.19	0.85%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$480,177.63	2.04%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$65,388.29	0.28%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	3	\$182,693.65	0.78%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$76,094.43	0.32%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	15	\$964,902.41	4.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$192,937.15	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$274,701.51	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$30,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$42,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$159,524.86	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$141,201.72	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$149,646.92	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$49,959.02	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$125,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$83,929.43	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$121,295.48	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,193.82	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	3	\$120,722.86	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$152,000.00	0.65%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF WATERLOO	1	\$69,939.73	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	18	\$1,098,996.35	4.68%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$66,446.81	0.28%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$107,909.25	0.46%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$63,941.24	0.27%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$164,861.32	0.7%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$74,935.43	0.32%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$82,928.54	0.35%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$127,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$46,459.96	0.2%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$145,783.10	0.62%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$55,751.96	0.24%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$50,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$40,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$45,962.29	0.2%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$41,164.53	0.18%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$74,940.02	0.32%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$64,595.68	0.27%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$71,749.90	0.31%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$79,761.29	0.34%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$50,360.68	0.21%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$66,943.71	0.28%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	2	\$124,933.71	0.53%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$45,561.69	0.19%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$154,980.01	0.66%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$33,471.86	0.14%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$56,738.29	0.24%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE SERVICES, LLC	5	\$295,835.51	1.26%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$55,903.31	0.24%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$60,947.49	0.26%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$58,951.64	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$83,927.68	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$61,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$69,942.62	0.3%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	1	\$74,572.61	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$76,937.13	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$281,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP	3	\$204,884.18	0.87%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$68,665.87	0.29%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$340,415.62	1.45%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$212,960.65	0.91%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$95,096.52	0.4%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$48,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$84,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$311,077.43	1.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA	1	\$83,431.55	0.35%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	PIONEER BANK	1	\$44,962.19	0.19%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$351,081.61	1.49%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$51,059.14	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	2	\$147,947.54	0.63%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$135,684.15	0.58%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$45,797.73	0.19%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$144,876.72	0.62%	0	\$0.00	NA	0	\$0.00
	SANDERSON STATE BANK	1	\$47,958.67	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$60,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$121,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$252,083.83	1.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$301,904.88	1.28%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$34,930.63	0.15%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$133,970.03	0.57%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$167,865.66	0.71%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$269,675.56	1.15%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$53,953.51	0.23%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$91,123.26	0.39%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$121,534.10	0.52%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$130,414.54	0.55%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE	3	\$236,704.23	1.01%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	TOYOTA FEDERAL CREDIT UNION	1	\$63,946.24	0.27%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$69,941.18	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$77,438.03	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$30,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$39,930.93	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$64,887.76	0.28%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$149,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,442.74	0.28%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	17	\$1,061,518.79	4.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$5,100,007.59	21.67%	0	\$0.00	NA	0	\$0.00
Total		377	\$23,507,576.54	100%	0	\$0.00		0	\$0.00
31412MAS7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$84,930.32	0.4%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$88,425.65	0.42%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$99,416.41	0.47%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$97,032.15	0.46%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$186,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$684,394.94	3.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$96,670.69	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$87,929.63	0.42%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$89,924.75	0.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$890,944.78	4.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$296,748.50	1.41%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$104,911.78	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$109,600.00	0.52%	0	\$0.00	NA	0	\$0.00
		1	\$91,920.79	0.44%	0	\$0.00	NA	0	\$0.00

	BANKUNITED, FEDERAL SAVINGS BANK								
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$107,176.00	0.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$88,928.83	0.42%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$89,771.86	0.43%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$103,515.08	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$97,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,231.90	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$85,929.51	0.41%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,925.23	0.42%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$92,722.04	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$85,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$101,916.39	0.48%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$95,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$189,263.06	0.9%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$85,526.30	0.41%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$185,543.98	0.88%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$94,418.63	0.45%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	13	\$1,216,220.36	5.78%	0	\$0.00	NA	0	\$0.00
		1	\$88,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK, NA								
	FIRST CITIZENS BANK NA	1	\$90,324.05	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,929.51	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$91,121.48	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$99,913.90	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$208,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$105,413.53	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$197,631.70	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$196,922.51	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$827,769.98	3.94%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$195,751.65	0.93%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$95,919.35	0.46%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$275,173.48	1.31%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$194,839.96	0.93%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$269,765.52	1.28%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$99,830.00	0.47%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$297,313.32	1.41%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$96,418.92	0.46%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$179,745.10	0.85%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$84,926.82	0.4%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,909.60	0.5%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$94,918.21	0.45%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$108,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	1	\$94,774.15	0.45%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$95,921.31	0.46%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$105,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$99,416.41	0.47%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$94,920.19	0.45%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	3	\$291,957.93	1.39%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$305,870.50	1.45%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$277,280.29	1.32%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP	6	\$596,838.32	2.84%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$285,354.06	1.36%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$282,428.59	1.34%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$96,916.49	0.46%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$107,917.82	0.51%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$98,086.50	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$182,791.19	0.87%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$99,558.72	0.47%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$92,343.24	0.44%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$98,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$191,412.70	0.91%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$199,080.31	0.95%	0	\$0.00	NA	0	\$0.00

	SAXON MORTGAGE INC	1	\$84,926.82	0.4%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$102,830.32	0.49%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$90,921.66	0.43%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$201,347.51	0.96%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$385,026.88	1.83%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$182,507.88	0.87%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$95,623.47	0.45%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$105,850.00	0.5%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$192,049.86	0.91%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$102,037.07	0.49%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$91,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$196,064.86	0.93%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$105,913.11	0.5%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$101,424.55	0.48%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$87,126.74	0.41%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	2	\$203,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$190,919.35	0.91%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	6	\$580,121.17	2.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,040,514.05	19.26%	0	\$0.00	NA	0	\$0.00
Total		218	\$21,024,302.17	100%	0	\$0.00		0	\$0.00
31412MAT5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	20	\$3,104,384.59	24.62%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	31	\$5,707,542.67	45.27%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$230,176.65	1.83%	0	\$0.00	NA	0	\$0.00
		1	\$85,528.09	0.68%	0	\$0.00	NA	0	\$0.00

	FIRSTBANK PUERTO RICO								
	ORIENTAL BANK AND TRUST	1	\$223,067.00	1.77%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$538,287.78	4.27%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$389,875.67	3.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,330,074.52	18.47%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,608,936.97	100%	0	\$0.00		0	\$0.00
31412MAU2	ADVANTAGE BANK	1	\$111,905.91	0.68%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$229,299.55	1.39%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$469,936.03	2.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$230,405.43	1.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$348,215.03	2.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$457,912.27	2.78%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$120,900.81	0.73%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$114,801.07	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$114,900.99	0.7%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$470,390.83	2.86%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$119,896.68	0.73%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$111,508.52	0.68%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$120,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$111,716.11	0.68%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$119,896.68	0.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$350,657.47	2.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$115,900.12	0.7%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	1	\$119,896.68	0.73%	0	\$0.00	NA	0	\$0.00

	UNION								
	DHCU COMMUNITY CREDIT UNION	2	\$228,310.31	1.39%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$337,344.59	2.05%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$341,932.66	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$228,310.32	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$245,293.68	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$247,466.92	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$118,900.02	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$111,905.91	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$119,799.27	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$1,067,019.92	6.49%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$117,900.86	0.72%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$119,899.19	0.73%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$110,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$115,078.24	0.7%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$239,592.05	1.46%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$118,248.10	0.72%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$246,182.14	1.5%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$234,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$118,794.52	0.72%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$122,202.20	0.74%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,908.84	0.69%	0	\$0.00	NA	0	\$0.00

MID AMERICA FEDERAL SAVINGS BANK	1	\$109,907.59	0.67%	0	\$0.00	NA	0	\$0.00
MMS MORTGAGE SERVICES, LTD	1	\$113,908.84	0.69%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$237,800.00	1.45%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$238,700.00	1.45%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$117,598.66	0.71%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$122,000.00	0.74%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$121,897.51	0.74%	0	\$0.00	NA	0	\$0.00
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$112,463.41	0.68%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$230,650.00	1.4%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$109,905.29	0.67%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$227,106.66	1.38%	0	\$0.00	NA	0	\$0.00
RED ROCKS CREDIT UNION	1	\$95,955.81	0.58%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$238,000.00	1.45%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC	1	\$119,397.12	0.73%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$232,714.09	1.41%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$224,653.36	1.37%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$124,000.00	0.75%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$117,405.28	0.71%	0	\$0.00	NA	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$109,617.95	0.67%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$231,803.38	1.41%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$113,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$115,100.81	0.7%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$112,405.49	0.68%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$119,896.68	0.73%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$113,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$121,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$117,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$123,900.84	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$117,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$119,152.25	0.72%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$122,474.53	0.74%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$236,213.44	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,025,467.38	18.41%	0	\$0.00	NA	0	\$0.00
Total		141	\$16,449,226.29	100%	0	\$0.00		0	\$0.00
31412MAV0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$226,838.00	0.48%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$239,206.17	0.5%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$162,733.53	0.34%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$172,351.48	0.36%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$932,090.50	1.96%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$170,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$323,858.02	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$341,712.17	0.72%	0	\$0.00	NA	0	\$0.00

AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$748,370.83	1.57%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$150,623.97	0.32%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	6	\$1,230,900.00	2.58%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	3	\$516,554.87	1.08%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$151,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BANKUNITED, FEDERAL SAVINGS BANK	2	\$501,585.68	1.05%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$251,783.03	0.53%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$214,910.00	0.45%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$612,522.17	1.29%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$165,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$548,438.89	1.15%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$292,000.00	0.61%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$170,852.78	0.36%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$192,404.22	0.4%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$164,715.07	0.35%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$586,295.72	1.23%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$168,854.50	0.35%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$238,794.23	0.5%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$187,346.31	0.39%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,552,244.18	5.36%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$267,684.76	0.56%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$167,155.96	0.35%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$186,842.89	0.39%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$154,245.96	0.32%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C	2	\$486,580.70	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$153,873.76	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$1,608,364.73	3.38%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$445,906.52	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$215,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$324,227.38	0.68%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$716,661.66	1.5%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$179,848.78	0.38%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,406,150.85	2.95%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$963,078.63	2.02%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$249,784.75	0.52%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$167,862.29	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$182,842.45	0.38%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$183,841.58	0.39%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$523,962.80	1.1%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	10	\$2,507,338.64	5.26%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$257,278.30	0.54%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,632.51	0.32%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$629,355.54	1.32%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	2	\$680,077.67	1.43%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	2	\$544,272.59	1.14%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$191,842.61	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$174,852.97	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$298,760.89	0.63%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION								
	PACIFIC NW FEDERAL CREDIT UNION	2	\$452,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$190,847.26	0.4%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$309,745.89	0.65%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,751,427.50	5.77%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$159,862.24	0.34%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$294,752.16	0.62%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$355,018.00	0.75%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$238,865.04	0.5%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$194,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$153,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$153,870.62	0.32%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$233,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$174,729.08	0.37%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$164,258.45	0.34%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$446,987.17	0.94%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$511,762.00	1.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$264,777.37	0.56%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$323,453.03	0.68%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$368,822.95	0.77%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$418,312.27	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,666,673.48	27.82%	0	\$0.00	NA	0	\$0.00
Total		218	\$48,063,879.00	100%	0	\$0.00		0	\$0.00
31412MAW8	ADVANTAGE BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00

ALASKA USA FEDERAL CREDIT UNION	1	\$147,682.26	0.58%	0	\$0.00	NA	0	\$0.00
ALLEGIANCE CREDIT UNION	1	\$149,900.00	0.59%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$134,887.14	0.53%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	7	\$942,860.03	3.7%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$548,781.31	2.16%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$128,891.56	0.51%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$409,292.02	1.61%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$124,893.42	0.49%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$147,250.00	0.58%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	8	\$1,052,262.30	4.13%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$136,482.39	0.54%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$142,000.00	0.56%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$127,390.23	0.5%	0	\$0.00	NA	0	\$0.00
BANK OF OAKFIELD	1	\$147,000.00	0.58%	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$142,500.00	0.56%	0	\$0.00	NA	0	\$0.00
BANKUNITED, FEDERAL SAVINGS BANK	5	\$686,399.68	2.7%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$126,000.00	0.49%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$383,488.60	1.51%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$143,884.85	0.57%	0	\$0.00	NA	0	\$0.00
CARVER FEDERAL SAVINGS BANK	1	\$145,277.01	0.57%	0	\$0.00	NA	0	\$0.00
CENTURY BANK	1	\$139,879.46	0.55%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$142,637.51	0.56%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$132,988.18	0.52%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$141,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$131,289.06	0.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$139,879.46	0.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$138,880.33	0.55%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$149,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$282,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$147,073.26	0.58%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$137,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$145,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$665,114.64	2.61%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$272,770.64	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$139,379.90	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$130,395.64	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$278,678.44	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$256,786.72	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$142,386.04	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$128,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$278,646.79	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$698,937.37	2.75%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$148,864.77	0.58%	0	\$0.00	NA	0	\$0.00
		2	\$268,471.33	1.05%	0	\$0.00	NA	0	\$0.00

	FLORIDA CREDIT UNION								
	FREMONT BANK	2	\$275,762.37	1.08%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$132,995.39	0.52%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$147,872.57	0.58%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$415,142.27	1.63%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$143,884.85	0.57%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$135,391.43	0.53%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$124,892.38	0.49%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$135,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$143,876.02	0.57%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$413,128.18	1.62%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$148,612.95	0.58%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$147,872.57	0.58%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$144,875.16	0.57%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$136,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$135,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$134,786.66	0.53%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$259,173.50	1.02%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$273,963.94	1.08%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$400,781.63	1.57%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$271,771.59	1.07%	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$147,781.73	0.58%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$553,796.92	2.18%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$136,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$263,391.08	1.03%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$262,395.64	1.03%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$125,894.14	0.49%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$143,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$141,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$131,489.44	0.52%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$394,780.49	1.55%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$127,984.39	0.5%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$147,485.96	0.58%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$128,898.92	0.51%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$133,093.49	0.52%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$128,589.19	0.51%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$137,759.89	0.54%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$142,405.00	0.56%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$143,315.31	0.56%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$259,681.64	1.02%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$144,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$140,874.43	0.55%	0	\$0.00	NA	0	\$0.00
		2	\$271,878.18	1.07%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE COMPANY								
	UNITUS COMMUNITY CREDIT UNION	1	\$148,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$134,284.28	0.53%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$425,155.45	1.67%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	6	\$834,761.86	3.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,986,318.51	15.65%	0	\$0.00	NA	0	\$0.00
Total		186	\$25,460,331.74	100%	0	\$0.00		0	\$0.00
31412MAX6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$151,605.17	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$163,808.84	1.22%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$151,072.97	1.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$324,864.91	2.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$477,495.11	3.56%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$156,621.50	1.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$163,164.40	1.22%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$163,689.54	1.22%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$309,597.69	2.31%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$309,266.50	2.3%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$169,922.53	1.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$164,318.41	1.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$156,991.17	1.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$317,886.07	2.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$153,750.00	1.15%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$334,000.00	2.49%	0	\$0.00	NA	0	\$0.00
		2	\$319,238.11	2.38%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	FIFTH THIRD - DEDICATED CHANNEL	4	\$627,297.42	4.67%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$169,857.18	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$158,266.92	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$166,859.70	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$458,407.29	3.41%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$489,588.34	3.65%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$149,870.85	1.12%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$164,868.05	1.23%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$156,115.48	1.16%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$156,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$163,062.89	1.21%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$159,162.84	1.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$150,170.60	1.12%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$160,491.85	1.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$149,811.13	1.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$172,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$314,735.60	2.34%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$165,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$155,700.00	1.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$156,500.88	1.17%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$152,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	RED ROCKS CREDIT UNION	3	\$471,533.39	3.51%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$162,700.00	1.21%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$320,855.36	2.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$156,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$486,887.81	3.63%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$164,861.37	1.23%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$155,458.21	1.16%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$163,330.73	1.22%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$163,765.65	1.22%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$154,302.42	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,442,968.33	18.15%	0	\$0.00	NA	0	\$0.00
Total		84	\$13,425,723.21	100%	0	\$0.00		0	\$0.00
31412MAY4	BANKUNITED, FEDERAL SAVINGS BANK	1	\$276,062.11	3.67%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$408,960.74	5.44%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$391,078.54	5.2%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$273,275.82	3.64%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$801,000.00	10.66%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	2	\$717,397.43	9.54%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,611.46	2.99%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	7	\$2,418,312.01	32.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,005,430.08	26.69%	0	\$0.00	NA	0	\$0.00

Total			23	\$7,516,128.19	100%	0	\$0.00		0	\$0.00
31412MAZ1	AMARILLO NATIONAL BANK	4	\$949,375.28	27.32%	0	\$0.00	NA	0	\$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$398,795.98	11.47%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$219,070.28	6.3%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$204,372.00	5.88%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	\$615,000.00	17.69%	0	\$0.00	NA	0	\$0.00	
	PIONEER BANK	1	\$176,540.25	5.08%	0	\$0.00	NA	0	\$0.00	
	WOOD COUNTY NATIONAL BANK	1	\$188,637.57	5.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$723,786.87	20.83%	0	\$0.00	NA	0	\$0.00	
Total		13	\$3,475,578.23	100%	0	\$0.00		0	\$0.00	
31412MB23	AF BANK	1	\$95,812.90	1.52%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$205,828.49	3.26%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$114,543.64	1.81%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$90,827.94	1.44%	0	\$0.00	NA	0	\$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$324,107.43	5.13%	0	\$0.00	NA	0	\$0.00	
	CHARTER BANK	1	\$89,128.58	1.41%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$72,865.85	1.15%	0	\$0.00	NA	0	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$37,329.28	0.59%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$48,903.05	0.77%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$227,095.20	3.59%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$62,378.19	0.99%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE CORPORATION	1	\$74,000.00	1.17%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	\$26,200.00	0.41%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$182,349.28	2.89%	0	\$0.00	NA	0	\$0.00	
		1	\$63,474.16	1%	0	\$0.00	NA	0	\$0.00	

	FREEDOM MORTGAGE CORP								
	FULTON BANK	1	\$110,039.21	1.74%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$171,570.01	2.72%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$171,669.82	2.72%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$111,788.24	1.77%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$69,863.57	1.11%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$40,922.48	0.65%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$83,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	2	\$202,464.63	3.2%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$69,863.57	1.11%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$156,712.25	2.48%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$82,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$129,742.78	2.05%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$75,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$150,126.72	2.38%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$168,841.00	2.67%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$148,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$139,313.02	2.21%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$82,600.00	1.31%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$181,639.89	2.88%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$80,846.85	1.28%	0	\$0.00	NA	0	\$0.00

	SPENCER SAVINGS BANK	1	\$160,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$80,678.57	1.28%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$56,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$140,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$179,288.91	2.84%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$45,810.54	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,514,292.25	23.95%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,317,418.30	100%	0	\$0.00		0	\$0.00
31412MB31	ABACUS FEDERAL SAVINGS BANK	1	\$49,828.07	0.57%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$66,772.06	0.76%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$43,200.09	0.49%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$270,179.97	3.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$335,015.23	3.82%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$547,894.06	6.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$123,392.40	1.41%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$69,761.85	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$79,727.83	0.91%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$31,491.34	0.36%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$49,824.37	0.57%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$126,651.64	1.44%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$60,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$96,293.72	1.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$96,068.52	1.1%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$84,435.79	0.96%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$95,969.95	1.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$48,434.66	0.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$64,776.49	0.74%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$84,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$70,755.86	0.81%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST CREDIT UNION	1	\$59,795.88	0.68%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$50,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$210,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$59,793.69	0.68%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$122,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	13	\$760,939.99	8.68%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$82,862.46	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$61,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$124,742.11	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$440,078.87	5.02%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$53,317.99	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$79,727.83	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$35,876.21	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$74,744.84	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$59,795.88	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$57,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$26,817.47	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$63,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$80,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$110,195.69	1.26%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$45,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$47,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$72,846.82	0.83%	0	\$0.00	NA	0	\$0.00
		1	\$39,750.00	0.45%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK								
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$82,311.15	0.94%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$37,472.09	0.43%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$203,226.49	2.32%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$58,794.95	0.67%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$64,380.23	0.73%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$78,924.75	0.9%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$74,645.18	0.85%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$99,574.58	1.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$34,879.65	0.4%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$48,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$104,646.57	1.19%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$51,821.19	0.59%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$62,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$75,458.24	0.86%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$66,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$63,779.93	0.73%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$29,897.93	0.34%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$43,501.50	0.5%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$179,998.03	2.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$40,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY	1	\$48,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	OF NEW MEXICO								
	SUPERIOR FEDERAL CREDIT UNION	2	\$106,400.00	1.21%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$34,822.97	0.4%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$38,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$30,899.42	0.35%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$41,857.11	0.48%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$81,900.00	0.93%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$208,997.21	2.38%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	2	\$121,591.48	1.39%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$72,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$79,719.00	0.91%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$78,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$102,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$245,046.32	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$665,587.22	7.59%	0	\$0.00	NA	0	\$0.00
Total		153	\$8,769,792.82	100%	0	\$0.00		0	\$0.00
31412MB49	ABACUS FEDERAL SAVINGS BANK	9	\$2,586,907.94	3.95%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$785,584.37	1.2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$233,341.59	0.36%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$592,370.24	0.9%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$403,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	11	\$1,736,764.73	2.65%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$489,304.93	0.75%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,200,829.52	1.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$539,207.38	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$86,704.02	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$164,438.66	0.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$952,759.94	1.46%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$415,581.33	0.63%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$928,131.60	1.42%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$232,207.31	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$116,095.12	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$171,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$989,561.85	1.51%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$220,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$401,813.56	0.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$820,838.95	1.25%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	1	\$412,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$239,526.64	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	3	\$668,728.69	1.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$162,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$92,680.21	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$556,333.20	0.85%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$109,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$151,397.61	0.23%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY								
	ENT FEDERAL CREDIT UNION	1	\$123,374.31	0.19%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	28	\$4,082,937.70	6.24%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,261,953.81	3.45%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$134,540.72	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$109,613.63	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,513,776.50	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$169,775.85	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,183,420.72	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$118,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$2,930,051.71	4.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$103,102.58	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$147,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$343,169.84	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$750,404.11	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	3	\$563,057.55	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$250,142.03	0.38%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$145,896.59	0.22%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$94,673.34	0.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$2,455,086.74	3.75%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$230,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$99,659.80	0.15%	0	\$0.00	NA	0	\$0.00

	GUARANTY SAVINGS BANK	1	\$149,484.21	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$194,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$501,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$1,835,490.62	2.8%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$183,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$237,755.00	0.36%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$208,240.00	0.32%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$119,587.37	0.18%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$89,687.21	0.14%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$268,084.83	0.41%	0	\$0.00	NA	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$239,165.92	0.37%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	2	\$493,450.00	0.75%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$109,625.77	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$84,704.60	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$398,631.00	0.61%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	3	\$610,004.27	0.93%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$149,384.56	0.23%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,072,932.21	1.64%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$443,738.63	0.68%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	5	\$827,176.31	1.26%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT	1	\$149,987.99	0.23%	0	\$0.00	NA	0	\$0.00

	UNION								
	MID-ISLAND MORTGAGE CORP	2	\$330,274.46	0.5%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$168,146.00	0.26%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$206,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$143,499.55	0.22%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$942,252.98	1.44%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$254,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$408,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$100,493.16	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$259,180.26	0.4%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$664,684.79	1.02%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$548,101.32	0.84%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$104,443.47	0.16%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$119,582.95	0.18%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$271,074.63	0.41%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$626,335.16	0.96%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$149,352.05	0.23%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$109,974.58	0.17%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$263,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$255,419.34	0.39%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$348,790.98	0.53%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$219,884.38	0.34%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MAINE	1	\$107,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$63,779.93	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$249,701.02	0.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$386,656.64	0.59%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$220,987.55	0.34%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$659,859.85	1.01%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$106,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$169,409.19	0.26%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$249,101.44	0.38%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$308,940.62	0.47%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$839,609.76	1.28%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$139,513.45	0.21%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	6	\$1,413,438.92	2.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$244,330.61	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$234,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$142,513.51	0.22%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$371,703.67	0.57%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$173,780.64	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$889,638.21	1.36%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$134,539.74	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	WAYNE BANK AND TRUST COMPANY								
	WESCOM CREDIT UNION	1	\$171,416.61	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$459,077.44	0.7%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$219,907.50	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,494,882.33	9.91%	0	\$0.00	NA	0	\$0.00
Total		360	\$65,472,306.11	100%	0	\$0.00		0	\$0.00
31412MB56	ALTRA FEDERAL CREDIT UNION	1	\$45,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$49,835.28	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$70,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$96,776.43	1.54%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$110,767.05	1.76%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$39,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$29,899.02	0.48%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$36,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$59,405.76	0.95%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$60,296.36	0.96%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$402,765.81	6.41%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$49,326.48	0.79%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$39,865.36	0.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$40,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$96,905.75	1.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$143,523.47	2.28%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$144,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$57,810.97	0.92%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	8	\$468,843.61	7.46%	0	\$0.00	NA	0	\$0.00

	FIRELANDS FEDERAL CREDIT UNION	2	\$111,107.65	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$110,584.80	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$37,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$59,800.20	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$71,457.85	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$50,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$161,977.85	2.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$60,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$75,750.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	\$89,994.78	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$74,747.55	1.19%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$138,750.93	2.21%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$511,495.10	8.14%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$58,900.00	0.94%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$70,768.60	1.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$79,730.73	1.27%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$56,356.00	0.9%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$40,365.14	0.64%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$40,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$141,230.26	2.25%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$69,491.28	1.11%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$28,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$103,657.38	1.65%	0	\$0.00	NA	0	\$0.00

	MEMBER FIRST MORTGAGE, LLC	1	\$24,334.64	0.39%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$60,296.36	0.96%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$64,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$37,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$39,865.36	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$125,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$47,840.16	0.76%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$46,243.83	0.74%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$59,802.34	0.95%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$82,079.80	1.31%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$53,820.18	0.86%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$60,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$202,120.39	3.22%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$39,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$48,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$63,200.00	1.01%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$51,326.66	0.82%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$107,485.22	1.71%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$76,242.51	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$641,942.62	10.19%	0	\$0.00	NA	0	\$0.00
Total		113	\$6,282,287.52	100%	0	\$0.00		0	\$0.00
31412MB64	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$89,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK OF ILLINOIS	1	\$121,199.40	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$267,125.79	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$163,886.34	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$209,293.16	0.87%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$399,664.68	1.67%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$105,307.17	0.44%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$103,649.95	0.43%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$270,586.16	1.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$481,258.49	2.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$99,663.41	0.42%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$89,962.49	0.38%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$130,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$183,380.67	0.77%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A	1	\$183,750.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	16	\$2,255,792.73	9.41%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$95,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$91,696.91	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$138,283.92	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$550,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$263,736.46	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$94,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	1.74%	0	\$0.00	NA	0	\$0.00
		1	\$99,663.41	0.42%	0	\$0.00	NA	0	\$0.00

	FLORIDA CREDIT UNION								
	FORUM CREDIT UNION	1	\$145,020.65	0.61%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	3	\$581,340.70	2.43%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	19	\$3,491,034.65	14.57%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$377,724.33	1.58%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$99,667.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$104,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$139,528.77	0.58%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$234,511.06	0.98%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$491,500.00	2.05%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$269,900.00	1.13%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$157,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$167,717.48	0.7%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$784,571.18	3.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$96,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$85,710.54	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$149,018.00	0.62%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$257,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$189,724.56	0.79%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	5	\$835,526.16	3.49%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$284,831.70	1.19%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION	1	\$90,693.71	0.38%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$665,918.80	2.78%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$84,713.90	0.35%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$108,601.28	0.45%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$259,124.87	1.08%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$148,299.15	0.62%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$108,486.56	0.45%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$160,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$319,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,579.26	0.52%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$598,418.76	2.5%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,202,401.12	5.02%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$398,852.96	1.66%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$253,471.25	1.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$127,822.93	0.53%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$475,780.64	1.99%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$164,462.25	0.69%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$313,951.04	1.31%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$127,582.84	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,994,124.76	7.3%	0	\$0.00	NA	0	\$0.00
Total		147	\$24,200,314.00	100%	0	\$0.00		0	\$0.00
31412MBA5	ALPINE BANK OF ILLINOIS	1	\$80,938.36	0.8%	0	\$0.00	NA	0	\$0.00
		2	\$125,303.27	1.24%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	8	\$434,631.39	4.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$79,874.81	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$54,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$149,367.12	1.48%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$260,757.31	2.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$77,439.54	0.77%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$83,936.08	0.83%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MACOMB	1	\$26,079.64	0.26%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$123,406.02	1.23%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$60,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$75,541.02	0.75%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$75,200.00	0.75%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$33,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$75,442.55	0.75%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$310,781.87	3.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$42,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$142,239.73	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$139,207.11	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$137,400.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$123,107.71	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$72,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$143,553.97	1.43%	0	\$0.00	NA	0	\$0.00
		2	\$111,399.00	1.11%	0	\$0.00	NA	0	\$0.00

FIRST TENNESSEE BANK NATIONAL ASSOCIATION									
FREMONT BANK	1	\$74,945.71	0.74%	0	\$0.00	NA	0	\$0.00	
HANNIBAL NATIONAL BANK	1	\$54,404.16	0.54%	0	\$0.00	NA	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	2	\$84,570.00	0.84%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	3	\$182,942.27	1.82%	0	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$66,500.00	0.66%	0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	1	\$68,746.33	0.68%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	2	\$119,498.39	1.19%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	2	\$147,874.79	1.47%	0	\$0.00	NA	0	\$0.00	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$67,047.66	0.67%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	2	\$79,978.64	0.79%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE SERVICES, LLC	1	\$62,950.85	0.63%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$51,960.43	0.52%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	3	\$209,892.39	2.08%	0	\$0.00	NA	0	\$0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$224,835.66	2.23%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$146,393.13	1.45%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	4	\$231,134.28	2.3%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$82,400.00	0.82%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$29,150.00	0.29%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST	2	\$144,290.18	1.43%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE CORPORATION								
	SABINE STATE BANK AND TRUST COMPANY	2	\$113,615.35	1.13%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$69,949.33	0.69%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$61,703.01	0.61%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$75,942.17	0.75%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	10	\$616,223.62	6.12%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$50,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$30,220.68	0.3%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$140,850.00	1.4%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$63,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$56,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$76,620.18	0.76%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$73,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,474,027.37	34.5%	0	\$0.00	NA	0	\$0.00
Total		162	\$10,068,973.08	100%	0	\$0.00		0	\$0.00
31412MBB3	BANCO SANTANDER PUERTO RICO	21	\$3,584,678.47	60.96%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$328,756.02	5.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,966,529.22	33.45%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,879,963.71	100%	0	\$0.00		0	\$0.00
31412MBC1	ALLIED HOME MORTGAGE CORPORATION	1	\$93,574.84	0.72%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$101,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$175,608.33	1.35%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$96,428.38	0.74%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$85,934.55	0.66%	0	\$0.00	NA	0	\$0.00
		1	\$101,920.43	0.79%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK								
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$395,874.33	3.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$189,483.41	1.46%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$85,936.17	0.66%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$109,520.68	0.84%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$180,867.27	1.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$99,675.97	0.77%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$198,351.41	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$87,211.40	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$390,392.37	3.01%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	3	\$275,981.21	2.13%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$197,357.04	1.52%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$98,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$102,022.31	0.79%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$106,920.59	0.82%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$198,417.77	1.53%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$105,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$90,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$106,916.54	0.82%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$379,843.26	2.93%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$293,932.90	2.27%	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$84,936.91	0.66%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$107,422.19	0.83%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$94,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$90,830.83	0.7%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$104,847.51	0.81%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$92,178.03	0.71%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$91,294.98	0.7%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$93,900.00	0.72%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	6	\$563,377.72	4.35%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$107,545.13	0.83%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$88,933.62	0.69%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$98,423.16	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$85,436.55	0.66%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$299,969.70	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,612,233.30	51.04%	0	\$0.00	NA	0	\$0.00
Total		134	\$12,963,700.79	100%	0	\$0.00		0	\$0.00
31412MBD9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$114,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$121,567.42	1.73%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$233,874.21	3.33%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$113,757.06	1.62%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,659.18	1.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$109,836.21	1.56%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$594,626.70	8.47%	0	\$0.00	NA	0	\$0.00
		1	\$110,000.00	1.57%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC								
	CENTRAL BANK OF PROVO	1	\$109,918.36	1.56%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$122,287.87	1.74%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$115,210.05	1.64%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$110,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$116,763.27	1.66%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$121,455.17	1.73%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$464,434.95	6.61%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$117,912.42	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$114,312.95	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$118,409.82	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$236,819.73	3.37%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$119,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$124,709.67	1.78%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$122,204.23	1.74%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$111,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$117,580.50	1.67%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$121,756.27	1.73%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$114,912.49	1.64%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$114,914.65	1.64%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$604,037.48	8.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,213,652.69	31.52%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,023,613.35	100%	0	\$0.00		0	\$0.00
31412MBE7		1	\$148,958.71	0.92%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	1	\$134,988.43	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$126,700.00	0.78%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$129,904.48	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$128,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$983,157.84	6.04%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$133,890.15	0.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$136,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$126,905.74	0.78%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,903.73	0.82%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$268,802.92	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$128,154.81	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$129,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$134,894.68	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,237,159.07	7.6%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	3	\$433,915.62	2.67%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$131,897.02	0.81%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$146,885.32	0.9%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$124,904.89	0.77%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$139,091.41	0.85%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$142,550.00	0.88%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$142,391.57	0.87%	0	\$0.00	NA	0	\$0.00
		1	\$134,694.82	0.83%	0	\$0.00	NA	0	\$0.00

	LAKE MICHIGAN CREDIT UNION								
	MUNICIPAL CREDIT UNION	1	\$141,017.86	0.87%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$141,902.17	0.87%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$135,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$269,740.78	1.66%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$140,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$139,896.10	0.86%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$129,898.59	0.8%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$130,852.82	0.8%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$135,899.06	0.84%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$130,506.97	0.8%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$257,311.19	1.58%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$136,398.70	0.84%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	6	\$832,284.79	5.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$124,904.89	0.77%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$140,295.28	0.86%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$142,400.00	0.88%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$262,699.81	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,266,628.24	44.64%	0	\$0.00	NA	0	\$0.00
Total		119	\$16,273,888.46	100%	0	\$0.00		0	\$0.00
31412MBF4	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$151,889.98	0.92%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	2	\$314,454.50	1.91%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$322,248.42	1.96%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$493,023.83	3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$322,148.50	1.96%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$165,868.15	1.01%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$316,253.11	1.92%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$154,769.22	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$153,885.70	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$339,394.19	2.06%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$156,178.07	0.95%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$169,873.83	1.03%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$164,900.00	1%	0	\$0.00	NA	0	\$0.00
	IMPAC FUNDING CORPORATION	1	\$149,672.24	0.91%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$319,600.00	1.94%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$168,750.00	1.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$165,000.00	1%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	1	\$154,387.06	0.94%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$164,203.32	1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$332,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$173,800.00	1.06%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	1	\$174,800.00	1.06%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$152,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$169,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$171,650.37	1.04%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$151,889.98	0.92%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$171,069.73	1.04%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$149,885.85	0.91%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,871.27	1%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$787,902.76	4.79%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$153,857.80	0.94%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$153,882.82	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,194,479.05	55.91%	0	\$0.00	NA	0	\$0.00
Total		102	\$16,447,589.75	100%	0	\$0.00		0	\$0.00
31412MBG2	ALASKA USA FEDERAL CREDIT UNION	1	\$226,644.77	0.81%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$198,718.19	0.71%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	15	\$3,945,655.98	14.02%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$215,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$2,785,560.65	9.9%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$951,914.24	3.38%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$384,610.98	1.37%	0	\$0.00	NA	0	\$0.00
		1	\$275,000.00	0.98%	0	\$0.00	NA	0	\$0.00

	MMS MORTGAGE SERVICES, LTD								
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$174,885.53	0.62%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$648,769.99	2.3%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$323,900.00	1.15%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$275,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$757,917.76	2.69%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	9	\$2,142,652.60	7.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$15,100,597.31	52.72%	0	\$0.00	NA	0	\$0.00
Total		110	\$28,406,828.00	100%	0	\$0.00		0	\$0.00
31412MBH0	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,029,549.03	13.78%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$594,547.25	7.96%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$339,747.67	4.55%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	6	\$2,566,758.39	34.36%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	3	\$712,593.02	9.54%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$275,285.08	3.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,952,208.04	26.13%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,470,688.48	100%	0	\$0.00		0	\$0.00
31412MBJ6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$250,014.32	0.38%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$185,467.67	0.28%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	2	\$569,555.35	0.86%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	36	\$10,138,449.43	15.26%	0	\$0.00	NA	0	\$0.00
		1	\$314,507.05	0.47%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION								
	CHARTER BANK	2	\$432,988.99	0.65%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$272,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$224,828.79	0.34%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$658,085.30	0.99%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$350,910.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$174,863.48	0.26%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,101,508.27	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$396,502.10	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,867,220.29	2.81%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$363,716.05	0.55%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	6	\$1,482,026.44	2.23%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,410,910.59	2.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$208,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$256,209.71	0.39%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$346,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$203,848.60	0.31%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$222,626.19	0.34%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$244,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$199,843.97	0.3%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$335,737.88	0.51%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$211,375.00	0.32%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$269,804.58	0.41%	0	\$0.00	NA	0	\$0.00

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	MID AMERICA FEDERAL SAVINGS BANK	2	\$536,581.09	0.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$526,801.07	0.79%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$662,815.94	1%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$943,776.12	1.42%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$272,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$227,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$278,792.94	0.42%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$270,688.67	0.41%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	3	\$586,853.78	0.88%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$946,045.50	1.42%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	21	\$6,334,982.28	9.54%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$195,693.27	0.29%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$217,834.11	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$31,533,830.95	47.46%	0	\$0.00	NA	0	\$0.00
Total		257	\$66,425,695.77	100%	0	\$0.00		0	\$0.00
31412MBK3	ARVEST MORTGAGE COMPANY	3	\$147,962.89	1.62%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$59,955.47	0.66%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$53,959.92	0.59%	0	\$0.00	NA	0	\$0.00
		1	\$33,974.13	0.37%	0	\$0.00	NA	0	\$0.00

	CRESCENT MORTGAGE COMPANY									
	FRANKLIN BANK, SSB	4	\$233,634.27	2.56%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	19	\$1,337,318.10	14.67%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	24	\$1,488,491.92	16.33%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	36	\$1,960,565.87	21.5%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	1	\$60,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	2	\$101,974.89	1.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	57	\$3,639,058.92	39.92%	0	\$0.00	NA	0	\$0.00	
Total		149	\$9,116,896.38	100%	0	\$0.00		0	\$0.00	
31412MBL1	ARVEST MORTGAGE COMPANY	1	\$104,322.52	1.12%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	15	\$1,408,071.62	15.13%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	10	\$925,041.29	9.94%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	14	\$1,342,047.55	14.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	57	\$5,528,550.67	59.39%	0	\$0.00	NA	0	\$0.00	
Total		97	\$9,308,033.65	100%	0	\$0.00		0	\$0.00	
31412MBM9	ARVEST MORTGAGE COMPANY	1	\$118,500.00	1.53%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	2	\$224,331.28	2.9%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	2	\$224,048.18	2.9%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	6	\$709,346.18	9.18%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,301,195.71	16.84%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	5	\$583,809.52	7.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	39	\$4,567,524.09	59.1%	0	\$0.00	NA	0	\$0.00	
Total		66	\$7,728,754.96	100%	0	\$0.00		0	\$0.00	
31412MBN7	FRANKLIN BANK, SSB	1	\$163,872.06	0.78%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	5	\$964,983.97	4.62%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,409,182.90	11.54%	0	\$0.00	NA	0	\$0.00	
		1	\$162,775.47	0.78%	0	\$0.00	NA	0	\$0.00	

	PHH MORTGAGE CORPORATION								
	PULTE MORTGAGE, L.L.C	4	\$875,281.76	4.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$848,513.45	4.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$15,456,982.73	74.03%	0	\$0.00	NA	0	\$0.00
Total		94	\$20,881,592.34	100%	0	\$0.00		0	\$0.00
31412MBP2	FRANKLIN BANK, SSB	1	\$129,796.56	1.04%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	10	\$1,356,638.46	10.82%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,572,998.32	20.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,081,318.07	8.63%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$421,323.75	3.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,117,097.84	55.62%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,679,173.00	100%	0	\$0.00		0	\$0.00
31412MBQ0	GMAC MORTGAGE CORPORATION	7	\$1,127,721.67	11.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,470,046.16	14.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,441,123.84	14.21%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$174,006.49	1.72%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$153,779.94	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,772,207.15	56.93%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,138,885.25	100%	0	\$0.00		0	\$0.00
31412MBR8	ARVEST MORTGAGE COMPANY	1	\$339,934.61	0.89%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$174,866.84	0.46%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$299,542.04	0.79%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	16	\$3,830,656.16	10.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	17	\$4,775,570.28	12.56%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE,	3	\$612,322.00	1.61%	0	\$0.00	NA	0	\$0.00

	L.L.C									
	WACHOVIA MORTGAGE CORPORATION	4	\$1,040,011.86	2.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	110	\$27,149,623.21	70.89%	0	\$0.00	NA	0	\$0.00	
Total		153	\$38,222,527.00	100%	0	\$0.00		0	\$0.00	
31412MBS6	PHH MORTGAGE CORPORATION	20	\$5,119,912.13	80.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,417,957.87	19.01%	0	\$0.00	NA	0	\$0.00	
Total		25	\$6,537,870.00	100%	0	\$0.00		0	\$0.00	
31412MBT4	ARVEST MORTGAGE COMPANY	33	\$4,203,572.16	13.63%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$84,704.60	0.27%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	\$832,937.16	2.7%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	148	\$24,184,167.12	78.41%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	2	\$430,616.24	1.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,105,667.64	3.59%	0	\$0.00	NA	0	\$0.00	
Total		197	\$30,841,664.92	100%	0	\$0.00		0	\$0.00	
31412MBU1	AMARILLO NATIONAL BANK	3	\$219,613.75	0.54%	0	\$0.00	NA	0	\$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,080,573.69	2.66%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$148,049.24	0.37%	0	\$0.00	NA	0	\$0.00	
	CHARTER BANK	1	\$39,973.16	0.1%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	7	\$646,470.69	1.59%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$109,924.30	0.27%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	\$181,876.87	0.45%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	2	\$185,868.71	0.46%	0	\$0.00	NA	0	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$2,444,321.33	6.03%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$93,000.00	0.23%	0	\$0.00	NA	0	\$0.00	

	FREEDOM MORTGAGE CORP	10	\$1,166,688.75	2.88%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$50,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	IMPAC FUNDING CORPORATION	2	\$260,285.76	0.64%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$106,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$849,282.16	2.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$436,603.15	1.08%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$152,365.71	0.38%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$126,885.00	0.31%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$43,969.71	0.11%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$57,460.43	0.14%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$239,841.36	0.59%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$730,177.22	1.8%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	28	\$2,650,666.22	6.54%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$78,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$28,277,386.15	69.71%	0	\$0.00	NA	0	\$0.00
Total		407	\$40,556,783.36	100%	0	\$0.00		0	\$0.00
31412MBW7	AMERICAHOMEKEY, INC	1	\$230,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$157,888.49	0.25%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$162,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	21	\$4,458,297.91	7.05%	0	\$0.00	NA	0	\$0.00
		1	\$237,600.00	0.38%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	1	\$280,158.04	0.44%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$761,039.56	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$179,379.56	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$3,018,206.47	4.77%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$193,363.43	0.31%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$215,758.77	0.34%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$179,882.26	0.28%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$825,213.02	1.31%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$191,864.49	0.3%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$287,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$152,042.62	0.24%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$239,830.61	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,159,057.65	1.83%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$639,562.00	1.01%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$562,613.88	0.89%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$306,556.08	0.48%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	3	\$555,636.29	0.88%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$786,740.26	1.24%	0	\$0.00	NA	0	\$0.00
		19	\$4,124,644.40	6.53%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC								
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$199,573.81	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$42,946,630.66	67.97%	0	\$0.00	NA	0	\$0.00
Total		279	\$63,210,540.26	100%	0	\$0.00		0	\$0.00
31412MBX5	AMARILLO NATIONAL BANK	1	\$74,449.23	0.93%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$43,938.42	0.55%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$29,892.37	0.37%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$71,639.32	0.9%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$215,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$498,206.25	6.25%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	2	\$323,390.34	4.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$202,500.00	2.54%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$200,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$187,026.62	2.35%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	8	\$1,598,832.71	20.05%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$166,410.93	2.09%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$105,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$199,290.04	2.5%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$348,757.57	4.37%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$64,767.30	0.81%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$189,318.37	2.37%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$54,405.33	0.68%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$140,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$421,664.32	5.29%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$172,190.57	2.16%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$373,646.02	4.69%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$393,876.09	4.94%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION	2	\$267,700.00	3.36%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$195,468.80	2.45%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$171,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$239,148.04	3%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$51,629.95	0.65%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$39,856.50	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$936,063.43	11.71%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,975,068.52	100%	0	\$0.00		0	\$0.00
31412MBY3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$237,350.00	2.84%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$122,400.00	1.47%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$187,593.11	2.25%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$256,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$754,778.68	9.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$493,436.62	5.91%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$102,642.13	1.23%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$295,404.70	3.54%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$94,200.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$151,500.00	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$349,253.65	4.18%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$54,764.84	0.66%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$131,714.31	1.58%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$460,178.25	5.51%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	3	\$254,955.17	3.05%	0	\$0.00	NA	0	\$0.00

	MAX FEDERAL CREDIT UNION	1	\$68,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$325,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$164,642.89	1.97%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$384,316.00	4.6%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$447,075.37	5.35%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$313,320.41	3.75%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$99,328.06	1.19%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$488,944.10	5.85%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$381,572.36	4.57%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$261,832.08	3.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$222,517.36	2.66%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$274,783.57	3.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,174.27	1.8%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$130,833.23	1.57%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$49,893.38	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$645,674.05	7.72%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,354,078.59	100%	0	\$0.00		0	\$0.00
31412MBZ0	ABACUS FEDERAL SAVINGS BANK	1	\$172,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$174,632.34	0.82%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$168,455.80	0.79%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$119,755.31	0.56%	0	\$0.00	NA	0	\$0.00
		3	\$244,490.17	1.15%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	5	\$329,841.78	1.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$20,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$38,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$104,779.45	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$159,673.75	0.75%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$122,749.20	0.58%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$176,811.99	0.83%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$99,799.13	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$116,358.22	0.55%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$74,844.77	0.35%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$348,266.77	1.63%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$172,886.55	0.81%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$183,624.82	0.86%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$463,238.42	2.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$414,141.03	1.94%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$218,420.60	1.03%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$192,807.50	0.9%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$198,632.60	0.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$144,750.00	0.68%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$65,227.40	0.31%	0	\$0.00	NA	0	\$0.00

	CLINTON NATIONAL BANK	1	\$85,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$227,600.00	1.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$174,643.17	0.82%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$213,660.76	1%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$72,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$338,408.55	1.59%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$74,248.29	0.35%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$41,981.24	0.2%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$30,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$139,710.22	0.66%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	23	\$2,454,237.91	11.52%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$43,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$66,262.56	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$345,224.52	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$259,440.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$135,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$28,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$235,773.10	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$156,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$94,806.29	0.44%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$191,596.61	0.9%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$249,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE	1	\$155,750.00	0.73%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GREATER NEVADA MORTGAGE SERVICES	1	\$66,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$172,463.57	0.81%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$308,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$108,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$265,087.89	1.24%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$132,680.00	0.62%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$259,469.84	1.22%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$317,952.51	1.49%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$165,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	5	\$268,942.01	1.26%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$341,900.00	1.6%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$120,745.79	0.57%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$470,981.47	2.21%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$36,925.67	0.17%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$55,488.31	0.26%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$144,113.80	0.68%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,335.31	0.77%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$55,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$56,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$386,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$412,232.09	1.93%	0	\$0.00	NA	0	\$0.00
		1	\$60,354.81	0.28%	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK								
	ONE WASHINGTON FINANCIAL	2	\$178,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$68,661.80	0.32%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$75,459.83	0.35%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$67,857.14	0.32%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$206,181.72	0.97%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$146,695.74	0.69%	0	\$0.00	NA	0	\$0.00
	RED ROCKS CREDIT UNION	1	\$192,236.76	0.9%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$49,899.56	0.23%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$44,815.98	0.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$139,710.22	0.66%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$95,804.24	0.45%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$488,052.26	2.29%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$54,036.23	0.25%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$134,724.73	0.63%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$112,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$141,208.75	0.66%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$165,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$84,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$52,891.93	0.25%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$576,784.87	2.71%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$177,510.00	0.83%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$231,519.80	1.09%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$156,176.07	0.73%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$166,411.99	0.78%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$137,920.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$300,811.37	1.41%	0	\$0.00	NA	0	\$0.00

	WASHINGTON TRUST BANK	1	\$126,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$105,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$80,832.34	0.38%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$235,446.25	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,437,110.78	6.78%	0	\$0.00	NA	0	\$0.00
Total		190	\$21,307,264.25	100%	0	\$0.00		0	\$0.00
31412SDC6	CITIMORTGAGE, INC	6	\$1,479,975.50	5.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$27,939,901.71	94.97%	0	\$0.00	NA	0	\$0.00
Total		119	\$29,419,877.21	100%	0	\$0.00		0	\$0.00
31412SDD4	CITIMORTGAGE, INC	2	\$504,294.07	2.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$17,293,416.72	97.17%	0	\$0.00	NA	0	\$0.00
Total		80	\$17,797,710.79	100%	0	\$0.00		0	\$0.00
31412SDF9	CITIMORTGAGE, INC	10	\$533,460.74	17.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$2,516,994.47	82.51%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,050,455.21	100%	0	\$0.00		0	\$0.00
31412SDG7	CITIMORTGAGE, INC	2	\$166,500.00	7.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,080,320.35	92.59%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,246,820.35	100%	0	\$0.00		0	\$0.00
31412SDJ1	CITIMORTGAGE, INC	12	\$1,358,362.88	20.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,233,694.70	79.39%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,592,057.58	100%	0	\$0.00		0	\$0.00
31412SDK8	CITIMORTGAGE, INC	60	\$10,538,364.18	22.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$35,742,475.81	77.23%	0	\$0.00	NA	0	\$0.00
Total		223	\$46,280,839.99	100%	0	\$0.00		0	\$0.00
31412SDL6	CITIMORTGAGE, INC	15	\$1,245,408.31	42.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,698,620.74	57.7%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,944,029.05	100%	0	\$0.00		0	\$0.00
31412SDM4	CITIMORTGAGE, INC	17	\$2,474,246.70	22.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,537,124.98	77.53%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,011,371.68	100%	0	\$0.00		0	\$0.00
31412SDN2	CITIMORTGAGE, INC	4	\$143,573.81	5.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,556,165.36	94.68%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,699,739.17	100%	0	\$0.00		0	\$0.00

31412SDQ5	CITIMORTGAGE, INC	18	\$2,464,077.01	86.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$395,971.31	13.84%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,860,048.32	100%	0	\$0.00		0	\$0.00
31412SDR3	CITIMORTGAGE, INC	2	\$81,464.33	4.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,769,632.67	95.6%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,851,097.00	100%	0	\$0.00		0	\$0.00
31412SDT9	CITIMORTGAGE, INC	3	\$688,432.00	28.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,713,525.00	71.34%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,401,957.00	100%	0	\$0.00		0	\$0.00
31412SDV4	CITIMORTGAGE, INC	26	\$3,714,634.01	57.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,707,761.45	42.16%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,422,395.46	100%	0	\$0.00		0	\$0.00
31412SDW2	CITIMORTGAGE, INC	3	\$273,271.39	12.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,867,665.64	87.24%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,140,937.03	100%	0	\$0.00		0	\$0.00
31412SG25	CITIMORTGAGE, INC	196	\$28,787,024.58	27.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	423	\$77,241,343.90	72.85%	0	\$0.00	NA	0	\$0.00
Total		619	\$106,028,368.48	100%	0	\$0.00		0	\$0.00
31412SG33	CITIMORTGAGE, INC	4	\$612,550.00	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$39,552,562.44	98.47%	0	\$0.00	NA	0	\$0.00
Total		245	\$40,165,112.44	100%	0	\$0.00		0	\$0.00
31412SG41	CITIMORTGAGE, INC	3	\$350,950.00	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$17,156,120.07	98%	0	\$0.00	NA	0	\$0.00
Total		105	\$17,507,070.07	100%	0	\$0.00		0	\$0.00
31412SG58	CITIMORTGAGE, INC	1	\$37,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,523,405.57	97.63%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,560,405.57	100%	0	\$0.00		0	\$0.00
31412SGB5	Unavailable	10	\$1,291,752.91	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,291,752.91	100%	0	\$0.00		0	\$0.00
31412SGC3	CITIMORTGAGE, INC	2	\$216,917.57	9.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,022,453.82	90.31%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,239,371.39	100%	0	\$0.00		0	\$0.00
31412SGE9	CITIMORTGAGE, INC	11	\$618,448.88	6.81%	0	\$0.00	NA	0	\$0.00

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	Unavailable	133	\$8,458,580.26	93.19%	0	\$0.00	NA	0	\$0.00
Total		144	\$9,077,029.14	100%	0	\$0.00		0	\$0.00
31412SGF6	CITIMORTGAGE, INC	1	\$98,996.14	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,791,140.35	98.75%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,890,136.49	100%	0	\$0.00		0	\$0.00
31412SGG4	Unavailable	54	\$6,280,457.36	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,280,457.36	100%	0	\$0.00		0	\$0.00
31412SGH2	CITIMORTGAGE, INC	1	\$125,617.88	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$15,518,310.05	99.2%	0	\$0.00	NA	0	\$0.00
Total		114	\$15,643,927.93	100%	0	\$0.00		0	\$0.00
31412SGJ8	Unavailable	192	\$46,717,662.38	100%	0	\$0.00	NA	0	\$0.00
Total		192	\$46,717,662.38	100%	0	\$0.00		0	\$0.00
31412SGK5	Unavailable	16	\$5,812,530.65	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,812,530.65	100%	0	\$0.00		0	\$0.00
31412SGL3	CITIMORTGAGE, INC	3	\$707,720.54	4.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$13,905,546.42	95.16%	0	\$0.00	NA	0	\$0.00
Total		54	\$14,613,266.96	100%	0	\$0.00		0	\$0.00
31412SGM1	CITIMORTGAGE, INC	4	\$973,700.00	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$59,513,188.66	98.39%	0	\$0.00	NA	0	\$0.00
Total		206	\$60,486,888.66	100%	0	\$0.00		0	\$0.00
31412SGP4	CITIMORTGAGE, INC	81	\$18,467,193.76	17.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	342	\$84,296,429.50	82.03%	0	\$0.00	NA	0	\$0.00
Total		423	\$102,763,623.26	100%	0	\$0.00		0	\$0.00
31412SGQ2	CITIMORTGAGE, INC	61	\$13,335,672.42	23.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$43,302,034.26	76.45%	0	\$0.00	NA	0	\$0.00
Total		248	\$56,637,706.68	100%	0	\$0.00		0	\$0.00
31412SGR0	CITIMORTGAGE, INC	94	\$15,275,480.85	14.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	500	\$86,720,186.60	85.02%	0	\$0.00	NA	0	\$0.00
Total		594	\$101,995,667.45	100%	0	\$0.00		0	\$0.00
31412SGS8	CITIMORTGAGE, INC	2	\$773,907.19	2.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$26,274,737.16	97.14%	0	\$0.00	NA	0	\$0.00
Total		158	\$27,048,644.35	100%	0	\$0.00		0	\$0.00
31412SGT6	CITIMORTGAGE, INC	1	\$292,000.00	2.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	82	\$12,711,690.82	97.75%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,003,690.82	100%	0	\$0.00		0	\$0.00
31412SGU3		CITIMORTGAGE, INC	93	\$18,476,482.46	14.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	444	\$105,129,985.62	85.05%	0	\$0.00	NA	0	\$0.00
Total			537	\$123,606,468.08	100%	0	\$0.00		0	\$0.00
31412SGV1		CITIMORTGAGE, INC	50	\$7,991,111.47	15.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$43,410,346.59	84.45%	0	\$0.00	NA	0	\$0.00
Total			260	\$51,401,458.06	100%	0	\$0.00		0	\$0.00
31412SGW9		CITIMORTGAGE, INC	1	\$132,112.65	1.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,684,253.65	98.78%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,816,366.30	100%	0	\$0.00		0	\$0.00
31412SGX7		Unavailable	61	\$8,491,863.33	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,491,863.33	100%	0	\$0.00		0	\$0.00
31412SGY5		CITIMORTGAGE, INC	10	\$2,143,296.21	13.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$13,857,935.98	86.61%	0	\$0.00	NA	0	\$0.00
Total			64	\$16,001,232.19	100%	0	\$0.00		0	\$0.00
31412SGZ2		CITIMORTGAGE, INC	114	\$19,965,589.96	31.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$44,297,910.82	68.93%	0	\$0.00	NA	0	\$0.00
Total			293	\$64,263,500.78	100%	0	\$0.00		0	\$0.00
31412SH57		Unavailable	82	\$24,114,221.63	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$24,114,221.63	100%	0	\$0.00		0	\$0.00
31412SJC0		CITIMORTGAGE, INC	12	\$2,399,118.88	11.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$18,722,983.35	88.64%	0	\$0.00	NA	0	\$0.00
Total			85	\$21,122,102.23	100%	0	\$0.00		0	\$0.00
31412SJE6		Unavailable	177	\$50,512,447.43	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$50,512,447.43	100%	0	\$0.00		0	\$0.00
31412SJG1		CITIMORTGAGE, INC	36	\$9,911,459.08	48.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$10,444,897.67	51.31%	0	\$0.00	NA	0	\$0.00
Total			73	\$20,356,356.75	100%	0	\$0.00		0	\$0.00
31412SJK2		CITIMORTGAGE, INC	16	\$3,496,983.83	40.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,190,129.72	59.75%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,687,113.55	100%	0	\$0.00		0	\$0.00
31412SJP1		Unavailable	184	\$51,538,851.01	100%	0	\$0.00	NA	0	\$0.00

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Total			184	\$51,538,851.01	100%	0	\$0.00		\$0.00
31412SJR7	Unavailable		49	\$13,056,575.88	100%	0	\$0.00	NA	\$0.00
Total			49	\$13,056,575.88	100%	0	\$0.00		\$0.00
31412SJS5	CITIMORTGAGE, INC		23	\$6,341,199.93	30.87%	0	\$0.00	NA	\$0.00
	Unavailable		54	\$14,203,625.98	69.13%	0	\$0.00	NA	\$0.00
Total			77	\$20,544,825.91	100%	0	\$0.00		\$0.00
31412SJV8	Unavailable		25	\$3,308,651.09	100%	0	\$0.00	NA	\$0.00
Total			25	\$3,308,651.09	100%	0	\$0.00		\$0.00
31412SJW6	Unavailable		14	\$2,447,565.79	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,447,565.79	100%	0	\$0.00		\$0.00
31412SJX4	Unavailable		110	\$16,283,308.44	100%	0	\$0.00	NA	\$0.00
Total			110	\$16,283,308.44	100%	0	\$0.00		\$0.00
31412SJY2	Unavailable		61	\$8,680,286.44	100%	0	\$0.00	NA	\$0.00
Total			61	\$8,680,286.44	100%	0	\$0.00		\$0.00
31413A4C4	Unavailable		39	\$7,862,566.42	100%	0	\$0.00	NA	\$0.00
Total			39	\$7,862,566.42	100%	0	\$0.00		\$0.00
31413BA76	RBS CITIZENS, NA		9	\$1,102,733.99	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,102,733.99	100%	0	\$0.00		\$0.00
31413CPY9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		7	\$1,501,000.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,501,000.00	100%	0	\$0.00		\$0.00
31413EE84	Unavailable		126	\$37,880,630.42	100%	0	\$0.00	NA	\$0.00
Total			126	\$37,880,630.42	100%	0	\$0.00		\$0.00
31413EE92	Unavailable		101	\$31,543,561.00	100%	0	\$0.00	NA	\$0.00
Total			101	\$31,543,561.00	100%	0	\$0.00		\$0.00
31413EEL5	Unavailable		43	\$12,626,569.00	100%	0	\$0.00	NA	\$0.00
Total			43	\$12,626,569.00	100%	0	\$0.00		\$0.00
31413EEM3	Unavailable		36	\$10,498,400.00	100%	0	\$0.00	NA	\$0.00
Total			36	\$10,498,400.00	100%	0	\$0.00		\$0.00
31413EFB6	Unavailable		37	\$10,720,100.00	100%	0	\$0.00	NA	\$0.00
Total			37	\$10,720,100.00	100%	0	\$0.00		\$0.00

31413EFC4	Unavailable	55	\$16,882,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$16,882,850.00	100%	0	\$0.00		0	\$0.00
31413GD23	THE HUNTINGTON NATIONAL BANK	38	\$6,094,437.05	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,094,437.05	100%	0	\$0.00		0	\$0.00
31413GD31	THE HUNTINGTON NATIONAL BANK	120	\$26,076,031.81	99.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$220,385.54	0.84%	0	\$0.00	NA	0	\$0.00
Total		122	\$26,296,417.35	100%	0	\$0.00		0	\$0.00
31413GD49	THE HUNTINGTON NATIONAL BANK	141	\$8,887,113.53	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$8,887,113.53	100%	0	\$0.00		0	\$0.00
31413GD56	THE HUNTINGTON NATIONAL BANK	252	\$46,215,682.07	99.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$218,449.72	0.47%	0	\$0.00	NA	0	\$0.00
Total		253	\$46,434,131.79	100%	0	\$0.00		0	\$0.00
31413GD64	THE HUNTINGTON NATIONAL BANK	22	\$3,810,950.00	59.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,574,421.12	40.32%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,385,371.12	100%	0	\$0.00		0	\$0.00
31413GD72	THE HUNTINGTON NATIONAL BANK	29	\$2,863,955.21	77.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$848,089.69	22.85%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,712,044.90	100%	0	\$0.00		0	\$0.00
31413GDQ0	THE HUNTINGTON NATIONAL BANK	15	\$2,074,851.99	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,074,851.99	100%	0	\$0.00		0	\$0.00
31413GDV9	THE HUNTINGTON NATIONAL BANK	15	\$3,013,379.85	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,013,379.85	100%	0	\$0.00		0	\$0.00
31413GDX5	THE HUNTINGTON NATIONAL BANK	24	\$1,569,680.93	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,569,680.93	100%	0	\$0.00		0	\$0.00
31413GDY3	THE HUNTINGTON NATIONAL BANK	89	\$8,557,318.02	100%	0	\$0.00	NA	0	\$0.00

Total			89	\$8,557,318.02	100%	0	\$0.00		0	\$0.00
31413GDZ0		THE HUNTINGTON NATIONAL BANK	57	\$3,236,208.74	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,236,208.74	100%	0	\$0.00		0	\$0.00
31413K5D9		FIRST BANK DBA FIRST BANK MORTGAGE	42	\$5,857,058.78	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,857,058.78	100%	0	\$0.00		0	\$0.00
31413L6B0		GUILD MORTGAGE COMPANY	30	\$6,449,121.39	87.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$883,192.64	12.05%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,332,314.03	100%	0	\$0.00		0	\$0.00
31413L6C8		GUILD MORTGAGE COMPANY	13	\$3,083,549.76	79.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$797,000.00	20.54%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,880,549.76	100%	0	\$0.00		0	\$0.00
31413L6D6		GUILD MORTGAGE COMPANY	8	\$2,130,749.76	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,130,749.76	100%	0	\$0.00		0	\$0.00
31413LH44		SUNTRUST MORTGAGE INC	37	\$10,210,965.00	45.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$12,014,981.30	54.06%	0	\$0.00	NA	0	\$0.00
Total			78	\$22,225,946.30	100%	0	\$0.00		0	\$0.00
31413LH51		SUNTRUST MORTGAGE INC	69	\$17,976,532.12	35.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$32,426,613.77	64.33%	0	\$0.00	NA	0	\$0.00
Total			179	\$50,403,145.89	100%	0	\$0.00		0	\$0.00
31413LH69		SUNTRUST MORTGAGE INC	36	\$9,566,170.80	16.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$50,097,656.77	83.97%	0	\$0.00	NA	0	\$0.00
Total			217	\$59,663,827.57	100%	0	\$0.00		0	\$0.00
31413LH77		SUNTRUST MORTGAGE INC	47	\$12,926,998.00	25.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$37,077,781.00	74.15%	0	\$0.00	NA	0	\$0.00
Total			177	\$50,004,779.00	100%	0	\$0.00		0	\$0.00
31413LH85		SUNTRUST MORTGAGE INC	3	\$851,000.00	67.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$417,000.00	32.89%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,268,000.00	100%	0	\$0.00		0	\$0.00
31413LH93		SUNTRUST MORTGAGE INC	22	\$5,949,237.00	48.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,212,428.08	51.08%	0	\$0.00	NA	0	\$0.00
Total			45	\$12,161,665.08	100%	0	\$0.00		0	\$0.00
31413LJA8		SUNTRUST MORTGAGE INC	49	\$13,115,460.00	28.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$32,877,704.35	71.48%	0	\$0.00	NA	0	\$0.00
Total			164	\$45,993,164.35	100%	0	\$0.00		0	\$0.00
31413LJB6		SUNTRUST MORTGAGE INC	21	\$5,201,723.00	24.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$15,748,256.00	75.17%	0	\$0.00	NA	0	\$0.00
Total			78	\$20,949,979.00	100%	0	\$0.00		0	\$0.00
31413LV30		WASHINGTON MUTUAL BANK	5	\$1,211,675.61	77.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$355,000.00	22.66%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,566,675.61	100%	0	\$0.00		0	\$0.00
31413LV48		WASHINGTON MUTUAL BANK	1	\$188,000.00	18.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$805,438.55	81.08%	0	\$0.00	NA	0	\$0.00
Total			4	\$993,438.55	100%	0	\$0.00		0	\$0.00
31413LV71		WASHINGTON MUTUAL BANK	14	\$3,219,581.90	26.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$9,025,405.98	73.71%	0	\$0.00	NA	0	\$0.00
Total			43	\$12,244,987.88	100%	0	\$0.00		0	\$0.00
31413LVQ9		WASHINGTON MUTUAL BANK	8	\$2,053,445.63	50.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,982,428.57	49.12%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,035,874.20	100%	0	\$0.00		0	\$0.00
31413LVU0		WASHINGTON MUTUAL BANK	17	\$2,054,502.91	77.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$582,550.28	22.09%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,637,053.19	100%	0	\$0.00		0	\$0.00
31413LVW6		WASHINGTON MUTUAL BANK	15	\$1,647,242.15	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,647,242.15	100%	0	\$0.00		0	\$0.00

31413LVX4	WASHINGTON MUTUAL BANK	15	\$1,360,762.21	90.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$135,000.00	9.03%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,495,762.21	100%	0	\$0.00		0	\$0.00
31413NH24	RBS CITIZENS, NA	33	\$1,982,863.31	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,982,863.31	100%	0	\$0.00		0	\$0.00
31413NHX6	RBS CITIZENS, NA	48	\$8,647,137.13	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,647,137.13	100%	0	\$0.00		0	\$0.00
31413NHY4	RBS CITIZENS, NA	26	\$2,296,251.77	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,296,251.77	100%	0	\$0.00		0	\$0.00
31413QD21	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$3,648,978.01	12.18%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	144	\$26,306,522.87	87.82%	0	\$0.00	NA	0	\$0.00
Total		161	\$29,955,500.88	100%	0	\$0.00		0	\$0.00
31413QD47	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,760,514.08	6.29%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	122	\$26,249,893.00	93.71%	0	\$0.00	NA	0	\$0.00
Total		131	\$28,010,407.08	100%	0	\$0.00		0	\$0.00
31413QD54	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,474,385.71	7.65%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	104	\$17,810,577.91	92.35%	0	\$0.00	NA	0	\$0.00
Total		112	\$19,284,963.62	100%	0	\$0.00		0	\$0.00
31413QD62	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$808,317.90	1.97%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	210	\$40,293,781.08	98.03%	0	\$0.00	NA	0	\$0.00
Total		213	\$41,102,098.98	100%	0	\$0.00		0	\$0.00
31413QD70	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$584,008.96	1.75%	0	\$0.00	NA	0	\$0.00
		196	\$32,801,539.08	98.25%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
Total			198	\$33,385,548.04	100%	0	\$0.00		0	\$0.00
31413QD88		USAA FEDERAL SAVINGS BANK	40	\$7,222,608.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,222,608.00	100%	0	\$0.00		0	\$0.00
31413QD96		USAA FEDERAL SAVINGS BANK	48	\$5,982,813.43	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,982,813.43	100%	0	\$0.00		0	\$0.00
31413QDR6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$37,442.16	0.75%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	33	\$4,985,427.06	99.25%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,022,869.22	100%	0	\$0.00		0	\$0.00
31413QDS4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$344,467.68	3.71%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	59	\$8,936,052.57	96.29%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,280,520.25	100%	0	\$0.00		0	\$0.00
31413QDT2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$438,411.01	30.51%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	12	\$998,539.59	69.49%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,436,950.60	100%	0	\$0.00		0	\$0.00
31413QDU9		USAA FEDERAL SAVINGS BANK	86	\$16,964,921.52	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,964,921.52	100%	0	\$0.00		0	\$0.00
31413QDV7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,394,007.74	2.79%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	234	\$48,530,122.74	97.21%	0	\$0.00	NA	0	\$0.00
Total			241	\$49,924,130.48	100%	0	\$0.00		0	\$0.00
31413QDW5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$4,873,561.15	9.84%	0	\$0.00	NA	0	\$0.00

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		USAA FEDERAL SAVINGS BANK	262	\$44,655,679.36	90.16%	0	\$0.00	NA	0	\$0.00
Total			284	\$49,529,240.51	100%	0	\$0.00		0	\$0.00
31413QDX3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,896,157.37	82.57%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	2	\$400,135.93	17.43%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,296,293.30	100%	0	\$0.00		0	\$0.00
31413QDY1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$158,697.49	0.6%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	120	\$26,317,647.66	99.4%	0	\$0.00	NA	0	\$0.00
Total			121	\$26,476,345.15	100%	0	\$0.00		0	\$0.00
31413QDZ8		USAA FEDERAL SAVINGS BANK	25	\$4,473,678.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,473,678.00	100%	0	\$0.00		0	\$0.00
31413QEB0		USAA FEDERAL SAVINGS BANK	48	\$10,179,703.47	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,179,703.47	100%	0	\$0.00		0	\$0.00
31413R2N5		Unavailable	67	\$6,721,965.82	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,721,965.82	100%	0	\$0.00		0	\$0.00
31413R2P0		ABN AMRO MORTGAGE GROUP, INC	2	\$231,205.52	0.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	373	\$48,656,529.36	99.53%	0	\$0.00	NA	0	\$0.00
Total			375	\$48,887,734.88	100%	0	\$0.00		0	\$0.00
31413R2Q8		Unavailable	52	\$12,229,147.86	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,229,147.86	100%	0	\$0.00		0	\$0.00
31413R2R6		Unavailable	92	\$26,349,489.51	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$26,349,489.51	100%	0	\$0.00		0	\$0.00
31413R2S4		Unavailable	79	\$20,279,640.15	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,279,640.15	100%	0	\$0.00		0	\$0.00
31413RHL3		DORAL BANK	11	\$1,147,316.61	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,147,316.61	100%	0	\$0.00		0	\$0.00

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31413RKB1	DORAL BANK	5	\$472,355.24	45.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$557,720.69	54.14%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,030,075.93	100%	0	\$0.00		0	\$0.00
31413RKC9	DORAL BANK	10	\$1,090,439.34	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,090,439.34	100%	0	\$0.00		0	\$0.00
31413RKD7	DORAL BANK	9	\$960,048.68	89.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$106,916.53	10.02%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,066,965.21	100%	0	\$0.00		0	\$0.00
31413RKE5	DORAL BANK	10	\$1,523,029.02	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,523,029.02	100%	0	\$0.00		0	\$0.00
31413RRM0	GMAC MORTGAGE, LLC	1	\$211,896.43	12.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,537,598.92	87.89%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,749,495.35	100%	0	\$0.00		0	\$0.00
31413SH64	Unavailable	5	\$628,215.95	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$628,215.95	100%	0	\$0.00		0	\$0.00
31413SHV9	COUNTRYWIDE HOME LOANS, INC	2	\$104,854.95	9.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,049,655.39	90.92%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,154,510.34	100%	0	\$0.00		0	\$0.00
31413SHW7	Unavailable	10	\$1,126,471.04	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,126,471.04	100%	0	\$0.00		0	\$0.00
31413SHX5	COUNTRYWIDE HOME LOANS, INC	1	\$65,934.80	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$65,934.80	100%	0	\$0.00		0	\$0.00
31413SJ96	COUNTRYWIDE HOME LOANS, INC	2	\$151,296.76	52.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$134,271.04	47.02%	0	\$0.00	NA	0	\$0.00
Total		3	\$285,567.80	100%	0	\$0.00		0	\$0.00
31413SJK1	COUNTRYWIDE HOME LOANS, INC	2	\$206,316.28	61.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$127,845.92	38.26%	0	\$0.00	NA	0	\$0.00
Total		3	\$334,162.20	100%	0	\$0.00		0	\$0.00
31413SJL9	Unavailable	10	\$1,114,390.83	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,114,390.83	100%	0	\$0.00		0	\$0.00

31413SJM7	Unavailable	4	\$587,083.79	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$587,083.79	100%	0	\$0.00		0	\$0.00
31413SJN5	Unavailable	6	\$840,286.67	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$840,286.67	100%	0	\$0.00		0	\$0.00
31413SJP0	Unavailable	10	\$893,913.46	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$893,913.46	100%	0	\$0.00		0	\$0.00
31413SK29	COUNTRYWIDE HOME LOANS, INC	15	\$1,941,219.30	34.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,636,442.95	65.2%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,577,662.25	100%	0	\$0.00		0	\$0.00
31413SK37	COUNTRYWIDE HOME LOANS, INC	13	\$772,239.19	42.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,047,093.71	57.55%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,819,332.90	100%	0	\$0.00		0	\$0.00
31413SK45	COUNTRYWIDE HOME LOANS, INC	10	\$1,053,161.84	37.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,747,700.14	62.4%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,800,861.98	100%	0	\$0.00		0	\$0.00
31413SK52	COUNTRYWIDE HOME LOANS, INC	61	\$12,469,533.71	87.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,849,029.44	12.91%	0	\$0.00	NA	0	\$0.00
Total		68	\$14,318,563.15	100%	0	\$0.00		0	\$0.00
31413SK60	COUNTRYWIDE HOME LOANS, INC	606	\$127,155,334.61	65.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	283	\$67,418,861.17	34.65%	0	\$0.00	NA	0	\$0.00
Total		889	\$194,574,195.78	100%	0	\$0.00		0	\$0.00
31413SK78	COUNTRYWIDE HOME LOANS, INC	526	\$101,338,423.13	36.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	761	\$177,025,547.72	63.59%	0	\$0.00	NA	0	\$0.00
Total		1,287	\$278,363,970.85	100%	0	\$0.00		0	\$0.00
31413SKC7	COUNTRYWIDE HOME LOANS, INC	2	\$203,495.48	66.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$101,800.95	33.34%	0	\$0.00	NA	0	\$0.00
Total		3	\$305,296.43	100%	0	\$0.00		0	\$0.00
31413SKD5		2	\$288,014.96	38.6%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	3	\$458,104.96	61.4%	0	\$0.00	NA	0	\$0.00
Total			5	\$746,119.92	100%	0	\$0.00		0	\$0.00
31413SKL7		Unavailable	19	\$3,545,762.17	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,545,762.17	100%	0	\$0.00		0	\$0.00
31413SKN3		Unavailable	6	\$954,502.13	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$954,502.13	100%	0	\$0.00		0	\$0.00
31413SKT0		Unavailable	12	\$2,384,929.04	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,384,929.04	100%	0	\$0.00		0	\$0.00
31413SKV5		Unavailable	9	\$2,482,962.34	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,482,962.34	100%	0	\$0.00		0	\$0.00
31413SKX1		COUNTRYWIDE HOME LOANS, INC	1	\$199,899.00	49.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,000.00	50.01%	0	\$0.00	NA	0	\$0.00
Total			2	\$399,899.00	100%	0	\$0.00		0	\$0.00
31413SKY9		COUNTRYWIDE HOME LOANS, INC	20	\$2,928,794.58	60.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,895,341.46	39.29%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,824,136.04	100%	0	\$0.00		0	\$0.00
31413SKZ6		COUNTRYWIDE HOME LOANS, INC	8	\$856,333.42	66.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$439,063.51	33.89%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,295,396.93	100%	0	\$0.00		0	\$0.00
31413SL36		COUNTRYWIDE HOME LOANS, INC	3	\$253,549.27	10.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,059,374.75	89.04%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,312,924.02	100%	0	\$0.00		0	\$0.00
31413SLB8		COUNTRYWIDE HOME LOANS, INC	1	\$69,280.83	9.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$662,905.37	90.54%	0	\$0.00	NA	0	\$0.00
Total			9	\$732,186.20	100%	0	\$0.00		0	\$0.00
31413SLC6		Unavailable	1	\$95,661.46	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$95,661.46	100%	0	\$0.00		0	\$0.00
31413SLE2		Unavailable	4	\$385,517.71	100%	0	\$0.00	NA	0	\$0.00

Total			4	\$385,517.71	100%	0	\$0.00		\$0.00
31413SLH5	Unavailable		15	\$2,100,374.07	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,100,374.07	100%	0	\$0.00		\$0.00
31413SLJ1	COUNTRYWIDE HOME LOANS, INC		1	\$218,277.23	70.32%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$92,119.99	29.68%	0	\$0.00	NA	\$0.00
Total			2	\$310,397.22	100%	0	\$0.00		\$0.00
31413SLK8	Unavailable		4	\$351,425.70	100%	0	\$0.00	NA	\$0.00
Total			4	\$351,425.70	100%	0	\$0.00		\$0.00
31413SLL6	Unavailable		4	\$416,969.87	100%	0	\$0.00	NA	\$0.00
Total			4	\$416,969.87	100%	0	\$0.00		\$0.00
31413SLM4	Unavailable		3	\$335,001.74	100%	0	\$0.00	NA	\$0.00
Total			3	\$335,001.74	100%	0	\$0.00		\$0.00
31413SLQ5	COUNTRYWIDE HOME LOANS, INC		11	\$1,010,255.84	44.65%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$1,252,499.21	55.35%	0	\$0.00	NA	\$0.00
Total			21	\$2,262,755.05	100%	0	\$0.00		\$0.00
31413SLR3	COUNTRYWIDE HOME LOANS, INC		5	\$285,462.10	16.23%	0	\$0.00	NA	\$0.00
	Unavailable		19	\$1,473,617.94	83.77%	0	\$0.00	NA	\$0.00
Total			24	\$1,759,080.04	100%	0	\$0.00		\$0.00
31413SLS1	COUNTRYWIDE HOME LOANS, INC		10	\$1,154,833.54	52.67%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$1,037,692.71	47.33%	0	\$0.00	NA	\$0.00
Total			19	\$2,192,526.25	100%	0	\$0.00		\$0.00
31413SLV4	COUNTRYWIDE HOME LOANS, INC		10	\$1,129,469.31	73.45%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$408,348.20	26.55%	0	\$0.00	NA	\$0.00
Total			13	\$1,537,817.51	100%	0	\$0.00		\$0.00
31413SLW2	COUNTRYWIDE HOME LOANS, INC		23	\$3,209,536.02	59.67%	0	\$0.00	NA	\$0.00
	Unavailable		15	\$2,168,848.99	40.33%	0	\$0.00	NA	\$0.00
Total			38	\$5,378,385.01	100%	0	\$0.00		\$0.00
31413SLX0	COUNTRYWIDE HOME LOANS, INC		8	\$708,717.22	57.66%	0	\$0.00	NA	\$0.00

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		Unavailable	6	\$520,403.86	42.34%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,229,121.08	100%	0	\$0.00		0	\$0.00
31413SLY8		COUNTRYWIDE HOME LOANS, INC	4	\$373,953.39	28.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$916,077.81	71.01%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,290,031.20	100%	0	\$0.00		0	\$0.00
31413SM27		COUNTRYWIDE HOME LOANS, INC	46	\$5,790,926.45	31.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,690,530.13	68.67%	0	\$0.00	NA	0	\$0.00
Total			132	\$18,481,456.58	100%	0	\$0.00		0	\$0.00
31413SM35		COUNTRYWIDE HOME LOANS, INC	20	\$1,927,597.89	37.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,145,954.01	62.01%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,073,551.90	100%	0	\$0.00		0	\$0.00
31413SM43		COUNTRYWIDE HOME LOANS, INC	5	\$383,678.46	29.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$933,561.74	70.87%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,317,240.20	100%	0	\$0.00		0	\$0.00
31413SMF8		COUNTRYWIDE HOME LOANS, INC	9	\$1,094,625.99	10.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,881,425.23	89.03%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,976,051.22	100%	0	\$0.00		0	\$0.00
31413SMG6		COUNTRYWIDE HOME LOANS, INC	1	\$125,899.23	9.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,240,448.88	90.79%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,366,348.11	100%	0	\$0.00		0	\$0.00
31413SML5		COUNTRYWIDE HOME LOANS, INC	35	\$5,368,777.71	42.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,405,431.26	57.97%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,774,208.97	100%	0	\$0.00		0	\$0.00
31413SMM3		COUNTRYWIDE HOME LOANS, INC	61	\$7,895,571.09	30.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$18,324,121.56	69.89%	0	\$0.00	NA	0	\$0.00
Total			164	\$26,219,692.65	100%	0	\$0.00		0	\$0.00
31413SMN1		COUNTRYWIDE HOME LOANS, INC	19	\$1,781,846.90	21.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,594,872.00	78.73%	0	\$0.00	NA	0	\$0.00

Total			78	\$8,376,718.90	100%	0	\$0.00		0	\$0.00
31413SMP6	COUNTRYWIDE HOME LOANS, INC		2	\$211,427.41	15.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,150,787.32	84.48%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,362,214.73	100%	0	\$0.00		0	\$0.00
31413SMU5	COUNTRYWIDE HOME LOANS, INC		4	\$440,447.29	21.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,632,365.64	78.75%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,072,812.93	100%	0	\$0.00		0	\$0.00
31413SMY7	COUNTRYWIDE HOME LOANS, INC		2	\$190,654.20	13.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,201,409.34	86.3%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,392,063.54	100%	0	\$0.00		0	\$0.00
31413SMZ4	COUNTRYWIDE HOME LOANS, INC		28	\$3,959,475.51	33.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$7,875,417.63	66.54%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,834,893.14	100%	0	\$0.00		0	\$0.00
31413SN42	COUNTRYWIDE HOME LOANS, INC		1	\$129,873.29	34.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$243,953.50	65.26%	0	\$0.00	NA	0	\$0.00
Total			3	\$373,826.79	100%	0	\$0.00		0	\$0.00
31413SN59	Unavailable		2	\$147,354.35	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$147,354.35	100%	0	\$0.00		0	\$0.00
31413SN67	COUNTRYWIDE HOME LOANS, INC		2	\$253,550.49	27.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$660,785.03	72.27%	0	\$0.00	NA	0	\$0.00
Total			7	\$914,335.52	100%	0	\$0.00		0	\$0.00
31413SN75	COUNTRYWIDE HOME LOANS, INC		1	\$102,900.55	12.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$744,884.47	87.86%	0	\$0.00	NA	0	\$0.00
Total			6	\$847,785.02	100%	0	\$0.00		0	\$0.00
31413SN83	COUNTRYWIDE HOME LOANS, INC		1	\$51,216.44	11.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$376,775.65	88.03%	0	\$0.00	NA	0	\$0.00
Total			4	\$427,992.09	100%	0	\$0.00		0	\$0.00
31413SND2			1	\$109,540.77	6.43%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	9	\$1,594,001.87	93.57%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,703,542.64	100%	0	\$0.00		0	\$0.00
31413SNN0		COUNTRYWIDE HOME LOANS, INC	1	\$406,355.00	10.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,529,869.00	89.68%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,936,224.00	100%	0	\$0.00		0	\$0.00
31413SNQ3		COUNTRYWIDE HOME LOANS, INC	319	\$64,005,116.11	75.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$21,068,611.64	24.77%	0	\$0.00	NA	0	\$0.00
Total			406	\$85,073,727.75	100%	0	\$0.00		0	\$0.00
31413SNR1		COUNTRYWIDE HOME LOANS, INC	150	\$28,526,352.67	65.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$15,329,863.46	34.95%	0	\$0.00	NA	0	\$0.00
Total			220	\$43,856,216.13	100%	0	\$0.00		0	\$0.00
31413SNT7		COUNTRYWIDE HOME LOANS, INC	2	\$698,592.18	33.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,403,931.82	66.77%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,102,524.00	100%	0	\$0.00		0	\$0.00
31413SNU4		COUNTRYWIDE HOME LOANS, INC	34	\$7,114,320.58	31.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$15,159,678.64	68.06%	0	\$0.00	NA	0	\$0.00
Total			97	\$22,273,999.22	100%	0	\$0.00		0	\$0.00
31413SNV2		COUNTRYWIDE HOME LOANS, INC	10	\$2,827,280.47	23.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,296,962.06	76.68%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,124,242.53	100%	0	\$0.00		0	\$0.00
31413SNW0		COUNTRYWIDE HOME LOANS, INC	8	\$699,089.31	40.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,039,320.73	59.79%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,738,410.04	100%	0	\$0.00		0	\$0.00
31413SNX8		COUNTRYWIDE HOME LOANS, INC	3	\$407,967.67	19.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,732,562.36	80.94%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,140,530.03	100%	0	\$0.00		0	\$0.00
31413SP57		COUNTRYWIDE HOME	14	\$2,535,716.05	30.54%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	25	\$5,766,227.13	69.46%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,301,943.18	100%	0	\$0.00		0	\$0.00
31413SP73		COUNTRYWIDE HOME LOANS, INC	25	\$5,717,278.20	63.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,281,750.00	36.47%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,999,028.20	100%	0	\$0.00		0	\$0.00
31413SP99		Unavailable	4	\$331,798.58	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$331,798.58	100%	0	\$0.00		0	\$0.00
31413SPE8		Unavailable	1	\$79,836.48	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$79,836.48	100%	0	\$0.00		0	\$0.00
31413SPH1		COUNTRYWIDE HOME LOANS, INC	3	\$603,490.00	10.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,029,154.43	89.29%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,632,644.43	100%	0	\$0.00		0	\$0.00
31413SPJ7		COUNTRYWIDE HOME LOANS, INC	19	\$5,596,332.41	80.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,343,908.85	19.36%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,940,241.26	100%	0	\$0.00		0	\$0.00
31413SPK4		COUNTRYWIDE HOME LOANS, INC	43	\$11,179,337.68	72.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,336,439.83	27.95%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,515,777.51	100%	0	\$0.00		0	\$0.00
31413SPM0		COUNTRYWIDE HOME LOANS, INC	19	\$3,545,429.00	41.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,030,855.84	58.66%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,576,284.84	100%	0	\$0.00		0	\$0.00
31413SPR9		COUNTRYWIDE HOME LOANS, INC	82	\$24,255,397.57	78.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,837,689.90	21.99%	0	\$0.00	NA	0	\$0.00
Total			103	\$31,093,087.47	100%	0	\$0.00		0	\$0.00
31413SPT5		COUNTRYWIDE HOME LOANS, INC	1	\$204,307.97	26.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$580,269.12	73.96%	0	\$0.00	NA	0	\$0.00
Total			5	\$784,577.09	100%	0	\$0.00		0	\$0.00
31413SPU2		Unavailable	1	\$149,487.76	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$149,487.76	100%	0	\$0.00		0	\$0.00
31413SPV0		COUNTRYWIDE HOME LOANS, INC	1	\$169,961.00	38.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$268,389.57	61.23%	0	\$0.00	NA	0	\$0.00
Total			3	\$438,350.57	100%	0	\$0.00		0	\$0.00
31413SPX6		COUNTRYWIDE HOME LOANS, INC	48	\$6,356,525.06	78.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,775,203.94	21.83%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,131,729.00	100%	0	\$0.00		0	\$0.00
31413SPY4		COUNTRYWIDE HOME LOANS, INC	12	\$3,457,415.26	85.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$577,598.96	14.31%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,035,014.22	100%	0	\$0.00		0	\$0.00
31413SQ23		Unavailable	4	\$498,597.02	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$498,597.02	100%	0	\$0.00		0	\$0.00
31413SQ64		COUNTRYWIDE HOME LOANS, INC	8	\$547,695.11	51.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$515,410.53	48.48%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,063,105.64	100%	0	\$0.00		0	\$0.00
31413SQ80		COUNTRYWIDE HOME LOANS, INC	8	\$751,421.23	55.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$607,203.45	44.69%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,358,624.68	100%	0	\$0.00		0	\$0.00
31413SQ98		COUNTRYWIDE HOME LOANS, INC	8	\$685,075.27	42.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$945,100.18	57.98%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,630,175.45	100%	0	\$0.00		0	\$0.00
31413SQB3		Unavailable	2	\$223,817.99	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$223,817.99	100%	0	\$0.00		0	\$0.00
31413SQG2		COUNTRYWIDE HOME LOANS, INC	40	\$9,983,304.53	81.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,194,774.42	18.02%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,178,078.95	100%	0	\$0.00		0	\$0.00
31413SQH0		COUNTRYWIDE HOME LOANS, INC	29	\$9,188,082.22	62.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,439,875.00	37.19%	0	\$0.00	NA	0	\$0.00

Total			45	\$14,627,957.22	100%	0	\$0.00		0	\$0.00
31413SQL1		COUNTRYWIDE HOME LOANS, INC	2	\$127,960.93	9.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,209,124.95	90.43%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,337,085.88	100%	0	\$0.00		0	\$0.00
31413SQN7		COUNTRYWIDE HOME LOANS, INC	1	\$249,887.46	7.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,950,554.94	92.19%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,200,442.40	100%	0	\$0.00		0	\$0.00
31413SQP2		Unavailable	6	\$1,331,646.83	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,331,646.83	100%	0	\$0.00		0	\$0.00
31413SQR8		COUNTRYWIDE HOME LOANS, INC	14	\$3,138,999.48	59.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,135,429.61	40.49%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,274,429.09	100%	0	\$0.00		0	\$0.00
31413SQS6		COUNTRYWIDE HOME LOANS, INC	10	\$1,518,722.09	19.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,369,938.29	80.75%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,888,660.38	100%	0	\$0.00		0	\$0.00
31413SQU1		COUNTRYWIDE HOME LOANS, INC	18	\$3,507,170.14	53.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,012,961.89	46.21%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,520,132.03	100%	0	\$0.00		0	\$0.00
31413SQY3		COUNTRYWIDE HOME LOANS, INC	3	\$678,620.00	19.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,871,565.00	80.88%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,550,185.00	100%	0	\$0.00		0	\$0.00
31413SR22		COUNTRYWIDE HOME LOANS, INC	1	\$103,000.00	4.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,963,028.97	95.01%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,066,028.97	100%	0	\$0.00		0	\$0.00
31413SR63		COUNTRYWIDE HOME LOANS, INC	1	\$111,469.77	26.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$305,000.00	73.23%	0	\$0.00	NA	0	\$0.00
Total			2	\$416,469.77	100%	0	\$0.00		0	\$0.00
31413SR71		Unavailable	1	\$295,214.56	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$295,214.56	100%	0	\$0.00		0	\$0.00
31413SR89	Unavailable		2	\$337,289.72	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$337,289.72	100%	0	\$0.00		0	\$0.00
31413SRD8	COUNTRYWIDE HOME LOANS, INC		20	\$4,704,344.07	47.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$5,189,810.35	52.45%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,894,154.42	100%	0	\$0.00		0	\$0.00
31413SRE6	COUNTRYWIDE HOME LOANS, INC		9	\$1,673,262.00	21.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$6,207,551.57	78.77%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,880,813.57	100%	0	\$0.00		0	\$0.00
31413SRJ5	COUNTRYWIDE HOME LOANS, INC		8	\$1,768,560.78	63.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,028,351.02	36.77%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,796,911.80	100%	0	\$0.00		0	\$0.00
31413SRL0	COUNTRYWIDE HOME LOANS, INC		8	\$1,202,174.41	64.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$672,525.00	35.87%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,874,699.41	100%	0	\$0.00		0	\$0.00
31413SRM8	COUNTRYWIDE HOME LOANS, INC		25	\$5,973,392.65	58.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$4,174,788.37	41.14%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,148,181.02	100%	0	\$0.00		0	\$0.00
31413SRN6	COUNTRYWIDE HOME LOANS, INC		69	\$17,992,093.81	73.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$6,564,579.42	26.73%	0	\$0.00	NA	0	\$0.00
Total			105	\$24,556,673.23	100%	0	\$0.00		0	\$0.00
31413SRS5	Unavailable		4	\$925,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$925,400.00	100%	0	\$0.00		0	\$0.00
31413SRT3	Unavailable		3	\$377,589.07	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$377,589.07	100%	0	\$0.00		0	\$0.00
31413SRZ9	COUNTRYWIDE HOME LOANS, INC		3	\$374,945.62	13.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,365,983.75	86.32%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,740,929.37	100%	0	\$0.00		0	\$0.00

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31413SS47		Unavailable	5	\$819,541.40	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$819,541.40	100%	0	\$0.00		0	\$0.00
31413SS54		COUNTRYWIDE HOME LOANS, INC	17	\$2,839,662.00	91.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$260,000.00	8.39%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,099,662.00	100%	0	\$0.00		0	\$0.00
31413SS70		COUNTRYWIDE HOME LOANS, INC	20	\$4,845,408.00	91.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$466,844.52	8.79%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,312,252.52	100%	0	\$0.00		0	\$0.00
31413SS88		COUNTRYWIDE HOME LOANS, INC	100	\$22,372,184.89	81.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,993,613.41	18.25%	0	\$0.00	NA	0	\$0.00
Total			124	\$27,365,798.30	100%	0	\$0.00		0	\$0.00
31413SS96		COUNTRYWIDE HOME LOANS, INC	28	\$4,888,230.72	60.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,158,534.66	39.25%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,046,765.38	100%	0	\$0.00		0	\$0.00
31413SSA3		Unavailable	2	\$163,048.55	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$163,048.55	100%	0	\$0.00		0	\$0.00
31413SSB1		COUNTRYWIDE HOME LOANS, INC	1	\$162,413.38	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$162,413.38	100%	0	\$0.00		0	\$0.00
31413SSC9		Unavailable	1	\$216,067.83	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$216,067.83	100%	0	\$0.00		0	\$0.00
31413SSD7		Unavailable	2	\$327,778.09	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$327,778.09	100%	0	\$0.00		0	\$0.00
31413SSJ4		Unavailable	3	\$626,935.30	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$626,935.30	100%	0	\$0.00		0	\$0.00
31413SSK1		COUNTRYWIDE HOME LOANS, INC	1	\$92,261.07	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$92,261.07	100%	0	\$0.00		0	\$0.00
31413SSN5		COUNTRYWIDE HOME LOANS, INC	1	\$96,136.83	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$96,136.83	100%	0	\$0.00		0	\$0.00

31413SSP0	COUNTRYWIDE HOME LOANS, INC	2	\$221,843.22	13.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,453,488.18	86.76%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,675,331.40	100%	0	\$0.00		0	\$0.00
31413SSQ8	Unavailable	3	\$581,811.61	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$581,811.61	100%	0	\$0.00		0	\$0.00
31413SSR6	Unavailable	1	\$82,185.98	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$82,185.98	100%	0	\$0.00		0	\$0.00
31413SSV7	Unavailable	1	\$56,267.74	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$56,267.74	100%	0	\$0.00		0	\$0.00
31413SSZ8	Unavailable	8	\$1,479,203.78	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,479,203.78	100%	0	\$0.00		0	\$0.00
31413ST20	COUNTRYWIDE HOME LOANS, INC	25	\$6,217,531.55	86.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$950,000.00	13.25%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,167,531.55	100%	0	\$0.00		0	\$0.00
31413ST38	COUNTRYWIDE HOME LOANS, INC	17	\$2,586,809.28	27.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,969,594.00	72.93%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,556,403.28	100%	0	\$0.00		0	\$0.00
31413ST46	COUNTRYWIDE HOME LOANS, INC	7	\$1,140,026.33	18.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,078,195.54	81.67%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,218,221.87	100%	0	\$0.00		0	\$0.00
31413ST53	Unavailable	1	\$49,723.87	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$49,723.87	100%	0	\$0.00		0	\$0.00
31413ST95	COUNTRYWIDE HOME LOANS, INC	1	\$113,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$113,000.00	100%	0	\$0.00		0	\$0.00
31413STB0	COUNTRYWIDE HOME LOANS, INC	10	\$2,649,962.65	63.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,542,201.07	36.79%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,192,163.72	100%	0	\$0.00		0	\$0.00
31413STG9	Unavailable	13	\$1,355,489.55	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,355,489.55	100%	0	\$0.00		0	\$0.00
31413STJ3		COUNTRYWIDE HOME LOANS, INC	8	\$290,348.47	15.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,610,056.27	84.72%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,900,404.74	100%	0	\$0.00		0	\$0.00
31413STK0		COUNTRYWIDE HOME LOANS, INC	283	\$30,496,672.59	37.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	442	\$50,153,164.54	62.19%	0	\$0.00	NA	0	\$0.00
Total			725	\$80,649,837.13	100%	0	\$0.00		0	\$0.00
31413STL8		COUNTRYWIDE HOME LOANS, INC	89	\$8,318,760.96	31.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$17,878,682.84	68.25%	0	\$0.00	NA	0	\$0.00
Total			261	\$26,197,443.80	100%	0	\$0.00		0	\$0.00
31413STM6		COUNTRYWIDE HOME LOANS, INC	25	\$1,656,531.33	28.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,181,117.51	71.62%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,837,648.84	100%	0	\$0.00		0	\$0.00
31413STN4		COUNTRYWIDE HOME LOANS, INC	7	\$398,229.18	24.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,244,962.06	75.76%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,643,191.24	100%	0	\$0.00		0	\$0.00
31413STP9		COUNTRYWIDE HOME LOANS, INC	20	\$921,319.28	48.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$977,101.11	51.47%	0	\$0.00	NA	0	\$0.00
Total			39	\$1,898,420.39	100%	0	\$0.00		0	\$0.00
31413STQ7		Unavailable	8	\$1,429,841.75	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,429,841.75	100%	0	\$0.00		0	\$0.00
31413SUA0		Unavailable	2	\$271,880.40	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$271,880.40	100%	0	\$0.00		0	\$0.00
31413SUE2		Unavailable	16	\$2,953,276.38	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,953,276.38	100%	0	\$0.00		0	\$0.00
31413SUF9		Unavailable	7	\$901,243.04	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$901,243.04	100%	0	\$0.00		0	\$0.00
31413SUG7		Unavailable	4	\$513,263.72	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$513,263.72	100%	0	\$0.00		0	\$0.00

31413SUK8	COUNTRYWIDE HOME LOANS, INC	42	\$9,630,722.51	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,630,722.51	100%	0	\$0.00		0	\$0.00
31413SUL6	COUNTRYWIDE HOME LOANS, INC	36	\$8,738,518.31	97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$270,000.00	3%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,008,518.31	100%	0	\$0.00		0	\$0.00
31413SUN2	COUNTRYWIDE HOME LOANS, INC	9	\$2,271,946.15	92.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$180,000.00	7.34%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,451,946.15	100%	0	\$0.00		0	\$0.00
31413SUR3	Unavailable	9	\$2,648,392.37	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,648,392.37	100%	0	\$0.00		0	\$0.00
31413SUS1	COUNTRYWIDE HOME LOANS, INC	28	\$8,602,926.03	96.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$345,000.00	3.86%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,947,926.03	100%	0	\$0.00		0	\$0.00
31413SUT9	COUNTRYWIDE HOME LOANS, INC	23	\$6,760,222.00	71.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,675,837.39	28.36%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,436,059.39	100%	0	\$0.00		0	\$0.00
31413SV84	COUNTRYWIDE HOME LOANS, INC	13	\$1,407,598.90	24.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,341,752.09	75.52%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,749,350.99	100%	0	\$0.00		0	\$0.00
31413SV92	COUNTRYWIDE HOME LOANS, INC	7	\$662,959.35	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$662,959.35	100%	0	\$0.00		0	\$0.00
31413SVG6	COUNTRYWIDE HOME LOANS, INC	5	\$1,830,665.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,830,665.00	100%	0	\$0.00		0	\$0.00
31413SVH4	COUNTRYWIDE HOME LOANS, INC	12	\$3,342,882.90	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,342,882.90	100%	0	\$0.00		0	\$0.00
31413SVK7	COUNTRYWIDE HOME	10	\$2,439,864.43	34.66%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	18	\$4,600,527.67	65.34%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,040,392.10	100%	0	\$0.00		0	\$0.00
31413SVL5		COUNTRYWIDE HOME LOANS, INC	25	\$5,748,070.94	64.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,212,674.86	35.85%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,960,745.80	100%	0	\$0.00		0	\$0.00
31413SVN1		Unavailable	5	\$468,359.27	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$468,359.27	100%	0	\$0.00		0	\$0.00
31413SVT8		Unavailable	25	\$1,589,622.31	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,589,622.31	100%	0	\$0.00		0	\$0.00
31413SW34		COUNTRYWIDE HOME LOANS, INC	115	\$24,453,823.68	73.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,041,137.60	26.99%	0	\$0.00	NA	0	\$0.00
Total			154	\$33,494,961.28	100%	0	\$0.00		0	\$0.00
31413SW42		COUNTRYWIDE HOME LOANS, INC	29	\$5,733,035.00	48.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,072,508.92	51.44%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,805,543.92	100%	0	\$0.00		0	\$0.00
31413SW59		COUNTRYWIDE HOME LOANS, INC	22	\$3,771,598.51	74.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,310,691.60	25.79%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,082,290.11	100%	0	\$0.00		0	\$0.00
31413SWA8		COUNTRYWIDE HOME LOANS, INC	2	\$150,827.21	11.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,189,095.73	88.74%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,339,922.94	100%	0	\$0.00		0	\$0.00
31413SWT7		COUNTRYWIDE HOME LOANS, INC	3	\$631,537.24	24.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,972,925.00	75.75%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,604,462.24	100%	0	\$0.00		0	\$0.00
31413SWX8		COUNTRYWIDE HOME LOANS, INC	28	\$3,899,842.52	75.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,292,008.19	24.89%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,191,850.71	100%	0	\$0.00		0	\$0.00
31413SWY6			11	\$3,227,082.73	76.17%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC											
		Unavailable	5	\$1,009,400.00	23.83%	0	\$0.00	NA	0	\$0.00			
Total			16	\$4,236,482.73	100%	0	\$0.00		0	\$0.00			
31413SXA7		COUNTRYWIDE HOME LOANS, INC	5	\$1,531,416.81	55.13%	0	\$0.00	NA	0	\$0.00			
		Unavailable	4	\$1,246,479.09	44.87%	0	\$0.00	NA	0	\$0.00			
Total			9	\$2,777,895.90	100%	0	\$0.00		0	\$0.00			
31413SXB5		COUNTRYWIDE HOME LOANS, INC	2	\$347,599.64	17.62%	0	\$0.00	NA	0	\$0.00			
		Unavailable	6	\$1,624,879.22	82.38%	0	\$0.00	NA	0	\$0.00			
Total			8	\$1,972,478.86	100%	0	\$0.00		0	\$0.00			
31413SXC3		COUNTRYWIDE HOME LOANS, INC	14	\$4,151,057.88	100%	0	\$0.00	NA	0	\$0.00			
Total			14	\$4,151,057.88	100%	0	\$0.00		0	\$0.00			
31413SXE9		COUNTRYWIDE HOME LOANS, INC	15	\$4,486,992.57	71.54%	0	\$0.00	NA	0	\$0.00			
		Unavailable	6	\$1,785,221.00	28.46%	0	\$0.00	NA	0	\$0.00			
Total			21	\$6,272,213.57	100%	0	\$0.00		0	\$0.00			
31413SXG4		COUNTRYWIDE HOME LOANS, INC	6	\$1,931,034.26	100%	0	\$0.00	NA	0	\$0.00			
Total			6	\$1,931,034.26	100%	0	\$0.00		0	\$0.00			
31413SXQ2		COUNTRYWIDE HOME LOANS, INC	4	\$585,015.44	47.32%	0	\$0.00	NA	0	\$0.00			
		Unavailable	3	\$651,391.04	52.68%	0	\$0.00	NA	0	\$0.00			
Total			7	\$1,236,406.48	100%	0	\$0.00		0	\$0.00			
31413SXS8		COUNTRYWIDE HOME LOANS, INC	5	\$613,785.13	32.38%	0	\$0.00	NA	0	\$0.00			
		Unavailable	10	\$1,282,012.76	67.62%	0	\$0.00	NA	0	\$0.00			
Total			15	\$1,895,797.89	100%	0	\$0.00		0	\$0.00			
31413T4K5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$267,000.00	3.1%	0	\$0.00	NA	0	\$0.00			
		Unavailable	65	\$8,344,382.19	96.9%	0	\$0.00	NA	0	\$0.00			
Total			67	\$8,611,382.19	100%	0	\$0.00		0	\$0.00			
31413T4L3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$48,000.00	1.07%	0	\$0.00	NA	0	\$0.00			

		Unavailable	65	\$4,457,064.88	98.93%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,505,064.88	100%	0	\$0.00		0	\$0.00
31413T4M1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,100.00	1.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,926,358.10	98.7%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,070,458.10	100%	0	\$0.00		0	\$0.00
31413T4N9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$739,362.34	1.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$50,040,741.06	98.54%	0	\$0.00	NA	0	\$0.00
Total			242	\$50,780,103.40	100%	0	\$0.00		0	\$0.00
31413T4P4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$517,193.45	9.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,962,602.31	90.56%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,479,795.76	100%	0	\$0.00		0	\$0.00
31413T4R0		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,225,535.21	6.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$18,946,246.51	93.92%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,171,781.72	100%	0	\$0.00		0	\$0.00
31413T4S8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$810,200.00	3.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$21,238,165.45	96.33%	0	\$0.00	NA	0	\$0.00
Total			92	\$22,048,365.45	100%	0	\$0.00		0	\$0.00
31413T4T6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$135,000.00	0.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,958,507.71	99.04%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,093,507.71	100%	0	\$0.00		0	\$0.00
31413T4U3		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$471,960.00	7.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$5,882,502.13	92.57%	0	\$0.00	NA	0	\$0.00
Total			110	\$6,354,462.13	100%	0	\$0.00		0	\$0.00
31413TB43		UTAH HOUSING CORPORATION	24	\$3,494,316.13	100%	0	\$0.00	NA	0	\$0.00

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Total			24	\$3,494,316.13	100%	0	\$0.00		0	\$0.00
31413TD25		INDEPENDENT BANK CORPORATION	15	\$1,952,509.24	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,952,509.24	100%	0	\$0.00		0	\$0.00
31413TD33		INDEPENDENT BANK CORPORATION	20	\$3,736,065.61	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,736,065.61	100%	0	\$0.00		0	\$0.00
31413TD41		INDEPENDENT BANK CORPORATION	17	\$1,578,787.66	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,578,787.66	100%	0	\$0.00		0	\$0.00
31413TDY5		INDEPENDENT BANK CORPORATION	23	\$1,264,668.65	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,264,668.65	100%	0	\$0.00		0	\$0.00
31413TDZ2		INDEPENDENT BANK CORPORATION	11	\$1,305,152.26	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,305,152.26	100%	0	\$0.00		0	\$0.00
31413TGH9		Unavailable	188	\$43,069,270.82	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$43,069,270.82	100%	0	\$0.00		0	\$0.00
31413TGJ5		Unavailable	579	\$120,481,445.67	100%	0	\$0.00	NA	0	\$0.00
Total			579	\$120,481,445.67	100%	0	\$0.00		0	\$0.00
31413TGL0		Unavailable	53	\$8,421,435.56	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,421,435.56	100%	0	\$0.00		0	\$0.00
31413TGM8		Unavailable	74	\$15,963,297.96	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,963,297.96	100%	0	\$0.00		0	\$0.00
31413TGN6		Unavailable	78	\$17,430,256.68	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$17,430,256.68	100%	0	\$0.00		0	\$0.00
31413TGP1		Unavailable	167	\$34,162,981.83	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$34,162,981.83	100%	0	\$0.00		0	\$0.00
31413TGQ9		Unavailable	85	\$15,866,049.65	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,866,049.65	100%	0	\$0.00		0	\$0.00
31413TGS5		Unavailable	9	\$1,531,292.59	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,531,292.59	100%	0	\$0.00		0	\$0.00

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31413TGX4		Unavailable	21	\$3,873,942.15	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,873,942.15	100%	0	\$0.00		0	\$0.00
31413TGZ9		Unavailable	14	\$1,377,558.02	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,377,558.02	100%	0	\$0.00		0	\$0.00
31413TK27		SUNTRUST MORTGAGE INC	23	\$6,627,482.78	12.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$46,746,232.58	87.58%	0	\$0.00	NA	0	\$0.00
Total			187	\$53,373,715.36	100%	0	\$0.00		0	\$0.00
31413TK35		SUNTRUST MORTGAGE INC	21	\$5,045,656.57	9.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$49,313,826.44	90.72%	0	\$0.00	NA	0	\$0.00
Total			214	\$54,359,483.01	100%	0	\$0.00		0	\$0.00
31413TK43		SUNTRUST MORTGAGE INC	4	\$808,802.78	4.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,488,604.19	95.32%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,297,406.97	100%	0	\$0.00		0	\$0.00
31413TK50		SUNTRUST MORTGAGE INC	107	\$23,729,343.82	45.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$28,470,744.51	54.54%	0	\$0.00	NA	0	\$0.00
Total			220	\$52,200,088.33	100%	0	\$0.00		0	\$0.00
31413TK68		SUNTRUST MORTGAGE INC	115	\$25,609,463.90	48.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$26,974,363.55	51.3%	0	\$0.00	NA	0	\$0.00
Total			235	\$52,583,827.45	100%	0	\$0.00		0	\$0.00
31413TK76		SUNTRUST MORTGAGE INC	90	\$24,161,264.88	37.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$40,045,769.72	62.37%	0	\$0.00	NA	0	\$0.00
Total			235	\$64,207,034.60	100%	0	\$0.00		0	\$0.00
31413TKN1		SUNTRUST MORTGAGE INC	39	\$2,596,017.21	72.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$963,035.16	27.06%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,559,052.37	100%	0	\$0.00		0	\$0.00
31413TKP6		SUNTRUST MORTGAGE INC	54	\$5,351,668.05	67.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,560,941.18	32.37%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,912,609.23	100%	0	\$0.00		0	\$0.00

31413TKQ4	SUNTRUST MORTGAGE INC	131	\$31,048,958.91	59.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$21,400,165.89	40.8%	0	\$0.00	NA	0	\$0.00
Total		214	\$52,449,124.80	100%	0	\$0.00		0	\$0.00
31413TKR2	SUNTRUST MORTGAGE INC	152	\$34,000,780.80	66.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$17,351,747.52	33.79%	0	\$0.00	NA	0	\$0.00
Total		226	\$51,352,528.32	100%	0	\$0.00		0	\$0.00
31413TKS0	SUNTRUST MORTGAGE INC	114	\$26,775,311.01	51.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$25,124,335.37	48.41%	0	\$0.00	NA	0	\$0.00
Total		216	\$51,899,646.38	100%	0	\$0.00		0	\$0.00
31413TKT8	SUNTRUST MORTGAGE INC	108	\$24,663,152.79	48.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$26,401,317.29	51.7%	0	\$0.00	NA	0	\$0.00
Total		209	\$51,064,470.08	100%	0	\$0.00		0	\$0.00
31413TKU5	SUNTRUST MORTGAGE INC	15	\$3,627,771.41	10.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$31,305,186.00	89.62%	0	\$0.00	NA	0	\$0.00
Total		142	\$34,932,957.41	100%	0	\$0.00		0	\$0.00
31413TKV3	SUNTRUST MORTGAGE INC	43	\$2,519,307.16	17.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$12,050,331.70	82.71%	0	\$0.00	NA	0	\$0.00
Total		236	\$14,569,638.86	100%	0	\$0.00		0	\$0.00
31413TKW1	SUNTRUST MORTGAGE INC	34	\$3,321,264.03	16.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$16,627,158.67	83.35%	0	\$0.00	NA	0	\$0.00
Total		204	\$19,948,422.70	100%	0	\$0.00		0	\$0.00
31413TKX9	SUNTRUST MORTGAGE INC	19	\$2,206,659.96	14.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$13,057,322.58	85.54%	0	\$0.00	NA	0	\$0.00
Total		130	\$15,263,982.54	100%	0	\$0.00		0	\$0.00
31413TKY7	SUNTRUST MORTGAGE INC	19	\$2,607,911.07	13.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$17,064,401.59	86.74%	0	\$0.00	NA	0	\$0.00
Total		142	\$19,672,312.66	100%	0	\$0.00		0	\$0.00
31413TKZ4	SUNTRUST	26	\$4,202,040.64	15.19%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INC								
	Unavailable	144	\$23,466,943.38	84.81%	0	\$0.00	NA	0	\$0.00
Total		170	\$27,668,984.02	100%	0	\$0.00		0	\$0.00
31413TP48	Unavailable	5	\$1,461,470.51	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,461,470.51	100%	0	\$0.00		0	\$0.00
31413TRS3	Unavailable	7	\$2,136,582.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,136,582.00	100%	0	\$0.00		0	\$0.00
31413TU34	Unavailable	27	\$6,128,371.23	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,128,371.23	100%	0	\$0.00		0	\$0.00
31413TU42	Unavailable	234	\$41,602,042.20	100%	0	\$0.00	NA	0	\$0.00
Total		234	\$41,602,042.20	100%	0	\$0.00		0	\$0.00
31413TU59	AMTRUST BANK	3	\$322,483.77	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$18,404,744.30	98.28%	0	\$0.00	NA	0	\$0.00
Total		142	\$18,727,228.07	100%	0	\$0.00		0	\$0.00
31413TU67	Unavailable	20	\$3,257,449.25	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,257,449.25	100%	0	\$0.00		0	\$0.00
31413TU75	AMTRUST BANK	2	\$104,648.20	6.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,502,529.04	93.49%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,607,177.24	100%	0	\$0.00		0	\$0.00
31413TU83	Unavailable	36	\$9,160,991.45	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,160,991.45	100%	0	\$0.00		0	\$0.00
31413TU91	AMTRUST BANK	1	\$350,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$38,481,175.57	99.1%	0	\$0.00	NA	0	\$0.00
Total		158	\$38,831,175.57	100%	0	\$0.00		0	\$0.00
31413TV25	AMTRUST BANK	3	\$355,615.77	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$33,552,789.81	98.95%	0	\$0.00	NA	0	\$0.00
Total		260	\$33,908,405.58	100%	0	\$0.00		0	\$0.00
31413TV33	Unavailable	91	\$11,942,416.69	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,942,416.69	100%	0	\$0.00		0	\$0.00
31413TV41	Unavailable	52	\$8,372,047.24	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,372,047.24	100%	0	\$0.00		0	\$0.00
31413TV66	Unavailable	42	\$13,013,708.46	100%	0	\$0.00	NA	0	\$0.00

Total			42	\$13,013,708.46	100%	0	\$0.00		0	\$0.00
31413TV74	Unavailable		52	\$15,531,091.16	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$15,531,091.16	100%	0	\$0.00		0	\$0.00
31413TV82	Unavailable		75	\$21,140,201.35	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$21,140,201.35	100%	0	\$0.00		0	\$0.00
31413TV90	Unavailable		158	\$46,544,948.38	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$46,544,948.38	100%	0	\$0.00		0	\$0.00
31413TVA7	AMTRUST BANK		1	\$169,600.00	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$16,631,152.57	98.99%	0	\$0.00	NA	0	\$0.00
Total			63	\$16,800,752.57	100%	0	\$0.00		0	\$0.00
31413TVC3	Unavailable		7	\$1,112,680.72	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,112,680.72	100%	0	\$0.00		0	\$0.00
31413TVD1	AMTRUST BANK		3	\$299,746.14	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		2,492	\$557,397,493.75	99.95%	0	\$0.00	NA	0	\$0.00
Total			2,495	\$557,697,239.89	100%	0	\$0.00		0	\$0.00
31413TVE9	AMTRUST BANK		28	\$6,658,740.14	3.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		868	\$211,664,415.53	96.95%	0	\$0.00	NA	0	\$0.00
Total			896	\$218,323,155.67	100%	0	\$0.00		0	\$0.00
31413TVF6	AMTRUST BANK		1	\$205,920.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		167	\$46,974,467.52	99.56%	0	\$0.00	NA	0	\$0.00
Total			168	\$47,180,387.52	100%	0	\$0.00		0	\$0.00
31413TVG4	Unavailable		67	\$19,476,066.50	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$19,476,066.50	100%	0	\$0.00		0	\$0.00
31413TVH2	Unavailable		141	\$25,893,270.97	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,893,270.97	100%	0	\$0.00		0	\$0.00
31413TVK5	Unavailable		57	\$13,589,584.19	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,589,584.19	100%	0	\$0.00		0	\$0.00
31413TVM1	AMTRUST BANK		2	\$523,451.11	6.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$8,113,918.45	93.94%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,637,369.56	100%	0	\$0.00		0	\$0.00
31413TVR0	Unavailable		181	\$42,153,939.30	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$42,153,939.30	100%	0	\$0.00		0	\$0.00

31413TVS8	Unavailable	51	\$12,398,089.82	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,398,089.82	100%	0	\$0.00		0	\$0.00
31413TVT6	AMTRUST BANK	8	\$444,921.88	3.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$13,339,384.00	96.77%	0	\$0.00	NA	0	\$0.00
Total		216	\$13,784,305.88	100%	0	\$0.00		0	\$0.00
31413TVU3	AMTRUST BANK	2	\$126,399.60	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$12,491,403.25	99%	0	\$0.00	NA	0	\$0.00
Total		195	\$12,617,802.85	100%	0	\$0.00		0	\$0.00
31413TVV1	Unavailable	120	\$7,411,085.70	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$7,411,085.70	100%	0	\$0.00		0	\$0.00
31413TVW9	AMTRUST BANK	7	\$690,670.00	3.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$20,401,413.12	96.73%	0	\$0.00	NA	0	\$0.00
Total		215	\$21,092,083.12	100%	0	\$0.00		0	\$0.00
31413TVX7	AMTRUST BANK	1	\$94,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$13,489,811.06	99.3%	0	\$0.00	NA	0	\$0.00
Total		139	\$13,584,311.06	100%	0	\$0.00		0	\$0.00
31413TVY5	Unavailable	68	\$6,670,158.23	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,670,158.23	100%	0	\$0.00		0	\$0.00
31413TVZ2	AMTRUST BANK	14	\$1,766,836.80	3.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	327	\$42,881,222.62	96.04%	0	\$0.00	NA	0	\$0.00
Total		341	\$44,648,059.42	100%	0	\$0.00		0	\$0.00
31413TWB4	Unavailable	55	\$15,653,503.63	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$15,653,503.63	100%	0	\$0.00		0	\$0.00
31413TWC2	Unavailable	27	\$7,976,893.89	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,976,893.89	100%	0	\$0.00		0	\$0.00
31413TWD0	Unavailable	17	\$4,881,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,881,500.00	100%	0	\$0.00		0	\$0.00
31413TWF5	Unavailable	65	\$19,641,517.56	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$19,641,517.56	100%	0	\$0.00		0	\$0.00
31413U2J7	HSBC MORTGAGE CORPORATION (USA)	19	\$6,033,506.38	60.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,966,800.08	39.67%	0	\$0.00	NA	0	\$0.00

Total			32	\$10,000,306.46	100%	0	\$0.00		0	\$0.00
31413U2L2	HSBC MORTGAGE CORPORATION (USA)		16	\$4,075,816.61	40.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$5,925,083.75	59.25%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,000,900.36	100%	0	\$0.00		0	\$0.00
31413U2M0	HSBC MORTGAGE CORPORATION (USA)		21	\$5,906,259.64	59.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$4,094,388.40	40.94%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,000,648.04	100%	0	\$0.00		0	\$0.00
31413U2N8	HSBC MORTGAGE CORPORATION (USA)		11	\$3,353,245.18	33.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$6,647,279.54	66.47%	0	\$0.00	NA	0	\$0.00
Total			27	\$10,000,524.72	100%	0	\$0.00		0	\$0.00
31413U2P3	HSBC MORTGAGE CORPORATION (USA)		17	\$4,072,056.79	40.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$5,927,984.59	59.28%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,000,041.38	100%	0	\$0.00		0	\$0.00
31413U2Q1	HSBC MORTGAGE CORPORATION (USA)		19	\$5,004,597.65	50.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$4,995,647.02	49.96%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,000,244.67	100%	0	\$0.00		0	\$0.00
31413U2R9	HSBC MORTGAGE CORPORATION (USA)		16	\$4,710,687.76	47.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$5,289,843.36	52.9%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,000,531.12	100%	0	\$0.00		0	\$0.00
31413U2S7	HSBC MORTGAGE CORPORATION (USA)		19	\$6,078,373.67	40.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$8,922,372.54	59.48%	0	\$0.00	NA	0	\$0.00
Total			47	\$15,000,746.21	100%	0	\$0.00		0	\$0.00
31413U2T5	HSBC MORTGAGE CORPORATION (USA)		5	\$1,272,030.25	8.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$13,727,425.55	91.52%	0	\$0.00	NA	0	\$0.00
Total			56	\$14,999,455.80	100%	0	\$0.00		0	\$0.00
31413U2U2	HSBC MORTGAGE CORPORATION (USA)		13	\$3,838,400.00	63.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,162,000.00	36.03%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,000,400.00	100%	0	\$0.00		0	\$0.00

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31413U2V0	HSBC MORTGAGE CORPORATION (USA)	18	\$4,410,467.30	44.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,590,376.00	55.9%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,000,843.30	100%	0	\$0.00		0	\$0.00
31413U2W8	HSBC MORTGAGE CORPORATION (USA)	22	\$4,757,711.31	67.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,242,639.04	32.04%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,000,350.35	100%	0	\$0.00		0	\$0.00
31413U2X6	HSBC MORTGAGE CORPORATION (USA)	28	\$6,198,653.98	77.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,802,043.18	22.52%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,000,697.16	100%	0	\$0.00		0	\$0.00
31413U2Y4	HSBC MORTGAGE CORPORATION (USA)	5	\$1,121,300.00	11.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,879,024.94	88.79%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,000,324.94	100%	0	\$0.00		0	\$0.00
31413U2Z1	Unavailable	36	\$9,999,741.40	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,999,741.40	100%	0	\$0.00		0	\$0.00
31413U3C1	HSBC MORTGAGE CORPORATION (USA)	6	\$1,512,900.00	30.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,487,300.00	69.74%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,000,200.00	100%	0	\$0.00		0	\$0.00
31413U3F4	HSBC MORTGAGE CORPORATION (USA)	47	\$2,634,416.07	44.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,256,301.75	55.28%	0	\$0.00	NA	0	\$0.00
Total		100	\$5,890,717.82	100%	0	\$0.00		0	\$0.00
31413U3G2	HSBC MORTGAGE CORPORATION (USA)	39	\$3,831,136.83	50.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,706,421.23	49.17%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,537,558.06	100%	0	\$0.00		0	\$0.00
31413U3J6	HSBC MORTGAGE CORPORATION (USA)	10	\$589,247.34	19.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,387,560.19	80.21%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,976,807.53	100%	0	\$0.00		0	\$0.00
31413U3K3	Unavailable	30	\$2,924,061.09	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,924,061.09	100%	0	\$0.00		0	\$0.00

31413U5L9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,845,142.90	31.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,106,790.49	68.22%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,951,933.39	100%	0	\$0.00		0	\$0.00
31413U5M7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,287,861.74	27.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,671,525.80	72.51%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,959,387.54	100%	0	\$0.00		0	\$0.00
31413U5P0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,548,034.25	17.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$125,384.54	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$16,819,448.01	82.08%	0	\$0.00	NA	0	\$0.00
Total		156	\$20,492,866.80	100%	0	\$0.00		0	\$0.00
31413U5Q8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$533,586.89	13.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,499,465.91	86.77%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,033,052.80	100%	0	\$0.00		0	\$0.00
31413U5R6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$960,593.48	9.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$416,620.67	4.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,387,032.75	85.89%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,764,246.90	100%	0	\$0.00		0	\$0.00
31413U5S4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$544,598.18	24.99%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$116,250.00	5.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,518,390.41	69.68%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,179,238.59	100%	0	\$0.00		0	\$0.00
31413U5V7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$199,000.00	3.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$891,537.62	16.33%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION										
		Unavailable	21	\$4,368,183.42	80.02%	0	\$0.00	NA	0	\$0.00		
Total			26	\$5,458,721.04	100%	0	\$0.00		0	\$0.00		
31413U5W5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$254,264.90	9.06%	0	\$0.00	NA	0	\$0.00		
		PHH MORTGAGE CORPORATION	5	\$639,277.11	22.78%	0	\$0.00	NA	0	\$0.00		
		Unavailable	17	\$1,913,240.89	68.16%	0	\$0.00	NA	0	\$0.00		
Total			25	\$2,806,782.90	100%	0	\$0.00		0	\$0.00		
31413US26		SUNTRUST MORTGAGE INC	63	\$6,261,666.90	38.87%	0	\$0.00	NA	0	\$0.00		
		Unavailable	101	\$9,848,627.39	61.13%	0	\$0.00	NA	0	\$0.00		
Total			164	\$16,110,294.29	100%	0	\$0.00		0	\$0.00		
31413US34		SUNTRUST MORTGAGE INC	42	\$4,966,415.59	43.86%	0	\$0.00	NA	0	\$0.00		
		Unavailable	53	\$6,357,157.99	56.14%	0	\$0.00	NA	0	\$0.00		
Total			95	\$11,323,573.58	100%	0	\$0.00		0	\$0.00		
31413US42		SUNTRUST MORTGAGE INC	21	\$2,908,017.88	33.21%	0	\$0.00	NA	0	\$0.00		
		Unavailable	43	\$5,847,811.24	66.79%	0	\$0.00	NA	0	\$0.00		
Total			64	\$8,755,829.12	100%	0	\$0.00		0	\$0.00		
31413US59		SUNTRUST MORTGAGE INC	12	\$1,966,647.76	18.9%	0	\$0.00	NA	0	\$0.00		
		Unavailable	52	\$8,437,283.15	81.1%	0	\$0.00	NA	0	\$0.00		
Total			64	\$10,403,930.91	100%	0	\$0.00		0	\$0.00		
31413US67		SUNTRUST MORTGAGE INC	11	\$559,884.28	10.17%	0	\$0.00	NA	0	\$0.00		
		Unavailable	77	\$4,943,675.61	89.83%	0	\$0.00	NA	0	\$0.00		
Total			88	\$5,503,559.89	100%	0	\$0.00		0	\$0.00		
31413US75		SUNTRUST MORTGAGE INC	5	\$473,450.38	9.09%	0	\$0.00	NA	0	\$0.00		
		Unavailable	48	\$4,736,966.02	90.91%	0	\$0.00	NA	0	\$0.00		
Total			53	\$5,210,416.40	100%	0	\$0.00		0	\$0.00		
31413US91		SUNTRUST MORTGAGE INC	9	\$963,276.99	58.74%	0	\$0.00	NA	0	\$0.00		
		Unavailable	5	\$676,592.94	41.26%	0	\$0.00	NA	0	\$0.00		
Total			14	\$1,639,869.93	100%	0	\$0.00		0	\$0.00		

31413USP5	SUNTRUST MORTGAGE INC	35	\$5,657,056.73	27.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$14,610,640.65	72.09%	0	\$0.00	NA	0	\$0.00
Total		125	\$20,267,697.38	100%	0	\$0.00		0	\$0.00
31413USQ3	SUNTRUST MORTGAGE INC	42	\$5,858,253.09	36.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,361,474.07	63.88%	0	\$0.00	NA	0	\$0.00
Total		118	\$16,219,727.16	100%	0	\$0.00		0	\$0.00
31413USR1	SUNTRUST MORTGAGE INC	92	\$24,440,672.82	40.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$35,373,026.49	59.14%	0	\$0.00	NA	0	\$0.00
Total		220	\$59,813,699.31	100%	0	\$0.00		0	\$0.00
31413USS9	SUNTRUST MORTGAGE INC	39	\$10,540,780.04	18.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$47,928,087.02	81.97%	0	\$0.00	NA	0	\$0.00
Total		208	\$58,468,867.06	100%	0	\$0.00		0	\$0.00
31413UST7	SUNTRUST MORTGAGE INC	17	\$4,864,379.35	8.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$50,545,286.76	91.22%	0	\$0.00	NA	0	\$0.00
Total		199	\$55,409,666.11	100%	0	\$0.00		0	\$0.00
31413USU4	SUNTRUST MORTGAGE INC	7	\$1,061,687.21	85.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$183,816.83	14.76%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,245,504.04	100%	0	\$0.00		0	\$0.00
31413USV2	SUNTRUST MORTGAGE INC	17	\$2,307,730.23	36.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,021,661.14	63.54%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,329,391.37	100%	0	\$0.00		0	\$0.00
31413USX8	SUNTRUST MORTGAGE INC	28	\$1,930,052.20	57.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,438,801.48	42.71%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,368,853.68	100%	0	\$0.00		0	\$0.00
31413USY6	SUNTRUST MORTGAGE INC	52	\$5,130,172.34	57.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,748,001.37	42.22%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,878,173.71	100%	0	\$0.00		0	\$0.00

31413USZ3	SUNTRUST MORTGAGE INC	58	\$3,753,039.57	33.73%	0	\$0.00	NA	\$0.00
	Unavailable	110	\$7,374,172.68	66.27%	0	\$0.00	NA	\$0.00
Total		168	\$11,127,212.25	100%	0	\$0.00		\$0.00
31413UT25	SUNTRUST MORTGAGE INC	32	\$9,296,337.32	16.71%	0	\$0.00	NA	\$0.00
	Unavailable	163	\$46,327,327.08	83.29%	0	\$0.00	NA	\$0.00
Total		195	\$55,623,664.40	100%	0	\$0.00		\$0.00
31413UT33	SUNTRUST MORTGAGE INC	3	\$738,840.72	28.3%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,872,194.77	71.7%	0	\$0.00	NA	\$0.00
Total		10	\$2,611,035.49	100%	0	\$0.00		\$0.00
31413UT41	SUNTRUST MORTGAGE INC	10	\$2,713,452.85	18.61%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$11,870,720.52	81.39%	0	\$0.00	NA	\$0.00
Total		56	\$14,584,173.37	100%	0	\$0.00		\$0.00
31413UT58	SUNTRUST MORTGAGE INC	2	\$262,298.41	2.92%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$8,710,609.38	97.08%	0	\$0.00	NA	\$0.00
Total		38	\$8,972,907.79	100%	0	\$0.00		\$0.00
31413UT74	SUNTRUST MORTGAGE INC	14	\$3,281,215.46	71.68%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,296,070.81	28.32%	0	\$0.00	NA	\$0.00
Total		19	\$4,577,286.27	100%	0	\$0.00		\$0.00
31413UT82	SUNTRUST MORTGAGE INC	91	\$33,551,067.10	42.22%	0	\$0.00	NA	\$0.00
	Unavailable	121	\$45,919,241.47	57.78%	0	\$0.00	NA	\$0.00
Total		212	\$79,470,308.57	100%	0	\$0.00		\$0.00
31413UT90	SUNTRUST MORTGAGE INC	36	\$11,903,803.02	19.51%	0	\$0.00	NA	\$0.00
	Unavailable	129	\$49,118,525.87	80.49%	0	\$0.00	NA	\$0.00
Total		165	\$61,022,328.89	100%	0	\$0.00		\$0.00
31413UTA7	SUNTRUST MORTGAGE INC	33	\$3,534,933.57	48.9%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$3,693,623.20	51.1%	0	\$0.00	NA	\$0.00
Total		58	\$7,228,556.77	100%	0	\$0.00		\$0.00
31413UTB5	SUNTRUST	10	\$978,860.06	90.45%	0	\$0.00	NA	\$0.00

		MORTGAGE INC								
		Unavailable	1	\$103,408.68	9.55%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,082,268.74	100%	0	\$0.00		0	\$0.00
31413UTC3		SUNTRUST MORTGAGE INC	1	\$115,907.24	6.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,800,904.91	93.95%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,916,812.15	100%	0	\$0.00		0	\$0.00
31413UTD1		SUNTRUST MORTGAGE INC	24	\$2,719,986.81	96.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,861.87	3.58%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,820,848.68	100%	0	\$0.00		0	\$0.00
31413UTE9		SUNTRUST MORTGAGE INC	33	\$3,822,990.17	81.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$871,336.36	18.56%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,694,326.53	100%	0	\$0.00		0	\$0.00
31413UTG4		Unavailable	18	\$2,681,382.05	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,681,382.05	100%	0	\$0.00		0	\$0.00
31413UTH2		Unavailable	10	\$1,343,496.58	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,343,496.58	100%	0	\$0.00		0	\$0.00
31413UTJ8		SUNTRUST MORTGAGE INC	4	\$414,627.51	31.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$903,611.28	68.55%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,318,238.79	100%	0	\$0.00		0	\$0.00
31413UTK5		SUNTRUST MORTGAGE INC	29	\$2,853,045.67	69.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,238,641.08	30.27%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,091,686.75	100%	0	\$0.00		0	\$0.00
31413UTL3		SUNTRUST MORTGAGE INC	284	\$63,855,795.75	50.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$63,814,580.01	49.98%	0	\$0.00	NA	0	\$0.00
Total			558	\$127,670,375.76	100%	0	\$0.00		0	\$0.00
31413UTM1		SUNTRUST MORTGAGE INC	178	\$11,635,190.66	42.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$15,493,523.76	57.11%	0	\$0.00	NA	0	\$0.00
Total			406	\$27,128,714.42	100%	0	\$0.00		0	\$0.00
31413UTN9			170	\$16,718,751.86	41.96%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC								
		Unavailable	236	\$23,124,897.97	58.04%	0	\$0.00	NA	0	\$0.00
Total			406	\$39,843,649.83	100%	0	\$0.00		0	\$0.00
31413UTP4		SUNTRUST MORTGAGE INC	110	\$13,083,171.53	39.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$19,928,992.51	60.37%	0	\$0.00	NA	0	\$0.00
Total			278	\$33,012,164.04	100%	0	\$0.00		0	\$0.00
31413UTQ2		SUNTRUST MORTGAGE INC	230	\$31,704,852.66	42.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	315	\$43,740,243.76	57.98%	0	\$0.00	NA	0	\$0.00
Total			545	\$75,445,096.42	100%	0	\$0.00		0	\$0.00
31413UTR0		SUNTRUST MORTGAGE INC	180	\$29,426,530.71	41.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$41,698,880.95	58.63%	0	\$0.00	NA	0	\$0.00
Total			436	\$71,125,411.66	100%	0	\$0.00		0	\$0.00
31413UTS8		SUNTRUST MORTGAGE INC	104	\$25,652,613.85	33.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$50,728,942.04	66.42%	0	\$0.00	NA	0	\$0.00
Total			310	\$76,381,555.89	100%	0	\$0.00		0	\$0.00
31413UTT6		SUNTRUST MORTGAGE INC	496	\$132,416,401.47	29.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,150	\$314,079,563.13	70.34%	0	\$0.00	NA	0	\$0.00
Total			1,646	\$446,495,964.60	100%	0	\$0.00		0	\$0.00
31413UTU3		SUNTRUST MORTGAGE INC	1	\$99,746.52	3.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,885,031.43	96.66%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,984,777.95	100%	0	\$0.00		0	\$0.00
31413UTV1		SUNTRUST MORTGAGE INC	2	\$277,469.08	5.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,564,297.08	94.27%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,841,766.16	100%	0	\$0.00		0	\$0.00
31413UTW9		SUNTRUST MORTGAGE INC	4	\$626,285.40	13.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,908,808.66	86.19%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,535,094.06	100%	0	\$0.00		0	\$0.00
31413UTX7		SUNTRUST	15	\$3,737,068.93	7.17%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC																		
		Unavailable	233	\$48,409,875.20	92.83%	0	\$0.00	NA	0	\$0.00										
Total			248	\$52,146,944.13	100%	0	\$0.00		0	\$0.00										
31413UTY5		SUNTRUST MORTGAGE INC	111	\$26,432,213.19	47.52%	0	\$0.00	NA	0	\$0.00										
		Unavailable	115	\$29,196,138.70	52.48%	0	\$0.00	NA	0	\$0.00										
Total			226	\$55,628,351.89	100%	0	\$0.00		0	\$0.00										
31413UTZ2		SUNTRUST MORTGAGE INC	78	\$17,642,576.28	39.62%	0	\$0.00	NA	0	\$0.00										
		Unavailable	107	\$26,888,795.94	60.38%	0	\$0.00	NA	0	\$0.00										
Total			185	\$44,531,372.22	100%	0	\$0.00		0	\$0.00										
31413UUA5		SUNTRUST MORTGAGE INC	1	\$161,499.18	4.09%	0	\$0.00	NA	0	\$0.00										
		Unavailable	18	\$3,786,015.28	95.91%	0	\$0.00	NA	0	\$0.00										
Total			19	\$3,947,514.46	100%	0	\$0.00		0	\$0.00										
31413UUB3		SUNTRUST MORTGAGE INC	11	\$4,156,700.68	7.89%	0	\$0.00	NA	0	\$0.00										
		Unavailable	127	\$48,530,853.39	92.11%	0	\$0.00	NA	0	\$0.00										
Total			138	\$52,687,554.07	100%	0	\$0.00		0	\$0.00										
31413VA23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$10,562,541.53	20.1%	0	\$0.00	NA	0	\$0.00										
		PHH MORTGAGE CORPORATION	9	\$2,077,601.42	3.95%	0	\$0.00	NA	0	\$0.00										
		Unavailable	185	\$39,922,833.05	75.95%	0	\$0.00	NA	0	\$0.00										
Total			240	\$52,562,976.00	100%	0	\$0.00		0	\$0.00										
31413VAY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$180,423.86	14.31%	0	\$0.00	NA	0	\$0.00										
		Unavailable	7	\$1,080,577.83	85.69%	0	\$0.00	NA	0	\$0.00										
Total			8	\$1,261,001.69	100%	0	\$0.00		0	\$0.00										
31413VAZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$148,892.83	8.26%	0	\$0.00	NA	0	\$0.00										
		Unavailable	12	\$1,653,360.66	91.74%	0	\$0.00	NA	0	\$0.00										
Total			14	\$1,802,253.49	100%	0	\$0.00		0	\$0.00										
31413VB63		PHH MORTGAGE CORPORATION	9	\$1,982,373.55	100%	0	\$0.00	NA	0	\$0.00										
Total			9	\$1,982,373.55	100%	0	\$0.00		0	\$0.00										

31413VB71	PHH MORTGAGE CORPORATION	10	\$2,194,163.09	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,194,163.09	100%	0	\$0.00		0	\$0.00
31413VBA4	PHH MORTGAGE CORPORATION	9	\$1,951,287.51	18.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,502,595.03	81.33%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,453,882.54	100%	0	\$0.00		0	\$0.00
31413VBB2	PHH MORTGAGE CORPORATION	14	\$2,651,437.18	23.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,453,884.38	76.12%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,105,321.56	100%	0	\$0.00		0	\$0.00
31413VBC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,864,222.46	22.9%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,738,195.00	8.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$14,640,590.47	68.92%	0	\$0.00	NA	0	\$0.00
Total		98	\$21,243,007.93	100%	0	\$0.00		0	\$0.00
31413VBD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,902,964.24	16.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$2,472,396.96	13.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$12,747,735.87	70.34%	0	\$0.00	NA	0	\$0.00
Total		86	\$18,123,097.07	100%	0	\$0.00		0	\$0.00
31413VBF3	PHH MORTGAGE CORPORATION	41	\$7,587,318.60	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,587,318.60	100%	0	\$0.00		0	\$0.00
31413VBG1	PHH MORTGAGE CORPORATION	39	\$4,369,052.44	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,369,052.44	100%	0	\$0.00		0	\$0.00
31413VBK2	PHH MORTGAGE CORPORATION	5	\$1,014,850.26	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,014,850.26	100%	0	\$0.00		0	\$0.00
31413VBM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,318,286.12	4.54%	0	\$0.00	NA	0	\$0.00
		31	\$6,918,225.91	23.82%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION											
		Unavailable	89	\$20,804,155.40	71.64%	0	\$0.00	NA	0	\$0.00			
Total			131	\$29,040,667.43	100%	0	\$0.00		0	\$0.00			
31413VBN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,448,292.26	7.21%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	19	\$4,082,947.87	20.34%	0	\$0.00	NA	0	\$0.00			
		Unavailable	60	\$14,543,550.20	72.45%	0	\$0.00	NA	0	\$0.00			
Total			86	\$20,074,790.33	100%	0	\$0.00		0	\$0.00			
31413VBQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$781,710.62	15.96%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	5	\$261,011.57	5.33%	0	\$0.00	NA	0	\$0.00			
		Unavailable	56	\$3,856,361.01	78.71%	0	\$0.00	NA	0	\$0.00			
Total			73	\$4,899,083.20	100%	0	\$0.00		0	\$0.00			
31413VBR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$521,611.91	16.19%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	4	\$275,979.12	8.57%	0	\$0.00	NA	0	\$0.00			
		Unavailable	41	\$2,423,504.63	75.24%	0	\$0.00	NA	0	\$0.00			
Total			54	\$3,221,095.66	100%	0	\$0.00		0	\$0.00			
31413VBS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,741,481.85	18.23%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	2	\$203,613.95	2.13%	0	\$0.00	NA	0	\$0.00			
		Unavailable	77	\$7,607,936.77	79.64%	0	\$0.00	NA	0	\$0.00			
Total			97	\$9,553,032.57	100%	0	\$0.00		0	\$0.00			
31413VBU0		PHH MORTGAGE CORPORATION	42	\$10,073,032.55	100%	0	\$0.00	NA	0	\$0.00			
Total			42	\$10,073,032.55	100%	0	\$0.00		0	\$0.00			
31413VBV8		PHH MORTGAGE CORPORATION	34	\$10,041,982.15	100%	0	\$0.00	NA	0	\$0.00			
Total			34	\$10,041,982.15	100%	0	\$0.00		0	\$0.00			
31413VBW6		PHH MORTGAGE CORPORATION	43	\$10,088,114.13	100%	0	\$0.00	NA	0	\$0.00			

Total			43	\$10,088,114.13	100%	0	\$0.00		0	\$0.00
31413VBX4		PHH MORTGAGE CORPORATION	34	\$10,046,257.03	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,046,257.03	100%	0	\$0.00		0	\$0.00
31413VCB1		PHH MORTGAGE CORPORATION	17	\$4,913,523.10	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,913,523.10	100%	0	\$0.00		0	\$0.00
31413VCC9		PHH MORTGAGE CORPORATION	17	\$3,901,324.97	93.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$275,000.00	6.58%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,176,324.97	100%	0	\$0.00		0	\$0.00
31413VCD7		PHH MORTGAGE CORPORATION	34	\$8,417,355.76	98.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$165,000.00	1.92%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,582,355.76	100%	0	\$0.00		0	\$0.00
31413VCG0		PHH MORTGAGE CORPORATION	23	\$5,512,429.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,512,429.00	100%	0	\$0.00		0	\$0.00
31413VCJ4		PHH MORTGAGE CORPORATION	66	\$16,180,530.19	97.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$417,000.00	2.51%	0	\$0.00	NA	0	\$0.00
Total			67	\$16,597,530.19	100%	0	\$0.00		0	\$0.00
31413VCK1		PHH MORTGAGE CORPORATION	16	\$4,056,741.83	86.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$630,500.00	13.45%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,687,241.83	100%	0	\$0.00		0	\$0.00
31413VH26		SUNTRUST MORTGAGE INC	5	\$751,981.25	7.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,444,394.30	92.63%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,196,375.55	100%	0	\$0.00		0	\$0.00
31413VH34		SUNTRUST MORTGAGE INC	12	\$3,015,550.17	13%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$20,179,279.17	87%	0	\$0.00	NA	0	\$0.00
Total			79	\$23,194,829.34	100%	0	\$0.00		0	\$0.00
31413VH42		SUNTRUST MORTGAGE INC	4	\$1,321,195.02	16.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$6,802,185.33	83.74%	0	\$0.00	NA	0	\$0.00
Total			26	\$8,123,380.35	100%	0	\$0.00		0	\$0.00
31413VH59		SUNTRUST MORTGAGE INC	2	\$321,150.00	9.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,067,500.00	90.52%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,388,650.00	100%	0	\$0.00		0	\$0.00
31413VH67		SUNTRUST MORTGAGE INC	10	\$2,484,459.74	15.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$13,823,415.26	84.77%	0	\$0.00	NA	0	\$0.00
Total			54	\$16,307,875.00	100%	0	\$0.00		0	\$0.00
31413VH75		Unavailable	4	\$797,336.97	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$797,336.97	100%	0	\$0.00		0	\$0.00
31413VH83		SUNTRUST MORTGAGE INC	2	\$597,004.00	39.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$923,565.00	60.74%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,520,569.00	100%	0	\$0.00		0	\$0.00
31413VH91		SUNTRUST MORTGAGE INC	27	\$7,599,759.21	18.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$34,354,963.17	81.89%	0	\$0.00	NA	0	\$0.00
Total			131	\$41,954,722.38	100%	0	\$0.00		0	\$0.00
31413VJA6		SUNTRUST MORTGAGE INC	20	\$5,884,930.00	21.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$21,015,245.00	78.12%	0	\$0.00	NA	0	\$0.00
Total			93	\$26,900,175.00	100%	0	\$0.00		0	\$0.00
31413VJB4		SUNTRUST MORTGAGE INC	5	\$1,196,420.00	15.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,730,386.00	84.91%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,926,806.00	100%	0	\$0.00		0	\$0.00
31413VJC2		SUNTRUST MORTGAGE INC	9	\$3,010,020.00	40.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,490,300.00	59.87%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,500,320.00	100%	0	\$0.00		0	\$0.00
31413VJD0		SUNTRUST MORTGAGE INC	4	\$1,052,000.00	22.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,534,661.09	77.06%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,586,661.09	100%	0	\$0.00		0	\$0.00

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31413VM38		Unavailable	10	\$2,039,320.97	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,039,320.97	100%	0	\$0.00		0	\$0.00
31413VM53		Unavailable	16	\$3,778,449.88	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,778,449.88	100%	0	\$0.00		0	\$0.00
31413VM61		Unavailable	28	\$5,989,753.19	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,989,753.19	100%	0	\$0.00		0	\$0.00
31413VMP9		Unavailable	16	\$3,733,968.85	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,733,968.85	100%	0	\$0.00		0	\$0.00
31413VMQ7		Unavailable	21	\$4,985,302.43	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,985,302.43	100%	0	\$0.00		0	\$0.00
31413VMV6		Unavailable	16	\$1,957,627.19	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,957,627.19	100%	0	\$0.00		0	\$0.00
31413VMW4		Unavailable	12	\$1,605,141.18	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,605,141.18	100%	0	\$0.00		0	\$0.00
31413VMZ7		Unavailable	14	\$1,361,253.13	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,361,253.13	100%	0	\$0.00		0	\$0.00
31413VNC7		Unavailable	8	\$1,590,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,590,400.00	100%	0	\$0.00		0	\$0.00
31413VP43		PULTE MORTGAGE, L.L.C	15	\$2,999,921.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,999,921.00	100%	0	\$0.00		0	\$0.00
31413VPV3		PULTE MORTGAGE, L.L.C	49	\$12,000,339.37	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,000,339.37	100%	0	\$0.00		0	\$0.00
31413VPW1		PULTE MORTGAGE, L.L.C	92	\$20,000,162.63	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,000,162.63	100%	0	\$0.00		0	\$0.00
31413VPX9		PULTE MORTGAGE, L.L.C	216	\$50,000,209.53	100%	0	\$0.00	NA	0	\$0.00
Total			216	\$50,000,209.53	100%	0	\$0.00		0	\$0.00
31413VPZ4		PULTE MORTGAGE, L.L.C	268	\$59,000,284.85	100%	0	\$0.00	NA	0	\$0.00
Total			268	\$59,000,284.85	100%	0	\$0.00		0	\$0.00

31413VRB5	FREEDOM MORTGAGE CORP	10	\$2,243,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,243,100.00	100%	0	\$0.00		0	\$0.00
31413VRC3	FREEDOM MORTGAGE CORP	5	\$1,039,510.55	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,039,510.55	100%	0	\$0.00		0	\$0.00
31413VS40	GMAC MORTGAGE, LLC	78	\$14,069,742.46	41.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$19,842,207.26	58.51%	0	\$0.00	NA	0	\$0.00
Total		178	\$33,911,949.72	100%	0	\$0.00		0	\$0.00
31413VS57	GMAC MORTGAGE, LLC	3	\$741,814.18	13.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,764,323.70	86.53%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,506,137.88	100%	0	\$0.00		0	\$0.00
31413VS65	GMAC MORTGAGE, LLC	48	\$9,525,622.79	21%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$35,829,452.80	79%	0	\$0.00	NA	0	\$0.00
Total		228	\$45,355,075.59	100%	0	\$0.00		0	\$0.00
31413VS73	GMAC MORTGAGE, LLC	56	\$9,170,739.79	18.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$40,320,534.25	81.47%	0	\$0.00	NA	0	\$0.00
Total		303	\$49,491,274.04	100%	0	\$0.00		0	\$0.00
31413VS81	GMAC MORTGAGE, LLC	93	\$10,033,345.12	22.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$33,764,142.53	77.09%	0	\$0.00	NA	0	\$0.00
Total		339	\$43,797,487.65	100%	0	\$0.00		0	\$0.00
31413VS99	GMAC MORTGAGE, LLC	7	\$574,793.38	27.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,487,505.69	72.13%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,062,299.07	100%	0	\$0.00		0	\$0.00
31413VSR9	GMAC MORTGAGE, LLC	55	\$17,795,055.52	83.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,421,150.82	16.13%	0	\$0.00	NA	0	\$0.00
Total		69	\$21,216,206.34	100%	0	\$0.00		0	\$0.00
31413VSS7	GMAC MORTGAGE, LLC	27	\$6,470,824.99	42.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$8,604,155.00	57.08%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,074,979.99	100%	0	\$0.00		0	\$0.00
31413VST5		GMAC MORTGAGE, LLC	7	\$1,418,000.00	25.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,091,933.42	74.26%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,509,933.42	100%	0	\$0.00		0	\$0.00
31413VSV0		GMAC MORTGAGE, LLC	97	\$19,485,083.06	39.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$30,136,154.68	60.73%	0	\$0.00	NA	0	\$0.00
Total			241	\$49,621,237.74	100%	0	\$0.00		0	\$0.00
31413VSW8		GMAC MORTGAGE, LLC	2	\$346,386.40	10.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,922,355.37	89.4%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,268,741.77	100%	0	\$0.00		0	\$0.00
31413VSX6		GMAC MORTGAGE, LLC	8	\$1,627,917.26	15.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,906,012.25	84.55%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,533,929.51	100%	0	\$0.00		0	\$0.00
31413VSY4		GMAC MORTGAGE, LLC	2	\$214,850.00	2.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,178,963.76	97.93%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,393,813.76	100%	0	\$0.00		0	\$0.00
31413VSZ1		Unavailable	27	\$2,291,189.71	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,291,189.71	100%	0	\$0.00		0	\$0.00
31413VT23		GMAC MORTGAGE, LLC	7	\$835,702.77	41.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,165,635.06	58.24%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,001,337.83	100%	0	\$0.00		0	\$0.00
31413VT56		GMAC MORTGAGE, LLC	11	\$1,662,302.01	44.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,073,029.92	55.5%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,735,331.93	100%	0	\$0.00		0	\$0.00
31413VT64		GMAC MORTGAGE, LLC	52	\$13,883,290.21	28.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$35,622,002.86	71.96%	0	\$0.00	NA	0	\$0.00
Total			177	\$49,505,293.07	100%	0	\$0.00		0	\$0.00

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31413VT72	GMAC MORTGAGE, LLC	61	\$15,256,875.93	30.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$33,996,154.29	69.02%	0	\$0.00	NA	0	\$0.00
Total		193	\$49,253,030.22	100%	0	\$0.00		0	\$0.00
31413VT80	GMAC MORTGAGE, LLC	52	\$13,422,983.38	27.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$35,950,369.30	72.81%	0	\$0.00	NA	0	\$0.00
Total		187	\$49,373,352.68	100%	0	\$0.00		0	\$0.00
31413VT98	GMAC MORTGAGE, LLC	57	\$15,084,127.02	30.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$34,713,865.66	69.71%	0	\$0.00	NA	0	\$0.00
Total		175	\$49,797,992.68	100%	0	\$0.00		0	\$0.00
31413VTA5	GMAC MORTGAGE, LLC	77	\$9,063,457.19	52.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,117,680.92	47.25%	0	\$0.00	NA	0	\$0.00
Total		145	\$17,181,138.11	100%	0	\$0.00		0	\$0.00
31413VTB3	GMAC MORTGAGE, LLC	32	\$4,990,538.22	34.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,484,239.85	65.52%	0	\$0.00	NA	0	\$0.00
Total		88	\$14,474,778.07	100%	0	\$0.00		0	\$0.00
31413VTC1	GMAC MORTGAGE, LLC	32	\$2,193,969.93	42.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,913,429.28	57.04%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,107,399.21	100%	0	\$0.00		0	\$0.00
31413VTF4	GMAC MORTGAGE, LLC	9	\$821,692.28	72.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$313,898.31	27.64%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,135,590.59	100%	0	\$0.00		0	\$0.00
31413VTG2	GMAC MORTGAGE, LLC	6	\$409,066.61	11.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,145,925.27	88.49%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,554,991.88	100%	0	\$0.00		0	\$0.00
31413VTH0	GMAC MORTGAGE, LLC	33	\$3,298,439.92	32.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,901,157.32	67.66%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,199,597.24	100%	0	\$0.00		0	\$0.00
31413VTJ6	GMAC MORTGAGE,	81	\$10,735,079.80	37.09%	0	\$0.00	NA	0	\$0.00

	LLC									
	Unavailable	138	\$18,209,376.53	62.91%	0	\$0.00	NA	0	\$0.00	
Total		219	\$28,944,456.33	100%	0	\$0.00		0	\$0.00	
31413VTK3	GMAC MORTGAGE, LLC	55	\$15,123,288.99	31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	120	\$33,664,918.46	69%	0	\$0.00	NA	0	\$0.00	
Total		175	\$48,788,207.45	100%	0	\$0.00		0	\$0.00	
31413VTL1	GMAC MORTGAGE, LLC	67	\$4,515,804.59	33.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	131	\$9,041,488.62	66.69%	0	\$0.00	NA	0	\$0.00	
Total		198	\$13,557,293.21	100%	0	\$0.00		0	\$0.00	
31413VTM9	GMAC MORTGAGE, LLC	98	\$9,781,463.18	41.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	137	\$13,592,282.66	58.15%	0	\$0.00	NA	0	\$0.00	
Total		235	\$23,373,745.84	100%	0	\$0.00		0	\$0.00	
31413VTN7	GMAC MORTGAGE, LLC	137	\$17,812,084.33	40.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	198	\$25,935,771.16	59.28%	0	\$0.00	NA	0	\$0.00	
Total		335	\$43,747,855.49	100%	0	\$0.00		0	\$0.00	
31413VTP2	GMAC MORTGAGE, LLC	39	\$10,899,749.31	72.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$4,213,661.79	27.88%	0	\$0.00	NA	0	\$0.00	
Total		54	\$15,113,411.10	100%	0	\$0.00		0	\$0.00	
31413VTQ0	GMAC MORTGAGE, LLC	62	\$15,678,487.89	31.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	126	\$34,261,169.69	68.61%	0	\$0.00	NA	0	\$0.00	
Total		188	\$49,939,657.58	100%	0	\$0.00		0	\$0.00	
31413VTR8	GMAC MORTGAGE, LLC	79	\$4,995,116.11	57.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	56	\$3,660,889.62	42.29%	0	\$0.00	NA	0	\$0.00	
Total		135	\$8,656,005.73	100%	0	\$0.00		0	\$0.00	
31413VTS6	GMAC MORTGAGE, LLC	67	\$6,518,269.16	56.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	51	\$5,056,818.34	43.69%	0	\$0.00	NA	0	\$0.00	
Total		118	\$11,575,087.50	100%	0	\$0.00		0	\$0.00	
31413VTT4	GMAC MORTGAGE, LLC	64	\$8,354,143.07	41.69%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	90	\$11,685,785.68	58.31%	0	\$0.00	NA	0	\$0.00
Total			154	\$20,039,928.75	100%	0	\$0.00		0	\$0.00
31413VTU1		GMAC MORTGAGE, LLC	10	\$2,287,718.68	69.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$998,706.99	30.39%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,286,425.67	100%	0	\$0.00		0	\$0.00
31413VTV9		GMAC MORTGAGE, LLC	33	\$5,368,466.91	41.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,492,372.31	58.26%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,860,839.22	100%	0	\$0.00		0	\$0.00
31413VTW7		GMAC MORTGAGE, LLC	57	\$14,815,607.85	29.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$34,741,281.42	70.1%	0	\$0.00	NA	0	\$0.00
Total			179	\$49,556,889.27	100%	0	\$0.00		0	\$0.00
31413VTX5		GMAC MORTGAGE, LLC	90	\$12,821,133.34	44.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,792,919.03	55.19%	0	\$0.00	NA	0	\$0.00
Total			177	\$28,614,052.37	100%	0	\$0.00		0	\$0.00
31413VTY3		GMAC MORTGAGE, LLC	95	\$23,883,237.14	47.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$26,103,020.20	52.22%	0	\$0.00	NA	0	\$0.00
Total			203	\$49,986,257.34	100%	0	\$0.00		0	\$0.00
31413VTZ0		GMAC MORTGAGE, LLC	74	\$18,939,587.00	38.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$30,835,557.67	61.95%	0	\$0.00	NA	0	\$0.00
Total			190	\$49,775,144.67	100%	0	\$0.00		0	\$0.00
31413VUA3		GMAC MORTGAGE, LLC	64	\$8,309,490.16	42.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,061,050.99	57.1%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,370,541.15	100%	0	\$0.00		0	\$0.00
31413VUB1		GMAC MORTGAGE, LLC	58	\$14,249,003.63	30.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$33,088,501.06	69.9%	0	\$0.00	NA	0	\$0.00
Total			185	\$47,337,504.69	100%	0	\$0.00		0	\$0.00
31413VUC9		GMAC MORTGAGE, LLC	65	\$18,790,202.15	38.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$30,454,208.96	61.84%	0	\$0.00	NA	0	\$0.00

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Total			177	\$49,244,411.11	100%	0	\$0.00		0	\$0.00
31413VUD7	GMAC MORTGAGE, LLC		70	\$18,173,948.51	36.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		112	\$31,559,296.27	63.46%	0	\$0.00	NA	0	\$0.00
Total			182	\$49,733,244.78	100%	0	\$0.00		0	\$0.00
31413VUE5	GMAC MORTGAGE, LLC		67	\$15,359,279.37	31.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		126	\$33,980,559.15	68.87%	0	\$0.00	NA	0	\$0.00
Total			193	\$49,339,838.52	100%	0	\$0.00		0	\$0.00
31413VUF2	GMAC MORTGAGE, LLC		49	\$6,831,687.15	22.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		120	\$22,895,293.58	77.02%	0	\$0.00	NA	0	\$0.00
Total			169	\$29,726,980.73	100%	0	\$0.00		0	\$0.00
31413VUG0	GMAC MORTGAGE, LLC		55	\$15,633,781.94	31.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		120	\$33,878,657.92	68.42%	0	\$0.00	NA	0	\$0.00
Total			175	\$49,512,439.86	100%	0	\$0.00		0	\$0.00
31413VUH8	GMAC MORTGAGE, LLC		75	\$17,895,317.78	36.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		120	\$31,742,803.38	63.95%	0	\$0.00	NA	0	\$0.00
Total			195	\$49,638,121.16	100%	0	\$0.00		0	\$0.00
31413VUJ4	GMAC MORTGAGE, LLC		16	\$4,357,280.00	50.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$4,340,846.74	49.91%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,698,126.74	100%	0	\$0.00		0	\$0.00
31413VUK1	GMAC MORTGAGE, LLC		59	\$15,146,692.27	30.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		129	\$33,937,570.20	69.14%	0	\$0.00	NA	0	\$0.00
Total			188	\$49,084,262.47	100%	0	\$0.00		0	\$0.00
31413VUL9	GMAC MORTGAGE, LLC		64	\$17,014,525.10	38.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		102	\$27,313,478.95	61.62%	0	\$0.00	NA	0	\$0.00
Total			166	\$44,328,004.05	100%	0	\$0.00		0	\$0.00
31413VUM7	GMAC MORTGAGE, LLC		36	\$9,041,695.45	30.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$20,829,567.24	69.73%	0	\$0.00	NA	0	\$0.00
Total			119	\$29,871,262.69	100%	0	\$0.00		0	\$0.00

31413VUN5	GMAC MORTGAGE, LLC	75	\$18,483,777.65	37.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$30,653,641.87	62.38%	0	\$0.00	NA	0	\$0.00
Total		195	\$49,137,419.52	100%	0	\$0.00		0	\$0.00
31413VUP0	GMAC MORTGAGE, LLC	60	\$15,085,441.00	33.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$30,149,807.58	66.65%	0	\$0.00	NA	0	\$0.00
Total		177	\$45,235,248.58	100%	0	\$0.00		0	\$0.00
31413VUR6	GMAC MORTGAGE, LLC	26	\$5,017,392.08	22.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$17,460,533.95	77.68%	0	\$0.00	NA	0	\$0.00
Total		109	\$22,477,926.03	100%	0	\$0.00		0	\$0.00
31413VUT2	GMAC MORTGAGE, LLC	56	\$11,107,759.35	24.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$33,726,841.99	75.23%	0	\$0.00	NA	0	\$0.00
Total		201	\$44,834,601.34	100%	0	\$0.00		0	\$0.00
31413VUU9	GMAC MORTGAGE, LLC	11	\$3,117,539.13	50.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,053,987.84	49.49%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,171,526.97	100%	0	\$0.00		0	\$0.00
31413VUV7	GMAC MORTGAGE, LLC	40	\$9,041,856.34	21%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$34,007,761.72	79%	0	\$0.00	NA	0	\$0.00
Total		180	\$43,049,618.06	100%	0	\$0.00		0	\$0.00
31413VUY1	GMAC MORTGAGE, LLC	15	\$3,128,958.35	21.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$11,234,506.85	78.22%	0	\$0.00	NA	0	\$0.00
Total		52	\$14,363,465.20	100%	0	\$0.00		0	\$0.00
31413VWP8	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$909,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$909,000.00	100%	0	\$0.00		0	\$0.00
31413VXM4	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,041,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,041,000.00	100%	0	\$0.00		0	\$0.00
31413X3H4		41	\$6,574,436.27	21.96%	0	\$0.00	NA	0	\$0.00

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		GMAC MORTGAGE, LLC								
		Unavailable	138	\$23,368,564.51	78.04%	0	\$0.00	NA	0	\$0.00
Total			179	\$29,943,000.78	100%	0	\$0.00		0	\$0.00
31413X3J0		GMAC MORTGAGE, LLC	77	\$20,007,975.70	45.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$23,555,854.86	54.07%	0	\$0.00	NA	0	\$0.00
Total			166	\$43,563,830.56	100%	0	\$0.00		0	\$0.00
31413X3K7		GMAC MORTGAGE, LLC	52	\$11,508,353.72	28.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$29,427,044.33	71.89%	0	\$0.00	NA	0	\$0.00
Total			167	\$40,935,398.05	100%	0	\$0.00		0	\$0.00
31413X3N1		GMAC MORTGAGE, LLC	44	\$10,956,802.66	45.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$12,970,627.34	54.21%	0	\$0.00	NA	0	\$0.00
Total			92	\$23,927,430.00	100%	0	\$0.00		0	\$0.00
31413X3S0		GMAC MORTGAGE, LLC	31	\$8,217,536.46	43.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,568,466.94	56.26%	0	\$0.00	NA	0	\$0.00
Total			71	\$18,786,003.40	100%	0	\$0.00		0	\$0.00
31413YAC5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$594,160.00	55.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$470,900.00	44.21%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,065,060.00	100%	0	\$0.00		0	\$0.00
31413YAG6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	62	\$4,224,202.53	56.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,204,453.04	43.14%	0	\$0.00	NA	0	\$0.00
Total			108	\$7,428,655.57	100%	0	\$0.00		0	\$0.00
31413YAH4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	85	\$8,294,317.21	63.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,803,171.92	36.67%	0	\$0.00	NA	0	\$0.00
Total			133	\$13,097,489.13	100%	0	\$0.00		0	\$0.00
31413YAJ0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	149	\$19,312,924.80	65.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,084,320.41	34.3%	0	\$0.00	NA	0	\$0.00

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Total			226	\$29,397,245.21	100%	0	\$0.00		0	\$0.00
31413YAK7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$1,418,612.79	44.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,745,785.36	55.17%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,164,398.15	100%	0	\$0.00		0	\$0.00
31413YAL5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$964,179.97	31.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,061,078.88	68.13%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,025,258.85	100%	0	\$0.00		0	\$0.00
31413YAM3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$3,739,103.81	38.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,940,245.30	61.37%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,679,349.11	100%	0	\$0.00		0	\$0.00
31413YAP6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$959,882.70	22.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,272,426.00	77.32%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,232,308.70	100%	0	\$0.00		0	\$0.00
31413YAQ4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$571,750.00	23.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,846,055.36	76.35%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,417,805.36	100%	0	\$0.00		0	\$0.00
31413YAR2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,284,426.03	41.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,777,153.99	58.05%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,061,580.02	100%	0	\$0.00		0	\$0.00
31413YB26		U.S. BANK N.A	7	\$692,184.84	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$692,184.84	100%	0	\$0.00		0	\$0.00
31413YE23		LEHMAN BROTHERS HOLDINGS, INC	12	\$1,791,620.15	29.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,248,585.62	70.34%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,040,205.77	100%	0	\$0.00		0	\$0.00
31413YE31			4	\$1,045,296.51	35.13%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC								
		Unavailable	7	\$1,930,561.83	64.87%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,975,858.34	100%	0	\$0.00		0	\$0.00
31413YE56		LEHMAN BROTHERS HOLDINGS, INC	15	\$2,223,143.69	49.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,306,331.90	50.92%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,529,475.59	100%	0	\$0.00		0	\$0.00
31413YE64		LEHMAN BROTHERS HOLDINGS, INC	3	\$428,199.58	29.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,024,001.77	70.51%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,452,201.35	100%	0	\$0.00		0	\$0.00
31413YE72		LEHMAN BROTHERS HOLDINGS, INC	4	\$803,850.00	20.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,070,042.00	79.25%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,873,892.00	100%	0	\$0.00		0	\$0.00
31413YEP2		Unavailable	18	\$2,975,698.91	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,975,698.91	100%	0	\$0.00		0	\$0.00
31413YEQ0		Unavailable	24	\$4,547,100.10	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,547,100.10	100%	0	\$0.00		0	\$0.00
31413YER8		LEHMAN BROTHERS HOLDINGS, INC	2	\$370,000.00	5.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,713,707.29	94.78%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,083,707.29	100%	0	\$0.00		0	\$0.00
31413YES6		Unavailable	43	\$9,718,805.09	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,718,805.09	100%	0	\$0.00		0	\$0.00
31413YET4		Unavailable	8	\$2,109,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,109,900.00	100%	0	\$0.00		0	\$0.00
31413YEU1		Unavailable	7	\$1,871,599.42	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,871,599.42	100%	0	\$0.00		0	\$0.00
31413YEW7		LEHMAN BROTHERS HOLDINGS, INC	18	\$3,998,940.96	30.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,086,876.25	69.44%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,085,817.21	100%	0	\$0.00		0	\$0.00
31413YEX5			19	\$3,431,216.71	31.37%	0	\$0.00	NA	0	\$0.00

	LEHMAN BROTHERS HOLDINGS, INC									
	Unavailable	34	\$7,507,500.88	68.63%	0	\$0.00	NA	0	\$0.00	
Total		53	\$10,938,717.59	100%	0	\$0.00		0	\$0.00	
31413YFY3	LEHMAN BROTHERS HOLDINGS, INC	9	\$1,276,867.82	22.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$4,477,359.17	77.81%	0	\$0.00	NA	0	\$0.00	
Total		36	\$5,754,226.99	100%	0	\$0.00		0	\$0.00	
31413YFC0	LEHMAN BROTHERS HOLDINGS, INC	2	\$457,895.87	31.87%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$978,703.35	68.13%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,436,599.22	100%	0	\$0.00		0	\$0.00	
31413YFD8	LEHMAN BROTHERS HOLDINGS, INC	2	\$609,279.86	100%	0	\$0.00	NA	0	\$0.00	
Total		2	\$609,279.86	100%	0	\$0.00		0	\$0.00	
31413YFE6	LEHMAN BROTHERS HOLDINGS, INC	11	\$3,511,946.51	55.93%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$2,766,800.00	44.07%	0	\$0.00	NA	0	\$0.00	
Total		21	\$6,278,746.51	100%	0	\$0.00		0	\$0.00	
31413YFG1	LEHMAN BROTHERS HOLDINGS, INC	4	\$781,268.82	54.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$655,000.59	45.6%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,436,269.41	100%	0	\$0.00		0	\$0.00	
31413YFJ5	LEHMAN BROTHERS HOLDINGS, INC	7	\$1,004,866.05	7.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	63	\$12,610,478.07	92.62%	0	\$0.00	NA	0	\$0.00	
Total		70	\$13,615,344.12	100%	0	\$0.00		0	\$0.00	
31413YFK2	LEHMAN BROTHERS HOLDINGS, INC	2	\$262,531.10	2.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	61	\$11,818,364.26	97.83%	0	\$0.00	NA	0	\$0.00	
Total		63	\$12,080,895.36	100%	0	\$0.00		0	\$0.00	
31413YFL0	LEHMAN BROTHERS HOLDINGS, INC	1	\$85,947.90	0.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	114	\$19,539,456.65	99.56%	0	\$0.00	NA	0	\$0.00	
Total		115	\$19,625,404.55	100%	0	\$0.00		0	\$0.00	
31413YFM8	LEHMAN BROTHERS HOLDINGS, INC	2	\$386,895.02	19.63%	0	\$0.00	NA	0	\$0.00	

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	Unavailable	7	\$1,583,888.24	80.37%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,970,783.26	100%	0	\$0.00		0	\$0.00
31413YJ69	INDYMAC BANK, FSB	19	\$4,971,426.59	44.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,099,688.31	55.1%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,071,114.90	100%	0	\$0.00		0	\$0.00
31413YJ77	INDYMAC BANK, FSB	35	\$7,327,033.12	36.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,729,917.59	63.47%	0	\$0.00	NA	0	\$0.00
Total		100	\$20,056,950.71	100%	0	\$0.00		0	\$0.00
31413YJ85	INDYMAC BANK, FSB	23	\$4,792,162.41	35.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,847,462.34	64.87%	0	\$0.00	NA	0	\$0.00
Total		81	\$13,639,624.75	100%	0	\$0.00		0	\$0.00
31413YJ93	INDYMAC BANK, FSB	4	\$623,389.08	25.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,869,123.07	74.99%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,492,512.15	100%	0	\$0.00		0	\$0.00
31413YK26	INDYMAC BANK, FSB	3	\$142,657.67	6.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,116,529.63	93.69%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,259,187.30	100%	0	\$0.00		0	\$0.00
31413YKA8	INDYMAC BANK, FSB	2	\$141,341.12	9.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,334,116.37	90.42%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,475,457.49	100%	0	\$0.00		0	\$0.00
31413YKC4	INDYMAC BANK, FSB	9	\$2,433,868.33	30.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,423,124.40	69.02%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,856,992.73	100%	0	\$0.00		0	\$0.00
31413YKD2	INDYMAC BANK, FSB	205	\$57,612,103.28	26.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	574	\$156,810,668.50	73.13%	0	\$0.00	NA	0	\$0.00
Total		779	\$214,422,771.78	100%	0	\$0.00		0	\$0.00
31413YKE0	INDYMAC BANK, FSB	405	\$104,316,033.69	23.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,291	\$334,465,428.79	76.23%	0	\$0.00	NA	0	\$0.00
Total		1,696	\$438,781,462.48	100%	0	\$0.00		0	\$0.00
31413YKF7	INDYMAC BANK, FSB	82	\$20,764,502.57	10.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	690	\$181,467,738.26	89.73%	0	\$0.00	NA	0	\$0.00
Total		772	\$202,232,240.83	100%	0	\$0.00		0	\$0.00
31413YKH3	INDYMAC BANK, FSB	12	\$2,038,806.51	2.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	330	\$67,579,565.31	97.07%	0	\$0.00	NA	0	\$0.00

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Total			342	\$69,618,371.82	100%	0	\$0.00		0	\$0.00
31413YKJ9	INDYMAC BANK, FSB		1	\$207,883.39	6.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,981,824.34	93.48%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,189,707.73	100%	0	\$0.00		0	\$0.00
31413YKQ3	INDYMAC BANK, FSB		19	\$2,485,863.23	10.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		162	\$21,322,768.21	89.56%	0	\$0.00	NA	0	\$0.00
Total			181	\$23,808,631.44	100%	0	\$0.00		0	\$0.00
31413YKR1	INDYMAC BANK, FSB		4	\$482,098.06	8.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$5,289,782.49	91.65%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,771,880.55	100%	0	\$0.00		0	\$0.00
31413YKS9	INDYMAC BANK, FSB		6	\$2,123,800.00	21.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$7,816,504.27	78.63%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,940,304.27	100%	0	\$0.00		0	\$0.00
31413YKT7	INDYMAC BANK, FSB		57	\$17,853,277.94	23.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		220	\$58,384,178.94	76.58%	0	\$0.00	NA	0	\$0.00
Total			277	\$76,237,456.88	100%	0	\$0.00		0	\$0.00
31413YKU4	INDYMAC BANK, FSB		12	\$3,614,035.00	10.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		124	\$32,171,359.34	89.9%	0	\$0.00	NA	0	\$0.00
Total			136	\$35,785,394.34	100%	0	\$0.00		0	\$0.00
31413YKV2	INDYMAC BANK, FSB		1	\$379,900.00	4.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$7,473,897.63	95.16%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,853,797.63	100%	0	\$0.00		0	\$0.00
31413YKY6	INDYMAC BANK, FSB		8	\$540,166.42	15.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$2,934,034.94	84.45%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,474,201.36	100%	0	\$0.00		0	\$0.00
31413YKZ3	INDYMAC BANK, FSB		9	\$560,293.25	9.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$5,066,871.91	90.04%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,627,165.16	100%	0	\$0.00		0	\$0.00
31413YP21	COUNTRYWIDE BANK, FSB		292	\$37,943,814.22	42.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		391	\$51,246,216.43	57.46%	0	\$0.00	NA	0	\$0.00
Total			683	\$89,190,030.65	100%	0	\$0.00		0	\$0.00
31413YQM6	Unavailable		15	\$1,973,853.79	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,973,853.79	100%	0	\$0.00		0	\$0.00

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31414AA36	Unavailable	36	\$2,518,426.20	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,518,426.20	100%	0	\$0.00		0	\$0.00
31414AA44	Unavailable	46	\$4,519,686.84	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,519,686.84	100%	0	\$0.00		0	\$0.00
31414AA51	Unavailable	89	\$11,537,569.00	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,537,569.00	100%	0	\$0.00		0	\$0.00
31414AA69	Unavailable	47	\$10,527,123.88	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,527,123.88	100%	0	\$0.00		0	\$0.00
31414AA77	Unavailable	24	\$5,961,048.28	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,961,048.28	100%	0	\$0.00		0	\$0.00
31414AA85	Unavailable	73	\$13,691,031.51	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,691,031.51	100%	0	\$0.00		0	\$0.00
31414AA93	Unavailable	8	\$1,514,194.61	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,514,194.61	100%	0	\$0.00		0	\$0.00
31414ABA9	Unavailable	144	\$35,293,151.24	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$35,293,151.24	100%	0	\$0.00		0	\$0.00
31414ABC5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$399,638.39	2.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$14,319,513.78	97.28%	0	\$0.00	NA	0	\$0.00
Total		71	\$14,719,152.17	100%	0	\$0.00		0	\$0.00
31414ABD3	Unavailable	25	\$3,721,188.75	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,721,188.75	100%	0	\$0.00		0	\$0.00
31414ABE1	Unavailable	36	\$5,998,773.67	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,998,773.67	100%	0	\$0.00		0	\$0.00
31414AK27	UNIVERSAL MORTGAGE CORPORATION	24	\$1,422,586.74	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,422,586.74	100%	0	\$0.00		0	\$0.00
31414AK35	UNIVERSAL MORTGAGE CORPORATION	10	\$928,303.50	89.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$108,000.00	10.42%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,036,303.50	100%	0	\$0.00		0	\$0.00
31414AK43		UNIVERSAL MORTGAGE CORPORATION	17	\$1,241,683.94	89.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$140,585.58	10.17%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,382,269.52	100%	0	\$0.00		0	\$0.00
31414AK68		UNIVERSAL MORTGAGE CORPORATION	12	\$1,922,076.10	67.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$946,300.00	32.99%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,868,376.10	100%	0	\$0.00		0	\$0.00
31414AKN1		Unavailable	25	\$4,971,569.07	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,971,569.07	100%	0	\$0.00		0	\$0.00
31414AKT8		Unavailable	49	\$10,760,888.77	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,760,888.77	100%	0	\$0.00		0	\$0.00
31414AKU5		Unavailable	35	\$6,556,112.31	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,556,112.31	100%	0	\$0.00		0	\$0.00
31414AKW1		UNIVERSAL MORTGAGE CORPORATION	7	\$630,125.00	13.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,018,916.96	86.45%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,649,041.96	100%	0	\$0.00		0	\$0.00
31414AKX9		UNIVERSAL MORTGAGE CORPORATION	22	\$3,831,028.12	79.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$970,384.46	20.21%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,801,412.58	100%	0	\$0.00		0	\$0.00
31414AL26		Unavailable	13	\$1,636,150.28	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,636,150.28	100%	0	\$0.00		0	\$0.00
31414AM25		COUNTRYWIDE BANK, FSB	647	\$157,055,191.16	31.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,356	\$343,817,433.75	68.64%	0	\$0.00	NA	0	\$0.00
Total			2,003	\$500,872,624.91	100%	0	\$0.00		0	\$0.00
31414AM58		COUNTRYWIDE BANK, FSB	48	\$12,399,564.89	40.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	60	\$18,197,605.53	59.47%	0	\$0.00	NA	0	\$0.00
Total			108	\$30,597,170.42	100%	0	\$0.00		0	\$0.00
31414AM66		COUNTRYWIDE BANK, FSB	103	\$17,686,742.46	48.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$18,654,037.08	51.33%	0	\$0.00	NA	0	\$0.00
Total			186	\$36,340,779.54	100%	0	\$0.00		0	\$0.00
31414AM74		COUNTRYWIDE BANK, FSB	225	\$27,416,356.53	53.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$23,414,326.71	46.06%	0	\$0.00	NA	0	\$0.00
Total			391	\$50,830,683.24	100%	0	\$0.00		0	\$0.00
31414AMD1		NATIONAL CITY MORTGAGE COMPANY	7	\$987,226.00	40.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,456,365.38	59.6%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,443,591.38	100%	0	\$0.00		0	\$0.00
31414AME9		NATIONAL CITY MORTGAGE COMPANY	7	\$798,544.03	46.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$905,620.95	53.14%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,704,164.98	100%	0	\$0.00		0	\$0.00
31414AMU3		COUNTRYWIDE BANK, FSB	184	\$12,185,544.77	59.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$8,298,652.86	40.51%	0	\$0.00	NA	0	\$0.00
Total			304	\$20,484,197.63	100%	0	\$0.00		0	\$0.00
31414AMV1		COUNTRYWIDE BANK, FSB	225	\$22,297,247.12	48.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$23,842,992.72	51.68%	0	\$0.00	NA	0	\$0.00
Total			467	\$46,140,239.84	100%	0	\$0.00		0	\$0.00
31414AMW9		COUNTRYWIDE BANK, FSB	49	\$6,275,650.47	17.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$29,890,929.19	82.65%	0	\$0.00	NA	0	\$0.00
Total			279	\$36,166,579.66	100%	0	\$0.00		0	\$0.00
31414AMX7		COUNTRYWIDE BANK, FSB	202	\$11,671,037.05	31.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	383	\$24,934,882.41	68.12%	0	\$0.00	NA	0	\$0.00
Total			585	\$36,605,919.46	100%	0	\$0.00		0	\$0.00
31414AMY5		COUNTRYWIDE BANK, FSB	57	\$5,533,632.43	19.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$23,513,076.93	80.95%	0	\$0.00	NA	0	\$0.00

Total			297	\$29,046,709.36	100%	0	\$0.00		0	\$0.00
31414AMZ2		COUNTRYWIDE BANK, FSB	938	\$190,241,176.69	46.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	890	\$216,527,478.19	53.23%	0	\$0.00	NA	0	\$0.00
Total			1,828	\$406,768,654.88	100%	0	\$0.00		0	\$0.00
31414AN24		COUNTRYWIDE BANK, FSB	63	\$4,016,844.16	39.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$6,142,149.38	60.46%	0	\$0.00	NA	0	\$0.00
Total			152	\$10,158,993.54	100%	0	\$0.00		0	\$0.00
31414AN81		Unavailable	11	\$1,894,103.20	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,894,103.20	100%	0	\$0.00		0	\$0.00
31414ANB4		COUNTRYWIDE BANK, FSB	68	\$15,139,264.22	53.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$13,353,754.70	46.87%	0	\$0.00	NA	0	\$0.00
Total			120	\$28,493,018.92	100%	0	\$0.00		0	\$0.00
31414ANC2		COUNTRYWIDE BANK, FSB	55	\$12,836,490.51	30%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$29,946,710.19	70%	0	\$0.00	NA	0	\$0.00
Total			168	\$42,783,200.70	100%	0	\$0.00		0	\$0.00
31414AND0		COUNTRYWIDE BANK, FSB	53	\$3,884,831.55	61.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,470,338.66	38.87%	0	\$0.00	NA	0	\$0.00
Total			89	\$6,355,170.21	100%	0	\$0.00		0	\$0.00
31414ANE8		COUNTRYWIDE BANK, FSB	78	\$10,259,871.14	37.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$17,373,906.92	62.87%	0	\$0.00	NA	0	\$0.00
Total			210	\$27,633,778.06	100%	0	\$0.00		0	\$0.00
31414ANF5		COUNTRYWIDE BANK, FSB	102	\$6,433,306.80	46.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$7,417,633.28	53.55%	0	\$0.00	NA	0	\$0.00
Total			209	\$13,850,940.08	100%	0	\$0.00		0	\$0.00
31414ANG3		COUNTRYWIDE BANK, FSB	84	\$8,232,012.54	41.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$11,413,871.37	58.1%	0	\$0.00	NA	0	\$0.00
Total			200	\$19,645,883.91	100%	0	\$0.00		0	\$0.00
31414ANH1			1,186	\$258,404,101.78	39.39%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE BANK, FSB								
		Unavailable	1,576	\$397,540,988.37	60.61%	0	\$0.00	NA	0	\$0.00
Total			2,762	\$655,945,090.15	100%	0	\$0.00		0	\$0.00
31414ANJ7		COUNTRYWIDE BANK, FSB	213	\$52,068,108.04	28.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	529	\$132,858,818.35	71.84%	0	\$0.00	NA	0	\$0.00
Total			742	\$184,926,926.39	100%	0	\$0.00		0	\$0.00
31414ANK4		COUNTRYWIDE BANK, FSB	12	\$3,101,800.00	11.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$22,781,699.42	88.02%	0	\$0.00	NA	0	\$0.00
Total			111	\$25,883,499.42	100%	0	\$0.00		0	\$0.00
31414ANP3		COUNTRYWIDE BANK, FSB	119	\$29,281,057.00	58.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$20,673,313.00	41.38%	0	\$0.00	NA	0	\$0.00
Total			190	\$49,954,370.00	100%	0	\$0.00		0	\$0.00
31414ANQ1		COUNTRYWIDE BANK, FSB	79	\$16,917,323.01	67.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,059,259.36	32.27%	0	\$0.00	NA	0	\$0.00
Total			108	\$24,976,582.37	100%	0	\$0.00		0	\$0.00
31414ANR9		COUNTRYWIDE BANK, FSB	51	\$14,086,096.72	54.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$11,729,663.00	45.44%	0	\$0.00	NA	0	\$0.00
Total			90	\$25,815,759.72	100%	0	\$0.00		0	\$0.00
31414ANS7		COUNTRYWIDE BANK, FSB	244	\$36,762,716.32	53.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$31,704,270.34	46.31%	0	\$0.00	NA	0	\$0.00
Total			411	\$68,466,986.66	100%	0	\$0.00		0	\$0.00
31414ANT5		COUNTRYWIDE BANK, FSB	105	\$10,166,173.19	35.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$18,313,655.70	64.3%	0	\$0.00	NA	0	\$0.00
Total			269	\$28,479,828.89	100%	0	\$0.00		0	\$0.00
31414ANV0		COUNTRYWIDE BANK, FSB	57	\$11,294,844.45	41.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$15,851,425.45	58.39%	0	\$0.00	NA	0	\$0.00
Total			126	\$27,146,269.90	100%	0	\$0.00		0	\$0.00
31414ANW8		COUNTRYWIDE BANK,	16	\$2,081,689.55	23.52%	0	\$0.00	NA	0	\$0.00

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	FSB									
	Unavailable	52	\$6,767,456.17	76.48%	0	\$0.00	NA	0	\$0.00	
Total		68	\$8,849,145.72	100%	0	\$0.00		0	\$0.00	
31414ANX6	COUNTRYWIDE BANK, FSB	41	\$2,177,079.63	25.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	105	\$6,490,550.99	74.88%	0	\$0.00	NA	0	\$0.00	
Total		146	\$8,667,630.62	100%	0	\$0.00		0	\$0.00	
31414ANY4	COUNTRYWIDE BANK, FSB	10	\$1,013,201.14	19.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	45	\$4,311,943.26	80.97%	0	\$0.00	NA	0	\$0.00	
Total		55	\$5,325,144.40	100%	0	\$0.00		0	\$0.00	
31414ANZ1	COUNTRYWIDE BANK, FSB	52	\$3,618,029.74	53.6%	0	\$0.00	NA	0	\$0.00	
	Unavailable	43	\$3,132,327.49	46.4%	0	\$0.00	NA	0	\$0.00	
Total		95	\$6,750,357.23	100%	0	\$0.00		0	\$0.00	
31414AP22	COUNTRYWIDE BANK, FSB	129	\$16,603,117.81	41.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	149	\$23,601,058.48	58.7%	0	\$0.00	NA	0	\$0.00	
Total		278	\$40,204,176.29	100%	0	\$0.00		0	\$0.00	
31414AP48	COUNTRYWIDE BANK, FSB	80	\$5,467,709.00	62.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	46	\$3,273,023.95	37.45%	0	\$0.00	NA	0	\$0.00	
Total		126	\$8,740,732.95	100%	0	\$0.00		0	\$0.00	
31414AP63	COUNTRYWIDE BANK, FSB	496	\$109,725,048.73	38.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	725	\$177,591,274.84	61.81%	0	\$0.00	NA	0	\$0.00	
Total		1,221	\$287,316,323.57	100%	0	\$0.00		0	\$0.00	
31414AP71	COUNTRYWIDE BANK, FSB	79	\$19,109,628.56	23.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	247	\$63,039,094.62	76.74%	0	\$0.00	NA	0	\$0.00	
Total		326	\$82,148,723.18	100%	0	\$0.00		0	\$0.00	
31414AP89	COUNTRYWIDE BANK, FSB	2	\$428,800.00	10.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$3,505,061.11	89.1%	0	\$0.00	NA	0	\$0.00	
Total		12	\$3,933,861.11	100%	0	\$0.00		0	\$0.00	
31414APA4	COUNTRYWIDE BANK, FSB	9	\$990,378.82	41.38%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	10	\$1,402,732.33	58.62%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,393,111.15	100%	0	\$0.00		0	\$0.00
31414APB2		COUNTRYWIDE BANK, FSB	1	\$174,845.61	14.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,046,377.18	85.68%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,221,222.79	100%	0	\$0.00		0	\$0.00
31414APC0		COUNTRYWIDE BANK, FSB	6	\$791,903.29	75.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$252,232.56	24.16%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,044,135.85	100%	0	\$0.00		0	\$0.00
31414APD8		COUNTRYWIDE BANK, FSB	2	\$359,670.56	21.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,292,569.28	78.23%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,652,239.84	100%	0	\$0.00		0	\$0.00
31414APF3		COUNTRYWIDE BANK, FSB	5	\$346,161.68	18.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,501,486.01	81.26%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,847,647.69	100%	0	\$0.00		0	\$0.00
31414APH9		COUNTRYWIDE BANK, FSB	115	\$14,954,623.25	32.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$31,310,571.56	67.68%	0	\$0.00	NA	0	\$0.00
Total			353	\$46,265,194.81	100%	0	\$0.00		0	\$0.00
31414APJ5		COUNTRYWIDE BANK, FSB	103	\$10,250,697.53	36.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$17,783,657.09	63.44%	0	\$0.00	NA	0	\$0.00
Total			284	\$28,034,354.62	100%	0	\$0.00		0	\$0.00
31414APK2		COUNTRYWIDE BANK, FSB	18	\$4,859,942.72	37.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,184,787.35	62.74%	0	\$0.00	NA	0	\$0.00
Total			52	\$13,044,730.07	100%	0	\$0.00		0	\$0.00
31414APL0		COUNTRYWIDE BANK, FSB	1,201	\$251,944,652.64	36.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,824	\$433,164,350.67	63.23%	0	\$0.00	NA	0	\$0.00
Total			3,025	\$685,109,003.31	100%	0	\$0.00		0	\$0.00
31414APM8		COUNTRYWIDE BANK, FSB	23	\$4,696,636.98	14.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$26,822,478.93	85.1%	0	\$0.00	NA	0	\$0.00

Total			127	\$31,519,115.91	100%	0	\$0.00		0	\$0.00
31414APN6	COUNTRYWIDE BANK, FSB		27	\$5,637,146.77	64.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$3,046,956.85	35.09%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,684,103.62	100%	0	\$0.00		0	\$0.00
31414APP1	COUNTRYWIDE BANK, FSB		23	\$5,542,855.75	43.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$7,063,410.27	56.03%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,606,266.02	100%	0	\$0.00		0	\$0.00
31414APQ9	COUNTRYWIDE BANK, FSB		139	\$32,916,135.24	31.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		277	\$70,798,091.60	68.26%	0	\$0.00	NA	0	\$0.00
Total			416	\$103,714,226.84	100%	0	\$0.00		0	\$0.00
31414APR7	COUNTRYWIDE BANK, FSB		10	\$2,368,806.07	32.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$4,999,735.48	67.85%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,368,541.55	100%	0	\$0.00		0	\$0.00
31414APV8	COUNTRYWIDE BANK, FSB		5	\$527,600.00	31.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,169,922.55	68.92%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,697,522.55	100%	0	\$0.00		0	\$0.00
31414APW6	COUNTRYWIDE BANK, FSB		2	\$129,400.00	8.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,318,957.81	91.07%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,448,357.81	100%	0	\$0.00		0	\$0.00
31414APY2	COUNTRYWIDE BANK, FSB		4	\$333,310.46	30.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$766,421.41	69.69%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,099,731.87	100%	0	\$0.00		0	\$0.00
31414AQ39	COUNTRYWIDE BANK, FSB		113	\$23,619,830.78	63.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$13,854,468.64	36.97%	0	\$0.00	NA	0	\$0.00
Total			176	\$37,474,299.42	100%	0	\$0.00		0	\$0.00
31414AQ47	COUNTRYWIDE BANK, FSB		20	\$1,118,579.23	58.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$787,249.57	41.31%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,905,828.80	100%	0	\$0.00		0	\$0.00

31414AQ54	COUNTRYWIDE BANK, FSB	122	\$8,265,127.49	68.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,884,103.99	31.97%	0	\$0.00	NA	0	\$0.00
Total		177	\$12,149,231.48	100%	0	\$0.00		0	\$0.00
31414AQ62	COUNTRYWIDE BANK, FSB	106	\$13,710,228.67	48.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$14,667,164.72	51.69%	0	\$0.00	NA	0	\$0.00
Total		218	\$28,377,393.39	100%	0	\$0.00		0	\$0.00
31414AQ70	COUNTRYWIDE BANK, FSB	116	\$7,403,502.89	55.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$5,911,462.06	44.4%	0	\$0.00	NA	0	\$0.00
Total		204	\$13,314,964.95	100%	0	\$0.00		0	\$0.00
31414AQ88	COUNTRYWIDE BANK, FSB	77	\$7,503,515.43	49.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,741,157.87	50.78%	0	\$0.00	NA	0	\$0.00
Total		156	\$15,244,673.30	100%	0	\$0.00		0	\$0.00
31414AQ96	COUNTRYWIDE BANK, FSB	13	\$3,389,408.47	34.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,456,304.65	65.57%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,845,713.12	100%	0	\$0.00		0	\$0.00
31414AQC9	COUNTRYWIDE BANK, FSB	5	\$1,115,025.97	12.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,868,720.38	87.59%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,983,746.35	100%	0	\$0.00		0	\$0.00
31414AQD7	COUNTRYWIDE BANK, FSB	63	\$3,398,260.24	39.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$5,119,567.34	60.1%	0	\$0.00	NA	0	\$0.00
Total		152	\$8,517,827.58	100%	0	\$0.00		0	\$0.00
31414AQE5	COUNTRYWIDE BANK, FSB	72	\$4,283,446.25	38.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$6,747,917.78	61.17%	0	\$0.00	NA	0	\$0.00
Total		172	\$11,031,364.03	100%	0	\$0.00		0	\$0.00
31414AQF2	COUNTRYWIDE BANK, FSB	10	\$1,263,875.00	24.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,910,812.97	75.58%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,174,687.97	100%	0	\$0.00		0	\$0.00

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31414AQG0	COUNTRYWIDE BANK, FSB	83	\$12,806,715.00	43.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$16,725,604.71	56.63%	0	\$0.00	NA	0	\$0.00
Total		174	\$29,532,319.71	100%	0	\$0.00		0	\$0.00
31414AQH8	COUNTRYWIDE BANK, FSB	90	\$11,441,338.15	29.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$27,011,134.70	70.25%	0	\$0.00	NA	0	\$0.00
Total		297	\$38,452,472.85	100%	0	\$0.00		0	\$0.00
31414AQJ4	COUNTRYWIDE BANK, FSB	39	\$3,819,451.86	19.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$16,092,690.59	80.82%	0	\$0.00	NA	0	\$0.00
Total		201	\$19,912,142.45	100%	0	\$0.00		0	\$0.00
31414AQK1	COUNTRYWIDE BANK, FSB	10	\$2,368,350.00	18.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,676,212.52	81.84%	0	\$0.00	NA	0	\$0.00
Total		52	\$13,044,562.52	100%	0	\$0.00		0	\$0.00
31414AQM7	COUNTRYWIDE BANK, FSB	23	\$5,430,126.01	32.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,166,787.65	67.28%	0	\$0.00	NA	0	\$0.00
Total		68	\$16,596,913.66	100%	0	\$0.00		0	\$0.00
31414AQN5	COUNTRYWIDE BANK, FSB	50	\$3,468,913.86	48.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,620,965.25	51.07%	0	\$0.00	NA	0	\$0.00
Total		101	\$7,089,879.11	100%	0	\$0.00		0	\$0.00
31414AQP0	COUNTRYWIDE BANK, FSB	639	\$135,750,511.94	30.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,325	\$312,589,196.34	69.72%	0	\$0.00	NA	0	\$0.00
Total		1,964	\$448,339,708.28	100%	0	\$0.00		0	\$0.00
31414AQQ8	COUNTRYWIDE BANK, FSB	132	\$30,631,044.59	19.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	506	\$124,750,021.01	80.29%	0	\$0.00	NA	0	\$0.00
Total		638	\$155,381,065.60	100%	0	\$0.00		0	\$0.00
31414AQV7	Unavailable	6	\$1,389,233.91	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,389,233.91	100%	0	\$0.00		0	\$0.00
31414AQW5	COUNTRYWIDE BANK, FSB	12	\$1,153,027.05	19.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,870,511.58	80.86%	0	\$0.00	NA	0	\$0.00

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Total			62	\$6,023,538.63	100%	0	\$0.00		0	\$0.00
31414AQX3		COUNTRYWIDE BANK, FSB	40	\$7,790,069.35	21.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$29,223,495.60	78.95%	0	\$0.00	NA	0	\$0.00
Total			156	\$37,013,564.95	100%	0	\$0.00		0	\$0.00
31414AQZ8		COUNTRYWIDE BANK, FSB	135	\$18,055,494.00	56.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,958,081.14	43.6%	0	\$0.00	NA	0	\$0.00
Total			237	\$32,013,575.14	100%	0	\$0.00		0	\$0.00
31414AR20		COUNTRYWIDE BANK, FSB	31	\$7,599,514.54	59.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,173,752.05	40.5%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,773,266.59	100%	0	\$0.00		0	\$0.00
31414AR38		COUNTRYWIDE BANK, FSB	37	\$4,770,085.35	30.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,875,541.87	69.51%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,645,627.22	100%	0	\$0.00		0	\$0.00
31414AR46		COUNTRYWIDE BANK, FSB	34	\$2,380,205.41	46.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,693,428.44	53.09%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,073,633.85	100%	0	\$0.00		0	\$0.00
31414AR53		COUNTRYWIDE BANK, FSB	1	\$346,750.00	6.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,817,435.14	93.29%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,164,185.14	100%	0	\$0.00		0	\$0.00
31414AR79		COUNTRYWIDE BANK, FSB	43	\$9,804,451.17	63.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,524,476.90	36.04%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,328,928.07	100%	0	\$0.00		0	\$0.00
31414AR87		COUNTRYWIDE BANK, FSB	621	\$138,872,708.00	42.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	816	\$189,940,619.06	57.77%	0	\$0.00	NA	0	\$0.00
Total			1,437	\$328,813,327.06	100%	0	\$0.00		0	\$0.00
31414AR95		COUNTRYWIDE BANK, FSB	124	\$30,057,340.55	26.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	330	\$82,168,028.93	73.22%	0	\$0.00	NA	0	\$0.00
Total			454	\$112,225,369.48	100%	0	\$0.00		0	\$0.00

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31414ARA2	COUNTRYWIDE BANK, FSB	109	\$18,191,824.82	70.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,462,637.97	29.09%	0	\$0.00	NA	0	\$0.00
Total		155	\$25,654,462.79	100%	0	\$0.00		0	\$0.00
31414ARB0	COUNTRYWIDE BANK, FSB	1,585	\$331,290,148.19	50.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,359	\$320,676,747.03	49.19%	0	\$0.00	NA	0	\$0.00
Total		2,944	\$651,966,895.22	100%	0	\$0.00		0	\$0.00
31414ARC8	COUNTRYWIDE BANK, FSB	281	\$65,280,962.30	35%	0	\$0.00	NA	0	\$0.00
	Unavailable	487	\$121,255,240.96	65%	0	\$0.00	NA	0	\$0.00
Total		768	\$186,536,203.26	100%	0	\$0.00		0	\$0.00
31414ARD6	COUNTRYWIDE BANK, FSB	39	\$8,876,105.44	50.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,846,858.43	49.92%	0	\$0.00	NA	0	\$0.00
Total		75	\$17,722,963.87	100%	0	\$0.00		0	\$0.00
31414ARR5	COUNTRYWIDE BANK, FSB	29	\$4,237,279.00	39.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,591,350.64	60.87%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,828,629.64	100%	0	\$0.00		0	\$0.00
31414ARS3	COUNTRYWIDE BANK, FSB	10	\$2,355,025.57	42.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,241,170.17	57.92%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,596,195.74	100%	0	\$0.00		0	\$0.00
31414ARV6	COUNTRYWIDE BANK, FSB	23	\$5,975,420.58	66.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,955,950.81	33.1%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,931,371.39	100%	0	\$0.00		0	\$0.00
31414ARX2	COUNTRYWIDE BANK, FSB	5	\$907,395.15	20.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,489,750.92	79.36%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,397,146.07	100%	0	\$0.00		0	\$0.00
31414ARY0	COUNTRYWIDE BANK, FSB	7	\$869,151.44	16.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,300,620.24	83.19%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,169,771.68	100%	0	\$0.00		0	\$0.00

31414AS29	COUNTRYWIDE BANK, FSB	44	\$4,320,636.82	26.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$12,164,322.58	73.79%	0	\$0.00	NA	0	\$0.00
Total		169	\$16,484,959.40	100%	0	\$0.00		0	\$0.00
31414AS37	COUNTRYWIDE BANK, FSB	11	\$2,721,425.00	29.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,377,517.17	70.09%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,098,942.17	100%	0	\$0.00		0	\$0.00
31414AS52	COUNTRYWIDE BANK, FSB	32	\$4,148,033.00	19.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$17,014,395.60	80.4%	0	\$0.00	NA	0	\$0.00
Total		162	\$21,162,428.60	100%	0	\$0.00		0	\$0.00
31414AS60	COUNTRYWIDE BANK, FSB	46	\$2,937,421.89	37.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$4,956,180.82	62.79%	0	\$0.00	NA	0	\$0.00
Total		121	\$7,893,602.71	100%	0	\$0.00		0	\$0.00
31414AS86	COUNTRYWIDE BANK, FSB	4	\$623,000.00	20.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,445,961.49	79.7%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,068,961.49	100%	0	\$0.00		0	\$0.00
31414AS94	COUNTRYWIDE BANK, FSB	52	\$9,449,253.45	46%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,094,552.60	54%	0	\$0.00	NA	0	\$0.00
Total		104	\$20,543,806.05	100%	0	\$0.00		0	\$0.00
31414ASA1	COUNTRYWIDE BANK, FSB	16	\$3,274,995.00	25.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,662,340.29	74.69%	0	\$0.00	NA	0	\$0.00
Total		55	\$12,937,335.29	100%	0	\$0.00		0	\$0.00
31414ASL7	COUNTRYWIDE BANK, FSB	92	\$31,077,361.00	62.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$18,985,565.00	37.92%	0	\$0.00	NA	0	\$0.00
Total		143	\$50,062,926.00	100%	0	\$0.00		0	\$0.00
31414ASM5	COUNTRYWIDE BANK, FSB	6	\$617,477.39	36.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,053,222.78	63.04%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,670,700.17	100%	0	\$0.00		0	\$0.00
31414ASN3	COUNTRYWIDE BANK,	4	\$547,036.62	42.82%	0	\$0.00	NA	0	\$0.00

		FSB								
		Unavailable	5	\$730,459.34	57.18%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,277,495.96	100%	0	\$0.00		0	\$0.00
31414ASP8		COUNTRYWIDE BANK, FSB	5	\$523,837.22	39.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$815,762.85	60.9%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,339,600.07	100%	0	\$0.00		0	\$0.00
31414ASU7		COUNTRYWIDE BANK, FSB	6	\$1,278,567.70	51.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,225,694.03	48.94%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,504,261.73	100%	0	\$0.00		0	\$0.00
31414ASW3		COUNTRYWIDE BANK, FSB	20	\$848,744.13	30.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,949,931.30	69.67%	0	\$0.00	NA	0	\$0.00
Total			51	\$2,798,675.43	100%	0	\$0.00		0	\$0.00
31414ASY9		COUNTRYWIDE BANK, FSB	12	\$1,183,637.27	40.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,705,152.50	59.03%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,888,789.77	100%	0	\$0.00		0	\$0.00
31414ASZ6		COUNTRYWIDE BANK, FSB	89	\$6,152,623.03	60.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,934,592.51	39.01%	0	\$0.00	NA	0	\$0.00
Total			144	\$10,087,215.54	100%	0	\$0.00		0	\$0.00
31414AT28		COUNTRYWIDE BANK, FSB	267	\$57,134,590.83	21.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	872	\$211,592,620.60	78.74%	0	\$0.00	NA	0	\$0.00
Total			1,139	\$268,727,211.43	100%	0	\$0.00		0	\$0.00
31414AT36		COUNTRYWIDE BANK, FSB	4	\$812,300.00	9.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,111,518.95	90.9%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,923,818.95	100%	0	\$0.00		0	\$0.00
31414AT69		COUNTRYWIDE BANK, FSB	1	\$138,000.00	4.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,716,720.61	95.17%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,854,720.61	100%	0	\$0.00		0	\$0.00
31414AT77		COUNTRYWIDE BANK, FSB	8	\$1,684,649.83	18.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$7,218,443.88	81.08%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,903,093.71	100%	0	\$0.00		0	\$0.00
31414AT85		COUNTRYWIDE BANK, FSB	11	\$509,196.84	44.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$640,913.45	55.73%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,150,110.29	100%	0	\$0.00		0	\$0.00
31414AT93		COUNTRYWIDE BANK, FSB	2	\$175,631.46	11.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,356,536.34	88.54%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,532,167.80	100%	0	\$0.00		0	\$0.00
31414ATA0		COUNTRYWIDE BANK, FSB	101	\$15,045,920.83	67.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,164,072.41	32.26%	0	\$0.00	NA	0	\$0.00
Total			140	\$22,209,993.24	100%	0	\$0.00		0	\$0.00
31414ATE2		COUNTRYWIDE BANK, FSB	25	\$5,283,106.72	65.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,826,098.27	34.85%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,109,204.99	100%	0	\$0.00		0	\$0.00
31414ATF9		COUNTRYWIDE BANK, FSB	390	\$76,283,988.39	31.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	763	\$168,420,127.18	68.83%	0	\$0.00	NA	0	\$0.00
Total			1,153	\$244,704,115.57	100%	0	\$0.00		0	\$0.00
31414ATG7		COUNTRYWIDE BANK, FSB	96	\$20,495,794.70	21.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	325	\$75,331,254.54	78.61%	0	\$0.00	NA	0	\$0.00
Total			421	\$95,827,049.24	100%	0	\$0.00		0	\$0.00
31414ATH5		COUNTRYWIDE BANK, FSB	12	\$1,611,465.37	15.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,062,308.95	84.9%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,673,774.32	100%	0	\$0.00		0	\$0.00
31414ATL6		COUNTRYWIDE BANK, FSB	10	\$2,220,716.48	42.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,952,144.46	57.07%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,172,860.94	100%	0	\$0.00		0	\$0.00
31414ATM4		COUNTRYWIDE BANK, FSB	11	\$1,900,083.62	20.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,285,184.77	79.31%	0	\$0.00	NA	0	\$0.00

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Total			43	\$9,185,268.39	100%	0	\$0.00		0	\$0.00
31414ATT9		COUNTRYWIDE BANK, FSB	39	\$10,946,179.00	53.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$9,579,319.00	46.67%	0	\$0.00	NA	0	\$0.00
Total			70	\$20,525,498.00	100%	0	\$0.00		0	\$0.00
31414ATU6		COUNTRYWIDE BANK, FSB	19	\$2,496,079.97	23.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,935,583.98	76.07%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,431,663.95	100%	0	\$0.00		0	\$0.00
31414ATV4		COUNTRYWIDE BANK, FSB	11	\$1,058,094.73	20.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,026,982.01	79.19%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,085,076.74	100%	0	\$0.00		0	\$0.00
31414ATW2		COUNTRYWIDE BANK, FSB	13	\$626,495.36	18.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,743,080.76	81.41%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,369,576.12	100%	0	\$0.00		0	\$0.00
31414ATX0		COUNTRYWIDE BANK, FSB	38	\$9,024,031.00	10.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$75,729,849.53	89.35%	0	\$0.00	NA	0	\$0.00
Total			336	\$84,753,880.53	100%	0	\$0.00		0	\$0.00
31414ATY8		COUNTRYWIDE BANK, FSB	106	\$13,339,882.91	56.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,272,205.54	43.5%	0	\$0.00	NA	0	\$0.00
Total			178	\$23,612,088.45	100%	0	\$0.00		0	\$0.00
31414ATZ5		COUNTRYWIDE BANK, FSB	49	\$10,285,735.74	32.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$21,678,762.11	67.82%	0	\$0.00	NA	0	\$0.00
Total			138	\$31,964,497.85	100%	0	\$0.00		0	\$0.00
31414AU26		COUNTRYWIDE BANK, FSB	2	\$118,363.28	0.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	399	\$54,938,589.40	99.79%	0	\$0.00	NA	0	\$0.00
Total			401	\$55,056,952.68	100%	0	\$0.00		0	\$0.00
31414AU34		COUNTRYWIDE BANK, FSB	3	\$487,169.18	1.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	308	\$37,919,515.50	98.73%	0	\$0.00	NA	0	\$0.00
Total			311	\$38,406,684.68	100%	0	\$0.00		0	\$0.00

31414AU42	COUNTRYWIDE BANK, FSB	3	\$427,628.67	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$24,683,051.30	98.3%	0	\$0.00	NA	0	\$0.00
Total		156	\$25,110,679.97	100%	0	\$0.00		0	\$0.00
31414AU59	COUNTRYWIDE BANK, FSB	5	\$806,470.32	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	342	\$68,305,623.02	98.83%	0	\$0.00	NA	0	\$0.00
Total		347	\$69,112,093.34	100%	0	\$0.00		0	\$0.00
31414AU67	COUNTRYWIDE BANK, FSB	32	\$7,174,870.03	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,465	\$491,336,814.84	98.56%	0	\$0.00	NA	0	\$0.00
Total		2,497	\$498,511,684.87	100%	0	\$0.00		0	\$0.00
31414AU75	COUNTRYWIDE BANK, FSB	6	\$331,606.78	3.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$8,462,783.26	96.23%	0	\$0.00	NA	0	\$0.00
Total		139	\$8,794,390.04	100%	0	\$0.00		0	\$0.00
31414AU83	COUNTRYWIDE BANK, FSB	9	\$701,418.75	8.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$7,430,443.63	91.37%	0	\$0.00	NA	0	\$0.00
Total		106	\$8,131,862.38	100%	0	\$0.00		0	\$0.00
31414AU91	COUNTRYWIDE BANK, FSB	2	\$752,396.25	4.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$15,401,124.35	95.34%	0	\$0.00	NA	0	\$0.00
Total		71	\$16,153,520.60	100%	0	\$0.00		0	\$0.00
31414AUC4	COUNTRYWIDE BANK, FSB	44	\$2,840,804.00	36.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$4,944,993.95	63.51%	0	\$0.00	NA	0	\$0.00
Total		118	\$7,785,797.95	100%	0	\$0.00		0	\$0.00
31414AUF7	COUNTRYWIDE BANK, FSB	1	\$249,415.00	2.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,479,758.29	97.14%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,729,173.29	100%	0	\$0.00		0	\$0.00
31414AUG5	COUNTRYWIDE BANK, FSB	22	\$4,294,828.00	43.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,631,662.63	56.73%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,926,490.63	100%	0	\$0.00		0	\$0.00

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31414AUH3	COUNTRYWIDE BANK, FSB	229	\$50,764,044.86	26.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	583	\$141,243,619.38	73.56%	0	\$0.00	NA	0	\$0.00
Total		812	\$192,007,664.24	100%	0	\$0.00		0	\$0.00
31414AUJ9	COUNTRYWIDE BANK, FSB	105	\$18,638,581.93	16.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	462	\$94,645,243.95	83.55%	0	\$0.00	NA	0	\$0.00
Total		567	\$113,283,825.88	100%	0	\$0.00		0	\$0.00
31414AUP5	Unavailable	48	\$14,158,974.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$14,158,974.00	100%	0	\$0.00		0	\$0.00
31414AUQ3	COUNTRYWIDE BANK, FSB	100	\$24,245,924.00	60.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$15,764,665.08	39.4%	0	\$0.00	NA	0	\$0.00
Total		156	\$40,010,589.08	100%	0	\$0.00		0	\$0.00
31414AUR1	COUNTRYWIDE BANK, FSB	44	\$10,952,548.30	72.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,056,049.00	27.02%	0	\$0.00	NA	0	\$0.00
Total		57	\$15,008,597.30	100%	0	\$0.00		0	\$0.00
31414AUS9	COUNTRYWIDE BANK, FSB	28	\$8,091,582.36	70.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,455,981.53	29.93%	0	\$0.00	NA	0	\$0.00
Total		40	\$11,547,563.89	100%	0	\$0.00		0	\$0.00
31414AUT7	COUNTRYWIDE BANK, FSB	31	\$9,322,224.35	86%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,517,200.00	14%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,839,424.35	100%	0	\$0.00		0	\$0.00
31414AUV2	COUNTRYWIDE BANK, FSB	46	\$10,048,191.64	85.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,762,200.00	14.92%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,810,391.64	100%	0	\$0.00		0	\$0.00
31414AUZ3	COUNTRYWIDE BANK, FSB	43	\$9,945,979.54	72.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,791,967.34	27.6%	0	\$0.00	NA	0	\$0.00
Total		56	\$13,737,946.88	100%	0	\$0.00		0	\$0.00
31414AV25	COUNTRYWIDE BANK, FSB	32	\$7,496,249.00	63.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,269,351.15	36.29%	0	\$0.00	NA	0	\$0.00

Total			51	\$11,765,600.15	100%	0	\$0.00		0	\$0.00
31414AV41		COUNTRYWIDE BANK, FSB	31	\$6,217,847.08	28.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$15,262,257.33	71.05%	0	\$0.00	NA	0	\$0.00
Total			93	\$21,480,104.41	100%	0	\$0.00		0	\$0.00
31414AV58		COUNTRYWIDE BANK, FSB	76	\$4,860,530.49	38.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$7,902,707.85	61.92%	0	\$0.00	NA	0	\$0.00
Total			191	\$12,763,238.34	100%	0	\$0.00		0	\$0.00
31414AV66		COUNTRYWIDE BANK, FSB	604	\$114,153,716.21	34.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	989	\$218,831,948.39	65.72%	0	\$0.00	NA	0	\$0.00
Total			1,593	\$332,985,664.60	100%	0	\$0.00		0	\$0.00
31414AV74		COUNTRYWIDE BANK, FSB	220	\$39,039,259.00	25.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	596	\$114,571,613.52	74.59%	0	\$0.00	NA	0	\$0.00
Total			816	\$153,610,872.52	100%	0	\$0.00		0	\$0.00
31414AV82		COUNTRYWIDE BANK, FSB	18	\$3,968,646.00	28.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,061,562.87	71.71%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,030,208.87	100%	0	\$0.00		0	\$0.00
31414AVC3		COUNTRYWIDE BANK, FSB	5	\$923,841.06	65.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$489,709.00	34.64%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,413,550.06	100%	0	\$0.00		0	\$0.00
31414AVD1		COUNTRYWIDE BANK, FSB	12	\$1,833,062.00	31.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,026,695.00	68.72%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,859,757.00	100%	0	\$0.00		0	\$0.00
31414AVH2		COUNTRYWIDE BANK, FSB	89	\$14,469,104.33	51.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,583,815.57	48.42%	0	\$0.00	NA	0	\$0.00
Total			170	\$28,052,919.90	100%	0	\$0.00		0	\$0.00
31414AVJ8		COUNTRYWIDE BANK, FSB	47	\$5,244,927.25	33.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,292,034.94	66.24%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,536,962.19	100%	0	\$0.00		0	\$0.00

31414AVK5	COUNTRYWIDE BANK, FSB	77	\$7,044,438.36	32.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$14,638,188.20	67.51%	0	\$0.00	NA	0	\$0.00
Total		214	\$21,682,626.56	100%	0	\$0.00		0	\$0.00
31414AVL3	COUNTRYWIDE BANK, FSB	76	\$4,662,262.36	37.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$7,799,224.44	62.59%	0	\$0.00	NA	0	\$0.00
Total		192	\$12,461,486.80	100%	0	\$0.00		0	\$0.00
31414AVN9	COUNTRYWIDE BANK, FSB	481	\$88,765,126.75	34.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	747	\$166,271,051.47	65.2%	0	\$0.00	NA	0	\$0.00
Total		1,228	\$255,036,178.22	100%	0	\$0.00		0	\$0.00
31414AVP4	COUNTRYWIDE BANK, FSB	257	\$43,764,332.82	24.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	677	\$137,803,088.60	75.9%	0	\$0.00	NA	0	\$0.00
Total		934	\$181,567,421.42	100%	0	\$0.00		0	\$0.00
31414AVU3	COUNTRYWIDE BANK, FSB	42	\$11,755,995.87	46.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$13,339,979.99	53.16%	0	\$0.00	NA	0	\$0.00
Total		87	\$25,095,975.86	100%	0	\$0.00		0	\$0.00
31414AVV1	COUNTRYWIDE BANK, FSB	158	\$35,981,886.89	71.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$14,021,305.19	28.04%	0	\$0.00	NA	0	\$0.00
Total		208	\$50,003,192.08	100%	0	\$0.00		0	\$0.00
31414AVW9	COUNTRYWIDE BANK, FSB	52	\$7,287,637.00	56.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,626,370.15	43.57%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,914,007.15	100%	0	\$0.00		0	\$0.00
31414AVX7	COUNTRYWIDE BANK, FSB	49	\$7,163,287.00	62.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,207,974.78	37.01%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,371,261.78	100%	0	\$0.00		0	\$0.00
31414AVY5	COUNTRYWIDE BANK, FSB	33	\$7,356,205.00	69.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,156,859.49	30.03%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,513,064.49	100%	0	\$0.00		0	\$0.00

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31414AW24	COUNTRYWIDE BANK, FSB	19	\$4,022,195.00	53.86%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$3,445,900.00	46.14%	0	\$0.00	NA	\$0.00
Total		33	\$7,468,095.00	100%	0	\$0.00		\$0.00
31414AW32	COUNTRYWIDE BANK, FSB	45	\$2,866,008.00	51.33%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$2,717,426.86	48.67%	0	\$0.00	NA	\$0.00
Total		87	\$5,583,434.86	100%	0	\$0.00		\$0.00
31414AW40	COUNTRYWIDE BANK, FSB	38	\$4,505,118.00	46.22%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$5,241,834.72	53.78%	0	\$0.00	NA	\$0.00
Total		66	\$9,746,952.72	100%	0	\$0.00		\$0.00
31414AW57	COUNTRYWIDE BANK, FSB	69	\$15,936,482.00	52.43%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$14,461,627.84	47.57%	0	\$0.00	NA	\$0.00
Total		129	\$30,398,109.84	100%	0	\$0.00		\$0.00
31414AW65	COUNTRYWIDE BANK, FSB	434	\$89,220,559.68	35.86%	0	\$0.00	NA	\$0.00
	Unavailable	671	\$159,602,574.78	64.14%	0	\$0.00	NA	\$0.00
Total		1,105	\$248,823,134.46	100%	0	\$0.00		\$0.00
31414AW73	COUNTRYWIDE BANK, FSB	85	\$18,422,180.00	21.34%	0	\$0.00	NA	\$0.00
	Unavailable	305	\$67,911,231.89	78.66%	0	\$0.00	NA	\$0.00
Total		390	\$86,333,411.89	100%	0	\$0.00		\$0.00
31414AW81	COUNTRYWIDE BANK, FSB	7	\$1,371,910.55	26.4%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,824,218.42	73.6%	0	\$0.00	NA	\$0.00
Total		22	\$5,196,128.97	100%	0	\$0.00		\$0.00
31414AWB4	COUNTRYWIDE BANK, FSB	23	\$1,099,853.00	18.64%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$4,799,087.08	81.36%	0	\$0.00	NA	\$0.00
Total		101	\$5,898,940.08	100%	0	\$0.00		\$0.00
31414AWC2	COUNTRYWIDE BANK, FSB	8	\$776,324.85	14.03%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$4,755,711.87	85.97%	0	\$0.00	NA	\$0.00
Total		57	\$5,532,036.72	100%	0	\$0.00		\$0.00
31414AWD0	COUNTRYWIDE BANK,	41	\$2,538,908.00	47.22%	0	\$0.00	NA	\$0.00

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	FSB									
	Unavailable	42	\$2,838,216.54	52.78%	0	\$0.00	NA	0	\$0.00	
Total		83	\$5,377,124.54	100%	0	\$0.00		0	\$0.00	
31414AWE8	COUNTRYWIDE BANK, FSB	24	\$2,319,564.00	25.48%	0	\$0.00	NA	0	\$0.00	
	Unavailable	68	\$6,783,576.25	74.52%	0	\$0.00	NA	0	\$0.00	
Total		92	\$9,103,140.25	100%	0	\$0.00		0	\$0.00	
31414AWF5	COUNTRYWIDE BANK, FSB	37	\$5,536,047.97	51.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$5,286,107.66	48.85%	0	\$0.00	NA	0	\$0.00	
Total		68	\$10,822,155.63	100%	0	\$0.00		0	\$0.00	
31414AWG3	COUNTRYWIDE BANK, FSB	31	\$3,884,683.35	38.93%	0	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$6,092,678.52	61.07%	0	\$0.00	NA	0	\$0.00	
Total		68	\$9,977,361.87	100%	0	\$0.00		0	\$0.00	
31414AWJ7	COUNTRYWIDE BANK, FSB	80	\$17,602,946.00	48.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	81	\$18,336,096.41	51.02%	0	\$0.00	NA	0	\$0.00	
Total		161	\$35,939,042.41	100%	0	\$0.00		0	\$0.00	
31414AWK4	COUNTRYWIDE BANK, FSB	417	\$77,869,004.36	28.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	918	\$199,259,755.39	71.9%	0	\$0.00	NA	0	\$0.00	
Total		1,335	\$277,128,759.75	100%	0	\$0.00		0	\$0.00	
31414AWL2	COUNTRYWIDE BANK, FSB	99	\$19,335,753.87	18.61%	0	\$0.00	NA	0	\$0.00	
	Unavailable	403	\$84,590,908.60	81.39%	0	\$0.00	NA	0	\$0.00	
Total		502	\$103,926,662.47	100%	0	\$0.00		0	\$0.00	
31414AWN8	COUNTRYWIDE BANK, FSB	11	\$2,377,890.00	29.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$5,718,474.67	70.63%	0	\$0.00	NA	0	\$0.00	
Total		34	\$8,096,364.67	100%	0	\$0.00		0	\$0.00	
31414AWT5	COUNTRYWIDE BANK, FSB	41	\$11,055,513.71	5.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	799	\$190,241,275.85	94.51%	0	\$0.00	NA	0	\$0.00	
Total		840	\$201,296,789.56	100%	0	\$0.00		0	\$0.00	
31414AWU2	COUNTRYWIDE BANK, FSB	13	\$1,648,564.46	3.66%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	349	\$43,380,854.88	96.34%	0	\$0.00	NA	0	\$0.00
Total			362	\$45,029,419.34	100%	0	\$0.00		0	\$0.00
31414AWV0		COUNTRYWIDE BANK, FSB	11	\$1,749,228.33	5.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$32,544,896.56	94.9%	0	\$0.00	NA	0	\$0.00
Total			221	\$34,294,124.89	100%	0	\$0.00		0	\$0.00
31414AWW8		COUNTRYWIDE BANK, FSB	4	\$400,481.67	2.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$16,977,492.17	97.7%	0	\$0.00	NA	0	\$0.00
Total			187	\$17,377,973.84	100%	0	\$0.00		0	\$0.00
31414AWX6		COUNTRYWIDE BANK, FSB	14	\$2,011,194.24	12.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$14,205,189.78	87.6%	0	\$0.00	NA	0	\$0.00
Total			120	\$16,216,384.02	100%	0	\$0.00		0	\$0.00
31414AWY4		COUNTRYWIDE BANK, FSB	19	\$4,412,630.78	16.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$21,674,567.75	83.09%	0	\$0.00	NA	0	\$0.00
Total			112	\$26,087,198.53	100%	0	\$0.00		0	\$0.00
31414AWZ1		COUNTRYWIDE BANK, FSB	3	\$799,423.00	25.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,394,359.09	74.97%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,193,782.09	100%	0	\$0.00		0	\$0.00
31414AX49		COUNTRYWIDE BANK, FSB	7	\$1,855,838.95	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,855,838.95	100%	0	\$0.00		0	\$0.00
31414AX72		COUNTRYWIDE BANK, FSB	4	\$1,078,000.00	25.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,162,299.66	74.58%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,240,299.66	100%	0	\$0.00		0	\$0.00
31414AX98		COUNTRYWIDE BANK, FSB	2	\$211,050.00	19.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$890,757.13	80.85%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,101,807.13	100%	0	\$0.00		0	\$0.00
31414AXB3		COUNTRYWIDE BANK, FSB	6	\$584,800.00	29.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,393,128.52	70.43%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,977,928.52	100%	0	\$0.00		0	\$0.00

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31414AXC1	COUNTRYWIDE BANK, FSB	12	\$1,153,767.72	31.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,467,456.14	68.14%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,621,223.86	100%	0	\$0.00		0	\$0.00
31414AXD9	COUNTRYWIDE BANK, FSB	8	\$744,720.00	40.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,090,703.39	59.43%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,835,423.39	100%	0	\$0.00		0	\$0.00
31414AXE7	COUNTRYWIDE BANK, FSB	8	\$613,300.00	52.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$558,690.76	47.67%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,171,990.76	100%	0	\$0.00		0	\$0.00
31414AXF4	COUNTRYWIDE BANK, FSB	54	\$13,377,663.75	66.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,695,333.64	33.35%	0	\$0.00	NA	0	\$0.00
Total		77	\$20,072,997.39	100%	0	\$0.00		0	\$0.00
31414AXG2	COUNTRYWIDE BANK, FSB	30	\$6,024,007.36	50.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,958,541.93	49.73%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,982,549.29	100%	0	\$0.00		0	\$0.00
31414AXH0	Unavailable	50	\$12,375,544.84	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$12,375,544.84	100%	0	\$0.00		0	\$0.00
31414AXJ6	COUNTRYWIDE BANK, FSB	13	\$3,467,170.80	51.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,305,540.03	48.81%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,772,710.83	100%	0	\$0.00		0	\$0.00
31414AXM9	Unavailable	17	\$4,566,601.92	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,566,601.92	100%	0	\$0.00		0	\$0.00
31414AXN7	COUNTRYWIDE BANK, FSB	23	\$3,404,669.57	58.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,449,267.00	41.84%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,853,936.57	100%	0	\$0.00		0	\$0.00
31414AXP2	Unavailable	17	\$4,534,443.12	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,534,443.12	100%	0	\$0.00		0	\$0.00
31414AXQ0		6	\$1,312,846.00	11.74%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE BANK, FSB								
		Unavailable	39	\$9,865,789.47	88.26%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,178,635.47	100%	0	\$0.00		0	\$0.00
31414AXR8		Unavailable	4	\$1,141,624.01	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,141,624.01	100%	0	\$0.00		0	\$0.00
31414AXV9		COUNTRYWIDE BANK, FSB	15	\$4,345,369.00	51.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,171,740.00	48.98%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,517,109.00	100%	0	\$0.00		0	\$0.00
31414AXY3		Unavailable	24	\$7,477,467.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,477,467.00	100%	0	\$0.00		0	\$0.00
31414AXZ0		COUNTRYWIDE BANK, FSB	14	\$4,072,671.00	34.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,711,035.00	65.44%	0	\$0.00	NA	0	\$0.00
Total			38	\$11,783,706.00	100%	0	\$0.00		0	\$0.00
31414AY30		COUNTRYWIDE BANK, FSB	25	\$4,908,822.00	46.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,743,118.24	53.92%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,651,940.24	100%	0	\$0.00		0	\$0.00
31414AY55		COUNTRYWIDE BANK, FSB	37	\$1,976,544.24	33.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,970,624.44	66.76%	0	\$0.00	NA	0	\$0.00
Total			97	\$5,947,168.68	100%	0	\$0.00		0	\$0.00
31414AY63		COUNTRYWIDE BANK, FSB	66	\$6,418,772.13	31.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$13,658,490.89	68.03%	0	\$0.00	NA	0	\$0.00
Total			204	\$20,077,263.02	100%	0	\$0.00		0	\$0.00
31414AY71		COUNTRYWIDE BANK, FSB	14	\$2,148,960.00	41.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,034,450.00	58.54%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,183,410.00	100%	0	\$0.00		0	\$0.00
31414AY89		COUNTRYWIDE BANK, FSB	45	\$6,848,361.00	53.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,841,246.43	46.03%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,689,607.43	100%	0	\$0.00		0	\$0.00

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31414AY97	COUNTRYWIDE BANK, FSB	30	\$3,100,237.00	39.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,787,976.80	60.7%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,888,213.80	100%	0	\$0.00		0	\$0.00
31414AYC0	COUNTRYWIDE BANK, FSB	44	\$7,275,213.00	57.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,346,750.00	42.36%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,621,963.00	100%	0	\$0.00		0	\$0.00
31414AYD8	COUNTRYWIDE BANK, FSB	28	\$2,465,630.95	27.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,366,177.32	72.08%	0	\$0.00	NA	0	\$0.00
Total		98	\$8,831,808.27	100%	0	\$0.00		0	\$0.00
31414AYG1	COUNTRYWIDE BANK, FSB	38	\$3,717,325.00	36.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,365,255.01	63.13%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,082,580.01	100%	0	\$0.00		0	\$0.00
31414AYH9	COUNTRYWIDE BANK, FSB	43	\$6,344,778.00	44.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,851,707.34	55.31%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,196,485.34	100%	0	\$0.00		0	\$0.00
31414AYK2	COUNTRYWIDE BANK, FSB	10	\$2,077,112.84	16.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,157,032.22	83.02%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,234,145.06	100%	0	\$0.00		0	\$0.00
31414AYL0	COUNTRYWIDE BANK, FSB	27	\$1,732,383.22	33.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,382,373.50	66.13%	0	\$0.00	NA	0	\$0.00
Total		78	\$5,114,756.72	100%	0	\$0.00		0	\$0.00
31414AYM8	COUNTRYWIDE BANK, FSB	37	\$6,198,645.00	37.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,194,081.93	62.19%	0	\$0.00	NA	0	\$0.00
Total		96	\$16,392,726.93	100%	0	\$0.00		0	\$0.00
31414AYN6	COUNTRYWIDE BANK, FSB	13	\$2,381,765.00	40.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,550,197.00	59.85%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,931,962.00	100%	0	\$0.00		0	\$0.00
31414AYP1	COUNTRYWIDE BANK,	290	\$61,447,764.56	27.07%	0	\$0.00	NA	0	\$0.00

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	FSB									
	Unavailable	708	\$165,543,033.39	72.93%	0	\$0.00	NA	0	\$0.00	
Total		998	\$226,990,797.95	100%	0	\$0.00		0	\$0.00	
31414AYQ9	COUNTRYWIDE BANK, FSB	115	\$25,228,220.71	17.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	536	\$121,831,877.33	82.84%	0	\$0.00	NA	0	\$0.00	
Total		651	\$147,060,098.04	100%	0	\$0.00		0	\$0.00	
31414AYR7	COUNTRYWIDE BANK, FSB	8	\$1,798,529.00	48.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,894,037.00	51.29%	0	\$0.00	NA	0	\$0.00	
Total		14	\$3,692,566.00	100%	0	\$0.00		0	\$0.00	
31414AYS5	COUNTRYWIDE BANK, FSB	5	\$1,018,705.00	21.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$3,727,380.43	78.54%	0	\$0.00	NA	0	\$0.00	
Total		20	\$4,746,085.43	100%	0	\$0.00		0	\$0.00	
31414AYX4	COUNTRYWIDE BANK, FSB	99	\$6,217,974.58	46.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	104	\$7,052,024.19	53.14%	0	\$0.00	NA	0	\$0.00	
Total		203	\$13,269,998.77	100%	0	\$0.00		0	\$0.00	
31414AYY2	COUNTRYWIDE BANK, FSB	23	\$4,432,409.00	54.93%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$3,636,560.00	45.07%	0	\$0.00	NA	0	\$0.00	
Total		36	\$8,068,969.00	100%	0	\$0.00		0	\$0.00	
31414AZ62	COUNTRYWIDE BANK, FSB	176	\$40,845,273.00	63.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	81	\$23,865,443.12	36.88%	0	\$0.00	NA	0	\$0.00	
Total		257	\$64,710,716.12	100%	0	\$0.00		0	\$0.00	
31414AZ70	COUNTRYWIDE BANK, FSB	73	\$16,295,272.50	81.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$3,709,278.00	18.54%	0	\$0.00	NA	0	\$0.00	
Total		86	\$20,004,550.50	100%	0	\$0.00		0	\$0.00	
31414AZB1	COUNTRYWIDE BANK, FSB	570	\$116,343,996.93	44.07%	0	\$0.00	NA	0	\$0.00	
	Unavailable	658	\$147,644,102.08	55.93%	0	\$0.00	NA	0	\$0.00	
Total		1,228	\$263,988,099.01	100%	0	\$0.00		0	\$0.00	
31414AZC9	COUNTRYWIDE BANK, FSB	173	\$39,741,702.50	26.49%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	435	\$110,270,658.86	73.51%	0	\$0.00	NA	0	\$0.00
Total			608	\$150,012,361.36	100%	0	\$0.00		0	\$0.00
31414AZF2		COUNTRYWIDE BANK, FSB	61	\$14,105,180.85	70.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,935,991.90	29.62%	0	\$0.00	NA	0	\$0.00
Total			86	\$20,041,172.75	100%	0	\$0.00		0	\$0.00
31414AZG0		COUNTRYWIDE BANK, FSB	100	\$25,335,681.55	73.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$9,141,481.86	26.51%	0	\$0.00	NA	0	\$0.00
Total			128	\$34,477,163.41	100%	0	\$0.00		0	\$0.00
31414AZJ4		COUNTRYWIDE BANK, FSB	59	\$12,206,653.00	67.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,793,285.00	32.19%	0	\$0.00	NA	0	\$0.00
Total			83	\$17,999,938.00	100%	0	\$0.00		0	\$0.00
31414AZK1		COUNTRYWIDE BANK, FSB	7	\$1,520,523.00	28.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,860,471.28	71.74%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,380,994.28	100%	0	\$0.00		0	\$0.00
31414AZM7		COUNTRYWIDE BANK, FSB	32	\$1,687,675.00	30.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$3,822,343.24	69.37%	0	\$0.00	NA	0	\$0.00
Total			97	\$5,510,018.24	100%	0	\$0.00		0	\$0.00
31414AZN5		COUNTRYWIDE BANK, FSB	16	\$1,371,835.00	27.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,629,395.57	72.57%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,001,230.57	100%	0	\$0.00		0	\$0.00
31414AZQ8		COUNTRYWIDE BANK, FSB	70	\$4,388,841.10	54.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,698,868.32	45.73%	0	\$0.00	NA	0	\$0.00
Total			124	\$8,087,709.42	100%	0	\$0.00		0	\$0.00
31414AZR6		COUNTRYWIDE BANK, FSB	44	\$4,290,011.00	41.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,994,412.53	58.29%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,284,423.53	100%	0	\$0.00		0	\$0.00
31414AZS4		COUNTRYWIDE BANK, FSB	32	\$5,436,336.00	67.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,659,325.00	32.85%	0	\$0.00	NA	0	\$0.00

Total			47	\$8,095,661.00	100%	0	\$0.00		0	\$0.00
31414AZT2		COUNTRYWIDE BANK, FSB	100	\$15,438,365.00	69.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,740,598.00	30.39%	0	\$0.00	NA	0	\$0.00
Total			144	\$22,178,963.00	100%	0	\$0.00		0	\$0.00
31414AZU9		COUNTRYWIDE BANK, FSB	49	\$5,488,888.00	63.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,163,850.00	36.56%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,652,738.00	100%	0	\$0.00		0	\$0.00
31414AZW5		COUNTRYWIDE BANK, FSB	771	\$160,442,254.87	47.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	770	\$177,430,965.78	52.51%	0	\$0.00	NA	0	\$0.00
Total			1,541	\$337,873,220.65	100%	0	\$0.00		0	\$0.00
31414AZX3		COUNTRYWIDE BANK, FSB	252	\$49,006,978.81	34.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	490	\$95,046,257.91	65.98%	0	\$0.00	NA	0	\$0.00
Total			742	\$144,053,236.72	100%	0	\$0.00		0	\$0.00
31414AZY1		COUNTRYWIDE BANK, FSB	16	\$4,165,855.00	71.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,656,669.79	28.45%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,822,524.79	100%	0	\$0.00		0	\$0.00
31414AZZ8		COUNTRYWIDE BANK, FSB	12	\$2,420,595.00	35.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,374,490.66	64.38%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,795,085.66	100%	0	\$0.00		0	\$0.00
31414BJ27		COUNTRYWIDE BANK, FSB	467	\$91,851,754.00	35.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	727	\$164,641,720.40	64.19%	0	\$0.00	NA	0	\$0.00
Total			1,194	\$256,493,474.40	100%	0	\$0.00		0	\$0.00
31414BJ35		COUNTRYWIDE BANK, FSB	124	\$26,261,267.39	25.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	348	\$76,966,791.05	74.56%	0	\$0.00	NA	0	\$0.00
Total			472	\$103,228,058.44	100%	0	\$0.00		0	\$0.00
31414BJP6		COUNTRYWIDE BANK, FSB	1	\$316,000.00	4.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,426,363.68	95.92%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,742,363.68	100%	0	\$0.00		0	\$0.00

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31414BJQ4	COUNTRYWIDE BANK, FSB	46	\$7,898,114.00	58.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,527,146.04	41.17%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,425,260.04	100%	0	\$0.00		0	\$0.00
31414BJR2	COUNTRYWIDE BANK, FSB	8	\$1,702,650.00	24.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,304,634.69	75.7%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,007,284.69	100%	0	\$0.00		0	\$0.00
31414BJS0	COUNTRYWIDE BANK, FSB	21	\$4,623,137.17	73.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,646,856.00	26.27%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,269,993.17	100%	0	\$0.00		0	\$0.00
31414BJT8	COUNTRYWIDE BANK, FSB	8	\$790,700.00	14.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,778,596.46	85.8%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,569,296.46	100%	0	\$0.00		0	\$0.00
31414BJV3	COUNTRYWIDE BANK, FSB	39	\$2,434,435.00	32.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$5,066,987.85	67.55%	0	\$0.00	NA	0	\$0.00
Total		116	\$7,501,422.85	100%	0	\$0.00		0	\$0.00
31414BJW1	COUNTRYWIDE BANK, FSB	21	\$2,053,675.00	29.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,949,824.50	70.68%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,003,499.50	100%	0	\$0.00		0	\$0.00
31414BJX9	COUNTRYWIDE BANK, FSB	19	\$2,932,167.00	56.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,259,850.00	43.53%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,192,017.00	100%	0	\$0.00		0	\$0.00
31414BJY7	COUNTRYWIDE BANK, FSB	51	\$6,235,920.00	43.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,978,575.00	56.13%	0	\$0.00	NA	0	\$0.00
Total		90	\$14,214,495.00	100%	0	\$0.00		0	\$0.00
31414BJZ4	COUNTRYWIDE BANK, FSB	36	\$4,464,991.38	54.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,767,949.00	45.77%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,232,940.38	100%	0	\$0.00		0	\$0.00

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31414BK41		COUNTRYWIDE BANK, FSB	8	\$2,024,966.95	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,024,966.95	100%	0	\$0.00		0	\$0.00
31414BK58		COUNTRYWIDE BANK, FSB	7	\$1,416,294.53	57.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,033,939.37	42.2%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,450,233.90	100%	0	\$0.00		0	\$0.00
31414BK66		COUNTRYWIDE BANK, FSB	17	\$4,122,864.12	70.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,755,207.08	29.86%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,878,071.20	100%	0	\$0.00		0	\$0.00
31414BK74		COUNTRYWIDE BANK, FSB	25	\$3,453,589.95	95.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$155,833.23	4.32%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,609,423.18	100%	0	\$0.00		0	\$0.00
31414BK82		COUNTRYWIDE BANK, FSB	33	\$4,434,121.98	86.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$719,016.66	13.95%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,153,138.64	100%	0	\$0.00		0	\$0.00
31414BK90		COUNTRYWIDE BANK, FSB	34	\$5,543,255.91	92.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$461,103.36	7.68%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,004,359.27	100%	0	\$0.00		0	\$0.00
31414BKB5		COUNTRYWIDE BANK, FSB	14	\$2,884,840.44	60.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,854,473.84	39.13%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,739,314.28	100%	0	\$0.00		0	\$0.00
31414BKC3		COUNTRYWIDE BANK, FSB	20	\$4,419,455.59	55.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,604,911.73	44.92%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,024,367.32	100%	0	\$0.00		0	\$0.00
31414BKD1		COUNTRYWIDE BANK, FSB	7	\$818,556.52	23.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,610,424.13	76.13%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,428,980.65	100%	0	\$0.00		0	\$0.00
31414BKF6		COUNTRYWIDE BANK, FSB	14	\$1,333,795.00	19.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	62	\$5,352,872.15	80.05%	0	\$0.00	NA	0	\$0.00
Total			76	\$6,686,667.15	100%	0	\$0.00		0	\$0.00
31414BKJ8		COUNTRYWIDE BANK, FSB	34	\$6,734,204.00	67.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,189,685.74	32.14%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,923,889.74	100%	0	\$0.00		0	\$0.00
31414BKK5		COUNTRYWIDE BANK, FSB	26	\$1,818,500.05	29.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,294,641.77	70.25%	0	\$0.00	NA	0	\$0.00
Total			90	\$6,113,141.82	100%	0	\$0.00		0	\$0.00
31414BKL3		COUNTRYWIDE BANK, FSB	17	\$1,683,076.00	19.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,851,397.05	80.28%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,534,473.05	100%	0	\$0.00		0	\$0.00
31414BKM1		COUNTRYWIDE BANK, FSB	26	\$4,085,015.00	48.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,276,938.06	51.15%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,361,953.06	100%	0	\$0.00		0	\$0.00
31414BKN9		COUNTRYWIDE BANK, FSB	74	\$8,716,810.00	45.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$10,559,988.70	54.78%	0	\$0.00	NA	0	\$0.00
Total			144	\$19,276,798.70	100%	0	\$0.00		0	\$0.00
31414BKP4		COUNTRYWIDE BANK, FSB	46	\$4,045,730.00	37.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,775,821.47	62.61%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,821,551.47	100%	0	\$0.00		0	\$0.00
31414BKQ2		COUNTRYWIDE BANK, FSB	143	\$29,242,586.00	46.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$34,305,955.93	53.98%	0	\$0.00	NA	0	\$0.00
Total			298	\$63,548,541.93	100%	0	\$0.00		0	\$0.00
31414BKR0		COUNTRYWIDE BANK, FSB	445	\$89,315,416.50	29.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	964	\$209,105,438.72	70.07%	0	\$0.00	NA	0	\$0.00
Total			1,409	\$298,420,855.22	100%	0	\$0.00		0	\$0.00
31414BKS8		COUNTRYWIDE BANK, FSB	72	\$14,442,754.00	13.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	432	\$91,808,189.69	86.41%	0	\$0.00	NA	0	\$0.00

Total			504	\$106,250,943.69	100%	0	\$0.00		0	\$0.00
31414BKV1	COUNTRYWIDE BANK, FSB		29	\$5,720,602.60	24.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$17,976,128.88	75.86%	0	\$0.00	NA	0	\$0.00
Total			107	\$23,696,731.48	100%	0	\$0.00		0	\$0.00
31414BKW9	COUNTRYWIDE BANK, FSB		13	\$1,451,657.82	70.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$604,932.81	29.41%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,056,590.63	100%	0	\$0.00		0	\$0.00
31414BL24	COUNTRYWIDE BANK, FSB		1	\$381,077.24	23.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,214,000.00	76.11%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,595,077.24	100%	0	\$0.00		0	\$0.00
31414BLA6	COUNTRYWIDE BANK, FSB		6	\$1,064,762.13	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,064,762.13	100%	0	\$0.00		0	\$0.00
31414BLB4	COUNTRYWIDE BANK, FSB		7	\$2,030,809.29	63.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$1,156,324.48	36.28%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,187,133.77	100%	0	\$0.00		0	\$0.00
31414BLD0	COUNTRYWIDE BANK, FSB		9	\$1,992,496.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,992,496.00	100%	0	\$0.00		0	\$0.00
31414BLH1	COUNTRYWIDE BANK, FSB		59	\$16,780,281.12	84.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$3,119,502.66	15.68%	0	\$0.00	NA	0	\$0.00
Total			70	\$19,899,783.78	100%	0	\$0.00		0	\$0.00
31414BLJ7	COUNTRYWIDE BANK, FSB		29	\$8,205,781.46	82.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,795,581.21	17.95%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,001,362.67	100%	0	\$0.00		0	\$0.00
31414BLK4	COUNTRYWIDE BANK, FSB		47	\$10,943,351.38	91.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,042,617.03	8.7%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,985,968.41	100%	0	\$0.00		0	\$0.00
31414BLM0	COUNTRYWIDE BANK,		11	\$2,819,442.70	70.8%	0	\$0.00	NA	0	\$0.00

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	FSB									
	Unavailable	5	\$1,162,981.43	29.2%	0	\$0.00	NA	0	\$0.00	
Total		16	\$3,982,424.13	100%	0	\$0.00		0	\$0.00	
31414BLP3	COUNTRYWIDE BANK, FSB	7	\$1,713,794.29	86.63%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$264,424.95	13.37%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,978,219.24	100%	0	\$0.00		0	\$0.00	
31414BLQ1	COUNTRYWIDE BANK, FSB	10	\$2,671,950.00	95.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$128,250.00	4.58%	0	\$0.00	NA	0	\$0.00	
Total		11	\$2,800,200.00	100%	0	\$0.00		0	\$0.00	
31414BLR9	COUNTRYWIDE BANK, FSB	34	\$7,858,082.29	91.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$742,000.00	8.63%	0	\$0.00	NA	0	\$0.00	
Total		39	\$8,600,082.29	100%	0	\$0.00		0	\$0.00	
31414BLS7	COUNTRYWIDE BANK, FSB	28	\$6,657,050.87	85.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,110,240.00	14.29%	0	\$0.00	NA	0	\$0.00	
Total		33	\$7,767,290.87	100%	0	\$0.00		0	\$0.00	
31414BLT5	COUNTRYWIDE BANK, FSB	54	\$10,418,921.00	92.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$845,270.00	7.5%	0	\$0.00	NA	0	\$0.00	
Total		59	\$11,264,191.00	100%	0	\$0.00		0	\$0.00	
31414BLV0	COUNTRYWIDE BANK, FSB	44	\$11,146,750.64	92.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$897,550.00	7.45%	0	\$0.00	NA	0	\$0.00	
Total		49	\$12,044,300.64	100%	0	\$0.00		0	\$0.00	
31414BLW8	COUNTRYWIDE BANK, FSB	61	\$20,751,461.77	82.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$4,310,020.00	17.2%	0	\$0.00	NA	0	\$0.00	
Total		74	\$25,061,481.77	100%	0	\$0.00		0	\$0.00	
31414G2A6	Unavailable	14	\$2,744,760.42	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$2,744,760.42	100%	0	\$0.00		0	\$0.00	
31414G2B4	Unavailable	8	\$1,118,846.21	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,118,846.21	100%	0	\$0.00		0	\$0.00	
31414G2C2	INDYMAC BANK, FSB	1	\$286,378.10	11.74%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	11	\$2,153,928.37	88.26%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,440,306.47	100%	0	\$0.00		0	\$0.00
31414G2D0		INDYMAC BANK, FSB	1	\$64,805.35	6.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$938,600.49	93.54%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,003,405.84	100%	0	\$0.00		0	\$0.00
31414G2E8		INDYMAC BANK, FSB	1	\$501,411.20	9.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,730,384.09	90.42%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,231,795.29	100%	0	\$0.00		0	\$0.00
31414G2F5		Unavailable	51	\$9,675,081.09	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,675,081.09	100%	0	\$0.00		0	\$0.00
31414G2G3		Unavailable	28	\$4,186,438.25	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,186,438.25	100%	0	\$0.00		0	\$0.00
31414G2H1		INDYMAC BANK, FSB	2	\$586,452.37	28.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,496,922.00	71.85%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,083,374.37	100%	0	\$0.00		0	\$0.00
31414G2L2		INDYMAC BANK, FSB	1	\$202,907.29	12.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,369,779.29	87.1%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,572,686.58	100%	0	\$0.00		0	\$0.00
31414G2M0		INDYMAC BANK, FSB	1	\$181,831.44	8.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,015,949.37	91.73%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,197,780.81	100%	0	\$0.00		0	\$0.00
31414G2P3		Unavailable	8	\$1,418,566.15	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,418,566.15	100%	0	\$0.00		0	\$0.00
31414G2R9		INDYMAC BANK, FSB	2	\$598,693.13	13.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,742,397.00	86.21%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,341,090.13	100%	0	\$0.00		0	\$0.00
31414G2S7		INDYMAC BANK, FSB	6	\$1,375,973.15	14.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,364,179.03	85.87%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,740,152.18	100%	0	\$0.00		0	\$0.00
31414G2W8		INDYMAC BANK, FSB	4	\$917,085.95	48.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$991,300.81	51.94%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,908,386.76	100%	0	\$0.00		0	\$0.00
31414G2X6		INDYMAC BANK, FSB	3	\$554,507.66	22.8%	0	\$0.00	NA	0	\$0.00

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	Unavailable	10	\$1,877,286.14	77.2%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,431,793.80	100%	0	\$0.00		0	\$0.00
31414G2Z1	INDYMAC BANK, FSB	1	\$294,720.09	22.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,026,004.13	77.68%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,320,724.22	100%	0	\$0.00		0	\$0.00
31414G3A5	INDYMAC BANK, FSB	2	\$501,546.18	14.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,880,485.56	85.17%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,382,031.74	100%	0	\$0.00		0	\$0.00
31414G3B3	INDYMAC BANK, FSB	3	\$626,444.74	13.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,854,649.37	86.02%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,481,094.11	100%	0	\$0.00		0	\$0.00
31414G3C1	INDYMAC BANK, FSB	3	\$442,607.79	43.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$571,968.25	56.38%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,014,576.04	100%	0	\$0.00		0	\$0.00
31414G3H0	INDYMAC BANK, FSB	9	\$2,531,300.00	33.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,088,983.72	66.78%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,620,283.72	100%	0	\$0.00		0	\$0.00
31414G3J6	INDYMAC BANK, FSB	93	\$24,790,060.06	24.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$74,576,019.87	75.05%	0	\$0.00	NA	0	\$0.00
Total		364	\$99,366,079.93	100%	0	\$0.00		0	\$0.00
31414G3K3	INDYMAC BANK, FSB	102	\$24,518,758.07	17.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	449	\$111,772,975.21	82.01%	0	\$0.00	NA	0	\$0.00
Total		551	\$136,291,733.28	100%	0	\$0.00		0	\$0.00
31414G3L1	INDYMAC BANK, FSB	22	\$5,104,452.53	8.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$55,146,631.83	91.53%	0	\$0.00	NA	0	\$0.00
Total		236	\$60,251,084.36	100%	0	\$0.00		0	\$0.00
31414G3N7	INDYMAC BANK, FSB	7	\$1,142,897.73	7.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$14,636,513.46	92.76%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,779,411.19	100%	0	\$0.00		0	\$0.00
31414G3Q0	INDYMAC BANK, FSB	6	\$1,115,000.00	24.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,488,566.45	75.78%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,603,566.45	100%	0	\$0.00		0	\$0.00
31414G3R8	INDYMAC BANK, FSB	6	\$1,310,500.00	25.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,876,899.95	74.74%	0	\$0.00	NA	0	\$0.00

Total			24	\$5,187,399.95	100%	0	\$0.00		0	\$0.00
31414G3S6	INDYMAC BANK, FSB		2	\$311,000.00	20.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,193,400.00	79.33%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,504,400.00	100%	0	\$0.00		0	\$0.00
31414G3U1	INDYMAC BANK, FSB		4	\$794,050.00	4.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$15,955,760.52	95.26%	0	\$0.00	NA	0	\$0.00
Total			58	\$16,749,810.52	100%	0	\$0.00		0	\$0.00
31414G3V9	INDYMAC BANK, FSB		1	\$321,600.00	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$8,379,697.23	96.3%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,701,297.23	100%	0	\$0.00		0	\$0.00
31414G3Y3	INDYMAC BANK, FSB		2	\$198,660.85	5.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$3,144,938.84	94.06%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,343,599.69	100%	0	\$0.00		0	\$0.00
31414G4A4	INDYMAC BANK, FSB		4	\$957,939.28	30.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,190,696.19	69.58%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,148,635.47	100%	0	\$0.00		0	\$0.00
31414G4B2	INDYMAC BANK, FSB		10	\$3,512,571.08	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,512,571.08	100%	0	\$0.00		0	\$0.00
31414G4C0	INDYMAC BANK, FSB		18	\$4,671,450.00	13.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$30,710,293.35	86.8%	0	\$0.00	NA	0	\$0.00
Total			114	\$35,381,743.35	100%	0	\$0.00		0	\$0.00
31414G4D8	INDYMAC BANK, FSB		13	\$4,325,550.00	10.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		110	\$35,454,745.09	89.13%	0	\$0.00	NA	0	\$0.00
Total			123	\$39,780,295.09	100%	0	\$0.00		0	\$0.00
31414G4E6	INDYMAC BANK, FSB		7	\$1,997,946.41	13.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$12,885,954.00	86.58%	0	\$0.00	NA	0	\$0.00
Total			50	\$14,883,900.41	100%	0	\$0.00		0	\$0.00
31414G4F3	INDYMAC BANK, FSB		14	\$3,653,480.00	9.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		107	\$35,103,786.00	90.57%	0	\$0.00	NA	0	\$0.00
Total			121	\$38,757,266.00	100%	0	\$0.00		0	\$0.00
31414G4G1	INDYMAC BANK, FSB		18	\$4,635,100.00	18.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$20,861,111.89	81.82%	0	\$0.00	NA	0	\$0.00
Total			84	\$25,496,211.89	100%	0	\$0.00		0	\$0.00

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31414G4H9	INDYMAC BANK, FSB	16	\$4,809,700.00	13.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$30,236,987.86	86.28%	0	\$0.00	NA	0	\$0.00
Total		116	\$35,046,687.86	100%	0	\$0.00		0	\$0.00
31414G4K2	INDYMAC BANK, FSB	20	\$5,690,850.00	18.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$25,598,683.24	81.81%	0	\$0.00	NA	0	\$0.00
Total		101	\$31,289,533.24	100%	0	\$0.00		0	\$0.00
31414G4L0	Unavailable	6	\$2,054,965.36	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,054,965.36	100%	0	\$0.00		0	\$0.00
31414G4M8	Unavailable	35	\$8,025,493.19	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,025,493.19	100%	0	\$0.00		0	\$0.00
31414G4N6	Unavailable	61	\$14,115,241.16	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$14,115,241.16	100%	0	\$0.00		0	\$0.00
31414G4P1	Unavailable	78	\$17,184,974.01	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$17,184,974.01	100%	0	\$0.00		0	\$0.00
31414G4Q9	Unavailable	172	\$44,007,326.52	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$44,007,326.52	100%	0	\$0.00		0	\$0.00
31414G4R7	Unavailable	124	\$27,455,975.73	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$27,455,975.73	100%	0	\$0.00		0	\$0.00
31414G4S5	Unavailable	5	\$1,010,594.41	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,010,594.41	100%	0	\$0.00		0	\$0.00
31414G4T3	Unavailable	45	\$9,366,649.60	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,366,649.60	100%	0	\$0.00		0	\$0.00
31414G4U0	Unavailable	146	\$31,015,625.01	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$31,015,625.01	100%	0	\$0.00		0	\$0.00
31414G4V8	Unavailable	19	\$3,667,577.43	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,667,577.43	100%	0	\$0.00		0	\$0.00
31414G4Z9	Unavailable	186	\$41,550,168.72	100%	0	\$0.00	NA	0	\$0.00
Total		186	\$41,550,168.72	100%	0	\$0.00		0	\$0.00
31414G5A3	Unavailable	58	\$14,380,519.40	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$14,380,519.40	100%	0	\$0.00		0	\$0.00
31414G5B1	INDYMAC BANK, FSB	33	\$10,148,039.20	24.45%	0	\$0.00	NA	0	\$0.00

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	Unavailable	100	\$31,360,882.00	75.55%	0	\$0.00	NA	0	\$0.00
Total		133	\$41,508,921.20	100%	0	\$0.00		0	\$0.00
31414G5D7	INDYMAC BANK, FSB	4	\$1,124,595.00	26.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,159,492.00	73.75%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,284,087.00	100%	0	\$0.00		0	\$0.00
31414G5E5	INDYMAC BANK, FSB	77	\$20,445,060.21	21.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$75,548,927.17	78.7%	0	\$0.00	NA	0	\$0.00
Total		350	\$95,993,987.38	100%	0	\$0.00		0	\$0.00
31414G5J4	Unavailable	24	\$4,688,224.71	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,688,224.71	100%	0	\$0.00		0	\$0.00
31414G5L9	Unavailable	12	\$2,725,389.72	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,725,389.72	100%	0	\$0.00		0	\$0.00
31414G5M7	Unavailable	49	\$10,038,827.14	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,038,827.14	100%	0	\$0.00		0	\$0.00
31414G5N5	Unavailable	31	\$5,212,454.64	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,212,454.64	100%	0	\$0.00		0	\$0.00
31414G5Q8	CHASE HOME FINANCE, LLC	75	\$4,784,530.63	48.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$5,050,583.40	51.35%	0	\$0.00	NA	0	\$0.00
Total		151	\$9,835,114.03	100%	0	\$0.00		0	\$0.00
31414G5R6	CHASE HOME FINANCE, LLC	141	\$9,211,996.89	50.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$8,890,383.69	49.11%	0	\$0.00	NA	0	\$0.00
Total		279	\$18,102,380.58	100%	0	\$0.00		0	\$0.00
31414G5S4	CHASE HOME FINANCE, LLC	107	\$6,928,136.16	56.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$5,322,437.48	43.45%	0	\$0.00	NA	0	\$0.00
Total		188	\$12,250,573.64	100%	0	\$0.00		0	\$0.00
31414G5T2	CHASE HOME FINANCE, LLC	110	\$6,874,166.21	54.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$5,725,056.72	45.44%	0	\$0.00	NA	0	\$0.00
Total		196	\$12,599,222.93	100%	0	\$0.00		0	\$0.00
31414G5U9	CHASE HOME FINANCE, LLC	143	\$9,098,492.84	60.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$5,925,381.05	39.44%	0	\$0.00	NA	0	\$0.00

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Total			237	\$15,023,873.89	100%	0	\$0.00		0	\$0.00
31414G5V7	CHASE HOME FINANCE, LLC		56	\$3,521,027.82	47.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$3,849,017.10	52.23%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,370,044.92	100%	0	\$0.00		0	\$0.00
31414G5W5	CHASE HOME FINANCE, LLC		20	\$1,158,402.48	40.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$1,671,899.10	59.07%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,830,301.58	100%	0	\$0.00		0	\$0.00
31414G5X3	CHASE HOME FINANCE, LLC		16	\$979,629.05	27.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$2,592,612.52	72.58%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,572,241.57	100%	0	\$0.00		0	\$0.00
31414G5Y1	CHASE HOME FINANCE, LLC		16	\$936,036.22	40.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$1,359,938.75	59.23%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,295,974.97	100%	0	\$0.00		0	\$0.00
31414G5Z8	CHASE HOME FINANCE, LLC		18	\$1,031,381.91	32.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$2,162,267.13	67.71%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,193,649.04	100%	0	\$0.00		0	\$0.00
31414G6A2	CHASE HOME FINANCE, LLC		17	\$716,564.05	33.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$1,397,877.70	66.11%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,114,441.75	100%	0	\$0.00		0	\$0.00
31414G6B0	CHASE HOME FINANCE, LLC		209	\$39,711,758.38	39.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		321	\$59,783,473.84	60.09%	0	\$0.00	NA	0	\$0.00
Total			530	\$99,495,232.22	100%	0	\$0.00		0	\$0.00
31414G6C8	CHASE HOME FINANCE, LLC		133	\$13,085,788.37	50.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		131	\$12,800,188.62	49.45%	0	\$0.00	NA	0	\$0.00
Total			264	\$25,885,976.99	100%	0	\$0.00		0	\$0.00
31414G6D6	CHASE HOME FINANCE, LLC		73	\$7,126,084.62	46.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$8,310,146.47	53.84%	0	\$0.00	NA	0	\$0.00
Total			158	\$15,436,231.09	100%	0	\$0.00		0	\$0.00

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31414G6E4	CHASE HOME FINANCE, LLC	101	\$9,802,564.82	53.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$8,646,692.08	46.87%	0	\$0.00	NA	0	\$0.00
Total		189	\$18,449,256.90	100%	0	\$0.00		0	\$0.00
31414G6F1	CHASE HOME FINANCE, LLC	73	\$7,146,696.64	47.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$7,991,485.89	52.79%	0	\$0.00	NA	0	\$0.00
Total		156	\$15,138,182.53	100%	0	\$0.00		0	\$0.00
31414G6G9	CHASE HOME FINANCE, LLC	21	\$1,997,314.46	35.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,589,109.15	64.25%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,586,423.61	100%	0	\$0.00		0	\$0.00
31414G6J3	CHASE HOME FINANCE, LLC	3	\$301,657.76	13.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,011,275.42	86.96%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,312,933.18	100%	0	\$0.00		0	\$0.00
31414G6K0	CHASE HOME FINANCE, LLC	4	\$394,774.44	22.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,357,624.45	77.47%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,752,398.89	100%	0	\$0.00		0	\$0.00
31414G6L8	CHASE HOME FINANCE, LLC	11	\$1,057,253.79	37.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,755,012.29	62.41%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,812,266.08	100%	0	\$0.00		0	\$0.00
31414G6M6	CHASE HOME FINANCE, LLC	197	\$25,379,384.01	46.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$28,758,090.04	53.12%	0	\$0.00	NA	0	\$0.00
Total		419	\$54,137,474.05	100%	0	\$0.00		0	\$0.00
31414G6N4	CHASE HOME FINANCE, LLC	222	\$28,680,938.24	46.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$33,032,002.69	53.53%	0	\$0.00	NA	0	\$0.00
Total		479	\$61,712,940.93	100%	0	\$0.00		0	\$0.00
31414G6P9	CHASE HOME FINANCE, LLC	144	\$18,467,491.54	50.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$18,408,782.63	49.92%	0	\$0.00	NA	0	\$0.00
Total		289	\$36,876,274.17	100%	0	\$0.00		0	\$0.00

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31414G6Q7	CHASE HOME FINANCE, LLC	114	\$14,878,066.57	48.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$16,088,810.92	51.95%	0	\$0.00	NA	0	\$0.00
Total		240	\$30,966,877.49	100%	0	\$0.00		0	\$0.00
31414G6R5	CHASE HOME FINANCE, LLC	96	\$12,410,100.64	47.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$13,732,958.30	52.53%	0	\$0.00	NA	0	\$0.00
Total		203	\$26,143,058.94	100%	0	\$0.00		0	\$0.00
31414G6S3	CHASE HOME FINANCE, LLC	21	\$2,684,663.98	32.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,527,264.00	67.31%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,211,927.98	100%	0	\$0.00		0	\$0.00
31414G6T1	CHASE HOME FINANCE, LLC	9	\$1,106,705.56	33.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,238,626.74	66.92%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,345,332.30	100%	0	\$0.00		0	\$0.00
31414G6U8	CHASE HOME FINANCE, LLC	8	\$985,161.98	22.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,346,581.17	77.26%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,331,743.15	100%	0	\$0.00		0	\$0.00
31414G6V6	CHASE HOME FINANCE, LLC	7	\$925,114.38	30.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,145,152.18	69.87%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,070,266.56	100%	0	\$0.00		0	\$0.00
31414G6Y0	CHASE HOME FINANCE, LLC	4	\$1,185,388.75	46.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,386,571.76	53.91%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,571,960.51	100%	0	\$0.00		0	\$0.00
31414G7A1	CHASE HOME FINANCE, LLC	11	\$2,093,498.35	43.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,733,028.23	56.63%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,826,526.58	100%	0	\$0.00		0	\$0.00
31414G7B9	CHASE HOME FINANCE, LLC	3	\$282,218.49	15.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,569,876.66	84.76%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,852,095.15	100%	0	\$0.00		0	\$0.00
31414G7G8	CHASE HOME	21	\$3,971,451.93	32.83%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	37	\$8,123,869.75	67.17%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,095,321.68	100%	0	\$0.00		0	\$0.00
31414G7H6		CHASE HOME FINANCE, LLC	25	\$4,904,494.42	21.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$17,694,733.80	78.3%	0	\$0.00	NA	0	\$0.00
Total			106	\$22,599,228.22	100%	0	\$0.00		0	\$0.00
31414G7K9		CHASE HOME FINANCE, LLC	17	\$2,701,415.37	19.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,405,010.15	80.85%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,106,425.52	100%	0	\$0.00		0	\$0.00
31414G7L7		CHASE HOME FINANCE, LLC	23	\$4,078,155.07	23.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,919,360.34	76.01%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,997,515.41	100%	0	\$0.00		0	\$0.00
31414G7M5		CHASE HOME FINANCE, LLC	11	\$1,222,497.61	15%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,927,681.95	85%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,150,179.56	100%	0	\$0.00		0	\$0.00
31414GB24		Unavailable	100	\$24,355,898.62	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$24,355,898.62	100%	0	\$0.00		0	\$0.00
31414GB32		Unavailable	242	\$51,379,202.61	100%	0	\$0.00	NA	0	\$0.00
Total			242	\$51,379,202.61	100%	0	\$0.00		0	\$0.00
31414GB40		Unavailable	73	\$20,368,067.46	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$20,368,067.46	100%	0	\$0.00		0	\$0.00
31414GB57		Unavailable	183	\$47,943,520.55	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$47,943,520.55	100%	0	\$0.00		0	\$0.00
31414GC23		Unavailable	33	\$7,572,971.80	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,572,971.80	100%	0	\$0.00		0	\$0.00
31414GC31		Unavailable	107	\$25,290,270.21	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$25,290,270.21	100%	0	\$0.00		0	\$0.00
31414GC49		Unavailable	86	\$17,918,341.07	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$17,918,341.07	100%	0	\$0.00		0	\$0.00
31414GC56		Unavailable	46	\$7,356,527.46	100%	0	\$0.00	NA	0	\$0.00

Total			46	\$7,356,527.46	100%	0	\$0.00		\$0.00
31414GC98		Unavailable	46	\$7,489,851.85	100%	0	\$0.00	NA	\$0.00
Total			46	\$7,489,851.85	100%	0	\$0.00		\$0.00
31414GCZ0		Unavailable	50	\$12,511,489.53	100%	0	\$0.00	NA	\$0.00
Total			50	\$12,511,489.53	100%	0	\$0.00		\$0.00
31414GD22		WACHOVIA MORTGAGE CORPORATION	125	\$24,796,763.13	96.3%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$951,594.79	3.7%	0	\$0.00	NA	\$0.00
Total			129	\$25,748,357.92	100%	0	\$0.00		\$0.00
31414GD30		WACHOVIA MORTGAGE CORPORATION	15	\$2,635,840.17	79.78%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$668,137.90	20.22%	0	\$0.00	NA	\$0.00
Total			19	\$3,303,978.07	100%	0	\$0.00		\$0.00
31414GD48		WACHOVIA MORTGAGE CORPORATION	6	\$1,112,720.00	90.41%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$118,000.00	9.59%	0	\$0.00	NA	\$0.00
Total			7	\$1,230,720.00	100%	0	\$0.00		\$0.00
31414GDA4		Unavailable	20	\$2,724,081.88	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,724,081.88	100%	0	\$0.00		\$0.00
31414GDC0		Unavailable	18	\$3,026,081.89	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,026,081.89	100%	0	\$0.00		\$0.00
31414GDJ5		WACHOVIA MORTGAGE CORPORATION	13	\$911,896.19	80.51%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$220,764.57	19.49%	0	\$0.00	NA	\$0.00
Total			16	\$1,132,660.76	100%	0	\$0.00		\$0.00
31414GDK2		WACHOVIA MORTGAGE CORPORATION	308	\$76,582,111.26	87.91%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$10,531,881.95	12.09%	0	\$0.00	NA	\$0.00
Total			352	\$87,113,993.21	100%	0	\$0.00		\$0.00
31414GDL0		WACHOVIA MORTGAGE CORPORATION	87	\$5,621,395.22	87.52%	0	\$0.00	NA	\$0.00

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		Unavailable	12	\$801,752.03	12.48%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,423,147.25	100%	0	\$0.00		0	\$0.00
31414GDM8		WACHOVIA MORTGAGE CORPORATION	104	\$10,332,717.64	93.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$743,471.62	6.71%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,076,189.26	100%	0	\$0.00		0	\$0.00
31414GDN6		WACHOVIA MORTGAGE CORPORATION	203	\$26,723,487.11	90.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,930,021.51	9.88%	0	\$0.00	NA	0	\$0.00
Total			225	\$29,653,508.62	100%	0	\$0.00		0	\$0.00
31414GDQ9		WACHOVIA MORTGAGE CORPORATION	482	\$122,615,294.93	78.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$33,322,903.03	21.37%	0	\$0.00	NA	0	\$0.00
Total			609	\$155,938,197.96	100%	0	\$0.00		0	\$0.00
31414GDR7		WACHOVIA MORTGAGE CORPORATION	51	\$3,075,700.27	67.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,488,254.14	32.61%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,563,954.41	100%	0	\$0.00		0	\$0.00
31414GDS5		WACHOVIA MORTGAGE CORPORATION	21	\$2,027,030.47	50.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,949,763.88	49.03%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,976,794.35	100%	0	\$0.00		0	\$0.00
31414GDT3		WACHOVIA MORTGAGE CORPORATION	35	\$4,455,810.77	57.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,277,492.25	42.38%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,733,303.02	100%	0	\$0.00		0	\$0.00
31414GDU0		WACHOVIA MORTGAGE CORPORATION	7	\$1,248,949.91	43.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,613,906.27	56.37%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,862,856.18	100%	0	\$0.00		0	\$0.00
31414GDV8		WACHOVIA MORTGAGE	41	\$9,272,426.49	35.72%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	66	\$16,687,062.07	64.28%	0	\$0.00	NA	0	\$0.00
Total			107	\$25,959,488.56	100%	0	\$0.00		0	\$0.00
31414GDW6		WACHOVIA MORTGAGE CORPORATION	43	\$4,734,775.73	14.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$28,998,967.24	85.96%	0	\$0.00	NA	0	\$0.00
Total			196	\$33,733,742.97	100%	0	\$0.00		0	\$0.00
31414GDX4		WACHOVIA MORTGAGE CORPORATION	5	\$809,913.02	41.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,159,073.94	58.87%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,968,986.96	100%	0	\$0.00		0	\$0.00
31414GDY2		WACHOVIA MORTGAGE CORPORATION	71	\$16,672,680.92	98.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$298,946.26	1.76%	0	\$0.00	NA	0	\$0.00
Total			72	\$16,971,627.18	100%	0	\$0.00		0	\$0.00
31414GDZ9		WACHOVIA MORTGAGE CORPORATION	38	\$2,266,538.98	98.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$31,891.13	1.39%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,298,430.11	100%	0	\$0.00		0	\$0.00
31414GG29		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,147,313.33	10.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$10,264,739.62	89.95%	0	\$0.00	NA	0	\$0.00
Total			117	\$11,412,052.95	100%	0	\$0.00		0	\$0.00
31414GG37		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$686,201.33	8.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$7,762,208.36	91.88%	0	\$0.00	NA	0	\$0.00
Total			136	\$8,448,409.69	100%	0	\$0.00		0	\$0.00
31414GG45		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$466,712.00	4.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,370,579.13	95.26%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,837,291.13	100%	0	\$0.00		0	\$0.00
31414GG52			19	\$4,210,872.40	5.59%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	307	\$71,096,824.37	94.41%	0	\$0.00	NA	0	\$0.00
Total		326	\$75,307,696.77	100%	0	\$0.00		0	\$0.00
31414GG60	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,264,017.44	5.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$51,908,633.47	94.08%	0	\$0.00	NA	0	\$0.00
Total		240	\$55,172,650.91	100%	0	\$0.00		0	\$0.00
31414GG78	Unavailable	56	\$12,464,014.20	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,464,014.20	100%	0	\$0.00		0	\$0.00
31414GG86	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,143,486.53	10.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$9,720,654.40	89.47%	0	\$0.00	NA	0	\$0.00
Total		159	\$10,864,140.93	100%	0	\$0.00		0	\$0.00
31414GG94	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,356,095.49	7.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$16,419,343.83	92.37%	0	\$0.00	NA	0	\$0.00
Total		179	\$17,775,439.32	100%	0	\$0.00		0	\$0.00
31414GGP8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$298,000.00	6.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,090,694.49	93.21%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,388,694.49	100%	0	\$0.00		0	\$0.00
31414GGQ6	Unavailable	9	\$1,641,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,641,850.00	100%	0	\$0.00		0	\$0.00
31414GGS2	FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$8,936,363.82	6.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	490	\$119,249,313.66	93.03%	0	\$0.00	NA	0	\$0.00
Total		526	\$128,185,677.48	100%	0	\$0.00		0	\$0.00
31414GGT0	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,925,855.44	7.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$47,210,077.05	92.32%	0	\$0.00	NA	0	\$0.00
Total		206	\$51,135,932.49	100%	0	\$0.00		0	\$0.00

31414GGU7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$904,977.23	1.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$50,965,775.82	98.26%	0	\$0.00	NA	0	\$0.00
Total		240	\$51,870,753.05	100%	0	\$0.00		0	\$0.00
31414GGV5	Unavailable	59	\$14,797,007.52	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$14,797,007.52	100%	0	\$0.00		0	\$0.00
31414GGW3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$356,716.00	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$23,235,212.25	98.49%	0	\$0.00	NA	0	\$0.00
Total		83	\$23,591,928.25	100%	0	\$0.00		0	\$0.00
31414GGX1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$319,668.10	1.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$15,922,090.04	98.03%	0	\$0.00	NA	0	\$0.00
Total		58	\$16,241,758.14	100%	0	\$0.00		0	\$0.00
31414GGY9	Unavailable	33	\$8,079,674.55	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,079,674.55	100%	0	\$0.00		0	\$0.00
31414GGZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	75	\$17,566,586.57	7.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	952	\$222,093,016.14	92.67%	0	\$0.00	NA	0	\$0.00
Total		1,027	\$239,659,602.71	100%	0	\$0.00		0	\$0.00
31414GH28	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,650,820.00	7.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	285	\$61,388,161.70	92.96%	0	\$0.00	NA	0	\$0.00
Total		306	\$66,038,981.70	100%	0	\$0.00		0	\$0.00
31414GH36	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,108,885.98	6.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$16,435,865.00	93.68%	0	\$0.00	NA	0	\$0.00
Total		78	\$17,544,750.98	100%	0	\$0.00		0	\$0.00
31414GH44	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,748,695.00	17.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,214,535.00	82.45%	0	\$0.00	NA	0	\$0.00

Total			35	\$9,963,230.00	100%	0	\$0.00		0	\$0.00
31414GH51		Unavailable	75	\$17,480,613.81	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$17,480,613.81	100%	0	\$0.00		0	\$0.00
31414GH77		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$455,000.00	1.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$26,058,897.00	98.28%	0	\$0.00	NA	0	\$0.00
Total			104	\$26,513,897.00	100%	0	\$0.00		0	\$0.00
31414GHA0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,151,820.00	5.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$19,913,116.00	94.53%	0	\$0.00	NA	0	\$0.00
Total			73	\$21,064,936.00	100%	0	\$0.00		0	\$0.00
31414GHB8		Unavailable	24	\$6,059,905.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,059,905.00	100%	0	\$0.00		0	\$0.00
31414GHC6		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,271,080.00	3.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	325	\$87,138,462.38	96.38%	0	\$0.00	NA	0	\$0.00
Total			339	\$90,409,542.38	100%	0	\$0.00		0	\$0.00
31414GHD4		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,073,834.97	8.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$52,268,867.96	91.15%	0	\$0.00	NA	0	\$0.00
Total			232	\$57,342,702.93	100%	0	\$0.00		0	\$0.00
31414GHE2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$320,934.54	13.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,030,200.00	86.35%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,351,134.54	100%	0	\$0.00		0	\$0.00
31414GHF9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$576,000.00	14.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,530,464.64	85.97%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,106,464.64	100%	0	\$0.00		0	\$0.00
31414GHG7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$154,872.31	9.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$1,553,705.00	90.94%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,708,577.31	100%	0	\$0.00		0	\$0.00
31414GHH5		Unavailable	15	\$3,542,940.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,542,940.00	100%	0	\$0.00		0	\$0.00
31414GHK8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$580,000.00	7.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,293,758.61	92.63%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,873,758.61	100%	0	\$0.00		0	\$0.00
31414GHL6		Unavailable	13	\$2,743,306.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,743,306.00	100%	0	\$0.00		0	\$0.00
31414GHM4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$320,000.00	2.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,906,771.00	97.9%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,226,771.00	100%	0	\$0.00		0	\$0.00
31414GHQ5		Unavailable	24	\$6,957,817.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,957,817.00	100%	0	\$0.00		0	\$0.00
31414GHS1		Unavailable	19	\$4,770,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,770,000.00	100%	0	\$0.00		0	\$0.00
31414GHT9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$635,000.00	28%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,632,550.00	72%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,267,550.00	100%	0	\$0.00		0	\$0.00
31414GHU6		Unavailable	17	\$1,078,614.56	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,078,614.56	100%	0	\$0.00		0	\$0.00
31414GHV4		Unavailable	13	\$2,957,715.34	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,957,715.34	100%	0	\$0.00		0	\$0.00
31414GHW2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$180,550.00	3.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,024,498.96	96.53%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,205,048.96	100%	0	\$0.00		0	\$0.00
31414GHZ5			33	\$6,864,630.00	6.6%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	402	\$97,199,727.75	93.4%	0	\$0.00	NA	0	\$0.00
Total		435	\$104,064,357.75	100%	0	\$0.00		0	\$0.00
31414GK24	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$416,450.00	6.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,144,508.66	93.65%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,560,958.66	100%	0	\$0.00		0	\$0.00
31414GK32	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,997,600.00	7.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$24,910,873.16	92.58%	0	\$0.00	NA	0	\$0.00
Total		131	\$26,908,473.16	100%	0	\$0.00		0	\$0.00
31414GK40	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$689,100.00	8.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,518,681.00	91.6%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,207,781.00	100%	0	\$0.00		0	\$0.00
31414GK57	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$2,282,360.00	5.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$39,691,594.03	94.56%	0	\$0.00	NA	0	\$0.00
Total		218	\$41,973,954.03	100%	0	\$0.00		0	\$0.00
31414GKL2	Unavailable	54	\$5,365,011.04	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,365,011.04	100%	0	\$0.00		0	\$0.00
31414GKN8	Unavailable	31	\$5,921,659.57	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,921,659.57	100%	0	\$0.00		0	\$0.00
31414GKQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,912.17	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,809,497.01	97.22%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,918,409.18	100%	0	\$0.00		0	\$0.00
31414GKR9	FLAGSTAR CAPITAL MARKETS CORPORATION	39	\$8,886,777.00	12.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$59,911,298.90	87.08%	0	\$0.00	NA	0	\$0.00
Total		297	\$68,798,075.90	100%	0	\$0.00		0	\$0.00

31414GKS7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,618,765.00	7.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$30,801,274.00	92.16%	0	\$0.00	NA	0	\$0.00
Total		146	\$33,420,039.00	100%	0	\$0.00		0	\$0.00
31414GKT5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$442,000.00	11.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,277,468.00	88.12%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,719,468.00	100%	0	\$0.00		0	\$0.00
31414GKU2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$106,350.00	3.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,108,493.76	96.69%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,214,843.76	100%	0	\$0.00		0	\$0.00
31414GKV0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$149,600.00	2.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,094,198.00	97.6%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,243,798.00	100%	0	\$0.00		0	\$0.00
31414GKX6	Unavailable	17	\$1,232,431.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,232,431.00	100%	0	\$0.00		0	\$0.00
31414GKY4	Unavailable	15	\$2,809,280.08	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,809,280.08	100%	0	\$0.00		0	\$0.00
31414GKZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,651,379.38	8.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$18,742,006.14	91.9%	0	\$0.00	NA	0	\$0.00
Total		119	\$20,393,385.52	100%	0	\$0.00		0	\$0.00
31414GNU9	NATIONAL CITY MORTGAGE COMPANY	7	\$906,516.55	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$906,516.55	100%	0	\$0.00		0	\$0.00
31414GNW5	NATIONAL CITY MORTGAGE COMPANY	34	\$4,666,960.13	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,666,960.13	100%	0	\$0.00		0	\$0.00
31414GP29	U.S. BANK N.A	5	\$612,768.60	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$612,768.60	100%	0	\$0.00		0	\$0.00

31414GP45	U.S. BANK N.A	11	\$1,252,279.46	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,252,279.46	100%	0	\$0.00		0	\$0.00
31414GP60	U.S. BANK N.A	10	\$1,322,083.85	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,322,083.85	100%	0	\$0.00		0	\$0.00
31414GPC7	U.S. BANK N.A	3	\$341,944.69	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$341,944.69	100%	0	\$0.00		0	\$0.00
31414GPD5	U.S. BANK N.A	1	\$90,580.87	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$90,580.87	100%	0	\$0.00		0	\$0.00
31414GPK9	U.S. BANK N.A	99	\$10,118,108.59	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$10,118,108.59	100%	0	\$0.00		0	\$0.00
31414GPL7	U.S. BANK N.A	75	\$8,148,196.02	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,148,196.02	100%	0	\$0.00		0	\$0.00
31414GPM5	U.S. BANK N.A	17	\$1,744,155.87	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,744,155.87	100%	0	\$0.00		0	\$0.00
31414GPQ6	U.S. BANK N.A	26	\$2,177,306.14	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,177,306.14	100%	0	\$0.00		0	\$0.00
31414GPU7	U.S. BANK N.A	22	\$1,825,700.72	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,825,700.72	100%	0	\$0.00		0	\$0.00
31414GPW3	U.S. BANK N.A	2	\$128,575.52	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$128,575.52	100%	0	\$0.00		0	\$0.00
31414GPX1	U.S. BANK N.A	3	\$368,162.43	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$368,162.43	100%	0	\$0.00		0	\$0.00
31414GQ85	Unavailable	8	\$1,273,579.03	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,273,579.03	100%	0	\$0.00		0	\$0.00
31414GQ93	Unavailable	12	\$1,172,110.31	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,172,110.31	100%	0	\$0.00		0	\$0.00
31414GQB8	U.S. BANK N.A	6	\$895,441.53	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$895,441.53	100%	0	\$0.00		0	\$0.00
31414GQC6	U.S. BANK N.A	25	\$3,692,661.11	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,692,661.11	100%	0	\$0.00		0	\$0.00

31414GQF9	U.S. BANK N.A	5	\$738,387.08	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$738,387.08	100%	0	\$0.00		0	\$0.00
31414GQG7	U.S. BANK N.A	6	\$661,410.80	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$661,410.80	100%	0	\$0.00		0	\$0.00
31414GR50	Unavailable	18	\$1,113,208.04	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,113,208.04	100%	0	\$0.00		0	\$0.00
31414GR76	Unavailable	21	\$4,076,329.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,076,329.00	100%	0	\$0.00		0	\$0.00
31414GRC5	Unavailable	10	\$1,924,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,924,525.00	100%	0	\$0.00		0	\$0.00
31414GRE1	Unavailable	13	\$2,168,372.51	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,168,372.51	100%	0	\$0.00		0	\$0.00
31414GRF8	Unavailable	22	\$4,236,689.17	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,236,689.17	100%	0	\$0.00		0	\$0.00
31414GRG6	Unavailable	24	\$4,471,238.47	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,471,238.47	100%	0	\$0.00		0	\$0.00
31414GRK7	Unavailable	19	\$1,374,737.68	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,374,737.68	100%	0	\$0.00		0	\$0.00
31414GRL5	Unavailable	17	\$1,006,939.35	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,006,939.35	100%	0	\$0.00		0	\$0.00
31414GRN1	Unavailable	24	\$5,076,455.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,076,455.00	100%	0	\$0.00		0	\$0.00
31414GRU5	Unavailable	13	\$2,832,408.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,832,408.00	100%	0	\$0.00		0	\$0.00
31414GRV3	Unavailable	17	\$3,406,249.19	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,406,249.19	100%	0	\$0.00		0	\$0.00
31414GRY7	Unavailable	10	\$1,636,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,636,100.00	100%	0	\$0.00		0	\$0.00
31414GS26	Unavailable	34	\$6,607,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,607,750.00	100%	0	\$0.00		0	\$0.00

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31414GS34	Unavailable	38	\$5,149,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,149,750.00	100%	0	\$0.00		0	\$0.00
31414GS42	Unavailable	22	\$4,755,905.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,755,905.00	100%	0	\$0.00		0	\$0.00
31414GS59	Unavailable	8	\$1,429,592.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,429,592.00	100%	0	\$0.00		0	\$0.00
31414GS83	Unavailable	22	\$5,221,568.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,221,568.00	100%	0	\$0.00		0	\$0.00
31414GSB6	Unavailable	11	\$1,779,692.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,779,692.00	100%	0	\$0.00		0	\$0.00
31414GSE0	Unavailable	28	\$5,597,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,597,300.00	100%	0	\$0.00		0	\$0.00
31414GSG5	Unavailable	17	\$3,977,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,977,800.00	100%	0	\$0.00		0	\$0.00
31414GSH3	Unavailable	16	\$3,638,481.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,638,481.00	100%	0	\$0.00		0	\$0.00
31414GSL4	Unavailable	21	\$5,262,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,262,500.00	100%	0	\$0.00		0	\$0.00
31414GSN0	Unavailable	10	\$1,464,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,464,400.00	100%	0	\$0.00		0	\$0.00
31414GSQ3	Unavailable	7	\$1,257,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,257,700.00	100%	0	\$0.00		0	\$0.00
31414GSS9	Unavailable	11	\$1,100,370.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,100,370.00	100%	0	\$0.00		0	\$0.00
31414GST7	Unavailable	9	\$2,122,416.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,122,416.00	100%	0	\$0.00		0	\$0.00
31414GSY6	Unavailable	13	\$2,004,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,004,175.00	100%	0	\$0.00		0	\$0.00
31414GSZ3	Unavailable	8	\$1,582,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,582,300.00	100%	0	\$0.00		0	\$0.00

31414GTC3	Unavailable	13	\$2,289,720.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,289,720.00	100%	0	\$0.00		0	\$0.00
31414GUD9	THIRD FEDERAL SAVINGS AND LOAN	59	\$10,000,330.34	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,000,330.34	100%	0	\$0.00		0	\$0.00
31414GUE7	THIRD FEDERAL SAVINGS AND LOAN	58	\$10,001,320.75	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,001,320.75	100%	0	\$0.00		0	\$0.00
31414GXP9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,294,947.15	60.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,179,697.33	39.81%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,474,644.48	100%	0	\$0.00		0	\$0.00
31414GXQ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	106	\$20,009,601.18	48.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$21,088,979.01	51.31%	0	\$0.00	NA	0	\$0.00
Total		223	\$41,098,580.19	100%	0	\$0.00		0	\$0.00
31414GXR5	Unavailable	31	\$6,479,612.67	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,479,612.67	100%	0	\$0.00		0	\$0.00
31414GXU8	THIRD FEDERAL SAVINGS AND LOAN	91	\$15,000,122.12	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$15,000,122.12	100%	0	\$0.00		0	\$0.00
31414GYM5	Unavailable	14	\$2,198,352.51	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,198,352.51	100%	0	\$0.00		0	\$0.00
31414GYN3	Unavailable	50	\$8,475,895.35	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,475,895.35	100%	0	\$0.00		0	\$0.00
31414GYP8	Unavailable	31	\$4,060,649.84	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,060,649.84	100%	0	\$0.00		0	\$0.00
31414GYQ6	Unavailable	26	\$3,196,215.97	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,196,215.97	100%	0	\$0.00		0	\$0.00
31414GYR4	Unavailable	59	\$14,694,270.50	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$14,694,270.50	100%	0	\$0.00		0	\$0.00

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31414GYS2		Unavailable	419	\$91,150,797.29	100%	0	\$0.00	NA	0	\$0.00
Total			419	\$91,150,797.29	100%	0	\$0.00		0	\$0.00
31414GYU7		Unavailable	412	\$81,404,162.86	100%	0	\$0.00	NA	0	\$0.00
Total			412	\$81,404,162.86	100%	0	\$0.00		0	\$0.00
31414GZ51		Unavailable	20	\$4,660,441.80	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,660,441.80	100%	0	\$0.00		0	\$0.00
31414GZ69		Unavailable	22	\$4,800,280.37	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,800,280.37	100%	0	\$0.00		0	\$0.00
31414GZ77		Unavailable	12	\$2,370,346.74	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,370,346.74	100%	0	\$0.00		0	\$0.00
31414GZ93		INDYMAC BANK, FSB	1	\$179,905.79	4.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,449,369.42	95.04%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,629,275.21	100%	0	\$0.00		0	\$0.00
31414GZC6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,492,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,492,900.00	100%	0	\$0.00		0	\$0.00
31414GZE2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,541,802.44	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,541,802.44	100%	0	\$0.00		0	\$0.00
31414GZL6		INDYMAC BANK, FSB	9	\$578,532.83	8.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$6,419,731.61	91.73%	0	\$0.00	NA	0	\$0.00
Total			118	\$6,998,264.44	100%	0	\$0.00		0	\$0.00
31414GZN2		INDYMAC BANK, FSB	2	\$600,754.99	10.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,895,199.60	89.07%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,495,954.59	100%	0	\$0.00		0	\$0.00
31414GZP7		INDYMAC BANK, FSB	4	\$1,010,281.90	7.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,781,904.51	92.1%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,792,186.41	100%	0	\$0.00		0	\$0.00
31414GZW2		INDYMAC BANK, FSB	16	\$1,563,317.18	18.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,808,359.92	81.33%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,371,677.10	100%	0	\$0.00		0	\$0.00
31414GZX0		INDYMAC BANK, FSB	7	\$727,546.98	7.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	92	\$9,086,894.42	92.59%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,814,441.40	100%	0	\$0.00		0	\$0.00
31414GZZ5		Unavailable	4	\$1,081,915.05	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,081,915.05	100%	0	\$0.00		0	\$0.00
31414H2A4		BANK OF AMERICA NA	267	\$26,604,633.30	83.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,376,809.04	16.81%	0	\$0.00	NA	0	\$0.00
Total			321	\$31,981,442.34	100%	0	\$0.00		0	\$0.00
31414H2C0		BANK OF AMERICA NA	879	\$247,909,625.23	82.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$52,163,589.63	17.38%	0	\$0.00	NA	0	\$0.00
Total			1,063	\$300,073,214.86	100%	0	\$0.00		0	\$0.00
31414H2D8		BANK OF AMERICA NA	43	\$12,661,926.38	72.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,888,813.35	27.86%	0	\$0.00	NA	0	\$0.00
Total			58	\$17,550,739.73	100%	0	\$0.00		0	\$0.00
31414H2F3		BANK OF AMERICA NA	151	\$24,495,761.77	84.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,386,396.02	15.19%	0	\$0.00	NA	0	\$0.00
Total			178	\$28,882,157.79	100%	0	\$0.00		0	\$0.00
31414H2G1		BANK OF AMERICA NA	79	\$16,832,533.83	80.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,096,308.83	19.57%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,928,842.66	100%	0	\$0.00		0	\$0.00
31414H2H9		BANK OF AMERICA NA	105	\$13,596,136.04	81.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,073,560.92	18.44%	0	\$0.00	NA	0	\$0.00
Total			128	\$16,669,696.96	100%	0	\$0.00		0	\$0.00
31414H2J5		BANK OF AMERICA NA	19	\$1,192,918.96	88.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$147,825.00	11.03%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,340,743.96	100%	0	\$0.00		0	\$0.00
31414H2L0		BANK OF AMERICA NA	17	\$1,647,057.42	89.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$198,214.30	10.74%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,845,271.72	100%	0	\$0.00		0	\$0.00
31414H2N6		BANK OF AMERICA NA	159	\$40,956,710.96	64.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$22,447,672.21	35.4%	0	\$0.00	NA	0	\$0.00
Total			237	\$63,404,383.17	100%	0	\$0.00		0	\$0.00
31414H2Q9		BANK OF AMERICA NA	63	\$10,125,630.65	82.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,095,922.66	17.15%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,221,553.31	100%	0	\$0.00		0	\$0.00

31414H2R7	BANK OF AMERICA NA	6	\$1,385,624.92	59.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$930,300.00	40.17%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,315,924.92	100%	0	\$0.00		0	\$0.00
31414H2S5	Unavailable	15	\$1,300,260.17	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,300,260.17	100%	0	\$0.00		0	\$0.00
31414H2T3	BANK OF AMERICA NA	73	\$11,759,405.92	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,759,405.92	100%	0	\$0.00		0	\$0.00
31414H2U0	BANK OF AMERICA NA	322	\$42,842,447.13	95.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,940,433.69	4.33%	0	\$0.00	NA	0	\$0.00
Total		333	\$44,782,880.82	100%	0	\$0.00		0	\$0.00
31414H2V8	BANK OF AMERICA NA	7	\$1,181,491.86	71.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$461,000.00	28.07%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,642,491.86	100%	0	\$0.00		0	\$0.00
31414H2W6	BANK OF AMERICA NA	115	\$19,410,392.77	82.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,029,659.57	17.19%	0	\$0.00	NA	0	\$0.00
Total		128	\$23,440,052.34	100%	0	\$0.00		0	\$0.00
31414H6K8	BANK OF AMERICA NA	5	\$468,478.48	3.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,270,687.45	96.32%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,739,165.93	100%	0	\$0.00		0	\$0.00
31414H6M4	BANK OF AMERICA NA	1	\$196,800.00	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$14,020,700.38	98.62%	0	\$0.00	NA	0	\$0.00
Total		138	\$14,217,500.38	100%	0	\$0.00		0	\$0.00
31414H6P7	Unavailable	17	\$1,871,510.69	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,871,510.69	100%	0	\$0.00		0	\$0.00
31414H6Q5	Unavailable	6	\$1,006,112.68	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,006,112.68	100%	0	\$0.00		0	\$0.00
31414H6T9	BANK OF AMERICA NA	16	\$2,070,454.47	32.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,343,878.68	67.72%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,414,333.15	100%	0	\$0.00		0	\$0.00
31414H6U6	BANK OF AMERICA NA	20	\$3,749,649.59	31.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,971,345.31	68.01%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,720,994.90	100%	0	\$0.00		0	\$0.00

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31414H6V4	BANK OF AMERICA NA	6	\$1,168,296.00	14.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,025,803.08	85.74%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,194,099.08	100%	0	\$0.00		0	\$0.00
31414H6W2	BANK OF AMERICA NA	13	\$2,402,084.66	24.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,510,667.70	75.77%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,912,752.36	100%	0	\$0.00		0	\$0.00
31414H6X0	BANK OF AMERICA NA	21	\$2,515,213.94	7.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$30,109,551.56	92.29%	0	\$0.00	NA	0	\$0.00
Total		255	\$32,624,765.50	100%	0	\$0.00		0	\$0.00
31414H6Y8	BANK OF AMERICA NA	440	\$53,880,623.50	86.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$8,205,441.52	13.22%	0	\$0.00	NA	0	\$0.00
Total		517	\$62,086,065.02	100%	0	\$0.00		0	\$0.00
31414H6Z5	BANK OF AMERICA NA	4	\$428,069.93	9.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,102,641.05	90.55%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,530,710.98	100%	0	\$0.00		0	\$0.00
31414H7A9	BANK OF AMERICA NA	7	\$854,793.09	6.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$12,460,808.93	93.58%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,315,602.02	100%	0	\$0.00		0	\$0.00
31414H7B7	BANK OF AMERICA NA	5	\$679,096.00	66.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$342,575.64	33.53%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,021,671.64	100%	0	\$0.00		0	\$0.00
31414H7C5	BANK OF AMERICA NA	6	\$1,020,185.22	35.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,857,056.27	64.54%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,877,241.49	100%	0	\$0.00		0	\$0.00
31414H7F8	BANK OF AMERICA NA	464	\$54,631,113.68	71.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$21,506,661.17	28.25%	0	\$0.00	NA	0	\$0.00
Total		607	\$76,137,774.85	100%	0	\$0.00		0	\$0.00
31414H7G6	BANK OF AMERICA NA	6	\$610,569.73	40.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$889,288.31	59.29%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,499,858.04	100%	0	\$0.00		0	\$0.00
31414H7H4	BANK OF AMERICA NA	465	\$68,766,000.32	84.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$12,846,145.41	15.74%	0	\$0.00	NA	0	\$0.00
Total		544	\$81,612,145.73	100%	0	\$0.00		0	\$0.00
31414H7L5	WELLS FARGO BANK,	536	\$157,163,353.68	55.56%	0	\$0.00	NA	0	\$0.00

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		N.A								
		Unavailable	400	\$125,685,294.85	44.44%	0	\$0.00	NA	0	\$0.00
Total			936	\$282,848,648.53	100%	0	\$0.00		0	\$0.00
31414H7M3		WELLS FARGO BANK, N.A	1,949	\$554,851,897.05	75.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	592	\$181,733,985.81	24.67%	0	\$0.00	NA	0	\$0.00
Total			2,541	\$736,585,882.86	100%	0	\$0.00		0	\$0.00
31414HA23		CHASE HOME FINANCE, LLC	223	\$53,185,048.18	54.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$45,184,561.60	45.93%	0	\$0.00	NA	0	\$0.00
Total			402	\$98,369,609.78	100%	0	\$0.00		0	\$0.00
31414HA31		CHASE HOME FINANCE, LLC	193	\$50,495,822.81	52.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$46,571,190.33	47.98%	0	\$0.00	NA	0	\$0.00
Total			367	\$97,067,013.14	100%	0	\$0.00		0	\$0.00
31414HA49		CHASE HOME FINANCE, LLC	202	\$49,699,022.29	50.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$49,320,511.11	49.81%	0	\$0.00	NA	0	\$0.00
Total			392	\$99,019,533.40	100%	0	\$0.00		0	\$0.00
31414HA56		CHASE HOME FINANCE, LLC	176	\$38,647,374.78	37.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$65,742,886.17	62.98%	0	\$0.00	NA	0	\$0.00
Total			449	\$104,390,260.95	100%	0	\$0.00		0	\$0.00
31414HA64		CHASE HOME FINANCE, LLC	202	\$49,303,982.26	50.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$48,341,900.39	49.51%	0	\$0.00	NA	0	\$0.00
Total			396	\$97,645,882.65	100%	0	\$0.00		0	\$0.00
31414HA72		CHASE HOME FINANCE, LLC	142	\$31,416,722.91	38.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$49,463,726.67	61.16%	0	\$0.00	NA	0	\$0.00
Total			342	\$80,880,449.58	100%	0	\$0.00		0	\$0.00
31414HA80		CHASE HOME FINANCE, LLC	182	\$43,667,648.87	44.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$53,974,659.42	55.28%	0	\$0.00	NA	0	\$0.00
Total			399	\$97,642,308.29	100%	0	\$0.00		0	\$0.00
31414HA98		CHASE HOME FINANCE, LLC	45	\$9,783,351.65	28.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	112	\$24,980,865.00	71.86%	0	\$0.00	NA	0	\$0.00
Total			157	\$34,764,216.65	100%	0	\$0.00		0	\$0.00
31414HAA5		CHASE HOME FINANCE, LLC	6	\$840,755.14	33.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,632,449.59	66.01%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,473,204.73	100%	0	\$0.00		0	\$0.00
31414HAB3		CHASE HOME FINANCE, LLC	5	\$707,153.25	15.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,746,472.49	84.12%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,453,625.74	100%	0	\$0.00		0	\$0.00
31414HAC1		CHASE HOME FINANCE, LLC	2	\$339,801.15	12.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,314,733.73	87.2%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,654,534.88	100%	0	\$0.00		0	\$0.00
31414HAE7		Unavailable	25	\$5,407,385.79	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,407,385.79	100%	0	\$0.00		0	\$0.00
31414HAF4		CHASE HOME FINANCE, LLC	9	\$2,534,187.61	69.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,090,795.98	30.09%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,624,983.59	100%	0	\$0.00		0	\$0.00
31414HAH0		CHASE HOME FINANCE, LLC	7	\$1,575,529.47	17.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,685,833.41	82.99%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,261,362.88	100%	0	\$0.00		0	\$0.00
31414HAJ6		CHASE HOME FINANCE, LLC	11	\$2,299,233.60	28.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,677,169.73	71.17%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,976,403.33	100%	0	\$0.00		0	\$0.00
31414HAK3		CHASE HOME FINANCE, LLC	42	\$10,664,061.36	44.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$13,043,661.47	55.02%	0	\$0.00	NA	0	\$0.00
Total			95	\$23,707,722.83	100%	0	\$0.00		0	\$0.00
31414HAL1		CHASE HOME FINANCE, LLC	145	\$35,230,580.13	40.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$51,380,765.81	59.32%	0	\$0.00	NA	0	\$0.00
Total			377	\$86,611,345.94	100%	0	\$0.00		0	\$0.00

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31414HAN7	CHASE HOME FINANCE, LLC	192	\$44,054,553.00	43.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$56,610,465.23	56.24%	0	\$0.00	NA	0	\$0.00
Total		427	\$100,665,018.23	100%	0	\$0.00		0	\$0.00
31414HAP2	CHASE HOME FINANCE, LLC	93	\$22,132,512.65	38.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$35,917,560.80	61.87%	0	\$0.00	NA	0	\$0.00
Total		258	\$58,050,073.45	100%	0	\$0.00		0	\$0.00
31414HAQ0	CHASE HOME FINANCE, LLC	184	\$45,004,393.35	45.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$54,683,309.05	54.85%	0	\$0.00	NA	0	\$0.00
Total		416	\$99,687,702.40	100%	0	\$0.00		0	\$0.00
31414HAR8	CHASE HOME FINANCE, LLC	182	\$45,899,417.36	46.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$52,725,133.76	53.46%	0	\$0.00	NA	0	\$0.00
Total		406	\$98,624,551.12	100%	0	\$0.00		0	\$0.00
31414HAS6	CHASE HOME FINANCE, LLC	223	\$53,703,753.57	54.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$45,419,456.27	45.82%	0	\$0.00	NA	0	\$0.00
Total		429	\$99,123,209.84	100%	0	\$0.00		0	\$0.00
31414HAT4	CHASE HOME FINANCE, LLC	193	\$46,647,619.44	47.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$52,127,899.00	52.77%	0	\$0.00	NA	0	\$0.00
Total		419	\$98,775,518.44	100%	0	\$0.00		0	\$0.00
31414HAU1	CHASE HOME FINANCE, LLC	214	\$53,044,688.67	53.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$45,998,161.01	46.44%	0	\$0.00	NA	0	\$0.00
Total		412	\$99,042,849.68	100%	0	\$0.00		0	\$0.00
31414HAV9	CHASE HOME FINANCE, LLC	188	\$40,737,262.75	40.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	277	\$59,547,046.29	59.38%	0	\$0.00	NA	0	\$0.00
Total		465	\$100,284,309.04	100%	0	\$0.00		0	\$0.00
31414HAW7	CHASE HOME FINANCE, LLC	212	\$56,058,967.16	56.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$43,597,870.49	43.75%	0	\$0.00	NA	0	\$0.00
Total		382	\$99,656,837.65	100%	0	\$0.00		0	\$0.00
31414HAX5	CHASE HOME	202	\$53,969,232.13	55.06%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	166	\$44,057,935.54	44.94%	0	\$0.00	NA	0	\$0.00
Total			368	\$98,027,167.67	100%	0	\$0.00		0	\$0.00
31414HAY3		CHASE HOME FINANCE, LLC	208	\$55,252,821.02	55.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$43,904,098.92	44.28%	0	\$0.00	NA	0	\$0.00
Total			370	\$99,156,919.94	100%	0	\$0.00		0	\$0.00
31414HAZ0		CHASE HOME FINANCE, LLC	214	\$56,076,427.56	54.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$46,649,258.10	45.41%	0	\$0.00	NA	0	\$0.00
Total			392	\$102,725,685.66	100%	0	\$0.00		0	\$0.00
31414HB22		Unavailable	31	\$8,390,517.08	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,390,517.08	100%	0	\$0.00		0	\$0.00
31414HB48		Unavailable	84	\$16,986,885.22	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$16,986,885.22	100%	0	\$0.00		0	\$0.00
31414HB55		Unavailable	54	\$9,769,509.76	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,769,509.76	100%	0	\$0.00		0	\$0.00
31414HBA4		CHASE HOME FINANCE, LLC	139	\$28,537,935.59	29.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	289	\$68,166,712.43	70.49%	0	\$0.00	NA	0	\$0.00
Total			428	\$96,704,648.02	100%	0	\$0.00		0	\$0.00
31414HBB2		Unavailable	14	\$2,863,142.13	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,863,142.13	100%	0	\$0.00		0	\$0.00
31414HBC0		CHASE HOME FINANCE, LLC	29	\$5,308,423.74	18.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$22,657,154.43	81.02%	0	\$0.00	NA	0	\$0.00
Total			125	\$27,965,578.17	100%	0	\$0.00		0	\$0.00
31414HBD8		CHASE HOME FINANCE, LLC	21	\$3,654,918.35	23.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,006,233.45	76.66%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,661,151.80	100%	0	\$0.00		0	\$0.00
31414HBE6		CHASE HOME FINANCE, LLC	7	\$1,405,092.23	8.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,875,975.69	91.37%	0	\$0.00	NA	0	\$0.00
Total			66	\$16,281,067.92	100%	0	\$0.00		0	\$0.00

31414HBF3	CHASE HOME FINANCE, LLC	8	\$1,541,817.02	9.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$14,491,894.52	90.38%	0	\$0.00	NA	0	\$0.00
Total		67	\$16,033,711.54	100%	0	\$0.00		0	\$0.00
31414HBG1	CHASE HOME FINANCE, LLC	8	\$1,609,993.84	10.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$14,291,669.02	89.88%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,901,662.86	100%	0	\$0.00		0	\$0.00
31414HBH9	CHASE HOME FINANCE, LLC	4	\$615,962.12	9.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,112,879.40	90.85%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,728,841.52	100%	0	\$0.00		0	\$0.00
31414HBJ5	CHASE HOME FINANCE, LLC	3	\$571,391.57	8.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,423,444.66	91.83%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,994,836.23	100%	0	\$0.00		0	\$0.00
31414HBK2	CHASE HOME FINANCE, LLC	2	\$463,823.10	11.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,490,368.59	88.27%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,954,191.69	100%	0	\$0.00		0	\$0.00
31414HBL0	CHASE HOME FINANCE, LLC	6	\$319,885.95	9.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,035,178.62	90.47%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,355,064.57	100%	0	\$0.00		0	\$0.00
31414HBP1	CHASE HOME FINANCE, LLC	7	\$1,076,733.39	27.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,892,460.94	72.87%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,969,194.33	100%	0	\$0.00		0	\$0.00
31414HBQ9	CHASE HOME FINANCE, LLC	58	\$8,848,857.22	51.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,455,000.15	48.86%	0	\$0.00	NA	0	\$0.00
Total		101	\$17,303,857.37	100%	0	\$0.00		0	\$0.00
31414HBR7	CHASE HOME FINANCE, LLC	53	\$7,885,255.19	29.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$19,082,249.80	70.76%	0	\$0.00	NA	0	\$0.00
Total		143	\$26,967,504.99	100%	0	\$0.00		0	\$0.00
31414HBS5	CHASE HOME	48	\$6,919,779.67	16.63%	0	\$0.00	NA	0	\$0.00

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		FINANCE, LLC								
		Unavailable	191	\$34,702,366.70	83.37%	0	\$0.00	NA	0	\$0.00
Total			239	\$41,622,146.37	100%	0	\$0.00		0	\$0.00
31414HBT3		CHASE HOME FINANCE, LLC	20	\$2,867,670.57	55.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,321,114.57	44.73%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,188,785.14	100%	0	\$0.00		0	\$0.00
31414HBY2		Unavailable	51	\$7,016,318.88	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,016,318.88	100%	0	\$0.00		0	\$0.00
31414HBZ9		Unavailable	186	\$52,380,355.46	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$52,380,355.46	100%	0	\$0.00		0	\$0.00
31414HC21		WELLS FARGO BANK, N.A	24	\$5,142,758.49	58.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,589,231.46	41.1%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,731,989.95	100%	0	\$0.00		0	\$0.00
31414HC39		WELLS FARGO BANK, N.A	38	\$10,454,855.84	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,454,855.84	100%	0	\$0.00		0	\$0.00
31414HC47		WELLS FARGO BANK, N.A	236	\$67,884,171.16	90.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,416,010.94	9.85%	0	\$0.00	NA	0	\$0.00
Total			262	\$75,300,182.10	100%	0	\$0.00		0	\$0.00
31414HC54		WELLS FARGO BANK, N.A	105	\$33,120,150.51	84.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,153,330.00	15.67%	0	\$0.00	NA	0	\$0.00
Total			126	\$39,273,480.51	100%	0	\$0.00		0	\$0.00
31414HC62		WELLS FARGO BANK, N.A	194	\$53,766,462.41	97.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,341,432.00	2.43%	0	\$0.00	NA	0	\$0.00
Total			199	\$55,107,894.41	100%	0	\$0.00		0	\$0.00
31414HC70		WELLS FARGO BANK, N.A	59	\$16,448,338.81	87.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,311,835.00	12.32%	0	\$0.00	NA	0	\$0.00
Total			67	\$18,760,173.81	100%	0	\$0.00		0	\$0.00
31414HC88		WELLS FARGO BANK, N.A	201	\$59,281,577.68	92.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$4,680,943.84	7.32%	0	\$0.00	NA	0	\$0.00
Total			216	\$63,962,521.52	100%	0	\$0.00		0	\$0.00
31414HC96		WELLS FARGO BANK, N.A	91	\$23,979,901.82	34.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$45,852,550.27	65.66%	0	\$0.00	NA	0	\$0.00
Total			248	\$69,832,452.09	100%	0	\$0.00		0	\$0.00
31414HCB1		Unavailable	191	\$38,402,448.31	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$38,402,448.31	100%	0	\$0.00		0	\$0.00
31414HCC9		Unavailable	23	\$3,669,284.07	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,669,284.07	100%	0	\$0.00		0	\$0.00
31414HCD7		Unavailable	21	\$3,794,715.38	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,794,715.38	100%	0	\$0.00		0	\$0.00
31414HCU9		WELLS FARGO BANK, N.A	55	\$11,367,971.68	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,367,971.68	100%	0	\$0.00		0	\$0.00
31414HCV7		WELLS FARGO BANK, N.A	36	\$9,516,579.56	80.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,296,119.10	19.44%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,812,698.66	100%	0	\$0.00		0	\$0.00
31414HCW5		WELLS FARGO BANK, N.A	36	\$9,749,583.79	92.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$742,865.51	7.08%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,492,449.30	100%	0	\$0.00		0	\$0.00
31414HCX3		WELLS FARGO BANK, N.A	114	\$25,567,523.90	31.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$56,603,517.19	68.88%	0	\$0.00	NA	0	\$0.00
Total			339	\$82,171,041.09	100%	0	\$0.00		0	\$0.00
31414HCY1		WELLS FARGO BANK, N.A	116	\$24,855,320.69	74.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,351,094.31	25.15%	0	\$0.00	NA	0	\$0.00
Total			145	\$33,206,415.00	100%	0	\$0.00		0	\$0.00
31414HCZ8		WELLS FARGO BANK, N.A	34	\$8,974,026.58	76.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,741,433.74	23.4%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,715,460.32	100%	0	\$0.00		0	\$0.00

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31414HD20	GMAC MORTGAGE, LLC	10	\$1,926,000.00	29.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,696,974.00	70.92%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,622,974.00	100%	0	\$0.00		0	\$0.00
31414HD38	GMAC MORTGAGE, LLC	103	\$23,425,411.17	47.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$25,957,581.69	52.56%	0	\$0.00	NA	0	\$0.00
Total		212	\$49,382,992.86	100%	0	\$0.00		0	\$0.00
31414HD46	GMAC MORTGAGE, LLC	15	\$2,597,639.00	27.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,913,907.69	72.69%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,511,546.69	100%	0	\$0.00		0	\$0.00
31414HD53	GMAC MORTGAGE, LLC	7	\$537,141.13	6.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,903,258.02	93.64%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,440,399.15	100%	0	\$0.00		0	\$0.00
31414HD61	GMAC MORTGAGE, LLC	20	\$3,253,995.30	15.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$17,200,903.19	84.09%	0	\$0.00	NA	0	\$0.00
Total		123	\$20,454,898.49	100%	0	\$0.00		0	\$0.00
31414HD79	GMAC MORTGAGE, LLC	96	\$24,041,329.97	48.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$25,720,362.92	51.69%	0	\$0.00	NA	0	\$0.00
Total		202	\$49,761,692.89	100%	0	\$0.00		0	\$0.00
31414HD87	GMAC MORTGAGE, LLC	37	\$8,796,203.96	32.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$18,617,337.18	67.91%	0	\$0.00	NA	0	\$0.00
Total		108	\$27,413,541.14	100%	0	\$0.00		0	\$0.00
31414HD95	GMAC MORTGAGE, LLC	36	\$4,642,528.41	41.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,631,299.72	58.82%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,273,828.13	100%	0	\$0.00		0	\$0.00
31414HDA2	WELLS FARGO BANK, N.A	30	\$8,458,727.76	12.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$60,502,001.83	87.73%	0	\$0.00	NA	0	\$0.00
Total		256	\$68,960,729.59	100%	0	\$0.00		0	\$0.00
31414HDB0	WELLS FARGO BANK,	88	\$23,501,831.56	51.69%	0	\$0.00	NA	0	\$0.00

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		N.A								
		Unavailable	73	\$21,969,216.02	48.31%	0	\$0.00	NA	0	\$0.00
Total			161	\$45,471,047.58	100%	0	\$0.00		0	\$0.00
31414HDC8		WELLS FARGO BANK, N.A	29	\$7,172,071.36	28.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$17,610,628.63	71.06%	0	\$0.00	NA	0	\$0.00
Total			90	\$24,782,699.99	100%	0	\$0.00		0	\$0.00
31414HDD6		WELLS FARGO BANK, N.A	17	\$5,124,225.97	38.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,249,645.00	61.68%	0	\$0.00	NA	0	\$0.00
Total			46	\$13,373,870.97	100%	0	\$0.00		0	\$0.00
31414HDE4		GMAC MORTGAGE, LLC	20	\$3,698,158.12	17.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$17,455,328.51	82.52%	0	\$0.00	NA	0	\$0.00
Total			116	\$21,153,486.63	100%	0	\$0.00		0	\$0.00
31414HDF1		GMAC MORTGAGE, LLC	19	\$1,731,368.58	12.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,361,395.55	87.71%	0	\$0.00	NA	0	\$0.00
Total			106	\$14,092,764.13	100%	0	\$0.00		0	\$0.00
31414HDG9		GMAC MORTGAGE, LLC	25	\$3,311,651.40	45.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,029,858.03	54.89%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,341,509.43	100%	0	\$0.00		0	\$0.00
31414HDJ3		GMAC MORTGAGE, LLC	5	\$1,127,464.74	15.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,216,449.17	84.65%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,343,913.91	100%	0	\$0.00		0	\$0.00
31414HDK0		GMAC MORTGAGE, LLC	20	\$5,663,099.04	29.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$13,221,476.13	70.01%	0	\$0.00	NA	0	\$0.00
Total			71	\$18,884,575.17	100%	0	\$0.00		0	\$0.00
31414HDL8		GMAC MORTGAGE, LLC	34	\$3,435,598.00	62.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,034,023.65	37.19%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,469,621.65	100%	0	\$0.00		0	\$0.00
31414HDM6		GMAC MORTGAGE, LLC	27	\$6,884,982.13	26.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	75	\$19,424,062.99	73.83%	0	\$0.00	NA	0	\$0.00
Total			102	\$26,309,045.12	100%	0	\$0.00		0	\$0.00
31414HDQ7		GMAC MORTGAGE, LLC	2	\$279,896.95	4.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,558,679.79	95.21%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,838,576.74	100%	0	\$0.00		0	\$0.00
31414HDS3		GMAC MORTGAGE, LLC	37	\$7,043,036.62	22.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$24,830,522.84	77.9%	0	\$0.00	NA	0	\$0.00
Total			193	\$31,873,559.46	100%	0	\$0.00		0	\$0.00
31414HDT1		GMAC MORTGAGE, LLC	4	\$990,800.00	22.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,474,806.00	77.81%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,465,606.00	100%	0	\$0.00		0	\$0.00
31414HDU8		GMAC MORTGAGE, LLC	41	\$5,840,725.00	39.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,802,024.07	60.11%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,642,749.07	100%	0	\$0.00		0	\$0.00
31414HDV6		GMAC MORTGAGE, LLC	39	\$4,148,390.00	31.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,887,107.15	68.18%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,035,497.15	100%	0	\$0.00		0	\$0.00
31414HDW4		GMAC MORTGAGE, LLC	67	\$17,225,992.59	35.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$31,916,016.01	64.95%	0	\$0.00	NA	0	\$0.00
Total			189	\$49,142,008.60	100%	0	\$0.00		0	\$0.00
31414HDX2		GMAC MORTGAGE, LLC	108	\$27,203,967.19	55.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$22,103,566.00	44.83%	0	\$0.00	NA	0	\$0.00
Total			192	\$49,307,533.19	100%	0	\$0.00		0	\$0.00
31414HDY0		GMAC MORTGAGE, LLC	135	\$25,195,895.73	52.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$23,219,178.82	47.96%	0	\$0.00	NA	0	\$0.00
Total			246	\$48,415,074.55	100%	0	\$0.00		0	\$0.00
31414HDZ7		GMAC MORTGAGE, LLC	2	\$565,136.80	22.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,918,192.61	77.24%	0	\$0.00	NA	0	\$0.00

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Total			10	\$2,483,329.41	100%	0	\$0.00		0	\$0.00
31414HEA1	GMAC MORTGAGE, LLC		97	\$18,984,107.24	38.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		128	\$30,076,597.05	61.3%	0	\$0.00	NA	0	\$0.00
Total			225	\$49,060,704.29	100%	0	\$0.00		0	\$0.00
31414HEB9	GMAC MORTGAGE, LLC		42	\$7,791,093.80	31.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$16,619,212.59	68.08%	0	\$0.00	NA	0	\$0.00
Total			113	\$24,410,306.39	100%	0	\$0.00		0	\$0.00
31414HEC7	GMAC MORTGAGE, LLC		60	\$7,630,051.38	64.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$4,142,762.84	35.19%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,772,814.22	100%	0	\$0.00		0	\$0.00
31414HED5	GMAC MORTGAGE, LLC		51	\$11,034,355.51	46.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$12,758,922.13	53.62%	0	\$0.00	NA	0	\$0.00
Total			100	\$23,793,277.64	100%	0	\$0.00		0	\$0.00
31414HEE3	GMAC MORTGAGE, LLC		36	\$7,552,110.90	41.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$10,442,324.13	58.03%	0	\$0.00	NA	0	\$0.00
Total			83	\$17,994,435.03	100%	0	\$0.00		0	\$0.00
31414HEF0	GMAC MORTGAGE, LLC		42	\$5,792,418.28	29.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$14,109,068.10	70.89%	0	\$0.00	NA	0	\$0.00
Total			116	\$19,901,486.38	100%	0	\$0.00		0	\$0.00
31414HEH6	GMAC MORTGAGE, LLC		4	\$670,423.14	16.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$3,308,114.00	83.15%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,978,537.14	100%	0	\$0.00		0	\$0.00
31414HEJ2	GMAC MORTGAGE, LLC		13	\$2,352,937.67	37.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,892,457.60	62.33%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,245,395.27	100%	0	\$0.00		0	\$0.00
31414HEL7	GMAC MORTGAGE, LLC		36	\$8,904,792.25	48.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$9,283,306.26	51.04%	0	\$0.00	NA	0	\$0.00
Total			77	\$18,188,098.51	100%	0	\$0.00		0	\$0.00

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31414HEM5	GMAC MORTGAGE, LLC	4	\$950,907.13	13.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,324,997.63	86.93%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,275,904.76	100%	0	\$0.00		0	\$0.00
31414HEP8	GMAC MORTGAGE, LLC	77	\$17,175,854.12	40.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$24,775,841.40	59.06%	0	\$0.00	NA	0	\$0.00
Total		200	\$41,951,695.52	100%	0	\$0.00		0	\$0.00
31414HEQ6	GMAC MORTGAGE, LLC	55	\$13,893,498.18	27.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$36,120,017.28	72.22%	0	\$0.00	NA	0	\$0.00
Total		205	\$50,013,515.46	100%	0	\$0.00		0	\$0.00
31414HER4	GMAC MORTGAGE, LLC	33	\$5,307,860.63	38.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,336,575.32	61.1%	0	\$0.00	NA	0	\$0.00
Total		79	\$13,644,435.95	100%	0	\$0.00		0	\$0.00
31414HES2	GMAC MORTGAGE, LLC	10	\$3,192,072.19	24.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,907,501.96	75.63%	0	\$0.00	NA	0	\$0.00
Total		46	\$13,099,574.15	100%	0	\$0.00		0	\$0.00
31414HEU7	Unavailable	6	\$1,761,866.37	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,761,866.37	100%	0	\$0.00		0	\$0.00
31414HEV5	GMAC MORTGAGE, LLC	2	\$628,940.87	11.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,864,003.23	88.55%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,492,944.10	100%	0	\$0.00		0	\$0.00
31414HEW3	Unavailable	35	\$10,224,257.99	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,224,257.99	100%	0	\$0.00		0	\$0.00
31414HEX1	GMAC MORTGAGE, LLC	22	\$2,365,252.33	81.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$522,191.08	18.08%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,887,443.41	100%	0	\$0.00		0	\$0.00
31414HEZ6	Unavailable	9	\$3,104,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,104,300.00	100%	0	\$0.00		0	\$0.00
31414HGH4	Unavailable	8	\$2,673,594.49	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$2,673,594.49	100%	0	\$0.00		\$0.00
31414HGJ0	Unavailable		14	\$3,932,279.53	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,932,279.53	100%	0	\$0.00		\$0.00
31414HGK7	Unavailable		67	\$19,548,175.00	100%	0	\$0.00	NA	\$0.00
Total			67	\$19,548,175.00	100%	0	\$0.00		\$0.00
31414HGL5	Unavailable		43	\$13,432,476.00	100%	0	\$0.00	NA	\$0.00
Total			43	\$13,432,476.00	100%	0	\$0.00		\$0.00
31414HGM3	TRUSTMARK NATIONAL BANK		5	\$317,872.91	13.29%	0	\$0.00	NA	\$0.00
	Unavailable		34	\$2,073,221.16	86.71%	0	\$0.00	NA	\$0.00
Total			39	\$2,391,094.07	100%	0	\$0.00		\$0.00
31414HGQ4	NATIONAL CITY MORTGAGE COMPANY		1	\$84,838.42	100%	0	\$0.00	NA	\$0.00
Total			1	\$84,838.42	100%	0	\$0.00		\$0.00
31414HGS0	Unavailable		8	\$2,085,526.10	100%	0	\$0.00	NA	\$0.00
Total			8	\$2,085,526.10	100%	0	\$0.00		\$0.00
31414HGT8	Unavailable		9	\$1,795,347.61	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,795,347.61	100%	0	\$0.00		\$0.00
31414HGV3	Unavailable		23	\$5,214,860.31	100%	0	\$0.00	NA	\$0.00
Total			23	\$5,214,860.31	100%	0	\$0.00		\$0.00
31414HH26	CITIZENS BANK MORTGAGE COMPANY, LLC		16	\$1,148,224.03	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,148,224.03	100%	0	\$0.00		\$0.00
31414HHK6	COLONIAL SAVINGS FA		24	\$4,492,128.95	22.59%	0	\$0.00	NA	\$0.00
	Unavailable		86	\$15,391,844.02	77.41%	0	\$0.00	NA	\$0.00
Total			110	\$19,883,972.97	100%	0	\$0.00		\$0.00
31414HHL4	COLONIAL SAVINGS FA		23	\$3,208,735.42	15.96%	0	\$0.00	NA	\$0.00
	Unavailable		113	\$16,890,438.26	84.04%	0	\$0.00	NA	\$0.00
Total			136	\$20,099,173.68	100%	0	\$0.00		\$0.00
31414HHM2	COLONIAL SAVINGS FA		4	\$447,283.84	14.89%	0	\$0.00	NA	\$0.00

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		Unavailable	22	\$2,556,785.07	85.11%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,004,068.91	100%	0	\$0.00		0	\$0.00
31414HHN0		COLONIAL SAVINGS FA	1	\$84,637.15	2.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,895,844.04	97.87%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,980,481.19	100%	0	\$0.00		0	\$0.00
31414HHP5		CITIMORTGAGE INC	16	\$2,478,845.22	53.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,115,732.20	46.05%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,594,577.42	100%	0	\$0.00		0	\$0.00
31414HHQ3		CITIMORTGAGE INC	69	\$9,884,902.56	73.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,551,605.05	26.43%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,436,507.61	100%	0	\$0.00		0	\$0.00
31414HHR1		CITIMORTGAGE INC	56	\$6,725,619.96	65.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,533,313.49	34.44%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,258,933.45	100%	0	\$0.00		0	\$0.00
31414HHS9		CITIMORTGAGE INC	34	\$3,855,555.37	68.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,765,735.39	31.41%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,621,290.76	100%	0	\$0.00		0	\$0.00
31414HHT7		CITIMORTGAGE INC	12	\$2,991,177.87	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,991,177.87	100%	0	\$0.00		0	\$0.00
31414HHU4		CITIMORTGAGE INC	46	\$10,198,827.85	64.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,519,943.06	35.12%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,718,770.91	100%	0	\$0.00		0	\$0.00
31414HHV2		CITIMORTGAGE INC	344	\$72,017,047.25	65.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$38,564,442.41	34.87%	0	\$0.00	NA	0	\$0.00
Total			505	\$110,581,489.66	100%	0	\$0.00		0	\$0.00
31414HHW0		CITIMORTGAGE INC	397	\$79,270,338.79	56%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$62,288,023.83	44%	0	\$0.00	NA	0	\$0.00
Total			662	\$141,558,362.62	100%	0	\$0.00		0	\$0.00
31414HHX8		CITIMORTGAGE INC	75	\$13,165,502.69	48.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,203,437.60	51.9%	0	\$0.00	NA	0	\$0.00
Total			137	\$27,368,940.29	100%	0	\$0.00		0	\$0.00
31414HHY6		CITIMORTGAGE INC	10	\$1,456,231.34	34.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,818,191.20	65.93%	0	\$0.00	NA	0	\$0.00

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Total			22	\$4,274,422.54	100%	0	\$0.00		0	\$0.00
31414HK22	NATIONAL CITY MORTGAGE COMPANY		30	\$7,818,919.60	22.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$27,698,347.56	77.99%	0	\$0.00	NA	0	\$0.00
Total			133	\$35,517,267.16	100%	0	\$0.00		0	\$0.00
31414HK30	NATIONAL CITY MORTGAGE COMPANY		38	\$8,336,463.62	29.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$19,620,359.66	70.18%	0	\$0.00	NA	0	\$0.00
Total			120	\$27,956,823.28	100%	0	\$0.00		0	\$0.00
31414HK55	NATIONAL CITY MORTGAGE COMPANY		35	\$3,420,035.40	42.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$4,554,879.16	57.12%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,974,914.56	100%	0	\$0.00		0	\$0.00
31414HK63	NATIONAL CITY MORTGAGE COMPANY		30	\$2,127,362.83	64.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,180,005.23	35.68%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,307,368.06	100%	0	\$0.00		0	\$0.00
31414HK71	NATIONAL CITY MORTGAGE COMPANY		16	\$4,465,872.55	35.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$8,219,615.78	64.8%	0	\$0.00	NA	0	\$0.00
Total			40	\$12,685,488.33	100%	0	\$0.00		0	\$0.00
31414HK89	NATIONAL CITY MORTGAGE COMPANY		17	\$937,570.18	51.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$888,192.34	48.65%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,825,762.52	100%	0	\$0.00		0	\$0.00
31414HKX4	NATIONAL CITY MORTGAGE COMPANY		765	\$190,281,769.03	50.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		752	\$188,998,081.77	49.83%	0	\$0.00	NA	0	\$0.00
Total			1,517	\$379,279,850.80	100%	0	\$0.00		0	\$0.00
31414HKY2	NATIONAL CITY MORTGAGE COMPANY		365	\$91,450,548.82	48.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		370	\$97,332,997.68	51.56%	0	\$0.00	NA	0	\$0.00
Total			735	\$188,783,546.50	100%	0	\$0.00		0	\$0.00
31414HKZ9	NATIONAL CITY MORTGAGE COMPANY		138	\$8,213,168.87	42.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		176	\$11,309,792.93	57.93%	0	\$0.00	NA	0	\$0.00
Total			314	\$19,522,961.80	100%	0	\$0.00		0	\$0.00

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31414HL39	NATIONAL CITY MORTGAGE COMPANY	471	\$61,204,923.05	50.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	460	\$60,392,719.63	49.67%	0	\$0.00	NA	0	\$0.00
Total		931	\$121,597,642.68	100%	0	\$0.00		0	\$0.00
31414HL47	NATIONAL CITY MORTGAGE COMPANY	387	\$101,279,217.19	41.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	537	\$142,038,789.61	58.38%	0	\$0.00	NA	0	\$0.00
Total		924	\$243,318,006.80	100%	0	\$0.00		0	\$0.00
31414HL54	NATIONAL CITY MORTGAGE COMPANY	228	\$55,252,141.28	40.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	332	\$79,594,070.84	59.03%	0	\$0.00	NA	0	\$0.00
Total		560	\$134,846,212.12	100%	0	\$0.00		0	\$0.00
31414HL62	NATIONAL CITY MORTGAGE COMPANY	269	\$26,394,395.84	56.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$20,255,605.82	43.42%	0	\$0.00	NA	0	\$0.00
Total		475	\$46,650,001.66	100%	0	\$0.00		0	\$0.00
31414HL70	NATIONAL CITY MORTGAGE COMPANY	248	\$16,356,289.15	65.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$8,702,555.32	34.73%	0	\$0.00	NA	0	\$0.00
Total		373	\$25,058,844.47	100%	0	\$0.00		0	\$0.00
31414HL88	NATIONAL CITY MORTGAGE COMPANY	80	\$10,448,227.34	38.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$16,457,985.22	61.17%	0	\$0.00	NA	0	\$0.00
Total		203	\$26,906,212.56	100%	0	\$0.00		0	\$0.00
31414HL96	NATIONAL CITY MORTGAGE COMPANY	53	\$5,198,244.48	41.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$7,312,165.24	58.45%	0	\$0.00	NA	0	\$0.00
Total		128	\$12,510,409.72	100%	0	\$0.00		0	\$0.00
31414HLA3	NATIONAL CITY MORTGAGE COMPANY	20	\$5,523,009.66	34.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,313,516.07	65.12%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,836,525.73	100%	0	\$0.00		0	\$0.00
31414HLB1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$687,841.05	20.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,719,724.02	79.81%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,407,565.07	100%	0	\$0.00		0	\$0.00

31414HLC9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,202,545.14	60.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$793,985.43	39.77%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,996,530.57	100%	0	\$0.00		0	\$0.00
31414HLD7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$672,728.78	16.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,300,480.64	83.07%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,973,209.42	100%	0	\$0.00		0	\$0.00
31414HLG0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	49	\$11,702,721.51	73.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,205,250.00	26.43%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,907,971.51	100%	0	\$0.00		0	\$0.00
31414HLH8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	27	\$7,435,573.09	42.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$9,950,847.78	57.23%	0	\$0.00	NA	0	\$0.00
Total		57	\$17,386,420.87	100%	0	\$0.00		0	\$0.00
31414HLJ4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,665,284.90	82.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$352,500.00	17.47%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,017,784.90	100%	0	\$0.00		0	\$0.00
31414HLK1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	29	\$7,047,881.10	89.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$859,109.61	10.87%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,906,990.71	100%	0	\$0.00		0	\$0.00
31414HLL9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	35	\$9,650,509.64	77%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,882,169.30	23%	0	\$0.00	NA	0	\$0.00
Total		46	\$12,532,678.94	100%	0	\$0.00		0	\$0.00
31414HLM7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	35	\$9,470,396.76	77.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,734,100.00	22.4%	0	\$0.00	NA	0	\$0.00

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Total			44	\$12,204,496.76	100%	0	\$0.00		0	\$0.00
31414HLP0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		22	\$4,973,460.91	46.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$5,635,963.07	53.12%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,609,423.98	100%	0	\$0.00		0	\$0.00
31414HLQ8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		26	\$7,282,922.68	51.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$6,728,421.66	48.02%	0	\$0.00	NA	0	\$0.00
Total			49	\$14,011,344.34	100%	0	\$0.00		0	\$0.00
31414HMA2	NATIONAL CITY MORTGAGE COMPANY		52	\$6,704,531.39	40.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$9,876,679.66	59.57%	0	\$0.00	NA	0	\$0.00
Total			128	\$16,581,211.05	100%	0	\$0.00		0	\$0.00
31414HMB0	NATIONAL CITY MORTGAGE COMPANY		2	\$208,502.78	19.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$838,193.58	80.08%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,046,696.36	100%	0	\$0.00		0	\$0.00
31414HME4	Unavailable		30	\$6,037,701.74	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,037,701.74	100%	0	\$0.00		0	\$0.00
31414HMF1	RBS CITIZENS, NA		21	\$2,034,451.47	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,034,451.47	100%	0	\$0.00		0	\$0.00
31414HMG9	RBS CITIZENS, NA		47	\$6,251,666.24	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,251,666.24	100%	0	\$0.00		0	\$0.00
31414HMH7	RBS CITIZENS, NA		123	\$27,889,780.06	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$27,889,780.06	100%	0	\$0.00		0	\$0.00
31414HN29	HSBC MORTGAGE CORPORATION (USA)		7	\$1,509,000.83	50.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,491,192.48	49.7%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,000,193.31	100%	0	\$0.00		0	\$0.00
31414HN37	HSBC MORTGAGE CORPORATION (USA)		16	\$2,627,250.00	52.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,373,150.00	47.46%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,000,400.00	100%	0	\$0.00		0	\$0.00

31414HN45	HSBC MORTGAGE CORPORATION (USA)	3	\$417,796.66	20.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,582,320.40	79.11%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,000,117.06	100%	0	\$0.00		0	\$0.00
31414HN52	HSBC MORTGAGE CORPORATION (USA)	13	\$4,584,320.00	76.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,416,000.00	23.6%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,000,320.00	100%	0	\$0.00		0	\$0.00
31414HN60	HSBC MORTGAGE CORPORATION (USA)	10	\$3,259,300.00	40.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,741,500.00	59.26%	0	\$0.00	NA	0	\$0.00
Total		24	\$8,000,800.00	100%	0	\$0.00		0	\$0.00
31414HN86	HSBC MORTGAGE CORPORATION (USA)	8	\$2,043,550.00	40.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,956,800.00	59.13%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,000,350.00	100%	0	\$0.00		0	\$0.00
31414HN94	HSBC MORTGAGE CORPORATION (USA)	7	\$2,032,600.42	29.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,968,072.16	70.97%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,000,672.58	100%	0	\$0.00		0	\$0.00
31414HNJ2	CITIZENS BANK MORTGAGE COMPANY, LLC	13	\$2,001,667.04	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,001,667.04	100%	0	\$0.00		0	\$0.00
31414HNL7	Unavailable	24	\$4,810,835.12	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,810,835.12	100%	0	\$0.00		0	\$0.00
31414HNM5	HSBC MORTGAGE CORPORATION (USA)	2	\$239,652.34	3%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,754,955.09	97%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,994,607.43	100%	0	\$0.00		0	\$0.00
31414HNN3	Unavailable	42	\$2,456,822.20	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,456,822.20	100%	0	\$0.00		0	\$0.00
31414HNP8	Unavailable	23	\$2,239,237.65	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,239,237.65	100%	0	\$0.00		0	\$0.00
31414HNS2	HSBC MORTGAGE CORPORATION (USA)	9	\$2,537,816.61	50.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$2,462,456.73	49.25%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,000,273.34	100%	0	\$0.00		0	\$0.00
31414HNT0		HSBC MORTGAGE CORPORATION (USA)	1	\$67,500.56	5.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,259,702.40	94.91%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,327,202.96	100%	0	\$0.00		0	\$0.00
31414HNV5		HSBC MORTGAGE CORPORATION (USA)	4	\$1,564,300.00	31.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,436,114.68	68.72%	0	\$0.00	NA	0	\$0.00
Total			14	\$5,000,414.68	100%	0	\$0.00		0	\$0.00
31414HNZ6		HSBC MORTGAGE CORPORATION (USA)	17	\$4,438,585.00	49.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,562,154.24	50.69%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,000,739.24	100%	0	\$0.00		0	\$0.00
31414HPC5		HSBC MORTGAGE CORPORATION (USA)	5	\$1,457,000.00	73.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$532,435.32	26.76%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,989,435.32	100%	0	\$0.00		0	\$0.00
31414HPE1		HSBC MORTGAGE CORPORATION (USA)	9	\$2,242,207.42	22.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,757,889.77	77.58%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,000,097.19	100%	0	\$0.00		0	\$0.00
31414HPG6		HSBC MORTGAGE CORPORATION (USA)	5	\$1,299,100.00	64.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$701,000.00	35.05%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,000,100.00	100%	0	\$0.00		0	\$0.00
31414HPH4		HSBC MORTGAGE CORPORATION (USA)	14	\$3,323,550.00	55.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,676,800.00	44.61%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,000,350.00	100%	0	\$0.00		0	\$0.00
31414HPJ0		HSBC MORTGAGE CORPORATION (USA)	5	\$778,000.00	30.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,786,500.00	69.66%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,564,500.00	100%	0	\$0.00		0	\$0.00
31414HPL5		HSBC MORTGAGE CORPORATION (USA)	3	\$426,000.00	7.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,986,536.07	92.13%	0	\$0.00	NA	0	\$0.00

Total			25	\$5,412,536.07	100%	0	\$0.00		0	\$0.00
31414HR25	CHASE HOME FINANCE, LLC		6	\$492,742.83	38.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$787,251.00	61.5%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,279,993.83	100%	0	\$0.00		0	\$0.00
31414HR33	CHASE HOME FINANCE, LLC		1	\$41,962.03	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,460,557.11	97.21%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,502,519.14	100%	0	\$0.00		0	\$0.00
31414HR58	CHASE HOME FINANCE, LLC		12	\$1,725,186.87	44.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,120,634.61	55.14%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,845,821.48	100%	0	\$0.00		0	\$0.00
31414HR66	CHASE HOME FINANCE, LLC		9	\$531,145.98	46.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$599,653.63	53.03%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,130,799.61	100%	0	\$0.00		0	\$0.00
31414HR82	CHASE HOME FINANCE, LLC		22	\$6,216,570.30	58.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$4,333,897.51	41.08%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,550,467.81	100%	0	\$0.00		0	\$0.00
31414HR90	CHASE HOME FINANCE, LLC		5	\$246,674.03	18.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,090,811.76	81.56%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,337,485.79	100%	0	\$0.00		0	\$0.00
31414HRY5	CHASE HOME FINANCE, LLC		1	\$52,949.71	3.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,489,563.73	96.57%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,542,513.44	100%	0	\$0.00		0	\$0.00
31414HS32	CHASE HOME FINANCE, LLC		13	\$2,068,383.83	23.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$6,604,113.80	76.15%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,672,497.63	100%	0	\$0.00		0	\$0.00
31414HS73	CHASE HOME FINANCE, LLC		23	\$7,013,644.00	37.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$11,913,427.37	62.94%	0	\$0.00	NA	0	\$0.00
Total			59	\$18,927,071.37	100%	0	\$0.00		0	\$0.00

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31414HS81	CHASE HOME FINANCE, LLC	10	\$2,711,570.00	63.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,589,900.00	36.96%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,301,470.00	100%	0	\$0.00		0	\$0.00
31414HSC2	CHASE HOME FINANCE, LLC	14	\$3,273,959.91	24.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,078,915.75	75.48%	0	\$0.00	NA	0	\$0.00
Total		53	\$13,352,875.66	100%	0	\$0.00		0	\$0.00
31414HSD0	CHASE HOME FINANCE, LLC	16	\$2,308,465.68	27.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,173,659.05	72.78%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,482,124.73	100%	0	\$0.00		0	\$0.00
31414HSE8	Unavailable	15	\$1,459,605.95	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,459,605.95	100%	0	\$0.00		0	\$0.00
31414HSG3	CHASE HOME FINANCE, LLC	11	\$3,133,643.01	48.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,297,389.75	51.27%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,431,032.76	100%	0	\$0.00		0	\$0.00
31414HSL2	CHASE HOME FINANCE, LLC	8	\$1,343,313.23	87.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$189,813.93	12.38%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,533,127.16	100%	0	\$0.00		0	\$0.00
31414HSM0	CHASE HOME FINANCE, LLC	6	\$569,725.43	39.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$885,188.63	60.84%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,454,914.06	100%	0	\$0.00		0	\$0.00
31414HSS7	CHASE HOME FINANCE, LLC	170	\$39,640,720.42	39.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$60,106,319.30	60.26%	0	\$0.00	NA	0	\$0.00
Total		441	\$99,747,039.72	100%	0	\$0.00		0	\$0.00
31414HST5	CHASE HOME FINANCE, LLC	61	\$14,905,935.29	31.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$31,921,503.66	68.17%	0	\$0.00	NA	0	\$0.00
Total		211	\$46,827,438.95	100%	0	\$0.00		0	\$0.00
31414HSU2	CHASE HOME FINANCE, LLC	26	\$4,953,762.76	26.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	66	\$14,019,810.51	73.89%	0	\$0.00	NA	0	\$0.00
Total			92	\$18,973,573.27	100%	0	\$0.00		0	\$0.00
31414HSW8		CHASE HOME FINANCE, LLC	1	\$100,725.19	9.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$916,121.80	90.09%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,016,846.99	100%	0	\$0.00		0	\$0.00
31414HSY4		CHASE HOME FINANCE, LLC	3	\$529,816.70	50.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$528,909.82	49.96%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,058,726.52	100%	0	\$0.00		0	\$0.00
31414HT31		CHASE HOME FINANCE, LLC	12	\$2,183,317.22	14.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,708,676.95	85.34%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,891,994.17	100%	0	\$0.00		0	\$0.00
31414HT49		CHASE HOME FINANCE, LLC	12	\$1,387,680.97	46.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,612,960.32	53.75%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,000,641.29	100%	0	\$0.00		0	\$0.00
31414HTA5		CHASE HOME FINANCE, LLC	1	\$94,890.46	1.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,705,144.37	98.02%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,800,034.83	100%	0	\$0.00		0	\$0.00
31414HTB3		CHASE HOME FINANCE, LLC	13	\$2,291,121.78	24.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,946,696.57	75.2%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,237,818.35	100%	0	\$0.00		0	\$0.00
31414HTC1		CHASE HOME FINANCE, LLC	113	\$25,739,898.58	37.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$42,266,459.38	62.15%	0	\$0.00	NA	0	\$0.00
Total			308	\$68,006,357.96	100%	0	\$0.00		0	\$0.00
31414HTD9		CHASE HOME FINANCE, LLC	114	\$23,290,904.61	40.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$34,229,723.50	59.51%	0	\$0.00	NA	0	\$0.00
Total			273	\$57,520,628.11	100%	0	\$0.00		0	\$0.00
31414HTE7		CHASE HOME FINANCE, LLC	147	\$28,221,773.80	40.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$42,137,816.40	59.89%	0	\$0.00	NA	0	\$0.00

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Total			347	\$70,359,590.20	100%	0	\$0.00		0	\$0.00
31414HTF4	CHASE HOME FINANCE, LLC		178	\$30,526,646.60	42.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		231	\$40,878,627.45	57.25%	0	\$0.00	NA	0	\$0.00
Total			409	\$71,405,274.05	100%	0	\$0.00		0	\$0.00
31414HTG2	CHASE HOME FINANCE, LLC		289	\$34,796,647.04	42.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		281	\$47,805,022.90	57.87%	0	\$0.00	NA	0	\$0.00
Total			570	\$82,601,669.94	100%	0	\$0.00		0	\$0.00
31414HTH0	CHASE HOME FINANCE, LLC		50	\$5,020,745.94	22.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$17,119,706.66	77.32%	0	\$0.00	NA	0	\$0.00
Total			144	\$22,140,452.60	100%	0	\$0.00		0	\$0.00
31414HTJ6	CHASE HOME FINANCE, LLC		6	\$357,110.49	5.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$5,908,079.23	94.3%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,265,189.72	100%	0	\$0.00		0	\$0.00
31414HTL1	CHASE HOME FINANCE, LLC		15	\$2,555,000.14	37.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$4,253,813.99	62.48%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,808,814.13	100%	0	\$0.00		0	\$0.00
31414HTM9	CHASE HOME FINANCE, LLC		112	\$19,969,065.45	36.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		185	\$34,494,996.35	63.34%	0	\$0.00	NA	0	\$0.00
Total			297	\$54,464,061.80	100%	0	\$0.00		0	\$0.00
31414HTN7	CHASE HOME FINANCE, LLC		101	\$16,316,877.72	19.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		391	\$67,511,159.68	80.54%	0	\$0.00	NA	0	\$0.00
Total			492	\$83,828,037.40	100%	0	\$0.00		0	\$0.00
31414HTP2	CHASE HOME FINANCE, LLC		52	\$4,874,987.84	6.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		436	\$65,595,949.58	93.08%	0	\$0.00	NA	0	\$0.00
Total			488	\$70,470,937.42	100%	0	\$0.00		0	\$0.00
31414HTQ0	Unavailable		67	\$8,953,421.31	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,953,421.31	100%	0	\$0.00		0	\$0.00
31414HTR8			90	\$12,040,112.14	12.97%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC									
		Unavailable	501	\$80,758,161.69	87.03%	0	\$0.00	NA	0	\$0.00	
Total			591	\$92,798,273.83	100%	0	\$0.00		0	\$0.00	
31414HTU1		CHASE HOME FINANCE, LLC	3	\$307,720.30	4.05%	0	\$0.00	NA	0	\$0.00	
		Unavailable	41	\$7,284,827.94	95.95%	0	\$0.00	NA	0	\$0.00	
Total			44	\$7,592,548.24	100%	0	\$0.00		0	\$0.00	
31414HTV9		Unavailable	33	\$5,148,675.15	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$5,148,675.15	100%	0	\$0.00		0	\$0.00	
31414HTZ0		CHASE HOME FINANCE, LLC	22	\$3,585,771.15	40.67%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$5,230,245.40	59.33%	0	\$0.00	NA	0	\$0.00	
Total			45	\$8,816,016.55	100%	0	\$0.00		0	\$0.00	
31414HU39		Unavailable	52	\$12,809,141.55	100%	0	\$0.00	NA	0	\$0.00	
Total			52	\$12,809,141.55	100%	0	\$0.00		0	\$0.00	
31414HU54		BANK OF AMERICA NA	25	\$8,596,472.99	53.41%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$7,498,401.02	46.59%	0	\$0.00	NA	0	\$0.00	
Total			48	\$16,094,874.01	100%	0	\$0.00		0	\$0.00	
31414HU62		BANK OF AMERICA NA	19	\$5,515,414.00	71.48%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$2,200,200.00	28.52%	0	\$0.00	NA	0	\$0.00	
Total			28	\$7,715,614.00	100%	0	\$0.00		0	\$0.00	
31414HU70		BANK OF AMERICA NA	51	\$16,386,103.28	73.03%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$6,051,012.89	26.97%	0	\$0.00	NA	0	\$0.00	
Total			68	\$22,437,116.17	100%	0	\$0.00		0	\$0.00	
31414HU88		BANK OF AMERICA NA	154	\$42,455,471.73	64.68%	0	\$0.00	NA	0	\$0.00	
		Unavailable	74	\$23,181,835.06	35.32%	0	\$0.00	NA	0	\$0.00	
Total			228	\$65,637,306.79	100%	0	\$0.00		0	\$0.00	
31414HU96		BANK OF AMERICA NA	6	\$1,475,765.10	28.92%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$3,626,630.84	71.08%	0	\$0.00	NA	0	\$0.00	
Total			18	\$5,102,395.94	100%	0	\$0.00		0	\$0.00	
31414HUC9		CHASE HOME FINANCE, LLC	4	\$635,462.93	58.94%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$442,610.50	41.06%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,078,073.43	100%	0	\$0.00		0	\$0.00	

31414HUD7	CHASE HOME FINANCE, LLC	5	\$651,809.62	31.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,437,449.63	68.8%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,089,259.25	100%	0	\$0.00		0	\$0.00
31414HUF2	CHASE HOME FINANCE, LLC	15	\$1,608,889.15	55.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,308,693.24	44.86%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,917,582.39	100%	0	\$0.00		0	\$0.00
31414HUJ4	CHASE HOME FINANCE, LLC	7	\$771,689.22	10.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,393,046.97	89.23%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,164,736.19	100%	0	\$0.00		0	\$0.00
31414HUN5	CHASE HOME FINANCE, LLC	24	\$5,639,536.33	61%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,606,101.06	39%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,245,637.39	100%	0	\$0.00		0	\$0.00
31414HUP0	CHASE HOME FINANCE, LLC	6	\$889,563.69	21.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,209,995.99	78.3%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,099,559.68	100%	0	\$0.00		0	\$0.00
31414HUT2	Unavailable	20	\$3,091,310.68	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,091,310.68	100%	0	\$0.00		0	\$0.00
31414HUW5	NATIONAL CITY MORTGAGE COMPANY	253	\$66,429,344.63	46.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	279	\$76,625,482.84	53.56%	0	\$0.00	NA	0	\$0.00
Total		532	\$143,054,827.47	100%	0	\$0.00		0	\$0.00
31414HVA2	BANK OF AMERICA NA	143	\$44,430,518.77	42.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$60,815,384.11	57.78%	0	\$0.00	NA	0	\$0.00
Total		326	\$105,245,902.88	100%	0	\$0.00		0	\$0.00
31414HVB0	BANK OF AMERICA NA	71	\$20,361,397.55	40.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$30,015,736.57	59.58%	0	\$0.00	NA	0	\$0.00
Total		166	\$50,377,134.12	100%	0	\$0.00		0	\$0.00
31414HVC8	BANK OF AMERICA NA	157	\$43,451,340.88	42.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$58,013,130.91	57.18%	0	\$0.00	NA	0	\$0.00
Total		331	\$101,464,471.79	100%	0	\$0.00		0	\$0.00
31414HVD6	BANK OF AMERICA NA	63	\$16,873,733.49	56.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$13,010,469.89	43.54%	0	\$0.00	NA	0	\$0.00
Total			105	\$29,884,203.38	100%	0	\$0.00		0	\$0.00
31414HVE4		BANK OF AMERICA NA	44	\$12,990,008.65	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$12,990,008.65	100%	0	\$0.00		0	\$0.00
31414HVF1		BANK OF AMERICA NA	74	\$19,753,535.17	94.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,088,258.29	5.22%	0	\$0.00	NA	0	\$0.00
Total			77	\$20,841,793.46	100%	0	\$0.00		0	\$0.00
31414HVV7		BANK OF AMERICA NA	78	\$24,429,454.32	62.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$14,410,719.38	37.1%	0	\$0.00	NA	0	\$0.00
Total			123	\$38,840,173.70	100%	0	\$0.00		0	\$0.00
31414HVJ3		BANK OF AMERICA NA	38	\$12,209,402.00	60.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$8,094,440.00	39.87%	0	\$0.00	NA	0	\$0.00
Total			61	\$20,303,842.00	100%	0	\$0.00		0	\$0.00
31414HVX2		BANK OF AMERICA NA	54	\$12,882,338.65	73.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,542,390.99	26.07%	0	\$0.00	NA	0	\$0.00
Total			70	\$17,424,729.64	100%	0	\$0.00		0	\$0.00
31414HW29		BANK OF AMERICA NA	29	\$4,030,498.00	80.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$997,879.80	19.84%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,028,377.80	100%	0	\$0.00		0	\$0.00
31414HW37		BANK OF AMERICA NA	30	\$2,555,929.74	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,555,929.74	100%	0	\$0.00		0	\$0.00
31414HW45		BANK OF AMERICA NA	20	\$1,657,136.82	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,657,136.82	100%	0	\$0.00		0	\$0.00
31414HWV5		BANK OF AMERICA NA	59	\$5,973,801.81	95.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$283,645.88	4.53%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,257,447.69	100%	0	\$0.00		0	\$0.00
31414HWW3		BANK OF AMERICA NA	51	\$12,720,464.43	92.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,057,754.20	7.68%	0	\$0.00	NA	0	\$0.00
Total			55	\$13,778,218.63	100%	0	\$0.00		0	\$0.00
31414HWX1		BANK OF AMERICA NA	57	\$5,142,580.68	88.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$683,167.68	11.73%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,825,748.36	100%	0	\$0.00		0	\$0.00
31414HWY9		BANK OF AMERICA NA	43	\$10,938,890.66	94.36%	0	\$0.00	NA	0	\$0.00

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	Unavailable	2	\$654,307.38	5.64%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,593,198.04	100%	0	\$0.00		0	\$0.00
31414HWZ6	BANK OF AMERICA NA	21	\$4,250,801.77	92.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$333,603.07	7.28%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,584,404.84	100%	0	\$0.00		0	\$0.00
31414HX36	BANK OF AMERICA NA	13	\$2,250,642.85	19.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,071,045.85	80.12%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,321,688.70	100%	0	\$0.00		0	\$0.00
31414HX69	Unavailable	37	\$5,559,870.14	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,559,870.14	100%	0	\$0.00		0	\$0.00
31414HX77	BANK OF AMERICA NA	161	\$24,556,548.73	72.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,212,396.06	27.28%	0	\$0.00	NA	0	\$0.00
Total		198	\$33,768,944.79	100%	0	\$0.00		0	\$0.00
31414HX85	BANK OF AMERICA NA	263	\$44,451,589.33	73.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$16,249,049.98	26.77%	0	\$0.00	NA	0	\$0.00
Total		337	\$60,700,639.31	100%	0	\$0.00		0	\$0.00
31414HXS1	BANK OF AMERICA NA	76	\$6,934,421.36	96.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$267,090.20	3.71%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,201,511.56	100%	0	\$0.00		0	\$0.00
31414HXX0	BANK OF AMERICA NA	83	\$14,517,366.61	72.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,399,606.48	27.11%	0	\$0.00	NA	0	\$0.00
Total		111	\$19,916,973.09	100%	0	\$0.00		0	\$0.00
31414HYA9	BANK OF AMERICA NA	25	\$2,070,066.80	92.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$175,200.00	7.8%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,245,266.80	100%	0	\$0.00		0	\$0.00
31414HYB7	BANK OF AMERICA NA	73	\$14,363,236.48	86.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,297,922.65	13.79%	0	\$0.00	NA	0	\$0.00
Total		83	\$16,661,159.13	100%	0	\$0.00		0	\$0.00
31414HYC5	BANK OF AMERICA NA	110	\$5,421,188.26	95.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$263,258.37	4.63%	0	\$0.00	NA	0	\$0.00
Total		115	\$5,684,446.63	100%	0	\$0.00		0	\$0.00
31414HYE1	BANK OF AMERICA NA	187	\$31,059,570.56	95.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,625,394.34	4.97%	0	\$0.00	NA	0	\$0.00
Total		197	\$32,684,964.90	100%	0	\$0.00		0	\$0.00

31414HYF8	BANK OF AMERICA NA	38	\$3,177,661.25	98.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$49,600.00	1.54%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,227,261.25	100%	0	\$0.00		0	\$0.00
31414HYR2	Unavailable	76	\$11,402,670.75	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,402,670.75	100%	0	\$0.00		0	\$0.00
31414HYS0	Unavailable	71	\$9,631,710.24	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,631,710.24	100%	0	\$0.00		0	\$0.00
31414HYT8	CITIMORTGAGE, INC	56	\$13,518,888.08	72.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$5,139,568.56	27.55%	0	\$0.00	NA	0	\$0.00
Total		71	\$18,658,456.64	100%	0	\$0.00		0	\$0.00
31414HYU5	CITIMORTGAGE, INC	60	\$14,468,259.78	88.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,840,325.17	11.28%	0	\$0.00	NA	0	\$0.00
Total		67	\$16,308,584.95	100%	0	\$0.00		0	\$0.00
31414HYW1	CITIMORTGAGE, INC	11	\$1,860,776.61	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,860,776.61	100%	0	\$0.00		0	\$0.00
31414HZ26	BANK OF AMERICA NA	9	\$2,206,545.01	51.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,117,733.75	48.97%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,324,278.76	100%	0	\$0.00		0	\$0.00
31414HZ34	BANK OF AMERICA NA	91	\$5,859,582.18	94.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$368,832.52	5.92%	0	\$0.00	NA	0	\$0.00
Total		96	\$6,228,414.70	100%	0	\$0.00		0	\$0.00
31414HZ42	BANK OF AMERICA NA	114	\$11,350,942.91	94.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$616,423.88	5.15%	0	\$0.00	NA	0	\$0.00
Total		120	\$11,967,366.79	100%	0	\$0.00		0	\$0.00
31414HZ59	Unavailable	8	\$1,823,637.66	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,823,637.66	100%	0	\$0.00		0	\$0.00
31414HZ67	BANK OF AMERICA NA	1,286	\$315,461,451.69	66.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	523	\$157,043,871.54	33.24%	0	\$0.00	NA	0	\$0.00
Total		1,809	\$472,505,323.23	100%	0	\$0.00		0	\$0.00
31414HZ83	BANK OF AMERICA NA	554	\$72,672,442.96	84.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$13,461,769.12	15.63%	0	\$0.00	NA	0	\$0.00
Total		656	\$86,134,212.08	100%	0	\$0.00		0	\$0.00

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31414HZ91	BANK OF AMERICA NA	247	\$16,378,861.77	88.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,209,415.02	11.89%	0	\$0.00	NA	0	\$0.00
Total		279	\$18,588,276.79	100%	0	\$0.00		0	\$0.00
31414J2J1	INDYMAC BANK, FSB	12	\$3,606,550.00	14.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$20,904,084.66	85.29%	0	\$0.00	NA	0	\$0.00
Total		79	\$24,510,634.66	100%	0	\$0.00		0	\$0.00
31414J2M4	INDYMAC BANK, FSB	12	\$3,718,642.00	15.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$20,116,591.00	84.4%	0	\$0.00	NA	0	\$0.00
Total		75	\$23,835,233.00	100%	0	\$0.00		0	\$0.00
31414J2N2	INDYMAC BANK, FSB	3	\$775,600.00	7.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$9,779,270.00	92.65%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,554,870.00	100%	0	\$0.00		0	\$0.00
31414J5T6	WACHOVIA BANK, NATIONAL ASSOCIATION	605	\$92,597,218.17	100%	0	\$0.00	NA	0	\$0.00
Total		605	\$92,597,218.17	100%	0	\$0.00		0	\$0.00
31414J5U3	WACHOVIA BANK, NATIONAL ASSOCIATION	1,247	\$172,555,537.62	100%	0	\$0.00	NA	0	\$0.00
Total		1,247	\$172,555,537.62	100%	0	\$0.00		0	\$0.00
31414J5V1	WACHOVIA BANK, NATIONAL ASSOCIATION	1,136	\$147,155,910.68	100%	0	\$0.00	NA	0	\$0.00
Total		1,136	\$147,155,910.68	100%	0	\$0.00		0	\$0.00
31414J5W9	WACHOVIA BANK, NATIONAL ASSOCIATION	477	\$45,868,066.16	100%	0	\$0.00	NA	0	\$0.00
Total		477	\$45,868,066.16	100%	0	\$0.00		0	\$0.00
31414J5X7	WACHOVIA BANK, NATIONAL ASSOCIATION	28	\$1,812,875.65	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,812,875.65	100%	0	\$0.00		0	\$0.00
31414J5Y5	WACHOVIA BANK, NATIONAL ASSOCIATION	336	\$41,858,460.60	100%	0	\$0.00	NA	0	\$0.00
Total		336	\$41,858,460.60	100%	0	\$0.00		0	\$0.00
31414J5Z2		2,792	\$260,606,231.91	100%	0	\$0.00	NA	0	\$0.00

		WACHOVIA BANK, NATIONAL ASSOCIATION								
Total			2,792	\$260,606,231.91	100%	0	\$0.00		0	\$0.00
31414J6A6		WACHOVIA BANK, NATIONAL ASSOCIATION	3,606	\$356,004,563.60	100%	0	\$0.00	NA	0	\$0.00
Total			3,606	\$356,004,563.60	100%	0	\$0.00		0	\$0.00
31414J6B4		WACHOVIA BANK, NATIONAL ASSOCIATION	6,310	\$417,423,592.20	100%	0	\$0.00	NA	0	\$0.00
Total			6,310	\$417,423,592.20	100%	0	\$0.00		0	\$0.00
31414J6C2		WACHOVIA BANK, NATIONAL ASSOCIATION	4,366	\$186,294,405.32	100%	0	\$0.00	NA	0	\$0.00
Total			4,366	\$186,294,405.32	100%	0	\$0.00		0	\$0.00
31414J6D0		WELLS FARGO BANK, N.A	123	\$31,994,839.10	84.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,086,588.79	15.98%	0	\$0.00	NA	0	\$0.00
Total			145	\$38,081,427.89	100%	0	\$0.00		0	\$0.00
31414JA29		BANKUNITED, FEDERAL SAVINGS BANK	91	\$23,533,227.59	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$23,533,227.59	100%	0	\$0.00		0	\$0.00
31414JA37		BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,298,983.74	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,298,983.74	100%	0	\$0.00		0	\$0.00
31414JA45		BANKUNITED, FEDERAL SAVINGS BANK	94	\$20,551,235.18	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,551,235.18	100%	0	\$0.00		0	\$0.00
31414JA60		Unavailable	5	\$647,609.25	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$647,609.25	100%	0	\$0.00		0	\$0.00
31414JA94		Unavailable	5	\$1,174,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,174,600.00	100%	0	\$0.00		0	\$0.00
31414JAA1			2,323	\$662,628,492.07	82.46%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A								
		Unavailable	470	\$140,967,932.87	17.54%	0	\$0.00	NA	0	\$0.00
Total			2,793	\$803,596,424.94	100%	0	\$0.00		0	\$0.00
31414JAC7		WELLS FARGO BANK, N.A	13	\$2,165,836.64	77.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$642,769.25	22.89%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,808,605.89	100%	0	\$0.00		0	\$0.00
31414JAE3		WELLS FARGO BANK, N.A	153	\$39,093,547.74	53.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$33,865,824.10	46.42%	0	\$0.00	NA	0	\$0.00
Total			268	\$72,959,371.84	100%	0	\$0.00		0	\$0.00
31414JAG8		WELLS FARGO BANK, N.A	12	\$1,205,247.41	52.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,093,247.45	47.56%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,298,494.86	100%	0	\$0.00		0	\$0.00
31414JAH6		WELLS FARGO BANK, N.A	282	\$90,932,542.40	60.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$60,536,298.42	39.97%	0	\$0.00	NA	0	\$0.00
Total			452	\$151,468,840.82	100%	0	\$0.00		0	\$0.00
31414JAJ2		WELLS FARGO BANK, N.A	74	\$19,772,595.24	84.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,575,084.37	15.31%	0	\$0.00	NA	0	\$0.00
Total			88	\$23,347,679.61	100%	0	\$0.00		0	\$0.00
31414JAK9		WELLS FARGO BANK, N.A	69	\$9,386,841.71	53.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,098,125.13	46.31%	0	\$0.00	NA	0	\$0.00
Total			134	\$17,484,966.84	100%	0	\$0.00		0	\$0.00
31414JAL7		WELLS FARGO BANK, N.A	717	\$116,246,817.64	80.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$28,187,895.83	19.52%	0	\$0.00	NA	0	\$0.00
Total			890	\$144,434,713.47	100%	0	\$0.00		0	\$0.00
31414JAM5		WELLS FARGO BANK, N.A	369	\$59,741,716.75	81.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,802,915.92	18.77%	0	\$0.00	NA	0	\$0.00
Total			455	\$73,544,632.67	100%	0	\$0.00		0	\$0.00
31414JAN3		WELLS FARGO BANK,	50	\$8,050,762.38	68.18%	0	\$0.00	NA	0	\$0.00

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		N.A								
		Unavailable	23	\$3,757,476.16	31.82%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,808,238.54	100%	0	\$0.00		0	\$0.00
31414JAP8		WELLS FARGO BANK, N.A	41	\$4,021,299.90	90.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$430,311.25	9.67%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,451,611.15	100%	0	\$0.00		0	\$0.00
31414JAQ6		WELLS FARGO BANK, N.A	17	\$1,527,973.53	68.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$697,209.49	31.33%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,225,183.02	100%	0	\$0.00		0	\$0.00
31414JAR4		NATIONAL CITY MORTGAGE COMPANY	11	\$1,273,918.51	37.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,149,690.20	62.79%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,423,608.71	100%	0	\$0.00		0	\$0.00
31414JAS2		NATIONAL CITY MORTGAGE COMPANY	4	\$445,033.38	34.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$863,294.16	65.98%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,308,327.54	100%	0	\$0.00		0	\$0.00
31414JAT0		NATIONAL CITY MORTGAGE COMPANY	17	\$1,383,259.54	89.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$158,533.09	10.28%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,541,792.63	100%	0	\$0.00		0	\$0.00
31414JAU7		NATIONAL CITY MORTGAGE COMPANY	13	\$1,530,658.86	67.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$737,125.78	32.5%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,267,784.64	100%	0	\$0.00		0	\$0.00
31414JAV5		Unavailable	28	\$5,016,590.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,016,590.00	100%	0	\$0.00		0	\$0.00
31414JAY9		BANKUNITED, FEDERAL SAVINGS BANK	104	\$22,632,281.20	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$22,632,281.20	100%	0	\$0.00		0	\$0.00
31414JAZ6		BANKUNITED, FEDERAL SAVINGS BANK	82	\$19,012,712.40	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$19,012,712.40	100%	0	\$0.00		0	\$0.00

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31414JB36	Unavailable	48	\$13,025,069.95	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$13,025,069.95	100%	0	\$0.00		0	\$0.00
31414JB44	Unavailable	41	\$9,845,097.67	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,845,097.67	100%	0	\$0.00		0	\$0.00
31414JB51	Unavailable	40	\$10,738,227.84	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,738,227.84	100%	0	\$0.00		0	\$0.00
31414JB69	Unavailable	66	\$13,321,690.80	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,321,690.80	100%	0	\$0.00		0	\$0.00
31414JB93	MORGAN STANLEY CREDIT CORPORATION	68	\$18,730,777.96	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$18,730,777.96	100%	0	\$0.00		0	\$0.00
31414JBA0	Unavailable	7	\$1,597,602.74	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,597,602.74	100%	0	\$0.00		0	\$0.00
31414JBB8	Unavailable	31	\$8,753,841.75	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,753,841.75	100%	0	\$0.00		0	\$0.00
31414JBC6	Unavailable	125	\$33,415,590.67	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$33,415,590.67	100%	0	\$0.00		0	\$0.00
31414JBD4	Unavailable	24	\$5,976,139.60	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,976,139.60	100%	0	\$0.00		0	\$0.00
31414JBG7	Unavailable	30	\$3,430,017.73	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,430,017.73	100%	0	\$0.00		0	\$0.00
31414JBH5	Unavailable	41	\$4,561,238.34	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,561,238.34	100%	0	\$0.00		0	\$0.00
31414JBJ1	WELLS FARGO BANK, N.A	2	\$279,205.15	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$20,467,912.58	98.65%	0	\$0.00	NA	0	\$0.00
Total		174	\$20,747,117.73	100%	0	\$0.00		0	\$0.00
31414JBK8	Unavailable	18	\$2,104,852.08	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,104,852.08	100%	0	\$0.00		0	\$0.00
31414JBL6	Unavailable	37	\$4,123,761.27	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,123,761.27	100%	0	\$0.00		0	\$0.00

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31414JBM4	Unavailable	22	\$2,258,376.14	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,258,376.14	100%	0	\$0.00		0	\$0.00
31414JBP7	Unavailable	265	\$43,015,027.78	100%	0	\$0.00	NA	0	\$0.00
Total		265	\$43,015,027.78	100%	0	\$0.00		0	\$0.00
31414JBQ5	Unavailable	26	\$4,232,248.46	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,232,248.46	100%	0	\$0.00		0	\$0.00
31414JBR3	Unavailable	80	\$12,868,587.29	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$12,868,587.29	100%	0	\$0.00		0	\$0.00
31414JBT9	Unavailable	12	\$1,962,906.35	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,962,906.35	100%	0	\$0.00		0	\$0.00
31414JBV4	Unavailable	429	\$113,225,762.91	100%	0	\$0.00	NA	0	\$0.00
Total		429	\$113,225,762.91	100%	0	\$0.00		0	\$0.00
31414JBX0	Unavailable	1,308	\$362,888,353.49	100%	0	\$0.00	NA	0	\$0.00
Total		1,308	\$362,888,353.49	100%	0	\$0.00		0	\$0.00
31414JBY8	Unavailable	96	\$25,032,002.14	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$25,032,002.14	100%	0	\$0.00		0	\$0.00
31414JBZ5	Unavailable	262	\$68,555,822.42	100%	0	\$0.00	NA	0	\$0.00
Total		262	\$68,555,822.42	100%	0	\$0.00		0	\$0.00
31414JC50	CITIMORTGAGE INC	5	\$558,118.00	46.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$632,326.56	53.12%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,190,444.56	100%	0	\$0.00		0	\$0.00
31414JCA9	MORGAN STANLEY CREDIT CORPORATION	83	\$18,699,043.38	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$18,699,043.38	100%	0	\$0.00		0	\$0.00
31414JCB7	MORGAN STANLEY CREDIT CORPORATION	13	\$2,683,907.22	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,683,907.22	100%	0	\$0.00		0	\$0.00
31414JCD3	MORGAN STANLEY CREDIT CORPORATION	26	\$4,908,001.17	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,908,001.17	100%	0	\$0.00		0	\$0.00

31414JCE1	MORGAN STANLEY CREDIT CORPORATION	17	\$3,190,052.77	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,190,052.77	100%	0	\$0.00		0	\$0.00
31414JCF8	MORGAN STANLEY CREDIT CORPORATION	36	\$9,333,653.34	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,333,653.34	100%	0	\$0.00		0	\$0.00
31414JCG6	WELLS FARGO BANK, N.A	231	\$68,408,026.54	49.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$68,509,830.43	50.04%	0	\$0.00	NA	0	\$0.00
Total		444	\$136,917,856.97	100%	0	\$0.00		0	\$0.00
31414JCH4	THIRD FEDERAL SAVINGS AND LOAN	42	\$4,959,504.47	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,959,504.47	100%	0	\$0.00		0	\$0.00
31414JCJ0	THIRD FEDERAL SAVINGS AND LOAN	72	\$5,019,311.90	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$5,019,311.90	100%	0	\$0.00		0	\$0.00
31414JCK7	CITIMORTGAGE INC	4	\$1,002,987.31	50.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$964,052.39	49.01%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,967,039.70	100%	0	\$0.00		0	\$0.00
31414JCM3	CITIMORTGAGE INC	18	\$3,910,462.82	51.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,726,721.44	48.8%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,637,184.26	100%	0	\$0.00		0	\$0.00
31414JCN1	CITIMORTGAGE INC	90	\$20,797,155.13	36.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$36,266,653.12	63.55%	0	\$0.00	NA	0	\$0.00
Total		232	\$57,063,808.25	100%	0	\$0.00		0	\$0.00
31414JCP6	CITIMORTGAGE INC	56	\$11,384,582.41	24.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$34,639,651.52	75.26%	0	\$0.00	NA	0	\$0.00
Total		211	\$46,024,233.93	100%	0	\$0.00		0	\$0.00
31414JCQ4	CITIMORTGAGE INC	4	\$473,575.79	9.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,381,652.66	90.25%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,855,228.45	100%	0	\$0.00		0	\$0.00
31414JCS0	CITIMORTGAGE INC	8	\$2,204,811.05	67.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,077,006.94	32.82%	0	\$0.00	NA	0	\$0.00

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Total			12	\$3,281,817.99	100%	0	\$0.00		0	\$0.00
31414JCT8	CITIMORTGAGE INC		4	\$1,176,751.96	21.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$4,208,345.56	78.15%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,385,097.52	100%	0	\$0.00		0	\$0.00
31414JCW1	CITIMORTGAGE INC		5	\$777,220.00	31.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,667,915.41	68.21%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,445,135.41	100%	0	\$0.00		0	\$0.00
31414JCX9	CITIMORTGAGE INC		6	\$783,353.00	46.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$886,590.15	53.09%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,669,943.15	100%	0	\$0.00		0	\$0.00
31414JCY7	CITIMORTGAGE INC		20	\$3,841,435.00	31.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$8,181,808.36	68.05%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,023,243.36	100%	0	\$0.00		0	\$0.00
31414JCZ4	CITIMORTGAGE INC		29	\$5,210,697.00	29.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$12,376,955.26	70.37%	0	\$0.00	NA	0	\$0.00
Total			76	\$17,587,652.26	100%	0	\$0.00		0	\$0.00
31414JDF7	Unavailable		19	\$5,045,566.32	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,045,566.32	100%	0	\$0.00		0	\$0.00
31414JDG5	Unavailable		11	\$2,718,255.62	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,718,255.62	100%	0	\$0.00		0	\$0.00
31414JDM2	WELLS FARGO BANK, N.A		38	\$9,092,733.17	58.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$6,506,553.45	41.71%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,599,286.62	100%	0	\$0.00		0	\$0.00
31414JDP5	WELLS FARGO BANK, N.A		21	\$3,087,207.43	88.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$398,858.34	11.44%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,486,065.77	100%	0	\$0.00		0	\$0.00
31414JDS9	Unavailable		141	\$30,980,871.69	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$30,980,871.69	100%	0	\$0.00		0	\$0.00
31414JDT7	Unavailable		83	\$15,562,174.31	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,562,174.31	100%	0	\$0.00		0	\$0.00
31414JDU4	Unavailable		23	\$3,156,258.11	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,156,258.11	100%	0	\$0.00		0	\$0.00

31414JDV2	NATIONAL CITY MORTGAGE COMPANY	13	\$973,281.94	81.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$219,600.00	18.41%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,192,881.94	100%	0	\$0.00		0	\$0.00
31414JDZ3	CHEVY CHASE BANK FSB	4	\$1,216,604.07	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,216,604.07	100%	0	\$0.00		0	\$0.00
31414JE33	Unavailable	39	\$9,605,139.32	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,605,139.32	100%	0	\$0.00		0	\$0.00
31414JE58	Unavailable	8	\$1,642,221.87	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,642,221.87	100%	0	\$0.00		0	\$0.00
31414JEA7	BANKFINANCIAL FSB	106	\$21,143,201.74	98.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$338,113.45	1.57%	0	\$0.00	NA	0	\$0.00
Total		107	\$21,481,315.19	100%	0	\$0.00		0	\$0.00
31414JEB5	Unavailable	19	\$4,022,194.92	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,022,194.92	100%	0	\$0.00		0	\$0.00
31414JEC3	Unavailable	22	\$4,117,281.77	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,117,281.77	100%	0	\$0.00		0	\$0.00
31414JEE9	Unavailable	3	\$327,806.31	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$327,806.31	100%	0	\$0.00		0	\$0.00
31414JEF6	NATIONAL CITY MORTGAGE COMPANY	48	\$2,703,657.09	93.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$174,101.63	6.05%	0	\$0.00	NA	0	\$0.00
Total		51	\$2,877,758.72	100%	0	\$0.00		0	\$0.00
31414JEG4	NATIONAL CITY MORTGAGE COMPANY	14	\$1,845,499.17	57.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,340,791.04	42.08%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,186,290.21	100%	0	\$0.00		0	\$0.00
31414JEH2	NATIONAL CITY MORTGAGE COMPANY	34	\$3,034,898.11	91.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$271,758.23	8.22%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,306,656.34	100%	0	\$0.00		0	\$0.00
31414JEJ8	NATIONAL CITY MORTGAGE COMPANY	7	\$472,577.23	37.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$781,181.74	62.31%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,253,758.97	100%	0	\$0.00		0	\$0.00
31414JEK5		NATIONAL CITY MORTGAGE COMPANY	1	\$354,500.00	19.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,463,287.56	80.5%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,817,787.56	100%	0	\$0.00		0	\$0.00
31414JEL3		NATIONAL CITY MORTGAGE COMPANY	10	\$1,115,405.80	53.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$974,020.70	46.62%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,089,426.50	100%	0	\$0.00		0	\$0.00
31414JEM1		Unavailable	17	\$1,429,300.40	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,429,300.40	100%	0	\$0.00		0	\$0.00
31414JEN9		Unavailable	37	\$3,256,884.05	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,256,884.05	100%	0	\$0.00		0	\$0.00
31414JEP4		Unavailable	23	\$1,961,301.27	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,961,301.27	100%	0	\$0.00		0	\$0.00
31414JEQ2		Unavailable	29	\$2,188,262.67	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,188,262.67	100%	0	\$0.00		0	\$0.00
31414JER0		Unavailable	34	\$2,479,043.75	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,479,043.75	100%	0	\$0.00		0	\$0.00
31414JES8		Unavailable	28	\$3,643,442.38	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,643,442.38	100%	0	\$0.00		0	\$0.00
31414JET6		Unavailable	62	\$8,258,243.91	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,258,243.91	100%	0	\$0.00		0	\$0.00
31414JEU3		Unavailable	19	\$2,452,507.03	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,452,507.03	100%	0	\$0.00		0	\$0.00
31414JEV1		Unavailable	34	\$4,501,732.14	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,501,732.14	100%	0	\$0.00		0	\$0.00
31414JEW9		Unavailable	21	\$4,289,409.92	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,289,409.92	100%	0	\$0.00		0	\$0.00
31414JEX7		Unavailable	91	\$18,448,636.10	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$18,448,636.10	100%	0	\$0.00		0	\$0.00

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31414JEY5	Unavailable	95	\$25,546,800.76	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$25,546,800.76	100%	0	\$0.00		0	\$0.00
31414JEZ2	Unavailable	167	\$45,768,091.93	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$45,768,091.93	100%	0	\$0.00		0	\$0.00
31414JF32	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,524,796.20	32.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,100,650.15	67.03%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,625,446.35	100%	0	\$0.00		0	\$0.00
31414JF40	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,543,541.96	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,543,541.96	100%	0	\$0.00		0	\$0.00
31414JF57	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$227,000.00	9.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,260,235.36	90.87%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,487,235.36	100%	0	\$0.00		0	\$0.00
31414JF65	Unavailable	3	\$169,409.37	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$169,409.37	100%	0	\$0.00		0	\$0.00
31414JFA6	Unavailable	30	\$2,015,859.69	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,015,859.69	100%	0	\$0.00		0	\$0.00
31414JFB4	Unavailable	1	\$124,294.43	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$124,294.43	100%	0	\$0.00		0	\$0.00
31414JFC2	Unavailable	7	\$973,916.48	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$973,916.48	100%	0	\$0.00		0	\$0.00
31414JFD0	Unavailable	19	\$2,343,625.86	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,343,625.86	100%	0	\$0.00		0	\$0.00
31414JFE8	Unavailable	13	\$1,511,733.81	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,511,733.81	100%	0	\$0.00		0	\$0.00
31414JFF5	Unavailable	40	\$5,251,023.54	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,251,023.54	100%	0	\$0.00		0	\$0.00
31414JFG3	Unavailable	12	\$1,785,158.01	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,785,158.01	100%	0	\$0.00		0	\$0.00

31414JFQ1	SYNOVUS MORTGAGE CORPORATION	16	\$3,721,942.71	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,721,942.71	100%	0	\$0.00		0	\$0.00
31414JFR9	SYNOVUS MORTGAGE CORPORATION	14	\$1,080,604.24	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,080,604.24	100%	0	\$0.00		0	\$0.00
31414JFS7	SYNOVUS MORTGAGE CORPORATION	11	\$1,418,257.03	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,418,257.03	100%	0	\$0.00		0	\$0.00
31414JFT5	SYNOVUS MORTGAGE CORPORATION	14	\$3,287,704.89	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,287,704.89	100%	0	\$0.00		0	\$0.00
31414JFU2	SYNOVUS MORTGAGE CORPORATION	10	\$1,046,478.34	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,046,478.34	100%	0	\$0.00		0	\$0.00
31414JFY4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,443,558.63	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,443,558.63	100%	0	\$0.00		0	\$0.00
31414JFZ1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	21	\$6,160,534.02	79.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,559,050.21	20.2%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,719,584.23	100%	0	\$0.00		0	\$0.00
31414JG72	WELLS FARGO BANK, N.A	13	\$2,825,609.48	94.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$174,219.42	5.81%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,999,828.90	100%	0	\$0.00		0	\$0.00
31414JG80	WELLS FARGO BANK, N.A	6	\$1,533,221.84	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,533,221.84	100%	0	\$0.00		0	\$0.00
31414JG98	WELLS FARGO BANK, N.A	15	\$2,881,772.32	80.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$680,133.97	19.09%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,561,906.29	100%	0	\$0.00		0	\$0.00
31414JGF4	Unavailable	9	\$1,110,244.94	100%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,110,244.94	100%	0	\$0.00		\$0.00
31414JGH0	Unavailable		17	\$3,198,903.43	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,198,903.43	100%	0	\$0.00		\$0.00
31414JGJ6	Unavailable		10	\$1,423,825.60	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,423,825.60	100%	0	\$0.00		\$0.00
31414JGM9	BANK OF AMERICA NA		16	\$1,341,193.99	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,341,193.99	100%	0	\$0.00		\$0.00
31414JGN7	BANK OF AMERICA NA		20	\$1,279,131.90	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,279,131.90	100%	0	\$0.00		\$0.00
31414JGR8	BANK OF AMERICA NA		20	\$1,353,406.68	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,353,406.68	100%	0	\$0.00		\$0.00
31414JH22	CHASE HOME FINANCE, LLC		30	\$5,361,482.29	64.19%	0	\$0.00	NA	\$0.00
	Unavailable		16	\$2,990,898.25	35.81%	0	\$0.00	NA	\$0.00
Total			46	\$8,352,380.54	100%	0	\$0.00		\$0.00
31414JH30	CHASE HOME FINANCE, LLC		145	\$31,542,183.44	42.1%	0	\$0.00	NA	\$0.00
	Unavailable		209	\$43,379,078.16	57.9%	0	\$0.00	NA	\$0.00
Total			354	\$74,921,261.60	100%	0	\$0.00		\$0.00
31414JH48	CHASE HOME FINANCE, LLC		168	\$30,282,391.08	40.88%	0	\$0.00	NA	\$0.00
	Unavailable		238	\$43,798,770.97	59.12%	0	\$0.00	NA	\$0.00
Total			406	\$74,081,162.05	100%	0	\$0.00		\$0.00
31414JH55	CHASE HOME FINANCE, LLC		262	\$41,349,160.92	48.18%	0	\$0.00	NA	\$0.00
	Unavailable		269	\$44,470,589.53	51.82%	0	\$0.00	NA	\$0.00
Total			531	\$85,819,750.45	100%	0	\$0.00		\$0.00
31414JH63	CHASE HOME FINANCE, LLC		267	\$32,055,506.97	51.74%	0	\$0.00	NA	\$0.00
	Unavailable		221	\$29,904,475.19	48.26%	0	\$0.00	NA	\$0.00
Total			488	\$61,959,982.16	100%	0	\$0.00		\$0.00
31414JH71	CHASE HOME FINANCE, LLC		112	\$13,545,438.94	57.6%	0	\$0.00	NA	\$0.00
	Unavailable		75	\$9,972,008.30	42.4%	0	\$0.00	NA	\$0.00
Total			187	\$23,517,447.24	100%	0	\$0.00		\$0.00

31414JH89	CHASE HOME FINANCE, LLC	14	\$709,715.10	55.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$559,404.67	44.08%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,269,119.77	100%	0	\$0.00		0	\$0.00
31414JHB2	WELLS FARGO BANK, N.A	15	\$3,455,246.85	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,455,246.85	100%	0	\$0.00		0	\$0.00
31414JHC0	WELLS FARGO BANK, N.A	35	\$6,993,080.71	98.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,770.77	1.41%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,092,851.48	100%	0	\$0.00		0	\$0.00
31414JHD8	WELLS FARGO BANK, N.A	6	\$879,051.14	72.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$340,471.68	27.92%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,219,522.82	100%	0	\$0.00		0	\$0.00
31414JHE6	WELLS FARGO BANK, N.A	9	\$1,231,696.33	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,231,696.33	100%	0	\$0.00		0	\$0.00
31414JHG1	WELLS FARGO BANK, N.A	11	\$1,129,492.86	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,129,492.86	100%	0	\$0.00		0	\$0.00
31414JHZ9	CHASE HOME FINANCE, LLC	96	\$4,906,546.90	67.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,326,681.52	32.17%	0	\$0.00	NA	0	\$0.00
Total		141	\$7,233,228.42	100%	0	\$0.00		0	\$0.00
31414JJ20	CHASE HOME FINANCE, LLC	120	\$27,325,339.53	28.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	288	\$69,706,377.57	71.84%	0	\$0.00	NA	0	\$0.00
Total		408	\$97,031,717.10	100%	0	\$0.00		0	\$0.00
31414JJ38	CHASE HOME FINANCE, LLC	49	\$7,630,838.99	25.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$22,630,312.89	74.78%	0	\$0.00	NA	0	\$0.00
Total		171	\$30,261,151.88	100%	0	\$0.00		0	\$0.00
31414JJ46	CHASE HOME FINANCE, LLC	85	\$11,928,756.67	16.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	378	\$61,791,339.35	83.82%	0	\$0.00	NA	0	\$0.00

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Total			463	\$73,720,096.02	100%	0	\$0.00		\$0.00
31414JJA2		Unavailable	196	\$51,084,096.50	100%	0	\$0.00	NA	\$0.00
Total			196	\$51,084,096.50	100%	0	\$0.00		\$0.00
31414JJB0		Unavailable	227	\$51,670,318.97	100%	0	\$0.00	NA	\$0.00
Total			227	\$51,670,318.97	100%	0	\$0.00		\$0.00
31414JJC8		Unavailable	19	\$3,970,058.74	100%	0	\$0.00	NA	\$0.00
Total			19	\$3,970,058.74	100%	0	\$0.00		\$0.00
31414JJH7		Unavailable	29	\$6,586,603.07	100%	0	\$0.00	NA	\$0.00
Total			29	\$6,586,603.07	100%	0	\$0.00		\$0.00
31414JJJ3		Unavailable	12	\$1,402,519.60	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,402,519.60	100%	0	\$0.00		\$0.00
31414JJQ7		CHASE HOME FINANCE, LLC	73	\$19,990,197.54	33.38%	0	\$0.00	NA	\$0.00
		Unavailable	147	\$39,903,109.14	66.62%	0	\$0.00	NA	\$0.00
Total			220	\$59,893,306.68	100%	0	\$0.00		\$0.00
31414JJR5		CHASE HOME FINANCE, LLC	167	\$47,348,201.20	47.32%	0	\$0.00	NA	\$0.00
		Unavailable	191	\$52,708,353.96	52.68%	0	\$0.00	NA	\$0.00
Total			358	\$100,056,555.16	100%	0	\$0.00		\$0.00
31414JJS3		CHASE HOME FINANCE, LLC	180	\$51,846,059.64	52.74%	0	\$0.00	NA	\$0.00
		Unavailable	170	\$46,461,639.11	47.26%	0	\$0.00	NA	\$0.00
Total			350	\$98,307,698.75	100%	0	\$0.00		\$0.00
31414JJT1		CHASE HOME FINANCE, LLC	207	\$55,625,365.77	55.59%	0	\$0.00	NA	\$0.00
		Unavailable	166	\$44,431,025.01	44.41%	0	\$0.00	NA	\$0.00
Total			373	\$100,056,390.78	100%	0	\$0.00		\$0.00
31414JJU8		CHASE HOME FINANCE, LLC	233	\$64,793,326.46	54.28%	0	\$0.00	NA	\$0.00
		Unavailable	211	\$54,569,628.47	45.72%	0	\$0.00	NA	\$0.00
Total			444	\$119,362,954.93	100%	0	\$0.00		\$0.00
31414JJV6		CHASE HOME FINANCE, LLC	190	\$50,612,760.81	51.42%	0	\$0.00	NA	\$0.00
		Unavailable	191	\$47,819,341.87	48.58%	0	\$0.00	NA	\$0.00
Total			381	\$98,432,102.68	100%	0	\$0.00		\$0.00

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31414JJW4	CHASE HOME FINANCE, LLC	176	\$45,207,758.97	47.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$50,425,472.16	52.73%	0	\$0.00	NA	0	\$0.00
Total		367	\$95,633,231.13	100%	0	\$0.00		0	\$0.00
31414JJX2	CHASE HOME FINANCE, LLC	179	\$45,347,287.69	45.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$53,465,224.99	54.11%	0	\$0.00	NA	0	\$0.00
Total		390	\$98,812,512.68	100%	0	\$0.00		0	\$0.00
31414JJZ7	CHASE HOME FINANCE, LLC	154	\$36,272,102.49	35.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$65,184,076.04	64.25%	0	\$0.00	NA	0	\$0.00
Total		424	\$101,456,178.53	100%	0	\$0.00		0	\$0.00
31414JL27	U.S. BANK N.A	83	\$8,756,616.93	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,756,616.93	100%	0	\$0.00		0	\$0.00
31414JL50	U.S. BANK N.A	1	\$81,417.93	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$81,417.93	100%	0	\$0.00		0	\$0.00
31414JL68	U.S. BANK N.A	7	\$967,095.44	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$967,095.44	100%	0	\$0.00		0	\$0.00
31414JL76	U.S. BANK N.A	4	\$459,100.85	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$459,100.85	100%	0	\$0.00		0	\$0.00
31414JL84	U.S. BANK N.A	12	\$1,248,427.15	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,248,427.15	100%	0	\$0.00		0	\$0.00
31414JLL5	ALABAMA HOUSING FINANCE AUTHORITY	60	\$6,409,178.05	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,409,178.05	100%	0	\$0.00		0	\$0.00
31414JLM3	ALABAMA HOUSING FINANCE AUTHORITY	1	\$104,887.75	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$104,887.75	100%	0	\$0.00		0	\$0.00
31414JLP6	ALABAMA HOUSING FINANCE AUTHORITY	5	\$730,932.45	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$730,932.45	100%	0	\$0.00		0	\$0.00
31414JLS0	U.S. BANK N.A	3	\$201,147.31	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$201,147.31	100%	0	\$0.00		0	\$0.00

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31414JLT8		U.S. BANK N.A	10	\$946,354.52	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$946,354.52	100%	0	\$0.00		0	\$0.00
31414JLV3		U.S. BANK N.A	17	\$1,926,778.20	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,926,778.20	100%	0	\$0.00		0	\$0.00
31414JLW1		U.S. BANK N.A	143	\$14,209,106.72	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$14,209,106.72	100%	0	\$0.00		0	\$0.00
31414JLX9		U.S. BANK N.A	60	\$6,499,274.83	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,499,274.83	100%	0	\$0.00		0	\$0.00
31414JLY7		U.S. BANK N.A	39	\$4,055,272.90	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,055,272.90	100%	0	\$0.00		0	\$0.00
31414JLZ4		U.S. BANK N.A	20	\$2,202,627.88	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,202,627.88	100%	0	\$0.00		0	\$0.00
31414JM26		U.S. BANK N.A	68	\$6,763,492.78	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,763,492.78	100%	0	\$0.00		0	\$0.00
31414JMD2		U.S. BANK N.A	1	\$87,713.54	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$87,713.54	100%	0	\$0.00		0	\$0.00
31414JMF7		U.S. BANK N.A	22	\$2,426,764.20	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,426,764.20	100%	0	\$0.00		0	\$0.00
31414JMJ9		U.S. BANK N.A	6	\$567,744.24	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$567,744.24	100%	0	\$0.00		0	\$0.00
31414JN33		WELLS FARGO BANK, N.A	20	\$3,650,680.67	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,650,680.67	100%	0	\$0.00		0	\$0.00
31414JN58		CITIMORTGAGE, INC	13	\$4,444,376.60	82.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$938,122.68	17.43%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,382,499.28	100%	0	\$0.00		0	\$0.00
31414JN66		CITIMORTGAGE, INC	16	\$4,813,261.40	51.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,481,531.98	48.22%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,294,793.38	100%	0	\$0.00		0	\$0.00
31414JN90		BANKFINANCIAL FSB	10	\$2,001,249.15	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,001,249.15	100%	0	\$0.00		0	\$0.00

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31414JNA7	WELLS FARGO BANK, N.A	21	\$1,314,520.74	87.06%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$195,388.47	12.94%	0	\$0.00	NA	\$0.00
Total		24	\$1,509,909.21	100%	0	\$0.00		\$0.00
31414JNB5	WELLS FARGO BANK, N.A	33	\$1,681,437.17	71.38%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$674,287.83	28.62%	0	\$0.00	NA	\$0.00
Total		45	\$2,355,725.00	100%	0	\$0.00		\$0.00
31414JNC3	WELLS FARGO BANK, N.A	42	\$2,383,793.75	93.64%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$161,819.68	6.36%	0	\$0.00	NA	\$0.00
Total		45	\$2,545,613.43	100%	0	\$0.00		\$0.00
31414JND1	WELLS FARGO BANK, N.A	89	\$4,620,888.94	91.52%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$428,289.65	8.48%	0	\$0.00	NA	\$0.00
Total		97	\$5,049,178.59	100%	0	\$0.00		\$0.00
31414JNE9	WELLS FARGO BANK, N.A	30	\$1,553,392.11	96.88%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$50,000.00	3.12%	0	\$0.00	NA	\$0.00
Total		31	\$1,603,392.11	100%	0	\$0.00		\$0.00
31414JNF6	WELLS FARGO BANK, N.A	42	\$1,916,917.34	94.41%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$113,506.17	5.59%	0	\$0.00	NA	\$0.00
Total		45	\$2,030,423.51	100%	0	\$0.00		\$0.00
31414JNG4	WELLS FARGO BANK, N.A	39	\$3,570,267.56	86.76%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$544,638.21	13.24%	0	\$0.00	NA	\$0.00
Total		45	\$4,114,905.77	100%	0	\$0.00		\$0.00
31414JNH2	WELLS FARGO BANK, N.A	57	\$5,328,387.92	88.89%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$666,049.63	11.11%	0	\$0.00	NA	\$0.00
Total		64	\$5,994,437.55	100%	0	\$0.00		\$0.00
31414JNJ8	WELLS FARGO BANK, N.A	55	\$5,139,610.72	89.05%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$632,202.27	10.95%	0	\$0.00	NA	\$0.00
Total		62	\$5,771,812.99	100%	0	\$0.00		\$0.00
31414JNK5	WELLS FARGO BANK,	58	\$5,293,624.76	85.43%	0	\$0.00	NA	\$0.00

		N.A								
		Unavailable	10	\$902,613.58	14.57%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,196,238.34	100%	0	\$0.00		0	\$0.00
31414JNL3		WELLS FARGO BANK, N.A	32	\$2,889,207.44	97.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$79,739.27	2.69%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,968,946.71	100%	0	\$0.00		0	\$0.00
31414JNM1		WELLS FARGO BANK, N.A	38	\$3,416,385.90	91.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$297,671.93	8.01%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,714,057.83	100%	0	\$0.00		0	\$0.00
31414JNP4		WELLS FARGO BANK, N.A	49	\$6,514,054.19	91.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$601,904.29	8.46%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,115,958.48	100%	0	\$0.00		0	\$0.00
31414JNQ2		WELLS FARGO BANK, N.A	81	\$10,654,184.41	82.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,201,466.80	17.12%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,855,651.21	100%	0	\$0.00		0	\$0.00
31414JNR0		WELLS FARGO BANK, N.A	59	\$7,644,284.21	92.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$640,977.37	7.74%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,285,261.58	100%	0	\$0.00		0	\$0.00
31414JNS8		WELLS FARGO BANK, N.A	48	\$6,168,554.32	88.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$768,590.41	11.08%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,937,144.73	100%	0	\$0.00		0	\$0.00
31414JNT6		WELLS FARGO BANK, N.A	12	\$1,525,152.71	87.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$226,678.45	12.94%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,751,831.16	100%	0	\$0.00		0	\$0.00
31414JNV1		WELLS FARGO BANK, N.A	67	\$16,598,671.48	78.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,594,294.14	21.68%	0	\$0.00	NA	0	\$0.00
Total			86	\$21,192,965.62	100%	0	\$0.00		0	\$0.00
31414JNW9		WELLS FARGO BANK, N.A	152	\$37,999,800.27	74.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	51	\$13,218,467.25	25.81%	0	\$0.00	NA	0	\$0.00
Total			203	\$51,218,267.52	100%	0	\$0.00		0	\$0.00
31414JNX7		WELLS FARGO BANK, N.A	196	\$51,755,929.54	84.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,851,879.64	15.99%	0	\$0.00	NA	0	\$0.00
Total			231	\$61,607,809.18	100%	0	\$0.00		0	\$0.00
31414JNY5		WELLS FARGO BANK, N.A	118	\$26,637,673.13	87.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,974,501.51	12.98%	0	\$0.00	NA	0	\$0.00
Total			132	\$30,612,174.64	100%	0	\$0.00		0	\$0.00
31414JNZ2		WELLS FARGO BANK, N.A	85	\$20,943,327.64	86.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,187,473.90	13.21%	0	\$0.00	NA	0	\$0.00
Total			97	\$24,130,801.54	100%	0	\$0.00		0	\$0.00
31414JP49		Unavailable	39	\$10,961,935.13	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,961,935.13	100%	0	\$0.00		0	\$0.00
31414JP80		Unavailable	17	\$4,363,221.84	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,363,221.84	100%	0	\$0.00		0	\$0.00
31414JP98		INDYMAC BANK, FSB	12	\$3,974,376.00	18.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$17,064,705.27	81.11%	0	\$0.00	NA	0	\$0.00
Total			68	\$21,039,081.27	100%	0	\$0.00		0	\$0.00
31414JPA5		COLONIAL SAVINGS FA	2	\$212,565.58	12.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,445,926.48	87.18%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,658,492.06	100%	0	\$0.00		0	\$0.00
31414JPB3		COLONIAL SAVINGS FA	1	\$80,000.00	5.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,473,564.89	94.85%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,553,564.89	100%	0	\$0.00		0	\$0.00
31414JPC1		INDYMAC BANK, FSB	144	\$38,034,942.49	28.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	397	\$97,338,110.49	71.9%	0	\$0.00	NA	0	\$0.00
Total			541	\$135,373,052.98	100%	0	\$0.00		0	\$0.00
31414JPD9		INDYMAC BANK, FSB	20	\$4,050,402.66	5.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	320	\$68,252,479.97	94.4%	0	\$0.00	NA	0	\$0.00
Total			340	\$72,302,882.63	100%	0	\$0.00		0	\$0.00

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31414JPE7	INDYMAC BANK, FSB	4	\$752,660.87	4.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$15,768,912.49	95.44%	0	\$0.00	NA	0	\$0.00
Total		87	\$16,521,573.36	100%	0	\$0.00		0	\$0.00
31414JPF4	Unavailable	14	\$2,326,200.99	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,326,200.99	100%	0	\$0.00		0	\$0.00
31414JPH0	INDYMAC BANK, FSB	2	\$660,000.00	17.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,217,415.00	82.98%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,877,415.00	100%	0	\$0.00		0	\$0.00
31414JPJ6	INDYMAC BANK, FSB	1	\$272,747.15	15.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,472,400.00	84.37%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,745,147.15	100%	0	\$0.00		0	\$0.00
31414JPP2	INDYMAC BANK, FSB	2	\$681,694.53	22.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,397,650.00	77.86%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,079,344.53	100%	0	\$0.00		0	\$0.00
31414JPQ0	INDYMAC BANK, FSB	4	\$1,317,000.00	25.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,864,817.77	74.58%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,181,817.77	100%	0	\$0.00		0	\$0.00
31414JPR8	INDYMAC BANK, FSB	7	\$1,825,402.06	43.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,357,853.00	56.36%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,183,255.06	100%	0	\$0.00		0	\$0.00
31414JPX5	INDYMAC BANK, FSB	5	\$1,549,500.00	34.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,938,000.00	65.47%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,487,500.00	100%	0	\$0.00		0	\$0.00
31414JPY3	INDYMAC BANK, FSB	10	\$2,281,500.00	37.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,819,860.34	62.61%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,101,360.34	100%	0	\$0.00		0	\$0.00
31414JPZ0	INDYMAC BANK, FSB	1	\$153,189.86	6.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,111,913.56	93.24%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,265,103.42	100%	0	\$0.00		0	\$0.00
31414JQ22	INDYMAC BANK, FSB	10	\$2,548,500.00	7.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$32,116,683.00	92.65%	0	\$0.00	NA	0	\$0.00
Total		114	\$34,665,183.00	100%	0	\$0.00		0	\$0.00
31414JQ30	Unavailable	213	\$48,472,695.58	100%	0	\$0.00	NA	0	\$0.00
Total		213	\$48,472,695.58	100%	0	\$0.00		0	\$0.00

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31414JQ55	Unavailable	225	\$50,469,145.34	100%	0	\$0.00	NA	0	\$0.00
Total		225	\$50,469,145.34	100%	0	\$0.00		0	\$0.00
31414JQ63	Unavailable	119	\$27,304,988.39	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$27,304,988.39	100%	0	\$0.00		0	\$0.00
31414JQ89	INDYMAC BANK, FSB	23	\$6,716,089.00	19.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$28,465,501.86	80.91%	0	\$0.00	NA	0	\$0.00
Total		112	\$35,181,590.86	100%	0	\$0.00		0	\$0.00
31414JQ97	INDYMAC BANK, FSB	13	\$3,146,570.00	21.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$11,508,034.58	78.53%	0	\$0.00	NA	0	\$0.00
Total		51	\$14,654,604.58	100%	0	\$0.00		0	\$0.00
31414JQB2	INDYMAC BANK, FSB	1	\$149,350.00	4.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,323,500.00	95.7%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,472,850.00	100%	0	\$0.00		0	\$0.00
31414JQC0	INDYMAC BANK, FSB	10	\$670,197.99	20.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,670,859.97	79.94%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,341,057.96	100%	0	\$0.00		0	\$0.00
31414JQD8	INDYMAC BANK, FSB	3	\$204,948.75	5.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,577,937.74	94.58%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,782,886.49	100%	0	\$0.00		0	\$0.00
31414JQE6	INDYMAC BANK, FSB	2	\$143,300.00	4.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,830,344.99	95.18%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,973,644.99	100%	0	\$0.00		0	\$0.00
31414JQF3	INDYMAC BANK, FSB	3	\$1,167,162.06	19.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,962,113.15	80.96%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,129,275.21	100%	0	\$0.00		0	\$0.00
31414JQN6	INDYMAC BANK, FSB	15	\$1,482,994.28	23.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,798,201.84	76.39%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,281,196.12	100%	0	\$0.00		0	\$0.00
31414JQP1	INDYMAC BANK, FSB	5	\$474,419.73	9.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,412,508.81	90.29%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,886,928.54	100%	0	\$0.00		0	\$0.00
31414JQQ9	Unavailable	32	\$3,162,875.03	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,162,875.03	100%	0	\$0.00		0	\$0.00

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31414JQR7	INDYMAC BANK, FSB	8	\$2,167,269.38	32.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,520,530.77	67.59%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,687,800.15	100%	0	\$0.00		0	\$0.00
31414JQS5	INDYMAC BANK, FSB	4	\$982,789.62	16.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,129,104.69	83.92%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,111,894.31	100%	0	\$0.00		0	\$0.00
31414JQT3	INDYMAC BANK, FSB	3	\$539,981.92	9.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,023,476.57	90.29%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,563,458.49	100%	0	\$0.00		0	\$0.00
31414JQU0	Unavailable	14	\$1,615,819.77	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,615,819.77	100%	0	\$0.00		0	\$0.00
31414JQW6	INDYMAC BANK, FSB	26	\$7,529,178.70	18.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$32,641,365.00	81.26%	0	\$0.00	NA	0	\$0.00
Total		131	\$40,170,543.70	100%	0	\$0.00		0	\$0.00
31414JQX4	INDYMAC BANK, FSB	3	\$1,039,000.00	10.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$9,178,698.18	89.83%	0	\$0.00	NA	0	\$0.00
Total		31	\$10,217,698.18	100%	0	\$0.00		0	\$0.00
31414JQY2	INDYMAC BANK, FSB	12	\$3,176,165.16	31.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,894,016.65	68.46%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,070,181.81	100%	0	\$0.00		0	\$0.00
31414JQZ9	INDYMAC BANK, FSB	8	\$2,321,492.00	11.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$17,720,314.53	88.42%	0	\$0.00	NA	0	\$0.00
Total		68	\$20,041,806.53	100%	0	\$0.00		0	\$0.00
31414JRA3	Unavailable	22	\$5,892,124.92	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,892,124.92	100%	0	\$0.00		0	\$0.00
31414JRB1	INDYMAC BANK, FSB	4	\$977,892.64	25.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,898,217.06	74.77%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,876,109.70	100%	0	\$0.00		0	\$0.00
31414JRE5	Unavailable	236	\$56,417,650.42	100%	0	\$0.00	NA	0	\$0.00
Total		236	\$56,417,650.42	100%	0	\$0.00		0	\$0.00
31414JRF2	Unavailable	86	\$18,406,194.58	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$18,406,194.58	100%	0	\$0.00		0	\$0.00

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31414JRG0	Unavailable	22	\$3,861,162.34	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,861,162.34	100%	0	\$0.00		0	\$0.00
31414JS38	BANK OF AMERICA NA	42	\$14,161,402.16	59.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$9,549,056.10	40.27%	0	\$0.00	NA	0	\$0.00
Total		70	\$23,710,458.26	100%	0	\$0.00		0	\$0.00
31414JS46	BANK OF AMERICA NA	265	\$77,144,836.19	77.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$22,484,171.71	22.57%	0	\$0.00	NA	0	\$0.00
Total		342	\$99,629,007.90	100%	0	\$0.00		0	\$0.00
31414JS53	BANK OF AMERICA NA	556	\$153,794,465.05	63.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	302	\$87,617,277.00	36.29%	0	\$0.00	NA	0	\$0.00
Total		858	\$241,411,742.05	100%	0	\$0.00		0	\$0.00
31414JS79	BANK OF AMERICA NA	17	\$5,029,911.38	70.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,149,185.43	29.94%	0	\$0.00	NA	0	\$0.00
Total		23	\$7,179,096.81	100%	0	\$0.00		0	\$0.00
31414JS87	BANK OF AMERICA NA	7	\$1,122,960.13	64.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$623,317.98	35.69%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,746,278.11	100%	0	\$0.00		0	\$0.00
31414JS95	BANK OF AMERICA NA	24	\$3,953,615.84	57.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,934,973.51	42.61%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,888,589.35	100%	0	\$0.00		0	\$0.00
31414JSK0	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,232,400.00	8.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,853,358.99	91.83%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,085,758.99	100%	0	\$0.00		0	\$0.00
31414JSM6	NATIONAL CITY MORTGAGE COMPANY	4	\$711,814.69	63.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$414,261.59	36.79%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,126,076.28	100%	0	\$0.00		0	\$0.00
31414JSN4	THE BRANCH BANKING AND TRUST COMPANY	41	\$5,357,985.90	69.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,360,550.19	30.58%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,718,536.09	100%	0	\$0.00		0	\$0.00
31414JSP9	WELLS FARGO BANK, N.A	12	\$1,661,521.39	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,661,521.39	100%	0	\$0.00		0	\$0.00
31414JSS3		CHASE HOME FINANCE	15	\$2,913,358.29	30.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,697,829.61	69.69%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,611,187.90	100%	0	\$0.00		0	\$0.00
31414JST1		CHASE HOME FINANCE	15	\$3,317,754.55	17.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,676,740.70	82.53%	0	\$0.00	NA	0	\$0.00
Total			90	\$18,994,495.25	100%	0	\$0.00		0	\$0.00
31414JSU8		Unavailable	28	\$5,629,795.72	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,629,795.72	100%	0	\$0.00		0	\$0.00
31414JSW4		Unavailable	4	\$482,144.69	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$482,144.69	100%	0	\$0.00		0	\$0.00
31414JTB9		BANK OF AMERICA NA	37	\$9,537,130.37	73.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,464,226.49	26.65%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,001,356.86	100%	0	\$0.00		0	\$0.00
31414JTFO		Unavailable	3	\$356,290.47	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$356,290.47	100%	0	\$0.00		0	\$0.00
31414JTJ2		TRUSTMARK NATIONAL BANK	5	\$422,285.25	23.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,362,882.58	76.34%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,785,167.83	100%	0	\$0.00		0	\$0.00
31414JTK9		Unavailable	3	\$254,424.53	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$254,424.53	100%	0	\$0.00		0	\$0.00
31414JTL7		NATIONAL CITY MORTGAGE COMPANY	13	\$836,613.67	47.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$929,525.59	52.63%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,766,139.26	100%	0	\$0.00		0	\$0.00
31414JTM5		NATIONAL CITY MORTGAGE COMPANY	88	\$6,073,534.04	73.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,139,872.69	26.05%	0	\$0.00	NA	0	\$0.00
Total			121	\$8,213,406.73	100%	0	\$0.00		0	\$0.00
31414JTN3		NATIONAL CITY MORTGAGE COMPANY	45	\$2,652,966.61	46.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,039,188.26	53.39%	0	\$0.00	NA	0	\$0.00

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Total			91	\$5,692,154.87	100%	0	\$0.00		0	\$0.00
31414JTP8	NATIONAL CITY MORTGAGE COMPANY		10	\$1,346,448.27	36.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,311,196.66	63.19%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,657,644.93	100%	0	\$0.00		0	\$0.00
31414JTQ6	NATIONAL CITY MORTGAGE COMPANY		201	\$26,038,503.12	58.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		141	\$18,411,932.70	41.42%	0	\$0.00	NA	0	\$0.00
Total			342	\$44,450,435.82	100%	0	\$0.00		0	\$0.00
31414JTR4	NATIONAL CITY MORTGAGE COMPANY		51	\$6,898,765.64	56.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$5,403,717.24	43.92%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,302,482.88	100%	0	\$0.00		0	\$0.00
31414JTT0	NATIONAL CITY MORTGAGE COMPANY		15	\$1,473,822.71	45.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,757,293.46	54.39%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,231,116.17	100%	0	\$0.00		0	\$0.00
31414JTU7	NATIONAL CITY MORTGAGE COMPANY		92	\$9,020,333.89	57.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$6,608,984.82	42.29%	0	\$0.00	NA	0	\$0.00
Total			159	\$15,629,318.71	100%	0	\$0.00		0	\$0.00
31414JTV5	NATIONAL CITY MORTGAGE COMPANY		6	\$568,191.20	27.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,493,541.26	72.44%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,061,732.46	100%	0	\$0.00		0	\$0.00
31414JTW3	NATIONAL CITY MORTGAGE COMPANY		9	\$2,761,769.40	43.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$3,621,732.26	56.74%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,383,501.66	100%	0	\$0.00		0	\$0.00
31414JTY9	NATIONAL CITY MORTGAGE COMPANY		486	\$120,258,441.61	57.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		360	\$90,521,679.84	42.95%	0	\$0.00	NA	0	\$0.00
Total			846	\$210,780,121.45	100%	0	\$0.00		0	\$0.00
31414JU27	Unavailable		20	\$4,651,744.66	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,651,744.66	100%	0	\$0.00		0	\$0.00
31414JU35			142	\$44,496,267.83	88.54%	0	\$0.00	NA	0	\$0.00

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		WELLS FARGO BANK, N.A								
		Unavailable	19	\$5,761,424.00	11.46%	0	\$0.00	NA	0	\$0.00
Total			161	\$50,257,691.83	100%	0	\$0.00		0	\$0.00
31414JU43		Unavailable	54	\$16,384,300.46	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$16,384,300.46	100%	0	\$0.00		0	\$0.00
31414JUH4		Unavailable	10	\$1,152,533.45	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,152,533.45	100%	0	\$0.00		0	\$0.00
31414JUL5		Unavailable	51	\$11,004,338.44	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,004,338.44	100%	0	\$0.00		0	\$0.00
31414JUM3		Unavailable	43	\$6,684,880.93	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,684,880.93	100%	0	\$0.00		0	\$0.00
31414JUN1		Unavailable	7	\$1,147,958.63	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,147,958.63	100%	0	\$0.00		0	\$0.00
31414JUQ4		NATIONAL CITY MORTGAGE COMPANY	13	\$3,324,510.65	89.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$400,000.00	10.74%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,724,510.65	100%	0	\$0.00		0	\$0.00
31414JUR2		NATIONAL CITY MORTGAGE COMPANY	80	\$19,423,292.26	90.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,987,995.53	9.28%	0	\$0.00	NA	0	\$0.00
Total			86	\$21,411,287.79	100%	0	\$0.00		0	\$0.00
31414JUT8		NATIONAL CITY MORTGAGE COMPANY	19	\$5,480,177.99	81.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,251,750.00	18.59%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,731,927.99	100%	0	\$0.00		0	\$0.00
31414JUU5		NATIONAL CITY MORTGAGE COMPANY	127	\$35,968,840.86	43.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$47,600,677.22	56.96%	0	\$0.00	NA	0	\$0.00
Total			285	\$83,569,518.08	100%	0	\$0.00		0	\$0.00
31414JUV3		NATIONAL CITY MORTGAGE COMPANY	21	\$6,057,085.30	73.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,177,800.00	26.45%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,234,885.30	100%	0	\$0.00		0	\$0.00
31414JUW1			16	\$4,618,504.10	89.37%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	2	\$549,191.00	10.63%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,167,695.10	100%	0	\$0.00		0	\$0.00
31414JUZ4		Unavailable	9	\$2,257,772.95	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,257,772.95	100%	0	\$0.00		0	\$0.00
31414JVC4		WELLS FARGO BANK, N.A	96	\$29,829,799.45	77.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,427,080.00	22.03%	0	\$0.00	NA	0	\$0.00
Total			124	\$38,256,879.45	100%	0	\$0.00		0	\$0.00
31414JY23		BANCORPSOUTH BANK	3	\$319,758.48	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$319,758.48	100%	0	\$0.00		0	\$0.00
31414JY49		BANCORPSOUTH BANK	5	\$623,617.33	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$623,617.33	100%	0	\$0.00		0	\$0.00
31414JY56		BANCORPSOUTH BANK	5	\$459,157.35	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$459,157.35	100%	0	\$0.00		0	\$0.00
31414JYH0		CHASE HOME FINANCE, LLC	2	\$473,507.22	14.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,896,690.33	85.95%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,370,197.55	100%	0	\$0.00		0	\$0.00
31414JYJ6		CHASE HOME FINANCE, LLC	1	\$273,064.31	13.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,766,297.96	86.61%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,039,362.27	100%	0	\$0.00		0	\$0.00
31414JYL1		CHASE HOME FINANCE, LLC	60	\$12,378,107.74	48.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,279,716.56	51.76%	0	\$0.00	NA	0	\$0.00
Total			122	\$25,657,824.30	100%	0	\$0.00		0	\$0.00
31414JYM9		CHASE HOME FINANCE, LLC	19	\$3,647,376.47	21.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,297,445.65	78.47%	0	\$0.00	NA	0	\$0.00
Total			95	\$16,944,822.12	100%	0	\$0.00		0	\$0.00
31414JYU1		NATIONAL CITY	110	\$28,769,762.38	56.7%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	Unavailable	79	\$21,972,592.61	43.3%	0	\$0.00	NA	0	\$0.00
Total		189	\$50,742,354.99	100%	0	\$0.00		0	\$0.00
31414JYV9	NATIONAL CITY MORTGAGE COMPANY	7	\$1,309,550.00	46.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,513,511.00	53.61%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,823,061.00	100%	0	\$0.00		0	\$0.00
31414JYY3	BANCORPSOUTH BANK	2	\$206,761.49	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$206,761.49	100%	0	\$0.00		0	\$0.00
31414JYZ0	BANCORPSOUTH BANK	6	\$510,910.32	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$510,910.32	100%	0	\$0.00		0	\$0.00
31414JZA4	WELLS FARGO BANK, N.A.	17	\$4,316,160.18	14.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$25,720,928.00	85.63%	0	\$0.00	NA	0	\$0.00
Total		103	\$30,037,088.18	100%	0	\$0.00		0	\$0.00
31414JZB2	WELLS FARGO BANK, N.A.	64	\$18,863,062.50	62.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$11,435,804.38	37.74%	0	\$0.00	NA	0	\$0.00
Total		103	\$30,298,866.88	100%	0	\$0.00		0	\$0.00
31414JZC0	SELF-HELP VENTURES FUND	11	\$1,073,113.18	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,073,113.18	100%	0	\$0.00		0	\$0.00
31414JZD8	SELF-HELP VENTURES FUND	34	\$4,015,768.99	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,015,768.99	100%	0	\$0.00		0	\$0.00
31414JZE6	SELF-HELP VENTURES FUND	38	\$4,232,929.52	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,232,929.52	100%	0	\$0.00		0	\$0.00
31414JZF3	SELF-HELP VENTURES FUND	11	\$1,082,048.52	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,082,048.52	100%	0	\$0.00		0	\$0.00
31414JZQ9	WELLS FARGO BANK, N.A.	28	\$6,086,041.43	20.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$24,024,292.07	79.79%	0	\$0.00	NA	0	\$0.00

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Total			117	\$30,110,333.50	100%	0	\$0.00		0	\$0.00
31414JZU0	INTER SAVINGS BANK		12	\$2,231,614.12	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,231,614.12	100%	0	\$0.00		0	\$0.00
31414JZV8	INTER SAVINGS BANK		49	\$10,339,759.42	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,339,759.42	100%	0	\$0.00		0	\$0.00
31414JZW6	INTER SAVINGS BANK		101	\$18,647,367.94	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$18,647,367.94	100%	0	\$0.00		0	\$0.00
31414KHR4	Unavailable		33	\$8,543,462.96	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,543,462.96	100%	0	\$0.00		0	\$0.00
31414KHS2	Unavailable		42	\$10,680,918.46	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,680,918.46	100%	0	\$0.00		0	\$0.00
31414KHU7	Unavailable		110	\$29,775,966.03	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$29,775,966.03	100%	0	\$0.00		0	\$0.00
31414KNK2	FIFTH THIRD BANK		25	\$1,579,015.54	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,579,015.54	100%	0	\$0.00		0	\$0.00
31414KNL0	FIFTH THIRD BANK		403	\$25,711,680.80	100%	0	\$0.00	NA	0	\$0.00
Total			403	\$25,711,680.80	100%	0	\$0.00		0	\$0.00
31414KNM8	FIFTH THIRD BANK		48	\$3,180,284.31	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,180,284.31	100%	0	\$0.00		0	\$0.00
31414KNP1	FIFTH THIRD BANK		27	\$2,424,748.70	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,424,748.70	100%	0	\$0.00		0	\$0.00
31414KNQ9	FIFTH THIRD BANK		13	\$1,486,161.04	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,486,161.04	100%	0	\$0.00		0	\$0.00
31414KNR7	FIFTH THIRD BANK		154	\$17,024,071.64	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$17,024,071.64	100%	0	\$0.00		0	\$0.00
31414KNS5	FIFTH THIRD BANK		133	\$14,483,483.85	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$14,483,483.85	100%	0	\$0.00		0	\$0.00
31414KNT3	FIFTH THIRD BANK		26	\$2,969,526.99	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,969,526.99	100%	0	\$0.00		0	\$0.00
31371NQ24	1ST SOURCE BANK		21	\$3,008,166.65	0.9%	0	\$0.00	NA	0	\$0.00

	ALABAMA HOUSING FINANCE AUTHORITY	7	\$1,076,419.73	0.32%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$549,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$895,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$372,661.90	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	315	\$68,783,490.92	20.57%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	5	\$600,320.57	0.18%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$181,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	19	\$3,853,641.19	1.15%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$446,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$2,849,646.62	0.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	90	\$22,991,607.75	6.87%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	196	\$34,644,425.08	10.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	14	\$2,582,344.56	0.77%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$646,706.04	0.19%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	20	\$3,010,378.73	0.9%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	56	\$13,190,299.99	3.94%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	6	\$1,571,381.83	0.47%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	28	\$4,738,378.11	1.42%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$542,024.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	75	\$10,017,517.39	3%	0	\$0.00	NA	0	\$0.00
	Unavailable	804	\$157,914,305.93	47.23%	0	\$0.00	NA	0	\$0.00
Total		1,696	\$334,466,416.99	100%	0	\$0.00		0	\$0.00
31371NQ32	1ST SOURCE BANK	4	\$488,291.45	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$507,831.52	0.31%	0	\$0.00	NA	0	\$0.00
		4	\$541,316.38	0.33%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK MORTGAGE COMPANY, LLC								
	CROWN MORTGAGE COMPANY	1	\$274,868.87	0.17%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$633,625.42	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	212	\$40,993,822.17	25.3%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$149,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	8	\$2,225,596.58	1.37%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$778,890.00	0.48%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$543,067.98	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,497,154.43	3.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	52	\$7,005,621.37	4.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$253,887.21	0.16%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	15	\$3,456,412.68	2.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,085,464.82	0.67%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$134,930.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$1,606,055.52	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	522	\$95,872,124.95	59.18%	0	\$0.00	NA	0	\$0.00
Total		885	\$162,047,961.35	100%	0	\$0.00		0	\$0.00
31371NQ40	1ST SOURCE BANK	5	\$451,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	174	\$23,668,280.81	6.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	113	\$15,771,753.36	4.01%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$826,913.63	0.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	546	\$83,332,471.24	21.19%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	69	\$10,141,264.21	2.58%	0	\$0.00	NA	0	\$0.00
		1	\$199,573.50	0.05%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A								
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$2,265,341.00	0.58%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$131,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	75	\$13,506,945.43	3.43%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$483,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,025,715.28	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	32	\$5,601,749.09	1.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	52	\$9,337,687.55	2.37%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$531,243.00	0.14%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	8	\$1,410,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	19	\$2,904,304.65	0.74%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$601,355.99	0.15%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,845,804.22	0.47%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	23	\$3,087,912.21	0.79%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	26	\$4,443,575.83	1.13%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$738,788.14	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$352,806.70	0.09%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	49	\$9,642,358.58	2.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$415,314.34	0.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	74	\$12,434,504.28	3.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,058	\$188,137,436.72	47.84%	0	\$0.00	NA	0	\$0.00
Total		2,380	\$393,289,799.76	100%	0	\$0.00		0	\$0.00
31371NQ57		1	\$208,688.28	0.15%	0	\$0.00	NA	0	\$0.00

	ABN AMRO MORTGAGE GROUP, INC									
	BANK OF AMERICA NA	92	\$9,787,448.30	6.99%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	93	\$12,803,384.86	9.14%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE BANK, FSB	89	\$9,907,248.74	7.07%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	2	\$368,442.86	0.26%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,558,052.80	1.11%	0	\$0.00	NA	0	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,378,734.81	0.98%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$385,387.46	0.28%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	59	\$7,069,623.07	5.05%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	3	\$212,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,690,291.24	1.92%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	3	\$534,987.83	0.38%	0	\$0.00	NA	0	\$0.00	
	RBS CITIZENS, NA	9	\$1,207,966.23	0.86%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	31	\$3,477,731.84	2.48%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$176,641.49	0.13%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	21	\$2,455,995.05	1.75%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	15	\$1,953,899.67	1.4%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	3	\$420,817.63	0.3%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	5	\$483,792.84	0.35%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	7	\$881,442.98	0.63%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	9	\$1,073,055.05	0.77%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	136	\$16,211,059.60	11.58%	0	\$0.00	NA	0	\$0.00	
	Unavailable	473	\$64,797,484.15	46.27%	0	\$0.00	NA	0	\$0.00	

Total			1,099	\$140,044,176.78	100%	0	\$0.00		0	\$0.00
31371NQ65	1ST SOURCE BANK	7	\$939,830.24	2.49%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	36	\$2,487,662.99	6.6%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	3	\$173,478.45	0.46%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK FSB	3	\$975,000.00	2.59%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	3	\$321,916.97	0.85%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK MORTGAGE COMPANY, LLC	12	\$1,515,976.34	4.02%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$2,558,892.48	6.79%	0	\$0.00	NA	0	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$6,272,116.60	16.65%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	5	\$1,063,100.00	2.82%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	3	\$264,000.00	0.7%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$855,492.51	2.27%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	30	\$4,513,357.10	11.98%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	21	\$2,264,236.91	6.01%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	5	\$502,500.00	1.33%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	2	\$310,661.76	0.82%	0	\$0.00	NA	0	\$0.00	
	Unavailable	95	\$12,652,047.27	33.62%	0	\$0.00	NA	0	\$0.00	
Total		289	\$37,670,269.62	100%	0	\$0.00		0	\$0.00	
31371NQ73	1ST SOURCE BANK	1	\$44,550.99	0.22%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	31	\$2,356,602.20	11.79%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	9	\$1,259,104.89	6.3%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK FSB	1	\$103,649.95	0.52%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	3	\$194,588.54	0.97%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,705,310.81	8.53%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	1	\$53,000.00	0.27%	0	\$0.00	NA	0	\$0.00	

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,000,479.76	5%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$426,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$302,676.17	1.51%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$522,505.27	2.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,177,625.00	5.89%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$141,488.86	0.71%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	7	\$747,411.00	3.74%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$393,574.30	1.97%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$314,681.53	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$9,250,520.54	46.27%	0	\$0.00	NA	0	\$0.00
Total		206	\$19,993,769.81	100%	0	\$0.00		0	\$0.00
31371NQZ1	1ST SOURCE BANK	21	\$3,359,447.33	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	10	\$1,749,741.27	0.24%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$566,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERBANK	6	\$1,327,110.13	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	561	\$129,401,785.95	17.52%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$249,896.47	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	123	\$32,280,397.74	4.37%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	5	\$973,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,534,396.11	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	61	\$17,494,631.62	2.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	758	\$201,932,852.31	27.34%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	7	\$1,005,773.70	0.14%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	126	\$29,462,921.00	3.99%	0	\$0.00	NA	0	\$0.00
		23	\$5,970,666.89	0.81%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK								
	TRUSTMARK NATIONAL BANK	38	\$8,360,379.29	1.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$131,122.09	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,266	\$302,819,788.51	40.99%	0	\$0.00	NA	0	\$0.00
Total		3,018	\$738,619,910.41	100%	0	\$0.00		0	\$0.00
31371NR23	AMTRUST BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$125,817.67	0.07%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$450,643.49	0.26%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	279	\$38,579,511.73	21.9%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	18	\$2,345,927.44	1.33%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$48,425.96	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$4,583,804.13	2.6%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$399,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$329,674.71	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,567,647.07	1.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,951,074.07	1.11%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$411,216.00	0.23%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	11	\$1,750,927.82	0.99%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$338,493.38	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$596,064.85	0.34%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$1,019,325.91	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	792	\$120,490,182.59	68.39%	0	\$0.00	NA	0	\$0.00
Total		1,174	\$176,157,936.82	100%	0	\$0.00		0	\$0.00
31371NR31	WELLS FARGO BANK, N.A	6	\$907,476.56	26.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,504,907.83	73.41%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,412,384.39	100%	0	\$0.00		0	\$0.00

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31371NR49	BANK OF AMERICA NA	10	\$857,957.58	20.4%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$367,445.22	8.74%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$100,950.00	2.4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$456,676.07	10.86%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$81,741.59	1.94%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	15	\$848,901.89	20.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,492,255.37	35.48%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,205,927.72	100%	0	\$0.00		0	\$0.00
31371NR56	BANK OF AMERICA NA	68	\$13,947,956.22	59.19%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$603,976.12	2.56%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$331,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,125,957.93	4.78%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$325,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$363,995.42	1.54%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$911,612.34	3.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,955,000.08	25.28%	0	\$0.00	NA	0	\$0.00
Total		108	\$23,564,498.11	100%	0	\$0.00		0	\$0.00
31371NR64	BANK OF AMERICA NA	5	\$1,235,302.47	4.86%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,493,990.74	5.88%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$420,861.36	1.66%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$65,079.23	0.26%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$244,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$270,360.39	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$21,680,440.44	85.32%	0	\$0.00	NA	0	\$0.00
Total		126	\$25,410,034.63	100%	0	\$0.00		0	\$0.00
31371NR72	BANK OF AMERICA NA	16	\$2,960,821.79	9.2%	0	\$0.00	NA	0	\$0.00
		3	\$631,500.00	1.96%	0	\$0.00	NA	0	\$0.00

	BANKUNITED, FEDERAL SAVINGS BANK								
	CHASE HOME FINANCE, LLC	1	\$310,393.59	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$626,819.00	1.95%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$985,335.74	3.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$130,055.00	0.4%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$126,948.11	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$26,414,720.37	82.08%	0	\$0.00	NA	0	\$0.00
Total		156	\$32,186,593.60	100%	0	\$0.00		0	\$0.00
31371NRM9	BANK OF AMERICA NA	101	\$19,606,330.98	29.82%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$875,694.37	1.33%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$767,634.40	1.17%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$647,374.84	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,397,318.24	2.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$940,440.37	1.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	23	\$5,184,202.22	7.89%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,409,713.57	2.14%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$685,951.35	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$34,232,203.24	52.07%	0	\$0.00	NA	0	\$0.00
Total		310	\$65,746,863.58	100%	0	\$0.00		0	\$0.00
31371NRQ0	BANK OF AMERICA NA	48	\$11,988,911.31	1.94%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	7	\$2,555,371.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$618,480.00	0.1%	0	\$0.00	NA	0	\$0.00
		267	\$69,603,822.59	11.28%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE BANK, FSB								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$6,582,040.00	1.07%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$670,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,492,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,158,857.05	0.19%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	119	\$29,966,820.29	4.86%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$400,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	13	\$2,873,253.00	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,804	\$489,136,739.02	79.25%	0	\$0.00	NA	0	\$0.00
Total		2,299	\$617,196,294.26	100%	0	\$0.00		0	\$0.00
31371NRR8	BANK OF AMERICA NA	8	\$1,575,340.05	1.57%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$396,361.34	0.39%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$275,697.90	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$961,064.63	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	40	\$9,909,381.01	9.86%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	14	\$3,577,700.00	3.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,719,978.52	1.71%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	49	\$11,722,955.03	11.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$774,750.00	0.77%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	44	\$11,096,504.00	11.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$1,384,285.00	1.38%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE	3	\$623,500.00	0.62%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		WELLS FARGO BANK, N.A	1	\$142,600.00	0.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$56,133,878.14	55.85%	0	\$0.00	NA	0	\$0.00
Total			412	\$100,517,995.62	100%	0	\$0.00		0	\$0.00
31371NRS6		BANK OF AMERICA NA	21	\$5,026,274.00	1.07%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	4	\$1,417,523.00	0.3%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	7	\$2,053,369.67	0.44%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	238	\$62,874,058.90	13.32%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	6	\$1,291,174.00	0.27%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$310,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,437,077.00	0.3%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	3	\$585,950.00	0.12%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$361,200.00	0.08%	0	\$0.00	NA	0	\$0.00
		LEHMAN BROTHERS HOLDINGS, INC	2	\$682,400.00	0.14%	0	\$0.00	NA	0	\$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	2	\$505,500.00	0.11%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$1,401,561.00	0.3%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	58	\$16,199,645.00	3.43%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	4	\$710,680.00	0.15%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$450,800.00	0.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,341	\$376,619,530.28	79.8%	0	\$0.00	NA	0	\$0.00
Total			1,701	\$471,926,742.85	100%	0	\$0.00		0	\$0.00
31371NRT4		BANK OF AMERICA NA	4	\$434,120.17	2.05%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	47	\$5,030,955.49	23.81%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$166,945.17	0.79%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	6	\$772,477.09	3.66%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL	2	\$168,591.46	0.8%	0	\$0.00	NA	0	\$0.00

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

	GMAC MORTGAGE, LLC	14	\$1,724,696.67	4.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	35	\$4,096,234.22	10.17%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	18	\$1,587,994.47	3.94%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$421,400.00	1.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$107,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	11	\$1,076,033.10	2.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	9	\$552,471.29	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$12,947,522.21	32.15%	0	\$0.00	NA	0	\$0.00
Total		428	\$40,275,341.07	100%	0	\$0.00		0	\$0.00
31371NRW7	BANK OF AMERICA NA	68	\$11,102,805.83	4%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	11	\$2,163,109.40	0.78%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	588	\$99,952,552.16	36.01%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	31	\$5,407,372.00	1.95%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	8	\$1,243,637.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$360,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,091,534.24	0.39%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$171,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	3	\$756,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	6	\$1,190,253.98	0.43%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$403,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$337,757.94	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$93,879.38	0.03%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	48	\$9,060,215.38	3.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	704	\$144,240,755.04	51.97%	0	\$0.00	NA	0	\$0.00
Total		1,480	\$277,574,372.35	100%	0	\$0.00		0	\$0.00

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31371NRX5	CHASE HOME FINANCE, LLC	1	\$208,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$742,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$977,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	18	\$4,697,836.00	4.47%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$1,111,282.48	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,537,543.56	1.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$462,850.00	0.44%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$261,404.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	397	\$95,157,471.56	90.48%	0	\$0.00	NA	0	\$0.00
Total		438	\$105,155,937.60	100%	0	\$0.00		0	\$0.00
31371NRY3	BANK OF AMERICA NA	2	\$681,072.00	2.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$480,400.00	1.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$519,500.00	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$29,742,605.58	94.65%	0	\$0.00	NA	0	\$0.00
Total		135	\$31,423,577.58	100%	0	\$0.00		0	\$0.00
31371NRZ0	BANK OF AMERICA NA	13	\$980,233.81	7.7%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$143,200.00	1.13%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	13	\$1,274,640.00	10.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$96,165.03	0.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$60,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$146,390.79	1.15%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$173,871.92	1.37%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$420,089.69	3.3%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	15	\$1,516,898.90	11.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	75	\$7,916,453.67	62.19%	0	\$0.00	NA	0	\$0.00
Total			130	\$12,727,943.81	100%	0	\$0.00		0	\$0.00
31371NSA4		BANK OF AMERICA NA	2	\$653,715.29	11%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	12	\$2,858,050.00	48.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,429,100.00	40.89%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,940,865.29	100%	0	\$0.00		0	\$0.00
31371NSD8		BANK OF AMERICA NA	28	\$5,160,328.62	44.88%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	19	\$3,748,348.42	32.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,589,924.19	22.52%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,498,601.23	100%	0	\$0.00		0	\$0.00
31371NSE6		1ST SOURCE BANK	4	\$470,700.00	0.96%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	22	\$2,117,128.88	4.31%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$235,956.78	0.48%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	2	\$492,000.00	1%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	5	\$835,516.59	1.7%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK MORTGAGE COMPANY, LLC	6	\$501,447.18	1.02%	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	1	\$167,700.00	0.34%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$834,384.34	1.7%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	\$4,603,821.16	9.38%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	7	\$1,757,300.00	3.58%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$258,827.98	0.53%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,675,738.59	3.41%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	63	\$13,533,161.53	27.56%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	26	\$4,925,574.00	10.03%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	16	\$2,287,319.50	4.66%	0	\$0.00	NA	0	\$0.00
			4	\$618,711.54	1.26%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK											
		Unavailable	68	\$13,783,562.09	28.08%	0	\$0.00	NA	0	\$0.00			
Total			261	\$49,098,850.16	100%	0	\$0.00		0	\$0.00			
31371NSF3		Unavailable	9	\$1,605,114.03	100%	0	\$0.00	NA	0	\$0.00			
Total			9	\$1,605,114.03	100%	0	\$0.00		0	\$0.00			
31371NSG1		CHASE HOME FINANCE, LLC	7	\$901,405.45	14.96%	0	\$0.00	NA	0	\$0.00			
		GMAC MORTGAGE, LLC	3	\$449,000.00	7.45%	0	\$0.00	NA	0	\$0.00			
		SUNTRUST MORTGAGE INC	8	\$1,501,150.00	24.92%	0	\$0.00	NA	0	\$0.00			
		WACHOVIA MORTGAGE CORPORATION	1	\$188,000.00	3.12%	0	\$0.00	NA	0	\$0.00			
		Unavailable	16	\$2,985,382.70	49.55%	0	\$0.00	NA	0	\$0.00			
Total			35	\$6,024,938.15	100%	0	\$0.00		0	\$0.00			
31371NSH9		BANK OF AMERICA NA	285	\$46,475,442.36	73.89%	0	\$0.00	NA	0	\$0.00			
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$333,000.00	0.53%	0	\$0.00	NA	0	\$0.00			
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$567,412.38	0.9%	0	\$0.00	NA	0	\$0.00			
		HOMESTREET BANK	1	\$170,000.00	0.27%	0	\$0.00	NA	0	\$0.00			
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$454,814.00	0.72%	0	\$0.00	NA	0	\$0.00			
		NATIONAL CITY MORTGAGE COMPANY	4	\$959,700.00	1.53%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	1	\$256,558.15	0.41%	0	\$0.00	NA	0	\$0.00			
		PULTE MORTGAGE, L.L.C	22	\$4,736,274.00	7.53%	0	\$0.00	NA	0	\$0.00			
		WASHINGTON MUTUAL BANK	1	\$415,504.01	0.66%	0	\$0.00	NA	0	\$0.00			
		Unavailable	40	\$8,528,482.39	13.56%	0	\$0.00	NA	0	\$0.00			
Total			362	\$62,897,187.29	100%	0	\$0.00		0	\$0.00			
31371NSJ5		PULTE MORTGAGE, L.L.C	5	\$1,267,256.00	100%	0	\$0.00	NA	0	\$0.00			
Total			5	\$1,267,256.00	100%	0	\$0.00		0	\$0.00			
31371NSK2			19	\$1,115,172.92	20.31%	0	\$0.00	NA	0	\$0.00			

		CHASE HOME FINANCE, LLC								
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$237,000.00	4.32%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	14	\$1,226,276.66	22.33%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	3	\$273,361.42	4.98%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	3	\$248,767.82	4.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,391,076.16	43.53%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,491,654.98	100%	0	\$0.00		0	\$0.00
31371PMZ0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,356,823.50	68.51%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	3	\$623,579.80	31.49%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,980,403.30	100%	0	\$0.00		0	\$0.00
31403D4B2		SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,000,258.15	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,000,258.15	100%	0	\$0.00		0	\$0.00
31407F3B4		RBC CENTURA BANK	42	\$7,519,583.47	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,519,583.47	100%	0	\$0.00		0	\$0.00
31407F3C2		RBC CENTURA BANK	24	\$3,091,901.91	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,091,901.91	100%	0	\$0.00		0	\$0.00
31409VJU8		SUNTRUST MORTGAGE INC	4	\$1,242,500.00	31.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,715,700.00	68.61%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,958,200.00	100%	0	\$0.00		0	\$0.00
31409VKN2		SUNTRUST MORTGAGE INC	43	\$12,536,552.30	14.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$71,934,196.21	85.16%	0	\$0.00	NA	0	\$0.00
Total			255	\$84,470,748.51	100%	0	\$0.00		0	\$0.00
31409VKP7		SUNTRUST MORTGAGE INC	9	\$2,659,846.84	20.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$10,533,614.00	79.84%	0	\$0.00	NA	0	\$0.00
Total			41	\$13,193,460.84	100%	0	\$0.00		0	\$0.00

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31409VKQ5	SUNTRUST MORTGAGE INC	18	\$4,430,414.00	21.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$15,756,749.00	78.05%	0	\$0.00	NA	0	\$0.00
Total		69	\$20,187,163.00	100%	0	\$0.00		0	\$0.00
31409VKR3	SUNTRUST MORTGAGE INC	30	\$8,361,669.00	23.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$27,257,053.00	76.52%	0	\$0.00	NA	0	\$0.00
Total		114	\$35,618,722.00	100%	0	\$0.00		0	\$0.00
31409VKS1	SUNTRUST MORTGAGE INC	15	\$3,872,090.00	25.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$11,370,895.00	74.6%	0	\$0.00	NA	0	\$0.00
Total		50	\$15,242,985.00	100%	0	\$0.00		0	\$0.00
31409VKT9	SUNTRUST MORTGAGE INC	9	\$2,509,492.00	25.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$7,263,286.00	74.32%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,772,778.00	100%	0	\$0.00		0	\$0.00
31410PJ53	SALEM FIVE MORTGAGE COMPANY, LLC	52	\$12,996,650.77	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,996,650.77	100%	0	\$0.00		0	\$0.00
31410PJ79	SALEM FIVE MORTGAGE COMPANY, LLC	32	\$8,036,418.66	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,036,418.66	100%	0	\$0.00		0	\$0.00
31410WFR4	CITIMORTGAGE, INC	7	\$1,322,841.92	10.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$11,217,083.23	89.45%	0	\$0.00	NA	0	\$0.00
Total		41	\$12,539,925.15	100%	0	\$0.00		0	\$0.00
31411HJK7	Unavailable	25	\$7,971,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,971,850.00	100%	0	\$0.00		0	\$0.00
31411HJL5	HSBC MORTGAGE CORPORATION (USA)	1	\$280,000.00	5.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,230,375.78	94.92%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,510,375.78	100%	0	\$0.00		0	\$0.00
31411HJP6	HSBC MORTGAGE CORPORATION (USA)	1	\$223,359.05	6.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,248,512.95	93.57%	0	\$0.00	NA	0	\$0.00

Total			12	\$3,471,872.00	100%	0	\$0.00		0	\$0.00
31411HJR2		HSBC MORTGAGE CORPORATION (USA)	1	\$144,000.00	6.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,141,935.28	93.7%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,285,935.28	100%	0	\$0.00		0	\$0.00
31411JBM7		POPULAR MORTGAGE, INC	12	\$1,769,481.36	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,769,481.36	100%	0	\$0.00		0	\$0.00
31411JBN5		POPULAR MORTGAGE, INC	13	\$1,908,803.51	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,908,803.51	100%	0	\$0.00		0	\$0.00
31411JBP0		POPULAR MORTGAGE, INC	12	\$1,538,269.73	94.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$96,595.88	5.91%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,634,865.61	100%	0	\$0.00		0	\$0.00
31411JBQ8		POPULAR MORTGAGE, INC	9	\$1,015,432.61	79.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$259,193.82	20.33%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,274,626.43	100%	0	\$0.00		0	\$0.00
31411JBR6		POPULAR MORTGAGE, INC	6	\$943,570.00	76.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$289,900.17	23.5%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,233,470.17	100%	0	\$0.00		0	\$0.00
31411JBS4		POPULAR MORTGAGE, INC	14	\$1,413,186.37	92.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$110,922.21	7.28%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,524,108.58	100%	0	\$0.00		0	\$0.00
31411JBT2		POPULAR MORTGAGE, INC	14	\$2,263,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,263,000.00	100%	0	\$0.00		0	\$0.00
31411JBU9		POPULAR MORTGAGE, INC	43	\$6,075,000.00	91.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$537,877.41	8.13%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,612,877.41	100%	0	\$0.00		0	\$0.00
31411JBV7		POPULAR MORTGAGE, INC	25	\$3,024,400.00	73.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,102,405.37	26.71%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,126,805.37	100%	0	\$0.00		0	\$0.00
31411JBW5		POPULAR MORTGAGE, INC	40	\$6,943,886.33	77.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,012,227.51	22.47%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,956,113.84	100%	0	\$0.00		0	\$0.00
31411JBX3		POPULAR MORTGAGE, INC	53	\$8,106,199.52	84.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,526,452.19	15.85%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,632,651.71	100%	0	\$0.00		0	\$0.00
31411JBY1		POPULAR MORTGAGE, INC	72	\$9,498,380.94	97.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$266,574.02	2.73%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,764,954.96	100%	0	\$0.00		0	\$0.00
31411JBZ8		POPULAR MORTGAGE, INC	7	\$1,247,297.99	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,247,297.99	100%	0	\$0.00		0	\$0.00
31411LF22		SUNTRUST MORTGAGE INC	78	\$13,879,381.00	56.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,628,437.35	43.37%	0	\$0.00	NA	0	\$0.00
Total			134	\$24,507,818.35	100%	0	\$0.00		0	\$0.00
31411LF30		SUNTRUST MORTGAGE INC	18	\$2,156,798.99	41.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,065,461.73	58.7%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,222,260.72	100%	0	\$0.00		0	\$0.00
31411LF48		SUNTRUST MORTGAGE INC	2	\$114,000.00	9.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,129,138.06	90.83%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,243,138.06	100%	0	\$0.00		0	\$0.00
31411LF55		SUNTRUST MORTGAGE INC	7	\$2,040,300.00	86.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$319,600.00	13.54%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,359,900.00	100%	0	\$0.00		0	\$0.00
31411LFU0		SUNTRUST MORTGAGE INC	20	\$3,380,200.00	64.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,835,006.33	35.19%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,215,206.33	100%	0	\$0.00		0	\$0.00

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31411LFV8	SUNTRUST MORTGAGE INC	134	\$21,197,631.74	48.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$22,356,336.48	51.33%	0	\$0.00	NA	0	\$0.00
Total		262	\$43,553,968.22	100%	0	\$0.00		0	\$0.00
31411LFW6	SUNTRUST MORTGAGE INC	48	\$2,779,806.64	53.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,418,306.65	46.52%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,198,113.29	100%	0	\$0.00		0	\$0.00
31411LFX4	SUNTRUST MORTGAGE INC	84	\$14,735,218.50	52.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,162,945.64	47.18%	0	\$0.00	NA	0	\$0.00
Total		156	\$27,898,164.14	100%	0	\$0.00		0	\$0.00
31411LFY2	SUNTRUST MORTGAGE INC	16	\$1,834,313.76	27.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,902,085.18	72.77%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,736,398.94	100%	0	\$0.00		0	\$0.00
31411LFZ9	SUNTRUST MORTGAGE INC	19	\$3,400,750.00	62.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,029,934.00	37.38%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,430,684.00	100%	0	\$0.00		0	\$0.00
31411RHR2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$14,709,953.64	99.24%	0	\$0.00	NA	0	\$0.00
Total		88	\$14,822,453.64	100%	0	\$0.00		0	\$0.00
31411RHS0	Unavailable	100	\$15,231,494.40	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$15,231,494.40	100%	0	\$0.00		0	\$0.00
31411RHT8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$46,327.38	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,306,174.04	99.13%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,352,501.42	100%	0	\$0.00		0	\$0.00
31411U5B3	Unavailable	10	\$1,866,793.51	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,866,793.51	100%	0	\$0.00		0	\$0.00
31412A3N2	SUNTRUST MORTGAGE INC	5	\$1,653,920.00	16.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$8,100,695.99	83.04%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,754,615.99	100%	0	\$0.00		0	\$0.00
31412BYE6		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$1,816,657.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,816,657.00	100%	0	\$0.00		0	\$0.00
31412EZH2		CROWN MORTGAGE COMPANY	12	\$2,016,709.43	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,016,709.43	100%	0	\$0.00		0	\$0.00
31412HM71		REGIONS BANK	54	\$11,712,274.65	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,712,274.65	100%	0	\$0.00		0	\$0.00
31412HM97		REGIONS BANK	105	\$23,978,248.77	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$23,978,248.77	100%	0	\$0.00		0	\$0.00
31412HMT3		REGIONS BANK	6	\$1,128,330.84	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,128,330.84	100%	0	\$0.00		0	\$0.00
31412HNA3		REGIONS BANK	148	\$9,129,428.47	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$9,129,428.47	100%	0	\$0.00		0	\$0.00
31412HNB1		REGIONS BANK	110	\$10,866,351.89	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,866,351.89	100%	0	\$0.00		0	\$0.00
31412HNC9		REGIONS BANK	164	\$21,150,531.93	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$21,150,531.93	100%	0	\$0.00		0	\$0.00
31412HND7		REGIONS BANK	55	\$11,446,873.21	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,446,873.21	100%	0	\$0.00		0	\$0.00
31412HNE5		REGIONS BANK	66	\$3,943,093.57	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$3,943,093.57	100%	0	\$0.00		0	\$0.00
31412HNF2		REGIONS BANK	31	\$3,074,967.81	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,074,967.81	100%	0	\$0.00		0	\$0.00
31412HNG0		REGIONS BANK	53	\$6,615,272.97	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,615,272.97	100%	0	\$0.00		0	\$0.00
31412HU23		Unavailable	22	\$1,485,491.45	100%	0	\$0.00	NA	0	\$0.00

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Total			22	\$1,485,491.45	100%	0	\$0.00		0	\$0.00
31412HU31		Unavailable	16	\$1,391,474.92	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,391,474.92	100%	0	\$0.00		0	\$0.00
31412HU49		Unavailable	12	\$1,195,238.88	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,195,238.88	100%	0	\$0.00		0	\$0.00
31412HU64		EMC MORTGAGE CORPORATION	19	\$4,287,837.50	69.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,922,100.00	30.95%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,209,937.50	100%	0	\$0.00		0	\$0.00
31412HU72		EMC MORTGAGE CORPORATION	45	\$8,514,592.95	66.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,271,550.00	33.41%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,786,142.95	100%	0	\$0.00		0	\$0.00
31412HU98		EMC MORTGAGE CORPORATION	15	\$2,551,262.73	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,551,262.73	100%	0	\$0.00		0	\$0.00
31412HUZ0		Unavailable	25	\$1,533,212.22	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,533,212.22	100%	0	\$0.00		0	\$0.00
31412HVB2		EMC MORTGAGE CORPORATION	4	\$1,019,510.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,019,510.00	100%	0	\$0.00		0	\$0.00
31412MB80		PHH MORTGAGE CORPORATION	87	\$21,068,738.65	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$21,068,738.65	100%	0	\$0.00		0	\$0.00
31412MB98		PHH MORTGAGE CORPORATION	78	\$16,700,373.84	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$16,700,373.84	100%	0	\$0.00		0	\$0.00
31412MC22		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$74,253.76	0.69%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$34,965.99	0.32%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$59,442.17	0.55%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$57,825.91	0.54%	0	\$0.00	NA	0	\$0.00

	ALERUS FINANCIAL	1	\$79,922.24	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$65,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$157,212.99	1.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$600,795.40	5.57%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$65,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$272,200.00	2.52%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$153,926.92	1.43%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$80,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$83,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$164,050.00	1.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$52,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$82,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	1	\$80,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$75,624.64	0.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$55,819.71	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$65,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$52,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$70,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$160,640.27	1.49%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$67,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$84,786.54	0.79%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$58,938.40	0.55%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$84,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$143,858.63	1.33%	0	\$0.00	NA	0	\$0.00
		1	\$78,300.00	0.73%	0	\$0.00	NA	0	\$0.00

	FARMERS AND MERCHANTS TRUST COMPANY								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$59,941.68	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$74,927.10	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$61,298.09	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$187,145.04	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$82,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$78,300.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$97,100.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$52,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$81,153.43	0.75%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$136,106.41	1.26%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$251,479.44	2.33%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$65,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$333,319.14	3.09%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$64,842.74	0.6%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$78,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$60,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$256,481.48	2.38%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$137,684.15	1.28%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$81,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$123,878.15	1.15%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$75,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$40,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$144,859.38	1.34%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT	1	\$43,500.00	0.4%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	NORTHWESTERN MORTGAGE COMPANY	3	\$174,150.00	1.62%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$207,939.74	1.93%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$84,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$75,826.23	0.7%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	8	\$586,766.30	5.44%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$73,549.94	0.68%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$122,948.49	1.14%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$380,875.73	3.53%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$66,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$75,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$84,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$50,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$77,824.28	0.72%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$122,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$76,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$295,399.95	2.74%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$81,175.00	0.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$75,222.16	0.7%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$80,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$247,417.68	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,865,020.88	17.31%	0	\$0.00	NA	0	\$0.00
Total		159	\$10,782,496.18	100%	0	\$0.00	NA	0	\$0.00

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

	BELLCO CREDIT UNION								
	BETHPAGE FEDERAL CREDIT UNION	1	\$109,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$185,180.20	1.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$96,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$206,425.00	1.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$97,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$178,417.38	0.99%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$197,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$95,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$106,498.02	0.59%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$108,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$488,649.32	2.72%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$93,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$191,908.41	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$297,528.97	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	2	\$190,912.52	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$105,497.36	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$103,285.00	0.58%	0	\$0.00	NA	0	\$0.00

	FULTON BANK	1	\$108,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	GMAC MTG	1	\$105,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$403,937.64	2.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$98,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$94,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$519,291.68	2.89%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$97,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$107,889.89	0.6%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$108,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$173,631.06	0.97%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$96,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$85,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$282,743.75	1.58%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$104,034.49	0.58%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$203,200.00	1.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$303,450.96	1.69%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$367,049.37	2.05%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$200,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$106,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$99,898.04	0.56%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$98,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$92,800.00	0.52%	0	\$0.00	NA	0	\$0.00
		5	\$475,000.00	2.65%	0	\$0.00	NA	0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL									
NORWOOD COOPERATIVE BANK	1	\$99,900.45	0.56%	0	\$0.00	NA	0	\$0.00	
OMNIAMERICAN BANK	3	\$282,002.12	1.57%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	1	\$99,800.00	0.56%	0	\$0.00	NA	0	\$0.00	
PFF BANK AND TRUST	1	\$99,900.45	0.56%	0	\$0.00	NA	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$87,914.47	0.49%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$312,000.00	1.74%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	2	\$196,100.00	1.09%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$95,400.00	0.53%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$190,197.66	1.06%	0	\$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$93,500.00	0.52%	0	\$0.00	NA	0	\$0.00	
ST. ANNES CREDIT UNION	1	\$91,300.00	0.51%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$99,201.61	0.55%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	1	\$91,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$668,506.60	3.73%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	3	\$282,000.00	1.57%	0	\$0.00	NA	0	\$0.00	
TIERONE BANK	2	\$193,525.00	1.08%	0	\$0.00	NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$99,900.45	0.56%	0	\$0.00	NA	0	\$0.00	

	U. S. MORTGAGE CORP	1	\$106,896.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$99,902.81	0.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$271,789.46	1.51%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$105,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$283,017.97	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,663,455.96	14.82%	0	\$0.00	NA	0	\$0.00
Total		183	\$17,941,439.64	100%	0	\$0.00		0	\$0.00
31412MC55	ABACUS FEDERAL SAVINGS BANK	1	\$111,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$117,654.16	0.76%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$238,109.83	1.55%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$355,500.00	2.31%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$233,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	20	\$2,322,596.88	15.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$110,783.67	0.72%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$456,168.08	2.96%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$117,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$575,141.47	3.73%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$114,888.22	0.75%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$114,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$110,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$113,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$122,382.64	0.79%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$120,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$351,657.87	2.28%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL	2	\$228,702.43	1.48%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$224,400.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,177.05	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$110,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$112,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$120,144.11	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$111,888.50	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$360,604.27	2.34%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$228,300.00	1.48%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$227,770.31	1.48%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$231,609.59	1.5%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$120,950.00	0.79%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$113,891.85	0.74%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$121,350.00	0.79%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$235,172.57	1.53%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$604,896.18	3.93%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$116,017.13	0.75%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$114,888.23	0.75%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$123,879.48	0.8%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,486.91	0.74%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$116,886.29	0.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$119,883.37	0.78%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$118,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$119,880.54	0.78%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$119,999.88	0.78%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$122,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$344,770.93	2.24%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$121,650.00	0.79%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$592,265.60	3.84%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$111,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$122,757.51	0.8%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$115,200.00	0.75%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$117,885.31	0.77%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$242,883.36	1.58%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$119,883.37	0.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$106,314.45	0.69%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$112,884.79	0.73%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$119,883.93	0.78%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,649.11	0.71%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$230,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$116,766.48	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,586,147.39	16.77%	0	\$0.00	NA	0	\$0.00
Total		132	\$15,403,603.74	100%	0	\$0.00		0	\$0.00
31412MC63	ABACUS FEDERAL SAVINGS BANK	1	\$133,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		2	\$286,917.39	0.94%	0	\$0.00	NA	0	\$0.00

	ADDISON AVENUE FEDERAL CREDIT UNION								
	AF BANK	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$124,616.74	0.41%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$274,367.60	0.9%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$147,758.30	0.48%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$278,363.93	0.91%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	25	\$3,453,807.13	11.28%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$690,685.48	2.26%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$429,849.66	1.4%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$126,168.13	0.41%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$285,854.66	0.93%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	14	\$1,960,335.64	6.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$262,767.60	0.86%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	1	\$128,720.00	0.42%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$250,878.50	0.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$395,997.15	1.29%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$147,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$143,546.82	0.47%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$143,021.00	0.47%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$142,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$148,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$286,073.61	0.93%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY	1	\$131,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$273,266.42	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$126,367.93	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$131,868.59	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$274,364.41	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$140,125.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$139,607.52	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$137,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$138,858.28	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$134,765.71	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$148,510.00	0.49%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$146,520.00	0.48%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$139,364.41	0.46%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$270,570.78	0.88%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	\$825,250.00	2.7%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$149,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$146,850.12	0.48%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$146,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$288,555.47	0.94%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$145,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$839,113.78	2.74%	0	\$0.00	NA	0	\$0.00
		1	\$134,866.24	0.44%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK								
	MACON BANK, INC	3	\$393,250.00	1.28%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$147,856.16	0.48%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$547,705.34	1.79%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$132,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$124,856.20	0.41%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$270,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$543,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$147,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$140,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$130,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$405,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$144,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$141,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$130,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$126,077.35	0.41%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$126,675.75	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$138,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$146,853.66	0.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$127,285.14	0.42%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$679,000.00	2.22%	0	\$0.00	NA	0	\$0.00
		2	\$280,350.00	0.92%	0	\$0.00	NA	0	\$0.00

	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	REDSTONE FEDERAL CREDIT UNION	2	\$256,497.85	0.84%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$135,867.82	0.44%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$653,030.58	2.13%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$125,777.63	0.41%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,364,119.69	4.46%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$129,815.99	0.42%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$133,867.45	0.44%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$275,200.00	0.9%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$128,874.62	0.42%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$148,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$254,750.43	0.83%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$128,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$148,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$415,750.00	1.36%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$138,196.81	0.45%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$147,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$129,746.66	0.42%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$408,432.83	1.33%	0	\$0.00	NA	0	\$0.00

		Unavailable	30	\$4,018,183.82	13.14%	0	\$0.00	NA	0	\$0.00
Total			224	\$30,610,925.78	100%	0	\$0.00		0	\$0.00
31412MC71		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$352,335.35	0.1%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	21	\$5,324,348.32	1.5%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$275,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$238,268.19	0.07%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	8	\$1,862,689.60	0.52%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	3	\$479,529.70	0.13%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$181,500.00	0.05%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	5	\$1,368,536.89	0.38%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$659,100.00	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	4	\$818,875.23	0.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER FIRST	3	\$642,734.92	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$687,080.00	0.19%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	4	\$1,263,731.77	0.36%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	5	\$1,146,500.00	0.32%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	84	\$20,241,753.53	5.69%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	1	\$232,300.00	0.07%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	31	\$7,435,995.65	2.09%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	1	\$160,044.30	0.05%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	33	\$11,315,985.50	3.18%	0	\$0.00	NA	0	\$0.00
		BANK OF OAKFIELD	2	\$364,200.00	0.1%	0	\$0.00	NA	0	\$0.00
			7	\$1,692,235.69	0.48%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES								
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$995,604.57	0.28%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$1,019,533.79	0.29%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	11	\$2,244,983.34	0.63%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	6	\$1,519,716.51	0.43%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$863,521.17	0.24%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$728,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$743,584.87	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	92	\$23,497,445.75	6.61%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$179,765.02	0.05%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$350,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	14	\$3,451,964.86	0.97%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	8	\$2,152,947.29	0.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$217,175.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$372,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	5	\$1,434,031.30	0.4%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$199,351.71	0.06%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	27	\$8,073,553.08	2.27%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$422,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$335,043.02	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$461,415.00	0.13%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$727,499.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$277,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$424,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$164,835.74	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$834,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$373,435.78	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	6	\$1,366,975.00	0.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,259,993.95	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$248,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$221,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	12	\$3,029,800.57	0.85%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$254,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$522,324.10	0.15%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$295,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$300,211.77	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,609,652.79	0.73%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$157,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ENSIGN FEDERAL CREDIT UNION	1	\$167,230.52	0.05%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	10	\$2,428,327.29	0.68%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$403,075.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	6	\$1,118,579.99	0.31%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$400,400.00	0.11%	0	\$0.00	NA	0	\$0.00
		7	\$1,626,579.32	0.46%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$248,757.99	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$171,832.83	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$747,720.08	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$243,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	24	\$6,464,648.92	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,831,877.07	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	3	\$948,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$359,641.62	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$602,888.94	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	7	\$1,359,885.58	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$186,019.03	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$149,850.67	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$239,887.23	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$231,774.51	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,485,610.73	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	4	\$1,366,057.73	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$212,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$3,636,541.40	1.02%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$357,822.67	0.1%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$906,507.46	0.25%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$1,350,482.28	0.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	4	\$1,177,019.71	0.33%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	39	\$9,212,418.21	2.59%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	12	\$2,674,536.52	0.75%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$1,071,920.26	0.3%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$414,586.86	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,315,222.77	0.37%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	8	\$2,494,484.04	0.7%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$177,818.52	0.05%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$758,493.30	0.21%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$933,947.89	0.26%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$163,067.50	0.05%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$157,961.74	0.04%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	6	\$1,708,011.01	0.48%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$256,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$348,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$562,439.53	0.16%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$248,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,084,350.74	0.3%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$403,098.23	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$476,343.58	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$487,838.48	0.14%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	18	\$3,379,311.14	0.95%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$571,400.00	0.16%	0	\$0.00	NA	0	\$0.00
		4	\$1,285,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	LEADER MORTGAGE COMPANY INC								
	LOS ALAMOS NATIONAL BANK	19	\$4,870,717.27	1.37%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	14	\$3,462,931.68	0.97%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$416,584.07	0.12%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$199,805.61	0.06%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	13	\$2,562,620.52	0.72%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH CO-OPERATIVE BANK	1	\$199,809.83	0.06%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$441,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$267,998.11	0.08%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$201,394.46	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$306,451.85	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$174,925.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$225,380.73	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$3,335,984.58	0.94%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	7	\$2,042,320.61	0.57%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$485,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$431,149.55	0.12%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	5	\$1,367,384.95	0.38%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$759,418.27	0.21%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	6	\$1,436,672.48	0.4%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$150,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	5	\$1,449,194.25	0.41%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	5	\$1,180,904.15	0.33%	0	\$0.00	NA	0	\$0.00
		3	\$1,211,323.70	0.34%	0	\$0.00	NA	0	\$0.00

	NASSAU EDUCATORS FEDERAL CREDIT UNION								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$5,313,218.13	1.49%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$330,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$215,931.61	0.06%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$382,558.81	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$349,800.90	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,047,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	OLD MISSION BANK	1	\$157,346.92	0.04%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	4	\$715,222.72	0.2%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$226,973.82	0.06%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$660,287.14	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$625,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$408,325.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	39	\$11,341,462.94	3.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,610.87	0.06%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$167,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$2,050,513.18	0.58%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,620.39	0.05%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$254,624.82	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$184,820.19	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	4	\$938,371.20	0.26%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$160,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$757,520.83	0.21%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$866,471.77	0.24%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$249,751.12	0.07%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$458,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$645,516.40	0.18%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$180,668.64	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$594,360.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$456,869.51	0.13%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$383,525.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$379,625.83	0.11%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$416,584.87	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$864,451.12	0.24%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$632,820.55	0.18%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$449,800.90	0.13%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	26	\$5,295,001.74	1.49%	0	\$0.00	NA	0	\$0.00
		1	\$205,200.00	0.06%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION								
	SWAIN MORTGAGE COMPANY	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	19	\$4,999,454.34	1.41%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$178,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$373,583.24	0.11%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$368,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$265,155.32	0.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$1,006,067.37	0.28%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	3	\$762,448.90	0.21%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	45	\$14,490,119.87	4.08%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$266,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$402,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$977,259.44	0.27%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$493,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$2,553,072.03	0.72%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$155,844.70	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$386,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$293,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$484,689.76	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$139,505.57	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$550,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT	1	\$416,187.33	0.12%	0	\$0.00	NA	0	\$0.00

	UNION								
	VALLEY NATIONAL BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	4	\$811,436.10	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	25	\$6,376,778.09	1.79%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$223,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	22	\$5,033,663.61	1.42%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$1,270,356.04	0.36%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$156,539.87	0.04%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$316,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	24	\$5,207,815.45	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$56,578,660.31	15.97%	0	\$0.00	NA	0	\$0.00
Total		1,402	\$355,576,494.44	100%	0	\$0.00		0	\$0.00
31412MC89	ARVEST MORTGAGE COMPANY	23	\$1,561,252.33	14.71%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$65,029.00	0.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$578,082.89	5.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	123	\$8,248,957.67	77.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$159,920.05	1.51%	0	\$0.00	NA	0	\$0.00
Total		157	\$10,613,241.94	100%	0	\$0.00		0	\$0.00
31412MC97	ARVEST MORTGAGE COMPANY	15	\$1,513,147.09	8.83%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$91,914.79	0.54%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$305,560.50	1.78%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$102,095.80	0.6%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$559,566.18	3.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	132	\$12,923,892.74	75.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,649,918.31	9.61%	0	\$0.00	NA	0	\$0.00
Total		175	\$17,146,095.41	100%	0	\$0.00		0	\$0.00

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31412MCB2	BANKUNITED, FEDERAL SAVINGS BANK	4	\$662,772.05	2.25%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$102,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$366,624.71	1.24%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$357,708.58	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$149,909.12	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$413,690.03	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,604,424.83	5.44%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	4	\$681,044.99	2.31%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$106,335.55	0.36%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$134,918.22	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$122,460.66	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$865,069.07	2.93%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$173,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,518.36	0.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$91,970.54	0.31%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	11	\$1,883,010.79	6.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$21,636,872.61	73.36%	0	\$0.00	NA	0	\$0.00
Total		203	\$29,495,230.11	100%	0	\$0.00		0	\$0.00
31412MCF3	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$845,000.00	15.72%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$240,750.00	4.48%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$80,000.00	1.49%	0	\$0.00	NA	0	\$0.00
		1	\$96,895.47	1.8%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	UNIVERSAL MORTGAGE CORPORATION	13	\$1,513,268.70	28.16%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$73,335.80	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,525,156.76	46.99%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,374,406.73	100%	0	\$0.00		0	\$0.00
31412MCG1	BANK OF AMERICA NA	1	\$113,059.24	4.28%	0	\$0.00	NA	0	\$0.00
	BLC BANK, NATIONAL ASSOCIATION	1	\$171,951.03	6.51%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$393,752.71	14.91%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$187,655.76	7.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$64,792.69	2.45%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$109,158.27	4.13%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$62,200.98	2.36%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$250,014.63	9.47%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$189,394.02	7.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$176,000.00	6.67%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$93,301.47	3.53%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$105,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$723,741.28	27.43%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,640,022.08	100%	0	\$0.00		0	\$0.00
31412MCH9	Unavailable	19	\$3,859,470.71	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,859,470.71	100%	0	\$0.00		0	\$0.00
31412MCJ5	BANK OF AMERICA NA	1	\$172,865.98	11.58%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$94,121.11	6.31%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$169,900.00	11.39%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$149,084.20	9.99%	0	\$0.00	NA	0	\$0.00

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$62,270.17	4.17%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$60,500.00	4.05%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$70,182.67	4.7%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$110,400.00	7.4%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$96,915.65	6.49%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$59,021.21	3.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$447,025.30	29.96%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,492,286.29	100%	0	\$0.00		0	\$0.00
31412MCK2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,460.00	6.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,054,733.04	93.32%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,130,193.04	100%	0	\$0.00		0	\$0.00
31412MCL0	BETHPAGE FEDERAL CREDIT UNION	1	\$369,163.00	26.52%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$310,000.00	22.27%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$146,174.73	10.5%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$57,600.00	4.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$239,536.03	17.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$269,389.22	19.36%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,391,862.98	100%	0	\$0.00		0	\$0.00
31412MCM8	AMARILLO NATIONAL BANK	1	\$119,773.12	3.59%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$97,307.08	2.92%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$57,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$91,817.97	2.75%	0	\$0.00	NA	0	\$0.00

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$260,506.53	7.81%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$70,588.70	2.12%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$77,847.98	2.33%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$208,000.00	6.23%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$234,428.23	7.03%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$133,171.75	3.99%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$99,802.14	2.99%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,530.00	2.59%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$152,309.99	4.56%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$92,940.00	2.79%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$97,650.00	2.93%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$180,641.87	5.41%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$91,817.97	2.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,184,764.61	35.5%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,336,897.94	100%	0	\$0.00		0	\$0.00
31412MCN6	ARVEST MORTGAGE COMPANY	2	\$145,828.43	0.41%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$249,627.19	0.7%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	174	\$21,320,497.19	59.63%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$174,878.68	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$13,866,179.07	38.77%	0	\$0.00	NA	0	\$0.00
Total		312	\$35,757,010.56	100%	0	\$0.00		0	\$0.00
31412MCQ9	NATIONAL CITY MORTGAGE COMPANY	10	\$1,068,558.57	24.19%	0	\$0.00	NA	0	\$0.00
		14	\$1,679,715.85	38.03%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
		Unavailable	11	\$1,769,070.58	37.78%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,517,345.00	100%	0	\$0.00		0	\$0.00
31412MCR7		ARVEST MORTGAGE COMPANY	5	\$203,505.86	6.02%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	2	\$55,623.84	1.64%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$36,602.70	1.08%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	25	\$1,390,180.89	41.11%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	16	\$903,137.91	26.7%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$34,179.61	1.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$758,788.78	22.44%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,382,019.59	100%	0	\$0.00		0	\$0.00
31412MCS5		ARVEST MORTGAGE COMPANY	2	\$588,500.00	4.78%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	3	\$409,042.83	3.32%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$287,030.61	2.33%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	37	\$6,266,971.46	50.88%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$471,537.85	3.83%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	2	\$347,074.13	2.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,947,612.84	32.04%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,317,769.72	100%	0	\$0.00		0	\$0.00
31412MCV8		ARVEST MORTGAGE COMPANY	6	\$1,457,534.47	6.11%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	2	\$317,760.69	1.33%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$199,554.16	0.84%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$61,865.81	0.26%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	153	\$21,196,877.25	88.84%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$421,734.16	1.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$204,000.00	0.85%	0	\$0.00	NA	0	\$0.00
Total			167	\$23,859,326.54	100%	0	\$0.00		0	\$0.00
31412MCW6			3	\$306,271.02	1.78%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY									
	CITIMORTGAGE, INC	1	\$87,619.54	0.51%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$105,338.29	0.61%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	1	\$64,863.44	0.38%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	123	\$15,419,630.51	89.45%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$136,721.11	0.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,117,426.03	6.48%	0	\$0.00	NA	0	\$0.00	
Total		139	\$17,237,869.94	100%	0	\$0.00		0	\$0.00	
31412MCX4	FRANKLIN BANK, SSB	1	\$54,906.63	5.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$973,238.48	94.66%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,028,145.11	100%	0	\$0.00		0	\$0.00	
31412MCY2	ANCHORBANK FSB	2	\$541,768.39	3.39%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	3	\$1,048,452.77	6.55%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	1	\$239,643.53	1.5%	0	\$0.00	NA	0	\$0.00	
	BENCHMARK BANK	1	\$274,650.00	1.72%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	4	\$1,002,384.52	6.27%	0	\$0.00	NA	0	\$0.00	
	CENTURY BANK	2	\$657,000.00	4.11%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$142,493.95	0.89%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,000.00	0.81%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	1	\$153,000.00	0.96%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	2	\$529,754.12	3.31%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$60,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	1	\$375,598.03	2.35%	0	\$0.00	NA	0	\$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$99,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$227,000.00	1.42%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN	3	\$1,023,625.83	6.4%	0	\$0.00	NA	0	\$0.00	

	BANK								
	FULTON BANK	1	\$216,762.48	1.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$283,333.19	1.77%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$162,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$234,948.55	1.47%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$576,200.00	3.6%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$189,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$160,249.40	1%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$139,850.33	0.87%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$316,655.19	1.98%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$408,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$399,551.78	2.5%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$313,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$803,789.07	5.02%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$99,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$306,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$463,890.54	2.9%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$106,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,316,438.06	26.97%	0	\$0.00	NA	0	\$0.00
Total		63	\$15,999,039.73	100%	0	\$0.00		0	\$0.00
31412MCZ9	ARVEST MORTGAGE COMPANY	6	\$1,484,823.84	5.31%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$730,500.00	2.61%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$468,498.61	1.67%	0	\$0.00	NA	0	\$0.00
		9	\$1,811,899.41	6.48%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	93	\$21,087,594.99	75.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$397,685.74	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,989,080.55	7.12%	0	\$0.00	NA	0	\$0.00
Total		123	\$27,970,083.14	100%	0	\$0.00		0	\$0.00
31412MD21	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$206,168.77	0.97%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$274,224.27	1.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$178,260.91	0.84%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$95,917.34	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$104,310.11	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$90,923.54	0.43%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$89,422.94	0.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$377,353.84	1.77%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$90,830.94	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$106,744.49	0.5%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$99,915.99	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$107,309.77	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$95,919.34	0.45%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$491,922.88	2.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$109,293.00	0.51%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$88,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$179,299.10	0.84%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$0.00

DOW LOUISIANA FEDERAL CREDIT UNION	1	\$95,655.58	0.45%	0	\$0.00	NA	0	\$0.00
DRYADES SAVINGS BANK, FSB	1	\$87,433.42	0.41%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$287,109.91	1.35%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$109,900.00	0.51%	0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$88,058.52	0.41%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	11	\$1,034,439.14	4.85%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	4	\$369,483.22	1.73%	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$190,629.76	0.89%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$95,323.71	0.45%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,921.66	0.43%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$105,426.35	0.49%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$294,621.50	1.38%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$180,603.57	0.85%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$104,909.60	0.49%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$497,038.32	2.33%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$297,236.82	1.39%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	6	\$556,659.72	2.61%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$95,000.00	0.45%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$93,419.50	0.44%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$85,929.51	0.4%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	3	\$285,344.58	1.34%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$97,000.00	0.45%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$175,775.00	0.82%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,560.47	0.49%	0	\$0.00	NA	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	1	\$97,842.78	0.46%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$86,427.33	0.4%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$99,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$106,912.30	0.5%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$87,924.23	0.41%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,724.92	0.49%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,410.02	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$89,922.51	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$88,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$478,323.38	2.24%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$187,422.53	0.88%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$304,316.49	1.43%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$99,920.03	0.47%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$106,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$88,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$298,678.51	1.4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$104,640.07	0.49%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$276,046.67	1.29%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$88,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT	1	\$108,808.51	0.51%	0	\$0.00	NA	0	\$0.00

	UNION								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$106,907.88	0.5%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$101,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$98,920.83	0.46%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$88,035.98	0.41%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL CREDIT UNION	2	\$199,334.46	0.93%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$92,925.63	0.44%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$207,273.46	0.97%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$497,411.69	2.33%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$102,990.51	0.48%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$373,385.36	1.75%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$92,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$87,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$203,838.95	0.95%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$105,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	7	\$687,346.29	3.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,796,102.53	31.84%	0	\$0.00	NA	0	\$0.00
Total		221	\$21,346,040.94	100%	0	\$0.00		0	\$0.00
31412MD39	ALASKA USA FEDERAL CREDIT UNION	1	\$122,899.18	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$571,107.58	3.5%	0	\$0.00	NA	0	\$0.00
		2	\$230,306.35	1.41%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK								
	BANK OF WESTON	1	\$117,396.58	0.72%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$229,302.41	1.4%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$114,905.73	0.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$233,297.97	1.43%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$123,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$117,900.00	0.72%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,503.60	0.72%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$112,823.17	0.69%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$121,897.50	0.75%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$116,901.70	0.72%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$109,909.83	0.67%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$116,899.27	0.72%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$820,610.43	5.03%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	8	\$940,046.77	5.76%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$233,001.58	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$114,406.15	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$124,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$117,898.40	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$348,655.18	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$241,402.84	1.48%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF OMAHA	1	\$123,993.15	0.76%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$360,948.24	2.21%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$117,898.40	0.72%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$112,446.08	0.69%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$114,000.00	0.7%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$240,792.51	1.48%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$119,899.18	0.73%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$118,000.00	0.72%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$222,587.33	1.36%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$124,392.81	0.76%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$117,943.51	0.72%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.00
MAX FEDERAL CREDIT UNION	1	\$121,397.92	0.74%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$117,406.05	0.72%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$116,302.20	0.71%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$124,200.00	0.76%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$353,000.00	2.16%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$117,500.00	0.72%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$122,399.58	0.75%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$351,586.23	2.15%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION	1	\$121,395.39	0.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$122,896.66	0.75%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$110,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$119,807.51	0.73%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$115,900.13	0.71%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$109,907.59	0.67%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$119,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$119,901.64	0.73%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$116,904.09	0.72%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$363,849.05	2.23%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$117,099.09	0.72%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$356,358.00	2.18%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$121,145.60	0.74%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$113,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$109,907.13	0.67%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$116,904.10	0.72%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$117,898.40	0.72%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$115,500.20	0.71%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$119,899.19	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,678,618.53	28.71%	0	\$0.00	NA	0	\$0.00
Total		139	\$16,323,157.71	100%	0	\$0.00		0	\$0.00
31412MD47	ALASKA USA FEDERAL CREDIT UNION	1	\$134,778.03	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	1	\$129,525.23	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$428,264.02	1.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$134,886.59	0.55%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$281,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$1,096,679.73	4.44%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$291,826.83	1.18%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$132,885.49	0.54%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$134,883.77	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$278,684.28	1.13%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$536,982.42	2.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$146,015.17	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$129,893.44	0.53%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$129,640.99	0.52%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,764.09	0.57%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$406,874.53	1.65%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$146,873.44	0.59%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$148,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$412,923.60	1.67%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	8	\$1,097,948.08	4.44%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$693,478.82	2.81%	0	\$0.00	NA	0	\$0.00
		1	\$149,371.29	0.6%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD									
FIRST MERIT MORTGAGE CORPORATION	3	\$387,282.20	1.57%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$127,897.64	0.52%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$140,276.00	0.57%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	6	\$786,727.64	3.18%	0	\$0.00	NA	0	\$0.00	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$834,516.06	3.38%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	4	\$538,059.78	2.18%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	2	\$289,785.25	1.17%	0	\$0.00	NA	0	\$0.00	
GECU	1	\$148,375.24	0.6%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$551,240.46	2.23%	0	\$0.00	NA	0	\$0.00	
HAMPDEN BANK	1	\$134,886.58	0.55%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	1	\$142,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$136,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	2	\$251,788.20	1.02%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$391,540.84	1.58%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	1	\$131,770.29	0.53%	0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,758.24	0.57%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	1	\$142,380.29	0.58%	0	\$0.00	NA	0	\$0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$263,103.95	1.06%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$143,500.00	0.58%	0	\$0.00	NA	0	\$0.00	

	NEW SOUTH FEDERAL SAVINGS BANK	3	\$433,359.32	1.75%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$258,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$129,893.44	0.53%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$131,386.78	0.53%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$133,884.62	0.54%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$126,004.05	0.51%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$134,134.42	0.54%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$129,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$422,147.90	1.71%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$140,681.62	0.57%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$133,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$266,783.76	1.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$556,459.28	2.25%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$134,892.04	0.55%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$666,587.81	2.7%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$138,930.28	0.56%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$143,876.02	0.58%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$125,524.54	0.51%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$124,897.54	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$148,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$120,414.30	0.49%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$140,800.00	0.57%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$265,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$128,389.36	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,452,051.33	26.1%	0	\$0.00	NA	0	\$0.00
Total		181	\$24,708,666.91	100%	0	\$0.00		0	\$0.00
31412MD54	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$184,840.72	0.43%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$329,008.79	0.76%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$150,870.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$636,335.02	1.47%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$387,320.07	0.9%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$794,051.86	1.84%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$404,784.75	0.94%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$958,874.00	2.22%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$314,469.20	0.73%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$343,717.33	0.8%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$329,715.87	0.76%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$495,688.11	1.15%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$164,103.00	0.38%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$477,786.47	1.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$621,339.86	1.44%	0	\$0.00	NA	0	\$0.00
		4	\$659,260.17	1.53%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL								
	FIFTH THIRD BANK	4	\$709,264.66	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$254,286.19	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$918,806.60	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$956,422.61	2.22%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$309,900.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$386,378.86	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$173,860.86	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$168,854.50	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$449,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$290,210.16	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$195,635.50	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$518,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,316,338.37	3.05%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	7	\$1,265,013.95	2.93%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$680,428.83	1.58%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$367,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$891,549.67	2.07%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	2	\$419,890.00	0.97%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$225,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$162,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$438,572.06	1.02%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$257,578.04	0.6%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE	1	\$192,733.91	0.45%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$239,293.79	0.55%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$660,280.65	1.53%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$205,823.96	0.48%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$159,282.74	0.37%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$1,098,893.60	2.55%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$330,022.51	0.76%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$339,707.27	0.79%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$274,800.97	0.64%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$587,689.44	1.36%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$224,806.28	0.52%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$149,873.97	0.35%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$239,793.36	0.56%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,528,925.24	3.54%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$640,463.04	1.48%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$464,663.76	1.08%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$249,684.84	0.58%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$259,786.88	0.6%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$939,854.59	2.18%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$320,730.10	0.74%	0	\$0.00	NA	0	\$0.00

	U. S. MORTGAGE CORP	2	\$473,412.49	1.1%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$242,719.00	0.56%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$199,836.07	0.46%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$170,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$273,170.31	0.63%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$201,475.39	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$13,726,001.26	31.8%	0	\$0.00	NA	0	\$0.00
Total		208	\$43,150,381.50	100%	0	\$0.00		0	\$0.00
31412MD62	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$166,110.33	1.52%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$159,166.17	1.46%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$156,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$157,228.01	1.44%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$162,866.39	1.49%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$168,939.98	1.54%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$481,601.48	4.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,611.45	1.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$167,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$149,870.85	1.37%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$793,670.39	7.26%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$326,518.63	2.99%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$485,901.00	4.44%	0	\$0.00	NA	0	\$0.00

	GREAT LAKES CREDIT UNION	1	\$169,354.06	1.55%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$172,051.74	1.57%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$171,500.00	1.57%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$164,678.79	1.51%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$172,800.00	1.58%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$158,363.53	1.45%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$308,787.37	2.82%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$161,867.21	1.48%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$329,026.65	3.01%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$154,147.91	1.41%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$150,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$150,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$165,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$170,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$158,400.00	1.45%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$171,462.78	1.57%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$470,607.63	4.3%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$161,367.61	1.48%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$622,931.72	5.69%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$158,263.62	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,745,389.09	25.07%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,938,484.39	100%	0	\$0.00		0	\$0.00
31412MD70		2	\$733,768.51	13.23%	0	\$0.00	NA	0	\$0.00

		GOLDEN FIRST MORTGAGE CORPORATION								
		MID-ISLAND MORTGAGE CORP	2	\$615,476.76	11.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$4,195,412.02	75.67%	0	\$0.00	NA	0	\$0.00
Total			14	\$5,544,657.29	100%	0	\$0.00		0	\$0.00
31412MD88		AMARILLO NATIONAL BANK	1	\$188,500.00	4.28%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$232,000.00	5.26%	0	\$0.00	NA	0	\$0.00
		AMERICAHOMEKEY, INC	1	\$272,000.00	6.17%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C	1	\$417,000.00	9.46%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CLEARING CORPORATION	1	\$252,082.78	5.72%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$403,661.58	9.16%	0	\$0.00	NA	0	\$0.00
		TEXAS BANK	1	\$348,511.33	7.91%	0	\$0.00	NA	0	\$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	7	\$1,513,546.93	34.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$779,676.01	17.7%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,406,978.63	100%	0	\$0.00		0	\$0.00
31412MD96		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$232,750.00	0.36%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$585,822.63	0.91%	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	2	\$395,171.60	0.62%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$209,645.74	0.33%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$285,914.97	0.45%	0	\$0.00	NA	0	\$0.00
		ALTAONE FEDERAL CREDIT UNION	1	\$413,694.67	0.65%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,900.42	0.28%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	1	\$337,915.86	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$174,256.39	0.27%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$194,844.06	0.3%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$223,811.81	0.35%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,335,229.02	2.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$200,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$832,669.97	1.3%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$412,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$193,165.86	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$260,786.06	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$345,335.42	0.54%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$241,801.63	0.38%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$416,279.94	0.65%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$4,277,804.56	6.68%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$427,810.58	0.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$189,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$193,542.00	0.3%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$235,002.40	0.37%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$300,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$295,263.69	0.46%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$418,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$834,004.64	1.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$296,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		6	\$1,452,010.22	2.27%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL								
	FIFTH THIRD BANK	1	\$259,807.13	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$296,918.78	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$191,898.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$238,758.37	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,411,300.00	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$421,345.11	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$285,959.56	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$923,878.68	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$215,314.46	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,498,277.66	2.34%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$499,579.94	0.78%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$399,129.66	0.62%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$2,132,776.03	3.33%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$469,510.94	0.73%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$177,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$230,805.93	0.36%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$229,806.77	0.36%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$242,667.79	0.38%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$495,806.28	0.77%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$301,528.00	0.47%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$269,267.97	0.42%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$238,288.21	0.37%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$326,400.00	0.51%	0	\$0.00	NA	0	\$0.00
		11	\$2,654,085.73	4.14%	0	\$0.00	NA	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION								
	MARQUETTE BANK	1	\$180,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$352,517.87	0.55%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$618,315.95	0.97%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$340,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$223,807.14	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$183,352.53	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$391,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$182,360.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$174,852.97	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$380,090.45	0.59%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$247,791.65	0.39%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$208,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$278,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$520,256.18	0.81%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$274,044.88	0.43%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$181,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$356,714.51	0.56%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$394,582.33	0.62%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE	3	\$827,451.18	1.29%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SUNTRUST MORTGAGE INC	19	\$5,977,557.26	9.33%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$179,845.02	0.28%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$264,581.87	0.41%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$199,827.80	0.31%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$669,361.40	1.04%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$179,845.02	0.28%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$180,548.19	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$568,200.00	0.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$541,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$200,001.00	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$511,340.37	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$17,476,086.68	27.29%	0	\$0.00	NA	0	\$0.00
Total		237	\$64,064,777.39	100%	0	\$0.00		0	\$0.00
31412MDA3	ARVEST MORTGAGE COMPANY	11	\$1,262,286.09	8.24%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$113,563.93	0.74%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$230,772.83	1.51%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,173,078.73	7.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	90	\$10,570,025.13	69.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,967,119.87	12.84%	0	\$0.00	NA	0	\$0.00
Total		131	\$15,316,846.58	100%	0	\$0.00		0	\$0.00
31412MDB1	ARVEST MORTGAGE COMPANY	12	\$1,628,863.95	5.51%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$252,183.73	0.85%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$411,027.97	1.39%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$254,340.43	0.86%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	17	\$2,310,854.78	7.82%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	156	\$21,455,243.48	72.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$141,545.80	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,099,012.13	10.49%	0	\$0.00	NA	0	\$0.00
Total		216	\$29,553,072.27	100%	0	\$0.00		0	\$0.00
31412MDC9	ARVEST MORTGAGE COMPANY	50	\$11,283,616.97	3.09%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$227,905.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$360,480.52	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	25	\$6,098,540.61	1.67%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	9	\$2,297,528.58	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	168	\$45,720,232.57	12.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	920	\$234,172,159.55	64.09%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	3	\$765,266.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$173,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$451,450.67	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$157,366.10	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$63,691,470.75	17.43%	0	\$0.00	NA	0	\$0.00
Total		1,421	\$365,399,767.32	100%	0	\$0.00		0	\$0.00
31412MDD7	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$966,925.20	19.24%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	9	\$1,475,654.09	29.37%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$284,736.03	5.67%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	2	\$184,333.21	3.67%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$351,855.59	7%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$389,465.21	7.75%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$299,728.80	5.96%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC	1	\$220,930.30	4.4%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$326,420.41	6.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$524,964.70	10.44%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,025,013.54	100%	0	\$0.00		0	\$0.00
31412MDE5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$109,972.22	0.22%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	6	\$375,981.80	0.76%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$70,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$72,470.02	0.15%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$61,941.18	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	14	\$886,148.97	1.8%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$39,667.40	0.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$126,282.36	0.26%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$109,176.34	0.22%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$310,065.93	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$206,463.06	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$75,827.98	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$44,058.16	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$62,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$340,216.22	0.69%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$122,986.07	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	40	\$2,719,047.41	5.51%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$883,027.96	1.79%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$375,942.96	0.76%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$493,483.73	1%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	BANK OF OAKFIELD	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$69,938.24	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	2	\$124,826.56	0.25%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$68,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$209,631.22	0.42%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$144,939.43	0.29%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$137,932.20	0.28%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$71,863.00	0.15%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$290,756.00	0.59%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$57,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	16	\$1,054,165.08	2.14%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$64,942.64	0.13%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	1	\$81,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$195,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$74,933.83	0.15%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$420,731.95	0.85%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$165,939.79	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	6	\$383,555.00	0.78%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,005,183.50	2.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$80,723.33	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$159,450.29	0.32%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$193,193.75	0.39%	0	\$0.00	NA	0	\$0.00

	CLINTON NATIONAL BANK	5	\$354,127.66	0.72%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$51,952.99	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$80,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	\$231,986.66	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$171,880.27	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$73,933.10	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$245,559.54	0.5%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$55,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$75,660.00	0.15%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$68,436.56	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$137,519.39	0.28%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	3	\$210,188.52	0.43%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$59,444.89	0.12%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$69,935.17	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$492,938.62	1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$538,945.29	1.09%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$73,283.69	0.15%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	2	\$119,954.79	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST	1	\$80,924.98	0.16%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,933.83	0.15%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	38	\$2,608,226.02	5.29%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$261,836.91	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$100,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$512,644.20	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$77,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$460,594.68	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$128,908.31	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$139,876.48	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$232,787.71	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$86,887.08	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$54,949.06	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$77,929.49	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$36,617.19	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$109,148.38	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$747,981.14	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	13	\$827,779.04	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$269,048.76	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$47,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$232,908.51	0.47%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF DANVILLE	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$83,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$49,653.97	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$611,185.98	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$622,440.60	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$82,426.13	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$429,553.58	0.87%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$74,732.05	0.15%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$138,281.43	0.28%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$55,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$149,932.19	0.3%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$79,925.90	0.16%	0	\$0.00	NA	0	\$0.00
	FULTON SAVINGS BANK	1	\$68,937.62	0.14%	0	\$0.00	NA	0	\$0.00
	GECU	8	\$538,734.19	1.09%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$74,930.54	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$286,334.80	0.58%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$73,431.93	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$83,821.26	0.17%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	2	\$157,924.96	0.32%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$77,927.76	0.16%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$251,639.62	0.51%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	4	\$240,891.84	0.49%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$44,990.50	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$110,020.29	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$51,410.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$71,200.00	0.14%	0	\$0.00	NA	0	\$0.00

	INDIAN VILLAGE COMMUNITY BANK								
	INTERNATIONAL BANK OF COMMERCE	2	\$145,689.48	0.3%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$45,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$222,095.94	0.45%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$44,957.30	0.09%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	7	\$466,591.66	0.95%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$37,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$137,163.79	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$167,245.54	0.34%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$31,440.07	0.06%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$80,923.36	0.16%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$82,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$76,925.94	0.16%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	9	\$625,703.75	1.27%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$49,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$79,929.42	0.16%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$42,959.20	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$224,191.57	0.45%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$56,948.48	0.12%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$61,942.58	0.13%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$59,947.06	0.12%	0	\$0.00	NA	0	\$0.00

	MIDWEST LOAN SERVICES INC	2	\$131,889.48	0.27%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$68,936.09	0.14%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	3	\$175,041.05	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$71,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MUTUAL FEDERAL SAVINGS BANK	1	\$52,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$472,300.00	0.96%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$123,885.15	0.25%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$82,425.41	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$112,438.52	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$371,376.79	0.75%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$34,530.21	0.07%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$43,461.63	0.09%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	5	\$348,775.90	0.71%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	7	\$463,648.82	0.94%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$141,371.97	0.29%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$73,831.55	0.15%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$156,278.59	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$136,838.61	0.28%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$174,620.00	0.35%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST	3	\$183,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$64,065.60	0.13%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$67,873.77	0.14%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$152,712.30	0.31%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$69,154.54	0.14%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$74,930.54	0.15%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$68,678.25	0.14%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$71,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$226,450.00	0.46%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$106,402.03	0.22%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$44,609.63	0.09%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$79,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$75,858.85	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$64,941.23	0.13%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$216,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$307,779.82	0.62%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$149,063.45	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	4	\$247,135.50	0.5%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$53,651.45	0.11%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$522,182.88	1.06%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	13	\$802,612.91	1.63%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$167,500.00	0.34%	0	\$0.00	NA	0	\$0.00

	TCSB MORTGAGE CORPORATION	1	\$74,982.15	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$73,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$427,046.41	0.87%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$79,854.97	0.16%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$164,946.21	0.33%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$184,026.50	0.37%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$59,943.07	0.12%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$74,930.53	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$68,936.09	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$255,186.69	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$191,139.13	0.39%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$42,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$75,531.66	0.15%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$72,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$57,947.57	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$60,244.15	0.12%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$63,541.10	0.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	9	\$528,169.49	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$8,293,372.33	16.79%	0	\$0.00	NA	0	\$0.00
Total		756	\$49,347,827.34	100%	0	\$0.00		0	\$0.00
31412MDF2	ABACUS FEDERAL SAVINGS BANK	2	\$187,410.34	0.28%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$190,637.56	0.28%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$185,668.40	0.28%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$367,667.26	0.55%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$174,919.35	0.26%	0	\$0.00	NA	0	\$0.00

AFFINITY PLUS FEDERAL CREDIT UNION	1	\$89,265.22	0.13%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$104,108.41	0.16%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	1	\$103,901.32	0.15%	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	16	\$1,550,915.36	2.31%	0	\$0.00	NA	0	\$0.00
ALTAONE FEDERAL CREDIT UNION	3	\$282,152.44	0.42%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	7	\$701,769.01	1.05%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$173,485.24	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	2	\$184,027.20	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK TRUST CO., INC	2	\$179,835.17	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER FIRST	3	\$295,719.12	0.44%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF ST. PAUL	1	\$109,600.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A	1	\$94,909.86	0.14%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$186,531.04	0.28%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	34	\$3,325,999.58	4.95%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	3	\$298,121.35	0.44%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$84,919.35	0.13%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	11	\$1,058,879.12	1.58%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	3	\$284,733.96	0.42%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	7	\$685,364.90	1.02%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF OAKFIELD	1	\$95,500.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$286,000.00	0.43%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	BANNER BANK	1	\$92,539.21	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$89,914.60	0.13%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$87,416.98	0.13%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$99,407.84	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$386,695.24	0.58%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$172,317.45	0.26%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$302,907.02	0.45%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$199,909.60	0.3%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$103,908.25	0.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$85,918.40	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$859,604.19	1.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$99,907.38	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$86,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$173,148.15	0.26%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$201,803.79	0.3%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$386,552.38	0.58%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$93,326.34	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$271,214.75	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$909,977.70	1.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$106,625.32	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$295,869.00	0.44%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,909.60	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$204,807.85	0.31%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CENTRAL BANK	1	\$99,905.11	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$410,559.87	0.61%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$201,115.03	0.3%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$108,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$97,407.49	0.15%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$104,900.37	0.16%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$106,900.90	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$874,871.74	1.3%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$193,822.25	0.29%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$562,042.63	0.84%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$580,654.16	0.86%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$98,543.00	0.15%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$103,811.45	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$91,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$99,909.60	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$105,994.09	0.16%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	39	\$3,753,650.71	5.59%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$304,396.51	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$297,325.97	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$99,907.38	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$385,628.47	0.57%	0	\$0.00	NA	0	\$0.00

FIRST BANK RICHMOND, NA	1	\$104,670.95	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$785,719.65	1.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$185,432.11	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,300.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$107,899.97	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$106,451.32	0.16%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$102,305.16	0.15%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$687,362.81	1.02%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$779,326.83	1.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$105,904.18	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$109,681.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$310,605.11	0.46%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$398,720.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$95,215.92	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$99,909.60	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	14	\$1,404,468.55	2.09%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	14	\$1,346,918.22	2.01%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	2	\$216,096.39	0.32%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$85,620.62	0.13%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$505,402.74	0.75%	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION	3	\$295,968.75	0.44%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$384,740.14	0.57%	0	\$0.00	NA	0	\$0.00
	GECU	4	\$379,139.89	0.56%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$99,410.05	0.15%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$92,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$99,911.77	0.15%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$303,715.32	0.45%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$105,404.63	0.16%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$88,763.00	0.13%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$96,914.42	0.14%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$89,916.65	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$187,395.78	0.28%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$184,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$91,912.71	0.14%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$101,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$90,320.24	0.13%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$93,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$476,651.47	0.71%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$102,355.11	0.15%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	10	\$956,988.47	1.43%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$185,212.28	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$303,235.39	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$89,914.60	0.13%	0	\$0.00	NA	0	\$0.00

	LEA COUNTY STATE BANK								
	LIBERTY SAVINGS BANK, FSB	2	\$194,619.56	0.29%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$85,419.88	0.13%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$94,314.66	0.14%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$103,154.37	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$463,534.96	0.69%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	4	\$392,840.44	0.59%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$89,514.99	0.13%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$99,905.11	0.15%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$190,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$211,207.38	0.31%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$94,912.01	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$302,421.34	0.45%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$277,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$203,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$97,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$85,895.45	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$102,904.60	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$100,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$184,932.66	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE,	2	\$191,831.17	0.29%	0	\$0.00	NA	0	\$0.00

	LLC/DBACHAMPION MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$487,816.73	0.73%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	4	\$415,016.40	0.62%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$216,230.47	0.32%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	4	\$388,091.91	0.58%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	7	\$679,157.42	1.01%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$205,225.00	0.31%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$95,917.35	0.14%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$213,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$99,909.60	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,407.80	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$771,711.91	1.15%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$96,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$176,839.80	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	3	\$285,467.99	0.43%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$91,772.66	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$100,509.06	0.15%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$202,850.94	0.3%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$176,667.91	0.26%	0	\$0.00	NA	0	\$0.00

	REGIONS BANK	2	\$204,992.95	0.31%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$99,572.97	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$400,711.80	0.6%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$99,573.49	0.15%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$85,920.35	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$106,403.74	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$84,921.27	0.13%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$87,520.81	0.13%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$91,914.79	0.14%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$176,336.52	0.26%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$280,112.49	0.42%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$177,437.44	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$187,913.86	0.28%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$102,702.46	0.15%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$94,416.63	0.14%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$826,505.68	1.23%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$103,251.64	0.15%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$787,771.71	1.17%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$99,905.11	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$90,900.00	0.14%	0	\$0.00	NA	0	\$0.00

	SWAIN MORTGAGE COMPANY								
	TCSB MORTGAGE CORPORATION	1	\$89,920.59	0.13%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$89,775.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$477,145.30	0.71%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$100,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$409,715.73	0.61%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$187,823.84	0.28%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$202,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$97,907.02	0.15%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$107,098.28	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$107,899.97	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$286,396.12	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	5	\$466,588.53	0.7%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$91,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$189,746.98	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$570,910.70	0.85%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$196,710.18	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK								
	WESCOM CREDIT UNION	1	\$99,823.06	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$385,509.67	0.57%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$104,750.30	0.16%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$96,912.31	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$10,232,089.05	15.11%	0	\$0.00	NA	0	\$0.00
Total		693	\$67,223,110.00	100%	0	\$0.00		0	\$0.00
31412MDG0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$114,898.54	0.22%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$119,462.94	0.23%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$697,545.19	1.37%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$124,781.48	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$345,448.42	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$240,771.33	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$115,889.93	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$227,817.72	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$232,286.54	0.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	34	\$4,009,817.51	7.85%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$111,891.07	0.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$591,282.61	1.16%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$120,388.40	0.24%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$472,077.42	0.92%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$341,784.49	0.67%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$113,891.83	0.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$234,270.05	0.46%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$356,012.85	0.7%	0	\$0.00	NA	0	\$0.00

BUSEY BANK	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$347,896.32	0.68%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$347,680.64	0.68%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$473,188.75	0.93%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$228,400.00	0.45%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$120,391.06	0.24%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$824,857.66	1.61%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	2	\$233,646.04	0.46%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$354,423.96	0.69%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$942,698.70	1.85%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF MACOMB	1	\$124,950.00	0.24%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$110,297.75	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$110,080.79	0.22%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,494.48	0.23%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$119,228.19	0.23%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	1	\$114,791.51	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC	1	\$113,600.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$120,490.98	0.24%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$111,401.62	0.22%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$123,200.00	0.24%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,583.46	0.46%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	4	\$466,579.82	0.91%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$120,385.66	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$111,047.05	0.22%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	29	\$3,379,716.19	6.62%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$229,465.04	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$360,186.28	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$119,993.95	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$595,526.68	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$227,982.44	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$112,900.30	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$232,440.88	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$226,297.76	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$811,847.45	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$350,887.08	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$111,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$109,902.95	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$118,895.01	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$123,085.89	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$685,064.54	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$117,893.73	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$465,588.20	0.91%	0	\$0.00	NA	0	\$0.00
		5	\$590,488.80	1.16%	0	\$0.00	NA	0	\$0.00

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	FLORIDA CREDIT UNION	2	\$229,675.25	0.45%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$461,906.88	0.9%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$717,492.85	1.4%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$123,638.13	0.24%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$232,041.43	0.45%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$109,898.12	0.22%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$465,137.16	0.91%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$118,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$116,089.74	0.23%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$123,284.80	0.24%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$340,589.07	0.67%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$115,095.85	0.23%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$119,983.77	0.23%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	3	\$343,678.53	0.67%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$232,284.66	0.45%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$118,289.05	0.23%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$339,796.46	0.67%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$241,781.12	0.47%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$123,885.15	0.24%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$232,075.24	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE SERVICES, LLC								
	MERIWEST MORTGAGE COMPANY, LLC	2	\$243,768.48	0.48%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$717,834.11	1.41%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$113,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$116,094.96	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$118,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$113,199.33	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$109,898.12	0.22%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$123,479.01	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$111,106.12	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$237,784.62	0.47%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$115,164.88	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$464,685.96	0.91%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$243,993.01	0.48%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$119,391.97	0.23%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$124,629.46	0.24%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$345,678.07	0.68%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT	1	\$117,626.95	0.23%	0	\$0.00	NA	0	\$0.00

	UNION								
	PAVILION MORTGAGE COMPANY	1	\$119,888.86	0.23%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$824,624.86	1.61%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$121,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$118,140.93	0.23%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$360,772.28	0.71%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$360,171.40	0.71%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$114,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$234,982.16	0.46%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$118,913.12	0.23%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$109,800.56	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$226,739.69	0.44%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$238,459.42	0.47%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$114,893.49	0.22%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$119,186.79	0.23%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	6	\$702,150.00	1.37%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$473,071.42	0.93%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$114,398.98	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$110,897.19	0.22%	0	\$0.00	NA	0	\$0.00
		3	\$366,268.59	0.72%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$678,178.14	1.33%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$472,065.74	0.92%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$571,102.65	1.12%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$116,789.08	0.23%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$123,885.15	0.24%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$465,673.78	0.91%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$122,286.63	0.24%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$240,826.73	0.47%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$114,898.54	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$119,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$230,499.52	0.45%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$110,894.67	0.22%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$111,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$117,888.03	0.23%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$114,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$120,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$117,871.35	0.23%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$117,281.76	0.23%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$123,385.61	0.24%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$118,636.00	0.23%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$118,887.09	0.23%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$230,985.86	0.45%	0	\$0.00	NA	0	\$0.00

		Unavailable	64	\$7,428,767.69	14.32%	0	\$0.00	NA	0	\$0.00
Total			438	\$51,190,618.00	100%	0	\$0.00		0	\$0.00
31412MDH8		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$282,441.21	0.32%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$132,873.81	0.15%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	2	\$270,948.81	0.31%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$148,861.99	0.17%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$125,031.25	0.14%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	2	\$253,769.18	0.29%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$263,974.59	0.3%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$146,580.79	0.17%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$129,876.64	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$985,907.72	1.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF ST. PAUL	1	\$127,678.73	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$135,150.65	0.15%	0	\$0.00	NA	0	\$0.00
		AMERIHOM MORTGAGE CORPORATION	1	\$141,100.00	0.16%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$149,543.45	0.17%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	3	\$425,674.75	0.48%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	39	\$5,350,533.75	6.04%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$139,500.00	0.16%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	11	\$1,518,391.56	1.71%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	4	\$530,222.50	0.6%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	5	\$686,464.53	0.77%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		BANK OF WESTON	3	\$391,898.33	0.44%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$265,125.00	0.3%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	2	\$270,776.48	0.31%	0	\$0.00	NA	0	\$0.00

BLOOMFIELD STATE BANK	1	\$142,371.17	0.16%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$673,760.97	0.76%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$268,768.02	0.3%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$1,212,496.74	1.37%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$129,885.30	0.15%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$146,367.56	0.17%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$137,862.87	0.16%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$1,388,361.50	1.57%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	5	\$674,619.81	0.76%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$289,665.70	0.33%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$979,432.85	1.11%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$123,282.08	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$258,254.72	0.29%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$129,882.48	0.15%	0	\$0.00	NA	0	\$0.00
COMMODORE BANK	1	\$124,889.72	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$134,877.95	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$521,203.40	0.59%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$135,860.97	0.15%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$129,083.20	0.15%	0	\$0.00	NA	0	\$0.00
	3	\$435,650.00	0.49%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC								
	DENALI STATE BANK	1	\$128,380.99	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$3,412,552.01	3.85%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$145,861.47	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$675,190.88	0.76%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$258,260.59	0.29%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$263,576.91	0.3%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$138,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$260,758.55	0.29%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	30	\$4,064,054.78	4.59%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$127,503.90	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	4	\$525,139.57	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$678,556.24	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$683,109.14	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$139,373.88	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,883.30	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$147,875.00	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST GUARANTY BANK	1	\$140,414.73	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$277,110.28	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$253,580.80	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$399,523.43	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$549,315.05	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$288,442.05	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$142,371.17	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$272,224.70	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$937,149.07	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$133,878.86	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$1,241,223.57	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,091,907.17	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$139,867.17	0.16%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$276,326.43	0.31%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$407,148.73	0.46%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$1,122,442.09	1.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$135,877.06	0.15%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$145,661.65	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$142,068.30	0.16%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$540,951.55	0.61%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$146,763.94	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$128,379.76	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$124,886.99	0.14%	0	\$0.00	NA	0	\$0.00

HOMEAMERICAN MORTGAGE CORPORATION	1	\$125,143.15	0.14%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$139,277.00	0.16%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	4	\$547,036.58	0.62%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	4	\$540,180.64	0.61%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$685,905.66	0.77%	0	\$0.00	NA	0	\$0.00
INDIAN VILLAGE COMMUNITY BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$126,200.00	0.14%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$259,262.52	0.29%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$125,880.45	0.14%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$255,749.15	0.29%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$273,649.31	0.31%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$127,878.55	0.14%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$142,065.72	0.16%	0	\$0.00	NA	0	\$0.00
LUSO FEDERAL CREDIT UNION	2	\$254,763.63	0.29%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$288,782.37	0.33%	0	\$0.00	NA	0	\$0.00
MAX FEDERAL CREDIT UNION	1	\$134,874.97	0.15%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$147,591.17	0.17%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	4	\$563,367.42	0.64%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$568,556.76	0.64%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$139,192.55	0.16%	0	\$0.00	NA	0	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT	1	\$143,406.27	0.16%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	MID AMERICA FEDERAL SAVINGS BANK	13	\$1,794,775.13	2.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$148,662.18	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$140,722.67	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$264,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$1,933,922.93	2.18%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$429,999.27	0.49%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$544,052.24	0.61%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$283,558.78	0.32%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$143,273.48	0.16%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$139,873.43	0.16%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$547,889.13	0.62%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	22	\$2,965,102.38	3.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$268,120.36	0.3%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$132,826.86	0.15%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$287,433.54	0.32%	0	\$0.00	NA	0	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION	2	\$286,867.16	0.32%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$273,360.34	0.31%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$289,350.00	0.33%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$281,936.00	0.32%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$124,767.83	0.14%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	2	\$260,754.47	0.29%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,150.00	0.16%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$404,137.25	0.46%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$139,870.33	0.16%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$141,200.00	0.16%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$129,885.31	0.15%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC	1	\$145,177.80	0.16%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$552,300.00	0.62%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$402,635.56	0.45%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$147,200.00	0.17%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$136,273.67	0.15%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$272,384.86	0.31%	0	\$0.00	NA	0	\$0.00
STURDY SAVINGS BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$1,633,065.04	1.84%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	2	\$269,150.82	0.3%	0	\$0.00	NA	0	\$0.00
	3	\$418,299.82	0.47%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION								
	SWAIN MORTGAGE COMPANY	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	3	\$389,775.02	0.44%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$128,880.52	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$399,436.65	0.45%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$124,773.37	0.14%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$132,876.81	0.15%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$141,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$421,403.02	0.48%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$144,104.26	0.16%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$280,865.69	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$406,044.46	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$135,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$125,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$134,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$141,233.50	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$143,866.62	0.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$272,047.92	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$814,897.47	0.92%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$125,483.67	0.14%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$135,638.05	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$409,970.62	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$126,952.89	0.14%	0	\$0.00	NA	0	\$0.00

	WESTMARK CREDIT UNION								
	WILMINGTON TRUST COMPANY	1	\$139,870.33	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$670,827.95	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$15,756,933.26	17.77%	0	\$0.00	NA	0	\$0.00
Total		649	\$88,601,669.08	100%	0	\$0.00		0	\$0.00
31412MDJ4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$300,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$681,582.49	0.81%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$529,075.69	0.63%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$152,761.77	0.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$311,724.73	0.37%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$1,174,291.44	1.4%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,273,504.05	1.51%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$269,510.61	0.32%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$544,950.00	0.65%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$2,019,906.19	2.4%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$2,409,939.65	2.86%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$397,703.13	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$315,810.32	0.38%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$169,842.55	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$258,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$275,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,038,975.30	1.23%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,007,861.93	1.2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$624,900.00	0.74%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY	3	\$676,371.37	0.8%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	2	\$450,536.22	0.54%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	3	\$957,404.31	1.14%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$537,407.22	0.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$235,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$188,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,482,442.09	2.95%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$221,353.58	0.26%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$284,748.55	0.34%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$169,200.08	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,247,668.09	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$589,125.47	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$375,668.26	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$224,791.60	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,514,358.02	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$174,833.95	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$174,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$217,308.10	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$964,877.95	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$314,378.53	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$4,511,157.75	5.36%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$669,270.46	0.8%	0	\$0.00	NA	0	\$0.00

FULTON BANK	2	\$514,701.20	0.61%	0	\$0.00	NA	0	\$0.00
GECU	5	\$912,837.69	1.08%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$167,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$264,960.26	0.31%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	5	\$1,119,631.23	1.33%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	11	\$2,328,516.52	2.77%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$193,700.00	0.23%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$367,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	2	\$441,623.71	0.52%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$169,742.64	0.2%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$453,815.00	0.54%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$1,302,377.29	1.55%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,845.61	0.21%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$327,754.82	0.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$281,246.27	0.33%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$695,670.46	0.83%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$339,692.64	0.4%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	34	\$7,753,928.07	9.21%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$743,740.57	0.88%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$216,808.54	0.26%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$259,764.95	0.31%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$216,304.28	0.26%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT	1	\$166,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	UNION								
	RABOBANK, N.A	1	\$269,510.52	0.32%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$738,698.43	0.88%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$781,691.92	0.93%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$185,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,911,455.07	2.27%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$614,049.61	0.73%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$509,727.68	0.61%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$226,549.94	0.27%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$183,038.37	0.22%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	4	\$729,837.22	0.87%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$304,214.49	0.36%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$222,793.46	0.26%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$209,805.50	0.25%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$338,686.02	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$166,028.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$183,829.58	0.22%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$238,783.94	0.28%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$166,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$2,042,125.79	2.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$219,791.25	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$23,396,175.72	27.77%	0	\$0.00	NA	0	\$0.00
Total		380	\$84,161,895.71	100%	0	\$0.00		0	\$0.00
31412MDK1		3	\$494,514.28	0.64%	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING AND LOAN ASSOCIATION								
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$302,812.40	0.39%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$306,514.39	0.4%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$152,955.03	0.2%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$155,653.59	0.2%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$169,676.56	0.22%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$319,503.90	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$639,598.42	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$481,511.67	0.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$2,106,271.14	2.71%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,110,020.27	1.43%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$478,652.52	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$336,234.52	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	2	\$319,406.15	0.41%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$330,086.51	0.43%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$632,347.40	0.82%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$149,426.21	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$791,128.81	1.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$168,589.89	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$170,841.62	0.22%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$149,521.06	0.19%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$173,539.11	0.22%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$307,226.73	0.4%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED	20	\$3,223,556.32	4.16%	0	\$0.00	NA	0	\$0.00

	CHANNEL								
	CHITTENDEN TRUST COMPANY	1	\$168,454.05	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$2,870,452.49	3.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$148,679.22	0.19%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$150,363.95	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$151,731.06	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$318,187.44	0.41%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$322,700.85	0.42%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$455,716.86	0.59%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,083,415.62	2.69%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$168,743.56	0.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$792,051.83	1.02%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$171,836.62	0.22%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$505,462.77	0.65%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,164.12	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$169,838.70	0.22%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	25	\$3,989,204.81	5.14%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$151,242.41	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$490,059.64	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$163,248.65	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST								
	FIRST FEDERAL SAVINGS BANK	2	\$334,682.14	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$160,080.16	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$1,645,869.86	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$161,686.44	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$167,248.67	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$164,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$150,157.39	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$802,072.32	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$489,941.57	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$336,856.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$630,851.98	0.81%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$469,281.55	0.6%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$157,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$1,104,965.54	1.42%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$324,453.51	0.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$170,841.62	0.22%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$168,440.02	0.22%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$155,855.51	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$151,859.22	0.2%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$325,846.77	0.42%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$164,158.96	0.21%	0	\$0.00	NA	0	\$0.00
		8	\$1,271,765.33	1.64%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC	3	\$488,893.30	0.63%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	3	\$494,047.17	0.64%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$158,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$313,150.37	0.4%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$151,859.21	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$326,845.32	0.42%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$321,621.96	0.41%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$169,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$155,195.27	0.2%	0	\$0.00	NA	0	\$0.00
	IMPAC FUNDING CORPORATION	1	\$164,492.83	0.21%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$315,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$158,856.26	0.2%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$306,715.65	0.4%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$154,346.70	0.2%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$323,400.19	0.42%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$309,748.27	0.4%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$318,312.19	0.41%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$482,641.62	0.62%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$304,855.78	0.39%	0	\$0.00	NA	0	\$0.00
		2	\$321,350.42	0.41%	0	\$0.00	NA	0	\$0.00

MARINE BANK MORTGAGE SERVICES									
MARQUETTE BANK	1	\$150,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$304,913.82	0.39%	0	\$0.00	NA	0	\$0.00	
MAYFLOWER COOPERATIVE BANK	1	\$148,513.84	0.19%	0	\$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK	1	\$169,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$507,026.08	0.65%	0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$311,779.57	0.4%	0	\$0.00	NA	0	\$0.00	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$148,772.80	0.19%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	5	\$831,492.29	1.07%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,353.20	0.2%	0	\$0.00	NA	0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$150,856.72	0.19%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	2	\$300,125.10	0.39%	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
NAPUS FEDERAL CREDIT UNION	1	\$156,876.00	0.2%	0	\$0.00	NA	0	\$0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$164,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$800,500.00	1.03%	0	\$0.00	NA	0	\$0.00	
NEW REPUBLIC SAVINGS BANK	1	\$152,358.76	0.2%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$156,750.00	0.2%	0	\$0.00	NA	0	\$0.00	
NORTHMARK BANK	1	\$159,858.83	0.21%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN	1	\$149,857.67	0.19%	0	\$0.00	NA	0	\$0.00	

MORTGAGE COMPANY									
NRL FEDERAL CREDIT UNION	2	\$318,647.94	0.41%	0	\$0.00	NA	0	\$0.00	
NUMARK CREDIT UNION	1	\$149,864.40	0.19%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	2	\$334,920.00	0.43%	0	\$0.00	NA	0	\$0.00	
OCEAN BANK	1	\$149,861.08	0.19%	0	\$0.00	NA	0	\$0.00	
OHIO UNIVERSITY CREDIT UNION	1	\$157,553.94	0.2%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	5	\$802,793.54	1.03%	0	\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	2	\$336,641.62	0.43%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	17	\$2,761,789.39	3.56%	0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$156,582.15	0.2%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	1	\$155,278.44	0.2%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,439,604.71	1.86%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$167,844.40	0.22%	0	\$0.00	NA	0	\$0.00	
PRIMWEST MORTGAGE CORPORATION	3	\$514,023.27	0.66%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$154,603.17	0.2%	0	\$0.00	NA	0	\$0.00	
RABOBANK, N.A	3	\$468,853.56	0.6%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$168,782.39	0.22%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	1	\$161,853.55	0.21%	0	\$0.00	NA	0	\$0.00	
REGIONS BANK	1	\$149,570.78	0.19%	0	\$0.00	NA	0	\$0.00	
ROEBLING SAVINGS AND LOAN	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	1	\$150,856.72	0.19%	0	\$0.00	NA	0	\$0.00	
SOUTHERN COMMERCIAL BANK	1	\$159,848.18	0.21%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	5	\$836,765.18	1.08%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE	2	\$310,811.54	0.4%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	STATE BANK OF THE LAKES	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$152,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,415,900.32	1.83%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$460,696.76	0.59%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$166,099.71	0.21%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$171,437.18	0.22%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$328,947.66	0.42%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$169,536.43	0.22%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	2	\$321,698.33	0.41%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$157,361.04	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$345,176.72	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$462,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$169,846.31	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$160,052.75	0.21%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$306,465.96	0.4%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,848.18	0.21%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$157,357.61	0.2%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,350.55	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$332,970.84	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$163,845.88	0.21%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK								
	WAYNE BANK AND TRUST COMPANY	1	\$164,351.29	0.21%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$321,794.39	0.41%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$495,748.60	0.64%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$151,905.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$161,207.21	0.21%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$311,464.19	0.4%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$467,666.15	0.6%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,265,642.09	13.09%	0	\$0.00	NA	0	\$0.00
Total		485	\$77,745,346.00	100%	0	\$0.00		0	\$0.00
31412MDL9	ABACUS FEDERAL SAVINGS BANK	7	\$2,617,148.43	11.38%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$765,763.14	3.33%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,394,789.96	6.06%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$349,683.59	1.52%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$431,800.00	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$483,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$400,137.94	1.74%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$349,675.84	1.52%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$4,265,491.02	18.54%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$311,711.02	1.35%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$557,500.00	2.42%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	1.81%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$325,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	NBT BANK, N.A	1	\$189,828.24	0.83%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$416,568.98	1.81%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$179,120.00	0.78%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$324,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,107,677.68	4.81%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$415,442.73	1.81%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$466,567.46	2.03%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$344,680.46	1.5%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$319,564.26	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$6,574,630.54	28.57%	0	\$0.00	NA	0	\$0.00
Total		68	\$23,006,781.29	100%	0	\$0.00		0	\$0.00
31412MDN5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$546,012.77	0.13%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,157,859.88	0.51%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$383,340.15	0.09%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$442,800.74	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,284,339.66	0.3%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$879,448.57	0.21%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	4	\$823,151.09	0.19%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$190,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,132,405.24	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$295,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK TRUST CO., INC	1	\$399,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$328,158.33	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$700,317.43	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$379,034.82	0.09%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$204,805.49	0.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	68	\$16,937,482.83	3.97%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$683,581.48	0.16%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$472,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$296,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	19	\$4,534,903.63	1.06%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$1,537,264.57	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$207,802.64	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$2,369,614.89	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$284,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$315,105.32	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$807,219.34	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	3	\$773,610.59	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$259,759.42	0.06%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,069,554.72	0.49%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$181,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$196,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$878,305.20	0.21%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$452,570.18	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$1,651,328.38	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK STATE BANK								
	BLC BANK, NATIONAL ASSOCIATION	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	33	\$8,580,256.52	2.01%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$304,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$634,542.19	0.15%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$399,620.46	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$1,037,292.40	0.24%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	3	\$1,002,065.13	0.23%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$832,315.70	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$242,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,863,124.93	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$304,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$277,742.52	0.07%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$206,812.86	0.05%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	3	\$734,742.36	0.17%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	88	\$26,823,746.67	6.29%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	6	\$1,494,226.40	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$297,413.85	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$474,320.59	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$422,520.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	30	\$7,259,265.76	1.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$230,780.81	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	12	\$3,006,551.68	0.7%	0	\$0.00	NA	0	\$0.00
		2	\$603,431.97	0.14%	0	\$0.00	NA	0	\$0.00

	CITYWIDE MORTGAGE COMPANY								
	COASTAL STATES MORTGAGE CORPORATION	1	\$245,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$193,662.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$199,810.11	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$219,601.16	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$213,801.80	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$394,625.21	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$353,657.89	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$318,300.85	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,799,573.72	0.42%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$379,656.16	0.09%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$277,748.68	0.07%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$197,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$192,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT HILLS BANK	1	\$178,785.63	0.04%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	35	\$8,796,820.96	2.06%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$196,578.30	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,279,288.78	0.53%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$262,756.41	0.06%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$304,116.76	0.07%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,078,232.13	0.25%	0	\$0.00	NA	0	\$0.00
	ENSIGN FEDERAL CREDIT UNION	4	\$921,649.07	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	EPHRATA NATIONAL BANK								
	EXCHANGE STATE BANK	1	\$229,792.07	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	5	\$1,667,724.77	0.39%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$374,862.41	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$427,416.62	0.1%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	51	\$12,252,151.27	2.87%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$385,508.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$244,773.08	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$205,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$2,701,954.80	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	3	\$896,478.11	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$664,144.02	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$456,088.45	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$291,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$198,136.22	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$851,858.28	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	42	\$10,579,015.09	2.48%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$175,359.69	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,780,262.91	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,190,818.23	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$1,031,643.52	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$239,072.94	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	7	\$1,677,523.06	0.39%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF GRANT PARK	2	\$456,200.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$383,644.34	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	13	\$3,264,953.47	0.77%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$296,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	10	\$2,648,200.03	0.62%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$211,798.85	0.05%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$2,160,174.46	0.51%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$722,823.15	0.17%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	8	\$2,310,904.03	0.54%	0	\$0.00	NA	0	\$0.00
FREEDOM CREDIT UNION	1	\$192,488.00	0.05%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	89	\$26,689,521.81	6.26%	0	\$0.00	NA	0	\$0.00
FULTON BANK	6	\$1,524,681.28	0.36%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$382,162.53	0.09%	0	\$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$348,600.00	0.08%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$298,116.20	0.07%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	4	\$868,043.38	0.2%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$774,685.25	0.18%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	19	\$4,168,603.66	0.98%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$264,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$484,350.96	0.11%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,189,565.73	0.28%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$255,774.13	0.06%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$199,823.55	0.05%	0	\$0.00	NA	0	\$0.00
	5	\$1,390,078.62	0.33%	0	\$0.00	NA	0	\$0.00

	HARBOR ONE CREDIT UNION								
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$477,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$237,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$241,140.82	0.06%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$235,779.30	0.06%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	4	\$1,028,375.80	0.24%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,378,694.69	0.32%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$1,425,678.20	0.33%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	4	\$943,238.15	0.22%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	5	\$1,208,632.97	0.28%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$213,791.25	0.05%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$302,789.08	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$447,818.46	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$222,055.23	0.05%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$816,107.40	0.19%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$538,851.60	0.13%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	9	\$1,833,900.21	0.43%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,566,260.80	0.37%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	5	\$1,282,402.20	0.3%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$193,815.93	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$2,237,570.18	0.52%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$303,711.55	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$475,265.81	0.11%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC								
	LEADER MORTGAGE COMPANY INC	4	\$1,137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$1,111,322.45	0.26%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	10	\$2,568,213.45	0.6%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$189,824.02	0.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$1,698,204.39	0.4%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH CO-OPERATIVE BANK	2	\$554,105.22	0.13%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	6	\$1,328,636.82	0.31%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	7	\$1,766,811.73	0.41%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	2	\$369,653.27	0.09%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	4	\$919,061.21	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$227,788.83	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$275,238.60	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$680,373.65	0.16%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,001,428.80	0.23%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$868,342.65	0.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$433,905.69	0.1%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$710,034.84	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	46	\$12,374,402.17	2.9%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	3	\$778,200.00	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$620,350.00	0.15%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION								
	MISSOULA FEDERAL CREDIT UNION	1	\$193,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$365,157.52	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	8	\$1,964,434.33	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$191,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$222,188.97	0.05%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$395,321.72	0.09%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	3	\$646,758.33	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$254,150.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$3,424,566.67	0.8%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$628,388.90	0.15%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$187,834.13	0.04%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$209,800.74	0.05%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$531,451.16	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$299,131.11	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,702,731.86	0.4%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$237,779.57	0.06%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	13	\$3,772,930.12	0.88%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$390,208.28	0.09%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	2	\$446,161.80	0.1%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$783,346.09	0.18%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	2	\$402,631.17	0.09%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$414,793.15	0.1%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$230,780.81	0.05%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$323,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,535,081.15	0.36%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$845,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	75	\$20,034,039.19	4.7%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$339,580.84	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$534,709.18	0.13%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$360,130.03	0.08%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	17	\$3,954,165.30	0.93%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$449,577.62	0.11%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$645,113.77	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$199,814.76	0.05%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$196,812.17	0.05%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$186,826.80	0.04%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	16	\$4,827,113.84	1.13%	0	\$0.00	NA	0	\$0.00
	RED ROCKS CREDIT UNION	1	\$206,538.80	0.05%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$459,821.42	0.11%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$1,338,162.49	0.31%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$498,689.93	0.12%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00

ROCKLAND FEDERAL CREDIT UNION	3	\$1,004,904.60	0.24%	0	\$0.00	NA	0	\$0.00
RSI BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$743,226.91	0.17%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,434,061.09	0.34%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	3	\$893,993.45	0.21%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	4	\$922,791.60	0.22%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SIUSLAW VALLEY BANK	1	\$287,733.25	0.07%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	4	\$1,021,548.95	0.24%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	10	\$2,720,932.30	0.64%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$418,117.59	0.1%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$184,528.93	0.04%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	3	\$679,428.60	0.16%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$453,806.54	0.11%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$325,361.00	0.08%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$3,166,461.99	0.74%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	2	\$636,715.14	0.15%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	2	\$616,869.35	0.14%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$194,615.16	0.05%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$248,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TEMPE SCHOOLS CREDIT UNION	2	\$427,423.99	0.1%	0	\$0.00	NA	0	\$0.00

	THE CALIFORNIA CREDIT UNION	8	\$2,478,211.86	0.58%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$676,656.52	0.16%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$1,163,017.40	0.27%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	44	\$14,717,012.01	3.45%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$414,782.35	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$187,322.09	0.04%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$380,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$181,631.61	0.04%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$504,537.94	0.12%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$174,833.95	0.04%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$629,764.69	0.15%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$591,651.49	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$2,020,633.50	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$828,849.72	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$698,010.16	0.16%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	5	\$1,325,043.01	0.31%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$219,791.25	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$2,170,965.24	0.51%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$682,412.63	0.16%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$190,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$438,791.17	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,661,199.89	0.39%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$1,308,444.43	0.31%	0	\$0.00	NA	0	\$0.00

	WAYNE BANK AND TRUST COMPANY	1	\$239,777.71	0.06%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	19	\$5,101,508.21	1.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$643,529.16	0.15%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$187,331.03	0.04%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$814,045.34	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$52,257,800.31	11.92%	0	\$0.00	NA	0	\$0.00
Total		1,635	\$427,896,619.00	100%	0	\$0.00		0	\$0.00
31412MDP0	ARVEST MORTGAGE COMPANY	31	\$1,966,130.71	9.55%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	14	\$764,182.00	3.71%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$159,929.42	0.78%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$118,453.89	0.58%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$143,670.38	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	86	\$6,064,813.58	29.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	134	\$8,439,721.13	41.01%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	7	\$423,737.61	2.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$83,859.84	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,416,353.59	11.73%	0	\$0.00	NA	0	\$0.00
Total		315	\$20,580,852.15	100%	0	\$0.00		0	\$0.00
31412MDQ8	ARVEST MORTGAGE COMPANY	21	\$2,061,787.21	6.57%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	12	\$1,183,255.78	3.77%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$361,619.39	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$105,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$96,563.73	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	125	\$12,337,156.01	39.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	105	\$10,170,737.66	32.42%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL	6	\$572,426.84	1.82%	0	\$0.00	NA	0	\$0.00

		GROUP, INC											
		Unavailable	46	\$4,484,775.99	14.3%	0	\$0.00	NA	0	\$0.00			
Total			321	\$31,373,822.61	100%	0	\$0.00		0	\$0.00			
31412MDR6		ARVEST MORTGAGE COMPANY	15	\$1,752,433.13	7.68%	0	\$0.00	NA	0	\$0.00			
		CITIMORTGAGE, INC	6	\$700,490.07	3.07%	0	\$0.00	NA	0	\$0.00			
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$367,629.18	1.61%	0	\$0.00	NA	0	\$0.00			
		FRANKLIN BANK, SSB	2	\$228,290.95	1%	0	\$0.00	NA	0	\$0.00			
		NATIONAL CITY MORTGAGE COMPANY	72	\$8,380,243.90	36.72%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	63	\$7,396,494.42	32.41%	0	\$0.00	NA	0	\$0.00			
		STAR FINANCIAL GROUP, INC	2	\$242,888.85	1.06%	0	\$0.00	NA	0	\$0.00			
		WASHINGTON MUTUAL BANK	1	\$119,190.42	0.52%	0	\$0.00	NA	0	\$0.00			
		Unavailable	32	\$3,748,433.08	15.93%	0	\$0.00	NA	0	\$0.00			
Total			196	\$22,936,094.00	100%	0	\$0.00		0	\$0.00			
31412MDS4		ARVEST MORTGAGE COMPANY	15	\$2,074,991.06	5.17%	0	\$0.00	NA	0	\$0.00			
		CITIMORTGAGE, INC	8	\$1,113,572.90	2.77%	0	\$0.00	NA	0	\$0.00			
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$142,867.56	0.36%	0	\$0.00	NA	0	\$0.00			
		FIRST NATIONAL BANK OF OMAHA	1	\$147,862.92	0.37%	0	\$0.00	NA	0	\$0.00			
		FRANKLIN BANK, SSB	3	\$406,629.19	1.01%	0	\$0.00	NA	0	\$0.00			
		NATIONAL CITY MORTGAGE COMPANY	135	\$18,663,014.89	46.5%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	77	\$10,533,452.98	26.25%	0	\$0.00	NA	0	\$0.00			
		PULTE MORTGAGE, L.L.C	1	\$139,857.16	0.35%	0	\$0.00	NA	0	\$0.00			
		STAR FINANCIAL GROUP, INC	1	\$137,372.65	0.34%	0	\$0.00	NA	0	\$0.00			
		WASHINGTON MUTUAL BANK	1	\$129,526.08	0.32%	0	\$0.00	NA	0	\$0.00			
		Unavailable	49	\$6,644,723.20	16.56%	0	\$0.00	NA	0	\$0.00			
Total			292	\$40,133,870.59	100%	0	\$0.00		0	\$0.00			
31412MDT2		ARVEST MORTGAGE COMPANY	10	\$1,942,500.56	6.09%	0	\$0.00	NA	0	\$0.00			
		CITIMORTGAGE, INC	1	\$225,394.56	0.71%	0	\$0.00	NA	0	\$0.00			

	FRANKLIN BANK, SSB	1	\$202,807.38	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	24	\$6,261,178.94	19.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	65	\$13,465,271.29	42.21%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	4	\$984,237.64	3.09%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$235,776.07	0.74%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$187,334.57	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,398,671.02	26.3%	0	\$0.00	NA	0	\$0.00
Total		146	\$31,903,172.03	100%	0	\$0.00		0	\$0.00
31412MDU9	ARVEST MORTGAGE COMPANY	3	\$473,205.55	1.24%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	5	\$811,066.44	2.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$643,897.69	1.68%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	9	\$1,475,702.72	3.85%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	97	\$15,704,493.63	41.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	46	\$7,354,983.13	19.21%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$326,321.80	0.85%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	5	\$811,401.32	2.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,849,724.72	27.91%	0	\$0.00	NA	0	\$0.00
Total		238	\$38,450,797.00	100%	0	\$0.00		0	\$0.00
31412MDW5	CITIMORTGAGE, INC	3	\$639,474.56	4.99%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$547,404.37	4.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	16	\$4,128,299.52	32.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$192,129.98	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,309,640.03	57.03%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,816,948.46	100%	0	\$0.00		0	\$0.00
31412MDX3	ARVEST MORTGAGE COMPANY	14	\$3,833,478.74	1.74%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	11	\$2,691,627.29	1.22%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE	20	\$5,287,319.15	2.4%	0	\$0.00	NA	0	\$0.00

		VENTURES, LLC								
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$196,839.56	0.09%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	10	\$2,679,008.48	1.21%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	433	\$113,389,733.58	51.4%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	113	\$28,310,771.16	12.83%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	4	\$1,026,702.90	0.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$64,190,859.14	28.64%	0	\$0.00	NA	0	\$0.00
Total			854	\$221,606,340.00	100%	0	\$0.00		0	\$0.00
31412MDY1		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$230,024.23	3.09%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	17	\$2,923,766.42	39.33%	0	\$0.00	NA	0	\$0.00
		DORAL BANK	3	\$368,009.43	4.95%	0	\$0.00	NA	0	\$0.00
		EMI EQUITY MORTGAGE, INC	2	\$285,633.66	3.84%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	3	\$444,991.06	5.99%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	5	\$902,385.77	12.14%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC	2	\$308,038.16	4.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,971,664.48	26.52%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,434,513.21	100%	0	\$0.00		0	\$0.00
31412MDZ8		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$75,936.15	0.34%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$78,780.00	0.35%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	1	\$53,953.51	0.24%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	4	\$267,358.06	1.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,200.00	0.26%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	19	\$1,121,193.11	4.98%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$132,613.00	0.59%	0	\$0.00	NA	0	\$0.00
			1	\$46,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL								
	BANK OF STANLY	2	\$93,359.70	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	2	\$89,739.61	0.4%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$168,947.74	0.75%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$64,946.72	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$566,085.22	2.51%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$69,779.86	0.31%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$74,936.99	0.33%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$67,942.86	0.3%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$74,940.02	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$134,444.04	0.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$71,188.65	0.32%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	4	\$246,109.69	1.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$74,435.85	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$52,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$121,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$71,438.44	0.32%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$78,850.00	0.35%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$66,745.24	0.3%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$73,420.62	0.33%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$198,776.31	0.88%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$67,711.32	0.3%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$46,050.57	0.2%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$459,156.61	2.04%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	13	\$890,482.66	3.95%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$53,900.00	0.24%	0	\$0.00	NA	0	\$0.00

FIRST BANK DBA FIRST BANK MORTGAGE	5	\$288,601.46	1.28%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$121,845.20	0.54%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$121,374.79	0.54%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$72,437.58	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$241,959.23	1.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$76,936.89	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$75,939.22	0.34%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$126,659.11	0.56%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$81,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$56,950.93	0.25%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$57,668.84	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$55,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$173,154.84	0.77%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$198,157.53	0.88%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$239,978.40	1.07%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$49,956.95	0.22%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$79,931.12	0.35%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$78,835.33	0.35%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$63,944.90	0.28%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	2	\$128,589.19	0.57%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$84,000.00	0.37%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$82,500.00	0.37%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$67,900.00	0.3%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK	2	\$98,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	IMPAC FUNDING CORPORATION	1	\$67,944.26	0.3%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$54,702.86	0.24%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$149,444.26	0.66%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$129,895.91	0.58%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$59,948.34	0.27%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$72,653.56	0.32%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$351,242.59	1.56%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$71,188.65	0.32%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	9	\$533,793.45	2.37%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$51,955.23	0.23%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$35,969.76	0.16%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	2	\$137,417.46	0.61%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$25,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$58,850.52	0.26%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	4	\$204,632.42	0.91%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$186,695.91	0.83%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$67,441.89	0.3%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$22,960.28	0.1%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$27,875.98	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$202,050.00	0.9%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE,	2	\$149,882.15	0.67%	0	\$0.00	NA	0	\$0.00

	LLC/DBACHAMPION MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$128,930.26	0.57%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$101,454.50	0.45%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	10	\$720,601.17	3.2%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$74,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$300,873.10	1.34%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	3	\$183,938.67	0.82%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$94,167.19	0.42%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$80,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$156,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$55,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$232,770.77	1.03%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$69,839.82	0.31%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$318,966.89	1.42%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$185,243.73	0.82%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$16,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	10	\$570,021.46	2.53%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$73,646.54	0.33%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$77,434.89	0.34%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$55,620.00	0.25%	0	\$0.00	NA	0	\$0.00

	THE NORTHUMBERLAND NATIONAL BANK	1	\$19,784.16	0.09%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$84,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$49,956.95	0.22%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$136,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$56,212.73	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$80,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$110,902.33	0.49%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	3	\$170,516.49	0.76%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$80,732.12	0.36%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	10	\$581,615.76	2.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$6,456,008.06	28.68%	0	\$0.00	NA	0	\$0.00
Total		362	\$22,518,627.13	100%	0	\$0.00		0	\$0.00
31412ME20	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$905,669.87	5.06%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$207,900.00	1.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$63,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$141,700.00	0.79%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$478,115.03	2.67%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	2	\$278,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$244,469.74	1.37%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$106,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	18	\$4,211,751.25	23.52%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$113,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$128,250.00	0.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$138,000.00	0.77%	0	\$0.00	NA	0	\$0.00
		1	\$80,500.00	0.45%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CHEVY CHASE BANK FSB	1	\$177,780.08	0.99%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$190,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$219,523.85	1.23%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$614,968.58	3.43%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$90,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$137,750.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$147,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$210,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$116,846.56	0.65%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$111,396.75	0.62%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$87,814.34	0.49%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$646,800.00	3.61%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$248,242.99	1.39%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$111,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$451,270.71	2.52%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$94,791.32	0.53%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$355,319.77	1.98%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$137,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$157,896.12	0.88%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$129,427.50	0.72%	0	\$0.00	NA	0	\$0.00

	RABOBANK, N.A	1	\$171,627.74	0.96%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$516,238.74	2.88%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$349,300.48	1.95%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$99,559.61	0.56%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$348,532.74	1.95%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$399,121.38	2.23%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$173,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$54,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$126,435.19	0.71%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$415,718.51	2.32%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$819,043.60	4.57%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$99,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,146,195.93	11.98%	0	\$0.00	NA	0	\$0.00
Total		99	\$17,908,358.38	100%	0	\$0.00		0	\$0.00
31412ME38	ABACUS FEDERAL SAVINGS BANK	1	\$279,429.07	1.2%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$291,597.16	1.25%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$239,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$267,367.66	1.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$51,893.97	0.22%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$160,412.27	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$142,563.06	0.61%	0	\$0.00	NA	0	\$0.00
		2	\$147,264.70	0.63%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK CENTER FIRST								
	ASSOCIATED BANK, NA	2	\$169,647.16	0.73%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$144,507.35	0.62%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$805,907.70	3.45%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$64,865.46	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$202,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$53,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$174,144.18	0.75%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$170,640.61	0.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$730,129.39	3.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$55,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$205,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$315,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	5	\$508,491.05	2.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$50,290.39	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$217,644.71	0.93%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$95,997.89	0.41%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$95,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$73,502.70	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$151,063.23	0.65%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$379,201.64	1.62%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$292,765.61	1.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$85,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ENSIGN FEDERAL CREDIT UNION	2	\$150,282.68	0.64%	0	\$0.00	NA	0	\$0.00

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$139,138.95	0.6%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,351,781.55	5.78%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$410,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$141,357.27	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$306,771.13	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$86,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$57,879.95	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$64,863.44	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$258,218.08	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$151,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$177,154.41	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$84,821.42	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$120,749.55	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$53,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$66,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$991,200.00	4.24%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$129,430.00	0.55%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$108,341.64	0.46%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$332,326.32	1.42%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$90,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$220,772.16	0.94%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$52,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$168,655.40	0.72%	0	\$0.00	NA	0	\$0.00
		1	\$52,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	INDIAN VILLAGE COMMUNITY BANK								
	IRWIN UNION BANK AND TRUST COMPANY	1	\$63,869.50	0.27%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$253,466.36	1.08%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$122,431.23	0.52%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$143,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$85,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$156,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$370,640.75	1.59%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$199,185.97	0.85%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$118,609.19	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$121,743.69	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$906,972.65	3.88%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$267,401.76	1.14%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$107,773.10	0.46%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$119,747.89	0.51%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$169,951.14	0.73%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,808.33	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$180,630.93	0.77%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$57,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$63,366.59	0.27%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$453,332.20	1.94%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$154,844.89	0.66%	0	\$0.00	NA	0	\$0.00
		1	\$134,022.02	0.57%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY								
	SAVINGS BANK OF MAINE	1	\$83,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$106,176.46	0.45%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$188,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$150,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$181,900.00	0.78%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$126,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$392,277.83	1.68%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$70,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$57,732.04	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$81,136.69	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$52,029.63	0.22%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$80,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$323,168.06	1.38%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$104,782.67	0.45%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$71,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$81,664.69	0.35%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$59,877.66	0.26%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$153,085.88	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,972,678.80	17.03%	0	\$0.00	NA	0	\$0.00
Total		185	\$23,373,629.51	100%	0	\$0.00		0	\$0.00
31412ME46	ARVEST MORTGAGE COMPANY	22	\$2,992,795.19	10.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	26	\$4,925,013.23	17.71%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION	90	\$17,848,441.46	64.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,188,673.12	7.34%	0	\$0.00	NA	0	\$0.00
Total			149	\$27,954,923.00	100%	0	\$0.00		0	\$0.00
31412ME53		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$119,587.37	0.19%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	26	\$2,869,484.18	4.6%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$106,873.30	0.17%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	7	\$949,828.09	1.52%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	6	\$820,763.13	1.32%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	197	\$29,967,464.88	48.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	128	\$21,706,509.20	34.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,837,613.78	9.36%	0	\$0.00	NA	0	\$0.00
Total			401	\$62,378,123.93	100%	0	\$0.00		0	\$0.00
31412MEA2		ARVEST MORTGAGE COMPANY	10	\$489,693.56	3.66%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	18	\$945,370.94	7.07%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$71,340.01	0.53%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	9	\$622,476.46	4.65%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	45	\$2,852,491.39	21.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	88	\$4,899,006.34	36.62%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	4	\$239,897.68	1.79%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$73,267.61	0.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,184,579.36	23.81%	0	\$0.00	NA	0	\$0.00
Total			227	\$13,378,123.35	100%	0	\$0.00		0	\$0.00
31412MEB0		ARVEST MORTGAGE COMPANY	2	\$184,422.51	1.63%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	12	\$1,151,684.61	10.16%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$105,908.74	0.93%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	3	\$293,958.90	2.59%	0	\$0.00	NA	0	\$0.00
			4	\$412,469.59	3.64%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION																	
		NATIONAL CITY MORTGAGE COMPANY	22	\$2,146,326.46	18.93%	0	\$0.00	NA	0	\$0.00									
		PHH MORTGAGE CORPORATION	26	\$2,543,205.79	22.43%	0	\$0.00	NA	0	\$0.00									
		Unavailable	46	\$4,502,814.28	39.69%	0	\$0.00	NA	0	\$0.00									
Total			116	\$11,340,790.88	100%	0	\$0.00		0	\$0.00									
31412MEC8		ARVEST MORTGAGE COMPANY	1	\$113,207.13	1.56%	0	\$0.00	NA	0	\$0.00									
		CITIMORTGAGE, INC	7	\$823,366.32	11.34%	0	\$0.00	NA	0	\$0.00									
		CRESCENT MORTGAGE COMPANY	1	\$112,800.00	1.55%	0	\$0.00	NA	0	\$0.00									
		FRANKLIN BANK, SSB	1	\$117,905.64	1.62%	0	\$0.00	NA	0	\$0.00									
		GMAC MORTGAGE CORPORATION	2	\$229,901.63	3.17%	0	\$0.00	NA	0	\$0.00									
		NATIONAL CITY MORTGAGE COMPANY	13	\$1,531,472.87	21.1%	0	\$0.00	NA	0	\$0.00									
		PHH MORTGAGE CORPORATION	15	\$1,750,345.62	24.12%	0	\$0.00	NA	0	\$0.00									
		Unavailable	22	\$2,578,790.58	35.54%	0	\$0.00	NA	0	\$0.00									
Total			62	\$7,257,789.79	100%	0	\$0.00		0	\$0.00									
31412MED6		ARVEST MORTGAGE COMPANY	2	\$265,274.07	1.92%	0	\$0.00	NA	0	\$0.00									
		CITIMORTGAGE, INC	9	\$1,190,409.18	8.61%	0	\$0.00	NA	0	\$0.00									
		FRANKLIN BANK, SSB	2	\$280,164.43	2.03%	0	\$0.00	NA	0	\$0.00									
		GMAC MORTGAGE CORPORATION	4	\$518,694.12	3.75%	0	\$0.00	NA	0	\$0.00									
		NATIONAL CITY MORTGAGE COMPANY	21	\$2,828,356.37	20.45%	0	\$0.00	NA	0	\$0.00									
		PHH MORTGAGE CORPORATION	14	\$1,913,493.68	13.84%	0	\$0.00	NA	0	\$0.00									
		WACHOVIA MORTGAGE CORPORATION	1	\$134,792.12	0.97%	0	\$0.00	NA	0	\$0.00									
		WASHINGTON MUTUAL BANK	1	\$124,565.86	0.9%	0	\$0.00	NA	0	\$0.00									
		Unavailable	48	\$6,574,042.42	47.53%	0	\$0.00	NA	0	\$0.00									
Total			102	\$13,829,792.25	100%	0	\$0.00		0	\$0.00									
31412MEE4		ARVEST MORTGAGE COMPANY	3	\$483,868.05	2.99%	0	\$0.00	NA	0	\$0.00									
		CITIMORTGAGE, INC	3	\$659,628.96	4.08%	0	\$0.00	NA	0	\$0.00									
		FRANKLIN BANK, SSB	6	\$1,103,477.09	6.83%	0	\$0.00	NA	0	\$0.00									
		Unavailable	18	\$3,848,347.49	23.8%	0	\$0.00	NA	0	\$0.00									

	NATIONAL CITY MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	11	\$2,466,236.39	15.25%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	3	\$732,209.00	4.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,873,015.55	42.52%	0	\$0.00	NA	0	\$0.00
Total		72	\$16,166,782.53	100%	0	\$0.00		0	\$0.00
31412MEF1	ARVEST MORTGAGE COMPANY	1	\$163,200.00	1.63%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	7	\$1,123,406.48	11.2%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$150,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$170,500.00	1.7%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$155,191.27	1.55%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	6	\$955,138.66	9.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,270,109.98	22.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,124,008.95	11.21%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$166,319.26	1.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,752,029.69	37.4%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,029,904.29	100%	0	\$0.00		0	\$0.00
31412MEG9	ARVEST MORTGAGE COMPANY	3	\$640,662.51	1.25%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	5	\$995,384.06	1.94%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$775,539.76	1.51%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	8	\$1,781,182.52	3.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	69	\$18,331,360.61	35.79%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$2,101,227.47	4.1%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$342,682.46	0.67%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$813,420.90	1.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$602,266.82	1.18%	0	\$0.00	NA	0	\$0.00

		Unavailable	97	\$25,255,464.89	48.49%	0	\$0.00	NA	0	\$0.00
Total			200	\$51,639,192.00	100%	0	\$0.00		0	\$0.00
31412MEH7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$179,800.00	0.29%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	\$539,081.35	0.88%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	1	\$127,507.65	0.21%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$153,879.86	0.25%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	5	\$414,090.45	0.68%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,904.12	0.21%	0	\$0.00	NA	0	\$0.00
		AMERIHOM MORTGAGE CORPORATION	1	\$74,744.49	0.12%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$118,608.31	0.19%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$73,047.09	0.12%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$138,200.00	0.23%	0	\$0.00	NA	0	\$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	15	\$2,387,821.72	3.91%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$130,950.28	0.21%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	\$297,600.00	0.49%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK OF PROVO	1	\$141,950.00	0.23%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$118,409.83	0.19%	0	\$0.00	NA	0	\$0.00
		CITIZENS FINANCIAL BANK	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST NATIONAL BANK	1	\$183,750.00	0.3%	0	\$0.00	NA	0	\$0.00
		CONSUMER LOAN SERVICES, LLC	1	\$158,884.92	0.26%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$157,380.16	0.26%	0	\$0.00	NA	0	\$0.00
		ENTERPRISE CORPORATION OF THE DELTA	1	\$119,913.15	0.2%	0	\$0.00	NA	0	\$0.00
			1	\$108,800.00	0.18%	0	\$0.00	NA	0	\$0.00

	FARMERS & MERCHANTS BANK								
	FIFTH THIRD BANK	22	\$2,674,036.19	4.38%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$85,970.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$82,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$315,224.35	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$212,136.12	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$91,665.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$276,895.37	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$2,647,520.48	4.34%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	8	\$1,009,320.33	1.65%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	6	\$913,074.98	1.5%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$400,899.10	0.66%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$214,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$185,858.46	0.3%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$177,864.56	0.29%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$198,607.94	0.33%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$70,976.02	0.12%	0	\$0.00	NA	0	\$0.00
	IMPAC FUNDING CORPORATION	1	\$139,791.55	0.23%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$205,643.40	0.34%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$415,385.36	0.68%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$56,955.53	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$94,781.80	0.16%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$398,851.57	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$252,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		9	\$1,021,821.41	1.67%	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$464,094.46	0.76%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$148,387.01	0.24%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$210,200.24	0.34%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$188,852.56	0.31%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	4	\$483,231.18	0.79%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$69,945.40	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$44,290.00	0.07%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$149,882.99	0.25%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$240,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$75,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$118,233.07	0.19%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$151,884.34	0.25%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$506,141.70	0.83%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$170,869.89	0.28%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	54	\$7,987,157.61	13.08%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$71,544.14	0.12%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$94,931.25	0.16%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$69,475.68	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$116,910.97	0.19%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$434,606.46	0.71%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$125,901.71	0.21%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$213,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$118,909.45	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$30,799,322.66	50.43%	0	\$0.00	NA	0	\$0.00
Total		455	\$61,072,525.67	100%	0	\$0.00		0	\$0.00
31412MEJ3	BANCO SANTANDER PUERTO RICO	31	\$4,720,201.97	87.98%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$59,910.66	1.12%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$131,897.03	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$453,118.26	8.44%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,365,127.92	100%	0	\$0.00		0	\$0.00
31412MEK0	ASSOCIATED BANK, NA	1	\$47,962.55	1.19%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$81,936.02	2.03%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$64,749.45	1.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$62,950.85	1.56%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$80,687.00	2%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$63,450.47	1.57%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$39,968.80	0.99%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$81,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$275,414.57	6.84%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$227,934.88	5.66%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$72,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$190,628.40	4.73%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$38,290.00	0.95%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$108,280.79	2.69%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$26,978.93	0.67%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$146,285.80	3.63%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE	3	\$129,644.07	3.22%	0	\$0.00	NA	0	\$0.00

	SERVICES, LLC								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$83,939.20	2.08%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$242,000.00	6.01%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$54,014.64	1.34%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$80,290.36	1.99%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$195,385.40	4.85%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$162,935.49	4.04%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$172,853.59	4.29%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$45,014.85	1.12%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$60,652.65	1.51%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$23,381.74	0.58%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$127,605.81	3.17%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$40,018.76	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,002,472.42	24.89%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,028,727.49	100%	0	\$0.00		0	\$0.00
31412MEL8	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$200,847.18	5.06%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$300,186.39	7.57%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$186,848.87	4.71%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$88,780.69	2.24%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$94,851.33	2.39%	0	\$0.00	NA	0	\$0.00

	MCCUE MORTGAGE COMPANY, THE	1	\$94,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$375,725.43	9.47%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$203,699.73	5.14%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$86,938.59	2.19%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$94,355.74	2.38%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$399,408.24	10.07%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$98,848.87	2.49%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$93,229.01	2.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,648,973.06	41.57%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,966,693.13	100%	0	\$0.00		0	\$0.00
31412MEM6	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$242,012.00	5.64%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$514,697.94	12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$125,100.00	2.92%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$119,717.44	2.79%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$252,207.93	5.88%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$114,400.00	2.67%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$146,888.15	3.43%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$139,500.00	3.25%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$351,580.00	8.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,281,554.07	53.22%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,287,657.53	100%	0	\$0.00		0	\$0.00
31412MEN4	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,271,995.55	11.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$282,285.04	2.51%	0	\$0.00	NA	0	\$0.00

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$449,446.55	4%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,786,399.23	15.9%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$223,829.56	1.99%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$318,513.03	2.83%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$1,687,711.79	15.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,218,126.73	46.43%	0	\$0.00	NA	0	\$0.00
Total		39	\$11,238,307.48	100%	0	\$0.00		0	\$0.00
31412MEP9	BANKUNITED, FEDERAL SAVINGS BANK	1	\$377,712.37	7.77%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$395,691.08	8.14%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,850,800.00	38.06%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$596,500.00	12.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,642,703.35	33.76%	0	\$0.00	NA	0	\$0.00
Total		12	\$4,863,406.80	100%	0	\$0.00		0	\$0.00
31412MEQ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$662,900.00	1.72%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$259,512.04	0.67%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$2,340,402.25	6.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$264,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,891,395.90	4.92%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,486,584.30	3.86%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$192,504.89	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$274,776.92	0.71%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK								
	FIRST MORTGAGE COMPANY, L.L.C	1	\$216,410.80	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$305,772.90	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$314,766.22	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$2,122,963.08	5.52%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$530,406.07	1.38%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$640,481.98	1.66%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$616,292.51	1.6%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$295,619.21	0.77%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$263,794.05	0.69%	0	\$0.00	NA	0	\$0.00
	IMPAC FUNDING CORPORATION	1	\$351,598.69	0.91%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$165,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$196,750.17	0.51%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$820,227.93	2.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$261,010.95	0.68%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$337,948.74	0.88%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$397,700.00	1.03%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$361,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$160,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$279,792.19	0.73%	0	\$0.00	NA	0	\$0.00

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	BANK									
	SUNTRUST MORTGAGE INC	14	\$4,633,458.37	12.04%	0	\$0.00	NA	0	\$0.00	
	TRANSWEST CREDIT UNION	1	\$382,915.61	1%	0	\$0.00	NA	0	\$0.00	
	WALLICK AND VOLK INC	1	\$231,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
	Unavailable	56	\$17,222,871.65	44.76%	0	\$0.00	NA	0	\$0.00	
Total		134	\$38,480,957.42	100%	0	\$0.00		0	\$0.00	
31412MER5	ARVEST MORTGAGE COMPANY	4	\$258,761.04	1.19%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	4	\$596,005.55	2.74%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$155,200.00	0.71%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	5	\$693,965.09	3.19%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	66	\$7,930,257.13	36.44%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	4	\$563,433.49	2.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	101	\$11,567,305.01	53.14%	0	\$0.00	NA	0	\$0.00	
Total		185	\$21,764,927.31	100%	0	\$0.00		0	\$0.00	
31412MES3	CITIMORTGAGE, INC	4	\$338,261.56	3%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	7	\$553,421.44	4.9%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,033,453.69	18.01%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	57	\$4,819,383.88	42.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$3,643,993.43	31.41%	0	\$0.00	NA	0	\$0.00	
Total		130	\$11,388,514.00	100%	0	\$0.00		0	\$0.00	
31412MET1	CITIMORTGAGE, INC	2	\$474,581.07	1.54%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	12	\$3,870,884.28	12.6%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	20	\$4,985,797.37	16.23%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	31	\$6,959,545.21	22.65%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	1	\$333,090.00	1.08%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	1	\$259,811.81	0.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	54	\$14,029,600.26	45.05%	0	\$0.00	NA	0	\$0.00	
Total		121	\$30,913,310.00	100%	0	\$0.00		0	\$0.00	

31412MEU8	1ST SOURCE BANK	1	\$44,939.40	0.17%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$504,019.98	1.94%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$86,940.13	0.33%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$143,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$192,349.01	0.74%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$134,904.71	0.52%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$101,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	9	\$983,709.23	3.79%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$61,456.59	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$703,597.30	2.71%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	10	\$952,323.40	3.66%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$139,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$115,118.69	0.44%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$37,973.70	0.15%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$109,922.37	0.42%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$146,903.65	0.57%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$39,173.02	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$269,241.72	1.04%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$607,087.71	2.34%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$97,934.24	0.38%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$64,955.26	0.25%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$51,964.21	0.2%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	23	\$2,321,971.21	8.94%	0	\$0.00	NA	0	\$0.00

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	THE HUNTINGTON NATIONAL BANK	1	\$84,514.04	0.33%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$35,625.00	0.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$95,933.93	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$17,860,789.85	68.71%	0	\$0.00	NA	0	\$0.00
Total		275	\$25,986,348.35	100%	0	\$0.00		0	\$0.00
31412MEV6	BANKUNITED, FEDERAL SAVINGS BANK	17	\$3,894,044.15	8.01%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$218,353.39	0.45%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$609,322.70	1.25%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	16	\$2,243,698.36	4.62%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	5	\$953,352.85	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$318,674.92	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,166,112.88	2.4%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	3	\$1,045,013.75	2.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$400,716.97	0.82%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$538,490.44	1.11%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,705,278.14	3.51%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$310,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$385,734.35	0.79%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$71,990.44	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$836,353.50	1.72%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$434,400.00	0.89%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$218,740.48	0.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$359,512.23	0.74%	0	\$0.00	NA	0	\$0.00

	SAXON MORTGAGE INC	1	\$270,318.50	0.56%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$299,788.26	0.62%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,062,361.72	2.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$171,881.63	0.35%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	12	\$3,031,631.72	6.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$28,057,127.09	57.72%	0	\$0.00	NA	0	\$0.00
Total		214	\$48,602,898.47	100%	0	\$0.00		0	\$0.00
31412MEW4	ABACUS FEDERAL SAVINGS BANK	4	\$1,393,000.00	6.27%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$119,999.60	0.54%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$115,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$183,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$605,783.09	2.73%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$245,923.48	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$238,200.00	1.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$149,969.13	0.68%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$121,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$232,422.00	1.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$937,488.60	4.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$142,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$353,726.43	1.59%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$297,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$244,311.03	1.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$105,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$354,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED	2	\$344,336.31	1.55%	0	\$0.00	NA	0	\$0.00

CHANNEL									
CORTRUST BANK	1	\$254,284.47	1.15%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	5	\$931,207.68	4.19%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$157,433.18	0.71%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$269,041.55	1.21%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$61,919.00	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$64,271.03	0.29%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	9	\$1,032,549.01	4.65%	0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	2	\$233,617.53	1.05%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$400,000.00	1.8%	0	\$0.00	NA	0	\$0.00	
KITSAP BANK	1	\$69,748.86	0.31%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$137,892.93	0.62%	0	\$0.00	NA	0	\$0.00	
MACON BANK, INC	3	\$271,845.02	1.22%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	3	\$340,005.83	1.53%	0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	1	\$155,000.00	0.7%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$453,377.39	2.04%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$129,538.53	0.58%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC	1	\$85,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,500.00	0.49%	0	\$0.00	NA	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	3	\$536,881.81	2.42%	0	\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	1	\$65,000.00	0.29%	0	\$0.00	NA	0	\$0.00	

	PEOPLES SECURITY BANK AND TRUST COMPANY								
	RBS CITIZENS, NA	2	\$286,354.24	1.29%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$400,324.72	1.8%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$259,067.25	1.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$258,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$106,113.88	0.48%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$362,334.37	1.63%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$365,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$121,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$175,375.23	0.79%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$55,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$117,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	9	\$1,069,760.29	4.82%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$85,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$787,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$343,489.41	1.55%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	5	\$841,005.13	3.79%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$302,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,973,183.74	17.9%	0	\$0.00	NA	0	\$0.00
Total		142	\$22,204,681.75	100%	0	\$0.00		0	\$0.00
31412MEX2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$373,682.83	0.43%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	9	\$2,442,427.33	2.81%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$353,295.44	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION								
	ADVANTAGE BANK	1	\$51,821.19	0.06%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$150,825.45	0.17%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$368,709.67	0.42%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$798,984.88	0.92%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$495,086.23	0.57%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$348,911.51	0.4%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$389,388.58	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$249,353.58	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$104,638.95	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	2	\$143,714.60	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$414,592.52	0.48%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$353,457.84	0.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$444,963.99	0.51%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	4	\$753,005.68	0.87%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$130,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	21	\$2,777,641.96	3.19%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$138,118.31	0.16%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$323,837.80	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	2	\$175,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$278,565.96	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$434,669.84	0.5%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,205,535.31	1.39%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$175,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$441,261.44	0.51%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK STATE BANK	4	\$1,135,389.12	1.3%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$141,986.12	0.16%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$228,129.51	0.26%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$298,932.62	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$229,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$149,484.21	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$96,037.16	0.11%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	1	\$299,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$215,462.73	0.25%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,135,746.53	1.3%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$656,617.70	0.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$153,464.80	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$677,962.16	0.78%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$59,791.48	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	4	\$410,560.84	0.47%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$83,178.69	0.1%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	3	\$291,227.82	0.33%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	2	\$604,778.20	0.69%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$277,300.69	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$77,731.79	0.09%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		4	\$641,952.45	0.74%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC								
	DENALI STATE BANK	1	\$236,674.60	0.27%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$66,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,943,498.94	2.23%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$203,325.90	0.23%	0	\$0.00	NA	0	\$0.00
	ENSIGN FEDERAL CREDIT UNION	3	\$355,696.08	0.41%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$253,309.38	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$119,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	32	\$3,869,502.85	4.45%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$169,269.62	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$763,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$174,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$105,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,486,108.31	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$217,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$124,565.58	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$99,656.14	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	14	\$2,411,623.77	2.77%	0	\$0.00	NA	0	\$0.00
		1	\$415,535.31	0.48%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C								
	FIRST NATIONAL BANK & TRUST	1	\$388,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$287,995.62	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$56,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$69,522.49	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$175,001.68	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$54,808.85	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$255,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$102,343.08	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$297,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$158,873.32	0.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	25	\$5,185,443.37	5.96%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$128,826.44	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$131,546.11	0.15%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$491,601.13	0.56%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$117,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$488,437.35	0.56%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$163,442.05	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$864,354.34	0.99%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	5	\$488,702.78	0.56%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,139,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$235,687.35	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$225,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK								
	INTERNATIONAL BANK OF COMMERCE	4	\$409,105.98	0.47%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$220,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$566,046.89	0.65%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$420,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$51,970.68	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$881,492.14	1.01%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$99,655.85	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$475,823.97	0.55%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$164,361.85	0.19%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	10	\$1,473,897.23	1.69%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	6	\$728,989.06	0.84%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$60,786.12	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$553,575.60	0.64%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$400,540.72	0.46%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	3	\$331,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$124,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$119,181.42	0.14%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$240,180.09	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$2,443,790.04	2.81%	0	\$0.00	NA	0	\$0.00
		1	\$398,609.86	0.46%	0	\$0.00	NA	0	\$0.00

	NEW REPUBLIC SAVINGS BANK								
	NORTHWESTERN MORTGAGE COMPANY	4	\$598,083.01	0.69%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$54,808.85	0.06%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	3	\$405,548.03	0.47%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$373,696.75	0.43%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$197,810.00	0.23%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$1,457,685.36	1.67%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$169,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$134,320.60	0.15%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$391,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,237,958.09	1.42%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$79,719.00	0.09%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$397,242.26	0.46%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$577,665.62	0.66%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$620,828.19	0.71%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$130,789.00	0.15%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$171,806.08	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$240,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$147,241.95	0.17%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT	3	\$463,028.59	0.53%	0	\$0.00	NA	0	\$0.00

	UNION								
	SOUTHERN COMMERCIAL BANK	1	\$119,587.37	0.14%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	7	\$894,098.87	1.03%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$417,006.01	0.48%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$986,273.56	1.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK FINANCIAL	1	\$65,770.62	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$147,480.16	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$298,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$424,723.56	0.49%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$135,532.35	0.16%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$198,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$55,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$269,608.57	0.31%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$73,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$268,107.42	0.31%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$456,969.80	0.53%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$328,633.79	0.38%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$164,424.52	0.19%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$363,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	4	\$558,899.31	0.64%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$728,450.92	0.84%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN SAVINGS BANK	1	\$59,795.88	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$56,806.08	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$458,675.52	0.53%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE COMPANY	3	\$646,097.51	0.74%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$73,831.77	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$311,606.15	0.36%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$443,436.96	0.51%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$475,867.48	0.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$287,091.12	0.33%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	7	\$946,028.70	1.09%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$65,773.05	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	6	\$1,177,668.86	1.35%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$245,461.49	0.28%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$384,959.27	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,684,178.52	8.82%	0	\$0.00	NA	0	\$0.00
Total		557	\$87,032,412.02	100%	0	\$0.00		0	\$0.00
31412MEY0	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$37,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$107,991.30	2.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$147,110.63	3.02%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$46,400.00	0.95%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$49,492.49	1.02%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$29,799.66	0.61%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$66,774.48	1.37%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$79,736.44	1.64%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$50,182.33	1.03%	0	\$0.00	NA	0	\$0.00
		1	\$64,781.21	1.33%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY								
	DURANT BANK AND TRUST COMPANY	1	\$53,818.24	1.1%	0	\$0.00	NA	0	\$0.00
	ENSIGN FEDERAL CREDIT UNION	1	\$48,925.29	1%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$48,800.00	1%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$326,281.42	6.7%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$40,800.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$112,999.70	2.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$71,760.24	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$64,781.22	1.33%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$59,800.20	1.23%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$37,373.88	0.77%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$65,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$131,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$80,730.27	1.66%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$64,484.55	1.32%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$54,632.72	1.12%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$45,770.00	0.94%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$64,421.20	1.32%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$24,220.81	0.5%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$52,825.39	1.08%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	4	\$211,299.09	4.34%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$26,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$221,701.10	4.55%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$71,269.16	1.46%	0	\$0.00	NA	0	\$0.00
		1	\$54,000.00	1.11%	0	\$0.00	NA	0	\$0.00

	SHELBY SAVINGS BANK, SSB								
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$131,780.50	2.7%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$62,787.94	1.29%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$46,843.49	0.96%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$381,956.70	7.84%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$74,747.55	1.53%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$60,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$160,284.58	3.29%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$74,747.55	1.53%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$80,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,086,215.78	22.31%	0	\$0.00	NA	0	\$0.00
Total		86	\$4,872,327.11	100%	0	\$0.00		0	\$0.00
31412MEZ7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$87,106.77	0.67%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$94,917.63	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$227,988.19	1.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$104,850.00	0.81%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$114,222.86	0.88%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$98,278.65	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$717,568.81	5.53%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$181,194.60	1.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$161,838.07	1.25%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$122,335.12	0.94%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$109,579.61	0.84%	0	\$0.00	NA	0	\$0.00
		1	\$279,067.59	2.15%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	CHITTENDEN TRUST COMPANY	1	\$113,616.29	0.87%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,667.00	0.77%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$108,533.45	0.84%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$110,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$257,157.23	1.98%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,313,000.38	10.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$148,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$120,888.73	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$242,177.07	1.86%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$159,478.54	1.23%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$308,206.08	2.37%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$699,440.33	5.39%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$90,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$215,798.10	1.66%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$275,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$162,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$147,501.84	1.14%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$621,912.24	4.79%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$149,400.00	1.15%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$128,235.74	0.99%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$121,091.04	0.93%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH CO-OPERATIVE BANK	1	\$176,114.55	1.36%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$239,146.75	1.84%	0	\$0.00	NA	0	\$0.00

MID AMERICA FEDERAL SAVINGS BANK	1	\$147,501.85	1.14%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$120,592.73	0.93%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$325,800.00	2.51%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,400.59	1.38%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$98,000.00	0.75%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,670.56	0.77%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$99,550.00	0.77%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$472,802.37	3.64%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$89,700.30	0.69%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	2	\$193,683.89	1.49%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$383,670.06	2.95%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	3	\$585,892.45	4.51%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$198,337.44	1.53%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$104,654.09	0.81%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.96%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$173,818.87	1.34%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$183,978.66	1.42%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$248,330.57	1.91%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$89,731.60	0.69%	0	\$0.00	NA	0	\$0.00

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	VALLEY NATIONAL BANK	1	\$127,573.75	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$632,816.80	4.85%	0	\$0.00	NA	0	\$0.00
Total		87	\$12,985,819.84	100%	0	\$0.00		0	\$0.00
31412SD28	Unavailable	716	\$172,483,674.00	100%	0	\$0.00	NA	0	\$0.00
Total		716	\$172,483,674.00	100%	0	\$0.00		0	\$0.00
31412SD36	CITIMORTGAGE, INC	50	\$12,520,089.21	7.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	662	\$162,465,952.77	92.85%	0	\$0.00	NA	0	\$0.00
Total		712	\$174,986,041.98	100%	0	\$0.00		0	\$0.00
31412SD44	CITIMORTGAGE, INC	117	\$27,239,144.35	19.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	451	\$110,380,833.76	80.21%	0	\$0.00	NA	0	\$0.00
Total		568	\$137,619,978.11	100%	0	\$0.00		0	\$0.00
31412SD51	Unavailable	570	\$130,191,638.36	100%	0	\$0.00	NA	0	\$0.00
Total		570	\$130,191,638.36	100%	0	\$0.00		0	\$0.00
31412SD69	CITIMORTGAGE, INC	3	\$700,208.09	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	328	\$93,856,844.70	99.26%	0	\$0.00	NA	0	\$0.00
Total		331	\$94,557,052.79	100%	0	\$0.00		0	\$0.00
31412SDX0	CITIMORTGAGE, INC	9	\$959,359.53	11.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,074,358.87	88.06%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,033,718.40	100%	0	\$0.00		0	\$0.00
31412SDY8	CITIMORTGAGE, INC	48	\$10,687,444.31	10.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	364	\$96,064,243.06	89.99%	0	\$0.00	NA	0	\$0.00
Total		412	\$106,751,687.37	100%	0	\$0.00		0	\$0.00
31412SDZ5	CITIMORTGAGE, INC	285	\$68,091,486.91	37.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	411	\$113,280,274.57	62.46%	0	\$0.00	NA	0	\$0.00
Total		696	\$181,371,761.48	100%	0	\$0.00		0	\$0.00
31412SG66	CITIMORTGAGE, INC	1	\$241,070.95	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$33,016,402.49	99.28%	0	\$0.00	NA	0	\$0.00
Total		105	\$33,257,473.44	100%	0	\$0.00		0	\$0.00
31412SG74	CITIMORTGAGE, INC	9	\$2,273,584.83	14.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$13,091,273.26	85.2%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,364,858.09	100%	0	\$0.00		0	\$0.00
31412SG82	CITIMORTGAGE, INC	134	\$31,108,429.07	19.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	546	\$130,683,399.41	80.77%	0	\$0.00	NA	0	\$0.00

Total			680	\$161,791,828.48	100%	0	\$0.00		0	\$0.00
31412SG90	CITIMORTGAGE, INC		47	\$8,883,146.66	11.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		353	\$69,376,431.11	88.65%	0	\$0.00	NA	0	\$0.00
Total			400	\$78,259,577.77	100%	0	\$0.00		0	\$0.00
31412SHA6	CITIMORTGAGE, INC		14	\$3,733,606.14	3.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		387	\$106,209,445.06	96.6%	0	\$0.00	NA	0	\$0.00
Total			401	\$109,943,051.20	100%	0	\$0.00		0	\$0.00
31412SJ22	Unavailable		168	\$50,364,402.75	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$50,364,402.75	100%	0	\$0.00		0	\$0.00
31412SJ30	CITIMORTGAGE, INC		11	\$1,953,714.34	8.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$20,039,629.10	91.12%	0	\$0.00	NA	0	\$0.00
Total			86	\$21,993,343.44	100%	0	\$0.00		0	\$0.00
31412SJ48	CITIMORTGAGE, INC		16	\$3,377,743.43	31.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$7,272,972.52	68.29%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,650,715.95	100%	0	\$0.00		0	\$0.00
31412SJ55	CITIMORTGAGE, INC		26	\$6,925,599.67	51.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$6,600,850.48	48.8%	0	\$0.00	NA	0	\$0.00
Total			49	\$13,526,450.15	100%	0	\$0.00		0	\$0.00
31412SJ63	CITIMORTGAGE, INC		5	\$1,503,710.24	10.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$13,458,940.24	89.95%	0	\$0.00	NA	0	\$0.00
Total			55	\$14,962,650.48	100%	0	\$0.00		0	\$0.00
31412SJ89	Unavailable		43	\$13,447,392.02	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$13,447,392.02	100%	0	\$0.00		0	\$0.00
31412SJL0	Unavailable		85	\$23,517,961.45	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$23,517,961.45	100%	0	\$0.00		0	\$0.00
31412SJT3	Unavailable		123	\$34,088,904.86	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$34,088,904.86	100%	0	\$0.00		0	\$0.00
31412SJZ9	CITIMORTGAGE, INC		40	\$7,310,162.06	35.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$13,289,041.79	64.51%	0	\$0.00	NA	0	\$0.00
Total			88	\$20,599,203.85	100%	0	\$0.00		0	\$0.00
31412SK46	Unavailable		35	\$2,130,048.87	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,130,048.87	100%	0	\$0.00		0	\$0.00

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31412SK53	Unavailable	27	\$2,672,463.76	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,672,463.76	100%	0	\$0.00		0	\$0.00
31412SK61	Unavailable	11	\$1,305,963.10	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,305,963.10	100%	0	\$0.00		0	\$0.00
31412SK95	CITIMORTGAGE, INC	4	\$229,619.39	4.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,823,196.29	95.46%	0	\$0.00	NA	0	\$0.00
Total		76	\$5,052,815.68	100%	0	\$0.00		0	\$0.00
31412SKD6	Unavailable	141	\$40,292,996.48	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$40,292,996.48	100%	0	\$0.00		0	\$0.00
31412SKE4	Unavailable	133	\$39,947,488.86	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$39,947,488.86	100%	0	\$0.00		0	\$0.00
31412SKF1	Unavailable	94	\$28,425,487.50	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$28,425,487.50	100%	0	\$0.00		0	\$0.00
31412SL37	Unavailable	17	\$3,602,248.57	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,602,248.57	100%	0	\$0.00		0	\$0.00
31412SL45	CITIMORTGAGE, INC	6	\$1,599,500.00	3.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$39,145,563.53	96.07%	0	\$0.00	NA	0	\$0.00
Total		158	\$40,745,063.53	100%	0	\$0.00		0	\$0.00
31412SL52	CITIMORTGAGE, INC	22	\$3,971,259.57	20%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$15,886,233.54	80%	0	\$0.00	NA	0	\$0.00
Total		94	\$19,857,493.11	100%	0	\$0.00		0	\$0.00
31412SL60	CITIMORTGAGE, INC	10	\$1,783,385.44	5.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$29,247,792.95	94.25%	0	\$0.00	NA	0	\$0.00
Total		158	\$31,031,178.39	100%	0	\$0.00		0	\$0.00
31412SL78	CITIMORTGAGE, INC	2	\$213,490.81	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$25,880,941.26	99.18%	0	\$0.00	NA	0	\$0.00
Total		141	\$26,094,432.07	100%	0	\$0.00		0	\$0.00
31412SL86	Unavailable	64	\$10,032,049.38	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,032,049.38	100%	0	\$0.00		0	\$0.00
31412SL94	CITIMORTGAGE, INC	17	\$4,698,109.93	10.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$40,207,981.40	89.54%	0	\$0.00	NA	0	\$0.00
Total		166	\$44,906,091.33	100%	0	\$0.00		0	\$0.00

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31412SLA1	Unavailable	36	\$3,512,168.88	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,512,168.88	100%	0	\$0.00		0	\$0.00
31412SLB9	CITIMORTGAGE, INC	1	\$128,403.53	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,471,624.16	98.66%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,600,027.69	100%	0	\$0.00		0	\$0.00
31412SLC7	Unavailable	15	\$5,663,131.66	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,663,131.66	100%	0	\$0.00		0	\$0.00
31412SLE3	CITIMORTGAGE, INC	58	\$3,841,837.55	70.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,571,120.58	29.03%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,412,958.13	100%	0	\$0.00		0	\$0.00
31412SLF0	CITIMORTGAGE, INC	49	\$4,739,279.98	38.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,567,003.20	61.49%	0	\$0.00	NA	0	\$0.00
Total		125	\$12,306,283.18	100%	0	\$0.00		0	\$0.00
31412SLG8	CITIMORTGAGE, INC	35	\$4,594,151.21	61.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,936,277.60	38.99%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,530,428.81	100%	0	\$0.00		0	\$0.00
31412SLH6	CITIMORTGAGE, INC	1	\$215,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$16,980,146.26	98.75%	0	\$0.00	NA	0	\$0.00
Total		69	\$17,195,146.26	100%	0	\$0.00		0	\$0.00
31412SLN3	CITIMORTGAGE, INC	3	\$672,745.04	2.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$24,462,903.66	97.32%	0	\$0.00	NA	0	\$0.00
Total		102	\$25,135,648.70	100%	0	\$0.00		0	\$0.00
31412SLP8	Unavailable	45	\$10,347,397.86	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,347,397.86	100%	0	\$0.00		0	\$0.00
31412SLR4	CITIMORTGAGE, INC	76	\$17,373,762.83	11.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	512	\$136,179,601.01	88.69%	0	\$0.00	NA	0	\$0.00
Total		588	\$153,553,363.84	100%	0	\$0.00		0	\$0.00
31412SLS2	CITIMORTGAGE, INC	72	\$16,371,195.21	20.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$62,642,103.99	79.28%	0	\$0.00	NA	0	\$0.00
Total		343	\$79,013,299.20	100%	0	\$0.00		0	\$0.00
31412SLT0	CITIMORTGAGE, INC	150	\$28,824,534.09	17.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	662	\$131,827,460.98	82.06%	0	\$0.00	NA	0	\$0.00
Total		812	\$160,651,995.07	100%	0	\$0.00		0	\$0.00

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31412SLU7	CITIMORTGAGE, INC	5	\$621,632.08	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	433	\$80,602,114.70	99.23%	0	\$0.00	NA	0	\$0.00
Total		438	\$81,223,746.78	100%	0	\$0.00		0	\$0.00
31412SLV5	CITIMORTGAGE, INC	1	\$149,894.13	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	368	\$56,385,438.67	99.73%	0	\$0.00	NA	0	\$0.00
Total		369	\$56,535,332.80	100%	0	\$0.00		0	\$0.00
31412SLW3	Unavailable	49	\$5,479,230.23	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,479,230.23	100%	0	\$0.00		0	\$0.00
31412SLX1	CITIMORTGAGE, INC	25	\$5,907,150.00	9.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$55,651,550.65	90.4%	0	\$0.00	NA	0	\$0.00
Total		235	\$61,558,700.65	100%	0	\$0.00		0	\$0.00
31412SLY9	CITIMORTGAGE, INC	11	\$2,665,600.00	17.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$12,748,730.39	82.71%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,414,330.39	100%	0	\$0.00		0	\$0.00
31412SLZ6	CITIMORTGAGE, INC	2	\$461,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$15,288,694.59	97.07%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,749,694.59	100%	0	\$0.00		0	\$0.00
31412SM36	CITIMORTGAGE, INC	6	\$856,408.53	7.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,074,197.34	92.17%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,930,605.87	100%	0	\$0.00		0	\$0.00
31412SM44	Unavailable	10	\$2,827,612.29	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,827,612.29	100%	0	\$0.00		0	\$0.00
31412SM51	CITIMORTGAGE, INC	20	\$5,009,408.00	12.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$34,544,858.94	87.34%	0	\$0.00	NA	0	\$0.00
Total		140	\$39,554,266.94	100%	0	\$0.00		0	\$0.00
31412SM69	CITIMORTGAGE, INC	31	\$8,790,184.33	18.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$38,764,303.32	81.52%	0	\$0.00	NA	0	\$0.00
Total		203	\$47,554,487.65	100%	0	\$0.00		0	\$0.00
31412SM77	CITIMORTGAGE, INC	5	\$946,478.74	4.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$21,172,686.93	95.72%	0	\$0.00	NA	0	\$0.00
Total		85	\$22,119,165.67	100%	0	\$0.00		0	\$0.00
31412SM85	Unavailable	16	\$4,776,630.99	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,776,630.99	100%	0	\$0.00		0	\$0.00

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31412SMA0	CITIMORTGAGE, INC	3	\$991,206.20	7.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$12,518,604.23	92.66%	0	\$0.00	NA	0	\$0.00
Total		52	\$13,509,810.43	100%	0	\$0.00		0	\$0.00
31412SNA9	CITIMORTGAGE, INC	7	\$1,701,623.00	8.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$18,263,764.06	91.48%	0	\$0.00	NA	0	\$0.00
Total		76	\$19,965,387.06	100%	0	\$0.00		0	\$0.00
31412SNB7	CITIMORTGAGE, INC	12	\$2,292,203.02	12.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$16,777,856.37	87.98%	0	\$0.00	NA	0	\$0.00
Total		84	\$19,070,059.39	100%	0	\$0.00		0	\$0.00
31412SNC5	CITIMORTGAGE, INC	2	\$436,900.00	8.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,820,896.61	91.69%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,257,796.61	100%	0	\$0.00		0	\$0.00
31412SP25	CITIMORTGAGE, INC	63	\$3,485,293.24	62.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,047,433.21	37.01%	0	\$0.00	NA	0	\$0.00
Total		103	\$5,532,726.45	100%	0	\$0.00		0	\$0.00
31412SP33	CITIMORTGAGE, INC	5	\$236,234.73	11.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$1,742,315.86	88.06%	0	\$0.00	NA	0	\$0.00
Total		40	\$1,978,550.59	100%	0	\$0.00		0	\$0.00
31412SP41	CITIMORTGAGE, INC	3	\$277,818.09	14.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,644,783.11	85.55%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,922,601.20	100%	0	\$0.00		0	\$0.00
31412SP58	CITIMORTGAGE, INC	11	\$2,534,830.00	13.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$16,080,476.96	86.38%	0	\$0.00	NA	0	\$0.00
Total		83	\$18,615,306.96	100%	0	\$0.00		0	\$0.00
31412SP66	CITIMORTGAGE, INC	32	\$4,802,700.97	47.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,353,129.91	52.71%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,155,830.88	100%	0	\$0.00		0	\$0.00
31412SP74	CITIMORTGAGE, INC	86	\$10,077,245.08	71.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,995,458.98	28.39%	0	\$0.00	NA	0	\$0.00
Total		121	\$14,072,704.06	100%	0	\$0.00		0	\$0.00
31412SP82	CITIMORTGAGE, INC	9	\$1,373,248.47	9.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,294,334.27	90.64%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,667,582.74	100%	0	\$0.00		0	\$0.00
31412SP90	Unavailable	17	\$1,409,054.37	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$1,409,054.37	100%	0	\$0.00		0	\$0.00
31412SQA6	CITIMORTGAGE, INC		3	\$357,000.00	12.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,423,300.00	87.16%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,780,300.00	100%	0	\$0.00		0	\$0.00
31412SQB4	CITIMORTGAGE, INC		48	\$8,200,690.15	54.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$6,717,983.31	45.03%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,918,673.46	100%	0	\$0.00		0	\$0.00
31412SQC2	CITIMORTGAGE, INC		20	\$3,803,980.72	62.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,321,960.00	37.9%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,125,940.72	100%	0	\$0.00		0	\$0.00
31412SQD0	CITIMORTGAGE, INC		37	\$3,891,794.83	53.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,319,668.76	46.03%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,211,463.59	100%	0	\$0.00		0	\$0.00
31412SQE8	CITIMORTGAGE, INC		2	\$409,200.00	10.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$3,597,838.85	89.79%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,007,038.85	100%	0	\$0.00		0	\$0.00
31413BA84	RBS CITIZENS, NA		34	\$5,156,090.86	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,156,090.86	100%	0	\$0.00		0	\$0.00
31413CYN3	Unavailable		125	\$33,179,179.99	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$33,179,179.99	100%	0	\$0.00		0	\$0.00
31413CYP8	Unavailable		17	\$1,851,355.39	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,851,355.39	100%	0	\$0.00		0	\$0.00
31413E6U4	Unavailable		47	\$12,301,217.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,301,217.00	100%	0	\$0.00		0	\$0.00
31413EEN1	Unavailable		54	\$16,333,632.10	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$16,333,632.10	100%	0	\$0.00		0	\$0.00
31413EEP6	Unavailable		56	\$16,576,518.41	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$16,576,518.41	100%	0	\$0.00		0	\$0.00
31413EEQ4	Unavailable		36	\$11,624,820.07	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$11,624,820.07	100%	0	\$0.00		0	\$0.00
31413EFD2	Unavailable		79	\$22,776,595.00	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$22,776,595.00	100%	0	\$0.00		0	\$0.00

31413EFE0	Unavailable	108	\$32,764,222.00	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$32,764,222.00	100%	0	\$0.00		0	\$0.00
31413EFF7	Unavailable	35	\$11,371,901.45	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$11,371,901.45	100%	0	\$0.00		0	\$0.00
31413EFG5	Unavailable	58	\$16,721,619.99	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$16,721,619.99	100%	0	\$0.00		0	\$0.00
31413EFH3	Unavailable	47	\$15,597,198.44	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$15,597,198.44	100%	0	\$0.00		0	\$0.00
31413GD80	THE HUNTINGTON NATIONAL BANK	11	\$1,026,950.12	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,026,950.12	100%	0	\$0.00		0	\$0.00
31413GEB2	THE HUNTINGTON NATIONAL BANK	18	\$3,547,711.40	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,547,711.40	100%	0	\$0.00		0	\$0.00
31413GEC0	THE HUNTINGTON NATIONAL BANK	257	\$50,059,452.77	99.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$223,750.00	0.44%	0	\$0.00	NA	0	\$0.00
Total		259	\$50,283,202.77	100%	0	\$0.00		0	\$0.00
31413GED8	THE HUNTINGTON NATIONAL BANK	169	\$32,407,257.66	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$32,407,257.66	100%	0	\$0.00		0	\$0.00
31413GEE6	THE HUNTINGTON NATIONAL BANK	60	\$3,333,067.22	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,333,067.22	100%	0	\$0.00		0	\$0.00
31413GEF3	THE HUNTINGTON NATIONAL BANK	45	\$2,918,813.74	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,918,813.74	100%	0	\$0.00		0	\$0.00
31413GEG1	THE HUNTINGTON NATIONAL BANK	21	\$4,245,632.02	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,245,632.02	100%	0	\$0.00		0	\$0.00
31413GEH9	THE HUNTINGTON NATIONAL BANK	83	\$5,294,231.22	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,294,231.22	100%	0	\$0.00		0	\$0.00

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31413GEJ5		THE HUNTINGTON NATIONAL BANK	57	\$5,587,116.12	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,587,116.12	100%	0	\$0.00		0	\$0.00
31413GEK2		THE HUNTINGTON NATIONAL BANK	21	\$3,246,068.76	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,246,068.76	100%	0	\$0.00		0	\$0.00
31413GEL0		THE HUNTINGTON NATIONAL BANK	42	\$5,686,347.13	78.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,531,544.86	21.22%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,217,891.99	100%	0	\$0.00		0	\$0.00
31413K5F4		FIRST BANK DBA FIRST BANK MORTGAGE	34	\$5,068,013.80	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,068,013.80	100%	0	\$0.00		0	\$0.00
31413L6E4		GUILD MORTGAGE COMPANY	7	\$2,070,001.62	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,070,001.62	100%	0	\$0.00		0	\$0.00
31413L6F1		GUILD MORTGAGE COMPANY	8	\$2,211,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,211,350.00	100%	0	\$0.00		0	\$0.00
31413LJD2		SUNTRUST MORTGAGE INC	5	\$1,102,270.00	43.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,411,200.00	56.15%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,513,470.00	100%	0	\$0.00		0	\$0.00
31413LJG5		SUNTRUST MORTGAGE INC	26	\$7,085,743.00	14.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$41,861,316.87	85.52%	0	\$0.00	NA	0	\$0.00
Total			175	\$48,947,059.87	100%	0	\$0.00		0	\$0.00
31413LWA3		WASHINGTON MUTUAL BANK	31	\$8,539,114.49	55.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,915,156.06	44.75%	0	\$0.00	NA	0	\$0.00
Total			53	\$15,454,270.55	100%	0	\$0.00		0	\$0.00
31413LWB1		WASHINGTON MUTUAL BANK	5	\$1,340,201.12	40.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,949,280.10	59.26%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,289,481.22	100%	0	\$0.00		0	\$0.00
31413LWC9		Unavailable	7	\$1,725,775.42	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,725,775.42	100%	0	\$0.00		0	\$0.00
31413LWD7	WASHINGTON MUTUAL BANK		14	\$1,151,409.22	92.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$97,511.77	7.81%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,248,920.99	100%	0	\$0.00		0	\$0.00
31413LWE5	WASHINGTON MUTUAL BANK		18	\$1,508,368.64	94.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$92,000.00	5.75%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,600,368.64	100%	0	\$0.00		0	\$0.00
31413LWF2	WASHINGTON MUTUAL BANK		18	\$2,344,904.97	73.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$825,169.42	26.03%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,170,074.39	100%	0	\$0.00		0	\$0.00
31413LWG0	WASHINGTON MUTUAL BANK		11	\$1,439,673.07	78.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$385,253.30	21.11%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,824,926.37	100%	0	\$0.00		0	\$0.00
31413LWK1	WASHINGTON MUTUAL BANK		10	\$1,631,704.11	66.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$807,550.00	33.11%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,439,254.11	100%	0	\$0.00		0	\$0.00
31413MGJ0	SUNTRUST MORTGAGE INC		32	\$5,345,473.74	67.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,519,500.00	32.03%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,864,973.74	100%	0	\$0.00		0	\$0.00
31413MGK7	SUNTRUST MORTGAGE INC		14	\$1,512,871.11	57.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,115,796.75	42.45%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,628,667.86	100%	0	\$0.00		0	\$0.00
31413N6M2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		15	\$3,079,754.33	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,079,754.33	100%	0	\$0.00		0	\$0.00
31413QDK1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		64	\$13,480,429.23	79.33%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK		15	\$3,512,254.69	20.67%	0	\$0.00	NA	0	\$0.00

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Total			79	\$16,992,683.92	100%	0	\$0.00		0	\$0.00
31413QEA2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$5,774,763.44	55.35%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	23	\$4,658,111.56	44.65%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,432,875.00	100%	0	\$0.00		0	\$0.00
31413QEC8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$6,098,917.38	49.43%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	37	\$6,240,799.84	50.57%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,339,717.22	100%	0	\$0.00		0	\$0.00
31413QED6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$4,514,804.89	72.93%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	18	\$1,675,415.27	27.07%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,190,220.16	100%	0	\$0.00		0	\$0.00
31413QEF1		USAA FEDERAL SAVINGS BANK	128	\$24,570,137.55	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$24,570,137.55	100%	0	\$0.00		0	\$0.00
31413QEG9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$376,157.05	0.76%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	235	\$49,309,676.50	99.24%	0	\$0.00	NA	0	\$0.00
Total			236	\$49,685,833.55	100%	0	\$0.00		0	\$0.00
31413QEH7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,831,351.62	3.69%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	270	\$47,838,654.81	96.31%	0	\$0.00	NA	0	\$0.00
Total			279	\$49,670,006.43	100%	0	\$0.00		0	\$0.00
31413QEK0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$404,693.21	1.26%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	164	\$31,682,310.69	98.74%	0	\$0.00	NA	0	\$0.00
Total			165	\$32,087,003.90	100%	0	\$0.00		0	\$0.00

31413QEL8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$625,932.56	1.57%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	195	\$39,208,599.46	98.43%	0	\$0.00	NA	0	\$0.00
Total		200	\$39,834,532.02	100%	0	\$0.00		0	\$0.00
31413QEM6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,422,611.56	3.31%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	256	\$41,621,046.81	96.69%	0	\$0.00	NA	0	\$0.00
Total		262	\$43,043,658.37	100%	0	\$0.00		0	\$0.00
31413QEN4	USAA FEDERAL SAVINGS BANK	148	\$29,580,726.47	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$29,580,726.47	100%	0	\$0.00		0	\$0.00
31413QEP9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$341,038.59	1.94%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	110	\$17,236,265.98	98.06%	0	\$0.00	NA	0	\$0.00
Total		112	\$17,577,304.57	100%	0	\$0.00		0	\$0.00
31413QEQ7	USAA FEDERAL SAVINGS BANK	25	\$4,734,736.44	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,734,736.44	100%	0	\$0.00		0	\$0.00
31413QER5	USAA FEDERAL SAVINGS BANK	68	\$14,893,372.18	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$14,893,372.18	100%	0	\$0.00		0	\$0.00
31413QES3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	\$25,545,262.86	78.29%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	50	\$7,083,046.90	21.71%	0	\$0.00	NA	0	\$0.00
Total		187	\$32,628,309.76	100%	0	\$0.00		0	\$0.00
31413QET1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	\$24,516,454.69	60.19%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	81	\$16,213,888.89	39.81%	0	\$0.00	NA	0	\$0.00
Total		203	\$40,730,343.58	100%	0	\$0.00		0	\$0.00

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31413QEU8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$7,734,635.00	69.07%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	18	\$3,464,269.00	30.93%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,198,904.00	100%	0	\$0.00		0	\$0.00
31413QEV6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,057,534.57	47.89%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	10	\$2,238,438.91	52.11%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,295,973.48	100%	0	\$0.00		0	\$0.00
31413R2T2	Unavailable	88	\$23,660,723.80	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$23,660,723.80	100%	0	\$0.00		0	\$0.00
31413R2U9	Unavailable	179	\$49,306,113.55	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$49,306,113.55	100%	0	\$0.00		0	\$0.00
31413R2V7	Unavailable	359	\$99,168,292.69	100%	0	\$0.00	NA	0	\$0.00
Total		359	\$99,168,292.69	100%	0	\$0.00		0	\$0.00
31413R2W5	Unavailable	382	\$105,043,937.34	100%	0	\$0.00	NA	0	\$0.00
Total		382	\$105,043,937.34	100%	0	\$0.00		0	\$0.00
31413R2X3	Unavailable	443	\$112,624,570.74	100%	0	\$0.00	NA	0	\$0.00
Total		443	\$112,624,570.74	100%	0	\$0.00		0	\$0.00
31413R2Y1	Unavailable	475	\$113,836,066.87	100%	0	\$0.00	NA	0	\$0.00
Total		475	\$113,836,066.87	100%	0	\$0.00		0	\$0.00
31413R2Z8	Unavailable	352	\$82,941,677.05	100%	0	\$0.00	NA	0	\$0.00
Total		352	\$82,941,677.05	100%	0	\$0.00		0	\$0.00
31413R3A2	Unavailable	146	\$37,358,617.45	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$37,358,617.45	100%	0	\$0.00		0	\$0.00
31413R3B0	ABN AMRO MORTGAGE GROUP, INC	1	\$58,945.53	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$45,489,142.21	99.87%	0	\$0.00	NA	0	\$0.00
Total		180	\$45,548,087.74	100%	0	\$0.00		0	\$0.00
31413R3C8	Unavailable	321	\$94,315,859.43	100%	0	\$0.00	NA	0	\$0.00

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Total			321	\$94,315,859.43	100%	0	\$0.00		0	\$0.00
31413R3D6		Unavailable	51	\$13,824,161.16	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,824,161.16	100%	0	\$0.00		0	\$0.00
31413R3E4		Unavailable	184	\$52,543,263.00	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$52,543,263.00	100%	0	\$0.00		0	\$0.00
31413R3F1		Unavailable	504	\$134,313,461.00	100%	0	\$0.00	NA	0	\$0.00
Total			504	\$134,313,461.00	100%	0	\$0.00		0	\$0.00
31413RHM1		DORAL BANK	11	\$1,024,754.87	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,024,754.87	100%	0	\$0.00		0	\$0.00
31413RHN9		DORAL BANK	10	\$1,046,649.80	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,046,649.80	100%	0	\$0.00		0	\$0.00
31413RKF2		DORAL BANK	11	\$1,076,213.69	56.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$842,384.52	43.91%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,918,598.21	100%	0	\$0.00		0	\$0.00
31413S2C7		COUNTRYWIDE HOME LOANS, INC	14	\$2,384,193.82	52.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,122,472.06	47.1%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,506,665.88	100%	0	\$0.00		0	\$0.00
31413S2D5		COUNTRYWIDE HOME LOANS, INC	58	\$10,980,802.88	35.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$20,337,262.28	64.94%	0	\$0.00	NA	0	\$0.00
Total			155	\$31,318,065.16	100%	0	\$0.00		0	\$0.00
31413S2E3		COUNTRYWIDE HOME LOANS, INC	24	\$4,297,300.82	24.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,022,778.03	75.19%	0	\$0.00	NA	0	\$0.00
Total			96	\$17,320,078.85	100%	0	\$0.00		0	\$0.00
31413S2F0		COUNTRYWIDE HOME LOANS, INC	3	\$449,260.02	34.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$850,837.60	65.44%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,300,097.62	100%	0	\$0.00		0	\$0.00
31413S2J2		COUNTRYWIDE HOME LOANS, INC	24	\$2,315,776.00	43.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,056,037.16	56.89%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,371,813.16	100%	0	\$0.00		0	\$0.00

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31413S2L7	COUNTRYWIDE HOME LOANS, INC	33	\$4,908,930.33	25.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$14,592,460.82	74.83%	0	\$0.00	NA	0	\$0.00
Total		121	\$19,501,391.15	100%	0	\$0.00		0	\$0.00
31413S2M5	COUNTRYWIDE HOME LOANS, INC	14	\$4,140,719.00	79.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,063,660.00	20.44%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,204,379.00	100%	0	\$0.00		0	\$0.00
31413S2Q6	COUNTRYWIDE HOME LOANS, INC	18	\$4,251,110.00	85.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$730,827.84	14.67%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,981,937.84	100%	0	\$0.00		0	\$0.00
31413S2R4	COUNTRYWIDE HOME LOANS, INC	25	\$4,929,574.00	88.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$662,800.00	11.85%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,592,374.00	100%	0	\$0.00		0	\$0.00
31413S2S2	COUNTRYWIDE HOME LOANS, INC	26	\$6,471,142.00	81.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,425,700.00	18.05%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,896,842.00	100%	0	\$0.00		0	\$0.00
31413S2T0	COUNTRYWIDE HOME LOANS, INC	84	\$19,896,425.87	69.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,566,360.62	30.1%	0	\$0.00	NA	0	\$0.00
Total		120	\$28,462,786.49	100%	0	\$0.00		0	\$0.00
31413S2U7	COUNTRYWIDE HOME LOANS, INC	18	\$4,132,956.00	48.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,377,384.59	51.44%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,510,340.59	100%	0	\$0.00		0	\$0.00
31413S3B8	COUNTRYWIDE HOME LOANS, INC	1	\$59,601.44	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$59,601.44	100%	0	\$0.00		0	\$0.00
31413S3E2	COUNTRYWIDE HOME LOANS, INC	38	\$9,149,234.73	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,149,234.73	100%	0	\$0.00		0	\$0.00
31413S3F9	COUNTRYWIDE HOME LOANS, INC	128	\$25,346,090.65	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$25,346,090.65	100%	0	\$0.00		0	\$0.00

31413S3G7	COUNTRYWIDE HOME LOANS, INC	39	\$6,817,001.20	96.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$234,782.57	3.33%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,051,783.77	100%	0	\$0.00		0	\$0.00
31413S3L6	Unavailable	2	\$195,345.49	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$195,345.49	100%	0	\$0.00		0	\$0.00
31413S3N2	COUNTRYWIDE HOME LOANS, INC	3	\$440,530.81	31.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$972,709.28	68.83%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,413,240.09	100%	0	\$0.00		0	\$0.00
31413S3R3	COUNTRYWIDE HOME LOANS, INC	9	\$2,502,406.00	86.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$401,692.23	13.83%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,904,098.23	100%	0	\$0.00		0	\$0.00
31413S3S1	COUNTRYWIDE HOME LOANS, INC	4	\$453,561.79	17%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,214,216.89	83%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,667,778.68	100%	0	\$0.00		0	\$0.00
31413S3T9	COUNTRYWIDE HOME LOANS, INC	2	\$237,055.21	20.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$927,578.61	79.65%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,164,633.82	100%	0	\$0.00		0	\$0.00
31413S3X0	Unavailable	6	\$459,133.17	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$459,133.17	100%	0	\$0.00		0	\$0.00
31413S3Z5	Unavailable	1	\$117,738.31	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$117,738.31	100%	0	\$0.00		0	\$0.00
31413S4A9	COUNTRYWIDE HOME LOANS, INC	13	\$2,807,827.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,807,827.00	100%	0	\$0.00		0	\$0.00
31413S4E1	COUNTRYWIDE HOME LOANS, INC	1	\$159,080.00	16.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$815,872.28	83.68%	0	\$0.00	NA	0	\$0.00
Total		6	\$974,952.28	100%	0	\$0.00		0	\$0.00
31413S4F8	COUNTRYWIDE HOME LOANS, INC	1	\$165,440.00	11.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,292,700.07	88.65%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,458,140.07	100%	0	\$0.00		0	\$0.00
31413S4G6		Unavailable	3	\$276,903.51	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$276,903.51	100%	0	\$0.00		0	\$0.00
31413S4J0		COUNTRYWIDE HOME LOANS, INC	2	\$260,300.00	65.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$137,200.00	34.52%	0	\$0.00	NA	0	\$0.00
Total			3	\$397,500.00	100%	0	\$0.00		0	\$0.00
31413S4K7		Unavailable	2	\$203,749.34	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$203,749.34	100%	0	\$0.00		0	\$0.00
31413S4S0		Unavailable	2	\$358,665.60	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$358,665.60	100%	0	\$0.00		0	\$0.00
31413S4T8		COUNTRYWIDE HOME LOANS, INC	1	\$245,000.00	57.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$180,000.00	42.35%	0	\$0.00	NA	0	\$0.00
Total			2	\$425,000.00	100%	0	\$0.00		0	\$0.00
31413S5E0		Unavailable	1	\$96,888.74	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$96,888.74	100%	0	\$0.00		0	\$0.00
31413S5H3		COUNTRYWIDE HOME LOANS, INC	12	\$1,757,585.06	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,757,585.06	100%	0	\$0.00		0	\$0.00
31413S5J9		COUNTRYWIDE HOME LOANS, INC	13	\$2,386,065.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,386,065.00	100%	0	\$0.00		0	\$0.00
31413S5T7		COUNTRYWIDE HOME LOANS, INC	5	\$470,300.00	14.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,677,802.27	85.06%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,148,102.27	100%	0	\$0.00		0	\$0.00
31413S5V2		Unavailable	2	\$136,699.62	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$136,699.62	100%	0	\$0.00		0	\$0.00
31413S5X8		COUNTRYWIDE HOME LOANS, INC	4	\$340,434.17	15.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,855,818.05	84.5%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,196,252.22	100%	0	\$0.00		0	\$0.00

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31413S6H2	Unavailable	3	\$268,059.08	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$268,059.08	100%	0	\$0.00		0	\$0.00
31413S6L3	Unavailable	5	\$693,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$693,225.00	100%	0	\$0.00		0	\$0.00
31413S6M1	Unavailable	3	\$436,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$436,650.00	100%	0	\$0.00		0	\$0.00
31413S6N9	COUNTRYWIDE HOME LOANS, INC	4	\$934,584.52	17.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,275,220.63	82.06%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,209,805.15	100%	0	\$0.00		0	\$0.00
31413S6P4	COUNTRYWIDE HOME LOANS, INC	277	\$62,731,431.19	93.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,463,279.39	6.64%	0	\$0.00	NA	0	\$0.00
Total		293	\$67,194,710.58	100%	0	\$0.00		0	\$0.00
31413S6Q2	COUNTRYWIDE HOME LOANS, INC	158	\$40,022,487.50	97.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,042,145.87	2.54%	0	\$0.00	NA	0	\$0.00
Total		162	\$41,064,633.37	100%	0	\$0.00		0	\$0.00
31413S6R0	COUNTRYWIDE HOME LOANS, INC	118	\$26,669,595.07	95.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,296,427.74	4.64%	0	\$0.00	NA	0	\$0.00
Total		124	\$27,966,022.81	100%	0	\$0.00		0	\$0.00
31413S6W9	Unavailable	1	\$99,670.12	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$99,670.12	100%	0	\$0.00		0	\$0.00
31413S6Y5	Unavailable	1	\$219,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$219,900.00	100%	0	\$0.00		0	\$0.00
31413S7B4	COUNTRYWIDE HOME LOANS, INC	1	\$101,500.00	16.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$525,698.80	83.82%	0	\$0.00	NA	0	\$0.00
Total		10	\$627,198.80	100%	0	\$0.00		0	\$0.00
31413S7C2	Unavailable	1	\$96,643.12	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$96,643.12	100%	0	\$0.00		0	\$0.00
31413S7D0	Unavailable	1	\$25,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$25,750.00	100%	0	\$0.00		0	\$0.00

31413SU69	COUNTRYWIDE HOME LOANS, INC	1	\$137,864.97	5.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,292,975.55	94.33%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,430,840.52	100%	0	\$0.00		0	\$0.00
31413SU93	COUNTRYWIDE HOME LOANS, INC	1	\$144,626.32	43.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$185,320.80	56.17%	0	\$0.00	NA	0	\$0.00
Total		2	\$329,947.12	100%	0	\$0.00		0	\$0.00
31413SUU6	COUNTRYWIDE HOME LOANS, INC	5	\$466,084.03	13.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,899,249.58	86.15%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,365,333.61	100%	0	\$0.00		0	\$0.00
31413SUW2	Unavailable	12	\$1,372,672.60	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,372,672.60	100%	0	\$0.00		0	\$0.00
31413SVB7	COUNTRYWIDE HOME LOANS, INC	2	\$360,352.04	32.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$740,931.61	67.28%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,101,283.65	100%	0	\$0.00		0	\$0.00
31413SVC5	Unavailable	3	\$567,933.23	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$567,933.23	100%	0	\$0.00		0	\$0.00
31413SVD3	Unavailable	8	\$1,433,175.57	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,433,175.57	100%	0	\$0.00		0	\$0.00
31413SVU5	COUNTRYWIDE HOME LOANS, INC	3	\$856,000.00	34.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,630,800.00	65.58%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,486,800.00	100%	0	\$0.00		0	\$0.00
31413SWG5	Unavailable	4	\$655,823.76	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$655,823.76	100%	0	\$0.00		0	\$0.00
31413SWP5	Unavailable	2	\$505,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$505,150.00	100%	0	\$0.00		0	\$0.00
31413SX25	COUNTRYWIDE HOME LOANS, INC	1	\$88,919.54	27.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$236,785.75	72.7%	0	\$0.00	NA	0	\$0.00
Total		4	\$325,705.29	100%	0	\$0.00		0	\$0.00
31413SX33	Unavailable	3	\$242,980.34	100%	0	\$0.00	NA	0	\$0.00

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Total			3	\$242,980.34	100%	0	\$0.00		0	\$0.00
31413SX58		Unavailable	3	\$348,593.51	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$348,593.51	100%	0	\$0.00		0	\$0.00
31413SX66		COUNTRYWIDE HOME LOANS, INC	1	\$139,701.38	50.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$134,470.00	49.05%	0	\$0.00	NA	0	\$0.00
Total			2	\$274,171.38	100%	0	\$0.00		0	\$0.00
31413SX74		COUNTRYWIDE HOME LOANS, INC	3	\$389,255.19	16.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,953,865.72	83.39%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,343,120.91	100%	0	\$0.00		0	\$0.00
31413SX82		Unavailable	3	\$652,406.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$652,406.00	100%	0	\$0.00		0	\$0.00
31413SXU3		Unavailable	1	\$79,707.87	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$79,707.87	100%	0	\$0.00		0	\$0.00
31413SXV1		Unavailable	1	\$98,903.35	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$98,903.35	100%	0	\$0.00		0	\$0.00
31413SY24		COUNTRYWIDE HOME LOANS, INC	44	\$11,867,093.61	98.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$225,060.76	1.86%	0	\$0.00	NA	0	\$0.00
Total			45	\$12,092,154.37	100%	0	\$0.00		0	\$0.00
31413SY32		COUNTRYWIDE HOME LOANS, INC	18	\$3,782,060.00	94.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$209,000.00	5.24%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,991,060.00	100%	0	\$0.00		0	\$0.00
31413SY40		COUNTRYWIDE HOME LOANS, INC	48	\$11,153,174.65	94.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$617,288.49	5.24%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,770,463.14	100%	0	\$0.00		0	\$0.00
31413SY57		COUNTRYWIDE HOME LOANS, INC	26	\$4,300,406.26	66.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,121,462.73	33.03%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,421,868.99	100%	0	\$0.00		0	\$0.00
31413SYE8		COUNTRYWIDE HOME LOANS, INC	8	\$1,569,871.47	60.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,042,540.95	39.91%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,612,412.42	100%	0	\$0.00		0	\$0.00
31413SYF5		COUNTRYWIDE HOME LOANS, INC	2	\$310,963.78	8.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,329,688.96	91.46%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,640,652.74	100%	0	\$0.00		0	\$0.00
31413SYG3		COUNTRYWIDE HOME LOANS, INC	61	\$14,573,657.42	88.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,867,982.15	11.36%	0	\$0.00	NA	0	\$0.00
Total			69	\$16,441,639.57	100%	0	\$0.00		0	\$0.00
31413SYH1		COUNTRYWIDE HOME LOANS, INC	20	\$4,495,472.25	73.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,639,109.48	26.72%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,134,581.73	100%	0	\$0.00		0	\$0.00
31413SYM0		COUNTRYWIDE HOME LOANS, INC	7	\$1,905,045.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,905,045.00	100%	0	\$0.00		0	\$0.00
31413SYN8		COUNTRYWIDE HOME LOANS, INC	4	\$693,500.03	79.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$179,803.36	20.59%	0	\$0.00	NA	0	\$0.00
Total			5	\$873,303.39	100%	0	\$0.00		0	\$0.00
31413SYS7		Unavailable	5	\$1,114,280.28	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,114,280.28	100%	0	\$0.00		0	\$0.00
31413SYV0		Unavailable	9	\$2,286,397.92	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,286,397.92	100%	0	\$0.00		0	\$0.00
31413SYW8		COUNTRYWIDE HOME LOANS, INC	5	\$1,448,494.00	22.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,963,636.30	77.41%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,412,130.30	100%	0	\$0.00		0	\$0.00
31413SYX6		Unavailable	6	\$1,763,533.28	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,763,533.28	100%	0	\$0.00		0	\$0.00
31413SYY4		Unavailable	1	\$201,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$201,400.00	100%	0	\$0.00		0	\$0.00
31413SZ23		Unavailable	6	\$982,244.92	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$982,244.92	100%	0	\$0.00		0	\$0.00

31413SZ72	Unavailable	1	\$108,256.76	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$108,256.76	100%	0	\$0.00		0	\$0.00
31413SZ98	COUNTRYWIDE HOME LOANS, INC	1	\$71,000.00	18.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$318,662.01	81.78%	0	\$0.00	NA	0	\$0.00
Total		6	\$389,662.01	100%	0	\$0.00		0	\$0.00
31413SZE7	COUNTRYWIDE HOME LOANS, INC	1	\$115,576.69	19.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$470,400.00	80.28%	0	\$0.00	NA	0	\$0.00
Total		4	\$585,976.69	100%	0	\$0.00		0	\$0.00
31413SZF4	COUNTRYWIDE HOME LOANS, INC	5	\$1,218,392.00	20.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,766,154.53	79.64%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,984,546.53	100%	0	\$0.00		0	\$0.00
31413SZJ6	COUNTRYWIDE HOME LOANS, INC	28	\$4,315,436.35	27.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,120,033.64	72.04%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,435,469.99	100%	0	\$0.00		0	\$0.00
31413SZK3	COUNTRYWIDE HOME LOANS, INC	31	\$3,824,700.61	33.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,499,442.54	66.23%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,324,143.15	100%	0	\$0.00		0	\$0.00
31413SZL1	COUNTRYWIDE HOME LOANS, INC	2	\$129,876.03	11.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$958,315.60	88.06%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,088,191.63	100%	0	\$0.00		0	\$0.00
31413SZM9	Unavailable	1	\$83,832.32	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$83,832.32	100%	0	\$0.00		0	\$0.00
31413SZR8	Unavailable	2	\$205,430.76	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$205,430.76	100%	0	\$0.00		0	\$0.00
31413Szs6	Unavailable	1	\$51,738.51	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$51,738.51	100%	0	\$0.00		0	\$0.00
31413SZX5	Unavailable	7	\$1,346,038.67	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,346,038.67	100%	0	\$0.00		0	\$0.00

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31413SZY3		Unavailable	7	\$1,299,998.65	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,299,998.65	100%	0	\$0.00		0	\$0.00
31413TAE2		COUNTRYWIDE HOME LOANS, INC	24	\$7,064,697.49	97.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$180,000.00	2.48%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,244,697.49	100%	0	\$0.00		0	\$0.00
31413TAH5		COUNTRYWIDE HOME LOANS, INC	4	\$1,150,630.02	53.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,005,889.45	46.64%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,156,519.47	100%	0	\$0.00		0	\$0.00
31413TAL6		COUNTRYWIDE HOME LOANS, INC	6	\$1,897,104.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,897,104.00	100%	0	\$0.00		0	\$0.00
31413TB50		UTAH HOUSING CORPORATION	23	\$3,497,093.16	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,497,093.16	100%	0	\$0.00		0	\$0.00
31413TD58		INDEPENDENT BANK CORPORATION	22	\$1,368,115.73	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,368,115.73	100%	0	\$0.00		0	\$0.00
31413TD66		INDEPENDENT BANK CORPORATION	11	\$1,114,046.66	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,114,046.66	100%	0	\$0.00		0	\$0.00
31413TG22		Unavailable	10	\$3,060,752.51	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,060,752.51	100%	0	\$0.00		0	\$0.00
31413TG30		Unavailable	71	\$15,796,399.22	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,796,399.22	100%	0	\$0.00		0	\$0.00
31413TG48		Unavailable	276	\$61,646,523.78	100%	0	\$0.00	NA	0	\$0.00
Total			276	\$61,646,523.78	100%	0	\$0.00		0	\$0.00
31413TG55		Unavailable	576	\$123,228,294.78	100%	0	\$0.00	NA	0	\$0.00
Total			576	\$123,228,294.78	100%	0	\$0.00		0	\$0.00
31413TG63		Unavailable	45	\$9,967,179.35	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,967,179.35	100%	0	\$0.00		0	\$0.00
31413TG71		Unavailable	25	\$4,197,039.01	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,197,039.01	100%	0	\$0.00		0	\$0.00

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31413TG97	Unavailable	17	\$3,263,514.93	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,263,514.93	100%	0	\$0.00		0	\$0.00
31413THA3	Unavailable	19	\$2,874,957.12	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,874,957.12	100%	0	\$0.00		0	\$0.00
31413THC9	Unavailable	15	\$4,096,571.10	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,096,571.10	100%	0	\$0.00		0	\$0.00
31413THF2	Unavailable	87	\$18,903,536.79	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$18,903,536.79	100%	0	\$0.00		0	\$0.00
31413THG0	Unavailable	125	\$25,325,301.80	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$25,325,301.80	100%	0	\$0.00		0	\$0.00
31413THH8	Unavailable	53	\$10,506,399.15	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,506,399.15	100%	0	\$0.00		0	\$0.00
31413THK1	Unavailable	3	\$1,017,402.76	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,017,402.76	100%	0	\$0.00		0	\$0.00
31413TP55	Unavailable	5	\$1,076,402.35	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,076,402.35	100%	0	\$0.00		0	\$0.00
31413TRU8	Unavailable	8	\$2,111,390.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,111,390.00	100%	0	\$0.00		0	\$0.00
31413TRV6	Unavailable	9	\$2,176,980.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,176,980.00	100%	0	\$0.00		0	\$0.00
31413TW24	Unavailable	7	\$1,266,481.74	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,266,481.74	100%	0	\$0.00		0	\$0.00
31413TW99	Unavailable	427	\$90,207,913.51	100%	0	\$0.00	NA	0	\$0.00
Total		427	\$90,207,913.51	100%	0	\$0.00		0	\$0.00
31413TWK4	Unavailable	16	\$2,218,594.60	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,218,594.60	100%	0	\$0.00		0	\$0.00
31413TWL2	Unavailable	16	\$3,411,703.82	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,411,703.82	100%	0	\$0.00		0	\$0.00
31413TWM0	Unavailable	74	\$10,472,354.85	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,472,354.85	100%	0	\$0.00		0	\$0.00

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31413TWN8	Unavailable	8	\$1,584,893.78	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,584,893.78	100%	0	\$0.00		0	\$0.00
31413TWP3	Unavailable	30	\$1,672,592.94	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,672,592.94	100%	0	\$0.00		0	\$0.00
31413TWQ1	Unavailable	14	\$4,175,497.50	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,175,497.50	100%	0	\$0.00		0	\$0.00
31413TWR9	Unavailable	113	\$28,726,684.60	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$28,726,684.60	100%	0	\$0.00		0	\$0.00
31413TWS7	Unavailable	38	\$10,234,742.26	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,234,742.26	100%	0	\$0.00		0	\$0.00
31413TWU2	Unavailable	63	\$14,706,782.11	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,706,782.11	100%	0	\$0.00		0	\$0.00
31413TWV0	Unavailable	1,384	\$310,113,005.57	100%	0	\$0.00	NA	0	\$0.00
Total		1,384	\$310,113,005.57	100%	0	\$0.00		0	\$0.00
31413TWW8	Unavailable	755	\$191,596,899.07	100%	0	\$0.00	NA	0	\$0.00
Total		755	\$191,596,899.07	100%	0	\$0.00		0	\$0.00
31413TWX6	Unavailable	113	\$29,812,350.40	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$29,812,350.40	100%	0	\$0.00		0	\$0.00
31413TWY4	Unavailable	69	\$18,879,197.10	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$18,879,197.10	100%	0	\$0.00		0	\$0.00
31413TWZ1	Unavailable	58	\$8,466,068.89	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,466,068.89	100%	0	\$0.00		0	\$0.00
31413TX23	AMTRUST BANK	1	\$248,186.23	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	506	\$130,294,921.81	99.81%	0	\$0.00	NA	0	\$0.00
Total		507	\$130,543,108.04	100%	0	\$0.00		0	\$0.00
31413TX64	Unavailable	49	\$14,748,019.92	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$14,748,019.92	100%	0	\$0.00		0	\$0.00
31413TX72	Unavailable	17	\$3,847,515.76	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,847,515.76	100%	0	\$0.00		0	\$0.00
31413TXC1	Unavailable	40	\$2,831,276.38	100%	0	\$0.00	NA	0	\$0.00

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Total			40	\$2,831,276.38	100%	0	\$0.00		0	\$0.00
31413TXD9	AMTRUST BANK		1	\$54,942.42	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		177	\$12,062,197.12	99.55%	0	\$0.00	NA	0	\$0.00
Total			178	\$12,117,139.54	100%	0	\$0.00		0	\$0.00
31413TXE7	Unavailable		176	\$11,391,739.85	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$11,391,739.85	100%	0	\$0.00		0	\$0.00
31413TXF4	Unavailable		86	\$5,042,011.43	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,042,011.43	100%	0	\$0.00		0	\$0.00
31413TXG2	Unavailable		211	\$20,865,759.76	100%	0	\$0.00	NA	0	\$0.00
Total			211	\$20,865,759.76	100%	0	\$0.00		0	\$0.00
31413TXH0	Unavailable		97	\$9,487,847.97	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,487,847.97	100%	0	\$0.00		0	\$0.00
31413TXJ6	Unavailable		43	\$4,296,701.15	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,296,701.15	100%	0	\$0.00		0	\$0.00
31413TXK3	AMTRUST BANK		1	\$133,216.88	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		325	\$42,568,481.21	99.69%	0	\$0.00	NA	0	\$0.00
Total			326	\$42,701,698.09	100%	0	\$0.00		0	\$0.00
31413TXL1	Unavailable		151	\$19,897,466.88	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$19,897,466.88	100%	0	\$0.00		0	\$0.00
31413TXM9	Unavailable		48	\$6,305,166.04	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,305,166.04	100%	0	\$0.00		0	\$0.00
31413TXN7	Unavailable		33	\$5,362,739.58	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,362,739.58	100%	0	\$0.00		0	\$0.00
31413TXQ0	Unavailable		56	\$10,727,852.57	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,727,852.57	100%	0	\$0.00		0	\$0.00
31413TXR8	Unavailable		28	\$4,701,617.61	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,701,617.61	100%	0	\$0.00		0	\$0.00
31413TXS6	Unavailable		22	\$2,436,048.35	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,436,048.35	100%	0	\$0.00		0	\$0.00
31413TXU1	Unavailable		25	\$7,351,500.83	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,351,500.83	100%	0	\$0.00		0	\$0.00

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31413TXV9	Unavailable	46	\$12,082,253.63	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$12,082,253.63	100%	0	\$0.00		0	\$0.00
31413TXW7	Unavailable	23	\$5,569,253.25	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,569,253.25	100%	0	\$0.00		0	\$0.00
31413TXX5	Unavailable	6	\$1,077,459.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,077,459.00	100%	0	\$0.00		0	\$0.00
31413TXY3	Unavailable	75	\$17,578,132.17	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$17,578,132.17	100%	0	\$0.00		0	\$0.00
31413TXZ0	AMTRUST BANK	1	\$172,975.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	652	\$152,699,011.77	99.89%	0	\$0.00	NA	0	\$0.00
Total		653	\$152,871,986.77	100%	0	\$0.00		0	\$0.00
31413TY22	Unavailable	51	\$14,936,338.90	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$14,936,338.90	100%	0	\$0.00		0	\$0.00
31413TYC0	Unavailable	52	\$12,199,415.47	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,199,415.47	100%	0	\$0.00		0	\$0.00
31413TYE6	Unavailable	110	\$7,394,473.16	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$7,394,473.16	100%	0	\$0.00		0	\$0.00
31413TYF3	Unavailable	80	\$5,041,803.99	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,041,803.99	100%	0	\$0.00		0	\$0.00
31413TYG1	Unavailable	23	\$1,515,466.03	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,515,466.03	100%	0	\$0.00		0	\$0.00
31413TYH9	Unavailable	53	\$5,226,325.34	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,226,325.34	100%	0	\$0.00		0	\$0.00
31413TYJ5	Unavailable	109	\$10,817,259.89	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,817,259.89	100%	0	\$0.00		0	\$0.00
31413TYK2	Unavailable	44	\$4,257,209.89	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,257,209.89	100%	0	\$0.00		0	\$0.00
31413TYM8	Unavailable	188	\$24,327,143.31	100%	0	\$0.00	NA	0	\$0.00
Total		188	\$24,327,143.31	100%	0	\$0.00		0	\$0.00
31413TYN6	Unavailable	85	\$11,231,896.76	100%	0	\$0.00	NA	0	\$0.00

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Total			85	\$11,231,896.76	100%	0	\$0.00		\$0.00
31413TYP1	Unavailable		15	\$1,941,268.19	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,941,268.19	100%	0	\$0.00		\$0.00
31413TYQ9	Unavailable		9	\$1,444,009.18	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,444,009.18	100%	0	\$0.00		\$0.00
31413TYR7	Unavailable		102	\$33,541,477.92	100%	0	\$0.00	NA	\$0.00
Total			102	\$33,541,477.92	100%	0	\$0.00		\$0.00
31413TYS5	Unavailable		84	\$22,190,740.48	100%	0	\$0.00	NA	\$0.00
Total			84	\$22,190,740.48	100%	0	\$0.00		\$0.00
31413TYT3	Unavailable		68	\$18,649,309.57	100%	0	\$0.00	NA	\$0.00
Total			68	\$18,649,309.57	100%	0	\$0.00		\$0.00
31413TYU0	Unavailable		167	\$48,155,834.69	100%	0	\$0.00	NA	\$0.00
Total			167	\$48,155,834.69	100%	0	\$0.00		\$0.00
31413TYW6	Unavailable		90	\$23,575,329.73	100%	0	\$0.00	NA	\$0.00
Total			90	\$23,575,329.73	100%	0	\$0.00		\$0.00
31413TYX4	Unavailable		35	\$11,488,969.17	100%	0	\$0.00	NA	\$0.00
Total			35	\$11,488,969.17	100%	0	\$0.00		\$0.00
31413TYY2	AMTRUST BANK		1	\$231,909.75	2.84%	0	\$0.00	NA	\$0.00
	Unavailable		25	\$7,938,808.60	97.16%	0	\$0.00	NA	\$0.00
Total			26	\$8,170,718.35	100%	0	\$0.00		\$0.00
31413TYZ9	Unavailable		25	\$6,985,284.93	100%	0	\$0.00	NA	\$0.00
Total			25	\$6,985,284.93	100%	0	\$0.00		\$0.00
31413U5X3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		2	\$550,448.80	1.59%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION		22	\$4,080,286.30	11.77%	0	\$0.00	NA	\$0.00
	Unavailable		128	\$30,025,405.74	86.64%	0	\$0.00	NA	\$0.00
Total			152	\$34,656,140.84	100%	0	\$0.00		\$0.00
31413U5Z8	PHH MORTGAGE CORPORATION		28	\$5,352,774.79	21.11%	0	\$0.00	NA	\$0.00
	Unavailable		111	\$20,006,426.14	78.89%	0	\$0.00	NA	\$0.00
Total			139	\$25,359,200.93	100%	0	\$0.00		\$0.00

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31413U6A2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$402,889.09	25.27%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	4	\$534,873.14	33.55%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$656,353.43	41.18%	0	\$0.00	NA	\$0.00
Total		11	\$1,594,115.66	100%	0	\$0.00		\$0.00
31413UUC1	SUNTRUST MORTGAGE INC	185	\$34,961,337.14	66.44%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$17,656,484.38	33.56%	0	\$0.00	NA	\$0.00
Total		273	\$52,617,821.52	100%	0	\$0.00		\$0.00
31413UUD9	SUNTRUST MORTGAGE INC	133	\$29,559,483.95	57.85%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$21,541,403.64	42.15%	0	\$0.00	NA	\$0.00
Total		230	\$51,100,887.59	100%	0	\$0.00		\$0.00
31413UUE7	SUNTRUST MORTGAGE INC	132	\$34,787,181.79	53.98%	0	\$0.00	NA	\$0.00
	Unavailable	104	\$29,661,610.70	46.02%	0	\$0.00	NA	\$0.00
Total		236	\$64,448,792.49	100%	0	\$0.00		\$0.00
31413UUF4	SUNTRUST MORTGAGE INC	112	\$24,852,263.76	48.31%	0	\$0.00	NA	\$0.00
	Unavailable	107	\$26,590,234.37	51.69%	0	\$0.00	NA	\$0.00
Total		219	\$51,442,498.13	100%	0	\$0.00		\$0.00
31413UUG2	SUNTRUST MORTGAGE INC	159	\$35,372,284.41	48.94%	0	\$0.00	NA	\$0.00
	Unavailable	148	\$36,897,576.31	51.06%	0	\$0.00	NA	\$0.00
Total		307	\$72,269,860.72	100%	0	\$0.00		\$0.00
31413UUH0	SUNTRUST MORTGAGE INC	68	\$17,389,727.77	31.62%	0	\$0.00	NA	\$0.00
	Unavailable	135	\$37,598,913.72	68.38%	0	\$0.00	NA	\$0.00
Total		203	\$54,988,641.49	100%	0	\$0.00		\$0.00
31413UUJ6	SUNTRUST MORTGAGE INC	62	\$15,807,697.99	26.9%	0	\$0.00	NA	\$0.00
	Unavailable	146	\$42,953,151.23	73.1%	0	\$0.00	NA	\$0.00
Total		208	\$58,760,849.22	100%	0	\$0.00		\$0.00
31413VB22	PHH MORTGAGE CORPORATION	4	\$264,904.35	23.71%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$852,598.89	76.29%	0	\$0.00	NA	\$0.00
Total		17	\$1,117,503.24	100%	0	\$0.00		\$0.00

31413VC70	PHH MORTGAGE CORPORATION	37	\$8,192,865.43	35.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$15,065,025.27	64.77%	0	\$0.00	NA	0	\$0.00
Total		106	\$23,257,890.70	100%	0	\$0.00		0	\$0.00
31413VC88	PHH MORTGAGE CORPORATION	23	\$5,149,170.03	24.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$16,220,069.22	75.9%	0	\$0.00	NA	0	\$0.00
Total		117	\$21,369,239.25	100%	0	\$0.00		0	\$0.00
31413VC96	PHH MORTGAGE CORPORATION	43	\$8,649,167.33	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,649,167.33	100%	0	\$0.00		0	\$0.00
31413VCE5	PHH MORTGAGE CORPORATION	25	\$5,212,119.50	60.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,385,906.17	39.38%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,598,025.67	100%	0	\$0.00		0	\$0.00
31413VCF2	PHH MORTGAGE CORPORATION	15	\$3,163,310.13	38.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,033,978.98	61.41%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,197,289.11	100%	0	\$0.00		0	\$0.00
31413VCN5	PHH MORTGAGE CORPORATION	3	\$176,247.83	17.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$826,758.67	82.43%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,003,006.50	100%	0	\$0.00		0	\$0.00
31413VCQ8	PHH MORTGAGE CORPORATION	42	\$10,095,010.99	31.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$22,201,184.79	68.74%	0	\$0.00	NA	0	\$0.00
Total		145	\$32,296,195.78	100%	0	\$0.00		0	\$0.00
31413VCS4	PHH MORTGAGE CORPORATION	10	\$1,503,968.42	39.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,304,533.01	60.51%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,808,501.43	100%	0	\$0.00		0	\$0.00
31413VCT2	PHH MORTGAGE CORPORATION	59	\$11,405,600.39	37.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$18,891,275.18	62.35%	0	\$0.00	NA	0	\$0.00
Total		167	\$30,296,875.57	100%	0	\$0.00		0	\$0.00
31413VCU9	PHH MORTGAGE	5	\$304,362.68	18.65%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	11	\$1,327,411.77	81.35%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,631,774.45	100%	0	\$0.00		0	\$0.00
31413VCW5		PHH MORTGAGE CORPORATION	6	\$348,645.00	22.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,213,505.43	77.68%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,562,150.43	100%	0	\$0.00		0	\$0.00
31413VCX3		PHH MORTGAGE CORPORATION	6	\$581,959.66	23.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,892,169.80	76.48%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,474,129.46	100%	0	\$0.00		0	\$0.00
31413VDA2		PHH MORTGAGE CORPORATION	87	\$22,827,308.14	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$22,827,308.14	100%	0	\$0.00		0	\$0.00
31413VDB0		PHH MORTGAGE CORPORATION	40	\$10,038,392.45	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,038,392.45	100%	0	\$0.00		0	\$0.00
31413VDD6		PHH MORTGAGE CORPORATION	5	\$502,147.54	17.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,339,930.84	82.33%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,842,078.38	100%	0	\$0.00		0	\$0.00
31413VDE4		PHH MORTGAGE CORPORATION	7	\$365,854.26	25.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,062,698.72	74.39%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,428,552.98	100%	0	\$0.00		0	\$0.00
31413VDF1		PHH MORTGAGE CORPORATION	13	\$829,839.62	32.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,762,445.61	67.99%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,592,285.23	100%	0	\$0.00		0	\$0.00
31413VDG9		PHH MORTGAGE CORPORATION	7	\$842,400.16	14.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,870,096.03	85.25%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,712,496.19	100%	0	\$0.00		0	\$0.00
31413VDL8		PHH MORTGAGE CORPORATION	43	\$9,404,808.19	26.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$26,287,566.89	73.65%	0	\$0.00	NA	0	\$0.00
Total			164	\$35,692,375.08	100%	0	\$0.00		0	\$0.00

31413VJE8	SUNTRUST MORTGAGE INC	9	\$2,207,551.18	19.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,936,998.93	80.19%	0	\$0.00	NA	0	\$0.00
Total		42	\$11,144,550.11	100%	0	\$0.00		0	\$0.00
31413VJF5	SUNTRUST MORTGAGE INC	18	\$4,240,871.25	21.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$15,837,363.31	78.88%	0	\$0.00	NA	0	\$0.00
Total		69	\$20,078,234.56	100%	0	\$0.00		0	\$0.00
31413VJH1	SUNTRUST MORTGAGE INC	6	\$1,489,200.00	17.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,148,257.05	82.76%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,637,457.05	100%	0	\$0.00		0	\$0.00
31413VJJ7	SUNTRUST MORTGAGE INC	2	\$272,432.10	18.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,193,788.17	81.42%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,466,220.27	100%	0	\$0.00		0	\$0.00
31413VJL2	SUNTRUST MORTGAGE INC	3	\$795,288.60	85.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$130,789.83	14.12%	0	\$0.00	NA	0	\$0.00
Total		4	\$926,078.43	100%	0	\$0.00		0	\$0.00
31413VJM0	SUNTRUST MORTGAGE INC	1	\$143,625.00	6.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,239,108.54	93.97%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,382,733.54	100%	0	\$0.00		0	\$0.00
31413VP50	PULTE MORTGAGE, L.L.C	179	\$45,000,715.76	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$45,000,715.76	100%	0	\$0.00		0	\$0.00
31413VP68	PULTE MORTGAGE, L.L.C	78	\$15,000,087.36	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,000,087.36	100%	0	\$0.00		0	\$0.00
31413VP76	PULTE MORTGAGE, L.L.C	149	\$35,000,793.31	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$35,000,793.31	100%	0	\$0.00		0	\$0.00
31413VP84	PULTE MORTGAGE, L.L.C	213	\$45,000,296.83	100%	0	\$0.00	NA	0	\$0.00
Total		213	\$45,000,296.83	100%	0	\$0.00		0	\$0.00

31413VQA8	PULTE MORTGAGE, L.L.C	65	\$15,000,104.59	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$15,000,104.59	100%	0	\$0.00		0	\$0.00
31413VQB6	PULTE MORTGAGE, L.L.C	61	\$15,000,690.01	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,000,690.01	100%	0	\$0.00		0	\$0.00
31413VQC4	PULTE MORTGAGE, L.L.C	112	\$25,745,926.00	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$25,745,926.00	100%	0	\$0.00		0	\$0.00
31413VQD2	PULTE MORTGAGE, L.L.C	76	\$16,393,199.00	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$16,393,199.00	100%	0	\$0.00		0	\$0.00
31413VQE0	PULTE MORTGAGE, L.L.C	29	\$6,069,488.15	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,069,488.15	100%	0	\$0.00		0	\$0.00
31413VQG5	PULTE MORTGAGE, L.L.C	7	\$1,585,546.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,585,546.00	100%	0	\$0.00		0	\$0.00
31413VXD4	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,783,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,783,000.00	100%	0	\$0.00		0	\$0.00
31413VY84	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$4,530,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,530,000.00	100%	0	\$0.00		0	\$0.00
31413VYB7	PNC ARCS LLC	1	\$4,035,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,035,000.00	100%	0	\$0.00		0	\$0.00
31413VYG6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,250,000.00	100%	0	\$0.00		0	\$0.00
31413VYJ0	GREYSTONE SERVICING CORPORATION INC	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,650,000.00	100%	0	\$0.00		0	\$0.00

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31413VZF7		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00
31413VZG5		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,238,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,238,000.00	100%	0	\$0.00		0	\$0.00
31413YFN6		LEHMAN BROTHERS HOLDINGS, INC	14	\$2,896,004.64	15.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,663,331.25	84.4%	0	\$0.00	NA	0	\$0.00
Total			88	\$18,559,335.89	100%	0	\$0.00		0	\$0.00
31413YFP1		LEHMAN BROTHERS HOLDINGS, INC	1	\$263,804.07	1.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$14,430,080.37	98.2%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,693,884.44	100%	0	\$0.00		0	\$0.00
31413YFQ9		LEHMAN BROTHERS HOLDINGS, INC	1	\$181,361.60	2.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,167,964.50	97.14%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,349,326.10	100%	0	\$0.00		0	\$0.00
31414ABF8		Unavailable	11	\$2,495,679.22	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,495,679.22	100%	0	\$0.00		0	\$0.00
31414ABG6		Unavailable	32	\$4,139,303.94	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,139,303.94	100%	0	\$0.00		0	\$0.00
31414ABH4		Unavailable	17	\$1,046,438.50	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,046,438.50	100%	0	\$0.00		0	\$0.00
31414ABJ0		Unavailable	26	\$5,544,171.53	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,544,171.53	100%	0	\$0.00		0	\$0.00
31414ABK7		Unavailable	82	\$17,566,369.03	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$17,566,369.03	100%	0	\$0.00		0	\$0.00
31414ABL5		Unavailable	9	\$1,795,178.77	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,795,178.77	100%	0	\$0.00		0	\$0.00
31414ABP6		Unavailable	12	\$2,853,972.40	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,853,972.40	100%	0	\$0.00		0	\$0.00

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31414BL57	COUNTRYWIDE BANK, FSB	72	\$9,452,777.00	41.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$13,494,053.04	58.81%	0	\$0.00	NA	0	\$0.00
Total		174	\$22,946,830.04	100%	0	\$0.00		0	\$0.00
31414BL65	COUNTRYWIDE BANK, FSB	40	\$2,720,409.00	61.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,698,971.60	38.44%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,419,380.60	100%	0	\$0.00		0	\$0.00
31414BL73	COUNTRYWIDE BANK, FSB	50	\$4,986,828.00	56.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,826,469.83	43.42%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,813,297.83	100%	0	\$0.00		0	\$0.00
31414BL81	COUNTRYWIDE BANK, FSB	24	\$2,997,250.00	22.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$10,290,036.08	77.44%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,287,286.08	100%	0	\$0.00		0	\$0.00
31414BL99	COUNTRYWIDE BANK, FSB	33	\$2,190,346.99	35.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,945,737.92	64.3%	0	\$0.00	NA	0	\$0.00
Total		92	\$6,136,084.91	100%	0	\$0.00		0	\$0.00
31414BM31	COUNTRYWIDE BANK, FSB	157	\$20,569,505.64	42.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$27,773,758.21	57.45%	0	\$0.00	NA	0	\$0.00
Total		367	\$48,343,263.85	100%	0	\$0.00		0	\$0.00
31414BM49	COUNTRYWIDE BANK, FSB	92	\$6,212,521.13	57.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,546,291.39	42.26%	0	\$0.00	NA	0	\$0.00
Total		156	\$10,758,812.52	100%	0	\$0.00		0	\$0.00
31414BM56	COUNTRYWIDE BANK, FSB	83	\$8,207,047.47	42.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$11,103,019.15	57.5%	0	\$0.00	NA	0	\$0.00
Total		195	\$19,310,066.62	100%	0	\$0.00		0	\$0.00
31414BM64	COUNTRYWIDE BANK, FSB	112	\$14,669,874.25	27.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	298	\$38,869,452.78	72.6%	0	\$0.00	NA	0	\$0.00
Total		410	\$53,539,327.03	100%	0	\$0.00		0	\$0.00
31414BM72	COUNTRYWIDE BANK,	191	\$11,612,543.80	47.14%	0	\$0.00	NA	0	\$0.00

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	FSB									
	Unavailable	194	\$13,019,383.36	52.86%	0	\$0.00	NA	0	\$0.00	
Total		385	\$24,631,927.16	100%	0	\$0.00		0	\$0.00	
31414BM80	COUNTRYWIDE BANK, FSB	100	\$9,834,427.44	37.84%	0	\$0.00	NA	0	\$0.00	
	Unavailable	163	\$16,154,049.12	62.16%	0	\$0.00	NA	0	\$0.00	
Total		263	\$25,988,476.56	100%	0	\$0.00		0	\$0.00	
31414BM98	COUNTRYWIDE BANK, FSB	62	\$10,285,729.00	63.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	33	\$5,798,369.55	36.05%	0	\$0.00	NA	0	\$0.00	
Total		95	\$16,084,098.55	100%	0	\$0.00		0	\$0.00	
31414BMA5	COUNTRYWIDE BANK, FSB	35	\$3,380,044.20	36.63%	0	\$0.00	NA	0	\$0.00	
	Unavailable	60	\$5,848,267.78	63.37%	0	\$0.00	NA	0	\$0.00	
Total		95	\$9,228,311.98	100%	0	\$0.00		0	\$0.00	
31414BMB3	COUNTRYWIDE BANK, FSB	19	\$1,113,259.00	25.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	53	\$3,208,274.84	74.24%	0	\$0.00	NA	0	\$0.00	
Total		72	\$4,321,533.84	100%	0	\$0.00		0	\$0.00	
31414BMC1	COUNTRYWIDE BANK, FSB	2	\$211,449.00	8.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$2,306,043.06	91.6%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,517,492.06	100%	0	\$0.00		0	\$0.00	
31414BMD9	COUNTRYWIDE BANK, FSB	304	\$76,183,487.52	34.62%	0	\$0.00	NA	0	\$0.00	
	Unavailable	548	\$143,852,092.70	65.38%	0	\$0.00	NA	0	\$0.00	
Total		852	\$220,035,580.22	100%	0	\$0.00		0	\$0.00	
31414BME7	COUNTRYWIDE BANK, FSB	74	\$15,969,027.74	19.82%	0	\$0.00	NA	0	\$0.00	
	Unavailable	265	\$64,588,944.63	80.18%	0	\$0.00	NA	0	\$0.00	
Total		339	\$80,557,972.37	100%	0	\$0.00		0	\$0.00	
31414BMG2	COUNTRYWIDE BANK, FSB	13	\$2,754,857.00	26.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$7,528,757.87	73.21%	0	\$0.00	NA	0	\$0.00	
Total		39	\$10,283,614.87	100%	0	\$0.00		0	\$0.00	
31414BML1	COUNTRYWIDE BANK, FSB	32	\$8,528,357.00	49.65%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	30	\$8,648,236.00	50.35%	0	\$0.00	NA	0	\$0.00
Total			62	\$17,176,593.00	100%	0	\$0.00		0	\$0.00
31414BMM9		COUNTRYWIDE BANK, FSB	46	\$7,127,496.09	52.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,528,988.19	47.81%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,656,484.28	100%	0	\$0.00		0	\$0.00
31414BMN7		COUNTRYWIDE BANK, FSB	59	\$13,398,186.00	63.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,550,246.01	36.04%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,948,432.01	100%	0	\$0.00		0	\$0.00
31414BMP2		COUNTRYWIDE BANK, FSB	15	\$2,292,237.68	13.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,705,995.95	86.51%	0	\$0.00	NA	0	\$0.00
Total			83	\$16,998,233.63	100%	0	\$0.00		0	\$0.00
31414BMR8		COUNTRYWIDE BANK, FSB	25	\$1,344,396.74	23.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$4,417,830.89	76.67%	0	\$0.00	NA	0	\$0.00
Total			101	\$5,762,227.63	100%	0	\$0.00		0	\$0.00
31414BMS6		COUNTRYWIDE BANK, FSB	25	\$2,354,041.32	34.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,407,457.75	65.18%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,761,499.07	100%	0	\$0.00		0	\$0.00
31414BMT4		COUNTRYWIDE BANK, FSB	25	\$3,517,229.00	56.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,716,045.74	43.57%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,233,274.74	100%	0	\$0.00		0	\$0.00
31414BMU1		COUNTRYWIDE BANK, FSB	50	\$5,319,415.32	50.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,209,726.84	49.48%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,529,142.16	100%	0	\$0.00		0	\$0.00
31414BMV9		COUNTRYWIDE BANK, FSB	26	\$2,561,005.30	44.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,171,350.95	55.32%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,732,356.25	100%	0	\$0.00		0	\$0.00
31414BMZ0		COUNTRYWIDE BANK, FSB	5	\$1,387,470.00	23.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,585,374.91	76.77%	0	\$0.00	NA	0	\$0.00

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Total			24	\$5,972,844.91	100%	0	\$0.00		0	\$0.00
31414BN30		COUNTRYWIDE BANK, FSB	52	\$10,249,281.96	63.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,899,565.71	36.53%	0	\$0.00	NA	0	\$0.00
Total			78	\$16,148,847.67	100%	0	\$0.00		0	\$0.00
31414BN48		COUNTRYWIDE BANK, FSB	505	\$129,061,113.50	51.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	464	\$123,456,383.33	48.89%	0	\$0.00	NA	0	\$0.00
Total			969	\$252,517,496.83	100%	0	\$0.00		0	\$0.00
31414BN55		COUNTRYWIDE BANK, FSB	218	\$48,819,321.87	33.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	406	\$98,078,931.50	66.77%	0	\$0.00	NA	0	\$0.00
Total			624	\$146,898,253.37	100%	0	\$0.00		0	\$0.00
31414BN63		COUNTRYWIDE BANK, FSB	14	\$1,776,902.00	30.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,011,047.02	69.3%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,787,949.02	100%	0	\$0.00		0	\$0.00
31414BN89		COUNTRYWIDE BANK, FSB	12	\$3,287,403.00	72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,278,269.96	28%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,565,672.96	100%	0	\$0.00		0	\$0.00
31414BN97		COUNTRYWIDE BANK, FSB	16	\$3,871,980.68	47.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,350,021.31	52.91%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,222,001.99	100%	0	\$0.00		0	\$0.00
31414BNA4		COUNTRYWIDE BANK, FSB	82	\$16,527,496.86	65.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,638,410.30	34.33%	0	\$0.00	NA	0	\$0.00
Total			125	\$25,165,907.16	100%	0	\$0.00		0	\$0.00
31414BNB2		COUNTRYWIDE BANK, FSB	416	\$101,272,087.27	36%	0	\$0.00	NA	0	\$0.00
		Unavailable	714	\$180,004,471.19	64%	0	\$0.00	NA	0	\$0.00
Total			1,130	\$281,276,558.46	100%	0	\$0.00		0	\$0.00
31414BNC0		COUNTRYWIDE BANK, FSB	253	\$55,345,140.99	25.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	700	\$160,814,186.18	74.4%	0	\$0.00	NA	0	\$0.00
Total			953	\$216,159,327.17	100%	0	\$0.00		0	\$0.00

31414BND8	COUNTRYWIDE BANK, FSB	14	\$2,285,472.10	27.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,003,982.84	72.43%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,289,454.94	100%	0	\$0.00		0	\$0.00
31414BNF3	COUNTRYWIDE BANK, FSB	12	\$2,767,610.00	69.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,189,122.14	30.05%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,956,732.14	100%	0	\$0.00		0	\$0.00
31414BNG1	COUNTRYWIDE BANK, FSB	16	\$3,679,903.00	40.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,438,187.34	59.64%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,118,090.34	100%	0	\$0.00		0	\$0.00
31414BNM8	COUNTRYWIDE BANK, FSB	39	\$10,865,133.17	54.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,205,301.15	45.86%	0	\$0.00	NA	0	\$0.00
Total		74	\$20,070,434.32	100%	0	\$0.00		0	\$0.00
31414BNQ9	COUNTRYWIDE BANK, FSB	138	\$18,122,615.00	58.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$12,664,201.81	41.14%	0	\$0.00	NA	0	\$0.00
Total		234	\$30,786,816.81	100%	0	\$0.00		0	\$0.00
31414BNR7	COUNTRYWIDE BANK, FSB	60	\$4,068,073.03	82.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$868,213.24	17.59%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,936,286.27	100%	0	\$0.00		0	\$0.00
31414BNS5	COUNTRYWIDE BANK, FSB	83	\$8,058,187.00	64.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,459,638.46	35.63%	0	\$0.00	NA	0	\$0.00
Total		128	\$12,517,825.46	100%	0	\$0.00		0	\$0.00
31414BNT3	COUNTRYWIDE BANK, FSB	60	\$7,796,320.51	34.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$14,724,664.28	65.38%	0	\$0.00	NA	0	\$0.00
Total		173	\$22,520,984.79	100%	0	\$0.00		0	\$0.00
31414BNU0	COUNTRYWIDE BANK, FSB	76	\$5,013,824.00	54.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$4,202,390.62	45.6%	0	\$0.00	NA	0	\$0.00
Total		139	\$9,216,214.62	100%	0	\$0.00		0	\$0.00

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31414BNV8	COUNTRYWIDE BANK, FSB	48	\$4,683,772.60	39.64%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$7,131,366.88	60.36%	0	\$0.00	NA	\$0.00
Total		120	\$11,815,139.48	100%	0	\$0.00		\$0.00
31414BNW6	COUNTRYWIDE BANK, FSB	100	\$15,240,296.00	68.11%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$7,135,817.80	31.89%	0	\$0.00	NA	\$0.00
Total		130	\$22,376,113.80	100%	0	\$0.00		\$0.00
31414BNX4	COUNTRYWIDE BANK, FSB	42	\$4,888,674.00	53%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$4,335,274.66	47%	0	\$0.00	NA	\$0.00
Total		68	\$9,223,948.66	100%	0	\$0.00		\$0.00
31414BP20	COUNTRYWIDE BANK, FSB	41	\$4,636,606.93	73.44%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,677,282.36	26.56%	0	\$0.00	NA	\$0.00
Total		54	\$6,313,889.29	100%	0	\$0.00		\$0.00
31414BP38	COUNTRYWIDE BANK, FSB	28	\$2,652,227.95	38.23%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$4,285,650.69	61.77%	0	\$0.00	NA	\$0.00
Total		82	\$6,937,878.64	100%	0	\$0.00		\$0.00
31414BP79	COUNTRYWIDE BANK, FSB	41	\$9,238,908.00	48.15%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$9,947,032.49	51.85%	0	\$0.00	NA	\$0.00
Total		83	\$19,185,940.49	100%	0	\$0.00		\$0.00
31414BP87	COUNTRYWIDE BANK, FSB	390	\$98,392,450.08	45.35%	0	\$0.00	NA	\$0.00
	Unavailable	456	\$118,581,162.89	54.65%	0	\$0.00	NA	\$0.00
Total		846	\$216,973,612.97	100%	0	\$0.00		\$0.00
31414BP95	COUNTRYWIDE BANK, FSB	167	\$37,128,917.10	31.63%	0	\$0.00	NA	\$0.00
	Unavailable	340	\$80,249,970.29	68.37%	0	\$0.00	NA	\$0.00
Total		507	\$117,378,887.39	100%	0	\$0.00		\$0.00
31414BPD6	COUNTRYWIDE BANK, FSB	11	\$2,840,466.00	36.78%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$4,881,855.00	63.22%	0	\$0.00	NA	\$0.00
Total		26	\$7,722,321.00	100%	0	\$0.00		\$0.00
31414BPE4	Unavailable	19	\$5,749,862.00	100%	0	\$0.00	NA	\$0.00

Total			19	\$5,749,862.00	100%	0	\$0.00		0	\$0.00
31414BPF1	COUNTRYWIDE BANK, FSB		9	\$2,315,199.00	37.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,809,898.00	62.2%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,125,097.00	100%	0	\$0.00		0	\$0.00
31414BPG9	COUNTRYWIDE BANK, FSB		16	\$3,928,200.38	58.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,839,973.33	41.96%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,768,173.71	100%	0	\$0.00		0	\$0.00
31414BPH7	COUNTRYWIDE BANK, FSB		29	\$7,257,244.81	89.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$819,055.86	10.14%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,076,300.67	100%	0	\$0.00		0	\$0.00
31414BPJ3	COUNTRYWIDE BANK, FSB		28	\$4,225,359.00	65.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,217,820.00	34.42%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,443,179.00	100%	0	\$0.00		0	\$0.00
31414BPK0	COUNTRYWIDE BANK, FSB		22	\$4,768,911.00	85.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$798,413.00	14.34%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,567,324.00	100%	0	\$0.00		0	\$0.00
31414BPL8	COUNTRYWIDE BANK, FSB		22	\$1,308,668.00	21.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$4,825,745.79	78.67%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,134,413.79	100%	0	\$0.00		0	\$0.00
31414BPM6	COUNTRYWIDE BANK, FSB		8	\$775,255.00	15.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$4,254,612.58	84.59%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,029,867.58	100%	0	\$0.00		0	\$0.00
31414BPN4	COUNTRYWIDE BANK, FSB		14	\$2,567,021.00	72.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$958,028.78	27.18%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,525,049.78	100%	0	\$0.00		0	\$0.00
31414BPQ7	COUNTRYWIDE BANK, FSB		8	\$2,134,904.00	48.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,231,123.44	51.1%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,366,027.44	100%	0	\$0.00		0	\$0.00

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31414BPR5	COUNTRYWIDE BANK, FSB	88	\$11,693,528.97	53%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$10,370,296.00	47%	0	\$0.00	NA	0	\$0.00
Total		167	\$22,063,824.97	100%	0	\$0.00		0	\$0.00
31414BPS3	COUNTRYWIDE BANK, FSB	50	\$3,371,370.00	74.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,129,303.38	25.09%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,500,673.38	100%	0	\$0.00		0	\$0.00
31414BPT1	COUNTRYWIDE BANK, FSB	51	\$5,070,152.50	63.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,964,038.93	36.89%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,034,191.43	100%	0	\$0.00		0	\$0.00
31414BPU8	COUNTRYWIDE BANK, FSB	57	\$7,483,289.15	36.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$12,854,526.10	63.21%	0	\$0.00	NA	0	\$0.00
Total		156	\$20,337,815.25	100%	0	\$0.00		0	\$0.00
31414BPV6	COUNTRYWIDE BANK, FSB	67	\$4,292,396.24	50.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$4,229,295.19	49.63%	0	\$0.00	NA	0	\$0.00
Total		130	\$8,521,691.43	100%	0	\$0.00		0	\$0.00
31414BPW4	COUNTRYWIDE BANK, FSB	48	\$4,717,148.37	37.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,767,738.92	62.22%	0	\$0.00	NA	0	\$0.00
Total		127	\$12,484,887.29	100%	0	\$0.00		0	\$0.00
31414BPY0	COUNTRYWIDE BANK, FSB	32	\$5,419,521.00	60.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,466,019.16	39.01%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,885,540.16	100%	0	\$0.00		0	\$0.00
31414BPZ7	COUNTRYWIDE BANK, FSB	67	\$10,471,718.20	68%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,927,207.89	32%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,398,926.09	100%	0	\$0.00		0	\$0.00
31414BQ29	COUNTRYWIDE BANK, FSB	14	\$2,439,569.65	30.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,536,235.19	69.41%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,975,804.84	100%	0	\$0.00		0	\$0.00

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31414BQ37	COUNTRYWIDE BANK, FSB	5	\$827,504.38	11.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,278,698.55	88.36%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,106,202.93	100%	0	\$0.00		0	\$0.00
31414BQ45	COUNTRYWIDE BANK, FSB	6	\$840,779.31	61.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$516,414.52	38.05%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,357,193.83	100%	0	\$0.00		0	\$0.00
31414BQ60	COUNTRYWIDE BANK, FSB	2	\$358,573.31	12.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,511,250.41	87.51%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,869,823.72	100%	0	\$0.00		0	\$0.00
31414BQ86	COUNTRYWIDE BANK, FSB	17	\$2,310,754.45	54.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,926,366.82	45.46%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,237,121.27	100%	0	\$0.00		0	\$0.00
31414BQ94	COUNTRYWIDE BANK, FSB	6	\$754,457.53	46.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$866,964.81	53.47%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,621,422.34	100%	0	\$0.00		0	\$0.00
31414BQA1	COUNTRYWIDE BANK, FSB	15	\$1,931,550.00	13.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$12,116,420.72	86.25%	0	\$0.00	NA	0	\$0.00
Total		76	\$14,047,970.72	100%	0	\$0.00		0	\$0.00
31414BQC7	COUNTRYWIDE BANK, FSB	14	\$3,331,740.00	72.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,279,963.02	27.75%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,611,703.02	100%	0	\$0.00		0	\$0.00
31414BQD5	COUNTRYWIDE BANK, FSB	9	\$1,560,402.00	29.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,663,088.02	70.13%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,223,490.02	100%	0	\$0.00		0	\$0.00
31414BQG8	COUNTRYWIDE BANK, FSB	18	\$3,302,579.20	97.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,905.11	2.94%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,402,484.31	100%	0	\$0.00		0	\$0.00
31414BQJ2	Unavailable	14	\$3,211,534.14	100%	0	\$0.00	NA	0	\$0.00

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Total			14	\$3,211,534.14	100%	0	\$0.00		0	\$0.00
31414BQK9	COUNTRYWIDE BANK, FSB		26	\$5,269,353.13	64.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,949,923.43	35.89%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,219,276.56	100%	0	\$0.00		0	\$0.00
31414BQN3	COUNTRYWIDE BANK, FSB		12	\$2,849,678.63	86.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$433,800.00	13.21%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,283,478.63	100%	0	\$0.00		0	\$0.00
31414BQP8	COUNTRYWIDE BANK, FSB		15	\$4,566,399.99	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,566,399.99	100%	0	\$0.00		0	\$0.00
31414BQQ6	COUNTRYWIDE BANK, FSB		28	\$7,238,777.00	73.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,665,536.61	26.91%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,904,313.61	100%	0	\$0.00		0	\$0.00
31414BQS2	COUNTRYWIDE BANK, FSB		15	\$5,072,800.00	87.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$721,240.00	12.45%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,794,040.00	100%	0	\$0.00		0	\$0.00
31414BQT0	COUNTRYWIDE BANK, FSB		18	\$4,424,350.00	64.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,471,400.00	35.84%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,895,750.00	100%	0	\$0.00		0	\$0.00
31414BQU7	COUNTRYWIDE BANK, FSB		41	\$9,387,420.00	73.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,398,938.00	26.58%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,786,358.00	100%	0	\$0.00		0	\$0.00
31414BQV5	COUNTRYWIDE BANK, FSB		4	\$1,097,000.00	30.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,552,110.69	69.94%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,649,110.69	100%	0	\$0.00		0	\$0.00
31414BQX1	COUNTRYWIDE BANK, FSB		4	\$348,537.30	31.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$761,819.33	68.61%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,110,356.63	100%	0	\$0.00		0	\$0.00

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31414BQY9	COUNTRYWIDE BANK, FSB	4	\$690,996.20	47.78%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$755,341.66	52.22%	0	\$0.00	NA	\$0.00
Total		9	\$1,446,337.86	100%	0	\$0.00		\$0.00
31414BQZ6	COUNTRYWIDE BANK, FSB	1	\$169,842.55	14.78%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$979,624.97	85.22%	0	\$0.00	NA	\$0.00
Total		7	\$1,149,467.52	100%	0	\$0.00		\$0.00
31414BR36	COUNTRYWIDE BANK, FSB	5	\$953,094.13	76.67%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$290,000.00	23.33%	0	\$0.00	NA	\$0.00
Total		7	\$1,243,094.13	100%	0	\$0.00		\$0.00
31414BR44	COUNTRYWIDE BANK, FSB	5	\$1,128,200.00	61.62%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$702,666.31	38.38%	0	\$0.00	NA	\$0.00
Total		7	\$1,830,866.31	100%	0	\$0.00		\$0.00
31414BR51	COUNTRYWIDE BANK, FSB	352	\$72,941,324.37	52.53%	0	\$0.00	NA	\$0.00
	Unavailable	273	\$65,911,354.59	47.47%	0	\$0.00	NA	\$0.00
Total		625	\$138,852,678.96	100%	0	\$0.00		\$0.00
31414BR69	COUNTRYWIDE BANK, FSB	711	\$167,654,779.16	49.36%	0	\$0.00	NA	\$0.00
	Unavailable	677	\$172,003,459.75	50.64%	0	\$0.00	NA	\$0.00
Total		1,388	\$339,658,238.91	100%	0	\$0.00		\$0.00
31414BR77	COUNTRYWIDE BANK, FSB	172	\$39,642,134.23	33.06%	0	\$0.00	NA	\$0.00
	Unavailable	340	\$80,281,516.98	66.94%	0	\$0.00	NA	\$0.00
Total		512	\$119,923,651.21	100%	0	\$0.00		\$0.00
31414BR85	COUNTRYWIDE BANK, FSB	39	\$5,713,746.92	23.37%	0	\$0.00	NA	\$0.00
	Unavailable	127	\$18,738,377.56	76.63%	0	\$0.00	NA	\$0.00
Total		166	\$24,452,124.48	100%	0	\$0.00		\$0.00
31414BRA0	COUNTRYWIDE BANK, FSB	2	\$414,000.00	36.37%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$724,299.52	63.63%	0	\$0.00	NA	\$0.00
Total		4	\$1,138,299.52	100%	0	\$0.00		\$0.00
31414BRB8	COUNTRYWIDE BANK,	7	\$909,307.61	31.65%	0	\$0.00	NA	\$0.00

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	FSB									
	Unavailable	12	\$1,963,306.77	68.35%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,872,614.38	100%	0	\$0.00		0	\$0.00	
31414BRC6	COUNTRYWIDE BANK, FSB	2	\$316,806.53	28.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$804,724.67	71.75%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,121,531.20	100%	0	\$0.00		0	\$0.00	
31414BRD4	COUNTRYWIDE BANK, FSB	3	\$370,887.01	36.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$659,135.12	63.99%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,030,022.13	100%	0	\$0.00		0	\$0.00	
31414BRF9	Unavailable	10	\$1,306,435.73	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,306,435.73	100%	0	\$0.00		0	\$0.00	
31414BRG7	Unavailable	7	\$1,119,122.13	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,119,122.13	100%	0	\$0.00		0	\$0.00	
31414BRQ5	COUNTRYWIDE BANK, FSB	66	\$8,592,771.00	39.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable	101	\$13,185,491.55	60.54%	0	\$0.00	NA	0	\$0.00	
Total		167	\$21,778,262.55	100%	0	\$0.00		0	\$0.00	
31414BRR3	COUNTRYWIDE BANK, FSB	63	\$4,328,113.98	68.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$2,008,845.44	31.7%	0	\$0.00	NA	0	\$0.00	
Total		91	\$6,336,959.42	100%	0	\$0.00		0	\$0.00	
31414BRS1	COUNTRYWIDE BANK, FSB	78	\$7,675,708.00	59.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	52	\$5,157,797.27	40.19%	0	\$0.00	NA	0	\$0.00	
Total		130	\$12,833,505.27	100%	0	\$0.00		0	\$0.00	
31414BRT9	COUNTRYWIDE BANK, FSB	69	\$8,900,697.50	30.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	155	\$19,971,350.75	69.17%	0	\$0.00	NA	0	\$0.00	
Total		224	\$28,872,048.25	100%	0	\$0.00		0	\$0.00	
31414BRU6	COUNTRYWIDE BANK, FSB	75	\$4,720,671.52	41.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	102	\$6,790,919.08	58.99%	0	\$0.00	NA	0	\$0.00	
Total		177	\$11,511,590.60	100%	0	\$0.00		0	\$0.00	
31414BRV4		48	\$4,699,049.73	29.05%	0	\$0.00	NA	0	\$0.00	

		COUNTRYWIDE BANK, FSB								
		Unavailable	118	\$11,474,921.43	70.95%	0	\$0.00	NA	0	\$0.00
Total			166	\$16,173,971.16	100%	0	\$0.00		0	\$0.00
31414BRW2		COUNTRYWIDE BANK, FSB	26	\$5,227,419.00	79.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,355,071.15	20.59%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,582,490.15	100%	0	\$0.00		0	\$0.00
31414BRX0		COUNTRYWIDE BANK, FSB	121	\$17,253,447.53	70.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,262,725.96	29.62%	0	\$0.00	NA	0	\$0.00
Total			164	\$24,516,173.49	100%	0	\$0.00		0	\$0.00
31414BRY8		COUNTRYWIDE BANK, FSB	44	\$6,090,984.84	61.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,856,595.68	38.77%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,947,580.52	100%	0	\$0.00		0	\$0.00
31414BS27		COUNTRYWIDE BANK, FSB	163	\$23,882,922.00	55.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$19,263,367.46	44.65%	0	\$0.00	NA	0	\$0.00
Total			254	\$43,146,289.46	100%	0	\$0.00		0	\$0.00
31414BS43		COUNTRYWIDE BANK, FSB	394	\$86,229,952.65	58.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$62,109,698.33	41.87%	0	\$0.00	NA	0	\$0.00
Total			665	\$148,339,650.98	100%	0	\$0.00		0	\$0.00
31414BS50		COUNTRYWIDE BANK, FSB	1,504	\$332,411,006.76	43.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,795	\$429,742,234.59	56.39%	0	\$0.00	NA	0	\$0.00
Total			3,299	\$762,153,241.35	100%	0	\$0.00		0	\$0.00
31414BS68		COUNTRYWIDE BANK, FSB	243	\$51,920,485.78	29.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	523	\$124,705,896.22	70.6%	0	\$0.00	NA	0	\$0.00
Total			766	\$176,626,382.00	100%	0	\$0.00		0	\$0.00
31414BS76		COUNTRYWIDE BANK, FSB	44	\$10,957,918.00	71.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,444,289.78	28.85%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,402,207.78	100%	0	\$0.00		0	\$0.00
31414BS84		COUNTRYWIDE BANK,	34	\$8,167,901.63	51.77%	0	\$0.00	NA	0	\$0.00

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	FSB									
	Unavailable	40	\$7,610,465.02	48.23%	0	\$0.00	NA	0	\$0.00	
Total		74	\$15,778,366.65	100%	0	\$0.00		0	\$0.00	
31414BS92	COUNTRYWIDE BANK, FSB	71	\$9,290,377.49	30.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable	161	\$21,205,628.03	69.54%	0	\$0.00	NA	0	\$0.00	
Total		232	\$30,496,005.52	100%	0	\$0.00		0	\$0.00	
31414BSA9	COUNTRYWIDE BANK, FSB	5	\$1,068,185.00	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,068,185.00	100%	0	\$0.00		0	\$0.00	
31414BSB7	COUNTRYWIDE BANK, FSB	23	\$5,729,617.54	72.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$2,214,075.10	27.87%	0	\$0.00	NA	0	\$0.00	
Total		30	\$7,943,692.64	100%	0	\$0.00		0	\$0.00	
31414BSC5	COUNTRYWIDE BANK, FSB	23	\$5,197,149.60	43.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$6,798,470.65	56.67%	0	\$0.00	NA	0	\$0.00	
Total		50	\$11,995,620.25	100%	0	\$0.00		0	\$0.00	
31414BSD3	COUNTRYWIDE BANK, FSB	89	\$25,517,640.00	70.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	36	\$10,578,280.00	29.31%	0	\$0.00	NA	0	\$0.00	
Total		125	\$36,095,920.00	100%	0	\$0.00		0	\$0.00	
31414BSE1	COUNTRYWIDE BANK, FSB	33	\$8,238,945.28	93.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$538,500.00	6.14%	0	\$0.00	NA	0	\$0.00	
Total		35	\$8,777,445.28	100%	0	\$0.00		0	\$0.00	
31414BSJ0	COUNTRYWIDE BANK, FSB	71	\$10,671,831.00	70.82%	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$4,397,355.88	29.18%	0	\$0.00	NA	0	\$0.00	
Total		96	\$15,069,186.88	100%	0	\$0.00		0	\$0.00	
31414BSK7	COUNTRYWIDE BANK, FSB	4	\$250,000.00	19.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$1,006,991.63	80.11%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,256,991.63	100%	0	\$0.00		0	\$0.00	
31414BSL5	COUNTRYWIDE BANK, FSB	33	\$6,181,505.00	67.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$3,037,020.10	32.94%	0	\$0.00	NA	0	\$0.00	

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Total			47	\$9,218,525.10	100%	0	\$0.00		0	\$0.00
31414BSM3	COUNTRYWIDE BANK, FSB		14	\$3,154,350.00	57.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,311,971.00	42.29%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,466,321.00	100%	0	\$0.00		0	\$0.00
31414BSN1	COUNTRYWIDE BANK, FSB		9	\$2,250,442.18	22.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$7,665,790.45	77.31%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,916,232.63	100%	0	\$0.00		0	\$0.00
31414BSP6	COUNTRYWIDE BANK, FSB		712	\$141,133,066.48	34.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,168	\$264,621,921.06	65.22%	0	\$0.00	NA	0	\$0.00
Total			1,880	\$405,754,987.54	100%	0	\$0.00		0	\$0.00
31414BSQ4	COUNTRYWIDE BANK, FSB		208	\$34,556,173.30	22.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		644	\$121,403,492.84	77.84%	0	\$0.00	NA	0	\$0.00
Total			852	\$155,959,666.14	100%	0	\$0.00		0	\$0.00
31414BSR2	COUNTRYWIDE BANK, FSB		163	\$34,302,703.00	52.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		138	\$31,442,910.60	47.83%	0	\$0.00	NA	0	\$0.00
Total			301	\$65,745,613.60	100%	0	\$0.00		0	\$0.00
31414BSV3	COUNTRYWIDE BANK, FSB		8	\$487,954.00	16.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$2,529,826.96	83.83%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,017,780.96	100%	0	\$0.00		0	\$0.00
31414BSW1	COUNTRYWIDE BANK, FSB		179	\$17,706,503.33	56.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		137	\$13,456,185.37	43.18%	0	\$0.00	NA	0	\$0.00
Total			316	\$31,162,688.70	100%	0	\$0.00		0	\$0.00
31414BSX9	COUNTRYWIDE BANK, FSB		1	\$30,300.00	2.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,173,961.23	97.48%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,204,261.23	100%	0	\$0.00		0	\$0.00
31414BSY7	COUNTRYWIDE BANK, FSB		55	\$5,426,814.00	37.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$8,988,408.16	62.35%	0	\$0.00	NA	0	\$0.00
Total			147	\$14,415,222.16	100%	0	\$0.00		0	\$0.00

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31414BSZ4	COUNTRYWIDE BANK, FSB	14	\$2,466,414.00	9.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$24,694,473.87	90.92%	0	\$0.00	NA	0	\$0.00
Total		135	\$27,160,887.87	100%	0	\$0.00		0	\$0.00
31414BT26	COUNTRYWIDE BANK, FSB	24	\$1,541,812.00	35.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,762,519.52	64.18%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,304,331.52	100%	0	\$0.00		0	\$0.00
31414BT34	COUNTRYWIDE BANK, FSB	16	\$1,123,950.00	51.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,068,189.48	48.73%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,192,139.48	100%	0	\$0.00		0	\$0.00
31414BT42	COUNTRYWIDE BANK, FSB	17	\$1,656,005.00	28.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,227,663.65	71.85%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,883,668.65	100%	0	\$0.00		0	\$0.00
31414BT75	COUNTRYWIDE BANK, FSB	70	\$17,314,680.00	40.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$25,148,805.35	59.22%	0	\$0.00	NA	0	\$0.00
Total		169	\$42,463,485.35	100%	0	\$0.00		0	\$0.00
31414BT83	COUNTRYWIDE BANK, FSB	276	\$65,587,772.00	37.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	431	\$107,490,410.60	62.11%	0	\$0.00	NA	0	\$0.00
Total		707	\$173,078,182.60	100%	0	\$0.00		0	\$0.00
31414BT91	COUNTRYWIDE BANK, FSB	69	\$13,689,762.55	19.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$56,240,497.97	80.42%	0	\$0.00	NA	0	\$0.00
Total		343	\$69,930,260.52	100%	0	\$0.00		0	\$0.00
31414BTA8	COUNTRYWIDE BANK, FSB	96	\$5,555,358.74	49.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$5,607,518.79	50.23%	0	\$0.00	NA	0	\$0.00
Total		184	\$11,162,877.53	100%	0	\$0.00		0	\$0.00
31414BTF7	COUNTRYWIDE BANK, FSB	4	\$613,310.00	51.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$585,350.00	48.83%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,198,660.00	100%	0	\$0.00		0	\$0.00

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31414BTG5	COUNTRYWIDE BANK, FSB	175	\$12,031,389.50	63.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$6,990,442.97	36.75%	0	\$0.00	NA	0	\$0.00
Total		275	\$19,021,832.47	100%	0	\$0.00		0	\$0.00
31414BTH3	COUNTRYWIDE BANK, FSB	37	\$6,608,207.00	24.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$20,017,805.82	75.18%	0	\$0.00	NA	0	\$0.00
Total		134	\$26,626,012.82	100%	0	\$0.00		0	\$0.00
31414BTJ9	COUNTRYWIDE BANK, FSB	7	\$446,398.00	20.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,695,572.58	79.16%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,141,970.58	100%	0	\$0.00		0	\$0.00
31414BTK6	COUNTRYWIDE BANK, FSB	10	\$961,189.00	35.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,783,745.35	64.98%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,744,934.35	100%	0	\$0.00		0	\$0.00
31414BTL4	COUNTRYWIDE BANK, FSB	55	\$11,893,174.50	35.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$21,770,452.39	64.67%	0	\$0.00	NA	0	\$0.00
Total		144	\$33,663,626.89	100%	0	\$0.00		0	\$0.00
31414BTM2	COUNTRYWIDE BANK, FSB	205	\$46,420,200.00	27.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	515	\$120,978,665.26	72.27%	0	\$0.00	NA	0	\$0.00
Total		720	\$167,398,865.26	100%	0	\$0.00		0	\$0.00
31414BTN0	COUNTRYWIDE BANK, FSB	36	\$7,109,619.82	19.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$29,434,961.67	80.55%	0	\$0.00	NA	0	\$0.00
Total		157	\$36,544,581.49	100%	0	\$0.00		0	\$0.00
31414BTP5	COUNTRYWIDE BANK, FSB	14	\$3,549,080.00	67.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,682,850.00	32.16%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,231,930.00	100%	0	\$0.00		0	\$0.00
31414BTX8	COUNTRYWIDE BANK, FSB	40	\$3,949,685.00	47.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,417,926.09	52.8%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,367,611.09	100%	0	\$0.00		0	\$0.00
31414BTY6	COUNTRYWIDE BANK,	9	\$530,183.99	30.16%	0	\$0.00	NA	0	\$0.00

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	FSB									
	Unavailable	21	\$1,227,507.18	69.84%	0	\$0.00	NA	0	\$0.00	
Total		30	\$1,757,691.17	100%	0	\$0.00		0	\$0.00	
31414BU32	COUNTRYWIDE BANK, FSB	24	\$1,466,170.00	26.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	58	\$4,021,433.40	73.28%	0	\$0.00	NA	0	\$0.00	
Total		82	\$5,487,603.40	100%	0	\$0.00		0	\$0.00	
31414BU40	COUNTRYWIDE BANK, FSB	29	\$2,894,891.00	37.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	48	\$4,735,039.58	62.06%	0	\$0.00	NA	0	\$0.00	
Total		77	\$7,629,930.58	100%	0	\$0.00		0	\$0.00	
31414BU57	COUNTRYWIDE BANK, FSB	6	\$371,800.00	17.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$1,807,307.25	82.94%	0	\$0.00	NA	0	\$0.00	
Total		34	\$2,179,107.25	100%	0	\$0.00		0	\$0.00	
31414BU65	Unavailable	15	\$3,289,917.34	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$3,289,917.34	100%	0	\$0.00		0	\$0.00	
31414BUA6	COUNTRYWIDE BANK, FSB	13	\$2,068,962.00	24.54%	0	\$0.00	NA	0	\$0.00	
	Unavailable	40	\$6,362,820.35	75.46%	0	\$0.00	NA	0	\$0.00	
Total		53	\$8,431,782.35	100%	0	\$0.00		0	\$0.00	
31414BUB4	COUNTRYWIDE BANK, FSB	5	\$1,531,900.00	51.28%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,455,500.00	48.72%	0	\$0.00	NA	0	\$0.00	
Total		10	\$2,987,400.00	100%	0	\$0.00		0	\$0.00	
31414BUG3	COUNTRYWIDE BANK, FSB	49	\$14,291,235.80	69.84%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$6,172,372.00	30.16%	0	\$0.00	NA	0	\$0.00	
Total		70	\$20,463,607.80	100%	0	\$0.00		0	\$0.00	
31414BUH1	COUNTRYWIDE BANK, FSB	84	\$15,403,037.00	58.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	50	\$10,932,387.39	41.51%	0	\$0.00	NA	0	\$0.00	
Total		134	\$26,335,424.39	100%	0	\$0.00		0	\$0.00	
31414BUJ7	COUNTRYWIDE BANK, FSB	115	\$18,170,257.00	48.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	106	\$19,221,559.54	51.41%	0	\$0.00	NA	0	\$0.00	
Total		221	\$37,391,816.54	100%	0	\$0.00		0	\$0.00	

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31414BUK4	COUNTRYWIDE BANK, FSB	27	\$1,759,767.00	66.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$894,600.00	33.7%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,654,367.00	100%	0	\$0.00		0	\$0.00
31414BUL2	COUNTRYWIDE BANK, FSB	12	\$1,178,298.00	30.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,698,836.77	69.61%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,877,134.77	100%	0	\$0.00		0	\$0.00
31414BUP3	COUNTRYWIDE BANK, FSB	60	\$12,959,778.00	31.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$27,977,468.00	68.34%	0	\$0.00	NA	0	\$0.00
Total		171	\$40,937,246.00	100%	0	\$0.00		0	\$0.00
31414BUQ1	COUNTRYWIDE BANK, FSB	231	\$52,374,956.36	35.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	393	\$93,948,994.50	64.21%	0	\$0.00	NA	0	\$0.00
Total		624	\$146,323,950.86	100%	0	\$0.00		0	\$0.00
31414BUR9	COUNTRYWIDE BANK, FSB	32	\$6,821,711.15	18.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$30,026,384.12	81.49%	0	\$0.00	NA	0	\$0.00
Total		158	\$36,848,095.27	100%	0	\$0.00		0	\$0.00
31414BUW8	COUNTRYWIDE BANK, FSB	130	\$15,451,511.00	58.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$10,743,534.19	41.01%	0	\$0.00	NA	0	\$0.00
Total		227	\$26,195,045.19	100%	0	\$0.00		0	\$0.00
31414BUX6	COUNTRYWIDE BANK, FSB	84	\$22,455,278.00	22.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$77,238,270.99	77.48%	0	\$0.00	NA	0	\$0.00
Total		352	\$99,693,548.99	100%	0	\$0.00		0	\$0.00
31414BUY4	COUNTRYWIDE BANK, FSB	157	\$38,400,280.28	22.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	546	\$131,524,696.08	77.4%	0	\$0.00	NA	0	\$0.00
Total		703	\$169,924,976.36	100%	0	\$0.00		0	\$0.00
31414BUZ1	COUNTRYWIDE BANK, FSB	33	\$6,965,368.00	15.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$39,144,191.45	84.89%	0	\$0.00	NA	0	\$0.00
Total		201	\$46,109,559.45	100%	0	\$0.00		0	\$0.00

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31414BV23	COUNTRYWIDE BANK, FSB	62	\$14,674,585.00	27.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$39,086,581.84	72.7%	0	\$0.00	NA	0	\$0.00
Total		215	\$53,761,166.84	100%	0	\$0.00		0	\$0.00
31414BV31	COUNTRYWIDE BANK, FSB	191	\$42,315,976.00	26.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	482	\$114,680,967.11	73.05%	0	\$0.00	NA	0	\$0.00
Total		673	\$156,996,943.11	100%	0	\$0.00		0	\$0.00
31414BV49	COUNTRYWIDE BANK, FSB	14	\$2,955,500.00	9.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$27,522,771.40	90.3%	0	\$0.00	NA	0	\$0.00
Total		131	\$30,478,271.40	100%	0	\$0.00		0	\$0.00
31414BV72	COUNTRYWIDE BANK, FSB	35	\$6,920,980.00	39.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,717,150.00	60.76%	0	\$0.00	NA	0	\$0.00
Total		85	\$17,638,130.00	100%	0	\$0.00		0	\$0.00
31414BV80	COUNTRYWIDE BANK, FSB	54	\$7,631,389.00	36.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,062,865.68	63.12%	0	\$0.00	NA	0	\$0.00
Total		130	\$20,694,254.68	100%	0	\$0.00		0	\$0.00
31414BV98	COUNTRYWIDE BANK, FSB	33	\$4,320,077.00	47.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,771,862.75	52.48%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,091,939.75	100%	0	\$0.00		0	\$0.00
31414BVA5	COUNTRYWIDE BANK, FSB	21	\$1,401,819.00	44.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,720,340.45	55.1%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,122,159.45	100%	0	\$0.00		0	\$0.00
31414BVB3	COUNTRYWIDE BANK, FSB	12	\$1,131,705.00	9.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$10,640,904.44	90.39%	0	\$0.00	NA	0	\$0.00
Total		120	\$11,772,609.44	100%	0	\$0.00		0	\$0.00
31414BVD9	COUNTRYWIDE BANK, FSB	5	\$1,106,050.00	13.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,068,809.71	86.47%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,174,859.71	100%	0	\$0.00		0	\$0.00
31414BVE7	COUNTRYWIDE BANK,	40	\$4,373,745.00	39.19%	0	\$0.00	NA	0	\$0.00

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	FSB									
	Unavailable	58	\$6,786,653.75	60.81%	0	\$0.00	NA	0	\$0.00	
Total		98	\$11,160,398.75	100%	0	\$0.00		0	\$0.00	
31414BVF4	COUNTRYWIDE BANK, FSB	21	\$2,360,139.00	22.87%	0	\$0.00	NA	0	\$0.00	
	Unavailable	67	\$7,959,806.58	77.13%	0	\$0.00	NA	0	\$0.00	
Total		88	\$10,319,945.58	100%	0	\$0.00		0	\$0.00	
31414BVK3	COUNTRYWIDE BANK, FSB	60	\$14,349,695.00	71.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$5,722,519.70	28.51%	0	\$0.00	NA	0	\$0.00	
Total		79	\$20,072,214.70	100%	0	\$0.00		0	\$0.00	
31414BVL1	COUNTRYWIDE BANK, FSB	18	\$1,233,579.00	32.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	38	\$2,591,247.88	67.75%	0	\$0.00	NA	0	\$0.00	
Total		56	\$3,824,826.88	100%	0	\$0.00		0	\$0.00	
31414BVM9	COUNTRYWIDE BANK, FSB	16	\$1,560,463.00	38.58%	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$2,484,670.53	61.42%	0	\$0.00	NA	0	\$0.00	
Total		41	\$4,045,133.53	100%	0	\$0.00		0	\$0.00	
31414BVR8	COUNTRYWIDE BANK, FSB	30	\$2,304,812.00	28.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	60	\$5,887,683.75	71.87%	0	\$0.00	NA	0	\$0.00	
Total		90	\$8,192,495.75	100%	0	\$0.00		0	\$0.00	
31414BVS6	COUNTRYWIDE BANK, FSB	27	\$3,477,362.00	13.63%	0	\$0.00	NA	0	\$0.00	
	Unavailable	169	\$22,039,219.33	86.37%	0	\$0.00	NA	0	\$0.00	
Total		196	\$25,516,581.33	100%	0	\$0.00		0	\$0.00	
31414BVT4	COUNTRYWIDE BANK, FSB	74	\$11,047,795.00	59.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	45	\$7,410,205.26	40.15%	0	\$0.00	NA	0	\$0.00	
Total		119	\$18,458,000.26	100%	0	\$0.00		0	\$0.00	
31414BVU1	COUNTRYWIDE BANK, FSB	12	\$1,360,550.00	49.62%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,381,645.69	50.38%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,742,195.69	100%	0	\$0.00		0	\$0.00	
31414BVV9	COUNTRYWIDE BANK, FSB	75	\$14,347,074.61	32.46%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	126	\$29,846,343.99	67.54%	0	\$0.00	NA	0	\$0.00
Total			201	\$44,193,418.60	100%	0	\$0.00		0	\$0.00
31414BVW7		COUNTRYWIDE BANK, FSB	221	\$49,187,942.19	31.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	460	\$108,836,433.27	68.87%	0	\$0.00	NA	0	\$0.00
Total			681	\$158,024,375.46	100%	0	\$0.00		0	\$0.00
31414BVX5		COUNTRYWIDE BANK, FSB	21	\$4,924,629.00	18.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$21,655,729.53	81.47%	0	\$0.00	NA	0	\$0.00
Total			123	\$26,580,358.53	100%	0	\$0.00		0	\$0.00
31414BVG3		COUNTRYWIDE BANK, FSB	1	\$80,000.00	2.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,464,760.90	97.74%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,544,760.90	100%	0	\$0.00		0	\$0.00
31414BVZ0		COUNTRYWIDE BANK, FSB	1	\$114,815.87	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,997,860.37	96.31%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,112,676.24	100%	0	\$0.00		0	\$0.00
31414BW22		COUNTRYWIDE BANK, FSB	70	\$9,180,055.50	32.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$19,038,585.52	67.47%	0	\$0.00	NA	0	\$0.00
Total			213	\$28,218,641.02	100%	0	\$0.00		0	\$0.00
31414BW30		COUNTRYWIDE BANK, FSB	323	\$73,332,679.32	32.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	573	\$151,544,973.07	67.39%	0	\$0.00	NA	0	\$0.00
Total			896	\$224,877,652.39	100%	0	\$0.00		0	\$0.00
31414BW48		COUNTRYWIDE BANK, FSB	244	\$62,127,206.26	19.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	986	\$264,652,753.15	80.99%	0	\$0.00	NA	0	\$0.00
Total			1,230	\$326,779,959.41	100%	0	\$0.00		0	\$0.00
31414BW55		COUNTRYWIDE BANK, FSB	42	\$8,948,920.92	11.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$67,323,450.06	88.27%	0	\$0.00	NA	0	\$0.00
Total			317	\$76,272,370.98	100%	0	\$0.00		0	\$0.00
31414BWA4		COUNTRYWIDE BANK, FSB	1	\$36,100.00	1.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,013,887.74	98.24%	0	\$0.00	NA	0	\$0.00

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Total			22	\$2,049,987.74	100%	0	\$0.00		0	\$0.00
31414BWC0	COUNTRYWIDE BANK, FSB		15	\$1,943,090.00	12.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$13,492,416.46	87.41%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,435,506.46	100%	0	\$0.00		0	\$0.00
31414BWD8	COUNTRYWIDE BANK, FSB		164	\$35,686,180.00	31%	0	\$0.00	NA	0	\$0.00
	Unavailable		307	\$79,433,418.18	69%	0	\$0.00	NA	0	\$0.00
Total			471	\$115,119,598.18	100%	0	\$0.00		0	\$0.00
31414BWE6	COUNTRYWIDE BANK, FSB		289	\$66,309,127.00	38%	0	\$0.00	NA	0	\$0.00
	Unavailable		433	\$108,175,772.09	62%	0	\$0.00	NA	0	\$0.00
Total			722	\$174,484,899.09	100%	0	\$0.00		0	\$0.00
31414BWF3	COUNTRYWIDE BANK, FSB		32	\$7,149,091.00	15.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		153	\$38,323,983.95	84.28%	0	\$0.00	NA	0	\$0.00
Total			185	\$45,473,074.95	100%	0	\$0.00		0	\$0.00
31414BWK2	COUNTRYWIDE BANK, FSB		38	\$8,938,537.00	33.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$17,371,086.86	66.03%	0	\$0.00	NA	0	\$0.00
Total			102	\$26,309,623.86	100%	0	\$0.00		0	\$0.00
31414BWM8	COUNTRYWIDE BANK, FSB		148	\$14,676,246.65	51.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		138	\$13,753,972.75	48.38%	0	\$0.00	NA	0	\$0.00
Total			286	\$28,430,219.40	100%	0	\$0.00		0	\$0.00
31414BWN6	COUNTRYWIDE BANK, FSB		87	\$11,446,805.00	39.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		135	\$17,782,011.56	60.84%	0	\$0.00	NA	0	\$0.00
Total			222	\$29,228,816.56	100%	0	\$0.00		0	\$0.00
31414BWP1	COUNTRYWIDE BANK, FSB		352	\$69,729,771.60	42.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		377	\$93,147,310.00	57.19%	0	\$0.00	NA	0	\$0.00
Total			729	\$162,877,081.60	100%	0	\$0.00		0	\$0.00
31414BWQ9	COUNTRYWIDE BANK, FSB		292	\$67,871,789.72	33%	0	\$0.00	NA	0	\$0.00
	Unavailable		543	\$137,805,952.82	67%	0	\$0.00	NA	0	\$0.00
Total			835	\$205,677,742.54	100%	0	\$0.00		0	\$0.00

31414BWR7	COUNTRYWIDE BANK, FSB	63	\$13,465,718.50	27.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$35,422,062.12	72.46%	0	\$0.00	NA	0	\$0.00
Total		206	\$48,887,780.62	100%	0	\$0.00		0	\$0.00
31414BWT3	Unavailable	7	\$1,046,165.26	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,046,165.26	100%	0	\$0.00		0	\$0.00
31414BWU0	COUNTRYWIDE BANK, FSB	86	\$25,330,450.00	63.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$14,736,807.00	36.78%	0	\$0.00	NA	0	\$0.00
Total		133	\$40,067,257.00	100%	0	\$0.00		0	\$0.00
31414BWW8	COUNTRYWIDE BANK, FSB	11	\$2,220,900.00	6.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$31,876,759.65	93.49%	0	\$0.00	NA	0	\$0.00
Total		153	\$34,097,659.65	100%	0	\$0.00		0	\$0.00
31414BWX4	COUNTRYWIDE BANK, FSB	40	\$5,205,914.00	19.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$21,001,368.36	80.14%	0	\$0.00	NA	0	\$0.00
Total		201	\$26,207,282.36	100%	0	\$0.00		0	\$0.00
31414BWW2	COUNTRYWIDE BANK, FSB	131	\$19,242,686.00	53.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$16,486,723.08	46.14%	0	\$0.00	NA	0	\$0.00
Total		224	\$35,729,409.08	100%	0	\$0.00		0	\$0.00
31414BWW9	COUNTRYWIDE BANK, FSB	31	\$4,753,880.00	14.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$27,069,130.07	85.06%	0	\$0.00	NA	0	\$0.00
Total		158	\$31,823,010.07	100%	0	\$0.00		0	\$0.00
31414BX54	COUNTRYWIDE BANK, FSB	330	\$73,908,457.00	39.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	439	\$111,211,895.28	60.08%	0	\$0.00	NA	0	\$0.00
Total		769	\$185,120,352.28	100%	0	\$0.00		0	\$0.00
31414BX62	COUNTRYWIDE BANK, FSB	233	\$57,634,061.00	26.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	614	\$158,480,754.27	73.33%	0	\$0.00	NA	0	\$0.00
Total		847	\$216,114,815.27	100%	0	\$0.00		0	\$0.00
31414BX70	COUNTRYWIDE BANK, FSB	37	\$7,301,886.80	16.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	148	\$36,710,577.63	83.41%	0	\$0.00	NA	0	\$0.00
Total			185	\$44,012,464.43	100%	0	\$0.00		0	\$0.00
31414BXA3		COUNTRYWIDE BANK, FSB	1	\$128,100.00	12.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$882,061.03	87.32%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,010,161.03	100%	0	\$0.00		0	\$0.00
31414BXB1		COUNTRYWIDE BANK, FSB	199	\$13,523,375.75	57.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$9,861,251.82	42.17%	0	\$0.00	NA	0	\$0.00
Total			339	\$23,384,627.57	100%	0	\$0.00		0	\$0.00
31414BXC9		COUNTRYWIDE BANK, FSB	51	\$10,999,798.00	40.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$16,016,996.14	59.29%	0	\$0.00	NA	0	\$0.00
Total			107	\$27,016,794.14	100%	0	\$0.00		0	\$0.00
31414BXE5		COUNTRYWIDE BANK, FSB	93	\$17,261,817.00	58.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,136,771.00	41.28%	0	\$0.00	NA	0	\$0.00
Total			152	\$29,398,588.00	100%	0	\$0.00		0	\$0.00
31414BXF2		COUNTRYWIDE BANK, FSB	296	\$62,128,130.67	42.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	339	\$84,234,972.00	57.55%	0	\$0.00	NA	0	\$0.00
Total			635	\$146,363,102.67	100%	0	\$0.00		0	\$0.00
31414BXG0		COUNTRYWIDE BANK, FSB	258	\$63,573,156.51	37.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	417	\$107,215,208.44	62.78%	0	\$0.00	NA	0	\$0.00
Total			675	\$170,788,364.95	100%	0	\$0.00		0	\$0.00
31414BXH8		COUNTRYWIDE BANK, FSB	39	\$8,654,586.50	21.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$31,080,885.13	78.22%	0	\$0.00	NA	0	\$0.00
Total			168	\$39,735,471.63	100%	0	\$0.00		0	\$0.00
31414BXX1		COUNTRYWIDE BANK, FSB	54	\$5,283,558.00	23.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$17,291,142.63	76.6%	0	\$0.00	NA	0	\$0.00
Total			229	\$22,574,700.63	100%	0	\$0.00		0	\$0.00
31414BXL9		COUNTRYWIDE BANK, FSB	100	\$9,932,390.00	46.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$11,457,204.56	53.56%	0	\$0.00	NA	0	\$0.00

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Total			216	\$21,389,594.56	100%	0	\$0.00		0	\$0.00
31414BXM7	COUNTRYWIDE BANK, FSB		39	\$8,853,461.00	22.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		111	\$30,786,064.68	77.67%	0	\$0.00	NA	0	\$0.00
Total			150	\$39,639,525.68	100%	0	\$0.00		0	\$0.00
31414BXP0	COUNTRYWIDE BANK, FSB		113	\$14,829,516.25	37.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		184	\$24,253,584.41	62.06%	0	\$0.00	NA	0	\$0.00
Total			297	\$39,083,100.66	100%	0	\$0.00		0	\$0.00
31414BXQ8	COUNTRYWIDE BANK, FSB		91	\$13,737,196.00	57.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$10,068,495.32	42.29%	0	\$0.00	NA	0	\$0.00
Total			143	\$23,805,691.32	100%	0	\$0.00		0	\$0.00
31414BXR6	COUNTRYWIDE BANK, FSB		223	\$49,295,474.68	28.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		478	\$122,753,771.72	71.35%	0	\$0.00	NA	0	\$0.00
Total			701	\$172,049,246.40	100%	0	\$0.00		0	\$0.00
31414BXS4	COUNTRYWIDE BANK, FSB		199	\$49,968,880.36	23.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		621	\$164,031,231.58	76.65%	0	\$0.00	NA	0	\$0.00
Total			820	\$214,000,111.94	100%	0	\$0.00		0	\$0.00
31414BXT2	COUNTRYWIDE BANK, FSB		35	\$8,184,402.39	16.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		168	\$42,005,113.21	83.69%	0	\$0.00	NA	0	\$0.00
Total			203	\$50,189,515.60	100%	0	\$0.00		0	\$0.00
31414BXX3	COUNTRYWIDE BANK, FSB		53	\$12,838,907.00	63.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$7,320,398.93	36.31%	0	\$0.00	NA	0	\$0.00
Total			78	\$20,159,305.93	100%	0	\$0.00		0	\$0.00
31414BXY1	COUNTRYWIDE BANK, FSB		93	\$22,556,970.00	71.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$9,172,929.00	28.91%	0	\$0.00	NA	0	\$0.00
Total			125	\$31,729,899.00	100%	0	\$0.00		0	\$0.00
31414BXZ8	COUNTRYWIDE BANK, FSB		50	\$11,631,135.00	67.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$5,584,326.62	32.44%	0	\$0.00	NA	0	\$0.00
Total			69	\$17,215,461.62	100%	0	\$0.00		0	\$0.00

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31414BYA2	COUNTRYWIDE BANK, FSB	50	\$6,474,130.60	23.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$21,512,079.79	76.87%	0	\$0.00	NA	0	\$0.00
Total		215	\$27,986,210.39	100%	0	\$0.00		0	\$0.00
31414BYB0	COUNTRYWIDE BANK, FSB	134	\$23,313,064.50	72.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,947,300.00	27.73%	0	\$0.00	NA	0	\$0.00
Total		178	\$32,260,364.50	100%	0	\$0.00		0	\$0.00
31414BYD6	COUNTRYWIDE BANK, FSB	115	\$14,975,932.00	39.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$22,981,221.01	60.55%	0	\$0.00	NA	0	\$0.00
Total		289	\$37,957,153.01	100%	0	\$0.00		0	\$0.00
31414BYE4	COUNTRYWIDE BANK, FSB	115	\$17,532,398.00	68.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,153,862.09	31.74%	0	\$0.00	NA	0	\$0.00
Total		161	\$25,686,260.09	100%	0	\$0.00		0	\$0.00
31414BYF1	COUNTRYWIDE BANK, FSB	546	\$114,950,199.20	48.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	517	\$124,232,515.71	51.94%	0	\$0.00	NA	0	\$0.00
Total		1,063	\$239,182,714.91	100%	0	\$0.00		0	\$0.00
31414BYG9	COUNTRYWIDE BANK, FSB	292	\$72,309,739.70	37.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	462	\$120,587,421.63	62.51%	0	\$0.00	NA	0	\$0.00
Total		754	\$192,897,161.33	100%	0	\$0.00		0	\$0.00
31414BYH7	COUNTRYWIDE BANK, FSB	45	\$10,178,483.50	25.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$30,452,651.20	74.95%	0	\$0.00	NA	0	\$0.00
Total		168	\$40,631,134.70	100%	0	\$0.00		0	\$0.00
31414BYJ3	COUNTRYWIDE BANK, FSB	30	\$2,421,552.40	35.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,368,961.01	64.34%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,790,513.41	100%	0	\$0.00		0	\$0.00
31414BYK0	COUNTRYWIDE BANK, FSB	41	\$10,900,451.00	60.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,179,965.71	39.71%	0	\$0.00	NA	0	\$0.00
Total		66	\$18,080,416.71	100%	0	\$0.00		0	\$0.00

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31414GD63	WACHOVIA MORTGAGE CORPORATION	9	\$922,698.25	78.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$248,593.99	21.22%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,171,292.24	100%	0	\$0.00		0	\$0.00
31414GD97	WACHOVIA MORTGAGE CORPORATION	14	\$980,365.26	84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$186,691.40	16%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,167,056.66	100%	0	\$0.00		0	\$0.00
31414GE39	WACHOVIA MORTGAGE CORPORATION	5	\$1,225,726.18	59.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$845,085.08	40.81%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,070,811.26	100%	0	\$0.00		0	\$0.00
31414GE47	WACHOVIA MORTGAGE CORPORATION	22	\$5,095,878.28	54.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,235,544.97	45.39%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,331,423.25	100%	0	\$0.00		0	\$0.00
31414GEA3	WACHOVIA MORTGAGE CORPORATION	74	\$7,304,884.62	93.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$497,097.71	6.37%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,801,982.33	100%	0	\$0.00		0	\$0.00
31414GEB1	WACHOVIA MORTGAGE CORPORATION	161	\$21,053,575.75	92.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,704,972.50	7.49%	0	\$0.00	NA	0	\$0.00
Total		174	\$22,758,548.25	100%	0	\$0.00		0	\$0.00
31414GEC9	WACHOVIA MORTGAGE CORPORATION	544	\$146,278,723.42	88.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$18,783,728.36	11.38%	0	\$0.00	NA	0	\$0.00
Total		617	\$165,062,451.78	100%	0	\$0.00		0	\$0.00
31414GED7	WACHOVIA MORTGAGE CORPORATION	71	\$4,706,690.87	89%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$581,961.71	11%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,288,652.58	100%	0	\$0.00		0	\$0.00

31414GEE5	WACHOVIA MORTGAGE CORPORATION	63	\$6,280,143.08	80.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,495,710.07	19.24%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,775,853.15	100%	0	\$0.00		0	\$0.00
31414GEF2	WACHOVIA MORTGAGE CORPORATION	143	\$18,795,827.35	80.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,581,537.23	19.6%	0	\$0.00	NA	0	\$0.00
Total		178	\$23,377,364.58	100%	0	\$0.00		0	\$0.00
31414GEH8	WACHOVIA MORTGAGE CORPORATION	318	\$78,141,654.10	67.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$38,443,321.32	32.97%	0	\$0.00	NA	0	\$0.00
Total		469	\$116,584,975.42	100%	0	\$0.00		0	\$0.00
31414GEJ4	WACHOVIA MORTGAGE CORPORATION	46	\$2,894,354.09	65.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,528,701.93	34.56%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,423,056.02	100%	0	\$0.00		0	\$0.00
31414GEK1	WACHOVIA MORTGAGE CORPORATION	18	\$1,778,325.14	50.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,751,202.85	49.62%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,529,527.99	100%	0	\$0.00		0	\$0.00
31414GEL9	WACHOVIA MORTGAGE CORPORATION	25	\$3,250,085.79	52.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,970,381.82	47.75%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,220,467.61	100%	0	\$0.00		0	\$0.00
31414GEN5	WACHOVIA MORTGAGE CORPORATION	28	\$7,426,454.92	30.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$16,910,182.55	69.48%	0	\$0.00	NA	0	\$0.00
Total		94	\$24,336,637.47	100%	0	\$0.00		0	\$0.00
31414GEQ8	WACHOVIA MORTGAGE CORPORATION	23	\$3,064,308.49	26.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,385,717.66	73.24%	0	\$0.00	NA	0	\$0.00

Total			69	\$11,450,026.15	100%	0	\$0.00		0	\$0.00
31414GER6		WACHOVIA MORTGAGE CORPORATION	28	\$5,558,346.87	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,558,346.87	100%	0	\$0.00		0	\$0.00
31414GES4		WACHOVIA MORTGAGE CORPORATION	164	\$36,369,397.70	98.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$390,000.00	1.06%	0	\$0.00	NA	0	\$0.00
Total			166	\$36,759,397.70	100%	0	\$0.00		0	\$0.00
31414GET2		WACHOVIA MORTGAGE CORPORATION	25	\$1,504,017.65	90.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$151,477.03	9.15%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,655,494.68	100%	0	\$0.00		0	\$0.00
31414GEU9		WACHOVIA MORTGAGE CORPORATION	75	\$15,264,358.61	97.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$324,477.28	2.08%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,588,835.89	100%	0	\$0.00		0	\$0.00
31414GEV7		WACHOVIA MORTGAGE CORPORATION	20	\$1,165,679.41	78.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$322,490.67	21.67%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,488,170.08	100%	0	\$0.00		0	\$0.00
31414GEW5		WACHOVIA MORTGAGE CORPORATION	7	\$1,108,364.51	65.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$573,793.95	34.11%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,682,158.46	100%	0	\$0.00		0	\$0.00
31414GEZ8		WACHOVIA MORTGAGE CORPORATION	9	\$1,885,004.33	70.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$779,091.00	29.24%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,664,095.33	100%	0	\$0.00		0	\$0.00
31414GH93		FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$4,966,445.00	4.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	450	\$102,134,864.56	95.36%	0	\$0.00	NA	0	\$0.00

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Total			476	\$107,101,309.56	100%	0	\$0.00		0	\$0.00
31414GJ26		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$925,400.00	2.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$37,257,739.38	97.58%	0	\$0.00	NA	0	\$0.00
Total			150	\$38,183,139.38	100%	0	\$0.00		0	\$0.00
31414GJA8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$748,972.73	2.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$29,425,947.48	97.52%	0	\$0.00	NA	0	\$0.00
Total			115	\$30,174,920.21	100%	0	\$0.00		0	\$0.00
31414GJB6		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,515,300.00	6.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$54,421,184.09	93.93%	0	\$0.00	NA	0	\$0.00
Total			235	\$57,936,484.09	100%	0	\$0.00		0	\$0.00
31414GJC4		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$683,563.41	7.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$8,484,622.43	92.54%	0	\$0.00	NA	0	\$0.00
Total			137	\$9,168,185.84	100%	0	\$0.00		0	\$0.00
31414GJD2		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,499,460.00	9.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$15,079,186.29	90.96%	0	\$0.00	NA	0	\$0.00
Total			167	\$16,578,646.29	100%	0	\$0.00		0	\$0.00
31414GJE0		FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$7,065,913.00	8.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	363	\$74,403,884.65	91.33%	0	\$0.00	NA	0	\$0.00
Total			396	\$81,469,797.65	100%	0	\$0.00		0	\$0.00
31414GJF7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$518,283.28	6.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,740,720.05	93.72%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,259,003.33	100%	0	\$0.00		0	\$0.00
31414GJJ9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$340,000.00	3.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$9,798,795.00	96.65%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,138,795.00	100%	0	\$0.00		0	\$0.00
31414GJK6		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$451,585.00	14.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,637,744.61	85.38%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,089,329.61	100%	0	\$0.00		0	\$0.00
31414GJL4		Unavailable	12	\$3,589,444.39	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,589,444.39	100%	0	\$0.00		0	\$0.00
31414GJM2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$708,090.00	2.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$30,123,590.00	97.7%	0	\$0.00	NA	0	\$0.00
Total			121	\$30,831,680.00	100%	0	\$0.00		0	\$0.00
31414GJN0		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,697,874.65	8.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$27,926,111.00	91.19%	0	\$0.00	NA	0	\$0.00
Total			134	\$30,623,985.65	100%	0	\$0.00		0	\$0.00
31414GJP5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$191,370.00	9.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,889,710.00	90.8%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,081,080.00	100%	0	\$0.00		0	\$0.00
31414GJQ3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$135,885.75	2.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,631,003.17	97.15%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,766,888.92	100%	0	\$0.00		0	\$0.00
31414GJR1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$381,000.00	9.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,466,220.00	90.1%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,847,220.00	100%	0	\$0.00		0	\$0.00
31414GJV2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$878,982.18	3.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$23,581,110.44	96.41%	0	\$0.00	NA	0	\$0.00
Total			89	\$24,460,092.62	100%	0	\$0.00		0	\$0.00

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31414GJW0	Unavailable	19	\$5,589,351.19	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,589,351.19	100%	0	\$0.00		0	\$0.00
31414GJX8	Unavailable	30	\$9,572,427.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$9,572,427.00	100%	0	\$0.00		0	\$0.00
31414GJZ3	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$4,565,637.00	4.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	412	\$100,493,361.75	95.65%	0	\$0.00	NA	0	\$0.00
Total		434	\$105,058,998.75	100%	0	\$0.00		0	\$0.00
31414GK81	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,243,927.00	6.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$58,449,230.53	93.23%	0	\$0.00	NA	0	\$0.00
Total		259	\$62,693,157.53	100%	0	\$0.00		0	\$0.00
31414GK99	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$497,650.00	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$40,422,092.08	98.78%	0	\$0.00	NA	0	\$0.00
Total		200	\$40,919,742.08	100%	0	\$0.00		0	\$0.00
31414GL23	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$306,000.00	7.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,914,426.23	92.75%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,220,426.23	100%	0	\$0.00		0	\$0.00
31414GL31	Unavailable	9	\$2,009,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,009,300.00	100%	0	\$0.00		0	\$0.00
31414GL49	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$832,156.17	4.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$17,869,828.14	95.55%	0	\$0.00	NA	0	\$0.00
Total		90	\$18,701,984.31	100%	0	\$0.00		0	\$0.00
31414GL56	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,038,287.29	16.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$14,947,264.90	83.11%	0	\$0.00	NA	0	\$0.00
Total		109	\$17,985,552.19	100%	0	\$0.00		0	\$0.00
31414GL64		8	\$779,826.76	17.11%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	35	\$3,777,020.27	82.89%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,556,847.03	100%	0	\$0.00		0	\$0.00
31414GL72	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$96,399.02	7.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,157,348.77	92.31%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,253,747.79	100%	0	\$0.00		0	\$0.00
31414GLA5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$22,900,197.83	99.55%	0	\$0.00	NA	0	\$0.00
Total		106	\$23,002,597.83	100%	0	\$0.00		0	\$0.00
31414GLB3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$65,900.00	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,069,761.40	97.9%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,135,661.40	100%	0	\$0.00		0	\$0.00
31414GLC1	Unavailable	60	\$4,108,620.94	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,108,620.94	100%	0	\$0.00		0	\$0.00
31414GLD9	Unavailable	21	\$2,014,770.05	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,014,770.05	100%	0	\$0.00		0	\$0.00
31414GLE7	Unavailable	34	\$3,382,550.31	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,382,550.31	100%	0	\$0.00		0	\$0.00
31414GLF4	Unavailable	56	\$11,726,865.24	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,726,865.24	100%	0	\$0.00		0	\$0.00
31414GLG2	Unavailable	69	\$14,395,931.98	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,395,931.98	100%	0	\$0.00		0	\$0.00
31414GLH0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$142,380.29	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$25,903,311.42	99.45%	0	\$0.00	NA	0	\$0.00
Total		129	\$26,045,691.71	100%	0	\$0.00		0	\$0.00
31414GLJ6	Unavailable	67	\$8,868,487.52	100%	0	\$0.00	NA	0	\$0.00

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Total			67	\$8,868,487.52	100%	0	\$0.00		0	\$0.00
31414GLK3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$514,518.68	6.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$7,700,696.39	93.74%	0	\$0.00	NA	0	\$0.00
Total			131	\$8,215,215.07	100%	0	\$0.00		0	\$0.00
31414GLL1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$577,400.00	6.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$8,624,522.40	93.73%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,201,922.40	100%	0	\$0.00		0	\$0.00
31414GLM9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,000.00	1.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,164,283.09	98.23%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,311,283.09	100%	0	\$0.00		0	\$0.00
31414GLN7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$913,900.00	3.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$26,976,231.13	96.72%	0	\$0.00	NA	0	\$0.00
Total			120	\$27,890,131.13	100%	0	\$0.00		0	\$0.00
31414GLR8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$319,303.19	8.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,614,024.37	91.88%	0	\$0.00	NA	0	\$0.00
Total			67	\$3,933,327.56	100%	0	\$0.00		0	\$0.00
31414GLS6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,788.83	3.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,935,690.94	96.62%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,038,479.77	100%	0	\$0.00		0	\$0.00
31414GLT4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$335,000.00	5.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,634,966.80	94.39%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,969,966.80	100%	0	\$0.00		0	\$0.00
31414GLU1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,050.00	3.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$3,239,941.51	96.4%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,360,991.51	100%	0	\$0.00		0	\$0.00
31414GLX5		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,241,939.97	2.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$75,845,035.45	97.13%	0	\$0.00	NA	0	\$0.00
Total			285	\$78,086,975.42	100%	0	\$0.00		0	\$0.00
31414GLY3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$663,900.00	3.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$20,889,156.38	96.92%	0	\$0.00	NA	0	\$0.00
Total			91	\$21,553,056.38	100%	0	\$0.00		0	\$0.00
31414GLZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$327,800.00	16.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,634,123.67	83.29%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,961,923.67	100%	0	\$0.00		0	\$0.00
31414GNM7		Unavailable	29	\$7,006,487.41	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,006,487.41	100%	0	\$0.00		0	\$0.00
31414GT25		Unavailable	12	\$1,483,669.56	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,483,669.56	100%	0	\$0.00		0	\$0.00
31414GT41		Unavailable	23	\$5,519,577.85	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,519,577.85	100%	0	\$0.00		0	\$0.00
31414GT58		Unavailable	18	\$3,694,477.76	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,694,477.76	100%	0	\$0.00		0	\$0.00
31414GTD1		Unavailable	13	\$1,230,675.39	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,230,675.39	100%	0	\$0.00		0	\$0.00
31414GTF6		Unavailable	15	\$2,961,023.75	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,961,023.75	100%	0	\$0.00		0	\$0.00
31414GTH2		Unavailable	9	\$1,301,282.96	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,301,282.96	100%	0	\$0.00		0	\$0.00
31414GTK5		Unavailable	25	\$4,857,976.39	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,857,976.39	100%	0	\$0.00		0	\$0.00
31414GTM1		Unavailable	6	\$1,405,729.50	100%	0	\$0.00	NA	0	\$0.00

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Total			6	\$1,405,729.50	100%	0	\$0.00		\$0.00
31414GTN9	Unavailable		18	\$3,550,277.03	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,550,277.03	100%	0	\$0.00		\$0.00
31414GTP4	Unavailable		14	\$2,429,687.73	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,429,687.73	100%	0	\$0.00		\$0.00
31414GTQ2	Unavailable		11	\$1,609,550.32	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,609,550.32	100%	0	\$0.00		\$0.00
31414GTR0	Unavailable		12	\$2,993,147.29	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,993,147.29	100%	0	\$0.00		\$0.00
31414GTT6	Unavailable		14	\$2,633,202.08	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,633,202.08	100%	0	\$0.00		\$0.00
31414GTW9	Unavailable		14	\$2,916,695.93	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,916,695.93	100%	0	\$0.00		\$0.00
31414GTX7	Unavailable		25	\$4,751,171.50	100%	0	\$0.00	NA	\$0.00
Total			25	\$4,751,171.50	100%	0	\$0.00		\$0.00
31414GU31	PHH MORTGAGE CORPORATION		18	\$4,755,196.71	100%	0	\$0.00	NA	\$0.00
Total			18	\$4,755,196.71	100%	0	\$0.00		\$0.00
31414GU49	PHH MORTGAGE CORPORATION		19	\$4,255,118.15	100%	0	\$0.00	NA	\$0.00
Total			19	\$4,255,118.15	100%	0	\$0.00		\$0.00
31414GU56	PHH MORTGAGE CORPORATION		41	\$10,631,100.69	95.71%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$477,000.00	4.29%	0	\$0.00	NA	\$0.00
Total			43	\$11,108,100.69	100%	0	\$0.00		\$0.00
31414GU64	PHH MORTGAGE CORPORATION		43	\$10,394,383.99	97.74%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$240,000.00	2.26%	0	\$0.00	NA	\$0.00
Total			44	\$10,634,383.99	100%	0	\$0.00		\$0.00
31414GU72	PHH MORTGAGE CORPORATION		34	\$7,816,017.79	100%	0	\$0.00	NA	\$0.00
Total			34	\$7,816,017.79	100%	0	\$0.00		\$0.00
31414GU80			24	\$6,678,900.27	81.07%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE CORPORATION								
		Unavailable	5	\$1,559,351.00	18.93%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,238,251.27	100%	0	\$0.00		0	\$0.00
31414GU98		PHH MORTGAGE CORPORATION	18	\$4,931,106.08	94.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$312,000.00	5.95%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,243,106.08	100%	0	\$0.00		0	\$0.00
31414GUF4		PHH MORTGAGE CORPORATION	8	\$1,034,915.96	19.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,383,529.71	80.9%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,418,445.67	100%	0	\$0.00		0	\$0.00
31414GUG2		PHH MORTGAGE CORPORATION	8	\$1,534,871.09	55.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,222,743.19	44.34%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,757,614.28	100%	0	\$0.00		0	\$0.00
31414GUH0		PHH MORTGAGE CORPORATION	19	\$3,911,943.54	28.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,709,710.52	71.28%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,621,654.06	100%	0	\$0.00		0	\$0.00
31414GUJ6		PHH MORTGAGE CORPORATION	6	\$577,885.13	26.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,641,141.70	73.96%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,219,026.83	100%	0	\$0.00		0	\$0.00
31414GUQ0		PHH MORTGAGE CORPORATION	74	\$18,834,482.48	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$18,834,482.48	100%	0	\$0.00		0	\$0.00
31414GUR8		PHH MORTGAGE CORPORATION	61	\$17,456,344.46	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$17,456,344.46	100%	0	\$0.00		0	\$0.00
31414GUU1		PHH MORTGAGE CORPORATION	73	\$13,583,554.19	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,583,554.19	100%	0	\$0.00		0	\$0.00
31414GUW7		PHH MORTGAGE CORPORATION	29	\$4,629,368.63	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,629,368.63	100%	0	\$0.00		0	\$0.00

31414GUX5	PHH MORTGAGE CORPORATION	16	\$1,651,537.97	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,651,537.97	100%	0	\$0.00		0	\$0.00
31414GUY3	PHH MORTGAGE CORPORATION	9	\$1,452,542.63	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,452,542.63	100%	0	\$0.00		0	\$0.00
31414GUZ0	PHH MORTGAGE CORPORATION	9	\$1,752,538.42	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,752,538.42	100%	0	\$0.00		0	\$0.00
31414GVA4	PHH MORTGAGE CORPORATION	7	\$971,750.00	30.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,247,880.15	69.82%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,219,630.15	100%	0	\$0.00		0	\$0.00
31414GVB2	PHH MORTGAGE CORPORATION	7	\$969,474.00	27.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,496,130.00	72.03%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,465,604.00	100%	0	\$0.00		0	\$0.00
31414GVC0	PHH MORTGAGE CORPORATION	8	\$447,549.73	23.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,479,739.53	76.78%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,927,289.26	100%	0	\$0.00		0	\$0.00
31414GVD8	PHH MORTGAGE CORPORATION	12	\$1,158,696.31	47.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,285,160.00	52.59%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,443,856.31	100%	0	\$0.00		0	\$0.00
31414GVE6	PHH MORTGAGE CORPORATION	8	\$765,345.14	22.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,665,528.33	77.69%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,430,873.47	100%	0	\$0.00		0	\$0.00
31414GVG1	PHH MORTGAGE CORPORATION	5	\$607,273.28	21.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,237,706.00	78.65%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,844,979.28	100%	0	\$0.00		0	\$0.00
31414GVH9	PHH MORTGAGE CORPORATION	6	\$991,290.00	30.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,308,205.00	69.96%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,299,495.00	100%	0	\$0.00		0	\$0.00

31414GVL0	Unavailable	16	\$2,184,810.53	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,184,810.53	100%	0	\$0.00		0	\$0.00
31414GVM8	PHH MORTGAGE CORPORATION	11	\$2,396,085.31	49.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,428,527.75	50.34%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,824,613.06	100%	0	\$0.00		0	\$0.00
31414GVP1	PHH MORTGAGE CORPORATION	64	\$18,562,297.26	35.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$33,401,250.26	64.28%	0	\$0.00	NA	0	\$0.00
Total		190	\$51,963,547.52	100%	0	\$0.00		0	\$0.00
31414GVQ9	PHH MORTGAGE CORPORATION	23	\$6,692,749.85	29.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$15,985,639.63	70.49%	0	\$0.00	NA	0	\$0.00
Total		76	\$22,678,389.48	100%	0	\$0.00		0	\$0.00
31414GVR7	PHH MORTGAGE CORPORATION	23	\$3,909,218.29	32.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,133,605.81	67.54%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,042,824.10	100%	0	\$0.00		0	\$0.00
31414GVS5	PHH MORTGAGE CORPORATION	3	\$342,271.00	10.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,857,435.00	89.3%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,199,706.00	100%	0	\$0.00		0	\$0.00
31414H3M7	BANK OF AMERICA NA	7	\$1,648,496.00	52.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,516,900.00	47.92%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,165,396.00	100%	0	\$0.00		0	\$0.00
31414H3P0	BANK OF AMERICA NA	83	\$12,523,565.44	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$12,523,565.44	100%	0	\$0.00		0	\$0.00
31414H3R6	BANK OF AMERICA NA	5	\$1,080,490.47	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,080,490.47	100%	0	\$0.00		0	\$0.00
31414H3U9	BANK OF AMERICA NA	3	\$579,300.00	42.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$770,055.11	57.07%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,349,355.11	100%	0	\$0.00		0	\$0.00
31414H3V7	BANK OF AMERICA NA	8	\$979,965.71	67.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$463,000.34	32.09%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,442,966.05	100%	0	\$0.00		0	\$0.00

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31414H3X3	BANK OF AMERICA NA	15	\$2,681,691.75	71.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,086,645.30	28.84%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,768,337.05	100%	0	\$0.00		0	\$0.00
31414H3Y1	BANK OF AMERICA NA	13	\$1,681,612.32	13.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,863,591.83	86.6%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,545,204.15	100%	0	\$0.00		0	\$0.00
31414H4A2	BANK OF AMERICA NA	7	\$1,102,657.82	16.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,600,141.29	83.55%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,702,799.11	100%	0	\$0.00		0	\$0.00
31414H4B0	BANK OF AMERICA NA	6	\$1,184,345.19	18.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,295,478.67	81.72%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,479,823.86	100%	0	\$0.00		0	\$0.00
31414H4F1	BANK OF AMERICA NA	2	\$359,755.81	6.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,427,437.65	93.78%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,787,193.46	100%	0	\$0.00		0	\$0.00
31414H4G9	BANK OF AMERICA NA	1	\$195,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,004,383.12	95.36%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,199,383.12	100%	0	\$0.00		0	\$0.00
31414H4H7	BANK OF AMERICA NA	4	\$570,771.60	10.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,817,426.42	89.41%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,388,198.02	100%	0	\$0.00		0	\$0.00
31414H4J3	BANK OF AMERICA NA	2	\$257,569.36	5.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,429,127.35	94.5%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,686,696.71	100%	0	\$0.00		0	\$0.00
31414H4L8	Unavailable	21	\$2,791,427.87	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,791,427.87	100%	0	\$0.00		0	\$0.00
31414H4M6	BANK OF AMERICA NA	8	\$1,247,943.97	31.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,670,761.38	68.15%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,918,705.35	100%	0	\$0.00		0	\$0.00
31414H4P9	BANK OF AMERICA NA	27	\$4,924,129.47	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,924,129.47	100%	0	\$0.00		0	\$0.00
31414H4Q7	BANK OF AMERICA NA	132	\$22,375,180.99	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$22,375,180.99	100%	0	\$0.00		0	\$0.00

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31414H4R5	BANK OF AMERICA NA	15	\$2,359,477.00	86.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$383,635.41	13.99%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,743,112.41	100%	0	\$0.00		0	\$0.00
31414H4S3	BANK OF AMERICA NA	16	\$2,865,006.57	86.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$453,160.36	13.66%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,318,166.93	100%	0	\$0.00		0	\$0.00
31414H4U8	BANK OF AMERICA NA	138	\$18,190,001.96	86.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,792,932.21	13.31%	0	\$0.00	NA	0	\$0.00
Total		159	\$20,982,934.17	100%	0	\$0.00		0	\$0.00
31414H4V6	BANK OF AMERICA NA	48	\$3,228,274.64	97.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$83,811.25	2.53%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,312,085.89	100%	0	\$0.00		0	\$0.00
31414H4W4	BANK OF AMERICA NA	88	\$8,740,147.27	97.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$197,092.00	2.21%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,937,239.27	100%	0	\$0.00		0	\$0.00
31414H4Y0	BANK OF AMERICA NA	16	\$4,045,729.69	94.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$228,000.00	5.33%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,273,729.69	100%	0	\$0.00		0	\$0.00
31414H4Z7	BANK OF AMERICA NA	556	\$72,648,988.36	93.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,260,628.88	6.75%	0	\$0.00	NA	0	\$0.00
Total		596	\$77,909,617.24	100%	0	\$0.00		0	\$0.00
31414H5A1	BANK OF AMERICA NA	167	\$16,400,821.30	93.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,179,044.65	6.71%	0	\$0.00	NA	0	\$0.00
Total		180	\$17,579,865.95	100%	0	\$0.00		0	\$0.00
31414H5C7	BANK OF AMERICA NA	105	\$28,314,948.48	72.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$10,874,202.38	27.75%	0	\$0.00	NA	0	\$0.00
Total		133	\$39,189,150.86	100%	0	\$0.00		0	\$0.00
31414H5D5	BANK OF AMERICA NA	244	\$39,523,246.42	88.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,994,605.97	11.22%	0	\$0.00	NA	0	\$0.00
Total		275	\$44,517,852.39	100%	0	\$0.00		0	\$0.00
31414H5E3	BANK OF AMERICA NA	157	\$35,896,124.22	90.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,591,653.51	9.1%	0	\$0.00	NA	0	\$0.00
Total		172	\$39,487,777.73	100%	0	\$0.00		0	\$0.00

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31414H5F0	BANK OF AMERICA NA	51	\$6,690,380.84	75.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,180,251.28	24.58%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,870,632.12	100%	0	\$0.00		0	\$0.00
31414H5G8	BANK OF AMERICA NA	24	\$1,689,478.18	67.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$797,320.18	32.06%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,486,798.36	100%	0	\$0.00		0	\$0.00
31414H5H6	BANK OF AMERICA NA	13	\$1,282,465.30	68.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$595,830.07	31.72%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,878,295.37	100%	0	\$0.00		0	\$0.00
31414H5M5	BANK OF AMERICA NA	19	\$1,419,084.99	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,419,084.99	100%	0	\$0.00		0	\$0.00
31414H5N3	BANK OF AMERICA NA	47	\$12,102,345.57	95.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$634,400.00	4.98%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,736,745.57	100%	0	\$0.00		0	\$0.00
31414H5P8	BANK OF AMERICA NA	99	\$13,059,684.38	95.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$640,144.14	4.67%	0	\$0.00	NA	0	\$0.00
Total		104	\$13,699,828.52	100%	0	\$0.00		0	\$0.00
31414H5Q6	BANK OF AMERICA NA	59	\$3,620,784.28	91.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$329,851.19	8.35%	0	\$0.00	NA	0	\$0.00
Total		64	\$3,950,635.47	100%	0	\$0.00		0	\$0.00
31414H5R4	BANK OF AMERICA NA	74	\$7,326,402.89	93.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$512,894.77	6.54%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,839,297.66	100%	0	\$0.00		0	\$0.00
31414H5T0	BANK OF AMERICA NA	3	\$1,005,919.84	53.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$866,623.02	46.28%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,872,542.86	100%	0	\$0.00		0	\$0.00
31414H5U7	BANK OF AMERICA NA	44	\$7,021,790.01	86.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,124,526.63	13.8%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,146,316.64	100%	0	\$0.00		0	\$0.00
31414H5W3	BANK OF AMERICA NA	53	\$6,879,907.40	85.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,123,452.74	14.04%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,003,360.14	100%	0	\$0.00		0	\$0.00
31414H5X1	BANK OF AMERICA NA	224	\$12,813,975.17	86.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$1,958,821.37	13.26%	0	\$0.00	NA	0	\$0.00

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Total			258	\$14,772,796.54	100%	0	\$0.00		0	\$0.00
31414H5Y9		BANK OF AMERICA NA	53	\$5,229,385.59	88.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$673,716.75	11.41%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,903,102.34	100%	0	\$0.00		0	\$0.00
31414H6D4		BANK OF AMERICA NA	20	\$2,559,563.52	94.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$142,500.00	5.27%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,702,063.52	100%	0	\$0.00		0	\$0.00
31414HE29		GMAC MORTGAGE, LLC	21	\$5,292,049.10	39.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,188,210.01	60.74%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,480,259.11	100%	0	\$0.00		0	\$0.00
31414HE45		GMAC MORTGAGE, LLC	31	\$8,567,638.76	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,567,638.76	100%	0	\$0.00		0	\$0.00
31414HE52		GMAC MORTGAGE, LLC	8	\$687,690.73	15.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,839,236.25	84.81%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,526,926.98	100%	0	\$0.00		0	\$0.00
31414HE60		GMAC MORTGAGE, LLC	14	\$954,853.81	23.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,060,359.53	76.22%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,015,213.34	100%	0	\$0.00		0	\$0.00
31414HE78		GMAC MORTGAGE, LLC	22	\$2,217,022.34	18.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,518,796.27	81.11%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,735,818.61	100%	0	\$0.00		0	\$0.00
31414HE86		GMAC MORTGAGE, LLC	63	\$8,284,779.15	22.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$28,626,499.85	77.55%	0	\$0.00	NA	0	\$0.00
Total			279	\$36,911,279.00	100%	0	\$0.00		0	\$0.00
31414HF28		GMAC MORTGAGE, LLC	50	\$14,307,123.03	28.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$35,610,498.85	71.34%	0	\$0.00	NA	0	\$0.00
Total			180	\$49,917,621.88	100%	0	\$0.00		0	\$0.00
31414HF36		GMAC MORTGAGE, LLC	28	\$6,772,360.46	13.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	171	\$42,836,261.93	86.35%	0	\$0.00	NA	0	\$0.00
Total			199	\$49,608,622.39	100%	0	\$0.00		0	\$0.00
31414HF44		GMAC MORTGAGE, LLC	61	\$16,418,178.74	32.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$33,540,479.07	67.14%	0	\$0.00	NA	0	\$0.00
Total			183	\$49,958,657.81	100%	0	\$0.00		0	\$0.00
31414HF51		GMAC MORTGAGE, LLC	76	\$12,533,209.29	43.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$16,383,786.84	56.66%	0	\$0.00	NA	0	\$0.00
Total			174	\$28,916,996.13	100%	0	\$0.00		0	\$0.00
31414HF69		GMAC MORTGAGE, LLC	24	\$4,143,733.57	21.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,472,432.47	78.88%	0	\$0.00	NA	0	\$0.00
Total			101	\$19,616,166.04	100%	0	\$0.00		0	\$0.00
31414HF77		GMAC MORTGAGE, LLC	45	\$5,085,680.71	49.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,117,948.47	50.16%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,203,629.18	100%	0	\$0.00		0	\$0.00
31414HF85		GMAC MORTGAGE, LLC	26	\$1,944,565.86	66.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$995,793.88	33.87%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,940,359.74	100%	0	\$0.00		0	\$0.00
31414HF93		GMAC MORTGAGE, LLC	39	\$11,318,078.56	28.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$28,318,024.25	71.45%	0	\$0.00	NA	0	\$0.00
Total			145	\$39,636,102.81	100%	0	\$0.00		0	\$0.00
31414HFA0		GMAC MORTGAGE, LLC	65	\$4,466,729.21	44.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,507,921.66	55.22%	0	\$0.00	NA	0	\$0.00
Total			149	\$9,974,650.87	100%	0	\$0.00		0	\$0.00
31414HFB8		GMAC MORTGAGE, LLC	57	\$5,723,102.55	41.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,218,371.43	58.95%	0	\$0.00	NA	0	\$0.00
Total			140	\$13,941,473.98	100%	0	\$0.00		0	\$0.00
31414HFC6		GMAC MORTGAGE, LLC	84	\$10,836,130.58	34.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$20,891,150.89	65.85%	0	\$0.00	NA	0	\$0.00

Total			241	\$31,727,281.47	100%	0	\$0.00		0	\$0.00
31414HFE2	GMAC MORTGAGE, LLC		41	\$2,613,363.41	47.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$2,867,261.07	52.32%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,480,624.48	100%	0	\$0.00		0	\$0.00
31414HFG7	GMAC MORTGAGE, LLC		22	\$5,552,613.20	52.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$5,063,673.92	47.7%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,616,287.12	100%	0	\$0.00		0	\$0.00
31414HFH5	GMAC MORTGAGE, LLC		22	\$2,140,072.78	37.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$3,501,654.37	62.07%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,641,727.15	100%	0	\$0.00		0	\$0.00
31414HFJ1	GMAC MORTGAGE, LLC		39	\$5,101,781.45	45.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$6,027,536.96	54.16%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,129,318.41	100%	0	\$0.00		0	\$0.00
31414HFK8	GMAC MORTGAGE, LLC		54	\$14,109,671.23	28.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		129	\$35,695,696.85	71.67%	0	\$0.00	NA	0	\$0.00
Total			183	\$49,805,368.08	100%	0	\$0.00		0	\$0.00
31414HFL6	GMAC MORTGAGE, LLC		54	\$14,434,528.72	29.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		130	\$34,702,902.15	70.62%	0	\$0.00	NA	0	\$0.00
Total			184	\$49,137,430.87	100%	0	\$0.00		0	\$0.00
31414HFM4	GMAC MORTGAGE, LLC		64	\$14,837,316.95	29.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		134	\$35,116,609.32	70.3%	0	\$0.00	NA	0	\$0.00
Total			198	\$49,953,926.27	100%	0	\$0.00		0	\$0.00
31414HFN2	GMAC MORTGAGE, LLC		55	\$14,676,693.76	29.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		133	\$35,214,988.70	70.58%	0	\$0.00	NA	0	\$0.00
Total			188	\$49,891,682.46	100%	0	\$0.00		0	\$0.00
31414HFP7	GMAC MORTGAGE, LLC		7	\$1,755,535.26	20.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$6,745,436.00	79.35%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,500,971.26	100%	0	\$0.00		0	\$0.00

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31414HFQ5	GMAC MORTGAGE, LLC	17	\$2,716,792.22	41.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,875,216.98	58.79%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,592,009.20	100%	0	\$0.00		0	\$0.00
31414HFR3	GMAC MORTGAGE, LLC	60	\$14,554,305.42	29.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$35,332,161.32	70.83%	0	\$0.00	NA	0	\$0.00
Total		198	\$49,886,466.74	100%	0	\$0.00		0	\$0.00
31414HFS1	GMAC MORTGAGE, LLC	48	\$14,262,896.48	28.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$35,652,983.52	71.43%	0	\$0.00	NA	0	\$0.00
Total		176	\$49,915,880.00	100%	0	\$0.00		0	\$0.00
31414HFT9	GMAC MORTGAGE, LLC	30	\$7,124,433.40	17.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$34,236,069.38	82.77%	0	\$0.00	NA	0	\$0.00
Total		156	\$41,360,502.78	100%	0	\$0.00		0	\$0.00
31414HFU6	GMAC MORTGAGE, LLC	53	\$13,628,622.22	27.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$36,190,368.55	72.64%	0	\$0.00	NA	0	\$0.00
Total		185	\$49,818,990.77	100%	0	\$0.00		0	\$0.00
31414HFV4	GMAC MORTGAGE, LLC	47	\$12,049,296.13	28.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$29,518,776.96	71.01%	0	\$0.00	NA	0	\$0.00
Total		164	\$41,568,073.09	100%	0	\$0.00		0	\$0.00
31414HFW2	GMAC MORTGAGE, LLC	23	\$4,083,198.60	32.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,561,140.06	67.71%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,644,338.66	100%	0	\$0.00		0	\$0.00
31414HFX0	GMAC MORTGAGE, LLC	5	\$1,002,719.19	18.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,461,331.54	81.65%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,464,050.73	100%	0	\$0.00		0	\$0.00
31414HFY8	GMAC MORTGAGE, LLC	4	\$508,400.00	17.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,441,048.34	82.76%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,949,448.34	100%	0	\$0.00		0	\$0.00

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31414HFZ5	GMAC MORTGAGE, LLC	59	\$15,610,592.50	31.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$34,136,415.96	68.62%	0	\$0.00	NA	0	\$0.00
Total		188	\$49,747,008.46	100%	0	\$0.00		0	\$0.00
31414HG35	Unavailable	27	\$6,052,491.93	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,052,491.93	100%	0	\$0.00		0	\$0.00
31414HGA9	GMAC MORTGAGE, LLC	28	\$8,036,504.21	16.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$41,112,492.56	83.65%	0	\$0.00	NA	0	\$0.00
Total		190	\$49,148,996.77	100%	0	\$0.00		0	\$0.00
31414HGB7	GMAC MORTGAGE, LLC	48	\$11,411,294.57	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,411,294.57	100%	0	\$0.00		0	\$0.00
31414HGE1	GMAC MORTGAGE, LLC	16	\$4,008,700.38	19.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$16,273,259.61	80.24%	0	\$0.00	NA	0	\$0.00
Total		70	\$20,281,959.99	100%	0	\$0.00		0	\$0.00
31414HGF8	Unavailable	5	\$1,342,070.72	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,342,070.72	100%	0	\$0.00		0	\$0.00
31414HGG6	GMAC MORTGAGE, LLC	7	\$1,679,636.23	36.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,936,992.79	63.62%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,616,629.02	100%	0	\$0.00		0	\$0.00
31414HGX9	Unavailable	89	\$24,291,275.33	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$24,291,275.33	100%	0	\$0.00		0	\$0.00
31414HGY7	Unavailable	21	\$5,682,109.05	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,682,109.05	100%	0	\$0.00		0	\$0.00
31414HGZ4	Unavailable	6	\$1,380,756.81	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,380,756.81	100%	0	\$0.00		0	\$0.00
31414HH34	SUNTRUST MORTGAGE INC	73	\$17,003,307.40	33.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$34,151,442.91	66.76%	0	\$0.00	NA	0	\$0.00
Total		215	\$51,154,750.31	100%	0	\$0.00		0	\$0.00
31414HH42	SUNTRUST MORTGAGE INC	86	\$14,048,889.77	41.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	124	\$20,147,047.97	58.92%	0	\$0.00	NA	0	\$0.00
Total			210	\$34,195,937.74	100%	0	\$0.00		0	\$0.00
31414HH59		SUNTRUST MORTGAGE INC	78	\$10,674,705.25	33.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$21,028,207.77	66.33%	0	\$0.00	NA	0	\$0.00
Total			229	\$31,702,913.02	100%	0	\$0.00		0	\$0.00
31414HH67		SUNTRUST MORTGAGE INC	74	\$7,328,115.24	38.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$11,771,097.11	61.63%	0	\$0.00	NA	0	\$0.00
Total			194	\$19,099,212.35	100%	0	\$0.00		0	\$0.00
31414HH75		SUNTRUST MORTGAGE INC	13	\$3,749,841.03	12.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$27,003,660.27	87.81%	0	\$0.00	NA	0	\$0.00
Total			117	\$30,753,501.30	100%	0	\$0.00		0	\$0.00
31414HH83		SUNTRUST MORTGAGE INC	27	\$6,500,136.75	11.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$48,762,386.25	88.24%	0	\$0.00	NA	0	\$0.00
Total			209	\$55,262,523.00	100%	0	\$0.00		0	\$0.00
31414HH91		SUNTRUST MORTGAGE INC	6	\$1,212,237.51	29.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,945,765.27	70.85%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,158,002.78	100%	0	\$0.00		0	\$0.00
31414HJ24		SUNTRUST MORTGAGE INC	95	\$20,530,305.00	40.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$30,537,918.14	59.8%	0	\$0.00	NA	0	\$0.00
Total			230	\$51,068,223.14	100%	0	\$0.00		0	\$0.00
31414HJ32		SUNTRUST MORTGAGE INC	73	\$24,708,435.20	37.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$41,685,438.87	62.79%	0	\$0.00	NA	0	\$0.00
Total			199	\$66,393,874.07	100%	0	\$0.00		0	\$0.00
31414HJ40		SUNTRUST MORTGAGE INC	138	\$32,301,218.00	62.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$19,496,491.00	37.64%	0	\$0.00	NA	0	\$0.00
Total			216	\$51,797,709.00	100%	0	\$0.00		0	\$0.00
31414HJ57		SUNTRUST MORTGAGE INC	61	\$16,605,870.93	29.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$39,072,120.44	70.18%	0	\$0.00	NA	0	\$0.00

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Total			198	\$55,677,991.37	100%	0	\$0.00		0	\$0.00
31414HJ65	SUNTRUST MORTGAGE INC		148	\$9,912,198.58	64.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$5,478,574.35	35.6%	0	\$0.00	NA	0	\$0.00
Total			228	\$15,390,772.93	100%	0	\$0.00		0	\$0.00
31414HJ73	SUNTRUST MORTGAGE INC		173	\$17,183,429.73	64.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$9,271,432.10	35.05%	0	\$0.00	NA	0	\$0.00
Total			266	\$26,454,861.83	100%	0	\$0.00		0	\$0.00
31414HJ81	SUNTRUST MORTGAGE INC		738	\$168,025,019.14	42.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		936	\$226,731,834.50	57.44%	0	\$0.00	NA	0	\$0.00
Total			1,674	\$394,756,853.64	100%	0	\$0.00		0	\$0.00
31414HJ99	SUNTRUST MORTGAGE INC		162	\$10,351,864.17	36.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		266	\$18,128,336.06	63.65%	0	\$0.00	NA	0	\$0.00
Total			428	\$28,480,200.23	100%	0	\$0.00		0	\$0.00
31414HJA6	SUNTRUST MORTGAGE INC		7	\$1,032,840.96	17.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$5,009,768.24	82.91%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,042,609.20	100%	0	\$0.00		0	\$0.00
31414HJB4	SUNTRUST MORTGAGE INC		1	\$129,893.43	6.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,953,077.51	93.76%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,082,970.94	100%	0	\$0.00		0	\$0.00
31414HJC2	SUNTRUST MORTGAGE INC		12	\$1,655,462.03	51.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,554,689.43	48.43%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,210,151.46	100%	0	\$0.00		0	\$0.00
31414HJD0	SUNTRUST MORTGAGE INC		3	\$623,005.60	17.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,973,319.39	82.68%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,596,324.99	100%	0	\$0.00		0	\$0.00
31414HJE8	Unavailable		19	\$2,950,135.62	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,950,135.62	100%	0	\$0.00		0	\$0.00
31414HJH1			10	\$1,322,004.15	57.65%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC								
		Unavailable	6	\$971,252.60	42.35%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,293,256.75	100%	0	\$0.00		0	\$0.00
31414HJK4		Unavailable	11	\$2,121,816.61	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,121,816.61	100%	0	\$0.00		0	\$0.00
31414HJL2		Unavailable	4	\$1,009,126.14	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,009,126.14	100%	0	\$0.00		0	\$0.00
31414HJN8		SUNTRUST MORTGAGE INC	13	\$1,549,811.34	94.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$87,000.00	5.32%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,636,811.34	100%	0	\$0.00		0	\$0.00
31414HJR9		Unavailable	9	\$2,547,669.95	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,547,669.95	100%	0	\$0.00		0	\$0.00
31414HJT5		SUNTRUST MORTGAGE INC	14	\$1,864,952.22	84.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$345,948.82	15.65%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,210,901.04	100%	0	\$0.00		0	\$0.00
31414HJU2		SUNTRUST MORTGAGE INC	11	\$1,512,561.25	73.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$537,954.36	26.24%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,050,515.61	100%	0	\$0.00		0	\$0.00
31414HJV0		SUNTRUST MORTGAGE INC	93	\$23,500,147.67	45.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$28,067,994.08	54.43%	0	\$0.00	NA	0	\$0.00
Total			200	\$51,568,141.75	100%	0	\$0.00		0	\$0.00
31414HJW8		SUNTRUST MORTGAGE INC	117	\$26,161,897.23	46.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$29,714,435.87	53.18%	0	\$0.00	NA	0	\$0.00
Total			246	\$55,876,333.10	100%	0	\$0.00		0	\$0.00
31414HJX6		SUNTRUST MORTGAGE INC	55	\$13,762,090.55	24.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$43,039,566.27	75.77%	0	\$0.00	NA	0	\$0.00
Total			210	\$56,801,656.82	100%	0	\$0.00		0	\$0.00
31414HJY4		SUNTRUST MORTGAGE INC	26	\$7,015,124.96	12.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	163	\$48,581,685.98	87.38%	0	\$0.00	NA	0	\$0.00
Total			189	\$55,596,810.94	100%	0	\$0.00		0	\$0.00
31414HJZ1		SUNTRUST MORTGAGE INC	152	\$36,544,049.13	61.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$23,024,130.91	38.65%	0	\$0.00	NA	0	\$0.00
Total			245	\$59,568,180.04	100%	0	\$0.00		0	\$0.00
31414HKA4		SUNTRUST MORTGAGE INC	58	\$5,779,760.38	28.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$14,373,678.99	71.32%	0	\$0.00	NA	0	\$0.00
Total			203	\$20,153,439.37	100%	0	\$0.00		0	\$0.00
31414HKB2		SUNTRUST MORTGAGE INC	108	\$12,606,989.45	36.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$22,314,721.20	63.9%	0	\$0.00	NA	0	\$0.00
Total			297	\$34,921,710.65	100%	0	\$0.00		0	\$0.00
31414HKC0		SUNTRUST MORTGAGE INC	68	\$9,442,935.83	25.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$27,594,961.69	74.5%	0	\$0.00	NA	0	\$0.00
Total			266	\$37,037,897.52	100%	0	\$0.00		0	\$0.00
31414HKD8		SUNTRUST MORTGAGE INC	80	\$12,976,570.46	30.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$30,043,481.98	69.84%	0	\$0.00	NA	0	\$0.00
Total			264	\$43,020,052.44	100%	0	\$0.00		0	\$0.00
31414HKE6		SUNTRUST MORTGAGE INC	273	\$70,700,169.07	23.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	831	\$224,569,874.79	76.06%	0	\$0.00	NA	0	\$0.00
Total			1,104	\$295,270,043.86	100%	0	\$0.00		0	\$0.00
31414HKF3		SUNTRUST MORTGAGE INC	69	\$18,404,316.58	23.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$60,414,120.07	76.65%	0	\$0.00	NA	0	\$0.00
Total			300	\$78,818,436.65	100%	0	\$0.00		0	\$0.00
31414HKG1		SUNTRUST MORTGAGE INC	37	\$2,184,129.93	14.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$12,504,946.86	85.13%	0	\$0.00	NA	0	\$0.00
Total			244	\$14,689,076.79	100%	0	\$0.00		0	\$0.00
31414HKH9		SUNTRUST MORTGAGE INC	17	\$1,699,235.21	13.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$11,365,128.40	86.99%	0	\$0.00	NA	0	\$0.00

Total			134	\$13,064,363.61	100%	0	\$0.00		0	\$0.00
31414HKJ5	SUNTRUST MORTGAGE INC		19	\$2,214,804.96	15.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		101	\$11,943,718.44	84.36%	0	\$0.00	NA	0	\$0.00
Total			120	\$14,158,523.40	100%	0	\$0.00		0	\$0.00
31414HKK2	SUNTRUST MORTGAGE INC		23	\$3,216,036.56	12.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		169	\$23,192,159.12	87.82%	0	\$0.00	NA	0	\$0.00
Total			192	\$26,408,195.68	100%	0	\$0.00		0	\$0.00
31414HKL0	SUNTRUST MORTGAGE INC		22	\$3,578,814.19	13.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		137	\$22,275,749.56	86.16%	0	\$0.00	NA	0	\$0.00
Total			159	\$25,854,563.75	100%	0	\$0.00		0	\$0.00
31414HKM8	SUNTRUST MORTGAGE INC		4	\$935,474.25	2%	0	\$0.00	NA	0	\$0.00
	Unavailable		167	\$45,947,077.30	98%	0	\$0.00	NA	0	\$0.00
Total			171	\$46,882,551.55	100%	0	\$0.00		0	\$0.00
31414HKN6	SUNTRUST MORTGAGE INC		7	\$2,138,353.74	7.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$27,351,782.08	92.75%	0	\$0.00	NA	0	\$0.00
Total			110	\$29,490,135.82	100%	0	\$0.00		0	\$0.00
31414HKP1	SUNTRUST MORTGAGE INC		38	\$8,835,803.19	18.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		146	\$40,151,323.29	81.96%	0	\$0.00	NA	0	\$0.00
Total			184	\$48,987,126.48	100%	0	\$0.00		0	\$0.00
31414HKR7	SUNTRUST MORTGAGE INC		15	\$2,733,120.61	9.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		100	\$24,966,972.96	90.13%	0	\$0.00	NA	0	\$0.00
Total			115	\$27,700,093.57	100%	0	\$0.00		0	\$0.00
31414HKS5	SUNTRUST MORTGAGE INC		3	\$633,050.00	14.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,791,871.28	85.69%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,424,921.28	100%	0	\$0.00		0	\$0.00
31414HKT3	SUNTRUST MORTGAGE INC		25	\$5,710,891.32	25.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$16,643,137.07	74.45%	0	\$0.00	NA	0	\$0.00
Total			90	\$22,354,028.39	100%	0	\$0.00		0	\$0.00

31414HKU0	SUNTRUST MORTGAGE INC	3	\$545,375.30	5.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,711,043.89	94.11%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,256,419.19	100%	0	\$0.00		0	\$0.00
31414HLV7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,549,100.00	63.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$893,850.00	36.59%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,442,950.00	100%	0	\$0.00		0	\$0.00
31414HLX3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$874,693.93	52.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$787,146.93	47.37%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,661,840.86	100%	0	\$0.00		0	\$0.00
31414HLZ8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	27	\$3,466,271.00	75.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,142,126.09	24.78%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,608,397.09	100%	0	\$0.00		0	\$0.00
31414HMM6	RBS CITIZENS, NA	190	\$35,585,735.32	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$35,585,735.32	100%	0	\$0.00		0	\$0.00
31414HMN4	RBS CITIZENS, NA	27	\$1,759,955.95	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,759,955.95	100%	0	\$0.00		0	\$0.00
31414HMP9	RBS CITIZENS, NA	22	\$2,159,697.63	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,159,697.63	100%	0	\$0.00		0	\$0.00
31414HMQ7	RBS CITIZENS, NA	47	\$6,109,167.81	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,109,167.81	100%	0	\$0.00		0	\$0.00
31414HMR5	RBS CITIZENS, NA	98	\$23,696,982.40	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$23,696,982.40	100%	0	\$0.00		0	\$0.00
31414HMS3	RBS CITIZENS, NA	26	\$4,069,660.53	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,069,660.53	100%	0	\$0.00		0	\$0.00
31414HMU8	RBS CITIZENS, NA	13	\$1,995,901.95	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,995,901.95	100%	0	\$0.00		0	\$0.00
31414HP27		1	\$143,881.96	2.89%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	38	\$4,829,915.11	97.11%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,973,797.07	100%	0	\$0.00		0	\$0.00
31414HP35		Unavailable	39	\$2,582,038.98	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,582,038.98	100%	0	\$0.00		0	\$0.00
31414HP43		Unavailable	23	\$2,263,940.42	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,263,940.42	100%	0	\$0.00		0	\$0.00
31414HP50		Unavailable	37	\$4,863,054.90	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,863,054.90	100%	0	\$0.00		0	\$0.00
31414HP68		HSBC MORTGAGE CORPORATION (USA)	11	\$3,765,979.53	37.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,234,641.50	62.34%	0	\$0.00	NA	0	\$0.00
Total			31	\$10,000,621.03	100%	0	\$0.00		0	\$0.00
31414HP76		HSBC MORTGAGE CORPORATION (USA)	24	\$4,120,496.73	58.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,879,936.62	41.14%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,000,433.35	100%	0	\$0.00		0	\$0.00
31414HP84		HSBC MORTGAGE CORPORATION (USA)	14	\$3,799,758.62	38%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,199,297.76	62%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,999,056.38	100%	0	\$0.00		0	\$0.00
31414HP92		HSBC MORTGAGE CORPORATION (USA)	3	\$373,000.00	1.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$19,628,015.08	98.14%	0	\$0.00	NA	0	\$0.00
Total			72	\$20,001,015.08	100%	0	\$0.00		0	\$0.00
31414HPM3		HSBC MORTGAGE CORPORATION (USA)	11	\$3,959,020.00	39.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,041,895.51	60.41%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,000,915.51	100%	0	\$0.00		0	\$0.00
31414HPN1		HSBC MORTGAGE CORPORATION (USA)	20	\$5,921,200.00	59.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,079,457.19	40.79%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,000,657.19	100%	0	\$0.00		0	\$0.00
31414HPP6		HSBC MORTGAGE CORPORATION (USA)	16	\$4,432,971.45	29.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	37	\$10,566,934.29	70.45%	0	\$0.00	NA	0	\$0.00
Total			53	\$14,999,905.74	100%	0	\$0.00		0	\$0.00
31414HPQ4		HSBC MORTGAGE CORPORATION (USA)	20	\$4,970,526.21	41.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,029,492.98	58.58%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,000,019.19	100%	0	\$0.00		0	\$0.00
31414HPR2		HSBC MORTGAGE CORPORATION (USA)	27	\$4,547,762.71	45.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,452,824.35	54.53%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,000,587.06	100%	0	\$0.00		0	\$0.00
31414HPS0		HSBC MORTGAGE CORPORATION (USA)	2	\$362,478.83	2.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$14,636,499.71	97.58%	0	\$0.00	NA	0	\$0.00
Total			59	\$14,998,978.54	100%	0	\$0.00		0	\$0.00
31414HPU5		HSBC MORTGAGE CORPORATION (USA)	9	\$2,846,724.56	47.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,153,849.45	52.56%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,000,574.01	100%	0	\$0.00		0	\$0.00
31414HPV3		HSBC MORTGAGE CORPORATION (USA)	38	\$2,331,132.47	44.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$2,960,121.27	55.94%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,291,253.74	100%	0	\$0.00		0	\$0.00
31414HPW1		HSBC MORTGAGE CORPORATION (USA)	27	\$2,679,510.89	48.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,872,145.48	51.73%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,551,656.37	100%	0	\$0.00		0	\$0.00
31414HPX9		HSBC MORTGAGE CORPORATION (USA)	9	\$1,146,684.69	25%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,440,913.02	75%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,587,597.71	100%	0	\$0.00		0	\$0.00
31414HPY7		HSBC MORTGAGE CORPORATION (USA)	4	\$265,871.03	6.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,548,037.05	93.03%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,813,908.08	100%	0	\$0.00		0	\$0.00
31414HPZ4		Unavailable	28	\$2,761,056.02	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,761,056.02	100%	0	\$0.00		0	\$0.00

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31414HQ26	HSBC MORTGAGE CORPORATION (USA)	23	\$3,874,418.63	43.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,126,312.64	56.95%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,000,731.27	100%	0	\$0.00		0	\$0.00
31414HQ34	Unavailable	15	\$4,000,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,000,350.00	100%	0	\$0.00		0	\$0.00
31414HQ42	Unavailable	14	\$3,251,479.65	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,251,479.65	100%	0	\$0.00		0	\$0.00
31414HQA8	HSBC MORTGAGE CORPORATION (USA)	1	\$464,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,536,889.78	95.78%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,000,889.78	100%	0	\$0.00		0	\$0.00
31414HQB6	HSBC MORTGAGE CORPORATION (USA)	8	\$2,228,260.00	24.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,772,077.65	75.24%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,000,337.65	100%	0	\$0.00		0	\$0.00
31414HQC4	HSBC MORTGAGE CORPORATION (USA)	14	\$3,778,220.80	41.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,222,432.62	58.02%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,000,653.42	100%	0	\$0.00		0	\$0.00
31414HQD2	HSBC MORTGAGE CORPORATION (USA)	2	\$440,000.00	4.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$9,560,665.56	95.6%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,000,665.56	100%	0	\$0.00		0	\$0.00
31414HQE0	Unavailable	35	\$9,000,130.35	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,000,130.35	100%	0	\$0.00		0	\$0.00
31414HQF7	HSBC MORTGAGE CORPORATION (USA)	18	\$3,878,030.57	38.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,122,597.92	61.22%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,000,628.49	100%	0	\$0.00		0	\$0.00
31414HQH3	HSBC MORTGAGE CORPORATION (USA)	16	\$4,033,320.69	40.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,966,774.73	59.67%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,000,095.42	100%	0	\$0.00		0	\$0.00
31414HQJ9	HSBC MORTGAGE CORPORATION (USA)	2	\$136,173.50	4.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$2,864,117.00	95.46%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,000,290.50	100%	0	\$0.00		0	\$0.00
31414HQL4		HSBC MORTGAGE CORPORATION (USA)	12	\$2,816,521.03	28.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,184,168.92	71.84%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,000,689.95	100%	0	\$0.00		0	\$0.00
31414HQM2		Unavailable	71	\$9,716,596.09	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,716,596.09	100%	0	\$0.00		0	\$0.00
31414HQN0		HSBC MORTGAGE CORPORATION (USA)	6	\$2,196,500.00	21.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,804,168.28	78.04%	0	\$0.00	NA	0	\$0.00
Total			30	\$10,000,668.28	100%	0	\$0.00		0	\$0.00
31414HQP5		Unavailable	51	\$15,092,878.55	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$15,092,878.55	100%	0	\$0.00		0	\$0.00
31414HQQ3		HSBC MORTGAGE CORPORATION (USA)	4	\$695,689.00	17.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,304,350.00	82.61%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,000,039.00	100%	0	\$0.00		0	\$0.00
31414HQR1		HSBC MORTGAGE CORPORATION (USA)	12	\$3,437,202.36	34.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,562,500.00	65.63%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,999,702.36	100%	0	\$0.00		0	\$0.00
31414HQS9		HSBC MORTGAGE CORPORATION (USA)	9	\$2,865,950.00	28.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,134,478.16	71.34%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,000,428.16	100%	0	\$0.00		0	\$0.00
31414HQT7		HSBC MORTGAGE CORPORATION (USA)	8	\$2,553,800.00	25.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,648,604.26	74.97%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,202,404.26	100%	0	\$0.00		0	\$0.00
31414HQU4		HSBC MORTGAGE CORPORATION (USA)	6	\$1,902,800.53	23.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,097,960.93	76.22%	0	\$0.00	NA	0	\$0.00
Total			26	\$8,000,761.46	100%	0	\$0.00		0	\$0.00
31414HQP0		HSBC MORTGAGE CORPORATION (USA)	6	\$1,011,500.00	11.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$7,989,300.00	88.76%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,000,800.00	100%	0	\$0.00		0	\$0.00
31414HGX8		HSBC MORTGAGE CORPORATION (USA)	6	\$1,584,000.00	26.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,416,405.00	73.6%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,000,405.00	100%	0	\$0.00		0	\$0.00
31414HQY6		HSBC MORTGAGE CORPORATION (USA)	17	\$2,663,550.00	66.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,336,700.00	33.42%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,000,250.00	100%	0	\$0.00		0	\$0.00
31414HQZ3		HSBC MORTGAGE CORPORATION (USA)	2	\$693,000.00	5.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$11,420,294.37	94.28%	0	\$0.00	NA	0	\$0.00
Total			39	\$12,113,294.37	100%	0	\$0.00		0	\$0.00
31414HV38		CITIMORTGAGE, INC	29	\$7,798,739.63	82.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,676,355.65	17.69%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,475,095.28	100%	0	\$0.00		0	\$0.00
31414HV46		CITIMORTGAGE, INC	31	\$8,410,942.08	81.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,862,327.14	18.13%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,273,269.22	100%	0	\$0.00		0	\$0.00
31414HV87		BANK OF AMERICA NA	1	\$135,200.00	0.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$24,057,719.75	99.44%	0	\$0.00	NA	0	\$0.00
Total			96	\$24,192,919.75	100%	0	\$0.00		0	\$0.00
31414HV95		BANK OF AMERICA NA	28	\$9,473,293.57	38.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$15,398,702.76	61.91%	0	\$0.00	NA	0	\$0.00
Total			75	\$24,871,996.33	100%	0	\$0.00		0	\$0.00
31414HWA1		BANK OF AMERICA NA	55	\$16,823,307.99	60.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$11,077,149.98	39.7%	0	\$0.00	NA	0	\$0.00
Total			87	\$27,900,457.97	100%	0	\$0.00		0	\$0.00
31414HWB9		BANK OF AMERICA NA	36	\$9,556,257.81	35.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$17,353,278.47	64.49%	0	\$0.00	NA	0	\$0.00
Total			93	\$26,909,536.28	100%	0	\$0.00		0	\$0.00
31414HWC7		BANK OF AMERICA NA	38	\$11,949,093.98	59.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$8,149,350.00	40.55%	0	\$0.00	NA	0	\$0.00
Total			61	\$20,098,443.98	100%	0	\$0.00		0	\$0.00

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31414HWD5	BANK OF AMERICA NA	62	\$19,037,986.63	79.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,842,181.51	20.28%	0	\$0.00	NA	0	\$0.00
Total		76	\$23,880,168.14	100%	0	\$0.00		0	\$0.00
31414HWF0	BANK OF AMERICA NA	126	\$33,781,406.18	56.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$25,875,875.83	43.37%	0	\$0.00	NA	0	\$0.00
Total		209	\$59,657,282.01	100%	0	\$0.00		0	\$0.00
31414HWG8	BANK OF AMERICA NA	167	\$53,377,415.79	49.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$55,403,440.05	50.93%	0	\$0.00	NA	0	\$0.00
Total		326	\$108,780,855.84	100%	0	\$0.00		0	\$0.00
31414HWH6	BANK OF AMERICA NA	77	\$22,963,000.99	45.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$27,229,967.60	54.25%	0	\$0.00	NA	0	\$0.00
Total		159	\$50,192,968.59	100%	0	\$0.00		0	\$0.00
31414HWJ2	BANK OF AMERICA NA	93	\$28,537,867.27	38.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$45,826,922.54	61.62%	0	\$0.00	NA	0	\$0.00
Total		233	\$74,364,789.81	100%	0	\$0.00		0	\$0.00
31414HWK9	BANK OF AMERICA NA	41	\$13,415,000.00	66.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,617,643.81	33.03%	0	\$0.00	NA	0	\$0.00
Total		61	\$20,032,643.81	100%	0	\$0.00		0	\$0.00
31414HWL7	BANK OF AMERICA NA	93	\$29,137,899.10	58.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$20,844,709.99	41.7%	0	\$0.00	NA	0	\$0.00
Total		153	\$49,982,609.09	100%	0	\$0.00		0	\$0.00
31414HWM5	BANK OF AMERICA NA	12	\$3,082,712.48	89.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$349,440.00	10.18%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,432,152.48	100%	0	\$0.00		0	\$0.00
31414HWN3	BANK OF AMERICA NA	3	\$735,106.51	8.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,345,587.05	91.9%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,080,693.56	100%	0	\$0.00		0	\$0.00
31414HWP8	BANK OF AMERICA NA	69	\$21,003,230.53	74.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$7,058,400.00	25.15%	0	\$0.00	NA	0	\$0.00
Total		90	\$28,061,630.53	100%	0	\$0.00		0	\$0.00
31414HWQ6	BANK OF AMERICA NA	75	\$23,008,804.08	66.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$11,511,936.68	33.35%	0	\$0.00	NA	0	\$0.00
Total		109	\$34,520,740.76	100%	0	\$0.00		0	\$0.00
31414HZD2	BANK OF AMERICA NA	126	\$16,933,957.56	94.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$1,015,120.00	5.66%	0	\$0.00	NA	0	\$0.00
Total			130	\$17,949,077.56	100%	0	\$0.00		0	\$0.00
31414HZE0		BANK OF AMERICA NA	10	\$1,271,222.84	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,271,222.84	100%	0	\$0.00		0	\$0.00
31414HZG5		BANK OF AMERICA NA	19	\$2,452,284.83	95.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$115,000.00	4.48%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,567,284.83	100%	0	\$0.00		0	\$0.00
31414J2C6		INDYMAC BANK, FSB	1	\$275,237.41	22.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$935,166.35	77.26%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,210,403.76	100%	0	\$0.00		0	\$0.00
31414J2D4		Unavailable	4	\$1,394,380.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,394,380.00	100%	0	\$0.00		0	\$0.00
31414J2F9		INDYMAC BANK, FSB	9	\$868,450.15	13.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,566,692.49	86.5%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,435,142.64	100%	0	\$0.00		0	\$0.00
31414J2G7		INDYMAC BANK, FSB	2	\$201,915.15	3.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,818,175.13	96.65%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,020,090.28	100%	0	\$0.00		0	\$0.00
31414J2H5		INDYMAC BANK, FSB	4	\$382,300.46	9.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,655,331.42	90.53%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,037,631.88	100%	0	\$0.00		0	\$0.00
31414J2R3		INDYMAC BANK, FSB	19	\$5,242,291.47	30.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,776,389.88	69.2%	0	\$0.00	NA	0	\$0.00
Total			61	\$17,018,681.35	100%	0	\$0.00		0	\$0.00
31414J2S1		INDYMAC BANK, FSB	125	\$33,183,949.12	29.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	290	\$78,663,279.75	70.33%	0	\$0.00	NA	0	\$0.00
Total			415	\$111,847,228.87	100%	0	\$0.00		0	\$0.00
31414J2T9		INDYMAC BANK, FSB	65	\$17,595,453.89	14.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	386	\$103,261,813.33	85.44%	0	\$0.00	NA	0	\$0.00
Total			451	\$120,857,267.22	100%	0	\$0.00		0	\$0.00
31414J2U6		INDYMAC BANK, FSB	18	\$3,809,019.62	8.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$41,123,722.28	91.52%	0	\$0.00	NA	0	\$0.00
Total			177	\$44,932,741.90	100%	0	\$0.00		0	\$0.00

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31414J2V4	INDYMAC BANK, FSB	10	\$1,878,805.74	10.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$16,442,557.76	89.75%	0	\$0.00	NA	0	\$0.00
Total		77	\$18,321,363.50	100%	0	\$0.00		0	\$0.00
31414J2W2	INDYMAC BANK, FSB	3	\$602,785.83	10.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,986,898.30	89.22%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,589,684.13	100%	0	\$0.00		0	\$0.00
31414J3C5	INDYMAC BANK, FSB	11	\$3,390,130.00	16.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$17,038,786.50	83.41%	0	\$0.00	NA	0	\$0.00
Total		71	\$20,428,916.50	100%	0	\$0.00		0	\$0.00
31414J3D3	INDYMAC BANK, FSB	2	\$572,250.00	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,636,750.00	93.79%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,209,000.00	100%	0	\$0.00		0	\$0.00
31414J3G6	INDYMAC BANK, FSB	5	\$365,820.46	35.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$662,730.58	64.43%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,028,551.04	100%	0	\$0.00		0	\$0.00
31414J3H4	INDYMAC BANK, FSB	6	\$451,439.89	29.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,096,944.05	70.84%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,548,383.94	100%	0	\$0.00		0	\$0.00
31414J3N1	INDYMAC BANK, FSB	3	\$692,144.30	5.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$12,736,799.31	94.85%	0	\$0.00	NA	0	\$0.00
Total		56	\$13,428,943.61	100%	0	\$0.00		0	\$0.00
31414J3S0	INDYMAC BANK, FSB	1	\$201,600.00	6.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,063,600.00	93.83%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,265,200.00	100%	0	\$0.00		0	\$0.00
31414J3U5	INDYMAC BANK, FSB	3	\$277,349.00	14.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,609,200.00	85.3%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,886,549.00	100%	0	\$0.00		0	\$0.00
31414J3W1	INDYMAC BANK, FSB	1	\$98,400.00	6.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,497,079.53	93.83%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,595,479.53	100%	0	\$0.00		0	\$0.00
31414J3X9	INDYMAC BANK, FSB	2	\$419,000.00	32.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$859,500.00	67.23%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,278,500.00	100%	0	\$0.00		0	\$0.00
31414J3Y7	INDYMAC BANK, FSB	3	\$777,000.00	15.86%	0	\$0.00	NA	0	\$0.00

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	Unavailable	20	\$4,121,061.90	84.14%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,898,061.90	100%	0	\$0.00		0	\$0.00
31414J3Z4	INDYMAC BANK, FSB	4	\$923,250.00	19.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,898,814.80	80.85%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,822,064.80	100%	0	\$0.00		0	\$0.00
31414J4A8	INDYMAC BANK, FSB	1	\$191,250.00	9.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,829,994.00	90.54%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,021,244.00	100%	0	\$0.00		0	\$0.00
31414J4B6	INDYMAC BANK, FSB	4	\$176,468.57	16.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$916,626.81	83.86%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,093,095.38	100%	0	\$0.00		0	\$0.00
31414J4C4	INDYMAC BANK, FSB	10	\$2,369,320.00	9.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$22,543,877.00	90.49%	0	\$0.00	NA	0	\$0.00
Total		84	\$24,913,197.00	100%	0	\$0.00		0	\$0.00
31414J4D2	INDYMAC BANK, FSB	12	\$3,178,276.38	21.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,737,120.45	78.69%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,915,396.83	100%	0	\$0.00		0	\$0.00
31414J4E0	INDYMAC BANK, FSB	20	\$6,221,111.00	17.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$28,527,127.00	82.1%	0	\$0.00	NA	0	\$0.00
Total		110	\$34,748,238.00	100%	0	\$0.00		0	\$0.00
31414J4F7	INDYMAC BANK, FSB	20	\$5,729,015.88	18.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$24,453,952.16	81.02%	0	\$0.00	NA	0	\$0.00
Total		98	\$30,182,968.04	100%	0	\$0.00		0	\$0.00
31414J4G5	INDYMAC BANK, FSB	12	\$3,466,100.00	33.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,994,741.00	66.87%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,460,841.00	100%	0	\$0.00		0	\$0.00
31414J4H3	INDYMAC BANK, FSB	18	\$5,607,389.42	28.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$13,871,472.00	71.21%	0	\$0.00	NA	0	\$0.00
Total		63	\$19,478,861.42	100%	0	\$0.00		0	\$0.00
31414J4J9	INDYMAC BANK, FSB	30	\$8,212,850.00	22.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$28,023,139.72	77.34%	0	\$0.00	NA	0	\$0.00
Total		132	\$36,235,989.72	100%	0	\$0.00		0	\$0.00
31414J4K6	INDYMAC BANK, FSB	14	\$2,308,765.76	5.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$41,289,106.90	94.7%	0	\$0.00	NA	0	\$0.00

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Total			192	\$43,597,872.66	100%	0	\$0.00		0	\$0.00
31414J4L4	INDYMAC BANK, FSB	4	\$696,000.00	6.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	57	\$10,692,875.68	93.89%	0	\$0.00	NA	0	\$0.00	
Total		61	\$11,388,875.68	100%	0	\$0.00		0	\$0.00	
31414J4Q3	INDYMAC BANK, FSB	10	\$3,146,200.00	24.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$9,910,475.00	75.9%	0	\$0.00	NA	0	\$0.00	
Total		40	\$13,056,675.00	100%	0	\$0.00		0	\$0.00	
31414J4R1	INDYMAC BANK, FSB	8	\$2,602,358.00	12.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	57	\$17,837,535.00	87.27%	0	\$0.00	NA	0	\$0.00	
Total		65	\$20,439,893.00	100%	0	\$0.00		0	\$0.00	
31414J4S9	INDYMAC BANK, FSB	28	\$8,001,249.40	22.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	86	\$26,953,301.00	77.11%	0	\$0.00	NA	0	\$0.00	
Total		114	\$34,954,550.40	100%	0	\$0.00		0	\$0.00	
31414J4U4	INDYMAC BANK, FSB	10	\$2,568,650.00	19.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	34	\$10,511,750.00	80.36%	0	\$0.00	NA	0	\$0.00	
Total		44	\$13,080,400.00	100%	0	\$0.00		0	\$0.00	
31414J4V2	INDYMAC BANK, FSB	17	\$4,258,674.78	45.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$5,151,784.08	54.75%	0	\$0.00	NA	0	\$0.00	
Total		35	\$9,410,458.86	100%	0	\$0.00		0	\$0.00	
31414J4W0	INDYMAC BANK, FSB	40	\$10,486,375.99	62.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$6,411,928.34	37.94%	0	\$0.00	NA	0	\$0.00	
Total		64	\$16,898,304.33	100%	0	\$0.00		0	\$0.00	
31414J4Z3	INDYMAC BANK, FSB	3	\$407,000.00	16.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$2,068,400.00	83.56%	0	\$0.00	NA	0	\$0.00	
Total		13	\$2,475,400.00	100%	0	\$0.00		0	\$0.00	
31414J5A7	INDYMAC BANK, FSB	1	\$135,000.00	4.88%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$2,629,250.00	95.12%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,764,250.00	100%	0	\$0.00		0	\$0.00	
31414J5R0	INDYMAC BANK, FSB	1	\$373,000.00	12.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$2,505,933.72	87.04%	0	\$0.00	NA	0	\$0.00	
Total		10	\$2,878,933.72	100%	0	\$0.00		0	\$0.00	
31414J5S8	INDYMAC BANK, FSB	4	\$1,099,100.00	27.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$2,951,567.40	72.87%	0	\$0.00	NA	0	\$0.00	
Total		16	\$4,050,667.40	100%	0	\$0.00		0	\$0.00	

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31414J6F5	Unavailable	99	\$23,758,253.41	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$23,758,253.41	100%	0	\$0.00		0	\$0.00
31414J6G3	Unavailable	33	\$6,702,096.76	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,702,096.76	100%	0	\$0.00		0	\$0.00
31414J6J7	Unavailable	225	\$48,997,629.01	100%	0	\$0.00	NA	0	\$0.00
Total		225	\$48,997,629.01	100%	0	\$0.00		0	\$0.00
31414J6K4	Unavailable	239	\$49,108,711.61	100%	0	\$0.00	NA	0	\$0.00
Total		239	\$49,108,711.61	100%	0	\$0.00		0	\$0.00
31414J6L2	Unavailable	48	\$7,728,541.54	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,728,541.54	100%	0	\$0.00		0	\$0.00
31414JD34	Unavailable	38	\$7,589,587.24	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,589,587.24	100%	0	\$0.00		0	\$0.00
31414JFH1	Unavailable	23	\$3,002,608.86	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,002,608.86	100%	0	\$0.00		0	\$0.00
31414JFJ7	Unavailable	20	\$3,407,689.58	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,407,689.58	100%	0	\$0.00		0	\$0.00
31414JG23	UNIVERSAL MORTGAGE CORPORATION	10	\$1,071,334.00	75.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$345,406.47	24.38%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,416,740.47	100%	0	\$0.00		0	\$0.00
31414JG49	UNIVERSAL MORTGAGE CORPORATION	34	\$5,560,551.43	63.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,216,575.46	36.65%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,777,126.89	100%	0	\$0.00		0	\$0.00
31414JG56	UNIVERSAL MORTGAGE CORPORATION	25	\$4,842,074.89	79.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,254,061.38	20.57%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,096,136.27	100%	0	\$0.00		0	\$0.00
31414JG64	UNIVERSAL MORTGAGE CORPORATION	30	\$5,830,782.39	91.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$526,000.00	8.27%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,356,782.39	100%	0	\$0.00		0	\$0.00
31414JGW7		UNIVERSAL MORTGAGE CORPORATION	17	\$2,774,568.98	38.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,428,073.94	61.48%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,202,642.92	100%	0	\$0.00		0	\$0.00
31414JGY3		UNIVERSAL MORTGAGE CORPORATION	15	\$1,137,558.24	81.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$253,698.26	18.24%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,391,256.50	100%	0	\$0.00		0	\$0.00
31414JGZ0		UNIVERSAL MORTGAGE CORPORATION	17	\$959,817.14	93.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$66,700.46	6.5%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,026,517.60	100%	0	\$0.00		0	\$0.00
31414JJ61		CHASE HOME FINANCE, LLC	37	\$10,691,498.00	49.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,860,786.00	50.39%	0	\$0.00	NA	0	\$0.00
Total			76	\$21,552,284.00	100%	0	\$0.00		0	\$0.00
31414JJ79		CHASE HOME FINANCE, LLC	22	\$6,196,088.00	42.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$8,293,550.00	57.24%	0	\$0.00	NA	0	\$0.00
Total			48	\$14,489,638.00	100%	0	\$0.00		0	\$0.00
31414JJ87		CHASE HOME FINANCE, LLC	7	\$2,022,780.00	35.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,643,150.00	64.3%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,665,930.00	100%	0	\$0.00		0	\$0.00
31414JJ95		CHASE HOME FINANCE, LLC	36	\$10,667,468.49	59.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$7,345,040.00	40.78%	0	\$0.00	NA	0	\$0.00
Total			59	\$18,012,508.49	100%	0	\$0.00		0	\$0.00
31414JK28		CHASE HOME FINANCE, LLC	3	\$562,734.18	15.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,087,007.16	84.58%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,649,741.34	100%	0	\$0.00		0	\$0.00
31414JK36			62	\$14,112,712.65	37.32%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC								
		Unavailable	108	\$23,702,604.95	62.68%	0	\$0.00	NA	0	\$0.00
Total			170	\$37,815,317.60	100%	0	\$0.00		0	\$0.00
31414JK44		CHASE HOME FINANCE, LLC	77	\$13,515,281.37	20.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$52,263,700.95	79.45%	0	\$0.00	NA	0	\$0.00
Total			345	\$65,778,982.32	100%	0	\$0.00		0	\$0.00
31414JK51		CHASE HOME FINANCE, LLC	13	\$1,523,628.92	6.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$20,895,102.56	93.2%	0	\$0.00	NA	0	\$0.00
Total			119	\$22,418,731.48	100%	0	\$0.00		0	\$0.00
31414JK85		CHASE HOME FINANCE, LLC	209	\$48,252,030.02	38.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	319	\$75,921,334.92	61.14%	0	\$0.00	NA	0	\$0.00
Total			528	\$124,173,364.94	100%	0	\$0.00		0	\$0.00
31414JKA0		CHASE HOME FINANCE, LLC	9	\$1,739,060.82	10.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$14,183,261.33	89.08%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,922,322.15	100%	0	\$0.00		0	\$0.00
31414JKB8		CHASE HOME FINANCE, LLC	130	\$29,488,539.53	46.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$33,667,589.15	53.31%	0	\$0.00	NA	0	\$0.00
Total			267	\$63,156,128.68	100%	0	\$0.00		0	\$0.00
31414JKC6		CHASE HOME FINANCE, LLC	187	\$51,902,453.27	59.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$35,131,421.32	40.37%	0	\$0.00	NA	0	\$0.00
Total			312	\$87,033,874.59	100%	0	\$0.00		0	\$0.00
31414JKF9		CHASE HOME FINANCE, LLC	13	\$3,662,435.04	39.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,673,300.94	60.77%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,335,735.98	100%	0	\$0.00		0	\$0.00
31414JKH5		CHASE HOME FINANCE, LLC	173	\$36,472,515.33	33.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	293	\$71,101,231.97	66.1%	0	\$0.00	NA	0	\$0.00
Total			466	\$107,573,747.30	100%	0	\$0.00		0	\$0.00
31414JKJ1		CHASE HOME	8	\$2,323,563.03	26.57%	0	\$0.00	NA	0	\$0.00

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		FINANCE, LLC								
		Unavailable	30	\$6,421,689.20	73.43%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,745,252.23	100%	0	\$0.00		0	\$0.00
31414JJK8		CHASE HOME FINANCE, LLC	380	\$81,710,903.96	51.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	370	\$78,442,872.20	48.98%	0	\$0.00	NA	0	\$0.00
Total			750	\$160,153,776.16	100%	0	\$0.00		0	\$0.00
31414JKL6		CHASE HOME FINANCE, LLC	347	\$101,615,918.29	53.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	300	\$89,714,483.96	46.89%	0	\$0.00	NA	0	\$0.00
Total			647	\$191,330,402.25	100%	0	\$0.00		0	\$0.00
31414JKM4		CHASE HOME FINANCE, LLC	350	\$81,041,262.54	53.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	302	\$70,812,338.33	46.63%	0	\$0.00	NA	0	\$0.00
Total			652	\$151,853,600.87	100%	0	\$0.00		0	\$0.00
31414JKN2		CHASE HOME FINANCE, LLC	306	\$69,625,046.38	49.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	342	\$71,710,002.25	50.74%	0	\$0.00	NA	0	\$0.00
Total			648	\$141,335,048.63	100%	0	\$0.00		0	\$0.00
31414JKQ5		CHASE HOME FINANCE, LLC	25	\$3,873,934.99	30.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,974,533.03	69.85%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,848,468.02	100%	0	\$0.00		0	\$0.00
31414JKR3		CHASE HOME FINANCE, LLC	16	\$3,113,449.62	15.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$17,311,042.23	84.76%	0	\$0.00	NA	0	\$0.00
Total			104	\$20,424,491.85	100%	0	\$0.00		0	\$0.00
31414JKS1		CHASE HOME FINANCE, LLC	8	\$1,126,700.41	4.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$25,030,072.16	95.69%	0	\$0.00	NA	0	\$0.00
Total			147	\$26,156,772.57	100%	0	\$0.00		0	\$0.00
31414JKT9		CHASE HOME FINANCE, LLC	14	\$2,391,984.14	73.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$870,903.33	26.69%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,262,887.47	100%	0	\$0.00		0	\$0.00
31414JLB7		CHASE HOME FINANCE, LLC	7	\$1,621,067.73	10.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	61	\$14,138,111.68	89.71%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,759,179.41	100%	0	\$0.00		0	\$0.00
31414JLC5		CHASE HOME FINANCE, LLC	13	\$1,919,167.50	12.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,554,220.54	87.6%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,473,388.04	100%	0	\$0.00		0	\$0.00
31414JLD3		CHASE HOME FINANCE, LLC	71	\$12,042,680.55	19.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$50,129,759.47	80.63%	0	\$0.00	NA	0	\$0.00
Total			321	\$62,172,440.02	100%	0	\$0.00		0	\$0.00
31414JLE1		CHASE HOME FINANCE, LLC	17	\$2,589,101.33	37.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,278,313.48	62.3%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,867,414.81	100%	0	\$0.00		0	\$0.00
31414JLF8		CHASE HOME FINANCE, LLC	13	\$2,655,889.31	75.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$878,562.16	24.86%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,534,451.47	100%	0	\$0.00		0	\$0.00
31414JLG6		Unavailable	13	\$3,476,351.74	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,476,351.74	100%	0	\$0.00		0	\$0.00
31414JLH4		CHASE HOME FINANCE, LLC	1	\$90,589.39	8.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,005,382.11	91.73%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,095,971.50	100%	0	\$0.00		0	\$0.00
31414JLJ0		CHASE HOME FINANCE, LLC	12	\$1,882,072.04	23.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,095,289.34	76.41%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,977,361.38	100%	0	\$0.00		0	\$0.00
31414JLK7		CHASE HOME FINANCE, LLC	17	\$3,818,368.02	13.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$24,314,264.47	86.43%	0	\$0.00	NA	0	\$0.00
Total			128	\$28,132,632.49	100%	0	\$0.00		0	\$0.00
31414JM42		U.S. BANK N.A	1	\$81,611.24	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$81,611.24	100%	0	\$0.00		0	\$0.00
31414JMM2		U.S. BANK N.A	64	\$6,038,977.56	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,038,977.56	100%	0	\$0.00		0	\$0.00

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31414JMN0	U.S. BANK N.A	22	\$2,289,420.23	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,289,420.23	100%	0	\$0.00		0	\$0.00
31414JMP5	U.S. BANK N.A	18	\$1,563,104.72	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,563,104.72	100%	0	\$0.00		0	\$0.00
31414JMR1	U.S. BANK N.A	9	\$892,993.81	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$892,993.81	100%	0	\$0.00		0	\$0.00
31414JMS9	U.S. BANK N.A	29	\$2,948,865.88	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,948,865.88	100%	0	\$0.00		0	\$0.00
31414JMT7	U.S. BANK N.A	75	\$7,566,190.72	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,566,190.72	100%	0	\$0.00		0	\$0.00
31414JR39	INDYMAC BANK, FSB	3	\$512,641.96	49.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$530,152.92	50.84%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,042,794.88	100%	0	\$0.00		0	\$0.00
31414JR47	INDYMAC BANK, FSB	5	\$1,494,690.78	47.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,683,969.42	52.98%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,178,660.20	100%	0	\$0.00		0	\$0.00
31414JR54	INDYMAC BANK, FSB	24	\$5,311,336.68	26.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$14,366,256.99	73.01%	0	\$0.00	NA	0	\$0.00
Total		88	\$19,677,593.67	100%	0	\$0.00		0	\$0.00
31414JR62	INDYMAC BANK, FSB	22	\$3,859,215.40	23.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,497,909.68	76.41%	0	\$0.00	NA	0	\$0.00
Total		87	\$16,357,125.08	100%	0	\$0.00		0	\$0.00
31414JR70	INDYMAC BANK, FSB	11	\$1,382,092.95	30.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,123,465.73	69.32%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,505,558.68	100%	0	\$0.00		0	\$0.00
31414JR88	INDYMAC BANK, FSB	2	\$155,076.21	7.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,798,346.45	92.06%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,953,422.66	100%	0	\$0.00		0	\$0.00
31414JRJ4	INDYMAC BANK, FSB	24	\$6,536,226.78	26.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$18,208,882.07	73.59%	0	\$0.00	NA	0	\$0.00
Total		89	\$24,745,108.85	100%	0	\$0.00		0	\$0.00
31414JRK1	INDYMAC BANK, FSB	290	\$78,082,021.38	25.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	832	\$225,598,479.65	74.29%	0	\$0.00	NA	0	\$0.00
Total			1,122	\$303,680,501.03	100%	0	\$0.00		0	\$0.00
31414JRL9		INDYMAC BANK, FSB	212	\$50,537,394.31	15.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,101	\$282,458,527.61	84.82%	0	\$0.00	NA	0	\$0.00
Total			1,313	\$332,995,921.92	100%	0	\$0.00		0	\$0.00
31414JRM7		INDYMAC BANK, FSB	40	\$8,321,937.25	6.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	530	\$122,536,770.32	93.64%	0	\$0.00	NA	0	\$0.00
Total			570	\$130,858,707.57	100%	0	\$0.00		0	\$0.00
31414JRN5		INDYMAC BANK, FSB	10	\$3,219,655.25	9.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$29,032,132.94	90.02%	0	\$0.00	NA	0	\$0.00
Total			148	\$32,251,788.19	100%	0	\$0.00		0	\$0.00
31414JRQ8		INDYMAC BANK, FSB	1	\$88,445.00	5.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,605,948.97	94.78%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,694,393.97	100%	0	\$0.00		0	\$0.00
31414JRR6		INDYMAC BANK, FSB	1	\$174,829.91	15.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$977,594.57	84.83%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,152,424.48	100%	0	\$0.00		0	\$0.00
31414JRS4		INDYMAC BANK, FSB	1	\$159,858.83	8.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,787,653.40	91.79%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,947,512.23	100%	0	\$0.00		0	\$0.00
31414JRU9		INDYMAC BANK, FSB	1	\$138,571.53	11.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,056,223.84	88.4%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,194,795.37	100%	0	\$0.00		0	\$0.00
31414JRV7		INDYMAC BANK, FSB	2	\$590,124.04	33.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,175,274.53	66.57%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,765,398.57	100%	0	\$0.00		0	\$0.00
31414JRY1		INDYMAC BANK, FSB	1	\$358,000.00	9.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,245,624.68	90.07%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,603,624.68	100%	0	\$0.00		0	\$0.00
31414JSE4		INDYMAC BANK, FSB	7	\$1,972,660.00	12.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$13,678,750.00	87.4%	0	\$0.00	NA	0	\$0.00
Total			50	\$15,651,410.00	100%	0	\$0.00		0	\$0.00
31414JSJ3		Unavailable	38	\$9,904,942.91	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,904,942.91	100%	0	\$0.00		0	\$0.00

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31414JV26	Unavailable	8	\$1,380,402.37	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,380,402.37	100%	0	\$0.00		0	\$0.00
31414JV34	Unavailable	16	\$1,045,410.60	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,045,410.60	100%	0	\$0.00		0	\$0.00
31414JV42	Unavailable	13	\$3,228,845.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,228,845.00	100%	0	\$0.00		0	\$0.00
31414JV67	Unavailable	32	\$6,114,236.89	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,114,236.89	100%	0	\$0.00		0	\$0.00
31414JV75	Unavailable	14	\$2,534,360.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,534,360.00	100%	0	\$0.00		0	\$0.00
31414JVE0	Unavailable	6	\$1,053,832.35	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,053,832.35	100%	0	\$0.00		0	\$0.00
31414JVG5	Unavailable	17	\$3,104,370.23	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,104,370.23	100%	0	\$0.00		0	\$0.00
31414JVM2	Unavailable	7	\$1,276,105.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,276,105.00	100%	0	\$0.00		0	\$0.00
31414JVN0	Unavailable	14	\$3,570,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,570,750.00	100%	0	\$0.00		0	\$0.00
31414JVQ3	Unavailable	6	\$1,741,531.96	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,741,531.96	100%	0	\$0.00		0	\$0.00
31414JVR1	Unavailable	16	\$4,106,583.67	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,106,583.67	100%	0	\$0.00		0	\$0.00
31414JW0	Unavailable	16	\$2,819,604.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,819,604.00	100%	0	\$0.00		0	\$0.00
31414JVZ3	Unavailable	11	\$2,369,877.47	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,369,877.47	100%	0	\$0.00		0	\$0.00
31414JW25	Unavailable	20	\$4,139,731.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,139,731.00	100%	0	\$0.00		0	\$0.00
31414JW33	Unavailable	15	\$2,918,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,918,875.00	100%	0	\$0.00		0	\$0.00

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31414JWA7	Unavailable	7	\$1,344,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,344,700.00	100%	0	\$0.00		0	\$0.00
31414JWB5	Unavailable	6	\$1,068,223.07	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,068,223.07	100%	0	\$0.00		0	\$0.00
31414JWD1	Unavailable	23	\$4,993,379.48	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,993,379.48	100%	0	\$0.00		0	\$0.00
31414JWJ8	Unavailable	8	\$1,234,498.57	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,234,498.57	100%	0	\$0.00		0	\$0.00
31414JWK5	Unavailable	15	\$1,053,693.19	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,053,693.19	100%	0	\$0.00		0	\$0.00
31414JWM1	Unavailable	28	\$6,605,833.11	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,605,833.11	100%	0	\$0.00		0	\$0.00
31414JWN9	Unavailable	28	\$5,231,972.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,231,972.00	100%	0	\$0.00		0	\$0.00
31414JWR0	Unavailable	6	\$1,236,030.20	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,236,030.20	100%	0	\$0.00		0	\$0.00
31414JWT6	Unavailable	10	\$1,976,974.77	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,976,974.77	100%	0	\$0.00		0	\$0.00
31414JWU3	Unavailable	23	\$1,413,015.88	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,413,015.88	100%	0	\$0.00		0	\$0.00
31414JWW9	Unavailable	14	\$3,058,820.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,058,820.00	100%	0	\$0.00		0	\$0.00
31414JX40	Unavailable	14	\$3,481,641.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,481,641.00	100%	0	\$0.00		0	\$0.00
31414JX65	Unavailable	22	\$4,223,290.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,223,290.00	100%	0	\$0.00		0	\$0.00
31414JX73	Unavailable	14	\$3,273,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,273,150.00	100%	0	\$0.00		0	\$0.00
31414JX99	Unavailable	13	\$1,664,729.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,664,729.00	100%	0	\$0.00		0	\$0.00

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31414JXB4	Unavailable	24	\$4,600,155.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,600,155.00	100%	0	\$0.00		0	\$0.00
31414JXC2	Unavailable	10	\$1,705,239.26	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,705,239.26	100%	0	\$0.00		0	\$0.00
31414JXD0	Unavailable	14	\$3,346,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,346,200.00	100%	0	\$0.00		0	\$0.00
31414JXM0	Unavailable	8	\$1,525,775.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,525,775.00	100%	0	\$0.00		0	\$0.00
31414JXN8	Unavailable	7	\$1,356,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,356,400.00	100%	0	\$0.00		0	\$0.00
31414JXP3	Unavailable	10	\$1,582,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,582,900.00	100%	0	\$0.00		0	\$0.00
31414JXQ1	Unavailable	8	\$2,543,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,543,500.00	100%	0	\$0.00		0	\$0.00
31414JXR9	Unavailable	31	\$7,187,590.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,187,590.00	100%	0	\$0.00		0	\$0.00
31414JXT5	Unavailable	16	\$2,563,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,563,900.00	100%	0	\$0.00		0	\$0.00
31414JXU2	Unavailable	11	\$3,021,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,021,700.00	100%	0	\$0.00		0	\$0.00
31414JYB3	Unavailable	15	\$1,072,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,072,200.00	100%	0	\$0.00		0	\$0.00
31414JYD9	Unavailable	32	\$6,988,055.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,988,055.00	100%	0	\$0.00		0	\$0.00
31414JYF4	Unavailable	11	\$2,448,052.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,448,052.00	100%	0	\$0.00		0	\$0.00
31414JZ48	INDYMAC BANK, FSB	10	\$628,350.84	17.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,009,911.82	82.73%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,638,262.66	100%	0	\$0.00		0	\$0.00
31414JZ55	INDYMAC BANK, FSB	10	\$692,088.11	12.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	73	\$4,790,053.41	87.38%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,482,141.52	100%	0	\$0.00		0	\$0.00
31414JZ63		INDYMAC BANK, FSB	3	\$188,056.95	3.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,604,426.58	96.08%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,792,483.53	100%	0	\$0.00		0	\$0.00
31414JZ71		INDYMAC BANK, FSB	2	\$122,155.97	5.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,165,644.13	94.66%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,287,800.10	100%	0	\$0.00		0	\$0.00
31414JZG1		Unavailable	33	\$6,407,207.58	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,407,207.58	100%	0	\$0.00		0	\$0.00
31414JZH9		Unavailable	265	\$57,969,586.58	100%	0	\$0.00	NA	0	\$0.00
Total			265	\$57,969,586.58	100%	0	\$0.00		0	\$0.00
31414JZJ5		Unavailable	104	\$18,253,813.05	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$18,253,813.05	100%	0	\$0.00		0	\$0.00
31414JZK2		Unavailable	24	\$4,459,732.31	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,459,732.31	100%	0	\$0.00		0	\$0.00
31414JZL0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$6,070,134.85	33.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,924,211.64	66.27%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,994,346.49	100%	0	\$0.00		0	\$0.00
31414JZM8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	110	\$23,273,480.26	52.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$20,670,886.69	47.04%	0	\$0.00	NA	0	\$0.00
Total			215	\$43,944,366.95	100%	0	\$0.00		0	\$0.00
31414JZN6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,390,268.84	82.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$509,289.69	17.56%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,899,558.53	100%	0	\$0.00		0	\$0.00
31414JZT3		Unavailable	19	\$2,748,760.50	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,748,760.50	100%	0	\$0.00		0	\$0.00
31414JZX4		SUBURBAN MORTGAGE COMPANY	3	\$164,724.92	100%	0	\$0.00	NA	0	\$0.00

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		OF NEW MEXICO							
Total			3	\$164,724.92	100%	0	\$0.00		\$0.00
31414JZY2	INDYMAC BANK, FSB		23	\$6,056,920.00	11.66%	0	\$0.00	NA	\$0.00
	Unavailable		153	\$45,867,953.59	88.34%	0	\$0.00	NA	\$0.00
Total			176	\$51,924,873.59	100%	0	\$0.00		\$0.00
31414JZZ9	INDYMAC BANK, FSB		6	\$1,654,750.00	7.28%	0	\$0.00	NA	\$0.00
	Unavailable		73	\$21,086,153.59	92.72%	0	\$0.00	NA	\$0.00
Total			79	\$22,740,903.59	100%	0	\$0.00		\$0.00
31414K4J6	WELLS FARGO BANK, N.A		606	\$175,862,087.33	68.61%	0	\$0.00	NA	\$0.00
	Unavailable		265	\$80,472,763.49	31.39%	0	\$0.00	NA	\$0.00
Total			871	\$256,334,850.82	100%	0	\$0.00		\$0.00
31414K4K3	WELLS FARGO BANK, N.A		1,662	\$468,816,469.55	76.85%	0	\$0.00	NA	\$0.00
	Unavailable		474	\$141,261,691.89	23.15%	0	\$0.00	NA	\$0.00
Total			2,136	\$610,078,161.44	100%	0	\$0.00		\$0.00
31414K4L1	WELLS FARGO BANK, N.A		1,497	\$415,043,330.30	82.63%	0	\$0.00	NA	\$0.00
	Unavailable		292	\$87,236,592.73	17.37%	0	\$0.00	NA	\$0.00
Total			1,789	\$502,279,923.03	100%	0	\$0.00		\$0.00
31414K4M9	WELLS FARGO BANK, N.A		920	\$246,111,289.04	73.36%	0	\$0.00	NA	\$0.00
	Unavailable		303	\$89,364,419.18	26.64%	0	\$0.00	NA	\$0.00
Total			1,223	\$335,475,708.22	100%	0	\$0.00		\$0.00
31414K4N7	WELLS FARGO BANK, N.A		13	\$2,176,198.98	84.83%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$389,240.84	15.17%	0	\$0.00	NA	\$0.00
Total			15	\$2,565,439.82	100%	0	\$0.00		\$0.00
31414K4P2	WELLS FARGO BANK, N.A		169	\$43,999,347.48	52.54%	0	\$0.00	NA	\$0.00
	Unavailable		139	\$39,743,601.38	47.46%	0	\$0.00	NA	\$0.00
Total			308	\$83,742,948.86	100%	0	\$0.00		\$0.00
31414K4Q0	WELLS FARGO BANK, N.A		9	\$1,923,700.95	94.5%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$111,875.22	5.5%	0	\$0.00	NA	\$0.00
Total			10	\$2,035,576.17	100%	0	\$0.00		\$0.00

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31414K4R8		WELLS FARGO BANK, N.A	8	\$1,323,134.50	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,323,134.50	100%	0	\$0.00		0	\$0.00
31414K4S6		WELLS FARGO BANK, N.A	31	\$6,571,893.09	42.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,713,622.27	57.01%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,285,515.36	100%	0	\$0.00		0	\$0.00
31414K4T4		WELLS FARGO BANK, N.A	74	\$12,920,806.96	55.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,366,723.22	44.52%	0	\$0.00	NA	0	\$0.00
Total			112	\$23,287,530.18	100%	0	\$0.00		0	\$0.00
31414K4V9		WELLS FARGO BANK, N.A	10	\$2,067,630.09	49.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,085,978.37	50.22%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,153,608.46	100%	0	\$0.00		0	\$0.00
31414K4W7		WELLS FARGO BANK, N.A	27	\$3,245,975.81	65.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,679,003.82	34.09%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,924,979.63	100%	0	\$0.00		0	\$0.00
31414K4Y3		NATIONAL CITY MORTGAGE COMPANY	9	\$764,542.39	62.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$459,672.83	37.55%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,224,215.22	100%	0	\$0.00		0	\$0.00
31414K4Z0		NATIONAL CITY MORTGAGE COMPANY	12	\$1,148,474.64	86.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$180,838.53	13.6%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,329,313.17	100%	0	\$0.00		0	\$0.00
31414K5C0		NATIONAL CITY MORTGAGE COMPANY	16	\$3,180,112.00	41.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,487,833.00	58.53%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,667,945.00	100%	0	\$0.00		0	\$0.00
31414K5D8		Unavailable	27	\$4,258,431.02	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,258,431.02	100%	0	\$0.00		0	\$0.00
31414K5E6		Unavailable	25	\$2,102,984.52	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,102,984.52	100%	0	\$0.00		0	\$0.00
31414K5F3		Unavailable	77	\$6,716,863.20	100%	0	\$0.00	NA	0	\$0.00

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Total			77	\$6,716,863.20	100%	0	\$0.00		\$0.00
31414K5G1	Unavailable		36	\$3,089,342.85	100%	0	\$0.00	NA	\$0.00
Total			36	\$3,089,342.85	100%	0	\$0.00		\$0.00
31414K5H9	Unavailable		37	\$3,339,681.35	100%	0	\$0.00	NA	\$0.00
Total			37	\$3,339,681.35	100%	0	\$0.00		\$0.00
31414K5J5	Unavailable		25	\$2,147,805.42	100%	0	\$0.00	NA	\$0.00
Total			25	\$2,147,805.42	100%	0	\$0.00		\$0.00
31414K5K2	Unavailable		27	\$2,184,087.81	100%	0	\$0.00	NA	\$0.00
Total			27	\$2,184,087.81	100%	0	\$0.00		\$0.00
31414K5L0	Unavailable		62	\$7,028,540.79	100%	0	\$0.00	NA	\$0.00
Total			62	\$7,028,540.79	100%	0	\$0.00		\$0.00
31414K5M8	Unavailable		41	\$5,416,700.26	100%	0	\$0.00	NA	\$0.00
Total			41	\$5,416,700.26	100%	0	\$0.00		\$0.00
31414K5N6	Unavailable		132	\$17,490,833.13	100%	0	\$0.00	NA	\$0.00
Total			132	\$17,490,833.13	100%	0	\$0.00		\$0.00
31414K5P1	Unavailable		52	\$6,756,958.18	100%	0	\$0.00	NA	\$0.00
Total			52	\$6,756,958.18	100%	0	\$0.00		\$0.00
31414K5Q9	Unavailable		46	\$5,991,199.34	100%	0	\$0.00	NA	\$0.00
Total			46	\$5,991,199.34	100%	0	\$0.00		\$0.00
31414K5R7	Unavailable		25	\$3,198,907.48	100%	0	\$0.00	NA	\$0.00
Total			25	\$3,198,907.48	100%	0	\$0.00		\$0.00
31414K5S5	Unavailable		22	\$2,909,399.04	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,909,399.04	100%	0	\$0.00		\$0.00
31414K5T3	Unavailable		17	\$1,851,018.80	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,851,018.80	100%	0	\$0.00		\$0.00
31414K5U0	Unavailable		190	\$30,946,760.90	100%	0	\$0.00	NA	\$0.00
Total			190	\$30,946,760.90	100%	0	\$0.00		\$0.00
31414K5V8	Unavailable		166	\$26,547,717.32	100%	0	\$0.00	NA	\$0.00
Total			166	\$26,547,717.32	100%	0	\$0.00		\$0.00
31414K5W6	Unavailable		219	\$35,585,950.89	100%	0	\$0.00	NA	\$0.00

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Total			219	\$35,585,950.89	100%	0	\$0.00		0	\$0.00
31414K5X4	Unavailable		207	\$33,508,787.68	100%	0	\$0.00	NA	0	\$0.00
Total			207	\$33,508,787.68	100%	0	\$0.00		0	\$0.00
31414K5Y2	Unavailable		64	\$10,419,668.19	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,419,668.19	100%	0	\$0.00		0	\$0.00
31414K5Z9	Unavailable		24	\$6,936,683.69	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,936,683.69	100%	0	\$0.00		0	\$0.00
31414K6B1	Unavailable		39	\$12,047,617.09	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$12,047,617.09	100%	0	\$0.00		0	\$0.00
31414K6C9	Unavailable		28	\$9,053,586.58	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$9,053,586.58	100%	0	\$0.00		0	\$0.00
31414K6D7	Unavailable		80	\$18,707,962.53	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$18,707,962.53	100%	0	\$0.00		0	\$0.00
31414K6E5	Unavailable		84	\$21,648,110.86	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$21,648,110.86	100%	0	\$0.00		0	\$0.00
31414K6F2	Unavailable		70	\$17,687,436.41	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$17,687,436.41	100%	0	\$0.00		0	\$0.00
31414K6G0	Unavailable		44	\$11,065,495.52	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,065,495.52	100%	0	\$0.00		0	\$0.00
31414K6H8	Unavailable		10	\$2,409,955.06	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,409,955.06	100%	0	\$0.00		0	\$0.00
31414K6J4	Unavailable		20	\$5,165,067.24	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,165,067.24	100%	0	\$0.00		0	\$0.00
31414K6K1	Unavailable		705	\$184,235,193.81	100%	0	\$0.00	NA	0	\$0.00
Total			705	\$184,235,193.81	100%	0	\$0.00		0	\$0.00
31414K6L9	Unavailable		783	\$211,954,404.44	100%	0	\$0.00	NA	0	\$0.00
Total			783	\$211,954,404.44	100%	0	\$0.00		0	\$0.00
31414K6M7	Unavailable		793	\$218,971,291.64	100%	0	\$0.00	NA	0	\$0.00
Total			793	\$218,971,291.64	100%	0	\$0.00		0	\$0.00
31414K6N5	Unavailable		945	\$256,917,192.81	100%	0	\$0.00	NA	0	\$0.00

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Total			945	\$256,917,192.81	100%	0	\$0.00		0	\$0.00
31414K6P0	Unavailable		760	\$199,123,428.80	100%	0	\$0.00	NA	0	\$0.00
Total			760	\$199,123,428.80	100%	0	\$0.00		0	\$0.00
31414K6Q8	Unavailable		260	\$65,501,961.31	100%	0	\$0.00	NA	0	\$0.00
Total			260	\$65,501,961.31	100%	0	\$0.00		0	\$0.00
31414K6R6	Unavailable		82	\$20,515,139.08	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$20,515,139.08	100%	0	\$0.00		0	\$0.00
31414K6S4	Unavailable		57	\$13,505,967.56	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,505,967.56	100%	0	\$0.00		0	\$0.00
31414K6U9	Unavailable		61	\$17,913,153.84	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$17,913,153.84	100%	0	\$0.00		0	\$0.00
31414K6V7	Unavailable		96	\$30,604,700.16	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$30,604,700.16	100%	0	\$0.00		0	\$0.00
31414K6Y1	Unavailable		11	\$1,713,914.87	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,713,914.87	100%	0	\$0.00		0	\$0.00
31414K6Z8	Unavailable		6	\$1,723,483.75	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,723,483.75	100%	0	\$0.00		0	\$0.00
31414K7C8	WELLS FARGO BANK, N.A		7	\$1,715,264.41	45.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,090,049.75	54.92%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,805,314.16	100%	0	\$0.00		0	\$0.00
31414K7D6	WELLS FARGO BANK, N.A		18	\$4,731,794.57	69.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,110,925.42	30.85%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,842,719.99	100%	0	\$0.00		0	\$0.00
31414K7E4	WELLS FARGO BANK, N.A		28	\$5,842,388.94	66.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,977,399.05	33.76%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,819,787.99	100%	0	\$0.00		0	\$0.00
31414K7H7	WELLS FARGO BANK, N.A		8	\$1,140,933.39	74.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$394,250.00	25.68%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,535,183.39	100%	0	\$0.00		0	\$0.00

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31414K7J3		Unavailable	5	\$1,163,250.88	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,163,250.88	100%	0	\$0.00		0	\$0.00
31414KB33		GMAC MORTGAGE, LLC	28	\$4,344,288.45	8.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$45,307,535.73	91.25%	0	\$0.00	NA	0	\$0.00
Total			324	\$49,651,824.18	100%	0	\$0.00		0	\$0.00
31414KB41		GMAC MORTGAGE, LLC	21	\$1,491,783.85	51%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,433,200.98	49%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,924,984.83	100%	0	\$0.00		0	\$0.00
31414KB58		GMAC MORTGAGE, LLC	41	\$5,770,255.43	14.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$35,301,489.01	85.95%	0	\$0.00	NA	0	\$0.00
Total			270	\$41,071,744.44	100%	0	\$0.00		0	\$0.00
31414KB66		GMAC MORTGAGE, LLC	16	\$3,682,500.00	45.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,374,364.05	54.29%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,056,864.05	100%	0	\$0.00		0	\$0.00
31414KB82		GMAC MORTGAGE, LLC	4	\$841,628.33	53.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$739,226.49	46.76%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,580,854.82	100%	0	\$0.00		0	\$0.00
31414KBE9		THIRD FEDERAL SAVINGS AND LOAN	88	\$15,142,538.91	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,142,538.91	100%	0	\$0.00		0	\$0.00
31414KBF6		THIRD FEDERAL SAVINGS AND LOAN	148	\$25,225,651.06	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$25,225,651.06	100%	0	\$0.00		0	\$0.00
31414KBL3		GMAC MORTGAGE, LLC	6	\$1,563,400.00	17.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,126,297.00	82.01%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,689,697.00	100%	0	\$0.00		0	\$0.00
31414KBM1		GMAC MORTGAGE, LLC	7	\$2,079,599.99	13.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$13,362,878.18	86.53%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,442,478.17	100%	0	\$0.00		0	\$0.00

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31414KBP4	GMAC MORTGAGE, LLC	1	\$50,000.00	4.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,116,339.99	95.71%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,166,339.99	100%	0	\$0.00		0	\$0.00
31414KBQ2	GMAC MORTGAGE, LLC	36	\$8,986,733.32	18.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$39,923,213.53	81.63%	0	\$0.00	NA	0	\$0.00
Total		179	\$48,909,946.85	100%	0	\$0.00		0	\$0.00
31414KBR0	GMAC MORTGAGE, LLC	7	\$1,310,020.28	22.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,419,448.59	77.14%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,729,468.87	100%	0	\$0.00		0	\$0.00
31414KBS8	GMAC MORTGAGE, LLC	7	\$903,535.68	7.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$11,355,820.28	92.63%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,259,355.96	100%	0	\$0.00		0	\$0.00
31414KBT6	Unavailable	60	\$7,951,692.73	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,951,692.73	100%	0	\$0.00		0	\$0.00
31414KBU3	Unavailable	16	\$2,028,668.10	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,028,668.10	100%	0	\$0.00		0	\$0.00
31414KBW9	GMAC MORTGAGE, LLC	18	\$4,091,299.23	22.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,981,312.20	77.36%	0	\$0.00	NA	0	\$0.00
Total		85	\$18,072,611.43	100%	0	\$0.00		0	\$0.00
31414KBX7	GMAC MORTGAGE, LLC	44	\$7,045,973.13	14.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$42,778,614.40	85.86%	0	\$0.00	NA	0	\$0.00
Total		263	\$49,824,587.53	100%	0	\$0.00		0	\$0.00
31414KBY5	GMAC MORTGAGE, LLC	48	\$9,737,227.47	19.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$40,100,112.06	80.46%	0	\$0.00	NA	0	\$0.00
Total		249	\$49,837,339.53	100%	0	\$0.00		0	\$0.00
31414KBZ2	GMAC MORTGAGE, LLC	25	\$3,351,399.09	6.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	314	\$46,483,070.72	93.27%	0	\$0.00	NA	0	\$0.00
Total		339	\$49,834,469.81	100%	0	\$0.00		0	\$0.00

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31414KC24	GMAC MORTGAGE, LLC	96	\$21,666,113.71	53.86%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$18,562,810.98	46.14%	0	\$0.00	NA	\$0.00
Total		174	\$40,228,924.69	100%	0	\$0.00		\$0.00
31414KC32	GMAC MORTGAGE, LLC	106	\$17,315,294.80	35.36%	0	\$0.00	NA	\$0.00
	Unavailable	145	\$31,656,053.37	64.64%	0	\$0.00	NA	\$0.00
Total		251	\$48,971,348.17	100%	0	\$0.00		\$0.00
31414KC40	GMAC MORTGAGE, LLC	30	\$4,178,279.65	9.8%	0	\$0.00	NA	\$0.00
	Unavailable	245	\$38,443,840.23	90.2%	0	\$0.00	NA	\$0.00
Total		275	\$42,622,119.88	100%	0	\$0.00		\$0.00
31414KC57	GMAC MORTGAGE, LLC	71	\$17,407,326.43	35.23%	0	\$0.00	NA	\$0.00
	Unavailable	126	\$32,003,071.27	64.77%	0	\$0.00	NA	\$0.00
Total		197	\$49,410,397.70	100%	0	\$0.00		\$0.00
31414KC65	GMAC MORTGAGE, LLC	73	\$17,423,838.26	35.53%	0	\$0.00	NA	\$0.00
	Unavailable	137	\$31,614,811.53	64.47%	0	\$0.00	NA	\$0.00
Total		210	\$49,038,649.79	100%	0	\$0.00		\$0.00
31414KC73	GMAC MORTGAGE, LLC	27	\$5,845,028.21	17.21%	0	\$0.00	NA	\$0.00
	Unavailable	112	\$28,124,144.06	82.79%	0	\$0.00	NA	\$0.00
Total		139	\$33,969,172.27	100%	0	\$0.00		\$0.00
31414KC81	GMAC MORTGAGE, LLC	120	\$20,863,915.31	42.59%	0	\$0.00	NA	\$0.00
	Unavailable	136	\$28,122,184.41	57.41%	0	\$0.00	NA	\$0.00
Total		256	\$48,986,099.72	100%	0	\$0.00		\$0.00
31414KC99	GMAC MORTGAGE, LLC	42	\$6,410,903.00	13.05%	0	\$0.00	NA	\$0.00
	Unavailable	276	\$42,702,227.36	86.95%	0	\$0.00	NA	\$0.00
Total		318	\$49,113,130.36	100%	0	\$0.00		\$0.00
31414KCB4	GMAC MORTGAGE, LLC	10	\$2,861,978.42	9.77%	0	\$0.00	NA	\$0.00
	Unavailable	95	\$26,423,966.72	90.23%	0	\$0.00	NA	\$0.00
Total		105	\$29,285,945.14	100%	0	\$0.00		\$0.00
31414KCC2	GMAC MORTGAGE,	37	\$8,157,255.67	16.56%	0	\$0.00	NA	\$0.00

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	LLC									
	Unavailable	161	\$41,089,424.59	83.44%	0	\$0.00	NA	0	\$0.00	
Total		198	\$49,246,680.26	100%	0	\$0.00		0	\$0.00	
31414KCD0	GMAC MORTGAGE, LLC	34	\$7,934,138.96	15.88%	0	\$0.00	NA	0	\$0.00	
	Unavailable	164	\$42,016,392.29	84.12%	0	\$0.00	NA	0	\$0.00	
Total		198	\$49,950,531.25	100%	0	\$0.00		0	\$0.00	
31414KCE8	GMAC MORTGAGE, LLC	86	\$19,783,470.18	38.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	127	\$31,210,579.20	61.2%	0	\$0.00	NA	0	\$0.00	
Total		213	\$50,994,049.38	100%	0	\$0.00		0	\$0.00	
31414KCF5	GMAC MORTGAGE, LLC	50	\$7,829,335.26	37.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	61	\$13,110,132.47	62.61%	0	\$0.00	NA	0	\$0.00	
Total		111	\$20,939,467.73	100%	0	\$0.00		0	\$0.00	
31414KCG3	GMAC MORTGAGE, LLC	10	\$1,622,120.20	13.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	51	\$10,686,793.53	86.82%	0	\$0.00	NA	0	\$0.00	
Total		61	\$12,308,913.73	100%	0	\$0.00		0	\$0.00	
31414KCH1	GMAC MORTGAGE, LLC	64	\$16,071,242.22	37.58%	0	\$0.00	NA	0	\$0.00	
	Unavailable	107	\$26,695,425.19	62.42%	0	\$0.00	NA	0	\$0.00	
Total		171	\$42,766,667.41	100%	0	\$0.00		0	\$0.00	
31414KCJ7	GMAC MORTGAGE, LLC	46	\$8,514,400.13	31.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	95	\$18,295,558.58	68.24%	0	\$0.00	NA	0	\$0.00	
Total		141	\$26,809,958.71	100%	0	\$0.00		0	\$0.00	
31414KCK4	GMAC MORTGAGE, LLC	47	\$9,665,115.50	25.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	121	\$28,407,378.16	74.61%	0	\$0.00	NA	0	\$0.00	
Total		168	\$38,072,493.66	100%	0	\$0.00		0	\$0.00	
31414KCL2	GMAC MORTGAGE, LLC	40	\$11,220,315.85	62.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	33	\$6,662,546.37	37.26%	0	\$0.00	NA	0	\$0.00	
Total		73	\$17,882,862.22	100%	0	\$0.00		0	\$0.00	
31414KCM0	GMAC MORTGAGE, LLC	65	\$12,258,894.01	35.4%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	110	\$22,371,950.13	64.6%	0	\$0.00	NA	0	\$0.00
Total			175	\$34,630,844.14	100%	0	\$0.00		0	\$0.00
31414KCN8		GMAC MORTGAGE, LLC	65	\$15,948,581.97	34.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$30,110,297.12	65.37%	0	\$0.00	NA	0	\$0.00
Total			190	\$46,058,879.09	100%	0	\$0.00		0	\$0.00
31414KCP3		GMAC MORTGAGE, LLC	6	\$1,355,878.98	30.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,025,705.00	69.06%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,381,583.98	100%	0	\$0.00		0	\$0.00
31414KCS7		GMAC MORTGAGE, LLC	3	\$316,900.00	4.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,336,590.12	95.24%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,653,490.12	100%	0	\$0.00		0	\$0.00
31414KCT5		Unavailable	27	\$3,389,127.26	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,389,127.26	100%	0	\$0.00		0	\$0.00
31414KCU2		GMAC MORTGAGE, LLC	88	\$13,738,961.83	50.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$13,212,656.45	49.02%	0	\$0.00	NA	0	\$0.00
Total			177	\$26,951,618.28	100%	0	\$0.00		0	\$0.00
31414KCV0		GMAC MORTGAGE, LLC	70	\$7,133,286.62	62.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,307,615.65	37.65%	0	\$0.00	NA	0	\$0.00
Total			117	\$11,440,902.27	100%	0	\$0.00		0	\$0.00
31414KCW8		GMAC MORTGAGE, LLC	49	\$11,392,711.24	29.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$26,776,266.51	70.15%	0	\$0.00	NA	0	\$0.00
Total			155	\$38,168,977.75	100%	0	\$0.00		0	\$0.00
31414KCX6		GMAC MORTGAGE, LLC	54	\$9,730,336.23	37.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$15,997,591.75	62.18%	0	\$0.00	NA	0	\$0.00
Total			127	\$25,727,927.98	100%	0	\$0.00		0	\$0.00
31414KCY4		GMAC MORTGAGE, LLC	72	\$9,187,818.56	27.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$23,968,177.95	72.29%	0	\$0.00	NA	0	\$0.00
Total			195	\$33,155,996.51	100%	0	\$0.00		0	\$0.00

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

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		LLC								
		Unavailable	15	\$2,278,441.08	95.61%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,383,012.92	100%	0	\$0.00		0	\$0.00
31414KDL1		GMAC MORTGAGE, LLC	1	\$270,000.00	8.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,058,310.40	91.89%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,328,310.40	100%	0	\$0.00		0	\$0.00
31414KDM9		GMAC MORTGAGE, LLC	17	\$4,994,930.00	70.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,060,653.40	29.21%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,055,583.40	100%	0	\$0.00		0	\$0.00
31414KDN7		GMAC MORTGAGE, LLC	69	\$16,765,497.63	33.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$33,218,261.21	66.46%	0	\$0.00	NA	0	\$0.00
Total			211	\$49,983,758.84	100%	0	\$0.00		0	\$0.00
31414KDP2		GMAC MORTGAGE, LLC	81	\$15,428,168.85	40.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$22,904,450.78	59.75%	0	\$0.00	NA	0	\$0.00
Total			198	\$38,332,619.63	100%	0	\$0.00		0	\$0.00
31414KDQ0		GMAC MORTGAGE, LLC	69	\$17,763,815.92	40.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$26,010,425.29	59.42%	0	\$0.00	NA	0	\$0.00
Total			177	\$43,774,241.21	100%	0	\$0.00		0	\$0.00
31414KDS6		GMAC MORTGAGE, LLC	36	\$8,069,277.00	26.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$21,852,536.56	73.03%	0	\$0.00	NA	0	\$0.00
Total			130	\$29,921,813.56	100%	0	\$0.00		0	\$0.00
31414KDT4		GMAC MORTGAGE, LLC	21	\$3,700,209.63	43.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,847,788.89	56.71%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,547,998.52	100%	0	\$0.00		0	\$0.00
31414KJ68		BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,528,346.73	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,528,346.73	100%	0	\$0.00		0	\$0.00
31414KJ76		BANKUNITED, FEDERAL SAVINGS BANK	57	\$12,409,888.65	100%	0	\$0.00	NA	0	\$0.00

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Total			57	\$12,409,888.65	100%	0	\$0.00		0	\$0.00
31414KJ84		BANKUNITED, FEDERAL SAVINGS BANK	69	\$15,062,331.01	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,062,331.01	100%	0	\$0.00		0	\$0.00
31414KK74		Unavailable	18	\$3,287,603.48	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,287,603.48	100%	0	\$0.00		0	\$0.00
31414KK82		Unavailable	53	\$9,415,293.17	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,415,293.17	100%	0	\$0.00		0	\$0.00
31414KKA7		BANKUNITED, FEDERAL SAVINGS BANK	60	\$12,553,522.65	99.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$80,947.02	0.64%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,634,469.67	100%	0	\$0.00		0	\$0.00
31414KKF6		Unavailable	40	\$6,885,564.23	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,885,564.23	100%	0	\$0.00		0	\$0.00
31414KKG4		Unavailable	126	\$17,872,857.59	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$17,872,857.59	100%	0	\$0.00		0	\$0.00
31414KKH2		Unavailable	58	\$7,133,600.53	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,133,600.53	100%	0	\$0.00		0	\$0.00
31414KKJ8		INDEPENDENT BANK CORPORATION	24	\$3,564,501.04	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,564,501.04	100%	0	\$0.00		0	\$0.00
31414KKR0		WELLS FARGO BANK, N.A	87	\$16,712,940.39	53.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,402,786.62	46.29%	0	\$0.00	NA	0	\$0.00
Total			169	\$31,115,727.01	100%	0	\$0.00		0	\$0.00
31414KKS8		WELLS FARGO BANK, N.A	33	\$6,106,656.62	57.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,482,017.63	42.33%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,588,674.25	100%	0	\$0.00		0	\$0.00
31414KKT6		WELLS FARGO BANK, N.A	10	\$2,549,232.55	84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$485,516.91	16%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,034,749.46	100%	0	\$0.00		0	\$0.00

31414KKU3	CITIZENS BANK MORTGAGE COMPANY, LLC	122	\$20,520,248.97	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$20,520,248.97	100%	0	\$0.00		0	\$0.00
31414KKV1	CITIZENS BANK MORTGAGE COMPANY, LLC	12	\$1,508,839.67	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,508,839.67	100%	0	\$0.00		0	\$0.00
31414KKW9	TRUSTMARK NATIONAL BANK	3	\$160,963.83	12.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,117,926.37	87.41%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,278,890.20	100%	0	\$0.00		0	\$0.00
31414KKX7	Unavailable	50	\$12,312,448.82	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$12,312,448.82	100%	0	\$0.00		0	\$0.00
31414KKY5	Unavailable	213	\$44,707,097.21	100%	0	\$0.00	NA	0	\$0.00
Total		213	\$44,707,097.21	100%	0	\$0.00		0	\$0.00
31414KKZ2	Unavailable	70	\$13,185,011.09	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$13,185,011.09	100%	0	\$0.00		0	\$0.00
31414KLC2	Unavailable	117	\$20,541,622.31	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$20,541,622.31	100%	0	\$0.00		0	\$0.00
31414KLD0	Unavailable	241	\$34,234,977.97	100%	0	\$0.00	NA	0	\$0.00
Total		241	\$34,234,977.97	100%	0	\$0.00		0	\$0.00
31414KLH1	THIRD FEDERAL SAVINGS AND LOAN	44	\$10,040,012.30	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,040,012.30	100%	0	\$0.00		0	\$0.00
31414KLJ7	THIRD FEDERAL SAVINGS AND LOAN	78	\$15,106,729.32	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,106,729.32	100%	0	\$0.00		0	\$0.00
31414KLK4	WELLS FARGO BANK, N.A	16	\$3,445,266.87	34.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,533,330.84	65.47%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,978,597.71	100%	0	\$0.00		0	\$0.00
31414KLL2	Unavailable	42	\$9,184,260.03	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,184,260.03	100%	0	\$0.00		0	\$0.00

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31414KLN8	Unavailable	12	\$2,199,767.35	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,199,767.35	100%	0	\$0.00		0	\$0.00
31414KLP3	Unavailable	26	\$4,993,666.46	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,993,666.46	100%	0	\$0.00		0	\$0.00
31414KLR9	Unavailable	16	\$2,691,491.24	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,691,491.24	100%	0	\$0.00		0	\$0.00
31414KLS7	WEBSTER BANK, N.A	1	\$115,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,700,538.11	97.61%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,815,538.11	100%	0	\$0.00		0	\$0.00
31414KLT5	WELLS FARGO BANK, N.A	10	\$3,279,843.82	7.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$38,865,775.55	92.22%	0	\$0.00	NA	0	\$0.00
Total		140	\$42,145,619.37	100%	0	\$0.00		0	\$0.00
31414KLU2	WELLS FARGO BANK, N.A	76	\$22,474,571.69	72.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$8,682,146.00	27.87%	0	\$0.00	NA	0	\$0.00
Total		101	\$31,156,717.69	100%	0	\$0.00		0	\$0.00
31414KLV0	SUNTRUST MORTGAGE INC	1	\$124,800.00	4.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,626,800.00	95.46%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,751,600.00	100%	0	\$0.00		0	\$0.00
31414KM72	Unavailable	15	\$3,362,191.51	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,362,191.51	100%	0	\$0.00		0	\$0.00
31414KM98	Unavailable	15	\$3,400,464.93	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,400,464.93	100%	0	\$0.00		0	\$0.00
31414KN30	Unavailable	45	\$9,473,603.91	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,473,603.91	100%	0	\$0.00		0	\$0.00
31414KN48	Unavailable	21	\$4,848,140.71	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,848,140.71	100%	0	\$0.00		0	\$0.00
31414KN55	Unavailable	170	\$36,723,731.60	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$36,723,731.60	100%	0	\$0.00		0	\$0.00
31414KN63	Unavailable	183	\$40,557,887.25	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$40,557,887.25	100%	0	\$0.00		0	\$0.00

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31414KN71	Unavailable	125	\$23,420,572.50	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$23,420,572.50	100%	0	\$0.00		0	\$0.00
31414KN89	Unavailable	128	\$24,483,469.65	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$24,483,469.65	100%	0	\$0.00		0	\$0.00
31414KN97	Unavailable	41	\$5,553,905.86	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,553,905.86	100%	0	\$0.00		0	\$0.00
31414KNA4	Unavailable	36	\$6,422,597.66	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,422,597.66	100%	0	\$0.00		0	\$0.00
31414KNE6	Unavailable	26	\$4,640,222.28	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,640,222.28	100%	0	\$0.00		0	\$0.00
31414KNG1	Unavailable	16	\$2,325,286.06	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,325,286.06	100%	0	\$0.00		0	\$0.00
31414KNJ5	Unavailable	10	\$2,250,966.02	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,250,966.02	100%	0	\$0.00		0	\$0.00
31414KNX4	Unavailable	153	\$34,380,179.54	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$34,380,179.54	100%	0	\$0.00		0	\$0.00
31414KNY2	Unavailable	68	\$12,009,196.33	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,009,196.33	100%	0	\$0.00		0	\$0.00
31414KNZ9	Unavailable	18	\$2,695,926.11	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,695,926.11	100%	0	\$0.00		0	\$0.00
31414KPB0	Unavailable	52	\$13,063,138.48	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$13,063,138.48	100%	0	\$0.00		0	\$0.00
31414KPC8	Unavailable	77	\$18,424,438.24	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$18,424,438.24	100%	0	\$0.00		0	\$0.00
31414KPD6	Unavailable	124	\$30,393,775.84	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$30,393,775.84	100%	0	\$0.00		0	\$0.00
31414KPE4	Unavailable	103	\$24,025,964.11	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$24,025,964.11	100%	0	\$0.00		0	\$0.00
31414KPJ3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$946,861.00	49.84%	0	\$0.00	NA	0	\$0.00

		Unavailable	10	\$953,059.39	50.16%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,899,920.39	100%	0	\$0.00		0	\$0.00
31414KPK0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$929,730.00	72.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$353,050.00	27.52%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,282,780.00	100%	0	\$0.00		0	\$0.00
31414KPL8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	29	\$4,262,882.57	30.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,854,864.58	69.8%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,117,747.15	100%	0	\$0.00		0	\$0.00
31414KPM6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$4,877,688.00	24.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$15,093,663.67	75.58%	0	\$0.00	NA	0	\$0.00
Total			69	\$19,971,351.67	100%	0	\$0.00		0	\$0.00
31414KQ45		Unavailable	10	\$2,507,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,507,200.00	100%	0	\$0.00		0	\$0.00
31414KQ60		Unavailable	8	\$1,493,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,493,800.00	100%	0	\$0.00		0	\$0.00
31414KQ86		COLONIAL SAVINGS FA	27	\$4,956,178.80	13.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$30,685,861.90	86.09%	0	\$0.00	NA	0	\$0.00
Total			179	\$35,642,040.70	100%	0	\$0.00		0	\$0.00
31414KQ94		COLONIAL SAVINGS FA	25	\$4,279,961.07	27.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,411,845.54	72.72%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,691,806.61	100%	0	\$0.00		0	\$0.00
31414KQX1		Unavailable	34	\$9,787,724.95	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,787,724.95	100%	0	\$0.00		0	\$0.00
31414KR28		WELLS FARGO BANK, N.A	217	\$35,231,359.79	81.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,968,566.64	18.45%	0	\$0.00	NA	0	\$0.00
Total			266	\$43,199,926.43	100%	0	\$0.00		0	\$0.00
31414KR36		WELLS FARGO BANK,	46	\$7,416,929.43	54.88%	0	\$0.00	NA	0	\$0.00

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		N.A											
		Unavailable	38	\$6,098,818.12	45.12%	0	\$0.00	NA	0	\$0.00			
Total			84	\$13,515,747.55	100%	0	\$0.00		0	\$0.00			
31414KR44		WELLS FARGO BANK, N.A	38	\$13,386,763.74	48.01%	0	\$0.00	NA	0	\$0.00			
		Unavailable	41	\$14,496,575.87	51.99%	0	\$0.00	NA	0	\$0.00			
Total			79	\$27,883,339.61	100%	0	\$0.00		0	\$0.00			
31414KR51		WELLS FARGO BANK, N.A	207	\$71,100,483.31	59.36%	0	\$0.00	NA	0	\$0.00			
		Unavailable	128	\$48,677,493.68	40.64%	0	\$0.00	NA	0	\$0.00			
Total			335	\$119,777,976.99	100%	0	\$0.00		0	\$0.00			
31414KR69		WELLS FARGO BANK, N.A	102	\$33,476,949.24	66.55%	0	\$0.00	NA	0	\$0.00			
		Unavailable	46	\$16,827,042.05	33.45%	0	\$0.00	NA	0	\$0.00			
Total			148	\$50,303,991.29	100%	0	\$0.00		0	\$0.00			
31414KR77		WELLS FARGO BANK, N.A	83	\$27,807,742.19	60.32%	0	\$0.00	NA	0	\$0.00			
		Unavailable	49	\$18,296,079.99	39.68%	0	\$0.00	NA	0	\$0.00			
Total			132	\$46,103,822.18	100%	0	\$0.00		0	\$0.00			
31414KR85		WELLS FARGO BANK, N.A	21	\$6,670,883.22	47.46%	0	\$0.00	NA	0	\$0.00			
		Unavailable	19	\$7,386,286.94	52.54%	0	\$0.00	NA	0	\$0.00			
Total			40	\$14,057,170.16	100%	0	\$0.00		0	\$0.00			
31414KR93		WELLS FARGO BANK, N.A	25	\$6,806,039.01	42.19%	0	\$0.00	NA	0	\$0.00			
		Unavailable	33	\$9,325,658.42	57.81%	0	\$0.00	NA	0	\$0.00			
Total			58	\$16,131,697.43	100%	0	\$0.00		0	\$0.00			
31414KRA0		COLONIAL SAVINGS FA	1	\$72,800.00	5.17%	0	\$0.00	NA	0	\$0.00			
		Unavailable	11	\$1,335,840.22	94.83%	0	\$0.00	NA	0	\$0.00			
Total			12	\$1,408,640.22	100%	0	\$0.00		0	\$0.00			
31414KRB8		COLONIAL SAVINGS FA	2	\$239,419.39	8.82%	0	\$0.00	NA	0	\$0.00			
		Unavailable	17	\$2,474,063.46	91.18%	0	\$0.00	NA	0	\$0.00			
Total			19	\$2,713,482.85	100%	0	\$0.00		0	\$0.00			
31414KRD4		NATIONAL CITY MORTGAGE COMPANY	94	\$12,357,749.20	67.43%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	45	\$5,968,659.99	32.57%	0	\$0.00	NA	0	\$0.00
Total			139	\$18,326,409.19	100%	0	\$0.00		0	\$0.00
31414KRF9		NATIONAL CITY MORTGAGE COMPANY	47	\$11,560,717.97	59.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,718,836.53	40.04%	0	\$0.00	NA	0	\$0.00
Total			75	\$19,279,554.50	100%	0	\$0.00		0	\$0.00
31414KRG7		NATIONAL CITY MORTGAGE COMPANY	41	\$9,694,695.92	56.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,591,063.59	43.92%	0	\$0.00	NA	0	\$0.00
Total			72	\$17,285,759.51	100%	0	\$0.00		0	\$0.00
31414KRH5		NATIONAL CITY MORTGAGE COMPANY	46	\$4,566,958.31	67.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,198,166.45	32.49%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,765,124.76	100%	0	\$0.00		0	\$0.00
31414KRJ1		NATIONAL CITY MORTGAGE COMPANY	36	\$2,526,990.38	70.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,082,420.17	29.99%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,609,410.55	100%	0	\$0.00		0	\$0.00
31414KRK8		NATIONAL CITY MORTGAGE COMPANY	20	\$1,083,958.61	47.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,211,235.62	52.77%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,295,194.23	100%	0	\$0.00		0	\$0.00
31414KRL6		NATIONAL CITY MORTGAGE COMPANY	15	\$1,985,750.00	42.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,654,252.68	57.2%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,640,002.68	100%	0	\$0.00		0	\$0.00
31414KRM4		NATIONAL CITY MORTGAGE COMPANY	18	\$1,538,342.30	66.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$776,256.00	33.54%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,314,598.30	100%	0	\$0.00		0	\$0.00
31414KRQ5		NATIONAL CITY MORTGAGE COMPANY	6	\$1,382,574.40	28.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,492,838.00	71.64%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,875,412.40	100%	0	\$0.00		0	\$0.00
31414KRR3		NATIONAL CITY MORTGAGE COMPANY	7	\$356,606.71	30.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$828,478.30	69.91%	0	\$0.00	NA	0	\$0.00

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Total			19	\$1,185,085.01	100%	0	\$0.00		0	\$0.00
31414KRS1	NATIONAL CITY MORTGAGE COMPANY		7	\$707,777.77	41.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,007,412.41	58.73%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,715,190.18	100%	0	\$0.00		0	\$0.00
31414KRT9	NATIONAL CITY MORTGAGE COMPANY		5	\$1,378,854.19	35.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,512,137.58	64.56%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,890,991.77	100%	0	\$0.00		0	\$0.00
31414KRV4	NATIONAL CITY MORTGAGE COMPANY		6	\$1,466,948.95	75.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$477,236.58	24.55%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,944,185.53	100%	0	\$0.00		0	\$0.00
31414KRX0	WELLS FARGO BANK, N.A		85	\$13,895,159.44	69.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$6,058,049.46	30.36%	0	\$0.00	NA	0	\$0.00
Total			122	\$19,953,208.90	100%	0	\$0.00		0	\$0.00
31414KRY8	WELLS FARGO BANK, N.A		142	\$23,147,740.82	75.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$7,449,804.90	24.35%	0	\$0.00	NA	0	\$0.00
Total			188	\$30,597,545.72	100%	0	\$0.00		0	\$0.00
31414KRZ5	WELLS FARGO BANK, N.A		293	\$47,727,731.48	83.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$9,525,871.77	16.64%	0	\$0.00	NA	0	\$0.00
Total			352	\$57,253,603.25	100%	0	\$0.00		0	\$0.00
31414KS27	CHASE HOME FINANCE, LLC		24	\$5,063,945.66	63.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,892,656.10	36.36%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,956,601.76	100%	0	\$0.00		0	\$0.00
31414KS35	CHASE HOME FINANCE, LLC		14	\$2,444,788.96	21.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$9,079,482.11	78.79%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,524,271.07	100%	0	\$0.00		0	\$0.00
31414KS43	CHASE HOME FINANCE, LLC		18	\$2,778,193.56	21.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$10,249,689.21	78.68%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,027,882.77	100%	0	\$0.00		0	\$0.00

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31414KS92	CHASE HOME FINANCE, LLC	11	\$1,959,770.49	51.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,861,436.86	48.71%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,821,207.35	100%	0	\$0.00		0	\$0.00
31414KSA9	WELLS FARGO BANK, N.A	112	\$29,366,336.11	71.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$11,532,520.47	28.2%	0	\$0.00	NA	0	\$0.00
Total		154	\$40,898,856.58	100%	0	\$0.00		0	\$0.00
31414KSB7	WELLS FARGO BANK, N.A	39	\$11,528,676.25	75.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,653,460.26	24.06%	0	\$0.00	NA	0	\$0.00
Total		53	\$15,182,136.51	100%	0	\$0.00		0	\$0.00
31414KSC5	WELLS FARGO BANK, N.A	44	\$11,629,200.99	81.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,656,937.04	18.6%	0	\$0.00	NA	0	\$0.00
Total		55	\$14,286,138.03	100%	0	\$0.00		0	\$0.00
31414KSQ4	CHASE HOME FINANCE, LLC	30	\$5,261,533.97	10.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$45,909,125.61	89.72%	0	\$0.00	NA	0	\$0.00
Total		249	\$51,170,659.58	100%	0	\$0.00		0	\$0.00
31414KSR2	CHASE HOME FINANCE, LLC	3	\$516,053.36	2.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$22,710,131.35	97.78%	0	\$0.00	NA	0	\$0.00
Total		113	\$23,226,184.71	100%	0	\$0.00		0	\$0.00
31414KSS0	Unavailable	17	\$3,371,928.04	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,371,928.04	100%	0	\$0.00		0	\$0.00
31414KSU5	CHASE HOME FINANCE, LLC	1	\$194,803.73	11.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,569,011.48	88.96%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,763,815.21	100%	0	\$0.00		0	\$0.00
31414KSV3	Unavailable	66	\$10,468,734.59	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,468,734.59	100%	0	\$0.00		0	\$0.00
31414KSW1	Unavailable	30	\$5,112,861.60	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,112,861.60	100%	0	\$0.00		0	\$0.00
31414KSY7	Unavailable	13	\$1,641,025.76	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,641,025.76	100%	0	\$0.00		0	\$0.00
31414KSZ4	CHASE HOME FINANCE, LLC		2	\$589,200.00	25.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,732,871.51	74.63%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,322,071.51	100%	0	\$0.00		0	\$0.00
31414KTA8	CHASE HOME FINANCE, LLC		12	\$1,165,240.97	38.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,874,164.62	61.66%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,039,405.59	100%	0	\$0.00		0	\$0.00
31414KTC4	CHASE HOME FINANCE, LLC		40	\$2,185,449.47	48.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$2,313,983.79	51.43%	0	\$0.00	NA	0	\$0.00
Total			83	\$4,499,433.26	100%	0	\$0.00		0	\$0.00
31414KTD2	CHASE HOME FINANCE, LLC		96	\$20,616,752.50	54.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$17,222,925.23	45.52%	0	\$0.00	NA	0	\$0.00
Total			180	\$37,839,677.73	100%	0	\$0.00		0	\$0.00
31414KTE0	CHASE HOME FINANCE, LLC		200	\$35,099,628.28	39.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		281	\$53,649,473.59	60.45%	0	\$0.00	NA	0	\$0.00
Total			481	\$88,749,101.87	100%	0	\$0.00		0	\$0.00
31414KTF7	CHASE HOME FINANCE, LLC		377	\$51,740,804.22	50.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		342	\$51,262,298.96	49.77%	0	\$0.00	NA	0	\$0.00
Total			719	\$103,003,103.18	100%	0	\$0.00		0	\$0.00
31414KTG5	CHASE HOME FINANCE, LLC		60	\$6,868,387.47	60.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$4,535,974.60	39.77%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,404,362.07	100%	0	\$0.00		0	\$0.00
31414KVT4	BANKUNITED, FEDERAL SAVINGS BANK		6	\$1,042,958.90	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,042,958.90	100%	0	\$0.00		0	\$0.00
31414KX21	BANK OF AMERICA NA		20	\$2,100,933.00	26.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$5,705,900.18	73.09%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,806,833.18	100%	0	\$0.00		0	\$0.00

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31414KX39	BANK OF AMERICA NA	24	\$3,125,333.14	96.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$119,000.00	3.67%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,244,333.14	100%	0	\$0.00		0	\$0.00
31414KX47	BANK OF AMERICA NA	39	\$2,191,683.94	90.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$227,500.00	9.4%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,419,183.94	100%	0	\$0.00		0	\$0.00
31414KX54	BANK OF AMERICA NA	22	\$2,104,495.00	95.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	4.54%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,204,495.00	100%	0	\$0.00		0	\$0.00
31414KX62	BANK OF AMERICA NA	43	\$11,274,131.61	95.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$532,497.00	4.51%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,806,628.61	100%	0	\$0.00		0	\$0.00
31414KX70	BANK OF AMERICA NA	9	\$1,472,749.00	90.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$158,800.00	9.73%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,631,549.00	100%	0	\$0.00		0	\$0.00
31414KX88	Unavailable	20	\$2,402,914.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,402,914.00	100%	0	\$0.00		0	\$0.00
31414KXB1	BANK OF AMERICA NA	32	\$1,947,401.26	96.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$73,500.00	3.64%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,020,901.26	100%	0	\$0.00		0	\$0.00
31414KXM7	BANK OF AMERICA NA	34	\$8,352,625.00	92.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$702,000.00	7.75%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,054,625.00	100%	0	\$0.00		0	\$0.00
31414KXN5	BANK OF AMERICA NA	72	\$10,987,251.50	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,987,251.50	100%	0	\$0.00		0	\$0.00
31414KXU9	BANK OF AMERICA NA	20	\$1,025,450.81	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,025,450.81	100%	0	\$0.00		0	\$0.00
31414KXV7	BANK OF AMERICA NA	17	\$1,123,348.28	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,123,348.28	100%	0	\$0.00		0	\$0.00
31414KXW5	BANK OF AMERICA NA	14	\$1,376,402.88	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,376,402.88	100%	0	\$0.00		0	\$0.00
31414KXY1	BANK OF AMERICA NA	5	\$1,465,280.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,465,280.00	100%	0	\$0.00		0	\$0.00

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31414KXZ8	BANK OF AMERICA NA	6	\$981,322.00	86.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$157,500.00	13.83%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,138,822.00	100%	0	\$0.00		0	\$0.00
31414KYB0	BANK OF AMERICA NA	84	\$17,482,947.81	92.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,398,265.45	7.41%	0	\$0.00	NA	0	\$0.00
Total		92	\$18,881,213.26	100%	0	\$0.00		0	\$0.00
31414KYC8	BANK OF AMERICA NA	14	\$1,292,625.90	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,292,625.90	100%	0	\$0.00		0	\$0.00
31414KYD6	BANK OF AMERICA NA	7	\$1,042,178.71	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,042,178.71	100%	0	\$0.00		0	\$0.00
31414KYG9	BANK OF AMERICA NA	2	\$158,912.56	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$10,419,347.52	98.5%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,578,260.08	100%	0	\$0.00		0	\$0.00
31414KYH7	Unavailable	10	\$1,578,222.43	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,578,222.43	100%	0	\$0.00		0	\$0.00
31414KYJ3	BANK OF AMERICA NA	112	\$29,304,708.26	84%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,580,116.80	16%	0	\$0.00	NA	0	\$0.00
Total		130	\$34,884,825.06	100%	0	\$0.00		0	\$0.00
31414KYK0	BANK OF AMERICA NA	45	\$4,978,380.73	10.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	312	\$40,983,437.88	89.17%	0	\$0.00	NA	0	\$0.00
Total		357	\$45,961,818.61	100%	0	\$0.00		0	\$0.00
31414KYL8	BANK OF AMERICA NA	32	\$8,000,276.11	49.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,061,346.49	50.19%	0	\$0.00	NA	0	\$0.00
Total		64	\$16,061,622.60	100%	0	\$0.00		0	\$0.00
31414KYP9	BANK OF AMERICA NA	78	\$19,969,289.39	87.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,936,873.94	12.82%	0	\$0.00	NA	0	\$0.00
Total		87	\$22,906,163.33	100%	0	\$0.00		0	\$0.00
31414KYQ7	BANK OF AMERICA NA	51	\$10,487,582.32	83.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,019,451.58	16.15%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,507,033.90	100%	0	\$0.00		0	\$0.00
31414KYR5	BANK OF AMERICA NA	7	\$1,110,086.45	43.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,450,497.16	56.65%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,560,583.61	100%	0	\$0.00		0	\$0.00

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31414KYS3	BANK OF AMERICA NA	706	\$86,428,922.26	85.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$14,874,827.08	14.68%	0	\$0.00	NA	0	\$0.00
Total		799	\$101,303,749.34	100%	0	\$0.00		0	\$0.00
31414KYT1	BANK OF AMERICA NA	140	\$38,703,280.27	58.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$28,013,145.95	41.99%	0	\$0.00	NA	0	\$0.00
Total		236	\$66,716,426.22	100%	0	\$0.00		0	\$0.00
31414KYU8	BANK OF AMERICA NA	10	\$2,514,250.15	91.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$245,000.00	8.88%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,759,250.15	100%	0	\$0.00		0	\$0.00
31414KYV6	BANK OF AMERICA NA	106	\$14,674,238.30	96.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$462,131.46	3.05%	0	\$0.00	NA	0	\$0.00
Total		109	\$15,136,369.76	100%	0	\$0.00		0	\$0.00
31414KYW4	BANK OF AMERICA NA	81	\$16,699,898.86	75.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,301,099.82	24.09%	0	\$0.00	NA	0	\$0.00
Total		99	\$22,000,998.68	100%	0	\$0.00		0	\$0.00
31414L4F2	LEHMAN BROTHERS BANK, FSB	30	\$5,429,156.30	65.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,842,935.48	34.37%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,272,091.78	100%	0	\$0.00		0	\$0.00
31414L4H8	LEHMAN BROTHERS BANK, FSB	62	\$11,442,952.16	50.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,176,685.15	49.41%	0	\$0.00	NA	0	\$0.00
Total		121	\$22,619,637.31	100%	0	\$0.00		0	\$0.00
31414L4J4	LEHMAN BROTHERS BANK, FSB	164	\$29,176,789.81	43.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$38,632,663.09	56.97%	0	\$0.00	NA	0	\$0.00
Total		353	\$67,809,452.90	100%	0	\$0.00		0	\$0.00
31414L4K1	LEHMAN BROTHERS BANK, FSB	86	\$21,239,720.39	33.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$42,257,750.53	66.55%	0	\$0.00	NA	0	\$0.00
Total		269	\$63,497,470.92	100%	0	\$0.00		0	\$0.00
31414L4L9	LEHMAN BROTHERS BANK, FSB	24	\$6,598,532.49	18.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$29,085,609.22	81.51%	0	\$0.00	NA	0	\$0.00
Total		137	\$35,684,141.71	100%	0	\$0.00		0	\$0.00

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31414L4M7	LEHMAN BROTHERS BANK, FSB	4	\$922,571.93	7.64%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$11,151,570.26	92.36%	0	\$0.00	NA	\$0.00
Total		41	\$12,074,142.19	100%	0	\$0.00		\$0.00
31414LD39	U.S. BANK N.A	16	\$2,466,182.86	100%	0	\$0.00	NA	\$0.00
Total		16	\$2,466,182.86	100%	0	\$0.00		\$0.00
31414LD62	U.S. BANK N.A	1	\$77,825.94	100%	0	\$0.00	NA	\$0.00
Total		1	\$77,825.94	100%	0	\$0.00		\$0.00
31414LD70	U.S. BANK N.A	15	\$2,097,100.53	100%	0	\$0.00	NA	\$0.00
Total		15	\$2,097,100.53	100%	0	\$0.00		\$0.00
31414LDE5	THE BRANCH BANKING AND TRUST COMPANY	8	\$2,191,020.00	24.47%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$6,761,274.54	75.53%	0	\$0.00	NA	\$0.00
Total		31	\$8,952,294.54	100%	0	\$0.00		\$0.00
31414LDJ4	U.S. BANK N.A	9	\$1,294,008.56	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,294,008.56	100%	0	\$0.00		\$0.00
31414LDN5	U.S. BANK N.A	9	\$1,222,891.06	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,222,891.06	100%	0	\$0.00		\$0.00
31414LDQ8	U.S. BANK N.A	6	\$659,171.30	100%	0	\$0.00	NA	\$0.00
Total		6	\$659,171.30	100%	0	\$0.00		\$0.00
31414LDV7	U.S. BANK N.A	1	\$82,612.71	100%	0	\$0.00	NA	\$0.00
Total		1	\$82,612.71	100%	0	\$0.00		\$0.00
31414LDX3	U.S. BANK N.A	17	\$2,001,530.73	100%	0	\$0.00	NA	\$0.00
Total		17	\$2,001,530.73	100%	0	\$0.00		\$0.00
31414LDZ8	U.S. BANK N.A	10	\$1,035,337.92	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,035,337.92	100%	0	\$0.00		\$0.00
31414LE38	U.S. BANK N.A	9	\$954,522.08	100%	0	\$0.00	NA	\$0.00
Total		9	\$954,522.08	100%	0	\$0.00		\$0.00
31414LE61	U.S. BANK N.A	8	\$1,108,631.99	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,108,631.99	100%	0	\$0.00		\$0.00
31414LE79	U.S. BANK N.A	8	\$929,056.03	100%	0	\$0.00	NA	\$0.00
Total		8	\$929,056.03	100%	0	\$0.00		\$0.00

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31414LEB0	U.S. BANK N.A	16	\$1,497,626.56	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,497,626.56	100%	0	\$0.00		0	\$0.00
31414LEC8	U.S. BANK N.A	24	\$2,934,230.98	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,934,230.98	100%	0	\$0.00		0	\$0.00
31414LED6	U.S. BANK N.A	6	\$998,353.91	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$998,353.91	100%	0	\$0.00		0	\$0.00
31414LEF1	U.S. BANK N.A	10	\$1,365,090.39	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,365,090.39	100%	0	\$0.00		0	\$0.00
31414LEG9	U.S. BANK N.A	47	\$4,982,895.41	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,982,895.41	100%	0	\$0.00		0	\$0.00
31414LEH7	U.S. BANK N.A	23	\$2,484,209.71	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,484,209.71	100%	0	\$0.00		0	\$0.00
31414LEJ3	U.S. BANK N.A	5	\$485,920.63	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$485,920.63	100%	0	\$0.00		0	\$0.00
31414LEN4	U.S. BANK N.A	1	\$84,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$84,000.00	100%	0	\$0.00		0	\$0.00
31414LER5	U.S. BANK N.A	16	\$1,622,762.55	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,622,762.55	100%	0	\$0.00		0	\$0.00
31414LES3	U.S. BANK N.A	17	\$1,649,930.61	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,649,930.61	100%	0	\$0.00		0	\$0.00
31414LET1	U.S. BANK N.A	1	\$24,694.94	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$24,694.94	100%	0	\$0.00		0	\$0.00
31414LEU8	U.S. BANK N.A	9	\$838,649.79	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$838,649.79	100%	0	\$0.00		0	\$0.00
31414LFD5	U.S. BANK N.A	6	\$617,601.19	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$617,601.19	100%	0	\$0.00		0	\$0.00
31414LFH6	U.S. BANK N.A	7	\$695,298.37	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$695,298.37	100%	0	\$0.00		0	\$0.00
31414LFW3	SUNTRUST MORTGAGE INC	5	\$949,800.00	14.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$5,793,395.41	85.91%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,743,195.41	100%	0	\$0.00		0	\$0.00
31414LG69		BANK OF AMERICA NA	13	\$2,740,121.50	76.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$825,878.64	23.16%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,566,000.14	100%	0	\$0.00		0	\$0.00
31414LG77		BANK OF AMERICA NA	9	\$990,807.23	26.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,799,715.24	73.86%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,790,522.47	100%	0	\$0.00		0	\$0.00
31414LG85		BANK OF AMERICA NA	17	\$3,779,854.70	88.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$515,159.04	11.99%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,295,013.74	100%	0	\$0.00		0	\$0.00
31414LH27		CHEVY CHASE BANK FSB	25	\$7,148,226.59	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,148,226.59	100%	0	\$0.00		0	\$0.00
31414LH68		GUILD MORTGAGE COMPANY	9	\$1,633,227.62	72.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$625,000.00	27.68%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,258,227.62	100%	0	\$0.00		0	\$0.00
31414LHA9		BANK OF AMERICA NA	55	\$10,548,289.07	73.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,843,808.30	26.71%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,392,097.37	100%	0	\$0.00		0	\$0.00
31414LHB7		BANK OF AMERICA NA	19	\$2,465,046.82	41.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,492,104.74	58.62%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,957,151.56	100%	0	\$0.00		0	\$0.00
31414LHC5		BANK OF AMERICA NA	6	\$1,274,062.52	75.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$404,222.22	24.09%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,678,284.74	100%	0	\$0.00		0	\$0.00
31414LHD3		BANK OF AMERICA NA	83	\$15,371,623.22	81.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,390,673.18	18.07%	0	\$0.00	NA	0	\$0.00
Total			103	\$18,762,296.40	100%	0	\$0.00		0	\$0.00
31414LHE1		BANK OF AMERICA NA	162	\$33,148,338.42	70.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$13,646,853.49	29.16%	0	\$0.00	NA	0	\$0.00
Total			213	\$46,795,191.91	100%	0	\$0.00		0	\$0.00
31414LHF8		BANK OF AMERICA NA	762	\$153,664,737.89	74.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$52,892,022.84	25.61%	0	\$0.00	NA	0	\$0.00

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Total			974	\$206,556,760.73	100%	0	\$0.00		\$0.00
31414LHG6	BANK OF AMERICA NA	64	\$4,290,969.82	92.67%	0	\$0.00	NA	\$0.00	
	Unavailable	5	\$339,565.20	7.33%	0	\$0.00	NA	\$0.00	
Total		69	\$4,630,535.02	100%	0	\$0.00		\$0.00	
31414LHH4	BANK OF AMERICA NA	21	\$1,993,735.47	87.27%	0	\$0.00	NA	\$0.00	
	Unavailable	3	\$290,947.98	12.73%	0	\$0.00	NA	\$0.00	
Total		24	\$2,284,683.45	100%	0	\$0.00		\$0.00	
31414LHJ0	BANK OF AMERICA NA	125	\$12,358,897.70	93.31%	0	\$0.00	NA	\$0.00	
	Unavailable	9	\$886,152.36	6.69%	0	\$0.00	NA	\$0.00	
Total		134	\$13,245,050.06	100%	0	\$0.00		\$0.00	
31414LHK7	BANK OF AMERICA NA	11	\$1,364,575.81	59.17%	0	\$0.00	NA	\$0.00	
	Unavailable	5	\$941,674.77	40.83%	0	\$0.00	NA	\$0.00	
Total		16	\$2,306,250.58	100%	0	\$0.00		\$0.00	
31414LHL5	BANK OF AMERICA NA	13	\$2,318,475.66	28.15%	0	\$0.00	NA	\$0.00	
	Unavailable	28	\$5,916,917.01	71.85%	0	\$0.00	NA	\$0.00	
Total		41	\$8,235,392.67	100%	0	\$0.00		\$0.00	
31414LHM3	BANK OF AMERICA NA	77	\$18,476,500.53	50.09%	0	\$0.00	NA	\$0.00	
	Unavailable	70	\$18,407,647.81	49.91%	0	\$0.00	NA	\$0.00	
Total		147	\$36,884,148.34	100%	0	\$0.00		\$0.00	
31414LHN1	BANK OF AMERICA NA	39	\$5,179,419.37	66.66%	0	\$0.00	NA	\$0.00	
	Unavailable	20	\$2,590,752.86	33.34%	0	\$0.00	NA	\$0.00	
Total		59	\$7,770,172.23	100%	0	\$0.00		\$0.00	
31414LHP6	BANK OF AMERICA NA	29	\$1,857,083.98	77.91%	0	\$0.00	NA	\$0.00	
	Unavailable	8	\$526,575.20	22.09%	0	\$0.00	NA	\$0.00	
Total		37	\$2,383,659.18	100%	0	\$0.00		\$0.00	
31414LHQ4	BANK OF AMERICA NA	41	\$4,081,672.49	69.22%	0	\$0.00	NA	\$0.00	
	Unavailable	18	\$1,815,224.44	30.78%	0	\$0.00	NA	\$0.00	
Total		59	\$5,896,896.93	100%	0	\$0.00		\$0.00	
31414LHR2	BANK OF AMERICA NA	9	\$2,021,974.91	60.54%	0	\$0.00	NA	\$0.00	
	Unavailable	6	\$1,317,748.65	39.46%	0	\$0.00	NA	\$0.00	
Total		15	\$3,339,723.56	100%	0	\$0.00		\$0.00	
31414LHT8	BANK OF AMERICA NA	14	\$838,510.16	70.89%	0	\$0.00	NA	\$0.00	
	Unavailable	5	\$344,267.53	29.11%	0	\$0.00	NA	\$0.00	
Total		19	\$1,182,777.69	100%	0	\$0.00		\$0.00	

31414LHZ4	CHEVY CHASE BANK FSB	18	\$6,284,251.89	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$6,284,251.89	100%	0	\$0.00		0	\$0.00
31414LJ33	NATIONAL CITY MORTGAGE COMPANY	9	\$1,175,547.41	58.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$818,628.00	41.05%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,994,175.41	100%	0	\$0.00		0	\$0.00
31414LJ41	NATIONAL CITY MORTGAGE COMPANY	11	\$1,367,640.02	56.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,065,758.83	43.8%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,433,398.85	100%	0	\$0.00		0	\$0.00
31414LJ66	NATIONAL CITY MORTGAGE COMPANY	18	\$4,355,050.00	85.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$747,200.00	14.64%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,102,250.00	100%	0	\$0.00		0	\$0.00
31414LJ74	NATIONAL CITY MORTGAGE COMPANY	15	\$1,303,402.64	83.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$264,188.00	16.85%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,567,590.64	100%	0	\$0.00		0	\$0.00
31414LJ82	NATIONAL CITY MORTGAGE COMPANY	26	\$1,958,241.77	90.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$213,600.00	9.83%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,171,841.77	100%	0	\$0.00		0	\$0.00
31414LJ90	NATIONAL CITY MORTGAGE COMPANY	13	\$802,907.26	56.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$621,169.62	43.62%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,424,076.88	100%	0	\$0.00		0	\$0.00
31414LK23	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$919,500.00	25.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,677,335.02	74.44%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,596,835.02	100%	0	\$0.00		0	\$0.00
31414LK80	Unavailable	23	\$4,774,799.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,774,799.00	100%	0	\$0.00		0	\$0.00
31414LKA5	NATIONAL CITY MORTGAGE COMPANY	13	\$2,993,390.92	72.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,151,000.00	27.77%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,144,390.92	100%	0	\$0.00		0	\$0.00
31414LKB3		NATIONAL CITY MORTGAGE COMPANY	5	\$804,427.25	74.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$270,000.00	25.13%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,074,427.25	100%	0	\$0.00		0	\$0.00
31414LKF4		Unavailable	7	\$1,499,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,499,250.00	100%	0	\$0.00		0	\$0.00
31414LKJ6		THE BRANCH BANKING AND TRUST COMPANY	1	\$321,300.00	5.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,286,057.27	94.27%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,607,357.27	100%	0	\$0.00		0	\$0.00
31414LKK3		THE BRANCH BANKING AND TRUST COMPANY	1	\$308,500.00	1.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,409,439.75	98.04%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,717,939.75	100%	0	\$0.00		0	\$0.00
31414LKL1		Unavailable	20	\$3,274,718.76	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,274,718.76	100%	0	\$0.00		0	\$0.00
31414LKN7		Unavailable	18	\$4,288,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,288,300.00	100%	0	\$0.00		0	\$0.00
31414LKP2		Unavailable	76	\$22,893,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$22,893,600.00	100%	0	\$0.00		0	\$0.00
31414LKQ0		Unavailable	67	\$19,937,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$19,937,800.00	100%	0	\$0.00		0	\$0.00
31414LKR8		Unavailable	9	\$1,801,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,801,900.00	100%	0	\$0.00		0	\$0.00
31414LKU1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	25	\$7,506,461.92	77.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,126,017.83	22.07%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,632,479.75	100%	0	\$0.00		0	\$0.00
31414LKV9		DOWNEY SAVINGS AND LOAN	40	\$10,331,756.58	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION, F.A								
Total			40	\$10,331,756.58	100%	0	\$0.00		0	\$0.00
31414LKW7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	58	\$14,075,533.84	65.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,576,774.95	34.99%	0	\$0.00	NA	0	\$0.00
Total			87	\$21,652,308.79	100%	0	\$0.00		0	\$0.00
31414LXX5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	70	\$16,626,216.82	98.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$172,839.76	1.03%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,799,056.58	100%	0	\$0.00		0	\$0.00
31414LKY3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$732,536.15	22.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,520,791.61	77.48%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,253,327.76	100%	0	\$0.00		0	\$0.00
31414LKZ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$1,007,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,007,000.00	100%	0	\$0.00		0	\$0.00
31414LLD8		Unavailable	7	\$1,094,567.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,094,567.00	100%	0	\$0.00		0	\$0.00
31414LP28		Unavailable	83	\$18,719,989.24	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,719,989.24	100%	0	\$0.00		0	\$0.00
31414LP36		Unavailable	147	\$37,181,474.44	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$37,181,474.44	100%	0	\$0.00		0	\$0.00
31414LP44		Unavailable	182	\$46,487,911.99	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$46,487,911.99	100%	0	\$0.00		0	\$0.00
31414LP51		Unavailable	176	\$41,882,585.47	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$41,882,585.47	100%	0	\$0.00		0	\$0.00
31414LP69		Unavailable	41	\$10,149,551.92	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,149,551.92	100%	0	\$0.00		0	\$0.00
31414LP77		Unavailable	35	\$7,893,021.20	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,893,021.20	100%	0	\$0.00		0	\$0.00

31414LP93	Unavailable	20	\$3,349,527.26	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,349,527.26	100%	0	\$0.00		0	\$0.00
31414LPA0	THE BRANCH BANKING AND TRUST COMPANY	3	\$594,921.97	43.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$765,635.91	56.27%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,360,557.88	100%	0	\$0.00		0	\$0.00
31414LPC6	ALABAMA HOUSING FINANCE AUTHORITY	35	\$4,150,076.34	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,150,076.34	100%	0	\$0.00		0	\$0.00
31414LPD4	ALABAMA HOUSING FINANCE AUTHORITY	2	\$217,363.31	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$217,363.31	100%	0	\$0.00		0	\$0.00
31414LPE2	ALABAMA HOUSING FINANCE AUTHORITY	1	\$139,493.52	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$139,493.52	100%	0	\$0.00		0	\$0.00
31414LPF9	ALABAMA HOUSING FINANCE AUTHORITY	1	\$119,432.13	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$119,432.13	100%	0	\$0.00		0	\$0.00
31414LPG7	ALABAMA HOUSING FINANCE AUTHORITY	1	\$131,858.88	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$131,858.88	100%	0	\$0.00		0	\$0.00
31414LPK8	Unavailable	25	\$1,591,569.01	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,591,569.01	100%	0	\$0.00		0	\$0.00
31414LPL6	Unavailable	23	\$2,027,608.63	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,027,608.63	100%	0	\$0.00		0	\$0.00
31414LPM4	Unavailable	41	\$3,423,137.56	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,423,137.56	100%	0	\$0.00		0	\$0.00
31414LPN2	Unavailable	33	\$3,036,837.22	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,036,837.22	100%	0	\$0.00		0	\$0.00
31414LPP7	Unavailable	23	\$1,801,929.74	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,801,929.74	100%	0	\$0.00		0	\$0.00
31414LPQ5	Unavailable	34	\$2,722,881.08	100%	0	\$0.00	NA	0	\$0.00

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Total			34	\$2,722,881.08	100%	0	\$0.00		0	\$0.00
31414LPR3	Unavailable		21	\$1,439,558.02	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,439,558.02	100%	0	\$0.00		0	\$0.00
31414LPS1	Unavailable		39	\$2,936,901.64	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,936,901.64	100%	0	\$0.00		0	\$0.00
31414LPT9	Unavailable		41	\$5,369,670.22	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,369,670.22	100%	0	\$0.00		0	\$0.00
31414LPU6	Unavailable		54	\$7,040,498.43	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,040,498.43	100%	0	\$0.00		0	\$0.00
31414LPV4	Unavailable		55	\$7,399,198.92	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,399,198.92	100%	0	\$0.00		0	\$0.00
31414LPW2	Unavailable		24	\$3,128,426.89	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,128,426.89	100%	0	\$0.00		0	\$0.00
31414LPX0	Unavailable		19	\$2,498,311.95	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,498,311.95	100%	0	\$0.00		0	\$0.00
31414LPY8	Unavailable		22	\$4,347,756.93	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,347,756.93	100%	0	\$0.00		0	\$0.00
31414LPZ5	Unavailable		44	\$8,560,999.15	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,560,999.15	100%	0	\$0.00		0	\$0.00
31414LQ27	WELLS FARGO BANK, N.A		56	\$3,110,165.10	83.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$618,697.18	16.59%	0	\$0.00	NA	0	\$0.00
Total			67	\$3,728,862.28	100%	0	\$0.00		0	\$0.00
31414LQ35	WELLS FARGO BANK, N.A		33	\$1,707,029.36	94.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$91,886.32	5.11%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,798,915.68	100%	0	\$0.00		0	\$0.00
31414LQ43	WELLS FARGO BANK, N.A		43	\$2,081,894.66	94.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$116,808.14	5.31%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,198,702.80	100%	0	\$0.00		0	\$0.00
31414LQ50	WELLS FARGO BANK, N.A		30	\$1,498,980.30	94.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$87,906.28	5.54%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,586,886.58	100%	0	\$0.00		0	\$0.00
31414LQ68		WELLS FARGO BANK, N.A	64	\$13,508,885.50	76.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,212,211.76	23.77%	0	\$0.00	NA	0	\$0.00
Total			79	\$17,721,097.26	100%	0	\$0.00		0	\$0.00
31414LQ76		WELLS FARGO BANK, N.A	119	\$25,534,092.01	77%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,627,535.41	23%	0	\$0.00	NA	0	\$0.00
Total			150	\$33,161,627.42	100%	0	\$0.00		0	\$0.00
31414LQ84		WELLS FARGO BANK, N.A	234	\$48,784,930.88	82.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,571,637.17	17.81%	0	\$0.00	NA	0	\$0.00
Total			280	\$59,356,568.05	100%	0	\$0.00		0	\$0.00
31414LQ92		WELLS FARGO BANK, N.A	246	\$55,060,303.49	83.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,767,101.18	16.36%	0	\$0.00	NA	0	\$0.00
Total			291	\$65,827,404.67	100%	0	\$0.00		0	\$0.00
31414LQQ4		WELLS FARGO BANK, N.A	39	\$3,691,476.24	82.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$767,645.01	17.22%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,459,121.25	100%	0	\$0.00		0	\$0.00
31414LQR2		WELLS FARGO BANK, N.A	76	\$7,171,537.41	82.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,561,852.48	17.88%	0	\$0.00	NA	0	\$0.00
Total			92	\$8,733,389.89	100%	0	\$0.00		0	\$0.00
31414LQS0		WELLS FARGO BANK, N.A	78	\$7,331,267.26	88.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$943,020.31	11.4%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,274,287.57	100%	0	\$0.00		0	\$0.00
31414LQT8		WELLS FARGO BANK, N.A	30	\$2,771,939.74	88.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$373,367.22	11.87%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,145,306.96	100%	0	\$0.00		0	\$0.00
31414LQU5		WELLS FARGO BANK, N.A	23	\$2,083,796.99	90.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$215,072.98	9.36%	0	\$0.00	NA	0	\$0.00

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Total			25	\$2,298,869.97	100%	0	\$0.00		0	\$0.00
31414LQV3	WELLS FARGO BANK, N.A.		18	\$1,617,990.87	86.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$261,141.16	13.9%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,879,132.03	100%	0	\$0.00		0	\$0.00
31414LQW1	WELLS FARGO BANK, N.A.		25	\$1,537,579.92	96.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$54,000.00	3.39%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,591,579.92	100%	0	\$0.00		0	\$0.00
31414LQX9	WELLS FARGO BANK, N.A.		24	\$1,391,209.53	85.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$236,639.55	14.54%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,627,849.08	100%	0	\$0.00		0	\$0.00
31414LQY7	WELLS FARGO BANK, N.A.		33	\$1,914,847.83	92.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$161,558.31	7.78%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,076,406.14	100%	0	\$0.00		0	\$0.00
31414LQZ4	WELLS FARGO BANK, N.A.		54	\$3,141,595.69	82.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$654,374.98	17.24%	0	\$0.00	NA	0	\$0.00
Total			66	\$3,795,970.67	100%	0	\$0.00		0	\$0.00
31414LR26	U.S. BANK N.A.		3	\$258,659.02	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$258,659.02	100%	0	\$0.00		0	\$0.00
31414LR42	U.S. BANK N.A.		1	\$78,977.25	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$78,977.25	100%	0	\$0.00		0	\$0.00
31414LRA8	WELLS FARGO BANK, N.A.		304	\$64,555,889.39	80.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$15,468,842.15	19.33%	0	\$0.00	NA	0	\$0.00
Total			367	\$80,024,731.54	100%	0	\$0.00		0	\$0.00
31414LRB6	WELLS FARGO BANK, N.A.		246	\$52,974,630.73	81.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$11,677,900.08	18.06%	0	\$0.00	NA	0	\$0.00
Total			300	\$64,652,530.81	100%	0	\$0.00		0	\$0.00
31414LRC4	WELLS FARGO BANK, N.A.		68	\$13,664,461.53	81.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,014,057.56	18.07%	0	\$0.00	NA	0	\$0.00

Total			81	\$16,678,519.09	100%	0	\$0.00		0	\$0.00
31414LRD2	WELLS FARGO BANK, N.A.		44	\$8,703,421.79	70.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,727,419.32	29.99%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,430,841.11	100%	0	\$0.00		0	\$0.00
31414LRE0	WELLS FARGO BANK, N.A.		30	\$6,190,723.84	92.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$483,809.75	7.25%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,674,533.59	100%	0	\$0.00		0	\$0.00
31414LRF7	WELLS FARGO BANK, N.A.		8	\$1,335,863.72	85.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$231,443.24	14.77%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,567,306.96	100%	0	\$0.00		0	\$0.00
31414LRG5	WELLS FARGO BANK, N.A.		9	\$1,562,937.83	70.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$656,775.64	29.59%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,219,713.47	100%	0	\$0.00		0	\$0.00
31414LRH3	Unavailable		13	\$1,102,294.10	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,102,294.10	100%	0	\$0.00		0	\$0.00
31414LRJ9	Unavailable		14	\$1,050,542.60	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,050,542.60	100%	0	\$0.00		0	\$0.00
31414LRL4	Unavailable		68	\$10,114,696.35	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,114,696.35	100%	0	\$0.00		0	\$0.00
31414LRM2	Unavailable		123	\$16,639,795.07	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$16,639,795.07	100%	0	\$0.00		0	\$0.00
31414LRN0	Unavailable		55	\$7,651,141.84	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,651,141.84	100%	0	\$0.00		0	\$0.00
31414LRP5	Unavailable		21	\$2,241,577.37	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,241,577.37	100%	0	\$0.00		0	\$0.00
31414LRQ3	U.S. BANK N.A.		3	\$279,285.98	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$279,285.98	100%	0	\$0.00		0	\$0.00
31414LRR1	U.S. BANK N.A.		14	\$1,323,504.75	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,323,504.75	100%	0	\$0.00		0	\$0.00

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31414LRS9		U.S. BANK N.A	11	\$919,864.15	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$919,864.15	100%	0	\$0.00		0	\$0.00
31414LRU4		U.S. BANK N.A	18	\$2,201,773.73	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,201,773.73	100%	0	\$0.00		0	\$0.00
31414LRV2		U.S. BANK N.A	119	\$12,773,592.42	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$12,773,592.42	100%	0	\$0.00		0	\$0.00
31414LRW0		U.S. BANK N.A	13	\$1,388,224.19	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,388,224.19	100%	0	\$0.00		0	\$0.00
31414LRZ3		U.S. BANK N.A	8	\$678,070.88	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$678,070.88	100%	0	\$0.00		0	\$0.00
31414LS25		U.S. BANK N.A	15	\$1,189,638.36	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,189,638.36	100%	0	\$0.00		0	\$0.00
31414LS33		U.S. BANK N.A	45	\$3,672,369.39	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,672,369.39	100%	0	\$0.00		0	\$0.00
31414LSE9		U.S. BANK N.A	1	\$115,575.72	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$115,575.72	100%	0	\$0.00		0	\$0.00
31414LSK5		U.S. BANK N.A	3	\$585,072.60	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$585,072.60	100%	0	\$0.00		0	\$0.00
31414LSL3		U.S. BANK N.A	6	\$640,992.47	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$640,992.47	100%	0	\$0.00		0	\$0.00
31414LSM1		U.S. BANK N.A	2	\$171,643.44	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$171,643.44	100%	0	\$0.00		0	\$0.00
31414LSR0		U.S. BANK N.A	12	\$1,724,589.01	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,724,589.01	100%	0	\$0.00		0	\$0.00
31414LT32		COLONIAL SAVINGS FA	2	\$253,910.56	19.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,047,279.82	80.49%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,301,190.38	100%	0	\$0.00		0	\$0.00
31414LT40		COLONIAL SAVINGS FA	5	\$533,684.16	27.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,411,606.10	72.57%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,945,290.26	100%	0	\$0.00		0	\$0.00

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31414LT57		Unavailable	11	\$2,225,834.76	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,225,834.76	100%	0	\$0.00		0	\$0.00
31414LT65		Unavailable	14	\$1,918,701.92	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,918,701.92	100%	0	\$0.00		0	\$0.00
31414LU22		WELLS FARGO BANK, N.A	122	\$35,956,222.67	81.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$8,352,797.40	18.85%	0	\$0.00	NA	0	\$0.00
Total			145	\$44,309,020.07	100%	0	\$0.00		0	\$0.00
31414LU30		WELLS FARGO BANK, N.A	11	\$3,661,010.00	11.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$28,606,533.95	88.65%	0	\$0.00	NA	0	\$0.00
Total			105	\$32,267,543.95	100%	0	\$0.00		0	\$0.00
31414LU48		WELLS FARGO BANK, N.A	93	\$29,592,819.36	81.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$6,762,155.00	18.6%	0	\$0.00	NA	0	\$0.00
Total			112	\$36,354,974.36	100%	0	\$0.00		0	\$0.00
31414LU71		Unavailable	2	\$236,888.07	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$236,888.07	100%	0	\$0.00		0	\$0.00
31414LUA4		Unavailable	3	\$599,878.49	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$599,878.49	100%	0	\$0.00		0	\$0.00
31414LUB2		Unavailable	4	\$396,970.64	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$396,970.64	100%	0	\$0.00		0	\$0.00
31414LUC0		Unavailable	4	\$206,873.56	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$206,873.56	100%	0	\$0.00		0	\$0.00
31414LUF3		Unavailable	6	\$729,339.38	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$729,339.38	100%	0	\$0.00		0	\$0.00
31414LUJ5		TRUSTMARK NATIONAL BANK	5	\$402,846.54	11.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,194,417.37	88.8%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,597,263.91	100%	0	\$0.00		0	\$0.00
31414LUN6		WELLS FARGO BANK, N.A	8	\$2,216,776.48	8.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$23,030,424.09	91.22%	0	\$0.00	NA	0	\$0.00
Total			92	\$25,247,200.57	100%	0	\$0.00		0	\$0.00

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31414LUP1	WELLS FARGO BANK, N.A	23	\$6,973,265.21	18.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$31,093,945.16	81.68%	0	\$0.00	NA	0	\$0.00
Total		129	\$38,067,210.37	100%	0	\$0.00		0	\$0.00
31414LUQ9	KENTUCKY HOUSING CORPORATION	12	\$1,192,311.09	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,192,311.09	100%	0	\$0.00		0	\$0.00
31414LUR7	KENTUCKY HOUSING CORPORATION	10	\$1,143,187.08	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,143,187.08	100%	0	\$0.00		0	\$0.00
31414LUS5	KENTUCKY HOUSING CORPORATION	20	\$1,928,702.51	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,928,702.51	100%	0	\$0.00		0	\$0.00
31414LUT3	KENTUCKY HOUSING CORPORATION	21	\$1,968,460.33	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,968,460.33	100%	0	\$0.00		0	\$0.00
31414LUU0	KENTUCKY HOUSING CORPORATION	32	\$3,370,988.12	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,370,988.12	100%	0	\$0.00		0	\$0.00
31414LUV8	KENTUCKY HOUSING CORPORATION	27	\$2,783,897.85	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,783,897.85	100%	0	\$0.00		0	\$0.00
31414LUW6	KENTUCKY HOUSING CORPORATION	44	\$4,417,464.37	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,417,464.37	100%	0	\$0.00		0	\$0.00
31414LUX4	KENTUCKY HOUSING CORPORATION	19	\$1,634,398.28	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,634,398.28	100%	0	\$0.00		0	\$0.00
31414LUY2	KENTUCKY HOUSING CORPORATION	5	\$432,360.51	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$432,360.51	100%	0	\$0.00		0	\$0.00
31414LUZ9	WELLS FARGO BANK, N.A	107	\$35,261,725.77	85.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,099,953.00	14.75%	0	\$0.00	NA	0	\$0.00
Total		129	\$41,361,678.77	100%	0	\$0.00		0	\$0.00
31414LV21		45	\$2,732,088.09	53.46%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	37	\$2,378,798.07	46.54%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,110,886.16	100%	0	\$0.00		0	\$0.00
31414LV39		NATIONAL CITY MORTGAGE COMPANY	33	\$4,349,245.00	42.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,848,005.75	57.35%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,197,250.75	100%	0	\$0.00		0	\$0.00
31414LV47		NATIONAL CITY MORTGAGE COMPANY	50	\$4,970,233.46	78.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,399,347.02	21.97%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,369,580.48	100%	0	\$0.00		0	\$0.00
31414LV62		NATIONAL CITY MORTGAGE COMPANY	25	\$5,917,202.66	42.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,872,857.89	57.09%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,790,060.55	100%	0	\$0.00		0	\$0.00
31414LV70		NATIONAL CITY MORTGAGE COMPANY	30	\$2,952,391.45	54.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,511,600.78	45.97%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,463,992.23	100%	0	\$0.00		0	\$0.00
31414LV88		NATIONAL CITY MORTGAGE COMPANY	32	\$7,398,600.00	94.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$443,546.56	5.66%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,842,146.56	100%	0	\$0.00		0	\$0.00
31414LV96		NATIONAL CITY MORTGAGE COMPANY	23	\$1,596,950.00	71.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$650,043.48	28.93%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,246,993.48	100%	0	\$0.00		0	\$0.00
31414LVB1		NATIONAL CITY MORTGAGE COMPANY	40	\$11,387,282.02	81.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,571,800.00	18.42%	0	\$0.00	NA	0	\$0.00
Total			48	\$13,959,082.02	100%	0	\$0.00		0	\$0.00
31414LVC9		NATIONAL CITY MORTGAGE COMPANY	141	\$39,183,699.94	56.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$30,771,235.99	43.99%	0	\$0.00	NA	0	\$0.00
Total			245	\$69,954,935.93	100%	0	\$0.00		0	\$0.00
31414LVD7		NATIONAL CITY	32	\$9,254,531.88	90%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE COMPANY								
	Unavailable	4	\$1,028,074.97	10%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,282,606.85	100%	0	\$0.00		0	\$0.00
31414LVF2	NATIONAL CITY MORTGAGE COMPANY	29	\$7,340,914.21	97.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$168,132.14	2.24%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,509,046.35	100%	0	\$0.00		0	\$0.00
31414LVG0	NATIONAL CITY MORTGAGE COMPANY	87	\$20,120,584.63	90.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,112,967.71	9.5%	0	\$0.00	NA	0	\$0.00
Total		94	\$22,233,552.34	100%	0	\$0.00		0	\$0.00
31414LVR6	Unavailable	1	\$101,398.75	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$101,398.75	100%	0	\$0.00		0	\$0.00
31414LVS4	NATIONAL CITY MORTGAGE COMPANY	265	\$68,134,742.67	66.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$34,045,515.83	33.32%	0	\$0.00	NA	0	\$0.00
Total		396	\$102,180,258.50	100%	0	\$0.00		0	\$0.00
31414LVT2	NATIONAL CITY MORTGAGE COMPANY	130	\$17,121,017.58	61.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$10,672,615.87	38.4%	0	\$0.00	NA	0	\$0.00
Total		211	\$27,793,633.45	100%	0	\$0.00		0	\$0.00
31414LVU9	NATIONAL CITY MORTGAGE COMPANY	109	\$14,243,509.33	66.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,217,161.82	33.63%	0	\$0.00	NA	0	\$0.00
Total		163	\$21,460,671.15	100%	0	\$0.00		0	\$0.00
31414LVV7	NATIONAL CITY MORTGAGE COMPANY	74	\$18,001,598.62	51.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$17,122,294.41	48.75%	0	\$0.00	NA	0	\$0.00
Total		142	\$35,123,893.03	100%	0	\$0.00		0	\$0.00
31414LVW5	NATIONAL CITY MORTGAGE COMPANY	71	\$17,514,289.61	49.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$18,039,358.91	50.74%	0	\$0.00	NA	0	\$0.00
Total		140	\$35,553,648.52	100%	0	\$0.00		0	\$0.00
31414LVX3	NATIONAL CITY MORTGAGE COMPANY	89	\$5,770,770.08	76.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,734,564.51	23.11%	0	\$0.00	NA	0	\$0.00
Total		115	\$7,505,334.59	100%	0	\$0.00		0	\$0.00

31414LVY1	NATIONAL CITY MORTGAGE COMPANY	79	\$7,774,499.00	72.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,928,059.43	27.36%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,702,558.43	100%	0	\$0.00		0	\$0.00
31414LVZ8	NATIONAL CITY MORTGAGE COMPANY	49	\$11,149,255.47	58.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,817,957.63	41.22%	0	\$0.00	NA	0	\$0.00
Total		82	\$18,967,213.10	100%	0	\$0.00		0	\$0.00
31414LWA2	NATIONAL CITY MORTGAGE COMPANY	12	\$636,557.00	38.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,034,493.17	61.91%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,671,050.17	100%	0	\$0.00		0	\$0.00
31414LWB0	NATIONAL CITY MORTGAGE COMPANY	15	\$1,928,476.00	59.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,338,169.73	40.96%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,266,645.73	100%	0	\$0.00		0	\$0.00
31414LWC8	NATIONAL CITY MORTGAGE COMPANY	16	\$1,230,000.00	81.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$273,182.80	18.17%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,503,182.80	100%	0	\$0.00		0	\$0.00
31414LWD6	NATIONAL CITY MORTGAGE COMPANY	15	\$1,988,100.00	82.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$418,012.00	17.37%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,406,112.00	100%	0	\$0.00		0	\$0.00
31414LWE4	NATIONAL CITY MORTGAGE COMPANY	8	\$1,704,150.00	62.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,037,336.87	37.84%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,741,486.87	100%	0	\$0.00		0	\$0.00
31414LWF1	NATIONAL CITY MORTGAGE COMPANY	8	\$1,491,474.74	66.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$768,000.00	33.99%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,259,474.74	100%	0	\$0.00		0	\$0.00
31414LWN4	NATIONAL CITY MORTGAGE COMPANY	30	\$8,561,092.00	72.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,206,626.24	27.25%	0	\$0.00	NA	0	\$0.00
Total		42	\$11,767,718.24	100%	0	\$0.00		0	\$0.00

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31414LWP9	NATIONAL CITY MORTGAGE COMPANY	10	\$1,761,600.00	82.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$369,900.00	17.35%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,131,500.00	100%	0	\$0.00		0	\$0.00
31414LWQ7	NATIONAL CITY MORTGAGE COMPANY	68	\$17,802,486.78	57.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$13,270,249.41	42.71%	0	\$0.00	NA	0	\$0.00
Total		118	\$31,072,736.19	100%	0	\$0.00		0	\$0.00
31414LWS3	NATIONAL CITY MORTGAGE COMPANY	7	\$1,358,060.95	72.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$511,000.00	27.34%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,869,060.95	100%	0	\$0.00		0	\$0.00
31414LY28	CHASE HOME FINANCE, LLC	12	\$2,587,496.84	25.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,615,699.58	74.64%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,203,196.42	100%	0	\$0.00		0	\$0.00
31414LY36	CHASE HOME FINANCE, LLC	4	\$253,012.28	24.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$777,747.65	75.45%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,030,759.93	100%	0	\$0.00		0	\$0.00
31414LY51	CHASE HOME FINANCE, LLC	2	\$577,001.70	14.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,439,134.25	85.63%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,016,135.95	100%	0	\$0.00		0	\$0.00
31414LY85	CHASE HOME FINANCE, LLC	6	\$1,122,159.10	28.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,779,028.80	71.24%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,901,187.90	100%	0	\$0.00		0	\$0.00
31414LY93	CHASE HOME FINANCE, LLC	2	\$377,291.50	21.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,355,450.85	78.23%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,732,742.35	100%	0	\$0.00		0	\$0.00
31414LYU6	CHASE HOME FINANCE, LLC	8	\$732,715.52	23.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,382,381.91	76.48%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,115,097.43	100%	0	\$0.00		0	\$0.00
31414LYV4	CHASE HOME	3	\$160,721.34	13.76%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC									
		Unavailable	17	\$1,007,040.67	86.24%	0	\$0.00	NA	0	\$0.00	
Total			20	\$1,167,762.01	100%	0	\$0.00		0	\$0.00	
31414LYW2		CHASE HOME FINANCE, LLC	4	\$510,329.98	17.4%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$2,422,569.46	82.6%	0	\$0.00	NA	0	\$0.00	
Total			22	\$2,932,899.44	100%	0	\$0.00		0	\$0.00	
31414LYX0		CHASE HOME FINANCE, LLC	16	\$4,009,887.24	44.89%	0	\$0.00	NA	0	\$0.00	
		Unavailable	25	\$4,922,975.67	55.11%	0	\$0.00	NA	0	\$0.00	
Total			41	\$8,932,862.91	100%	0	\$0.00		0	\$0.00	
31414LYY8		CHASE HOME FINANCE, LLC	6	\$600,864.30	56.39%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$464,762.59	43.61%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,065,626.89	100%	0	\$0.00		0	\$0.00	
31414LYZ5		CHASE HOME FINANCE, LLC	4	\$559,757.69	20.23%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$2,206,762.12	79.77%	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,766,519.81	100%	0	\$0.00		0	\$0.00	
31414LZC5		CHASE HOME FINANCE, LLC	19	\$4,807,769.84	85.22%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$833,797.60	14.78%	0	\$0.00	NA	0	\$0.00	
Total			21	\$5,641,567.44	100%	0	\$0.00		0	\$0.00	
31414LZD3		CHASE HOME FINANCE, LLC	12	\$3,075,277.45	24.49%	0	\$0.00	NA	0	\$0.00	
		Unavailable	30	\$9,481,285.25	75.51%	0	\$0.00	NA	0	\$0.00	
Total			42	\$12,556,562.70	100%	0	\$0.00		0	\$0.00	
31414LZE1		CHASE HOME FINANCE, LLC	2	\$682,500.00	44.94%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$836,353.61	55.06%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,518,853.61	100%	0	\$0.00		0	\$0.00	
31414LZF8		CHASE HOME FINANCE, LLC	160	\$43,907,424.49	45.03%	0	\$0.00	NA	0	\$0.00	
		Unavailable	196	\$53,601,788.85	54.97%	0	\$0.00	NA	0	\$0.00	
Total			356	\$97,509,213.34	100%	0	\$0.00		0	\$0.00	
31414LZG6		CHASE HOME FINANCE, LLC	3	\$751,800.00	11.14%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	23	\$5,995,169.54	88.86%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,746,969.54	100%	0	\$0.00		0	\$0.00
31414LZH4		CHASE HOME FINANCE, LLC	29	\$7,111,923.47	34.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$13,224,163.32	65.03%	0	\$0.00	NA	0	\$0.00
Total			80	\$20,336,086.79	100%	0	\$0.00		0	\$0.00
31414MA48		Unavailable	3	\$294,157.37	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$294,157.37	100%	0	\$0.00		0	\$0.00
31414MA55		Unavailable	4	\$402,725.21	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$402,725.21	100%	0	\$0.00		0	\$0.00
31414MAZ9		FIRST PLACE BANK	14	\$2,907,964.22	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,907,964.22	100%	0	\$0.00		0	\$0.00
31414MM37		Unavailable	66	\$20,563,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$20,563,200.00	100%	0	\$0.00		0	\$0.00
31414MM94		Unavailable	4	\$520,905.25	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$520,905.25	100%	0	\$0.00		0	\$0.00
31414MN85		INDYMAC BANK, FSB	8	\$2,252,063.53	33.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,523,319.39	66.76%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,775,382.92	100%	0	\$0.00		0	\$0.00
31414MNA0		Unavailable	1	\$99,646.90	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$99,646.90	100%	0	\$0.00		0	\$0.00
31414MNB8		Unavailable	23	\$3,126,984.91	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,126,984.91	100%	0	\$0.00		0	\$0.00
31414MNC6		Unavailable	10	\$1,454,689.16	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,454,689.16	100%	0	\$0.00		0	\$0.00
31414MND4		Unavailable	4	\$453,287.73	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$453,287.73	100%	0	\$0.00		0	\$0.00
31414MQL3		INDYMAC BANK, FSB	9	\$2,958,100.00	20.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$11,216,717.00	79.13%	0	\$0.00	NA	0	\$0.00
Total			44	\$14,174,817.00	100%	0	\$0.00		0	\$0.00
31414MQM1		INDYMAC BANK, FSB	8	\$1,980,704.88	19.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$8,212,677.60	80.57%	0	\$0.00	NA	0	\$0.00

Total			32	\$10,193,382.48	100%	0	\$0.00		0	\$0.00
31414MQN9	INDYMAC BANK, FSB		13	\$3,875,999.00	26.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$10,551,850.00	73.14%	0	\$0.00	NA	0	\$0.00
Total			48	\$14,427,849.00	100%	0	\$0.00		0	\$0.00
31414MQP4	INDYMAC BANK, FSB		8	\$1,825,500.00	15.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$10,175,119.00	84.79%	0	\$0.00	NA	0	\$0.00
Total			41	\$12,000,619.00	100%	0	\$0.00		0	\$0.00
31414PBC2	CHASE HOME FINANCE, LLC		33	\$7,462,552.05	15.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		170	\$40,897,703.99	84.57%	0	\$0.00	NA	0	\$0.00
Total			203	\$48,360,256.04	100%	0	\$0.00		0	\$0.00
31414PBD0	CHASE HOME FINANCE, LLC		5	\$1,100,866.19	37.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,798,767.86	62.03%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,899,634.05	100%	0	\$0.00		0	\$0.00
31414PBE8	CHASE HOME FINANCE, LLC		69	\$14,073,903.89	28.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		153	\$35,451,930.55	71.58%	0	\$0.00	NA	0	\$0.00
Total			222	\$49,525,834.44	100%	0	\$0.00		0	\$0.00
31414PBG3	CHASE HOME FINANCE, LLC		10	\$1,796,661.70	33.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,582,833.34	66.6%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,379,495.04	100%	0	\$0.00		0	\$0.00
31414PBH1	CHASE HOME FINANCE, LLC		3	\$461,200.00	20.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,768,763.59	79.32%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,229,963.59	100%	0	\$0.00		0	\$0.00
31414PBJ7	CHASE HOME FINANCE, LLC		3	\$425,720.90	17.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,005,838.90	82.49%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,431,559.80	100%	0	\$0.00		0	\$0.00
31414PCM9	Unavailable		16	\$3,668,841.88	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,668,841.88	100%	0	\$0.00		0	\$0.00
31414PCN7	Unavailable		16	\$4,132,424.57	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,132,424.57	100%	0	\$0.00		0	\$0.00

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31414PCP2		Unavailable	48	\$11,497,058.85	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,497,058.85	100%	0	\$0.00		0	\$0.00
31371NS22		BANK OF AMERICA NA	12	\$1,125,370.75	0.42%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	3	\$562,001.14	0.21%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	358	\$54,591,312.61	20.37%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	11	\$1,733,887.42	0.65%	0	\$0.00	NA	0	\$0.00
		EVERBANK	11	\$2,275,450.36	0.85%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	2	\$565,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$766,421.81	0.29%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$977,831.19	0.36%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	17	\$1,773,847.55	0.66%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	11	\$1,334,983.08	0.5%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	3	\$691,615.88	0.26%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORPORATION	5	\$493,116.87	0.18%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	\$149,882.99	0.06%	0	\$0.00	NA	0	\$0.00
		U. S. MORTGAGE CORP	1	\$129,523.54	0.05%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE CORPORATION	7	\$759,568.58	0.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,123	\$200,067,801.41	74.65%	0	\$0.00	NA	0	\$0.00
Total			1,574	\$267,997,615.18	100%	0	\$0.00		0	\$0.00
31371NS30		BANK OF AMERICA NA	3	\$689,890.00	1.04%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	26	\$7,228,759.00	10.86%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$393,269.20	0.59%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$220,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	17	\$4,253,825.00	6.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$53,799,712.69	80.79%	0	\$0.00	NA	0	\$0.00
Total			236	\$66,585,455.89	100%	0	\$0.00		0	\$0.00
31371NS48			1	\$208,000.00	0.25%	0	\$0.00	NA	0	\$0.00

		CHEVY CHASE BANK FSB								
		COUNTRYWIDE BANK, FSB	12	\$2,978,450.00	3.6%	0	\$0.00	NA	0	\$0.00
		EVERBANK	2	\$495,850.00	0.6%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$542,129.00	0.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$303,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	11	\$2,193,200.00	2.65%	0	\$0.00	NA	0	\$0.00
		U. S. MORTGAGE CORP	1	\$406,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$438,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$75,111,122.18	90.85%	0	\$0.00	NA	0	\$0.00
	Total		330	\$82,675,751.18	100%	0	\$0.00		0	\$0.00
31371NS55		COUNTRYWIDE BANK, FSB	58	\$5,684,689.66	19.4%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$82,800.00	0.28%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	3	\$249,720.37	0.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$23,283,167.26	79.47%	0	\$0.00	NA	0	\$0.00
	Total		230	\$29,300,377.29	100%	0	\$0.00		0	\$0.00
31371NS63		BANK OF AMERICA NA	9	\$563,232.03	5.68%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	10	\$991,048.22	10%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$400,474.94	4.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	12	\$923,589.31	9.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,031,919.31	70.96%	0	\$0.00	NA	0	\$0.00
	Total		78	\$9,910,263.81	100%	0	\$0.00		0	\$0.00
31371NS71		COUNTRYWIDE BANK, FSB	5	\$1,113,800.00	5.23%	0	\$0.00	NA	0	\$0.00
		EVERBANK	3	\$648,500.00	3.05%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$355,774.00	1.67%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$307,200.00	1.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	79	\$18,864,105.29	88.61%	0	\$0.00	NA	0	\$0.00
Total			89	\$21,289,379.29	100%	0	\$0.00		0	\$0.00
31371NS89		BANK OF AMERICA NA	31	\$5,367,195.79	32.01%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	9	\$2,135,168.77	12.73%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$688,900.00	4.11%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$175,000.00	1.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,401,774.77	50.11%	0	\$0.00	NA	0	\$0.00
Total			82	\$16,768,039.33	100%	0	\$0.00		0	\$0.00
31371NS97		BANK OF AMERICA NA	8	\$1,466,063.93	6.85%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$384,306.79	1.8%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	22	\$4,987,534.33	23.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$448,112.23	2.09%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	3	\$658,165.91	3.08%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	5	\$897,802.95	4.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,555,200.99	58.67%	0	\$0.00	NA	0	\$0.00
Total			98	\$21,397,187.13	100%	0	\$0.00		0	\$0.00
31371NSL0		1ST SOURCE BANK	12	\$1,861,094.50	0.33%	0	\$0.00	NA	0	\$0.00
		ALABAMA HOUSING FINANCE AUTHORITY	37	\$4,969,692.77	0.87%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	9	\$1,337,112.16	0.23%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	3	\$496,339.91	0.09%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK MORTGAGE COMPANY, LLC	117	\$17,193,014.80	3.02%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	1	\$51,847.23	0.01%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$510,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		EVERBANK	26	\$5,071,017.90	0.89%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	258	\$61,501,726.78	10.79%	0	\$0.00	NA	0	\$0.00
			1	\$227,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	HOLYOKE CREDIT UNION								
	HOMESTREET BANK	78	\$18,451,055.52	3.24%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	7	\$1,093,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$711,951.93	0.12%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	3	\$462,339.77	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$11,504,124.47	2.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	596	\$153,902,234.36	26.99%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	7	\$990,007.17	0.17%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	101	\$21,380,505.00	3.75%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$3,736,407.29	0.66%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	56	\$10,782,783.51	1.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,070	\$253,934,711.98	44.53%	0	\$0.00	NA	0	\$0.00
Total		2,448	\$570,168,917.05	100%	0	\$0.00		0	\$0.00
31371NSM8	1ST SOURCE BANK	8	\$1,233,394.98	0.48%	0	\$0.00	NA	0	\$0.00
	ALABAMA HOUSING FINANCE AUTHORITY	7	\$1,074,667.18	0.42%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$999,767.53	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$438,369.28	0.17%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$368,965.07	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	16	\$2,010,198.47	0.79%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$554,371.37	0.22%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	2	\$518,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVERBANK	21	\$3,466,851.40	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	212	\$48,790,567.87	19.08%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	13	\$2,803,350.00	1.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST	23	\$3,401,356.50	1.33%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	MIDFIRST BANK	4	\$483,836.86	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$998,347.00	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	167	\$32,309,018.99	12.63%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	23	\$3,571,557.31	1.4%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	12	\$1,991,633.11	0.78%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	14	\$3,292,156.00	1.29%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$365,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,541,722.86	0.6%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	25	\$3,881,880.15	1.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$382,550.32	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	718	\$141,101,127.41	55.16%	0	\$0.00	NA	0	\$0.00
Total		1,295	\$255,763,889.66	100%	0	\$0.00		0	\$0.00
31371NSN6	1ST SOURCE BANK	2	\$200,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	29	\$3,105,186.04	0.59%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	490	\$74,234,432.99	14.09%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	137	\$18,631,722.68	3.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	10	\$1,164,730.38	0.22%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$334,775.15	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	521	\$78,312,175.97	14.86%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	8	\$1,428,390.70	0.27%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$278,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$804,352.27	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$3,130,340.41	0.59%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$691,019.87	0.13%	0	\$0.00	NA	0	\$0.00
		16	\$2,376,701.70	0.45%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE, LLC								
	HOMESTREET BANK	3	\$557,753.91	0.11%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	28	\$3,440,514.44	0.65%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$381,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$311,970.96	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	310	\$46,319,407.32	8.79%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	41	\$7,871,722.91	1.49%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	10	\$1,882,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	28	\$3,837,087.74	0.73%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,210,649.45	0.23%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	40	\$6,069,873.05	1.15%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	26	\$3,361,917.42	0.64%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	26	\$3,067,998.11	0.58%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$1,270,624.66	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$420,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	35	\$7,027,845.42	1.33%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	128	\$20,286,171.22	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,374	\$234,845,680.28	44.6%	0	\$0.00	NA	0	\$0.00
Total		3,312	\$526,856,495.05	100%	0	\$0.00		0	\$0.00
31371NSP1	BANK OF AMERICA NA	10	\$768,761.47	0.58%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	97	\$11,903,406.77	8.95%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	15	\$2,029,870.09	1.53%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	63	\$7,283,432.44	5.48%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$110,001.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$348,057.68	0.26%	0	\$0.00	NA	0	\$0.00

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,372,908.27	1.03%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$98,293.15	0.07%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	21	\$2,581,040.00	1.94%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	3	\$203,515.36	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	68	\$8,798,242.70	6.62%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$1,872,933.78	1.41%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	9	\$1,507,932.03	1.13%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	5	\$538,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	21	\$2,260,333.28	1.7%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$920,175.20	0.69%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	17	\$1,911,526.44	1.44%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$151,010.32	0.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$310,651.04	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$1,009,115.37	0.76%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	91	\$12,136,497.06	9.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	631	\$74,502,191.57	56.06%	0	\$0.00	NA	0	\$0.00
Total		1,104	\$132,933,795.02	100%	0	\$0.00		0	\$0.00
31371NSQ9	1ST SOURCE BANK	3	\$141,676.18	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	13	\$1,694,378.28	7.8%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$91,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$355,785.45	1.64%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$75,430.00	0.35%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$290,300.00	1.34%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	8	\$940,823.72	4.33%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$961,155.97	4.42%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,766,521.00	8.13%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$217,000.00	1%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$773,198.68	3.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,468,156.13	6.75%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$484,695.53	2.23%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	12	\$1,097,787.47	5.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$42,359.98	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$11,334,192.72	52.14%	0	\$0.00	NA	0	\$0.00
Total		166	\$21,734,461.11	100%	0	\$0.00		0	\$0.00
31371NST3	1ST SOURCE BANK	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$621,631.37	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	26	\$5,502,522.56	2.75%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$128,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	74	\$16,973,563.37	8.5%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	115	\$30,366,075.00	15.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	46	\$12,993,882.01	6.5%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	201	\$56,353,501.04	28.21%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	47	\$10,674,090.00	5.34%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$840,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$909,595.66	0.46%	0	\$0.00	NA	0	\$0.00
		17	\$3,551,457.81	1.78%	0	\$0.00	NA	0	\$0.00

		TRUSTMARK NATIONAL BANK											
		Unavailable	272	\$60,536,132.07	30.3%	0	\$0.00	NA	0	\$0.00			
Total			812	\$199,796,150.89	100%	0	\$0.00		0	\$0.00			
31371NSU0		1ST SOURCE BANK	5	\$659,565.53	0.99%	0	\$0.00	NA	0	\$0.00			
		BANK OF AMERICA NA	5	\$523,347.00	0.78%	0	\$0.00	NA	0	\$0.00			
		BANKUNITED, FEDERAL SAVINGS BANK	8	\$907,180.24	1.36%	0	\$0.00	NA	0	\$0.00			
		CHASE HOME FINANCE, LLC	3	\$361,637.59	0.54%	0	\$0.00	NA	0	\$0.00			
		CHEVY CHASE BANK FSB	3	\$886,812.38	1.33%	0	\$0.00	NA	0	\$0.00			
		CITIMORTGAGE, INC	1	\$79,800.00	0.12%	0	\$0.00	NA	0	\$0.00			
		CITIZENS BANK MORTGAGE COMPANY, LLC	26	\$3,250,457.64	4.86%	0	\$0.00	NA	0	\$0.00			
		COUNTRYWIDE HOME LOANS, INC	1	\$410,720.32	0.61%	0	\$0.00	NA	0	\$0.00			
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,041,395.36	1.56%	0	\$0.00	NA	0	\$0.00			
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	29	\$5,658,611.60	8.46%	0	\$0.00	NA	0	\$0.00			
		HOMESTREET BANK	17	\$3,221,726.56	4.82%	0	\$0.00	NA	0	\$0.00			
		INDEPENDENT BANK CORPORATION	5	\$547,622.91	0.82%	0	\$0.00	NA	0	\$0.00			
		MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,160,725.42	1.74%	0	\$0.00	NA	0	\$0.00			
		MIDFIRST BANK	5	\$505,496.60	0.76%	0	\$0.00	NA	0	\$0.00			
		NATIONAL CITY MORTGAGE COMPANY	73	\$17,989,087.32	26.9%	0	\$0.00	NA	0	\$0.00			
		PULTE MORTGAGE, L.L.C	21	\$3,810,824.00	5.7%	0	\$0.00	NA	0	\$0.00			
		SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,760,900.00	2.63%	0	\$0.00	NA	0	\$0.00			
		SYNOVUS MORTGAGE CORPORATION	1	\$250,000.00	0.37%	0	\$0.00	NA	0	\$0.00			
		TRUSTMARK NATIONAL BANK	14	\$2,298,717.51	3.44%	0	\$0.00	NA	0	\$0.00			
		WASHINGTON MUTUAL BANK	6	\$665,206.93	0.99%	0	\$0.00	NA	0	\$0.00			
		Unavailable	122	\$20,881,268.13	31.22%	0	\$0.00	NA	0	\$0.00			
Total			366	\$66,871,103.04	100%	0	\$0.00		0	\$0.00			

31371NSV8	BANK OF AMERICA NA	43	\$6,992,090.07	1.23%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	426	\$81,069,003.84	14.21%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	63	\$11,002,440.46	1.93%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	958	\$168,339,049.66	29.5%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	20	\$3,159,528.36	0.55%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$171,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,301,143.10	0.23%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,168,726.86	0.2%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	44	\$8,279,895.31	1.45%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	9	\$1,438,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$882,358.91	0.15%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$741,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	91	\$19,207,857.53	3.37%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	26	\$4,706,321.55	0.82%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$351,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$319,664.50	0.06%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,450,217.83	0.25%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	21	\$3,555,651.89	0.62%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,315,803.14	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$308,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	22	\$5,705,581.96	1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$20,000.00	0%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	101	\$20,773,161.63	3.64%	0	\$0.00	NA	0	\$0.00

	Unavailable	1,125	\$228,359,983.38	40.04%	0	\$0.00	NA	0	\$0.00
Total		2,986	\$570,619,179.98	100%	0	\$0.00		0	\$0.00
31371NSW6	1ST SOURCE BANK	2	\$211,696.85	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$106,731.89	0.16%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$260,775.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$405,561.31	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	5	\$541,105.37	0.79%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$132,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVERBANK	19	\$3,310,319.75	4.82%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$946,011.14	1.38%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	14	\$1,218,086.31	1.77%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,554,995.00	2.27%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$259,847.37	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,018,341.35	1.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	64	\$10,377,375.38	15.12%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$363,163.13	0.53%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	4	\$889,799.00	1.3%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$858,068.87	1.25%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	2	\$445,518.85	0.65%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$316,112.61	0.46%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$287,409.95	0.42%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$768,591.10	1.12%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$415,855.06	0.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	14	\$2,091,928.68	3.05%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK	5	\$690,897.05	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$41,161,357.38	59.96%	0	\$0.00	NA	0	\$0.00
Total		443	\$68,632,298.40	100%	0	\$0.00		0	\$0.00
31371NSX4	BANK OF AMERICA NA	2	\$440,460.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$603,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$840,798.00	0.2%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	110	\$28,415,346.50	6.66%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	9	\$2,448,437.70	0.57%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$379,409.48	0.09%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$946,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$663,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$1,110,864.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,039,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$2,272,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,638,597.75	0.38%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	89	\$22,716,637.99	5.32%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$185,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$792,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	13	\$3,118,825.00	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,346	\$358,937,569.13	84.13%	0	\$0.00	NA	0	\$0.00
Total		1,611	\$426,717,795.55	100%	0	\$0.00		0	\$0.00
31371NSY2	BANK OF AMERICA NA	5	\$1,945,914.99	0.34%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$1,186,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$409,958.06	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK,	270	\$67,513,202.10	11.62%	0	\$0.00	NA	0	\$0.00

	FSB								
	COUNTRYWIDE HOME LOANS, INC	19	\$5,641,744.00	0.97%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$462,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$1,699,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$495,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$277,297.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,293,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	119	\$33,022,888.36	5.69%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$1,172,305.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,663	\$465,672,668.43	80.18%	0	\$0.00	NA	0	\$0.00
Total		2,099	\$580,791,477.94	100%	0	\$0.00		0	\$0.00
31371NSZ9	1ST SOURCE BANK	1	\$31,907.36	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$150,717.76	1.02%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$266,733.95	1.81%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$74,455.56	0.5%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$95,010.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$240,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$95,244.52	0.65%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	3	\$153,156.01	1.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$646,214.27	4.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$132,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	17	\$2,500,772.19	16.94%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$238,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$132,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$365,793.57	2.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$252,979.30	1.71%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK,	2	\$334,916.72	2.27%	0	\$0.00	NA	0	\$0.00

	N.A									
	Unavailable	77	\$9,047,829.65	61.31%	0	\$0.00	NA	0	\$0.00	
Total		130	\$14,758,230.86	100%	0	\$0.00		0	\$0.00	
31371NT39	COUNTRYWIDE BANK, FSB	6	\$316,443.86	14.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$1,833,458.61	85.28%	0	\$0.00	NA	0	\$0.00	
Total		37	\$2,149,902.47	100%	0	\$0.00		0	\$0.00	
31371NT47	COUNTRYWIDE BANK, FSB	5	\$524,912.50	29.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,225,483.79	70.01%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,750,396.29	100%	0	\$0.00		0	\$0.00	
31371NT62	COUNTRYWIDE BANK, FSB	16	\$1,428,337.33	69.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$613,677.94	30.05%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,042,015.27	100%	0	\$0.00		0	\$0.00	
31371NTA3	BANK OF AMERICA NA	2	\$349,082.04	2.01%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	6	\$415,990.61	2.39%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE BANK, FSB	12	\$862,459.04	4.96%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	1	\$80,880.00	0.47%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	3	\$447,756.01	2.58%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	6	\$692,976.10	3.99%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	6	\$356,826.65	2.05%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	3	\$252,503.99	1.45%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	1	\$107,792.67	0.62%	0	\$0.00	NA	0	\$0.00	
	Unavailable	128	\$13,812,833.35	79.48%	0	\$0.00	NA	0	\$0.00	
Total		168	\$17,379,100.46	100%	0	\$0.00		0	\$0.00	
31371NTB1	BANK OF AMERICA NA	128	\$25,542,395.65	64.12%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	1	\$136,600.00	0.34%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	2	\$265,098.54	0.67%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	\$668,804.39	1.68%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	6	\$982,142.91	2.47%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$116,441.97	0.29%	0	\$0.00	NA	0	\$0.00	

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	WELLS FARGO BANK, N.A	2	\$219,565.88	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,906,708.09	29.88%	0	\$0.00	NA	0	\$0.00
Total		189	\$39,837,757.43	100%	0	\$0.00		0	\$0.00
31371NTC9	BANK OF AMERICA NA	10	\$1,887,316.23	20.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$393,178.79	4.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$67,900.00	0.73%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$94,017.77	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,800,605.11	73.58%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,243,017.90	100%	0	\$0.00		0	\$0.00
31371NTD7	BANK OF AMERICA NA	11	\$1,578,109.10	1.19%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	152	\$26,046,403.57	19.65%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$329,637.82	0.25%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	383	\$50,371,451.68	38.01%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	25	\$2,864,538.44	2.16%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	19	\$3,937,534.85	2.97%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$598,389.05	0.45%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	14	\$2,296,927.00	1.73%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$982,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$957,199.89	0.72%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	12	\$1,631,191.47	1.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$595,570.00	0.45%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$971,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$39,370,348.46	29.72%	0	\$0.00	NA	0	\$0.00
Total		888	\$132,531,301.33	100%	0	\$0.00		0	\$0.00
31371NTE5	BANK OF AMERICA NA	30	\$2,562,055.21	2.93%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	158	\$16,793,296.98	19.21%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC	43	\$3,507,927.76	4.01%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	123	\$13,876,465.96	15.87%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$2,973,378.00	3.4%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	11	\$1,870,439.98	2.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,463,883.56	2.82%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	21	\$2,601,356.46	2.98%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,288,447.50	1.47%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$547,963.12	0.63%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	13	\$1,776,994.08	2.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	8	\$924,141.00	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	264	\$36,244,636.85	41.45%	0	\$0.00	NA	0	\$0.00
Total		723	\$87,430,986.46	100%	0	\$0.00		0	\$0.00
31371NTF2	BANK OF AMERICA NA	14	\$3,378,761.71	9.5%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	71	\$6,313,370.34	17.74%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	39	\$2,888,737.02	8.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	26	\$2,287,086.24	6.43%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$84,477.80	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,061,090.72	2.98%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$456,300.00	1.28%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	10	\$1,072,993.83	3.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,122,780.66	5.97%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	8	\$854,551.49	2.4%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST	6	\$410,000.00	1.15%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	THE HUNTINGTON NATIONAL BANK	6	\$386,304.69	1.09%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$244,405.78	0.69%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$175,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$48,764.25	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$13,799,046.23	38.76%	0	\$0.00	NA	0	\$0.00
Total		346	\$35,583,970.76	100%	0	\$0.00		0	\$0.00
31371NTG0	CHASE HOME FINANCE, LLC	9	\$584,165.85	4.56%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$154,867.62	1.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	35	\$2,564,240.07	20.04%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	11	\$975,163.07	7.62%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$864,314.63	6.75%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$24,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$609,088.61	4.76%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$204,800.00	1.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$129,441.00	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$6,686,608.36	52.26%	0	\$0.00	NA	0	\$0.00
Total		162	\$12,796,689.21	100%	0	\$0.00		0	\$0.00
31371NTH8	BANK OF AMERICA NA	39	\$8,132,326.13	80.9%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$865,240.07	8.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,054,981.95	10.49%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,052,548.15	100%	0	\$0.00		0	\$0.00
31371NTJ4	CHASE HOME FINANCE, LLC	1	\$72,672.49	0.39%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	55	\$3,827,543.72	20.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$138,566.12	0.74%	0	\$0.00	NA	0	\$0.00
		2	\$253,773.62	1.36%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC									
	WASHINGTON MUTUAL BANK	1	\$59,826.61	0.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	193	\$14,276,285.74	76.64%	0	\$0.00	NA	0	\$0.00	
Total		256	\$18,628,668.30	100%	0	\$0.00		0	\$0.00	
31371NTK1	COUNTRYWIDE BANK, FSB	92	\$16,391,204.88	46.13%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	18	\$4,933,350.00	13.88%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,118,600.00	3.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	70	\$13,090,094.66	36.84%	0	\$0.00	NA	0	\$0.00	
Total		185	\$35,533,249.54	100%	0	\$0.00		0	\$0.00	
31371NTL9	BANK OF AMERICA NA	71	\$11,347,448.66	27.57%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	3	\$553,132.86	1.34%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	1	\$103,957.72	0.25%	0	\$0.00	NA	0	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$2,354,027.00	5.72%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	24	\$5,562,600.00	13.52%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	45	\$9,954,793.64	24.19%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	6	\$1,298,590.00	3.16%	0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$605,000.00	1.47%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	3	\$502,500.00	1.22%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	\$144,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	6	\$641,041.60	1.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	41	\$8,085,830.18	19.65%	0	\$0.00	NA	0	\$0.00	
Total		214	\$41,152,921.66	100%	0	\$0.00		0	\$0.00	
31371NTM7	BANK OF AMERICA NA	2	\$467,161.14	2.85%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	1	\$150,000.00	0.91%	0	\$0.00	NA	0	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$3,133,172.02	19.1%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,323,000.00	8.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$3,521,344.00	21.47%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	8	\$1,828,649.00	11.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,981,150.22	36.46%	0	\$0.00	NA	0	\$0.00
Total		68	\$16,404,476.38	100%	0	\$0.00		0	\$0.00
31371NTN5	BANK OF AMERICA NA	85	\$15,289,386.23	80.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$411,500.00	2.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$841,000.00	4.42%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$492,010.00	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,973,457.43	10.39%	0	\$0.00	NA	0	\$0.00
Total		101	\$19,007,353.66	100%	0	\$0.00		0	\$0.00
31371NTP0	BANK OF AMERICA NA	7	\$1,052,478.00	18.01%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	22	\$2,470,335.00	42.28%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$148,200.00	2.54%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$35,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,136,382.00	36.57%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,842,395.00	100%	0	\$0.00		0	\$0.00
31371NTQ8	CHASE HOME FINANCE, LLC	5	\$291,316.22	22.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$996,350.39	77.38%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,287,666.61	100%	0	\$0.00		0	\$0.00
31371NTZ8	COUNTRYWIDE BANK, FSB	4	\$469,425.00	35.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$842,958.61	64.23%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,312,383.61	100%	0	\$0.00		0	\$0.00
31371PN22	Unavailable	6	\$716,450.35	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$716,450.35	100%	0	\$0.00		0	\$0.00
31371PN30	COUNTRYWIDE HOME LOANS, INC	2	\$278,000.00	41.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$394,864.32	58.68%	0	\$0.00	NA	0	\$0.00
Total			5	\$672,864.32	100%	0	\$0.00		0	\$0.00
31371PN48		CITIMORTGAGE, INC	1	\$162,334.32	8.33%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	3	\$377,675.00	19.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,409,468.36	72.3%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,949,477.68	100%	0	\$0.00		0	\$0.00
31371PN55		Unavailable	3	\$676,429.36	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$676,429.36	100%	0	\$0.00		0	\$0.00
31371PN63		Unavailable	2	\$195,715.26	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$195,715.26	100%	0	\$0.00		0	\$0.00
31371PN89		Unavailable	10	\$1,484,890.23	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,484,890.23	100%	0	\$0.00		0	\$0.00
31371PNA4		WELLS FARGO BANK, N.A	7	\$1,097,185.20	53.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$938,939.28	46.11%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,036,124.48	100%	0	\$0.00		0	\$0.00
31371PNB2		COUNTRYWIDE HOME LOANS, INC	1	\$255,646.41	17.36%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$768,838.75	52.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$447,751.52	30.42%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,472,236.68	100%	0	\$0.00		0	\$0.00
31371PNC0		CHASE HOME FINANCE, LLC	1	\$132,873.81	6.95%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$263,813.34	13.81%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	1	\$163,544.67	8.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,350,601.15	70.68%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,910,832.97	100%	0	\$0.00		0	\$0.00
31371PND8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$549,919.14	56.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$430,867.46	43.93%	0	\$0.00	NA	0	\$0.00
Total			7	\$980,786.60	100%	0	\$0.00		0	\$0.00
31371PNF3		Unavailable	6	\$725,283.02	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$725,283.02	100%	0	\$0.00		0	\$0.00
31371PNG1		COUNTRYWIDE HOME LOANS, INC	2	\$287,111.00	15.36%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$449,069.00	24.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,133,351.52	60.62%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,869,531.52	100%	0	\$0.00		0	\$0.00
31371PNH9		WELLS FARGO BANK, N.A	11	\$3,241,164.39	82.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$698,307.39	17.73%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,939,471.78	100%	0	\$0.00		0	\$0.00
31371PNK2		Unavailable	4	\$516,250.64	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$516,250.64	100%	0	\$0.00		0	\$0.00
31371PNL0		CITIMORTGAGE, INC	1	\$140,000.00	11.76%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	2	\$198,727.74	16.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$851,377.21	71.54%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,190,104.95	100%	0	\$0.00		0	\$0.00
31371PNM8		COUNTRYWIDE HOME LOANS, INC	1	\$64,938.32	5.56%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$100,000.00	8.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,002,843.54	85.88%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,167,781.86	100%	0	\$0.00		0	\$0.00
31371PNU0		COUNTRYWIDE HOME LOANS, INC	2	\$301,997.00	53.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$265,353.72	46.77%	0	\$0.00	NA	0	\$0.00
Total			4	\$567,350.72	100%	0	\$0.00		0	\$0.00
31371PNW6		COUNTRYWIDE HOME LOANS, INC	4	\$435,200.00	23.86%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$77,000.00	4.22%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$95,000.00	5.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,216,742.92	66.71%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,823,942.92	100%	0	\$0.00		0	\$0.00

31371PNX4	COUNTRYWIDE HOME LOANS, INC	4	\$522,750.00	13.31%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$90,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,315,452.43	84.4%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,928,202.43	100%	0	\$0.00		0	\$0.00
31371PNZ9	COUNTRYWIDE HOME LOANS, INC	1	\$119,000.00	4.58%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$162,000.00	6.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,316,576.31	89.18%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,597,576.31	100%	0	\$0.00		0	\$0.00
31371PPA2	COUNTRYWIDE BANK, FSB	3	\$235,716.11	22.7%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$122,814.47	11.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$680,083.40	65.48%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,038,613.98	100%	0	\$0.00		0	\$0.00
31407F3D0	RBC CENTURA BANK	32	\$5,290,980.08	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,290,980.08	100%	0	\$0.00		0	\$0.00
31407QFN1	Unavailable	6	\$1,591,958.95	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,591,958.95	100%	0	\$0.00		0	\$0.00
31407QFP6	SUNTRUST MORTGAGE INC	16	\$3,345,341.00	35.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,156,088.34	64.79%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,501,429.34	100%	0	\$0.00		0	\$0.00
31407QGH3	SUNTRUST MORTGAGE INC	6	\$2,179,300.00	22.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,584,000.00	77.68%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,763,300.00	100%	0	\$0.00		0	\$0.00
31407QGJ9	SUNTRUST MORTGAGE INC	1	\$90,409.91	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,074,122.17	98.25%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,164,532.08	100%	0	\$0.00		0	\$0.00
31407QGL4	Unavailable	16	\$5,415,749.33	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,415,749.33	100%	0	\$0.00		0	\$0.00

31407QGP5		Unavailable	6	\$2,057,192.27	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,057,192.27	100%	0	\$0.00		0	\$0.00
31410PJ87		SALEM FIVE MORTGAGE COMPANY, LLC	61	\$17,003,088.00	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$17,003,088.00	100%	0	\$0.00		0	\$0.00
31411HJT8		HSBC MORTGAGE CORPORATION (USA)	1	\$359,658.41	14.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,150,414.01	85.67%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,510,072.42	100%	0	\$0.00		0	\$0.00
31411HJU5		HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	7.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,710,250.00	92.52%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,010,250.00	100%	0	\$0.00		0	\$0.00
31411HJV3		HSBC MORTGAGE CORPORATION (USA)	1	\$369,000.00	15.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,947,900.13	84.07%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,316,900.13	100%	0	\$0.00		0	\$0.00
31411HJW1		HSBC MORTGAGE CORPORATION (USA)	1	\$339,580.87	24.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,053,497.45	75.62%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,393,078.32	100%	0	\$0.00		0	\$0.00
31411JB21		POPULAR MORTGAGE, INC	1	\$49,863.67	4.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,153,253.15	95.86%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,203,116.82	100%	0	\$0.00		0	\$0.00
31411JB39		POPULAR MORTGAGE, INC	62	\$3,659,016.68	95.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$164,142.65	4.29%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,823,159.33	100%	0	\$0.00		0	\$0.00
31411JB47		POPULAR MORTGAGE, INC	38	\$2,291,500.06	78.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$645,614.83	21.98%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,937,114.89	100%	0	\$0.00		0	\$0.00
31411JB54		POPULAR MORTGAGE, INC	13	\$869,054.14	24.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	37	\$2,743,620.95	75.94%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,612,675.09	100%	0	\$0.00		0	\$0.00
31411JB62		POPULAR MORTGAGE, INC	35	\$3,854,520.00	96.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$134,000.00	3.36%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,988,520.00	100%	0	\$0.00		0	\$0.00
31411JB70		POPULAR MORTGAGE, INC	13	\$1,194,593.79	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,194,593.79	100%	0	\$0.00		0	\$0.00
31411JB88		POPULAR MORTGAGE, INC	9	\$890,128.43	75.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$294,034.72	24.83%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,184,163.15	100%	0	\$0.00		0	\$0.00
31411JB96		POPULAR MORTGAGE, INC	66	\$10,318,669.02	99.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$85,000.00	0.82%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,403,669.02	100%	0	\$0.00		0	\$0.00
31411JCA2		POPULAR MORTGAGE, INC	41	\$6,322,753.88	97.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$129,700.00	2.01%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,452,453.88	100%	0	\$0.00		0	\$0.00
31411JCB0		POPULAR MORTGAGE, INC	60	\$8,665,298.44	89.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,019,433.84	10.53%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,684,732.28	100%	0	\$0.00		0	\$0.00
31411JCC8		POPULAR MORTGAGE, INC	43	\$7,291,369.70	97.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$225,000.00	2.99%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,516,369.70	100%	0	\$0.00		0	\$0.00
31411JCD6		POPULAR MORTGAGE, INC	73	\$11,593,018.77	93.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$746,385.64	6.05%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,339,404.41	100%	0	\$0.00		0	\$0.00
31411JCE4		POPULAR MORTGAGE, INC	69	\$9,287,486.04	99.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$71,931.84	0.77%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,359,417.88	100%	0	\$0.00		0	\$0.00

31411RHU5	Unavailable	65	\$10,198,771.34	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,198,771.34	100%	0	\$0.00		0	\$0.00
31411RHV3	Unavailable	55	\$8,537,670.11	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,537,670.11	100%	0	\$0.00		0	\$0.00
31411U5C1	CITIMORTGAGE, INC	1	\$59,790.01	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,994,120.18	99.01%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,053,910.19	100%	0	\$0.00		0	\$0.00
31411U5D9	Unavailable	9	\$1,229,026.39	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,229,026.39	100%	0	\$0.00		0	\$0.00
31412EZJ8	CROWN MORTGAGE COMPANY	6	\$1,048,190.45	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,048,190.45	100%	0	\$0.00		0	\$0.00
31412HMK1	REGIONS BANK	41	\$10,618,534.61	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,618,534.61	100%	0	\$0.00		0	\$0.00
31412HNL9	REGIONS BANK	58	\$12,128,592.44	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,128,592.44	100%	0	\$0.00		0	\$0.00
31412HNM7	REGIONS BANK	20	\$5,402,680.68	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,402,680.68	100%	0	\$0.00		0	\$0.00
31412HNS5	REGIONS BANK	112	\$7,053,410.26	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$7,053,410.26	100%	0	\$0.00		0	\$0.00
31412HNPO	REGIONS BANK	89	\$8,627,048.98	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,627,048.98	100%	0	\$0.00		0	\$0.00
31412HNQ8	REGIONS BANK	103	\$13,270,709.24	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,270,709.24	100%	0	\$0.00		0	\$0.00
31412HNR6	REGIONS BANK	35	\$8,658,786.85	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,658,786.85	100%	0	\$0.00		0	\$0.00
31412HNS4	REGIONS BANK	50	\$2,637,634.28	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,637,634.28	100%	0	\$0.00		0	\$0.00
31412HNT2	REGIONS BANK	15	\$1,442,852.21	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,442,852.21	100%	0	\$0.00		0	\$0.00

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31412HNU9	REGIONS BANK	22	\$2,834,785.77	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,834,785.77	100%	0	\$0.00		0	\$0.00
31412HNW5	REGIONS BANK	13	\$3,195,342.07	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,195,342.07	100%	0	\$0.00		0	\$0.00
31412HNY1	REGIONS BANK	124	\$17,561,374.60	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$17,561,374.60	100%	0	\$0.00		0	\$0.00
31412HPM5	REGIONS BANK	228	\$41,914,303.49	100%	0	\$0.00	NA	0	\$0.00
Total		228	\$41,914,303.49	100%	0	\$0.00		0	\$0.00
31412HVL0	Unavailable	17	\$1,119,379.78	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,119,379.78	100%	0	\$0.00		0	\$0.00
31412HVM8	Unavailable	16	\$1,003,311.53	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,003,311.53	100%	0	\$0.00		0	\$0.00
31412HVN6	EMC MORTGAGE CORPORATION	6	\$1,396,100.00	86.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$210,250.00	13.09%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,606,350.00	100%	0	\$0.00		0	\$0.00
31412HVP1	EMC MORTGAGE CORPORATION	5	\$575,423.25	43.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$741,000.00	56.29%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,316,423.25	100%	0	\$0.00		0	\$0.00
31412HVQ9	EMC MORTGAGE CORPORATION	20	\$5,163,020.00	63.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,978,500.00	36.58%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,141,520.00	100%	0	\$0.00		0	\$0.00
31412HVR7	EMC MORTGAGE CORPORATION	26	\$6,116,571.00	79.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,538,000.00	20.09%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,654,571.00	100%	0	\$0.00		0	\$0.00
31412HVS5	EMC MORTGAGE CORPORATION	22	\$4,510,850.00	93.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$328,300.00	6.78%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,839,150.00	100%	0	\$0.00		0	\$0.00
31412HVT3	EMC MORTGAGE CORPORATION	11	\$1,755,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,755,625.00	100%	0	\$0.00		0	\$0.00

31412HVU0	EMC MORTGAGE CORPORATION	10	\$1,485,524.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,485,524.00	100%	0	\$0.00		0	\$0.00
31412ME61	FIRST MORTGAGE CORPORATION	1	\$110,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$311,600.73	2.71%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	3	\$263,834.09	2.29%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$403,231.84	3.51%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$196,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$60,261.54	0.52%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$473,506.52	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,684,232.41	84.19%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,502,667.13	100%	0	\$0.00		0	\$0.00
31412ME87	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$96,400.03	2.47%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$50,684.55	1.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$88,500.24	2.27%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$278,268.13	7.14%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$117,667.66	3.02%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$64,700.00	1.66%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$171,000.00	4.39%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$79,508.52	2.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$51,282.99	1.32%	0	\$0.00	NA	0	\$0.00
		1	\$70,000.00	1.8%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL STATE BANK								
	DURANT BANK AND TRUST COMPANY	1	\$54,885.32	1.41%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$129,195.92	3.32%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$70,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$177,439.61	4.55%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$62,144.93	1.59%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$200,287.35	5.14%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$207,040.58	5.31%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$209,000.00	5.36%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$52,323.71	1.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$50,162.67	1.29%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$63,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$51,682.69	1.33%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$734,197.95	18.84%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$80,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$138,300.00	3.55%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$57,847.26	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$381,035.78	9.79%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,896,555.89	100%	0	\$0.00		0	\$0.00
31412ME95	AMARILLO NATIONAL BANK	5	\$256,937.77	11.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$30,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$67,500.00	2.93%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$36,381.04	1.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$74,648.99	3.24%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$112,108.27	4.87%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$69,303.39	3.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$53,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$69,771.86	3.03%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$12,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$122,839.58	5.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$27,363.57	1.19%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$54,617.52	2.37%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$70,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$81,600.00	3.54%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$65,281.88	2.83%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$171,743.31	7.46%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$63,795.88	2.77%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$55,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$43,721.44	1.9%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$77,737.46	3.37%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$35,882.67	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$652,419.67	28.32%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,303,654.30	100%	0	\$0.00		0	\$0.00
31412MF29	ABBEVILLE BUILDING AND LOAN, SSB	1	\$66,435.37	0.32%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$67,933.90	0.32%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$305,368.57	1.46%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$273,554.16	1.31%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$219,581.19	1.05%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$135,661.50	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$214,540.09	1.03%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK, N.A	1	\$80,050.00	0.38%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$152,920.35	0.73%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$288,650.00	1.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	19	\$1,318,702.06	6.31%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$44,956.26	0.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$416,665.43	1.99%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$308,835.73	1.48%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$322,930.42	1.54%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$45,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$76,925.16	0.37%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$113,385.33	0.54%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$59,437.87	0.28%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$35,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$240,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$54,946.54	0.26%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$189,307.23	0.91%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$77,920.47	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$433,266.02	2.07%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$126,580.00	0.61%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$70,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	3	\$220,070.72	1.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$47,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$283,921.00	1.36%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$75,920.00	0.36%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES,	2	\$124,078.00	0.59%	0	\$0.00	NA	0	\$0.00

	INC								
	CREDIT UNION OF JOHNSON COUNTY	1	\$63,934.75	0.31%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$60,041.58	0.29%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$78,923.22	0.38%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$137,623.02	0.66%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$68,180.00	0.33%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$107,892.48	0.52%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$136,901.51	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$121,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$627,444.77	3%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$44,455.70	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$71,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$84,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$347,704.02	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$73,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$139,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$54,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$166,733.29	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$80,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$483,639.90	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$109,770.84	0.53%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$134,930.31	0.65%	0	\$0.00	NA	0	\$0.00

	GECU	6	\$381,634.30	1.83%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$70,986.88	0.34%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$66,535.27	0.32%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$101,940.48	0.49%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$123,603.04	0.59%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$79,953.70	0.38%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$154,244.43	0.74%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$62,677.61	0.3%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$75,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$77,924.18	0.37%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$226,259.07	1.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$79,722.43	0.38%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$288,686.34	1.38%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$76,725.36	0.37%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$71,326.11	0.34%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$112,282.42	0.54%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$128,536.22	0.61%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$444,232.90	2.12%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$69,930.31	0.33%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$77,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$67,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,068.28	0.38%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$74,925.34	0.36%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$79,918.44	0.38%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC	2	\$124,778.60	0.6%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,930.46	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$210,758.66	1.01%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	8	\$588,220.04	2.81%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$40,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$49,951.40	0.24%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$144,578.59	0.69%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$63,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$60,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$77,422.85	0.37%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$84,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$78,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$54,943.92	0.26%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$55,328.11	0.26%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$71,402.57	0.34%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$73,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$78,419.96	0.38%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$50,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$83,414.87	0.4%	0	\$0.00	NA	0	\$0.00

	STATE CENTRAL CREDIT UNION	1	\$68,395.82	0.33%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$388,605.49	1.86%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$78,189.17	0.37%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$75,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$69,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$71,848.40	0.34%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$68,030.57	0.33%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$324,120.24	1.55%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$181,245.28	0.87%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$248,810.25	1.19%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$81,775.00	0.39%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	5	\$308,378.32	1.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$135,926.13	0.65%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$66,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$61,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$66,335.47	0.32%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$100,591.46	0.48%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$143,355.34	0.69%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$60,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,419,718.31	16.38%	0	\$0.00	NA	0	\$0.00
Total		313	\$20,907,707.15	100%	0	\$0.00		0	\$0.00
31412MF37	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$205,010.66	0.64%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$99,900.45	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$103,792.42	0.33%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION								
	ALTRA FEDERAL CREDIT UNION	4	\$402,304.48	1.26%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$104,895.47	0.33%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$491,592.03	1.55%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$399,334.45	1.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$89,912.52	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$97,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$284,409.46	0.89%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$200,404.93	0.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	21	\$2,051,870.42	6.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$93,956.37	0.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$390,437.67	1.23%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$404,044.14	1.27%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$376,108.29	1.18%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$95,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$100,584.00	0.32%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$404,394.62	1.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$108,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$105,497.36	0.33%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$397,402.81	1.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$896,113.57	2.82%	0	\$0.00	NA	0	\$0.00

	CENTRAL STATE BANK	1	\$87,043.41	0.27%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$91,906.20	0.29%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,902.80	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$103,898.91	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$208,364.57	0.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$88,913.50	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$190,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$94,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$91,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$404,995.39	1.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$107,692.68	0.34%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$210,285.21	0.66%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$197,897.95	0.62%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$191,202.89	0.6%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$98,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$287,206.12	0.9%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$94,404.93	0.3%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$107,895.03	0.34%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$95,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$558,751.58	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$108,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$102,974.82	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$91,114.06	0.29%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK, FSB								
	FIRST INTERSTATE BANK	3	\$315,698.14	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$209,402.81	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$106,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$204,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$188,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$107,195.71	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$179,825.04	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$86,913.39	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	14	\$1,377,245.87	4.33%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	3	\$305,509.63	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$108,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$104,395.97	0.33%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$101,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$91,107.02	0.29%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$96,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$206,588.41	0.65%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$197,094.87	0.62%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$178,228.43	0.56%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$87,789.59	0.28%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$97,503.28	0.31%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$87,820.53	0.28%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$88,304.55	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$103,097.07	0.32%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK CORPORATION								
	INTERNATIONAL BANK OF COMMERCE	1	\$90,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$198,804.45	0.62%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$376,853.34	1.18%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$102,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$99,902.81	0.31%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$102,095.78	0.32%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$191,103.58	0.6%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$303,809.33	0.95%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$98,901.44	0.31%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	3	\$292,697.32	0.92%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	11	\$1,082,016.42	3.4%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	2	\$188,905.24	0.59%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$87,814.57	0.28%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$198,602.79	0.62%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$89,906.03	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$99,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$103,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$93,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$93,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$99,902.81	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$89,912.52	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$303,289.64	0.95%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE	6	\$589,200.00	1.85%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEWFIELD NATIONAL BANK	1	\$101,900.86	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$106,890.90	0.34%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$470,571.84	1.48%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$108,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$105,891.93	0.33%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$93,906.42	0.3%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$103,197.16	0.32%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$194,477.21	0.61%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$99,895.54	0.31%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$89,378.23	0.28%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$99,178.62	0.31%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,760.00	0.32%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$93,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$89,912.52	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$188,915.38	0.59%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$476,715.82	1.5%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,902.81	0.31%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$96,550.00	0.3%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$89,600.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$87,910.28	0.28%	0	\$0.00	NA	0	\$0.00

	THE MERCHANTS NATIONAL BANK								
	TINKER FEDERAL CREDIT UNION	1	\$89,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$95,906.69	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$102,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$102,298.06	0.32%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$98,122.93	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,401.34	0.32%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$96,919.11	0.3%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$292,488.23	0.92%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$93,209.32	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,844,380.30	18.46%	0	\$0.00	NA	0	\$0.00
Total		324	\$31,814,436.05	100%	0	\$0.00		0	\$0.00
31412MF45	ABBEVILLE BUILDING AND LOAN, SSB	1	\$115,835.56	0.4%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$116,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$468,850.21	1.62%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$124,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$112,890.17	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$463,174.62	1.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$113,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$117,479.52	0.4%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$220,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$1,772,629.27	6.11%	0	\$0.00	NA	0	\$0.00

AURORA FINANCIAL GROUP INC	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$578,946.45	2%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	3	\$360,746.42	1.24%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$333,275.76	1.15%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$123,074.40	0.42%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$350,763.93	1.21%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$354,993.32	1.22%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	3	\$347,080.71	1.2%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$124,725.71	0.43%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$123,120.00	0.42%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$346,483.92	1.19%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$344,763.43	1.19%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$109,893.09	0.38%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$118,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$236,550.00	0.82%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	2	\$238,248.21	0.82%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$230,884.10	0.8%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$118,928.63	0.41%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,885.81	0.39%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$123,879.48	0.43%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$702,373.39	2.42%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$110,892.11	0.38%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$117,250.00	0.4%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION	1	\$111,000.39	0.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$119,883.37	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,186,366.43	4.09%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$107,149.12	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$113,489.58	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$829,087.59	2.86%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$700,321.08	2.41%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$458,867.85	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$123,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$225,661.78	0.78%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$114,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$224,087.85	0.77%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$119,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$227,585.31	0.78%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$124,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$111,888.50	0.39%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$231,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$109,136.18	0.38%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$221,836.15	0.76%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$109,902.95	0.38%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$121,600.00	0.42%	0	\$0.00	NA	0	\$0.00
		2	\$242,383.85	0.84%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY								
	LAKE FOREST BANK & TRUST	1	\$117,985.21	0.41%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$603,926.22	2.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$357,090.30	1.23%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$230,474.48	0.79%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$114,770.86	0.4%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	9	\$1,052,155.55	3.63%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$119,433.80	0.41%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$467,425.57	1.61%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$123,618.85	0.43%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$123,876.56	0.43%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$115,085.09	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$235,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$110,290.10	0.38%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$119,883.37	0.41%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$593,392.77	2.04%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$120,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$346,310.48	1.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$234,390.17	0.81%	0	\$0.00	NA	0	\$0.00
		3	\$339,776.05	1.17%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION								
	SABINE STATE BANK AND TRUST COMPANY	1	\$115,881.74	0.4%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$109,890.49	0.38%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$116,505.14	0.4%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$119,877.65	0.41%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$120,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$480,412.03	1.66%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$118,384.82	0.41%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$117,785.40	0.41%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$354,874.60	1.22%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$110,889.50	0.38%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$223,889.72	0.77%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$123,779.58	0.43%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$112,884.79	0.39%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$119,776.44	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$124,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$116,386.77	0.4%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$237,781.03	0.82%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$475,833.88	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,222,259.73	14.54%	0	\$0.00	NA	0	\$0.00
Total		248	\$29,018,144.94	100%	0	\$0.00		0	\$0.00

31412MF52	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$540,661.33	0.99%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$145,607.67	0.27%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$398,736.92	0.73%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$144,854.26	0.26%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$276,653.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$429,652.82	0.78%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$533,771.74	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,100,736.32	2.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$137,859.30	0.25%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$124,869.49	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$537,967.20	0.98%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$133,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	35	\$4,791,345.37	8.75%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$141,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$131,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,048,998.85	1.92%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$541,538.61	0.99%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$268,241.62	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$429,268.78	0.78%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$274,861.34	0.5%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$144,349.14	0.26%	0	\$0.00	NA	0	\$0.00
		4	\$553,742.97	1.01%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION								
	BLACKHAWK STATE BANK	6	\$837,738.79	1.53%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$411,579.98	0.75%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$135,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$147,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$259,740.67	0.47%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$681,898.91	1.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$126,417.01	0.23%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	1	\$145,451.55	0.27%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$135,558.32	0.25%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$142,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$148,045.26	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,843.03	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$135,920.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$146,853.66	0.27%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$279,218.24	0.51%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$132,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$132,867.60	0.24%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	3	\$410,666.59	0.75%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$132,900.00	0.24%	0	\$0.00	NA	0	\$0.00
		5	\$685,787.52	1.25%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	2	\$252,680.59	0.46%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$276,871.70	0.51%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$125,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$129,839.30	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$136,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$269,352.31	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$1,093,028.54	2%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$139,853.82	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$131,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$142,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$127,875.59	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$149,028.88	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$419,691.68	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	16	\$2,140,190.76	3.91%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$134,805.00	0.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$284,650.00	0.52%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$257,736.95	0.47%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$148,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$131,861.97	0.24%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$144,848.61	0.26%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$689,266.20	1.26%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$247,955.57	0.45%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$127,106.50	0.23%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$708,150.80	1.29%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$126,893.88	0.23%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$148,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$134,562.67	0.25%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$137,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$287,453.06	0.53%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$274,732.70	0.5%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$292,015.89	0.53%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$382,448.81	0.7%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$125,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	12	\$1,612,692.97	2.95%	0	\$0.00	NA	0	\$0.00
	LHI MORTGAGE COMPANY	1	\$145,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$257,920.46	0.47%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$413,400.90	0.76%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$149,351.17	0.27%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$128,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$921,944.49	1.68%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH CO-OPERATIVE BANK	1	\$130,534.13	0.24%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$296,655.38	0.54%	0	\$0.00	NA	0	\$0.00
		2	\$283,260.93	0.52%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE SERVICES, LLC								
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$417,358.86	0.76%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$138,864.90	0.25%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$136,167.53	0.25%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$280,754.66	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$141,858.64	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$409,300.00	0.75%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$413,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$148,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$147,920.00	0.27%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$423,727.85	0.77%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$125,868.45	0.23%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$142,358.14	0.26%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$264,739.26	0.48%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$260,871.58	0.48%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$144,859.06	0.26%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$143,860.04	0.26%	0	\$0.00	NA	0	\$0.00
		2	\$271,850.00	0.5%	0	\$0.00	NA	0	\$0.00

PURDUE EMPLOYEES FEDERAL CREDIT UNION									
REGIONS BANK	1	\$146,657.31	0.27%	0	\$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	2	\$272,355.65	0.5%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$294,900.00	0.54%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	2	\$263,817.09	0.48%	0	\$0.00	NA	0	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$281,383.27	0.51%	0	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	2	\$260,867.56	0.48%	0	\$0.00	NA	0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$145,854.66	0.27%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	3	\$420,677.52	0.77%	0	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,072,011.13	1.96%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$127,675.78	0.23%	0	\$0.00	NA	0	\$0.00	
SWAIN MORTGAGE COMPANY	1	\$147,849.10	0.27%	0	\$0.00	NA	0	\$0.00	
TEACHER FEDERAL CREDIT UNION	1	\$135,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$146,628.88	0.27%	0	\$0.00	NA	0	\$0.00	
TIERONE BANK	1	\$138,900.00	0.25%	0	\$0.00	NA	0	\$0.00	
TOWN & COUNTRY BANK OF QUINCY	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$147,449.51	0.27%	0	\$0.00	NA	0	\$0.00	
U. S. MORTGAGE CORP	1	\$129,870.58	0.24%	0	\$0.00	NA	0	\$0.00	
ULSTER SAVINGS BANK	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
UNITED BANK, N.A	1	\$141,862.65	0.26%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	1	\$148,000.00	0.27%	0	\$0.00	NA	0	\$0.00	

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	3	\$438,193.19	0.8%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$126,377.05	0.23%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$132,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$405,595.65	0.74%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$137,867.79	0.25%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$133,882.64	0.24%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$846,411.30	1.55%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$262,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$145,126.32	0.27%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$668,001.45	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,689,376.84	14.01%	0	\$0.00	NA	0	\$0.00
Total		400	\$54,745,467.96	100%	0	\$0.00		0	\$0.00
31412MF60	ADIRONDACK TRUST COMPANY THE	1	\$158,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$578,764.61	2.05%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$200,804.64	0.71%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$336,672.45	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$597,833.58	2.12%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$265,900.00	0.94%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$683,699.67	2.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$559,939.86	1.99%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$301,706.48	1.07%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	1	\$230,764.48	0.82%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$357,900.00	1.27%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$953,042.64	3.38%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$402,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$194,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$149,847.06	0.53%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	3	\$524,984.64	1.86%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$667,453.00	2.37%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$406,104.90	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$728,473.21	2.59%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$186,813.84	0.66%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$656,214.58	2.33%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$229,771.03	0.82%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	27	\$5,685,193.85	20.18%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$469,452.70	1.67%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,102.13	0.69%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$945,184.42	3.36%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$397,650.00	1.41%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$206,798.80	0.73%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$190,550.00	0.68%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$241,912.71	0.86%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$269,687.63	0.96%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$636,761.55	2.26%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH	2	\$389,121.43	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,174,728.01	32.56%	0	\$0.00	NA	0	\$0.00
Total		125	\$28,170,833.90	100%	0	\$0.00		0	\$0.00
31412MF78	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$153,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$488,678.67	0.82%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$170,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$157,272.73	0.27%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$152,851.52	0.26%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$315,439.40	0.53%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$314,275.42	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$649,129.67	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$150,486.49	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$152,251.87	0.26%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$164,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	33	\$5,331,676.04	9%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$474,705.53	0.8%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$491,760.80	0.83%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$818,290.84	1.38%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$157,346.92	0.27%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$323,731.16	0.55%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$477,663.43	0.81%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$170,825.66	0.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$327,673.83	0.55%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$482,700.00	0.81%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$1,283,148.30	2.17%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$155,700.00	0.26%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC	2	\$329,040.60	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,280,624.11	2.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	1	\$172,927.67	0.29%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$149,847.06	0.25%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$482,713.38	0.81%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$167,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$324,176.96	0.55%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$339,206.96	0.57%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$306,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	2	\$325,045.70	0.55%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	4	\$648,891.75	1.1%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$308,580.49	0.52%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$501,416.74	0.85%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$169,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,250,694.45	2.11%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$149,850.67	0.25%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$170,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$948,659.29	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$150,500.00	0.25%	0	\$0.00	NA	0	\$0.00
		9	\$1,413,644.74	2.39%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	1	\$172,340.82	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$167,037.50	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$492,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$170,833.80	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$150,853.24	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$315,592.97	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$1,764,998.26	2.98%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$171,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$150,153.92	0.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$330,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$326,267.01	0.55%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	5	\$819,413.64	1.38%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$149,854.20	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	2	\$336,435.14	0.57%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$332,828.71	0.56%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$634,403.50	1.07%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$169,834.77	0.29%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$158,506.45	0.27%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$159,840.88	0.27%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$322,086.80	0.54%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$168,124.29	0.28%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$172,323.80	0.29%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY	1	\$162,741.67	0.27%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$170,474.05	0.29%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$173,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,282,107.15	2.16%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LHI MORTGAGE COMPANY	1	\$173,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$646,915.62	1.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$482,899.08	0.81%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$320,821.46	0.54%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$1,105,863.42	1.87%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH CO-OPERATIVE BANK	1	\$137,266.41	0.23%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$335,730.86	0.57%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$159,975.00	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$315,150.00	0.53%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$154,542.11	0.26%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$166,837.69	0.28%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$318,030.84	0.54%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$336,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$154,849.35	0.26%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$152,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$323,550.00	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$314,690.30	0.53%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$155,820.79	0.26%	0	\$0.00	NA	0	\$0.00

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY									
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$815,673.44	1.38%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$153,326.63	0.26%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	2	\$328,054.39	0.55%	0	\$0.00	NA	0	\$0.00	
PFF BANK AND TRUST	2	\$325,515.30	0.55%	0	\$0.00	NA	0	\$0.00	
PLANTATION FEDERAL BANK	1	\$159,725.90	0.27%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$661,844.49	1.12%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	2	\$314,266.99	0.53%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	3	\$470,860.00	0.79%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$150,953.14	0.25%	0	\$0.00	NA	0	\$0.00	
QUALSTAR CREDIT UNION	2	\$322,332.95	0.54%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF DANBURY	2	\$321,675.31	0.54%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MAINE	2	\$325,600.00	0.55%	0	\$0.00	NA	0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$473,685.09	0.8%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$149,847.06	0.25%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$162,800.00	0.27%	0	\$0.00	NA	0	\$0.00	
STATE CENTRAL CREDIT UNION	1	\$146,536.36	0.25%	0	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$341,986.57	0.58%	0	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$987,359.77	1.67%	0	\$0.00	NA	0	\$0.00	
SUNSHINE MORTGAGE	1	\$158,110.00	0.27%	0	\$0.00	NA	0	\$0.00	

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

	FIRST REPUBLIC SAVINGS BANK	1	\$310,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	GMAC MTG	1	\$279,721.26	1.7%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$497,250.00	3.03%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$417,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	4	\$1,317,500.00	8.03%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$609,100.00	3.71%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,839,970.81	11.21%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$1,193,327.71	7.27%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$820,000.00	5%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$286,800.00	1.77%	0	\$0.00	NA	0	\$0.00
Total		47	\$16,408,450.87	100%	0	\$0.00		0	\$0.00
31412MF94	ALTRA FEDERAL CREDIT UNION	1	\$394,603.00	2.69%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$817,997.84	5.58%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	10	\$2,543,306.07	17.34%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	6	\$1,640,324.16	11.18%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	3	\$1,175,977.90	8.02%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	5	\$1,077,830.18	7.35%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$229,771.03	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$550,161.36	3.75%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$682,728.80	4.65%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	\$1,656,101.82	11.29%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$508,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$253,800.00	1.73%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	5	\$1,383,008.03	9.43%	0	\$0.00	NA	0	\$0.00
		2	\$372,000.00	2.54%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION								
	TXL MORTGAGE CORPORATION	1	\$249,338.53	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,134,036.03	7.72%	0	\$0.00	NA	0	\$0.00
Total		55	\$14,668,984.75	100%	0	\$0.00		0	\$0.00
31412MFA1	AMARILLO NATIONAL BANK	1	\$128,570.43	1.45%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$462,637.54	5.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$452,849.83	5.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$101,660.34	1.15%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$140,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$292,024.31	3.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$100,460.72	1.14%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$103,440.00	1.17%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$106,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$149,495.12	1.69%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	3	\$305,065.40	3.45%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,498.10	1.74%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$124,080.95	1.4%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$131,560.44	1.49%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$121,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$170,898.70	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$175,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$134,108.11	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$162,702.34	1.84%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$603,028.25	6.82%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$264,108.03	2.99%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$89,697.07	1.01%	0	\$0.00	NA	0	\$0.00

	HEARTLAND BANK	1	\$159,467.20	1.8%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$147,501.84	1.67%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$93,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$191,724.91	2.17%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$134,545.60	1.52%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$175,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$370,760.48	4.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$220,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$353,033.10	3.99%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	7	\$1,505,460.66	17.02%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$165,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$856,779.08	9.68%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,844,158.55	100%	0	\$0.00		0	\$0.00
31412MFB9	AMERICA FIRST FEDERAL CREDIT UNION	1	\$188,397.21	9.35%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$69,776.74	3.46%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$59,808.22	2.97%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$51,835.94	2.57%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$144,532.51	7.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$52,830.97	2.62%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$273,240.82	13.56%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$70,650.00	3.51%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	2	\$137,497.30	6.82%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$191,000.00	9.48%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$225,304.98	11.18%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$53,329.36	2.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$497,404.69	24.66%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,015,608.74	100%	0	\$0.00		0	\$0.00
31412MFD5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$130,666.48	11.01%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$273,000.00	23.01%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$134,752.43	11.36%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$61,640.19	5.2%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$59,000.00	4.97%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$50,307.57	4.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$477,014.17	40.21%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,186,380.84	100%	0	\$0.00		0	\$0.00
31412MFE3	ARVEST MORTGAGE COMPANY	1	\$37,973.18	0.3%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	62	\$5,676,672.80	44.1%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$47,666.33	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$7,109,925.82	55.23%	0	\$0.00	NA	0	\$0.00
Total		146	\$12,872,238.13	100%	0	\$0.00		0	\$0.00
31412MFF0	GMAC MORTGAGE CORPORATION	29	\$6,291,048.29	57.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$812,468.47	7.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,781,337.63	34.74%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,884,854.39	100%	0	\$0.00		0	\$0.00

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31412MFH6	ARVEST MORTGAGE COMPANY	15	\$1,877,208.78	28.36%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$199,251.74	3.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	22	\$4,542,029.51	68.63%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,618,490.03	100%	0	\$0.00		0	\$0.00
31412MFJ2	FIRST NATIONAL BANK OF OMAHA	1	\$184,377.31	7.22%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$310,187.58	12.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$343,248.02	13.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,715,759.66	67.19%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,553,572.57	100%	0	\$0.00		0	\$0.00
31412MFK9	ARVEST MORTGAGE COMPANY	1	\$76,258.65	6.51%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$123,604.52	10.56%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$619,081.84	52.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$351,784.25	30.05%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,170,729.26	100%	0	\$0.00		0	\$0.00
31412MFM5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$89,637.43	0.79%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$76,491.34	0.67%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$415,496.51	3.64%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$795,479.72	6.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$76,884.69	0.67%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$55,882.35	0.49%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$200,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$221,783.44	1.94%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$99,789.90	0.87%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$192,088.22	1.68%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$290,406.63	2.55%	0	\$0.00	NA	0	\$0.00
		1	\$149,684.86	1.31%	0	\$0.00	NA	0	\$0.00

	CITY NATIONAL BANK OF SULPHUR SPRINGS								
	COMMUNITY BANK & TRUST CO	2	\$167,657.43	1.47%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$124,741.27	1.09%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$104,449.09	0.92%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$270,800.00	2.37%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$74,842.42	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$394,170.12	3.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$96,599.64	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$218,693.16	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,796.10	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$137,281.18	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$112,263.65	0.98%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$224,527.28	1.97%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$102,384.44	0.9%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$122,246.45	1.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$53,490.70	0.47%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$256,231.72	2.25%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$209,558.80	1.84%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$117,958.98	1.03%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$83,650.00	0.73%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$156,570.36	1.37%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$149,839.53	1.31%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$84,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$108,000.00	0.95%	0	\$0.00	NA	0	\$0.00

	MARQUETTE BANK	1	\$127,200.00	1.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$190,604.67	1.67%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$153,351.22	1.34%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,845.22	0.66%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$94,803.36	0.83%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$115,700.00	1.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$436,277.52	3.82%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$87,316.17	0.77%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$91,607.12	0.8%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$146,398.90	1.28%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$85,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$69,857.26	0.61%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$270,447.41	2.37%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$70,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$58,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$84,824.06	0.74%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$189,600.82	1.66%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$53,772.51	0.47%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$52,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$145,693.26	1.28%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$84,087.46	0.74%	0	\$0.00	NA	0	\$0.00
		1	\$153,896.54	1.35%	0	\$0.00	NA	0	\$0.00

	TAYLOR COUNTY BANK								
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$699,773.98	6.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$153,740.55	1.35%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$436,644.61	3.83%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$80,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,070,060.91	9.41%	0	\$0.00	NA	0	\$0.00
Total		95	\$11,410,080.96	100%	0	\$0.00		0	\$0.00
31412MFN3	ARVEST MORTGAGE COMPANY	1	\$54,557.40	1.79%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$273,743.42	9%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$146,819.41	4.83%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$766,185.74	25.18%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$147,175.09	4.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,653,933.05	54.36%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,042,414.11	100%	0	\$0.00		0	\$0.00
31412MFP8	FRANKLIN BANK, SSB	1	\$95,928.75	2.71%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$107,172.37	3.03%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$97,454.41	2.75%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$790,861.55	22.33%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$95,861.80	2.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,354,564.48	66.47%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,541,843.36	100%	0	\$0.00		0	\$0.00
31412MFQ6	FRANKLIN BANK, SSB	3	\$364,840.39	14.64%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$119,906.38	4.81%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$462,308.26	18.56%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE	1	\$114,487.08	4.6%	0	\$0.00	NA	0	\$0.00

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		CORPORATION										
		Unavailable	12	\$1,429,984.86	57.39%	0	\$0.00	NA	0	\$0.00		
Total			21	\$2,491,526.97	100%	0	\$0.00		0	\$0.00		
31412MFR4		FRANKLIN BANK, SSB	3	\$383,067.48	12.29%	0	\$0.00	NA	0	\$0.00		
		GMAC BANK	1	\$126,903.36	4.07%	0	\$0.00	NA	0	\$0.00		
		GMAC MORTGAGE CORPORATION	1	\$129,497.06	4.16%	0	\$0.00	NA	0	\$0.00		
		PHH MORTGAGE CORPORATION	4	\$558,733.09	17.93%	0	\$0.00	NA	0	\$0.00		
		WACHOVIA MORTGAGE CORPORATION	1	\$142,366.85	4.57%	0	\$0.00	NA	0	\$0.00		
		Unavailable	13	\$1,775,712.21	56.98%	0	\$0.00	NA	0	\$0.00		
Total			23	\$3,116,280.05	100%	0	\$0.00		0	\$0.00		
31412MFT0		ARVEST MORTGAGE COMPANY	7	\$600,165.27	3.43%	0	\$0.00	NA	0	\$0.00		
		FIRST NATIONAL BANK OF OMAHA	15	\$1,542,826.69	8.81%	0	\$0.00	NA	0	\$0.00		
		FRANKLIN BANK, SSB	3	\$638,209.36	3.64%	0	\$0.00	NA	0	\$0.00		
		GMAC BANK	3	\$908,631.10	5.19%	0	\$0.00	NA	0	\$0.00		
		GMAC MORTGAGE CORPORATION	1	\$380,000.00	2.17%	0	\$0.00	NA	0	\$0.00		
		PHH MORTGAGE CORPORATION	66	\$10,785,511.74	61.58%	0	\$0.00	NA	0	\$0.00		
		Unavailable	22	\$2,658,951.11	15.18%	0	\$0.00	NA	0	\$0.00		
Total			117	\$17,514,295.27	100%	0	\$0.00		0	\$0.00		
31412MFU7		ARVEST MORTGAGE COMPANY	42	\$8,194,254.53	9.2%	0	\$0.00	NA	0	\$0.00		
		CITIMORTGAGE, INC	1	\$209,137.52	0.23%	0	\$0.00	NA	0	\$0.00		
		COUNTRYWIDE HOME LOANS, INC	2	\$185,774.05	0.21%	0	\$0.00	NA	0	\$0.00		
		COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$2,117,478.73	2.38%	0	\$0.00	NA	0	\$0.00		
		E*TRADE BANK	1	\$448,747.46	0.5%	0	\$0.00	NA	0	\$0.00		
		GMAC BANK	2	\$634,500.00	0.71%	0	\$0.00	NA	0	\$0.00		
		GMAC MORTGAGE CORPORATION	8	\$2,074,341.50	2.33%	0	\$0.00	NA	0	\$0.00		
		PHH MORTGAGE CORPORATION	281	\$66,785,291.53	75%	0	\$0.00	NA	0	\$0.00		
		Unavailable	33	\$8,402,401.82	9.44%	0	\$0.00	NA	0	\$0.00		
Total			377	\$89,051,927.14	100%	0	\$0.00		0	\$0.00		
31412MFV5			41	\$11,195,394.93	100%	0	\$0.00	NA	0	\$0.00		

		PHH MORTGAGE CORPORATION								
Total			41	\$11,195,394.93	100%	0	\$0.00		0	\$0.00
31412MFW3		ARVEST MORTGAGE COMPANY	50	\$14,062,919.30	7.15%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC	1	\$179,825.05	0.09%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	54	\$12,411,941.19	6.31%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	1	\$187,828.79	0.1%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	35	\$9,432,073.87	4.79%	0	\$0.00	NA	0	\$0.00
		E*TRADE BANK	1	\$168,100.06	0.09%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	9	\$2,818,286.88	1.43%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	18	\$4,643,537.64	2.36%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	6	\$1,808,245.81	0.92%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	529	\$143,111,036.53	72.74%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	1	\$217,889.00	0.11%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	5	\$1,211,136.57	0.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,494,580.60	3.29%	0	\$0.00	NA	0	\$0.00
Total			735	\$196,747,401.29	100%	0	\$0.00		0	\$0.00
31412MFX1		CENTRAL PACIFIC HOME LOANS	1	\$386,545.65	11.75%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY, LLC	5	\$1,645,335.02	50.03%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE CORPORATION	1	\$132,000.00	4.01%	0	\$0.00	NA	0	\$0.00
		PACIFIC NW FEDERAL CREDIT UNION	1	\$210,000.00	6.39%	0	\$0.00	NA	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	9.12%	0	\$0.00	NA	0	\$0.00
		WILMINGTON TRUST COMPANY	1	\$381,600.00	11.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$233,148.07	7.1%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,288,628.74	100%	0	\$0.00		0	\$0.00
31412MFY9		AMEGY MORTGAGE	3	\$315,599.89	3.63%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	5	\$634,917.03	7.31%	0	\$0.00	NA	0	\$0.00

	AUBURNBANK	1	\$90,824.09	1.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$831,855.63	9.57%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$129,719.45	1.49%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$257,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$138,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$237,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$104,885.07	1.21%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$149,032.33	1.71%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$136,500.00	1.57%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$131,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$97,895.24	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$110,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$491,530.84	5.66%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$358,730.40	4.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$123,340.00	1.42%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$96,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$194,039.03	2.23%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$138,156.92	1.59%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$144,833.68	1.67%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$132,300.00	1.52%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$112,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE	2	\$256,400.00	2.95%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$97,600.00	1.12%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$86,900.21	1%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$130,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$217,206.44	2.5%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	3	\$346,286.42	3.98%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$135,792.16	1.56%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$194,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$427,431.65	4.92%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$106,286.25	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,536,767.14	17.68%	0	\$0.00	NA	0	\$0.00
Total		77	\$8,690,329.87	100%	0	\$0.00		0	\$0.00
31412MFZ6	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$258,723.11	0.36%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$538,176.59	0.76%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$752,234.29	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$159,720.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	2	\$418,502.11	0.59%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$499,156.50	0.7%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$2,194,744.89	3.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$507,221.51	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	25	\$9,091,943.56	12.76%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$195,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$211,762.44	0.3%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$384,986.19	0.54%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$416,150.00	0.58%	0	\$0.00	NA	0	\$0.00
		4	\$1,307,500.00	1.83%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION								
	BOEING EMPLOYEES CREDIT UNION	15	\$4,215,837.71	5.92%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$472,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,243,644.02	1.74%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$169,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$316,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$381,425.80	0.54%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$821,300.00	1.15%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	15	\$4,514,457.86	6.33%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$301,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	20	\$7,009,480.49	9.83%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$182,205.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$354,611.43	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	14	\$3,481,721.20	4.89%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$235,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$661,088.49	0.93%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$179,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$192,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$323,154.16	0.45%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$609,574.50	0.86%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$235,088.46	0.33%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$167,041.24	0.23%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$336,347.44	0.47%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$372,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$803,554.20	1.13%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$548,860.00	0.77%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$315,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	5	\$1,113,780.66	1.56%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$416,543.57	0.58%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$336,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$320,828.45	0.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$391,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$172,206.82	0.24%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	11	\$2,749,951.79	3.86%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$373,597.45	0.52%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$249,090.00	0.35%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$210,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	9	\$2,680,181.51	3.76%	0	\$0.00	NA	0	\$0.00

	TOYOTA FEDERAL CREDIT UNION	1	\$251,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$261,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$319,657.89	0.45%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$1,066,858.24	1.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$170,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,817.34	0.23%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$272,708.15	0.38%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	12	\$3,025,698.44	4.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,577,571.54	14.85%	0	\$0.00	NA	0	\$0.00
Total		252	\$71,273,005.04	100%	0	\$0.00		0	\$0.00
31412MG28	COUNTRYWIDE HOME LOANS, INC	2	\$563,552.17	11.78%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$224,786.51	4.7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$2,114,415.32	44.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,882,488.92	39.33%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,785,242.92	100%	0	\$0.00		0	\$0.00
31412MG36	FRANKLIN BANK, SSB	6	\$1,412,621.82	65.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$419,383.34	19.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$331,368.32	15.31%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,163,373.48	100%	0	\$0.00		0	\$0.00
31412MG44	ADVANTAGE BANK	1	\$52,955.48	0.37%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$71,191.59	0.5%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$80,430.69	0.57%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$209,778.83	1.48%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$129,147.34	0.91%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$39,965.56	0.28%	0	\$0.00	NA	0	\$0.00

AMERICAHOMEKEY, INC	1	\$53,300.00	0.38%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$251,889.63	1.78%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$160,366.85	1.13%	0	\$0.00	NA	0	\$0.00
BANKUNITED, FEDERAL SAVINGS BANK	4	\$274,784.63	1.94%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$132,029.89	0.93%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$66,446.82	0.47%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$190,964.43	1.35%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$370,150.23	2.61%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$55,713.64	0.39%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$44,963.11	0.32%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$70,000.00	0.49%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$81,861.83	0.58%	0	\$0.00	NA	0	\$0.00
CLOVER LEAF BANK SB	1	\$62,042.74	0.44%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	18	\$1,117,292.41	7.89%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$73,450.00	0.52%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$68,800.00	0.49%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$127,949.59	0.9%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$77,435.21	0.55%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	7	\$430,114.27	3.04%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,929.43	0.59%	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$127,555.83	0.9%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,958.20	0.36%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK, FSB	1	\$62,547.41	0.44%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$208,827.45	1.47%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	1	\$55,305.75	0.39%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$46,800.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$305,305.02	2.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	15	\$769,042.72	5.43%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$154,869.78	1.09%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B	1	\$82,931.97	0.59%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$109,911.19	0.78%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	4	\$202,929.59	1.43%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$42,734.79	0.3%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$91,960.02	0.65%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$84,300.00	0.6%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$58,000.00	0.41%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$67,944.26	0.48%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$70,285.38	0.5%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$140,494.72	0.99%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$71,938.01	0.51%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$37,873.15	0.27%	0	\$0.00	NA	0	\$0.00
MARLBOROUGH CO-OPERATIVE BANK	1	\$56,581.25	0.4%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$44,964.76	0.32%	0	\$0.00	NA	0	\$0.00

	MMS MORTGAGE SERVICES, LTD	1	\$53,705.94	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$136,497.91	0.96%					