

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 19 of 83

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchase Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31413MPD3		NATIONAL CITY MORTGAGE COMPANY	8	\$2,248,688.31	64.89%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,216,800.00	35.11%	0	\$0.00	NA	0	\$0
Total			16	\$3,465,488.31	100%	0	\$0.00		0	\$0
31413MPE1		NATIONAL CITY MORTGAGE COMPANY	10	\$1,050,832.89	80.26%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$258,415.03	19.74%	0	\$0.00	NA	0	\$0
Total			13	\$1,309,247.92	100%	0	\$0.00		0	\$0
31413MPH4		FIRST PLACE BANK	10	\$1,305,393.41	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,305,393.41	100%	0	\$0.00		0	\$0
31413MPK7		Unavailable	20	\$4,849,444.66	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,849,444.66	100%	0	\$0.00		0	\$0
31413MPL5		TRUSTMARK NATIONAL BANK	12	\$1,292,093.48	38.22%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,088,960.55	61.78%	0	\$0.00	NA	0	\$0
Total			30	\$3,381,054.03	100%	0	\$0.00		0	\$0
31413MPM3		NATIONAL CITY MORTGAGE COMPANY	31	\$6,332,345.15	27.79%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$16,450,259.17	72.21%	0	\$0.00	NA	0	\$0
Total			118	\$22,782,604.32	100%	0	\$0.00		0	\$0
31413MPN1		NATIONAL CITY MORTGAGE COMPANY	24	\$4,629,510.18	34.5%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$8,789,457.38	65.5%	0	\$0.00	NA	0	\$0
Total			79	\$13,418,967.56	100%	0	\$0.00		0	\$0
31413MPP6		NATIONAL CITY MORTGAGE COMPANY	14	\$1,951,853.62	20.87%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$7,400,973.41	79.13%	0	\$0.00	NA	0	\$0
Total			54	\$9,352,827.03	100%	0	\$0.00		0	\$0
31413MPR2			20	\$4,798,200.65	65.73%	0	\$0.00	NA	0	\$0

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

Total			164	\$45,679,403.00	100%	0	\$0.00		0	\$0
31413MRK5	INDYMAC BANK, FSB		14	\$4,176,250.00	11.09%	0	\$0.00	NA	0	\$0
	Unavailable		108	\$33,485,285.00	88.91%	0	\$0.00	NA	0	\$0
Total			122	\$37,661,535.00	100%	0	\$0.00		0	\$0
31413MRL3	INDYMAC BANK, FSB		8	\$2,019,579.94	23.03%	0	\$0.00	NA	0	\$0
	Unavailable		32	\$6,749,032.58	76.97%	0	\$0.00	NA	0	\$0
Total			40	\$8,768,612.52	100%	0	\$0.00		0	\$0
31413MRN9	INDYMAC BANK, FSB		1	\$163,000.00	8.43%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,770,360.86	91.57%	0	\$0.00	NA	0	\$0
Total			10	\$1,933,360.86	100%	0	\$0.00		0	\$0
31413MRQ2	INDYMAC BANK, FSB		2	\$406,433.49	31.08%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$901,127.38	68.92%	0	\$0.00	NA	0	\$0
Total			5	\$1,307,560.87	100%	0	\$0.00		0	\$0
31413MRR0	Unavailable		7	\$1,483,066.15	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,483,066.15	100%	0	\$0.00		0	\$0
31413MRW9	INDYMAC BANK, FSB		4	\$648,620.06	14.47%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$3,834,614.57	85.53%	0	\$0.00	NA	0	\$0
Total			18	\$4,483,234.63	100%	0	\$0.00		0	\$0
31413MRY5	Unavailable		5	\$1,140,257.45	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,140,257.45	100%	0	\$0.00		0	\$0
31413MT23	WELLS FARGO BANK, N.A.		100	\$20,226,038.01	81.19%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$4,684,833.32	18.81%	0	\$0.00	NA	0	\$0
Total			118	\$24,910,871.33	100%	0	\$0.00		0	\$0
31413MT31	WELLS FARGO BANK, N.A.		19	\$4,960,798.15	65.07%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$2,662,750.53	34.93%	0	\$0.00	NA	0	\$0
Total			31	\$7,623,548.68	100%	0	\$0.00		0	\$0
31413MT64	WELLS FARGO BANK, N.A.		398	\$102,520,043.84	72.68%	0	\$0.00	NA	0	\$0
	Unavailable		140	\$38,532,884.72	27.32%	0	\$0.00	NA	0	\$0
Total			538	\$141,052,928.56	100%	0	\$0.00		0	\$0
31413MT72	WELLS FARGO BANK, N.A.		154	\$40,601,806.07	53.92%	0	\$0.00	NA	0	\$0
	Unavailable		128	\$34,696,858.21	46.08%	0	\$0.00	NA	0	\$0

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Total			282	\$75,298,664.28	100%	0	\$0.00		0	\$0
31413MT80		WELLS FARGO BANK, N.A.	169	\$42,615,100.99	79.14%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$11,233,830.71	20.86%	0	\$0.00	NA	0	\$0
Total			208	\$53,848,931.70	100%	0	\$0.00		0	\$0
31413MT98		WELLS FARGO BANK, N.A.	517	\$129,441,847.04	92.09%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$11,117,212.36	7.91%	0	\$0.00	NA	0	\$0
Total			555	\$140,559,059.40	100%	0	\$0.00		0	\$0
31413MTT4		Unavailable	3	\$314,574.37	100%	0	\$0.00	NA	0	\$0
Total			3	\$314,574.37	100%	0	\$0.00		0	\$0
31413MTU1		WELLS FARGO BANK, N.A.	5	\$1,126,604.25	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,126,604.25	100%	0	\$0.00		0	\$0
31413MTV9		WELLS FARGO BANK, N.A.	96	\$19,683,533.03	90.98%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,952,482.31	9.02%	0	\$0.00	NA	0	\$0
Total			104	\$21,636,015.34	100%	0	\$0.00		0	\$0
31413MTW7		WELLS FARGO BANK, N.A.	324	\$77,451,837.29	79.11%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$20,458,309.81	20.89%	0	\$0.00	NA	0	\$0
Total			401	\$97,910,147.10	100%	0	\$0.00		0	\$0
31413MTX5		WELLS FARGO BANK, N.A.	506	\$113,502,500.65	97.03%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,477,679.36	2.97%	0	\$0.00	NA	0	\$0
Total			521	\$116,980,180.01	100%	0	\$0.00		0	\$0
31413MTZ0		WELLS FARGO BANK, N.A.	62	\$13,800,794.33	22.89%	0	\$0.00	NA	0	\$0
		Unavailable	201	\$46,487,459.39	77.11%	0	\$0.00	NA	0	\$0
Total			263	\$60,288,253.72	100%	0	\$0.00		0	\$0
31413MU21		U.S. BANK N.A.	8	\$1,310,336.07	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,310,336.07	100%	0	\$0.00		0	\$0
31413MU54		U.S. BANK N.A.	18	\$2,893,576.34	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,893,576.34	100%	0	\$0.00		0	\$0
31413MUA3			425	\$107,955,877.70	93.19%	0	\$0.00	NA	0	\$0

		WELLS FARGO BANK, N.A.							
		Unavailable	26	\$7,892,074.43	6.81%	0	\$0.00	NA	0
Total			451	\$115,847,952.13	100%	0	\$0.00		0
31413MUB1		WELLS FARGO BANK, N.A.	353	\$93,957,410.66	92.73%	0	\$0.00	NA	0
		Unavailable	26	\$7,368,253.00	7.27%	0	\$0.00	NA	0
Total			379	\$101,325,663.66	100%	0	\$0.00		0
31413MUC9		Unavailable	21	\$5,405,787.00	100%	0	\$0.00	NA	0
Total			21	\$5,405,787.00	100%	0	\$0.00		0
31413MUD7		Unavailable	7	\$1,495,750.00	100%	0	\$0.00	NA	0
Total			7	\$1,495,750.00	100%	0	\$0.00		0
31413MUE5		WELLS FARGO BANK, N.A.	76	\$18,385,879.73	18.93%	0	\$0.00	NA	0
		Unavailable	287	\$78,722,709.11	81.07%	0	\$0.00	NA	0
Total			363	\$97,108,588.84	100%	0	\$0.00		0
31413MUF2		WELLS FARGO BANK, N.A.	27	\$6,323,288.42	5.91%	0	\$0.00	NA	0
		Unavailable	347	\$100,678,760.97	94.09%	0	\$0.00	NA	0
Total			374	\$107,002,049.39	100%	0	\$0.00		0
31413MUG0		WELLS FARGO BANK, N.A.	105	\$25,086,344.54	53.44%	0	\$0.00	NA	0
		Unavailable	74	\$21,855,015.80	46.56%	0	\$0.00	NA	0
Total			179	\$46,941,360.34	100%	0	\$0.00		0
31413MUH8		WELLS FARGO BANK, N.A.	27	\$5,898,314.49	25.63%	0	\$0.00	NA	0
		Unavailable	61	\$17,118,319.47	74.37%	0	\$0.00	NA	0
Total			88	\$23,016,633.96	100%	0	\$0.00		0
31413MUJ4		WELLS FARGO BANK, N.A.	61	\$16,259,603.16	43.12%	0	\$0.00	NA	0
		Unavailable	75	\$21,447,469.76	56.88%	0	\$0.00	NA	0
Total			136	\$37,707,072.92	100%	0	\$0.00		0
31413MUK1		Unavailable	7	\$765,008.00	100%	0	\$0.00	NA	0
Total			7	\$765,008.00	100%	0	\$0.00		0
31413MUM7		U.S. BANK N.A.	66	\$7,586,608.95	100%	0	\$0.00	NA	0
Total			66	\$7,586,608.95	100%	0	\$0.00		0

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31413MUN5	U.S. BANK N.A.	97	\$10,957,157.23	100%	0	\$0.00	NA	0	\$0
Total		97	\$10,957,157.23	100%	0	\$0.00		0	\$0
31413MUP0	U.S. BANK N.A.	10	\$894,684.79	100%	0	\$0.00	NA	0	\$0
Total		10	\$894,684.79	100%	0	\$0.00		0	\$0
31413MUQ8	U.S. BANK N.A.	8	\$1,005,989.19	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,005,989.19	100%	0	\$0.00		0	\$0
31413MUS4	U.S. BANK N.A.	1	\$144,498.84	100%	0	\$0.00	NA	0	\$0
Total		1	\$144,498.84	100%	0	\$0.00		0	\$0
31413MUU9	U.S. BANK N.A.	3	\$425,567.12	100%	0	\$0.00	NA	0	\$0
Total		3	\$425,567.12	100%	0	\$0.00		0	\$0
31413MUW5	U.S. BANK N.A.	3	\$399,776.74	100%	0	\$0.00	NA	0	\$0
Total		3	\$399,776.74	100%	0	\$0.00		0	\$0
31413MV87	Unavailable	2	\$233,996.80	100%	0	\$0.00	NA	0	\$0
Total		2	\$233,996.80	100%	0	\$0.00		0	\$0
31413MV95	Unavailable	1	\$108,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$108,000.00	100%	0	\$0.00		0	\$0
31413NF67	LEHMAN BROTHERS HOLDINGS, INC.	4	\$639,713.09	35.88%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,143,283.89	64.12%	0	\$0.00	NA	0	\$0
Total		13	\$1,782,996.98	100%	0	\$0.00		0	\$0
31413NF75	LEHMAN BROTHERS HOLDINGS, INC.	1	\$170,863.67	5.31%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,046,057.52	94.69%	0	\$0.00	NA	0	\$0
Total		24	\$3,216,921.19	100%	0	\$0.00		0	\$0
31413NF83	LEHMAN BROTHERS HOLDINGS, INC.	2	\$93,905.48	1.8%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$5,125,656.52	98.2%	0	\$0.00	NA	0	\$0
Total		53	\$5,219,562.00	100%	0	\$0.00		0	\$0
31413NF91	Unavailable	48	\$4,371,018.63	100%	0	\$0.00	NA	0	\$0
Total		48	\$4,371,018.63	100%	0	\$0.00		0	\$0
31413NGA7	LEHMAN BROTHERS HOLDINGS, INC.	3	\$84,381.04	0.62%	0	\$0.00	NA	0	\$0
	Unavailable	168	\$13,590,445.02	99.38%	0	\$0.00	NA	0	\$0

Total			171	\$13,674,826.06	100%	0	\$0.00		0	\$0
31413NGB5	LEHMAN BROTHERS HOLDINGS, INC.		1	\$222,565.37	5.56%	0	\$0.00	NA	0	\$0
	Unavailable		31	\$3,781,342.01	94.44%	0	\$0.00	NA	0	\$0
Total			32	\$4,003,907.38	100%	0	\$0.00		0	\$0
31413NGC3	Unavailable		30	\$3,468,961.78	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,468,961.78	100%	0	\$0.00		0	\$0
31413NGD1	LEHMAN BROTHERS HOLDINGS, INC.		1	\$132,148.44	1.72%	0	\$0.00	NA	0	\$0
	Unavailable		85	\$7,570,904.19	98.28%	0	\$0.00	NA	0	\$0
Total			86	\$7,703,052.63	100%	0	\$0.00		0	\$0
31413NGE9	LEHMAN BROTHERS HOLDINGS, INC.		4	\$801,817.30	75.15%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$265,110.22	24.85%	0	\$0.00	NA	0	\$0
Total			6	\$1,066,927.52	100%	0	\$0.00		0	\$0
31413NGF6	LEHMAN BROTHERS HOLDINGS, INC.		26	\$4,784,508.94	45.04%	0	\$0.00	NA	0	\$0
	Unavailable		32	\$5,838,642.46	54.96%	0	\$0.00	NA	0	\$0
Total			58	\$10,623,151.40	100%	0	\$0.00		0	\$0
31413NGG4	LEHMAN BROTHERS HOLDINGS, INC.		16	\$3,086,366.06	7.66%	0	\$0.00	NA	0	\$0
	Unavailable		208	\$37,196,105.24	92.34%	0	\$0.00	NA	0	\$0
Total			224	\$40,282,471.30	100%	0	\$0.00		0	\$0
31413NGH2	LEHMAN BROTHERS HOLDINGS, INC.		45	\$7,236,797.97	6.88%	0	\$0.00	NA	0	\$0
	Unavailable		553	\$97,958,358.56	93.12%	0	\$0.00	NA	0	\$0
Total			598	\$105,195,156.53	100%	0	\$0.00		0	\$0
31413NGJ8	LEHMAN BROTHERS HOLDINGS, INC.		12	\$1,836,043.91	2.57%	0	\$0.00	NA	0	\$0
	Unavailable		448	\$69,607,497.32	97.43%	0	\$0.00	NA	0	\$0
Total			460	\$71,443,541.23	100%	0	\$0.00		0	\$0
31413NGK5	LEHMAN BROTHERS HOLDINGS, INC.		16	\$1,659,001.60	0.86%	0	\$0.00	NA	0	\$0
	Unavailable		1,416	\$191,721,355.21	99.14%	0	\$0.00	NA	0	\$0
Total			1,432	\$193,380,356.81	100%	0	\$0.00		0	\$0
31413NGM1			2	\$540,144.60	22.46%	0	\$0.00	NA	0	\$0

		LEHMAN BROTHERS HOLDINGS, INC.								
		Unavailable	9	\$1,864,240.00	77.54%	0	\$0.00	NA	0	\$0
Total			11	\$2,404,384.60	100%	0	\$0.00		0	\$0
31413NH32		FIRST STAR SAVINGS BANK	5	\$1,115,170.49	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,115,170.49	100%	0	\$0.00		0	\$0
31413NJ22		Unavailable	77	\$14,928,734.02	100%	0	\$0.00	NA	0	\$0
Total			77	\$14,928,734.02	100%	0	\$0.00		0	\$0
31413NJ30		Unavailable	128	\$23,183,061.61	100%	0	\$0.00	NA	0	\$0
Total			128	\$23,183,061.61	100%	0	\$0.00		0	\$0
31413NJ55		LEHMAN BROTHERS HOLDINGS, INC.	9	\$2,108,500.00	3.03%	0	\$0.00	NA	0	\$0
		Unavailable	258	\$67,424,202.28	96.97%	0	\$0.00	NA	0	\$0
Total			267	\$69,532,702.28	100%	0	\$0.00		0	\$0
31413NJ63		Unavailable	608	\$154,049,334.23	100%	0	\$0.00	NA	0	\$0
Total			608	\$154,049,334.23	100%	0	\$0.00		0	\$0
31413NJ89		Unavailable	5	\$825,876.79	100%	0	\$0.00	NA	0	\$0
Total			5	\$825,876.79	100%	0	\$0.00		0	\$0
31413NJ97		Unavailable	11	\$3,088,333.27	100%	0	\$0.00	NA	0	\$0
Total			11	\$3,088,333.27	100%	0	\$0.00		0	\$0
31413NKA2		LEHMAN BROTHERS HOLDINGS, INC.	1	\$394,500.00	2.79%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$13,720,130.27	97.21%	0	\$0.00	NA	0	\$0
Total			53	\$14,114,630.27	100%	0	\$0.00		0	\$0
31413NKB0		Unavailable	23	\$6,737,723.47	100%	0	\$0.00	NA	0	\$0
Total			23	\$6,737,723.47	100%	0	\$0.00		0	\$0
31371NL29		AMTRUST BANK	2	\$113,214.55	0.18%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	113	\$8,080,778.32	12.99%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	26	\$2,052,495.06	3.3%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	135	\$10,849,563.82	17.44%	0	\$0.00	NA	0	\$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$1,454,616.81	2.34%	0	\$0.00	NA	0	\$0
			16	\$1,832,121.57	2.94%	0	\$0.00	NA	0	\$0

	GMAC MORTGAGE, LLC							
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,148,737.04	1.85%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	50	\$4,655,995.31	7.48%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,514,018.92	2.43%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$200,000.00	0.32%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	11	\$1,591,867.21	2.56%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$84,765.70	0.14%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	40	\$4,383,294.59	7.04%	0	\$0.00	NA	0
	Unavailable	266	\$24,265,750.18	38.99%	0	\$0.00	NA	0
Total		704	\$62,227,219.08	100%	0	\$0.00		0
31371NL37	1ST SOURCE BANK	1	\$114,000.00	0.14%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,121,964.47	1.33%	0	\$0.00	NA	0
	AMTRUST BANK	1	\$37,924.81	0.04%	0	\$0.00	NA	0
	BANK OF AMERICA NA	69	\$6,273,740.98	7.44%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$296,745.82	0.35%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	73	\$7,946,027.84	9.42%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$397,032.24	0.47%	0	\$0.00	NA	0
	EVERBANK	5	\$430,322.53	0.51%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$923,292.33	1.09%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$351,000.00	0.42%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	31	\$4,389,680.90	5.2%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$4,547,811.11	5.39%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$154,400.00	0.18%	0	\$0.00	NA	0
		9	\$808,278.19	0.96%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY								
	REGIONS BANK	13	\$1,458,267.06	1.73%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	32	\$3,012,386.70	3.57%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	45	\$4,754,010.66	5.63%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$457,496.10	0.54%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	5	\$810,742.92	0.96%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	7	\$991,569.52	1.18%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$223,984.13	0.27%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	16	\$1,453,281.63	1.72%	0	\$0.00	NA	0	\$0
	Unavailable	392	\$43,420,476.37	51.46%	0	\$0.00	NA	0	\$0
Total		763	\$84,374,436.31	100%	0	\$0.00		0	\$0
31371NL45	BANK OF AMERICA NA	72	\$10,092,140.72	14.38%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	18	\$1,702,518.79	2.43%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	168	\$18,739,776.89	26.7%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$662,212.00	0.94%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$487,381.53	0.69%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	6	\$604,986.49	0.86%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	11	\$836,500.00	1.19%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$97,000.00	0.14%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$191,920.00	0.27%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	5	\$764,198.21	1.09%	0	\$0.00	NA	0	\$0
	Unavailable	284	\$36,005,836.84	51.31%	0	\$0.00	NA	0	\$0
Total		579	\$70,184,471.47	100%	0	\$0.00		0	\$0
31371NL52	ABN AMRO MORTGAGE GROUP, INC.	1	\$54,826.47	0.17%	0	\$0.00	NA	0	\$0

	BANKUNITED, FEDERAL SAVINGS BANK	2	\$134,133.43	0.43%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$100,800.00	0.32%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$312,000.00	0.99%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	3	\$192,190.17	0.61%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	76	\$5,312,072.48	16.91%	0	\$0.00	NA	0	\$0
	EVERBANK	11	\$723,329.54	2.3%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$720,121.00	2.29%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	12	\$793,509.03	2.53%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$122,280.00	0.39%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$306,675.00	0.98%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	4	\$289,895.46	0.92%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$92,050.00	0.29%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	4	\$382,000.00	1.22%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	2	\$288,000.00	0.92%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	12	\$672,289.50	2.14%	0	\$0.00	NA	0	\$0
	Unavailable	243	\$20,919,620.64	66.59%	0	\$0.00	NA	0	\$0
Total		389	\$31,415,792.72	100%	0	\$0.00		0	\$0
31371NL60	BANK OF AMERICA NA	2	\$834,000.00	7.66%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	5	\$998,511.00	9.17%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	16	\$4,556,241.97	41.83%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,503,540.00	41.34%	0	\$0.00	NA	0	\$0
Total		44	\$10,892,292.97	100%	0	\$0.00		0	\$0
31371NL78	COUNTRYWIDE HOME LOANS, INC.	68	\$7,086,068.12	33.31%	0	\$0.00	NA	0	\$0
		5	\$363,042.70	1.71%	0	\$0.00	NA	0	\$0

	WACHOVIA MORTGAGE CORPORATION								
	Unavailable	104	\$13,826,525.29	64.98%	0	\$0.00	NA	0	\$0
Total		177	\$21,275,636.11	100%	0	\$0.00		0	\$0
31371NL86	BANK OF AMERICA NA	2	\$624,978.34	2.24%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$749,048.00	2.69%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	2	\$699,900.00	2.51%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	24	\$6,513,166.24	23.37%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC.	7	\$2,087,993.28	7.49%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$240,000.00	0.86%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$16,950,947.44	60.84%	0	\$0.00	NA	0	\$0
Total		102	\$27,866,033.30	100%	0	\$0.00		0	\$0
31371NLD5	BANK OF AMERICA NA	5	\$843,536.11	0.56%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$931,253.91	0.62%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	7	\$936,521.71	0.62%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	2	\$542,391.57	0.36%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	13	\$2,518,567.34	1.67%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$6,967,454.37	4.62%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$66,096.00	0.04%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,997,756.96	3.31%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	146	\$32,770,079.30	21.72%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	26	\$6,386,687.09	4.23%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS	3	\$635,966.78	0.42%	0	\$0.00	NA	0	\$0

	BANK								
	THE HUNTINGTON NATIONAL BANK	5	\$1,051,837.89	0.7%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$154,718.17	0.1%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	13	\$2,529,674.30	1.68%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$100,702.01	0.07%	0	\$0.00	NA	0	\$0
	Unavailable	384	\$89,443,668.51	59.28%	0	\$0.00	NA	0	\$0
Total		658	\$150,876,912.02	100%	0	\$0.00		0	\$0
31371NLE3	1ST SOURCE BANK	10	\$1,366,597.34	0.16%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	10	\$1,629,627.42	0.2%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	3	\$599,500.00	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	35	\$8,541,543.75	1.03%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,484,200.00	0.18%	0	\$0.00	NA	0	\$0
	EVERBANK	8	\$2,170,127.42	0.26%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1,484	\$316,136,514.35	38.09%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$138,600.00	0.02%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	115	\$27,219,267.23	3.28%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$3,344,184.90	0.4%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	82	\$19,996,892.62	2.41%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	199	\$38,002,544.06	4.58%	0	\$0.00	NA	0	\$0
	PIONEER BANK	10	\$990,608.81	0.12%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	122	\$28,019,538.58	3.38%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	8	\$1,515,455.14	0.18%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	29	\$6,577,606.34	0.79%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	4	\$870,154.00	0.1%	0	\$0.00	NA	0	\$0
		35	\$6,147,369.61	0.74%	0	\$0.00	NA	0	\$0

	WACHOVIA MORTGAGE CORPORATION								
	Unavailable	1,715	\$365,283,754.13	44.01%	0	\$0.00	NA	0	\$0
Total		3,894	\$830,034,085.70	100%	0	\$0.00		0	\$0
31371NLF0	1ST SOURCE BANK	16	\$2,211,013.26	0.47%	0	\$0.00	NA	0	\$0
	ALABAMA HOUSING FINANCE AUTHORITY	16	\$2,028,605.92	0.43%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	9	\$1,700,168.77	0.36%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	3	\$451,004.56	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	3	\$566,556.41	0.12%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$326,711.95	0.07%	0	\$0.00	NA	0	\$0
	EVERBANK	45	\$8,488,720.86	1.81%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	749	\$146,459,803.86	31.22%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	2	\$282,000.00	0.06%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	20	\$4,656,750.00	0.99%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	38	\$5,526,516.48	1.18%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,370,923.07	0.29%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	126	\$30,432,991.52	6.49%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	18	\$2,726,259.46	0.58%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	16	\$3,475,723.24	0.74%	0	\$0.00	NA	0	\$0
	PIONEER BANK	23	\$2,971,496.70	0.63%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	58	\$14,092,072.80	3%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	4	\$328,578.77	0.07%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	13	\$2,164,104.10	0.46%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	21	\$2,923,563.41	0.62%	0	\$0.00	NA	0	\$0
		18	\$3,247,822.10	0.69%	0	\$0.00	NA	0	\$0

	WACHOVIA MORTGAGE CORPORATION								
	WASHINGTON MUTUAL BANK	1	\$223,816.31	0.05%	0	\$0.00	NA	0	\$0
	Unavailable	1,244	\$232,346,409.43	49.54%	0	\$0.00	NA	0	\$0
Total		2,454	\$469,146,612.98	100%	0	\$0.00		0	\$0
31371NLG8	ABN AMRO MORTGAGE GROUP, INC.	58	\$9,840,739.47	7.06%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	17	\$3,354,539.40	2.41%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	41	\$6,816,046.50	4.89%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$294,370.93	0.21%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	101	\$15,812,819.54	11.35%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$416,110.77	0.3%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,063,568.00	0.76%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	166	\$27,941,067.34	20.05%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$261,273.02	0.19%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	6	\$817,090.63	0.59%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$187,001.00	0.13%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	6	\$784,745.01	0.56%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$468,997.74	0.34%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	25	\$4,442,318.42	3.19%	0	\$0.00	NA	0	\$0
	Unavailable	368	\$66,763,943.61	47.89%	0	\$0.00	NA	0	\$0
Total		803	\$139,379,631.38	100%	0	\$0.00		0	\$0
31371NLH6	1ST SOURCE BANK	3	\$518,098.73	0.12%	0	\$0.00	NA	0	\$0
	ABN AMRO MORTGAGE GROUP,	37	\$5,311,463.68	1.2%	0	\$0.00	NA	0	\$0

	INC.							
	AMTRUST BANK	2	\$141,875.46	0.03%	0	\$0.00	NA	0
	BANK OF AMERICA NA	127	\$20,939,919.64	4.73%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$580,431.49	0.13%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	93	\$12,690,552.78	2.87%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$617,274.22	0.14%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	652	\$90,970,236.51	20.54%	0	\$0.00	NA	0
	EVERBANK	3	\$307,019.08	0.07%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	41	\$6,016,151.70	1.36%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$254,250.00	0.06%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	60	\$11,645,172.58	2.63%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	141	\$21,545,831.61	4.86%	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$1,070,116.17	0.24%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,432,079.40	0.32%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	10	\$2,220,632.06	0.5%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	83	\$10,553,449.46	2.38%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$261,500.00	0.06%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,113,135.13	0.48%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	11	\$1,725,561.29	0.39%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	38	\$5,580,749.10	1.26%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	18	\$1,918,559.97	0.43%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$2,185,212.59	0.49%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$504,702.43	0.11%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	20	\$3,671,438.06	0.83%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK	1	\$102,014.00	0.02%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	120	\$19,794,604.95	4.47%	0	\$0.00	NA	0	\$0
	Unavailable	1,386	\$218,231,466.20	49.28%	0	\$0.00	NA	0	\$0
Total		2,904	\$442,903,498.29	100%	0	\$0.00		0	\$0
31371NLJ2	1ST SOURCE BANK	6	\$1,057,615.39	2.59%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	2	\$713,080.10	1.75%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$69,263.56	0.17%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	17	\$2,399,161.58	5.88%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$168,827.95	0.41%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	1	\$189,346.67	0.46%	0	\$0.00	NA	0	\$0
	EVERBANK	2	\$169,160.05	0.41%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	49	\$8,288,114.68	20.3%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	40	\$7,524,584.72	18.43%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$1,002,250.00	2.45%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	27	\$5,268,759.00	12.9%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$904,858.50	2.22%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$228,768.38	0.56%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	4	\$625,853.54	1.53%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$495,790.83	1.21%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$11,728,911.07	28.73%	0	\$0.00	NA	0	\$0
Total		256	\$40,834,346.02	100%	0	\$0.00		0	\$0
31371NLK9	1ST SOURCE BANK	12	\$1,237,187.90	2%	0	\$0.00	NA	0	\$0
	ABN AMRO MORTGAGE GROUP, INC.	15	\$2,177,932.59	3.53%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$599,003.99	0.97%	0	\$0.00	NA	0	\$0

	CHASE HOME FINANCE, LLC	6	\$510,377.66	0.83%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	5	\$798,000.00	1.29%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	5	\$269,181.74	0.44%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	9	\$498,349.92	0.81%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$74,504.50	0.12%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$2,934,893.21	4.75%	0	\$0.00	NA	0	\$0
	EVERBANK	17	\$1,812,290.88	2.94%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	83	\$11,689,821.14	18.93%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	5	\$724,500.00	1.17%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	5	\$874,500.00	1.42%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	11	\$915,335.85	1.48%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$416,501.42	0.67%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$87,741.83	0.14%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	47	\$7,390,884.57	11.97%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	21	\$1,904,389.35	3.08%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$386,793.98	0.63%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$117,619.56	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	181	\$26,325,509.81	42.64%	0	\$0.00	NA	0	\$0
Total		455	\$61,745,319.90	100%	0	\$0.00		0	\$0
31371NLN3	BANK OF AMERICA NA	27	\$5,200,026.29	24.1%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$526,507.53	2.44%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	16	\$3,170,421.03	14.69%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$12,678,175.31	58.77%	0	\$0.00	NA	0	\$0
Total		108	\$21,575,130.16	100%	0	\$0.00		0	\$0
31371NLQ6	CITIMORTGAGE, INC.	1	\$350,000.00	2.96%	0	\$0.00	NA	0	\$0

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	COUNTRYWIDE HOME LOANS, INC.	10	\$2,722,020.00	22.99%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$8,768,208.54	74.05%	0	\$0.00	NA	0	\$0
Total		42	\$11,840,228.54	100%	0	\$0.00		0	\$0
31371NLR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$6,909,320.49	0.55%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	2	\$661,800.00	0.05%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1,075	\$257,631,819.94	20.54%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$80,500.00	0.01%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$412,000.00	0.03%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,405,398.40	0.11%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,788,955.00	0.22%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$892,030.00	0.07%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$364,000.00	0.03%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	13	\$3,197,290.26	0.25%	0	\$0.00	NA	0	\$0
	Unavailable	3,739	\$979,718,581.63	78.14%	0	\$0.00	NA	0	\$0
Total		4,876	\$1,254,061,695.72	100%	0	\$0.00		0	\$0
31371NLS2	BANK OF AMERICA NA	2	\$664,900.00	0.13%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,302,022.24	1.39%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	3	\$1,030,155.00	0.2%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	273	\$62,931,451.00	11.97%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$965,499.99	0.18%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	4	\$978,000.00	0.19%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$351,300.00	0.07%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$706,530.00	0.13%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$297,000.00	0.06%	0	\$0.00	NA	0	\$0

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	PHH MORTGAGE CORPORATION	4	\$740,412.06	0.14%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$0
	Unavailable	1,853	\$449,850,425.84	85.52%	0	\$0.00	NA	0	\$0
Total		2,181	\$525,922,696.13	100%	0	\$0.00		0	\$0
31371NLT0	BANK OF AMERICA NA	1	\$183,000.00	0.19%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$899,950.00	0.92%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	41	\$8,555,906.00	8.72%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$391,500.00	0.4%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	4	\$960,000.00	0.98%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$1,086,434.00	1.11%	0	\$0.00	NA	0	\$0
	Unavailable	371	\$85,818,824.52	87.47%	0	\$0.00	NA	0	\$0
Total		427	\$98,103,614.52	100%	0	\$0.00		0	\$0
31371NLU7	BANK OF AMERICA NA	6	\$1,167,366.28	0.31%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	5	\$1,415,742.56	0.37%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	3	\$212,900.76	0.06%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	478	\$72,051,605.31	18.97%	0	\$0.00	NA	0	\$0
	EVERBANK	12	\$2,204,289.49	0.58%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	4	\$628,790.00	0.17%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	6	\$1,290,988.00	0.34%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	11	\$831,050.00	0.22%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$316,666.40	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,161,671.81	1.36%	0	\$0.00	NA	0	\$0
		6	\$704,517.43	0.19%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY							
	NATIONAL COOPERATIVE BANK, N.A.	1	\$79,942.10	0.02%	0	\$0.00	NA	\$0
	PIONEER BANK	7	\$1,003,447.85	0.26%	0	\$0.00	NA	\$0
	PULTE MORTGAGE, L.L.C.	21	\$4,925,235.00	1.3%	0	\$0.00	NA	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$325,000.00	0.09%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	2	\$129,210.63	0.03%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$1,018,889.84	0.27%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	12	\$2,548,685.06	0.67%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	12	\$2,376,446.63	0.63%	0	\$0.00	NA	\$0
	Unavailable	1,620	\$281,489,356.47	74.08%	1	\$112,731.69	NA	\$0
Total		2,242	\$379,881,801.62	100%	1	\$112,731.69	0	\$0
31371NLV5	CCO MORTGAGE CORPORATION	8	\$1,267,774.14	1.35%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	202	\$26,838,747.34	28.57%	0	\$0.00	NA	\$0
	EVERBANK	2	\$167,447.35	0.18%	0	\$0.00	NA	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,050,788.83	1.12%	0	\$0.00	NA	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$310,860.94	0.33%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	6	\$619,750.25	0.66%	0	\$0.00	NA	\$0
	Unavailable	449	\$63,685,220.61	67.79%	0	\$0.00	NA	\$0
Total		676	\$93,940,589.46	100%	0	\$0.00	0	\$0
31371NLW3	BANK OF AMERICA NA	48	\$9,804,767.61	16.53%	0	\$0.00	NA	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	15	\$2,631,758.93	4.44%	0	\$0.00	NA	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$3,162,645.91	5.33%	0	\$0.00	NA	\$0
		3	\$684,767.88	1.15%	0	\$0.00	NA	\$0

		HSBC MORTGAGE CORPORATION (USA)								
		NATIONAL CITY MORTGAGE COMPANY	9	\$1,270,766.02	2.14%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	5	\$759,356.81	1.28%	0	\$0.00	NA	0	\$0
		Unavailable	206	\$41,002,675.14	69.13%	0	\$0.00	NA	0	\$0
Total			301	\$59,316,738.30	100%	0	\$0.00		0	\$0
31371NLX1		BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,192,296.64	15.58%	0	\$0.00	NA	0	\$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,839,663.32	13.07%	0	\$0.00	NA	0	\$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$904,591.25	6.43%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	1	\$281,200.00	2%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$8,853,971.94	62.92%	0	\$0.00	NA	0	\$0
Total			83	\$14,071,723.15	100%	0	\$0.00		0	\$0
31371NLZ6		COUNTRYWIDE HOME LOANS, INC.	10	\$2,008,780.00	10.67%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$16,809,580.00	89.33%	0	\$0.00	NA	0	\$0
Total			77	\$18,818,360.00	100%	0	\$0.00		0	\$0
31371NMA0		BANK OF AMERICA NA	51	\$9,393,275.30	20.72%	0	\$0.00	NA	0	\$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,887,084.34	4.16%	0	\$0.00	NA	0	\$0
		HSBC MORTGAGE CORPORATION (USA)	4	\$1,076,077.75	2.37%	0	\$0.00	NA	0	\$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$626,901.69	1.38%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	40	\$9,255,808.13	20.42%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	2	\$287,472.66	0.63%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$22,802,883.77	50.32%	0	\$0.00	NA	0	\$0
Total			207	\$45,329,503.64	100%	0	\$0.00		0	\$0
31371NMB8			3	\$737,875.00	20.24%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		WACHOVIA MORTGAGE CORPORATION	2	\$421,500.00	11.56%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,486,501.21	68.2%	0	\$0.00	NA	0	\$0
Total			15	\$3,645,876.21	100%	0	\$0.00		0	\$0
31371NMC6		CHASE HOME FINANCE, LLC	1	\$75,690.83	0.93%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	16	\$1,394,010.00	17.17%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	16	\$1,000,103.14	12.32%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$5,648,406.87	69.58%	0	\$0.00	NA	0	\$0
Total			116	\$8,118,210.84	100%	0	\$0.00		0	\$0
31371NMD4		BANK OF AMERICA NA	5	\$858,464.06	9.11%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	1	\$181,413.56	1.93%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	2	\$354,834.29	3.77%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	8	\$1,682,647.67	17.86%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	7	\$1,278,036.00	13.56%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	1	\$142,846.90	1.52%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	2	\$355,628.32	3.77%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,568,978.42	48.48%	0	\$0.00	NA	0	\$0
Total			48	\$9,422,849.22	100%	0	\$0.00		0	\$0
31371NME2		CITIMORTGAGE, INC.	2	\$84,833.28	1.5%	0	\$0.00	NA	0	\$0
		EVERBANK	1	\$107,299.83	1.9%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE, LLC	8	\$716,167.06	12.67%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	1	\$37,034.02	0.66%	0	\$0.00	NA	0	\$0
		REGIONS BANK	1	\$122,974.07	2.18%	0	\$0.00	NA	0	\$0
		STATE FARM BANK, FSB	6	\$315,731.85	5.59%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,267,624.22	75.5%	0	\$0.00	NA	0	\$0
Total			64	\$5,651,664.33	100%	0	\$0.00		0	\$0
31371NMP7		ABN AMRO MORTGAGE GROUP,	2	\$415,079.00	15.84%	0	\$0.00	NA	0	\$0

	INC.								
	SUNTRUST MORTGAGE INC.	2	\$350,235.41	13.37%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,854,940.66	70.79%	0	\$0.00	NA	0	\$0
Total		13	\$2,620,255.07	100%	0	\$0.00		0	\$0
31371NMQ5	BANK OF AMERICA NA	25	\$4,818,133.72	48.14%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	20	\$3,917,130.26	39.14%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,273,988.98	12.72%	0	\$0.00	NA	0	\$0
Total		52	\$10,009,252.96	100%	0	\$0.00		0	\$0
31371NMR3	NATIONAL CITY MORTGAGE COMPANY	1	\$180,677.36	4.35%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$271,340.00	6.54%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$260,000.00	6.27%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,436,966.52	82.84%	0	\$0.00	NA	0	\$0
Total		27	\$4,148,983.88	100%	0	\$0.00		0	\$0
31371NMS1	BANK OF AMERICA NA	20	\$2,430,397.25	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,430,397.25	100%	0	\$0.00		0	\$0
31371NMT9	BANK OF AMERICA NA	3	\$546,105.80	6.4%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$67,309.00	0.79%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$291,268.29	3.42%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,336,526.16	15.67%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	12	\$2,402,709.00	28.17%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$408,794.02	4.79%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$85,000.00	1%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$137,200.00	1.61%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,253,699.73	38.15%	0	\$0.00	NA	0	\$0
Total		54	\$8,528,612.00	100%	0	\$0.00		0	\$0
31371NMU6	BANK OF AMERICA NA	8	\$1,046,566.34	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,046,566.34	100%	0	\$0.00		0	\$0

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31371PJ50	CHASE HOME FINANCE, LLC	8	\$773,474.64	18.36%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$155,769.06	3.7%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$95,803.76	2.27%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,187,236.18	75.67%	0	\$0.00	NA	0	\$0
Total		38	\$4,212,283.64	100%	0	\$0.00		0	\$0
31371PJ68	BANK OF AMERICA NA	1	\$108,836.00	0.74%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	17	\$1,759,647.17	12.02%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$162,449.40	1.11%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$123,541.78	0.84%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	14	\$1,522,299.60	10.4%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$10,965,744.82	74.89%	0	\$0.00	NA	0	\$0
Total		132	\$14,642,518.77	100%	0	\$0.00		0	\$0
31371PJ76	CHASE HOME FINANCE, LLC	2	\$218,616.73	100%	0	\$0.00	NA	0	\$0
Total		2	\$218,616.73	100%	0	\$0.00		0	\$0
31371PJ92	BANK OF AMERICA NA	1	\$110,240.00	4.04%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	3	\$191,781.48	7.03%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,424,211.61	88.93%	0	\$0.00	NA	0	\$0
Total		31	\$2,726,233.09	100%	0	\$0.00		0	\$0
31371PKA7	CHASE HOME FINANCE, LLC	2	\$251,111.58	13.79%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$89,300.00	4.9%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,480,986.49	81.31%	0	\$0.00	NA	0	\$0
Total		18	\$1,821,398.07	100%	0	\$0.00		0	\$0
31371PKB5	CHASE HOME FINANCE, LLC	2	\$252,067.82	30.88%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$203,156.73	24.89%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$361,084.86	44.23%	0	\$0.00	NA	0	\$0
Total		7	\$816,309.41	100%	0	\$0.00		0	\$0
31371PKC3	Unavailable	6	\$783,465.26	100%	0	\$0.00	NA	0	\$0
Total		6	\$783,465.26	100%	0	\$0.00		0	\$0

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31371PKD1	Unavailable	2	\$329,697.25	100%	0	\$0.00	NA	0	\$0
Total		2	\$329,697.25	100%	0	\$0.00		0	\$0
31371PKE9	CHASE HOME FINANCE, LLC	3	\$540,367.30	12.15%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,907,507.24	87.85%	0	\$0.00	NA	0	\$0
Total		29	\$4,447,874.54	100%	0	\$0.00		0	\$0
31371PKF6	CHASE HOME FINANCE, LLC	11	\$1,023,434.86	45.76%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,213,155.65	54.24%	0	\$0.00	NA	0	\$0
Total		24	\$2,236,590.51	100%	0	\$0.00		0	\$0
31371PKK5	CHASE HOME FINANCE, LLC	1	\$68,381.71	5.56%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$234,694.96	19.07%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$927,555.44	75.37%	0	\$0.00	NA	0	\$0
Total		13	\$1,230,632.11	100%	0	\$0.00		0	\$0
31381JT36	Unavailable	30	\$32,275,655.05	100%	0	\$0.00	NA	0	\$0
Total		30	\$32,275,655.05	100%	0	\$0.00		0	\$0
31381JT85	Unavailable	1	\$707,403.31	100%	0	\$0.00	NA	0	\$0
Total		1	\$707,403.31	100%	0	\$0.00		0	\$0
31381JTE2	Unavailable	2	\$1,448,767.13	100%	0	\$0.00	NA	0	\$0
Total		2	\$1,448,767.13	100%	0	\$0.00		0	\$0
31381JTK8	Unavailable	1	\$973,394.95	100%	0	\$0.00	NA	0	\$0
Total		1	\$973,394.95	100%	0	\$0.00		0	\$0
31381JTS1	Unavailable	30	\$16,412,821.22	100%	0	\$0.00	NA	0	\$0
Total		30	\$16,412,821.22	100%	0	\$0.00		0	\$0
31381JTT9	Unavailable	4	\$5,246,730.16	100%	0	\$0.00	NA	0	\$0
Total		4	\$5,246,730.16	100%	0	\$0.00		0	\$0
31381JTU6	Unavailable	61	\$69,800,569.10	100%	0	\$0.00	NA	0	\$0
Total		61	\$69,800,569.10	100%	0	\$0.00		0	\$0
31381JTZ5	Unavailable	1	\$869,109.93	100%	0	\$0.00	NA	0	\$0
Total		1	\$869,109.93	100%	0	\$0.00		0	\$0
31381JUA8	Unavailable	10	\$15,469,407.86	100%	0	\$0.00	NA	0	\$0

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Total			10	\$15,469,407.86	100%	0	\$0.00		0	\$0
31381JUB6		Unavailable	5	\$5,034,601.50	100%	0	\$0.00	NA	0	\$0
Total			5	\$5,034,601.50	100%	0	\$0.00		0	\$0
31381JUD2		Unavailable	2	\$3,150,627.08	100%	0	\$0.00	NA	0	\$0
Total			2	\$3,150,627.08	100%	0	\$0.00		0	\$0
31381JUH3		Unavailable	17	\$18,643,131.54	100%	0	\$0.00	NA	0	\$0
Total			17	\$18,643,131.54	100%	0	\$0.00		0	\$0
31381JUI9		Unavailable	15	\$17,070,716.75	100%	0	\$0.00	NA	0	\$0
Total			15	\$17,070,716.75	100%	0	\$0.00		0	\$0
31381JUK6		Unavailable	13	\$14,198,780.79	100%	0	\$0.00	NA	0	\$0
Total			13	\$14,198,780.79	100%	0	\$0.00		0	\$0
31381JUL4		Unavailable	1	\$794,223.47	100%	0	\$0.00	NA	0	\$0
Total			1	\$794,223.47	100%	0	\$0.00		0	\$0
31381JUM2		Unavailable	1	\$834,086.36	100%	0	\$0.00	NA	0	\$0
Total			1	\$834,086.36	100%	0	\$0.00		0	\$0
31381JUN0		Unavailable	11	\$14,106,549.34	100%	0	\$0.00	NA	0	\$0
Total			11	\$14,106,549.34	100%	0	\$0.00		0	\$0
31381JUP5		Unavailable	1	\$928,683.54	100%	0	\$0.00	NA	0	\$0
Total			1	\$928,683.54	100%	0	\$0.00		0	\$0
31381JUS9		Unavailable	6	\$7,424,739.03	100%	0	\$0.00	NA	0	\$0
Total			6	\$7,424,739.03	100%	0	\$0.00		0	\$0
31400L7C2		PHH MORTGAGE CORPORATION	49	\$12,022,705.59	100%	0	\$0.00	NA	0	\$0
Total			49	\$12,022,705.59	100%	0	\$0.00		0	\$0
31400L7D0		PHH MORTGAGE CORPORATION	102	\$24,926,161.79	100%	0	\$0.00	NA	0	\$0
Total			102	\$24,926,161.79	100%	0	\$0.00		0	\$0
31400L7E8		PHH MORTGAGE CORPORATION	39	\$9,701,175.78	100%	0	\$0.00	NA	0	\$0
Total			39	\$9,701,175.78	100%	0	\$0.00		0	\$0
31400L7F5		PHH MORTGAGE CORPORATION	62	\$15,163,775.46	100%	0	\$0.00	NA	0	\$0

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Total			62	\$15,163,775.46	100%	0	\$0.00		0	\$0
31400L7G3		PHH MORTGAGE CORPORATION	24	\$7,526,144.80	100%	0	\$0.00	NA	0	\$0
Total			24	\$7,526,144.80	100%	0	\$0.00		0	\$0
31400L7H1		PHH MORTGAGE CORPORATION	12	\$2,404,500.00	73.17%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$881,720.85	26.83%	0	\$0.00	NA	0	\$0
Total			15	\$3,286,220.85	100%	0	\$0.00		0	\$0
31407QF50		SUNTRUST MORTGAGE INC.	11	\$2,753,392.00	60.44%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,801,935.42	39.56%	0	\$0.00	NA	0	\$0
Total			17	\$4,555,327.42	100%	0	\$0.00		0	\$0
31407QF76		SUNTRUST MORTGAGE INC.	68	\$16,953,425.69	71.26%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$6,836,751.87	28.74%	0	\$0.00	NA	0	\$0
Total			93	\$23,790,177.56	100%	0	\$0.00		0	\$0
31407QF84		SUNTRUST MORTGAGE INC.	7	\$966,837.19	100%	0	\$0.00	NA	0	\$0
Total			7	\$966,837.19	100%	0	\$0.00		0	\$0
31407QF92		SUNTRUST MORTGAGE INC.	13	\$2,196,128.77	71.34%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$882,402.36	28.66%	0	\$0.00	NA	0	\$0
Total			18	\$3,078,531.13	100%	0	\$0.00		0	\$0
31407QGA8		SUNTRUST MORTGAGE INC.	28	\$6,630,131.52	100%	0	\$0.00	NA	0	\$0
Total			28	\$6,630,131.52	100%	0	\$0.00		0	\$0
31407QGB6		SUNTRUST MORTGAGE INC.	130	\$31,809,060.07	94.11%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,989,615.00	5.89%	0	\$0.00	NA	0	\$0
Total			138	\$33,798,675.07	100%	0	\$0.00		0	\$0
31407QGC4		SUNTRUST MORTGAGE INC.	4	\$748,218.47	79.39%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$194,289.10	20.61%	0	\$0.00	NA	0	\$0
Total			5	\$942,507.57	100%	0	\$0.00		0	\$0
31407QGD2		SUNTRUST MORTGAGE INC.	38	\$8,179,524.28	85.34%	0	\$0.00	NA	0	\$0

		Unavailable	6	\$1,404,987.55	14.66%	0	\$0.00	NA	0	\$0
Total			44	\$9,584,511.83	100%	0	\$0.00		0	\$0
31407QGG5		SUNTRUST MORTGAGE INC.	25	\$5,161,302.72	90.16%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$563,454.19	9.84%	0	\$0.00	NA	0	\$0
Total			29	\$5,724,756.91	100%	0	\$0.00		0	\$0
31409GSV9		CITIMORTGAGE, INC.	21	\$5,913,883.99	41.04%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$8,495,585.37	58.96%	0	\$0.00	NA	0	\$0
Total			53	\$14,409,469.36	100%	0	\$0.00		0	\$0
31409L2U8		GREYSTONE SERVICING CORPORATION INC.	1	\$999,306.74	100%	0	\$0.00	NA	0	\$0
Total			1	\$999,306.74	100%	0	\$0.00		0	\$0
31409L3T0		GREYSTONE SERVICING CORPORATION INC.	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,800,000.00	100%	0	\$0.00		0	\$0
31409L3V5		ARBOR COMMERCIAL FUNDING LLC	1	\$3,540,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,540,000.00	100%	0	\$0.00		0	\$0
31409L3W3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,826,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,826,000.00	100%	0	\$0.00		0	\$0
31409L3X1		ARBOR COMMERCIAL FUNDING LLC	1	\$784,428.89	100%	0	\$0.00	NA	0	\$0
Total			1	\$784,428.89	100%	0	\$0.00		0	\$0
31409L3Y9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,727,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,727,000.00	100%	0	\$0.00		0	\$0
31409L4F9		ARBOR COMMERCIAL FUNDING LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,200,000.00	100%	0	\$0.00		0	\$0
31409L4G7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,121,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,121,000.00	100%	0	\$0.00		0	\$0

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31409L4H5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,695,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,695,000.00	100%	0	\$0.00		0	\$0
31409L5E1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$0
31409L5F8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,075,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,075,000.00	100%	0	\$0.00		0	\$0
31409L5U5		GREYSTONE SERVICING CORPORATION INC.	1	\$2,845,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,845,000.00	100%	0	\$0.00		0	\$0
31409L5V3		ARBOR COMMERCIAL FUNDING LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,400,000.00	100%	0	\$0.00		0	\$0
31409L5Y7		M & T REALTY CAPITAL CORPORATION	1	\$7,150,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,150,000.00	100%	0	\$0.00		0	\$0
31409L6M2		ARBOR COMMERCIAL FUNDING LLC	1	\$3,637,500.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,637,500.00	100%	0	\$0.00		0	\$0
31409LY90		GREYSTONE SERVICING CORPORATION INC.	1	\$2,780,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,780,000.00	100%	0	\$0.00		0	\$0
31409USK2		Unavailable	16	\$3,917,232.54	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,917,232.54	100%	0	\$0.00		0	\$0
31409VKD4		SUNTRUST MORTGAGE INC.	56	\$13,747,038.39	33.88%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$26,823,571.04	66.12%	0	\$0.00	NA	0	\$0
Total			145	\$40,570,609.43	100%	0	\$0.00		0	\$0
31410PJV6		SALEM FIVE MORTGAGE COMPANY, LLC	25	\$6,000,853.71	100%	0	\$0.00	NA	0	\$0
Total			25	\$6,000,853.71	100%	0	\$0.00		0	\$0

31410PJY0	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,998,159.82	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,998,159.82	100%	0	\$0.00		0	\$0
31410T5R2	Unavailable	13	\$2,367,398.44	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,367,398.44	100%	0	\$0.00		0	\$0
31410T5S0	Unavailable	7	\$1,080,459.21	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,080,459.21	100%	0	\$0.00		0	\$0
31410W2A5	Unavailable	34	\$6,443,781.29	100%	0	\$0.00	NA	0	\$0
Total		34	\$6,443,781.29	100%	0	\$0.00		0	\$0
31410W2B3	Unavailable	39	\$5,468,099.15	100%	0	\$0.00	NA	0	\$0
Total		39	\$5,468,099.15	100%	0	\$0.00		0	\$0
31410W2C1	CITIMORTGAGE, INC.	7	\$404,113.81	3.03%	0	\$0.00	NA	0	\$0
	Unavailable	225	\$12,916,914.75	96.97%	0	\$0.00	NA	0	\$0
Total		232	\$13,321,028.56	100%	0	\$0.00		0	\$0
31410W2D9	CITIMORTGAGE, INC.	1	\$87,937.89	1.06%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$8,244,513.16	98.94%	0	\$0.00	NA	0	\$0
Total		86	\$8,332,451.05	100%	0	\$0.00		0	\$0
31410W2E7	CITIMORTGAGE, INC.	1	\$124,907.23	2.04%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,001,319.38	97.96%	0	\$0.00	NA	0	\$0
Total		52	\$6,126,226.61	100%	0	\$0.00		0	\$0
31410W2F4	Unavailable	84	\$11,501,783.45	100%	0	\$0.00	NA	0	\$0
Total		84	\$11,501,783.45	100%	0	\$0.00		0	\$0
31410W2G2	CITIMORTGAGE, INC.	2	\$416,551.55	0.86%	0	\$0.00	NA	0	\$0
	Unavailable	175	\$48,029,390.59	99.14%	0	\$0.00	NA	0	\$0
Total		177	\$48,445,942.14	100%	0	\$0.00		0	\$0
31410W2H0	CITIMORTGAGE, INC.	5	\$753,605.90	33.4%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,502,630.67	66.6%	0	\$0.00	NA	0	\$0
Total		14	\$2,256,236.57	100%	0	\$0.00		0	\$0
31410W2J6	CITIMORTGAGE, INC.	7	\$1,157,228.35	6.48%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$16,701,348.32	93.52%	0	\$0.00	NA	0	\$0
Total		104	\$17,858,576.67	100%	0	\$0.00		0	\$0
31410W2K3	CITIMORTGAGE, INC.	85	\$11,287,952.81	11.54%	0	\$0.00	NA	0	\$0

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		Unavailable	611	\$86,539,407.09	88.46%	0	\$0.00	NA	0	\$0
Total			696	\$97,827,359.90	100%	0	\$0.00		0	\$0
31410W2L1		CITIMORTGAGE, INC.	9	\$1,163,942.13	1.77%	0	\$0.00	NA	0	\$0
		Unavailable	521	\$64,759,439.75	98.23%	0	\$0.00	NA	0	\$0
Total			530	\$65,923,381.88	100%	0	\$0.00		0	\$0
31410W2M9		Unavailable	262	\$27,418,127.16	100%	0	\$0.00	NA	0	\$0
Total			262	\$27,418,127.16	100%	0	\$0.00		0	\$0
31410W2N7		CITIMORTGAGE, INC.	4	\$571,571.53	1.37%	0	\$0.00	NA	0	\$0
		Unavailable	288	\$41,168,620.41	98.63%	0	\$0.00	NA	0	\$0
Total			292	\$41,740,191.94	100%	0	\$0.00		0	\$0
31410W2P2		CITIMORTGAGE, INC.	1	\$92,839.23	3.75%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,384,424.18	96.25%	0	\$0.00	NA	0	\$0
Total			26	\$2,477,263.41	100%	0	\$0.00		0	\$0
31410W2Q0		CITIMORTGAGE, INC.	11	\$624,751.53	22.8%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,115,251.53	77.2%	0	\$0.00	NA	0	\$0
Total			47	\$2,740,003.06	100%	0	\$0.00		0	\$0
31410W2R8		CITIMORTGAGE, INC.	16	\$803,824.39	23.43%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$2,626,230.75	76.57%	0	\$0.00	NA	0	\$0
Total			63	\$3,430,055.14	100%	0	\$0.00		0	\$0
31410W2S6		CITIMORTGAGE, INC.	16	\$1,504,152.20	23.66%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$4,852,185.29	76.34%	0	\$0.00	NA	0	\$0
Total			68	\$6,356,337.49	100%	0	\$0.00		0	\$0
31410W2T4		CITIMORTGAGE, INC.	3	\$853,578.45	26.65%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,349,328.09	73.35%	0	\$0.00	NA	0	\$0
Total			14	\$3,202,906.54	100%	0	\$0.00		0	\$0
31410W2U1		CITIMORTGAGE, INC.	67	\$12,150,598.20	13.95%	0	\$0.00	NA	0	\$0
		Unavailable	380	\$74,941,098.46	86.05%	0	\$0.00	NA	0	\$0
Total			447	\$87,091,696.66	100%	0	\$0.00		0	\$0
31410W2V9		CITIMORTGAGE, INC.	82	\$12,377,740.82	28.52%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$31,018,051.97	71.48%	0	\$0.00	NA	0	\$0
Total			245	\$43,395,792.79	100%	0	\$0.00		0	\$0
31410W2W7		CITIMORTGAGE, INC.	5	\$342,470.35	6.21%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$5,176,619.55	93.79%	0	\$0.00	NA	0	\$0
Total			72	\$5,519,089.90	100%	0	\$0.00		0	\$0

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

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	Unavailable	11	\$2,800,321.25	26.56%	0	\$0.00	NA	0	\$0
Total		47	\$10,544,292.82	100%	0	\$0.00		0	\$0
31410WR26	CITIMORTGAGE, INC.	10	\$672,775.25	43.28%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$881,656.37	56.72%	0	\$0.00	NA	0	\$0
Total		22	\$1,554,431.62	100%	0	\$0.00		0	\$0
31410WR34	CITIMORTGAGE, INC.	17	\$1,606,166.74	28.02%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,127,014.18	71.98%	0	\$0.00	NA	0	\$0
Total		59	\$5,733,180.92	100%	0	\$0.00		0	\$0
31410WR42	CITIMORTGAGE, INC.	69	\$8,129,634.19	19.11%	0	\$0.00	NA	0	\$0
	Unavailable	291	\$34,419,017.78	80.89%	0	\$0.00	NA	0	\$0
Total		360	\$42,548,651.97	100%	0	\$0.00		0	\$0
31410WR59	CITIMORTGAGE, INC.	35	\$7,291,081.71	7.28%	0	\$0.00	NA	0	\$0
	Unavailable	422	\$92,858,256.35	92.72%	0	\$0.00	NA	0	\$0
Total		457	\$100,149,338.06	100%	0	\$0.00		0	\$0
31410WR67	CITIMORTGAGE, INC.	2	\$688,948.87	60.1%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$457,478.45	39.9%	0	\$0.00	NA	0	\$0
Total		5	\$1,146,427.32	100%	0	\$0.00		0	\$0
31410WR75	CITIMORTGAGE, INC.	23	\$1,508,913.68	26.16%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$4,260,194.07	73.84%	0	\$0.00	NA	0	\$0
Total		89	\$5,769,107.75	100%	0	\$0.00		0	\$0
31410WR83	CITIMORTGAGE, INC.	32	\$7,536,436.45	7.09%	0	\$0.00	NA	0	\$0
	Unavailable	402	\$98,696,732.11	92.91%	0	\$0.00	NA	0	\$0
Total		434	\$106,233,168.56	100%	0	\$0.00		0	\$0
31410WR91	CITIMORTGAGE, INC.	1	\$101,422.76	1.73%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$5,757,308.33	98.27%	0	\$0.00	NA	0	\$0
Total		60	\$5,858,731.09	100%	0	\$0.00		0	\$0
31410WRX8	CITIMORTGAGE, INC.	46	\$12,513,547.37	78.44%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,438,660.83	21.56%	0	\$0.00	NA	0	\$0
Total		61	\$15,952,208.20	100%	0	\$0.00		0	\$0
31410WRY6	CITIMORTGAGE, INC.	34	\$6,999,512.60	42.17%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$9,600,034.16	57.83%	0	\$0.00	NA	0	\$0
Total		69	\$16,599,546.76	100%	0	\$0.00		0	\$0
31410WRZ3	CITIMORTGAGE, INC.	16	\$985,466.36	52.67%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$885,580.41	47.33%	0	\$0.00	NA	0	\$0

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Total			28	\$1,871,046.77	100%	0	\$0.00		0	\$0
31410WSA7	CITIMORTGAGE, INC.		2	\$233,704.92	6.82%	0	\$0.00	NA	0	\$0
	Unavailable		27	\$3,195,436.96	93.18%	0	\$0.00	NA	0	\$0
Total			29	\$3,429,141.88	100%	0	\$0.00		0	\$0
31410WSB5	CITIMORTGAGE, INC.		2	\$285,750.00	5.15%	0	\$0.00	NA	0	\$0
	Unavailable		38	\$5,261,388.69	94.85%	0	\$0.00	NA	0	\$0
Total			40	\$5,547,138.69	100%	0	\$0.00		0	\$0
31410WSE9	CITIMORTGAGE, INC.		10	\$2,241,432.03	2.03%	0	\$0.00	NA	0	\$0
	Unavailable		497	\$108,432,856.26	97.97%	0	\$0.00	NA	0	\$0
Total			507	\$110,674,288.29	100%	0	\$0.00		0	\$0
31410WSF6	CITIMORTGAGE, INC.		3	\$555,831.65	15.06%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$3,135,519.32	84.94%	0	\$0.00	NA	0	\$0
Total			15	\$3,691,350.97	100%	0	\$0.00		0	\$0
31410WSG4	CITIMORTGAGE, INC.		10	\$2,264,178.34	9.38%	0	\$0.00	NA	0	\$0
	Unavailable		84	\$21,869,036.82	90.62%	0	\$0.00	NA	0	\$0
Total			94	\$24,133,215.16	100%	0	\$0.00		0	\$0
31410WSH2	CITIMORTGAGE, INC.		195	\$46,819,920.46	23.53%	0	\$0.00	NA	0	\$0
	Unavailable		571	\$152,199,014.00	76.47%	0	\$0.00	NA	0	\$0
Total			766	\$199,018,934.46	100%	0	\$0.00		0	\$0
31410WSJ8	CITIMORTGAGE, INC.		49	\$10,582,275.00	5.67%	0	\$0.00	NA	0	\$0
	Unavailable		721	\$176,077,843.10	94.33%	0	\$0.00	NA	0	\$0
Total			770	\$186,660,118.10	100%	0	\$0.00		0	\$0
31410WSK5	CITIMORTGAGE, INC.		59	\$8,509,644.74	8.32%	0	\$0.00	NA	0	\$0
	Unavailable		539	\$93,729,279.83	91.68%	0	\$0.00	NA	0	\$0
Total			598	\$102,238,924.57	100%	0	\$0.00		0	\$0
31410WSL3	CITIMORTGAGE, INC.		2	\$177,480.83	0.35%	0	\$0.00	NA	0	\$0
	Unavailable		321	\$50,937,647.68	99.65%	0	\$0.00	NA	0	\$0
Total			323	\$51,115,128.51	100%	0	\$0.00		0	\$0
31410WSM1	Unavailable		220	\$30,396,912.85	100%	0	\$0.00	NA	0	\$0
Total			220	\$30,396,912.85	100%	0	\$0.00		0	\$0
31410WSN9	CITIMORTGAGE, INC.		265	\$60,154,461.51	39.91%	0	\$0.00	NA	0	\$0
	Unavailable		399	\$90,552,029.64	60.09%	0	\$0.00	NA	0	\$0
Total			664	\$150,706,491.15	100%	0	\$0.00		0	\$0

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31410WSP4	CITIMORTGAGE, INC.	227	\$50,693,460.47	27.39%	0	\$0.00	NA	0	\$0
	Unavailable	565	\$134,420,090.90	72.61%	0	\$0.00	NA	0	\$0
Total		792	\$185,113,551.37	100%	0	\$0.00		0	\$0
31410WSQ2	CITIMORTGAGE, INC.	189	\$44,901,263.97	24.05%	0	\$0.00	NA	0	\$0
	Unavailable	600	\$141,780,540.32	75.95%	0	\$0.00	NA	0	\$0
Total		789	\$186,681,804.29	100%	0	\$0.00		0	\$0
31410WSR0	CITIMORTGAGE, INC.	149	\$33,457,025.45	17.95%	0	\$0.00	NA	0	\$0
	Unavailable	636	\$152,885,855.15	82.05%	0	\$0.00	NA	0	\$0
Total		785	\$186,342,880.60	100%	0	\$0.00		0	\$0
31410WSS8	CITIMORTGAGE, INC.	22	\$5,632,640.98	2.94%	0	\$0.00	NA	0	\$0
	Unavailable	770	\$186,012,222.18	97.06%	0	\$0.00	NA	0	\$0
Total		792	\$191,644,863.16	100%	0	\$0.00		0	\$0
31410WST6	CITIMORTGAGE, INC.	10	\$1,887,720.93	1.79%	0	\$0.00	NA	0	\$0
	Unavailable	580	\$103,318,142.44	98.21%	0	\$0.00	NA	0	\$0
Total		590	\$105,205,863.37	100%	0	\$0.00		0	\$0
31410WSU3	CITIMORTGAGE, INC.	9	\$2,149,703.17	14.83%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$12,343,865.12	85.17%	0	\$0.00	NA	0	\$0
Total		54	\$14,493,568.29	100%	0	\$0.00		0	\$0
31410WSV1	CITIMORTGAGE, INC.	18	\$2,236,753.24	6.54%	0	\$0.00	NA	0	\$0
	Unavailable	190	\$31,951,015.49	93.46%	0	\$0.00	NA	0	\$0
Total		208	\$34,187,768.73	100%	0	\$0.00		0	\$0
31410WSW9	CITIMORTGAGE, INC.	6	\$1,088,425.00	16.11%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,668,899.33	83.89%	0	\$0.00	NA	0	\$0
Total		29	\$6,757,324.33	100%	0	\$0.00		0	\$0
31410WSX7	CITIMORTGAGE, INC.	50	\$10,745,686.40	20.98%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$40,470,732.82	79.02%	0	\$0.00	NA	0	\$0
Total		215	\$51,216,419.22	100%	0	\$0.00		0	\$0
31410WSY5	CITIMORTGAGE, INC.	9	\$1,397,492.00	5.12%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$25,881,110.56	94.88%	0	\$0.00	NA	0	\$0
Total		153	\$27,278,602.56	100%	0	\$0.00		0	\$0
31410WZ76	CITIMORTGAGE, INC.	5	\$1,018,874.58	4.43%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$21,978,317.29	95.57%	0	\$0.00	NA	0	\$0
Total		105	\$22,997,191.87	100%	0	\$0.00		0	\$0
31410WZ84	Unavailable	41	\$8,955,170.72	100%	0	\$0.00	NA	0	\$0

Total			41	\$8,955,170.72	100%	0	\$0.00		0	\$0
31411FU36	CITIMORTGAGE, INC.		6	\$1,310,016.49	28.02%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$3,365,233.56	71.98%	0	\$0.00	NA	0	\$0
Total			26	\$4,675,250.05	100%	0	\$0.00		0	\$0
31411FV27	CITIMORTGAGE, INC.		105	\$27,712,787.21	74.57%	0	\$0.00	NA	0	\$0
	Unavailable		36	\$9,450,718.10	25.43%	0	\$0.00	NA	0	\$0
Total			141	\$37,163,505.31	100%	0	\$0.00		0	\$0
31411FV50	CITIMORTGAGE, INC.		39	\$9,386,826.12	20.9%	0	\$0.00	NA	0	\$0
	Unavailable		146	\$35,533,843.19	79.1%	0	\$0.00	NA	0	\$0
Total			185	\$44,920,669.31	100%	0	\$0.00		0	\$0
31411FV68	CITIMORTGAGE, INC.		10	\$2,747,814.52	34.24%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$5,278,198.07	65.76%	0	\$0.00	NA	0	\$0
Total			31	\$8,026,012.59	100%	0	\$0.00		0	\$0
31411FV76	Unavailable		61	\$17,602,454.00	100%	0	\$0.00	NA	0	\$0
Total			61	\$17,602,454.00	100%	0	\$0.00		0	\$0
31411FV84	Unavailable		21	\$5,812,376.98	100%	0	\$0.00	NA	0	\$0
Total			21	\$5,812,376.98	100%	0	\$0.00		0	\$0
31411FVG6	Unavailable		230	\$61,654,765.08	100%	0	\$0.00	NA	0	\$0
Total			230	\$61,654,765.08	100%	0	\$0.00		0	\$0
31411FVH4	Unavailable		31	\$8,758,304.46	100%	0	\$0.00	NA	0	\$0
Total			31	\$8,758,304.46	100%	0	\$0.00		0	\$0
31411FVL5	CITIMORTGAGE, INC.		26	\$5,381,235.89	23.58%	0	\$0.00	NA	0	\$0
	Unavailable		74	\$17,441,769.06	76.42%	0	\$0.00	NA	0	\$0
Total			100	\$22,823,004.95	100%	0	\$0.00		0	\$0
31411FVM3	CITIMORTGAGE, INC.		49	\$11,358,406.09	92.86%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$873,761.82	7.14%	0	\$0.00	NA	0	\$0
Total			52	\$12,232,167.91	100%	0	\$0.00		0	\$0
31411FVT8	Unavailable		71	\$13,912,900.85	100%	0	\$0.00	NA	0	\$0
Total			71	\$13,912,900.85	100%	0	\$0.00		0	\$0
31411FVV3	Unavailable		30	\$6,202,965.30	100%	0	\$0.00	NA	0	\$0
Total			30	\$6,202,965.30	100%	0	\$0.00		0	\$0
31411FVW1	CITIMORTGAGE, INC.		75	\$18,906,942.42	37.89%	0	\$0.00	NA	0	\$0

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	Unavailable	129	\$30,987,536.57	62.11%	0	\$0.00	NA	0	\$0
Total		204	\$49,894,478.99	100%	0	\$0.00		0	\$0
31411FVX9	CITIMORTGAGE, INC.	40	\$10,646,720.23	26.57%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$29,425,822.10	73.43%	0	\$0.00	NA	0	\$0
Total		163	\$40,072,542.33	100%	0	\$0.00		0	\$0
31411FVY7	CITIMORTGAGE, INC.	22	\$5,367,910.31	54.66%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,452,156.81	45.34%	0	\$0.00	NA	0	\$0
Total		39	\$9,820,067.12	100%	0	\$0.00		0	\$0
31411FWA8	Unavailable	76	\$20,533,275.36	100%	0	\$0.00	NA	0	\$0
Total		76	\$20,533,275.36	100%	0	\$0.00		0	\$0
31411FXF6	CITIMORTGAGE, INC.	13	\$1,790,006.96	47.4%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,986,588.68	52.6%	0	\$0.00	NA	0	\$0
Total		27	\$3,776,595.64	100%	0	\$0.00		0	\$0
31411FXG4	CITIMORTGAGE, INC.	1	\$99,661.48	8.69%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,046,654.24	91.31%	0	\$0.00	NA	0	\$0
Total		8	\$1,146,315.72	100%	0	\$0.00		0	\$0
31411FXJ8	CITIMORTGAGE, INC.	6	\$849,766.01	23.38%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,784,990.01	76.62%	0	\$0.00	NA	0	\$0
Total		22	\$3,634,756.02	100%	0	\$0.00		0	\$0
31411FXK5	CITIMORTGAGE, INC.	2	\$249,841.61	24.33%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$776,972.16	75.67%	0	\$0.00	NA	0	\$0
Total		8	\$1,026,813.77	100%	0	\$0.00		0	\$0
31411FXN9	CITIMORTGAGE, INC.	2	\$164,177.32	15.17%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$918,229.65	84.83%	0	\$0.00	NA	0	\$0
Total		11	\$1,082,406.97	100%	0	\$0.00		0	\$0
31411FXP4	CITIMORTGAGE, INC.	14	\$3,903,979.70	8.59%	0	\$0.00	NA	0	\$0
	Unavailable	168	\$41,547,285.02	91.41%	0	\$0.00	NA	0	\$0
Total		182	\$45,451,264.72	100%	0	\$0.00		0	\$0
31411FXQ2	CITIMORTGAGE, INC.	7	\$2,081,552.00	18.34%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$9,268,890.45	81.66%	0	\$0.00	NA	0	\$0
Total		38	\$11,350,442.45	100%	0	\$0.00		0	\$0
31411FXR0	CITIMORTGAGE, INC.	47	\$11,712,190.32	7.48%	0	\$0.00	NA	0	\$0
	Unavailable	528	\$144,952,084.16	92.52%	0	\$0.00	NA	0	\$0
Total		575	\$156,664,274.48	100%	0	\$0.00		0	\$0

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31411FXS8	CITIMORTGAGE, INC.	7	\$1,915,734.50	3.55%	0	\$0.00	NA	0	\$0
	Unavailable	207	\$51,990,081.86	96.45%	0	\$0.00	NA	0	\$0
Total		214	\$53,905,816.36	100%	0	\$0.00		0	\$0
31411FXV1	CITIMORTGAGE, INC.	1	\$151,200.00	1.08%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$13,849,550.06	98.92%	0	\$0.00	NA	0	\$0
Total		71	\$14,000,750.06	100%	0	\$0.00		0	\$0
31411FXW9	CITIMORTGAGE, INC.	1	\$113,200.00	0.88%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$12,788,852.55	99.12%	0	\$0.00	NA	0	\$0
Total		72	\$12,902,052.55	100%	0	\$0.00		0	\$0
31411H7H7	Unavailable	25	\$1,221,382.61	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,221,382.61	100%	0	\$0.00		0	\$0
31411H7J3	POPULAR MORTGAGE, INC.	4	\$251,393.08	2.65%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$9,250,209.80	97.35%	0	\$0.00	NA	0	\$0
Total		152	\$9,501,602.88	100%	0	\$0.00		0	\$0
31411H7K0	POPULAR MORTGAGE, INC.	18	\$1,147,729.14	34.15%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,213,483.98	65.85%	0	\$0.00	NA	0	\$0
Total		49	\$3,361,213.12	100%	0	\$0.00		0	\$0
31411H7L8	POPULAR MORTGAGE, INC.	40	\$2,556,580.85	70.12%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,089,604.68	29.88%	0	\$0.00	NA	0	\$0
Total		56	\$3,646,185.53	100%	0	\$0.00		0	\$0
31411H7M6	POPULAR MORTGAGE, INC.	22	\$1,333,886.54	95.92%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$56,796.27	4.08%	0	\$0.00	NA	0	\$0
Total		23	\$1,390,682.81	100%	0	\$0.00		0	\$0
31411HH45	HSBC MORTGAGE CORPORATION (USA)	10	\$3,081,556.58	19.34%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$12,856,016.20	80.66%	0	\$0.00	NA	0	\$0
Total		58	\$15,937,572.78	100%	0	\$0.00		0	\$0
31411HH52	HSBC MORTGAGE CORPORATION (USA)	4	\$1,331,000.00	7.82%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$15,683,170.00	92.18%	0	\$0.00	NA	0	\$0
Total		58	\$17,014,170.00	100%	0	\$0.00		0	\$0

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31411JAA4	POPULAR MORTGAGE, INC.	21	\$2,563,300.00	94.02%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$163,134.30	5.98%	0	\$0.00	NA	0	\$0
Total		22	\$2,726,434.30	100%	0	\$0.00		0	\$0
31411JAB2	POPULAR MORTGAGE, INC.	12	\$1,260,564.02	76.18%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$394,176.00	23.82%	0	\$0.00	NA	0	\$0
Total		15	\$1,654,740.02	100%	0	\$0.00		0	\$0
31411JAC0	POPULAR MORTGAGE, INC.	12	\$1,264,044.55	81.51%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$286,676.16	18.49%	0	\$0.00	NA	0	\$0
Total		14	\$1,550,720.71	100%	0	\$0.00		0	\$0
31411JAD8	POPULAR MORTGAGE, INC.	10	\$1,308,692.61	91.74%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$117,907.76	8.26%	0	\$0.00	NA	0	\$0
Total		12	\$1,426,600.37	100%	0	\$0.00		0	\$0
31411JAE6	POPULAR MORTGAGE, INC.	19	\$1,169,904.35	85.84%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$193,024.74	14.16%	0	\$0.00	NA	0	\$0
Total		23	\$1,362,929.09	100%	0	\$0.00		0	\$0
31411JAF3	POPULAR MORTGAGE, INC.	65	\$8,547,497.14	97.27%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$240,000.00	2.73%	0	\$0.00	NA	0	\$0
Total		66	\$8,787,497.14	100%	0	\$0.00		0	\$0
31411JAG1	POPULAR MORTGAGE, INC.	15	\$2,067,000.00	62.21%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,255,535.19	37.79%	0	\$0.00	NA	0	\$0
Total		27	\$3,322,535.19	100%	0	\$0.00		0	\$0
31411JAH9	POPULAR MORTGAGE, INC.	16	\$2,422,187.98	94.68%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$136,000.00	5.32%	0	\$0.00	NA	0	\$0
Total		17	\$2,558,187.98	100%	0	\$0.00		0	\$0
31411JAJ5	POPULAR MORTGAGE, INC.	35	\$5,158,262.00	98.23%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$93,000.00	1.77%	0	\$0.00	NA	0	\$0
Total		36	\$5,251,262.00	100%	0	\$0.00		0	\$0
31411JAK2	POPULAR MORTGAGE,	108	\$17,624,753.91	89.24%	0	\$0.00	NA	0	\$0

		INC.								
		Unavailable	13	\$2,124,797.29	10.76%	0	\$0.00	NA	0	\$0
Total			121	\$19,749,551.20	100%	0	\$0.00		0	\$0
31411JAL0		POPULAR MORTGAGE, INC.	151	\$23,382,776.64	94.19%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,442,018.63	5.81%	0	\$0.00	NA	0	\$0
Total			163	\$24,824,795.27	100%	0	\$0.00		0	\$0
31411JAM8		POPULAR MORTGAGE, INC.	13	\$2,192,650.00	95.49%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$103,500.00	4.51%	0	\$0.00	NA	0	\$0
Total			14	\$2,296,150.00	100%	0	\$0.00		0	\$0
31411JAN6		POPULAR MORTGAGE, INC.	12	\$1,019,780.32	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,019,780.32	100%	0	\$0.00		0	\$0
31411LE31		SUNTRUST MORTGAGE INC.	25	\$3,979,917.39	71.13%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,615,008.74	28.87%	0	\$0.00	NA	0	\$0
Total			37	\$5,594,926.13	100%	0	\$0.00		0	\$0
31411LE49		SUNTRUST MORTGAGE INC.	70	\$4,213,389.40	60.19%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$2,786,895.89	39.81%	0	\$0.00	NA	0	\$0
Total			117	\$7,000,285.29	100%	0	\$0.00		0	\$0
31411LE56		SUNTRUST MORTGAGE INC.	21	\$2,040,282.98	52.98%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,810,978.91	47.02%	0	\$0.00	NA	0	\$0
Total			40	\$3,851,261.89	100%	0	\$0.00		0	\$0
31411LE64		SUNTRUST MORTGAGE INC.	92	\$17,722,223.27	52.93%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$15,759,353.82	47.07%	0	\$0.00	NA	0	\$0
Total			172	\$33,481,577.09	100%	0	\$0.00		0	\$0
31411LE72		SUNTRUST MORTGAGE INC.	15	\$2,177,052.00	40.35%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,218,550.00	59.65%	0	\$0.00	NA	0	\$0
Total			29	\$5,395,602.00	100%	0	\$0.00		0	\$0
31411LE80		SUNTRUST MORTGAGE INC.	29	\$4,167,234.08	51.61%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,907,797.56	48.39%	0	\$0.00	NA	0	\$0

Total			56	\$8,075,031.64	100%	0	\$0.00		0	\$0
31411RHK7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,000.00	1.64%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$8,380,070.67	98.36%	0	\$0.00	NA	0	\$0
Total			56	\$8,520,070.67	100%	0	\$0.00		0	\$0
31411RHL5		Unavailable	25	\$3,263,443.88	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,263,443.88	100%	0	\$0.00		0	\$0
31411VCD9		Unavailable	8	\$2,129,288.51	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,129,288.51	100%	0	\$0.00		0	\$0
31411VCG2		Unavailable	9	\$1,646,843.54	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,646,843.54	100%	0	\$0.00		0	\$0
31411VCH0		Unavailable	11	\$1,297,430.47	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,297,430.47	100%	0	\$0.00		0	\$0
31411VCJ6		Unavailable	32	\$10,153,707.51	100%	0	\$0.00	NA	0	\$0
Total			32	\$10,153,707.51	100%	0	\$0.00		0	\$0
31411VD97		SUNTRUST MORTGAGE INC.	27	\$6,552,600.59	42.6%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,829,561.25	57.4%	0	\$0.00	NA	0	\$0
Total			65	\$15,382,161.84	100%	0	\$0.00		0	\$0
31411VEA3		SUNTRUST MORTGAGE INC.	22	\$5,530,580.00	37.5%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$9,218,550.07	62.5%	0	\$0.00	NA	0	\$0
Total			54	\$14,749,130.07	100%	0	\$0.00		0	\$0
31411VEB1		SUNTRUST MORTGAGE INC.	50	\$12,864,529.45	30.32%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$29,561,301.01	69.68%	0	\$0.00	NA	0	\$0
Total			150	\$42,425,830.46	100%	0	\$0.00		0	\$0
31411VEC9		SUNTRUST MORTGAGE INC.	8	\$2,090,103.62	21.86%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$7,469,652.66	78.14%	0	\$0.00	NA	0	\$0
Total			36	\$9,559,756.28	100%	0	\$0.00		0	\$0
31411VED7		SUNTRUST MORTGAGE INC.	8	\$1,586,024.06	78.7%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$429,293.25	21.3%	0	\$0.00	NA	0	\$0

Total			11	\$2,015,317.31	100%	0	\$0.00		0	\$0
31411VEE5		SUNTRUST MORTGAGE INC.	14	\$3,064,632.07	33.45%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,096,905.22	66.55%	0	\$0.00	NA	0	\$0
Total			40	\$9,161,537.29	100%	0	\$0.00		0	\$0
31411VEF2		SUNTRUST MORTGAGE INC.	19	\$4,291,328.75	38.59%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,828,877.31	61.41%	0	\$0.00	NA	0	\$0
Total			45	\$11,120,206.06	100%	0	\$0.00		0	\$0
31411VEG0		SUNTRUST MORTGAGE INC.	16	\$3,495,367.81	29.35%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$8,412,514.84	70.65%	0	\$0.00	NA	0	\$0
Total			49	\$11,907,882.65	100%	0	\$0.00		0	\$0
31411VNT2		SUNTRUST MORTGAGE INC.	51	\$14,277,110.00	25.81%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$41,047,867.10	74.19%	0	\$0.00	NA	0	\$0
Total			195	\$55,324,977.10	100%	0	\$0.00		0	\$0
31411VNU9		SUNTRUST MORTGAGE INC.	6	\$828,680.00	12.88%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,603,828.00	87.12%	0	\$0.00	NA	0	\$0
Total			46	\$6,432,508.00	100%	0	\$0.00		0	\$0
31411VNV7		SUNTRUST MORTGAGE INC.	12	\$1,945,580.00	20.77%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$7,420,268.67	79.23%	0	\$0.00	NA	0	\$0
Total			57	\$9,365,848.67	100%	0	\$0.00		0	\$0
31411VNW5		SUNTRUST MORTGAGE INC.	48	\$13,067,830.00	14.15%	0	\$0.00	NA	0	\$0
		Unavailable	289	\$79,255,338.75	85.85%	0	\$0.00	NA	0	\$0
Total			337	\$92,323,168.75	100%	0	\$0.00		0	\$0
31411VNX3		SUNTRUST MORTGAGE INC.	2	\$247,664.00	3.27%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$7,320,957.00	96.73%	0	\$0.00	NA	0	\$0
Total			39	\$7,568,621.00	100%	0	\$0.00		0	\$0
31411VNY1		SUNTRUST MORTGAGE INC.	30	\$5,055,230.08	50.37%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,981,361.71	49.63%	0	\$0.00	NA	0	\$0
Total			58	\$10,036,591.79	100%	0	\$0.00		0	\$0

31411VNZ8	SUNTRUST MORTGAGE INC.	71	\$15,393,134.74	36.2%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$27,134,012.37	63.8%	0	\$0.00	NA	0	\$0
Total		183	\$42,527,147.11	100%	0	\$0.00		0	\$0
31411WRT6	Unavailable	5	\$1,482,071.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,482,071.00	100%	0	\$0.00		0	\$0
31412A2V5	SUNTRUST MORTGAGE INC.	29	\$8,129,371.57	51.69%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$7,598,861.99	48.31%	0	\$0.00	NA	0	\$0
Total		57	\$15,728,233.56	100%	0	\$0.00		0	\$0
31412A2W3	SUNTRUST MORTGAGE INC.	9	\$1,502,800.00	29.3%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,625,750.00	70.7%	0	\$0.00	NA	0	\$0
Total		22	\$5,128,550.00	100%	0	\$0.00		0	\$0
31412A2X1	SUNTRUST MORTGAGE INC.	3	\$551,493.66	69.48%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$242,200.00	30.52%	0	\$0.00	NA	0	\$0
Total		4	\$793,693.66	100%	0	\$0.00		0	\$0
31412A2Y9	SUNTRUST MORTGAGE INC.	26	\$6,212,506.70	73.21%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,273,785.18	26.79%	0	\$0.00	NA	0	\$0
Total		37	\$8,486,291.88	100%	0	\$0.00		0	\$0
31412A2Z6	SUNTRUST MORTGAGE INC.	13	\$3,020,037.05	86.44%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$473,670.83	13.56%	0	\$0.00	NA	0	\$0
Total		15	\$3,493,707.88	100%	0	\$0.00		0	\$0
31412A3A0	SUNTRUST MORTGAGE INC.	3	\$801,154.92	68.37%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$370,687.87	31.63%	0	\$0.00	NA	0	\$0
Total		5	\$1,171,842.79	100%	0	\$0.00		0	\$0
31412AMB7	UNIVERSAL MORTGAGE CORPORATION	8	\$648,867.64	63.65%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$370,600.00	36.35%	0	\$0.00	NA	0	\$0
Total		11	\$1,019,467.64	100%	0	\$0.00		0	\$0
31412AUS1	GMAC MORTGAGE,	35	\$6,331,631.35	100%	0	\$0.00	NA	0	\$0

		LLC (USAA FEDERAL SAVINGS BANK)								
Total			35	\$6,331,631.35	100%	0	\$0.00		0	\$0
31412AUT9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$4,216,321.25	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,216,321.25	100%	0	\$0.00		0	\$0
31412AUU6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	128	\$25,429,909.46	100%	0	\$0.00	NA	0	\$0
Total			128	\$25,429,909.46	100%	0	\$0.00		0	\$0
31412AV35		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	47	\$6,424,238.34	100%	0	\$0.00	NA	0	\$0
Total			47	\$6,424,238.34	100%	0	\$0.00		0	\$0
31412AV43		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	202	\$29,116,915.85	100%	0	\$0.00	NA	0	\$0
Total			202	\$29,116,915.85	100%	0	\$0.00		0	\$0
31412AV50		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	88	\$12,550,240.31	100%	0	\$0.00	NA	0	\$0
Total			88	\$12,550,240.31	100%	0	\$0.00		0	\$0
31412AV68		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	248	\$47,508,856.67	100%	0	\$0.00	NA	0	\$0
Total			248	\$47,508,856.67	100%	0	\$0.00		0	\$0
31412AV76		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	238	\$45,651,776.17	100%	0	\$0.00	NA	0	\$0
Total			238	\$45,651,776.17	100%	0	\$0.00		0	\$0
31412AV84		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	258	\$48,494,968.46	100%	0	\$0.00	NA	0	\$0
Total			258	\$48,494,968.46	100%	0	\$0.00		0	\$0
31412AV92		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	262	\$52,784,168.32	100%	0	\$0.00	NA	0	\$0

Total			262	\$52,784,168.32	100%	0	\$0.00		0	\$0
31412AVM3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	241	\$48,418,540.57	100%	0	\$0.00	NA	0	\$0
Total			241	\$48,418,540.57	100%	0	\$0.00		0	\$0
31412AVP6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	\$13,042,431.15	100%	0	\$0.00	NA	0	\$0
Total			58	\$13,042,431.15	100%	0	\$0.00		0	\$0
31412AVT8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	270	\$49,758,021.74	100%	0	\$0.00	NA	0	\$0
Total			270	\$49,758,021.74	100%	0	\$0.00		0	\$0
31412AVU5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	306	\$49,007,324.75	100%	0	\$0.00	NA	0	\$0
Total			306	\$49,007,324.75	100%	0	\$0.00		0	\$0
31412AW26		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	148	\$29,324,353.32	100%	0	\$0.00	NA	0	\$0
Total			148	\$29,324,353.32	100%	0	\$0.00		0	\$0
31412AWA8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	266	\$48,894,982.83	100%	0	\$0.00	NA	0	\$0
Total			266	\$48,894,982.83	100%	0	\$0.00		0	\$0
31412AWB6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	260	\$49,410,749.14	100%	0	\$0.00	NA	0	\$0
Total			260	\$49,410,749.14	100%	0	\$0.00		0	\$0
31412AWC4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	257	\$49,366,933.04	100%	0	\$0.00	NA	0	\$0
Total			257	\$49,366,933.04	100%	0	\$0.00		0	\$0
31412AWD2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	254	\$49,107,356.84	100%	0	\$0.00	NA	0	\$0
Total			254	\$49,107,356.84	100%	0	\$0.00		0	\$0

31412AWE0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	250	\$48,950,527.36	100%	0	\$0.00	NA	0	\$0
Total			250	\$48,950,527.36	100%	0	\$0.00		0	\$0
31412AWF7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	256	\$48,637,059.20	100%	0	\$0.00	NA	0	\$0
Total			256	\$48,637,059.20	100%	0	\$0.00		0	\$0
31412AWG5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	258	\$48,910,054.78	100%	0	\$0.00	NA	0	\$0
Total			258	\$48,910,054.78	100%	0	\$0.00		0	\$0
31412AWH3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	221	\$44,624,012.92	100%	0	\$0.00	NA	0	\$0
Total			221	\$44,624,012.92	100%	0	\$0.00		0	\$0
31412AWJ9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	139	\$24,836,417.17	100%	0	\$0.00	NA	0	\$0
Total			139	\$24,836,417.17	100%	0	\$0.00		0	\$0
31412AWK6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	288	\$49,685,313.16	100%	0	\$0.00	NA	0	\$0
Total			288	\$49,685,313.16	100%	0	\$0.00		0	\$0
31412AWL4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	285	\$49,389,263.76	99.76%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$120,698.51	0.24%	0	\$0.00	NA	0	\$0
Total			286	\$49,509,962.27	100%	0	\$0.00		0	\$0
31412AWM2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	221	\$36,851,856.29	99.48%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$191,838.70	0.52%	0	\$0.00	NA	0	\$0
Total			222	\$37,043,694.99	100%	0	\$0.00		0	\$0
31412AWP5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	211	\$41,654,750.67	100%	0	\$0.00	NA	0	\$0
Total			211	\$41,654,750.67	100%	0	\$0.00		0	\$0

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31412AWQ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	108	\$20,588,850.53	99%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$207,816.48	1%	0	\$0.00	NA	0	\$0
Total			109	\$20,796,667.01	100%	0	\$0.00		0	\$0
31412AWR1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	227	\$40,157,179.12	100%	0	\$0.00	NA	0	\$0
Total			227	\$40,157,179.12	100%	0	\$0.00		0	\$0
31412AWS9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	125	\$24,136,566.23	100%	0	\$0.00	NA	0	\$0
Total			125	\$24,136,566.23	100%	0	\$0.00		0	\$0
31412AWT7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	149	\$28,609,000.18	100%	0	\$0.00	NA	0	\$0
Total			149	\$28,609,000.18	100%	0	\$0.00		0	\$0
31412AWV2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	104	\$14,116,110.58	100%	0	\$0.00	NA	0	\$0
Total			104	\$14,116,110.58	100%	0	\$0.00		0	\$0
31412AWW0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	260	\$48,550,921.73	100%	0	\$0.00	NA	0	\$0
Total			260	\$48,550,921.73	100%	0	\$0.00		0	\$0
31412AWY6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	139	\$29,029,618.97	100%	0	\$0.00	NA	0	\$0
Total			139	\$29,029,618.97	100%	0	\$0.00		0	\$0
31412B2N1		PULTE MORTGAGE, L.L.C.	177	\$42,000,258.12	100%	0	\$0.00	NA	0	\$0
Total			177	\$42,000,258.12	100%	0	\$0.00		0	\$0
31412B2Q4		PULTE MORTGAGE, L.L.C.	119	\$25,000,392.83	100%	0	\$0.00	NA	0	\$0
Total			119	\$25,000,392.83	100%	0	\$0.00		0	\$0
31412B2V3		PULTE MORTGAGE, L.L.C.	23	\$5,091,378.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$5,091,378.00	100%	0	\$0.00		0	\$0

31412B2W1	PULTE MORTGAGE, L.L.C.	131	\$32,000,517.00	100%	0	\$0.00	NA	0	\$0
Total		131	\$32,000,517.00	100%	0	\$0.00		0	\$0
31412B2Y7	PULTE MORTGAGE, L.L.C.	24	\$5,493,326.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$5,493,326.00	100%	0	\$0.00		0	\$0
31412BDD1	CITIMORTGAGE, INC.	5	\$510,500.00	22.28%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,781,025.04	77.72%	0	\$0.00	NA	0	\$0
Total		21	\$2,291,525.04	100%	0	\$0.00		0	\$0
31412BDE9	Unavailable	14	\$1,155,536.23	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,155,536.23	100%	0	\$0.00		0	\$0
31412BX23	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$3,031,764.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$3,031,764.00	100%	0	\$0.00		0	\$0
31412BX31	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	27	\$7,528,699.00	100%	0	\$0.00	NA	0	\$0
Total		27	\$7,528,699.00	100%	0	\$0.00		0	\$0
31412BXX5	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	56	\$11,647,540.00	100%	0	\$0.00	NA	0	\$0
Total		56	\$11,647,540.00	100%	0	\$0.00		0	\$0
31412BXY3	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	128	\$23,521,931.30	100%	0	\$0.00	NA	0	\$0
Total		128	\$23,521,931.30	100%	0	\$0.00		0	\$0

31412BXZ0	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	34	\$5,711,738.95	100%	0	\$0.00	NA	0	\$0
Total		34	\$5,711,738.95	100%	0	\$0.00		0	\$0
31412EY91	CROWN MORTGAGE COMPANY	6	\$1,036,980.13	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,036,980.13	100%	0	\$0.00		0	\$0
31412EZA7	CROWN MORTGAGE COMPANY	6	\$1,034,848.98	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,034,848.98	100%	0	\$0.00		0	\$0
31412G2B6	Unavailable	50	\$2,950,557.34	100%	0	\$0.00	NA	0	\$0
Total		50	\$2,950,557.34	100%	0	\$0.00		0	\$0
31412G2C4	Unavailable	25	\$2,368,232.24	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,368,232.24	100%	0	\$0.00		0	\$0
31412G2E0	Unavailable	20	\$2,353,963.18	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,353,963.18	100%	0	\$0.00		0	\$0
31412G2G5	Unavailable	18	\$4,538,689.60	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,538,689.60	100%	0	\$0.00		0	\$0
31412G2J9	Unavailable	7	\$2,123,061.46	100%	0	\$0.00	NA	0	\$0
Total		7	\$2,123,061.46	100%	0	\$0.00		0	\$0
31412G2N0	Unavailable	24	\$4,413,308.19	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,413,308.19	100%	0	\$0.00		0	\$0
31412G2P5	Unavailable	14	\$1,902,668.85	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,902,668.85	100%	0	\$0.00		0	\$0
31412G2Q3	Unavailable	17	\$1,940,030.01	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,940,030.01	100%	0	\$0.00		0	\$0
31412G2V2	Unavailable	19	\$1,156,162.86	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,156,162.86	100%	0	\$0.00		0	\$0
31412G2W0	Unavailable	16	\$1,012,741.34	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,012,741.34	100%	0	\$0.00		0	\$0

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31412G2X8		Unavailable	16	\$2,575,505.79	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,575,505.79	100%	0	\$0.00		0	\$0
31412G2Y6		Unavailable	38	\$5,798,126.06	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,798,126.06	100%	0	\$0.00		0	\$0
31412G2Z3		Unavailable	20	\$5,045,865.62	100%	0	\$0.00	NA	0	\$0
Total			20	\$5,045,865.62	100%	0	\$0.00		0	\$0
31412G3B5		EMC MORTGAGE CORPORATION	1	\$273,750.00	4.94%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,265,317.45	95.06%	0	\$0.00	NA	0	\$0
Total			22	\$5,539,067.45	100%	0	\$0.00		0	\$0
31412G3C3		EMC MORTGAGE CORPORATION	6	\$1,620,200.00	25.43%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,751,063.56	74.57%	0	\$0.00	NA	0	\$0
Total			24	\$6,371,263.56	100%	0	\$0.00		0	\$0
31412G3E9		EMC MORTGAGE CORPORATION	1	\$81,600.00	5.03%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,539,638.00	94.97%	0	\$0.00	NA	0	\$0
Total			10	\$1,621,238.00	100%	0	\$0.00		0	\$0
31412G3F6		EMC MORTGAGE CORPORATION	2	\$513,075.32	39.39%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$789,387.28	60.61%	0	\$0.00	NA	0	\$0
Total			5	\$1,302,462.60	100%	0	\$0.00		0	\$0
31412G3G4		EMC MORTGAGE CORPORATION	11	\$2,555,415.37	31.89%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,457,053.50	68.11%	0	\$0.00	NA	0	\$0
Total			34	\$8,012,468.87	100%	0	\$0.00		0	\$0
31412G3H2		EMC MORTGAGE CORPORATION	4	\$667,396.27	15.01%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,777,913.17	84.99%	0	\$0.00	NA	0	\$0
Total			18	\$4,445,309.44	100%	0	\$0.00		0	\$0
31412G3J8		EMC MORTGAGE CORPORATION	3	\$605,001.90	10.6%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,101,631.26	89.4%	0	\$0.00	NA	0	\$0
Total			33	\$5,706,633.16	100%	0	\$0.00		0	\$0
31412G3K5		EMC MORTGAGE CORPORATION	18	\$3,034,313.87	60.16%	0	\$0.00	NA	0	\$0

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		Unavailable	11	\$2,009,498.50	39.84%	0	\$0.00	NA	0	\$0
Total			29	\$5,043,812.37	100%	0	\$0.00		0	\$0
31412G3U3		Unavailable	16	\$4,461,750.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$4,461,750.00	100%	0	\$0.00		0	\$0
31412G3V1		Unavailable	4	\$910,100.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$910,100.00	100%	0	\$0.00		0	\$0
31412G3Y5		Unavailable	12	\$1,334,910.06	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,334,910.06	100%	0	\$0.00		0	\$0
31412G3Z2		Unavailable	59	\$13,238,714.36	100%	0	\$0.00	NA	0	\$0
Total			59	\$13,238,714.36	100%	0	\$0.00		0	\$0
31412G4A6		Unavailable	182	\$45,998,549.10	100%	0	\$0.00	NA	0	\$0
Total			182	\$45,998,549.10	100%	0	\$0.00		0	\$0
31412G4C2		Unavailable	48	\$4,143,025.59	100%	0	\$0.00	NA	0	\$0
Total			48	\$4,143,025.59	100%	0	\$0.00		0	\$0
31412G4D0		Unavailable	35	\$4,548,416.87	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,548,416.87	100%	0	\$0.00		0	\$0
31412G4E8		Unavailable	48	\$7,773,534.18	100%	0	\$0.00	NA	0	\$0
Total			48	\$7,773,534.18	100%	0	\$0.00		0	\$0
31412G4J7		Unavailable	33	\$3,243,059.52	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,243,059.52	100%	0	\$0.00		0	\$0
31412G4K4		Unavailable	56	\$7,304,659.11	100%	0	\$0.00	NA	0	\$0
Total			56	\$7,304,659.11	100%	0	\$0.00		0	\$0
31412G4M0		Unavailable	30	\$1,961,296.93	100%	0	\$0.00	NA	0	\$0
Total			30	\$1,961,296.93	100%	0	\$0.00		0	\$0
31412G4N8		Unavailable	48	\$12,158,815.61	100%	0	\$0.00	NA	0	\$0
Total			48	\$12,158,815.61	100%	0	\$0.00		0	\$0
31412G4P3		Unavailable	35	\$4,229,482.82	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,229,482.82	100%	0	\$0.00		0	\$0
31412G4R9		Unavailable	35	\$2,287,287.17	100%	0	\$0.00	NA	0	\$0
Total			35	\$2,287,287.17	100%	0	\$0.00		0	\$0

31412G6Q9	BAYVIEW FINANCIAL, L.P.	16	\$1,045,120.98	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,045,120.98	100%	0	\$0.00		0	\$0
31412G6S5	BAYVIEW FINANCIAL, L.P.	45	\$6,856,923.18	100%	0	\$0.00	NA	0	\$0
Total		45	\$6,856,923.18	100%	0	\$0.00		0	\$0
31412G6U0	BAYVIEW FINANCIAL, L.P.	44	\$6,384,001.05	100%	0	\$0.00	NA	0	\$0
Total		44	\$6,384,001.05	100%	0	\$0.00		0	\$0
31412G6V8	BAYVIEW FINANCIAL, L.P.	28	\$2,673,225.47	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,673,225.47	100%	0	\$0.00		0	\$0
31412G6W6	BAYVIEW FINANCIAL, L.P.	50	\$5,124,639.55	100%	0	\$0.00	NA	0	\$0
Total		50	\$5,124,639.55	100%	0	\$0.00		0	\$0
31412G6X4	BAYVIEW FINANCIAL, L.P.	50	\$4,213,430.21	100%	0	\$0.00	NA	0	\$0
Total		50	\$4,213,430.21	100%	0	\$0.00		0	\$0
31412G6Y2	BAYVIEW FINANCIAL, L.P.	21	\$1,438,859.02	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,438,859.02	100%	0	\$0.00		0	\$0
31412G6Z9	BAYVIEW FINANCIAL, L.P.	16	\$1,194,175.80	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,194,175.80	100%	0	\$0.00		0	\$0
31412G7A3	BAYVIEW FINANCIAL, L.P.	18	\$1,008,528.39	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,008,528.39	100%	0	\$0.00		0	\$0
31412GP21	GREENPOINT MORTGAGE FUNDING, INC.	3	\$878,571.28	2.21%	0	\$0.00	NA	0	\$0
	Unavailable	168	\$38,936,061.21	97.79%	0	\$0.00	NA	0	\$0
Total		171	\$39,814,632.49	100%	0	\$0.00		0	\$0
31412GP39	GREENPOINT MORTGAGE FUNDING, INC.	12	\$2,633,403.65	4.26%	0	\$0.00	NA	0	\$0
	Unavailable	290	\$59,211,251.35	95.74%	0	\$0.00	NA	0	\$0
Total		302	\$61,844,655.00	100%	0	\$0.00		0	\$0

31412GP47	GREENPOINT MORTGAGE FUNDING, INC.	3	\$789,412.41	1.29%	0	\$0.00	NA	0	\$0
	Unavailable	333	\$60,578,020.87	98.71%	0	\$0.00	NA	0	\$0
Total		336	\$61,367,433.28	100%	0	\$0.00		0	\$0
31412GP62	Unavailable	25	\$5,026,302.43	100%	0	\$0.00	NA	0	\$0
Total		25	\$5,026,302.43	100%	0	\$0.00		0	\$0
31412GP88	GREENPOINT MORTGAGE FUNDING, INC.	1	\$218,000.00	1.69%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$12,700,450.00	98.31%	0	\$0.00	NA	0	\$0
Total		49	\$12,918,450.00	100%	0	\$0.00		0	\$0
31412GP96	Unavailable	142	\$40,637,773.23	100%	0	\$0.00	NA	0	\$0
Total		142	\$40,637,773.23	100%	0	\$0.00		0	\$0
31412GPZ8	Unavailable	17	\$4,047,836.72	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,047,836.72	100%	0	\$0.00		0	\$0
31412GQA2	Unavailable	149	\$36,844,881.00	100%	0	\$0.00	NA	0	\$0
Total		149	\$36,844,881.00	100%	0	\$0.00		0	\$0
31412GQB0	Unavailable	41	\$9,269,812.00	100%	0	\$0.00	NA	0	\$0
Total		41	\$9,269,812.00	100%	0	\$0.00		0	\$0
31412GQD6	Unavailable	8	\$1,978,170.97	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,978,170.97	100%	0	\$0.00		0	\$0
31412GQE4	Unavailable	42	\$9,310,106.62	100%	0	\$0.00	NA	0	\$0
Total		42	\$9,310,106.62	100%	0	\$0.00		0	\$0
31412GQF1	Unavailable	83	\$18,673,115.25	100%	0	\$0.00	NA	0	\$0
Total		83	\$18,673,115.25	100%	0	\$0.00		0	\$0
31412GQG9	Unavailable	60	\$12,773,501.26	100%	0	\$0.00	NA	0	\$0
Total		60	\$12,773,501.26	100%	0	\$0.00		0	\$0
31412GQJ3	Unavailable	15	\$2,472,184.39	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,472,184.39	100%	0	\$0.00		0	\$0
31412GQL8	Unavailable	71	\$19,826,470.49	100%	0	\$0.00	NA	0	\$0
Total		71	\$19,826,470.49	100%	0	\$0.00		0	\$0

31412GQQ7	GREENPOINT MORTGAGE FUNDING, INC.	3	\$339,553.48	7.49%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,191,389.12	92.51%	0	\$0.00	NA	0	\$0
Total		22	\$4,530,942.60	100%	0	\$0.00		0	\$0
31412GQT1	GREENPOINT MORTGAGE FUNDING, INC.	1	\$156,000.00	0.78%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$19,839,360.00	99.22%	0	\$0.00	NA	0	\$0
Total		66	\$19,995,360.00	100%	0	\$0.00		0	\$0
31412GQU8	Unavailable	45	\$12,410,900.00	100%	0	\$0.00	NA	0	\$0
Total		45	\$12,410,900.00	100%	0	\$0.00		0	\$0
31412GQV6	Unavailable	6	\$2,025,400.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$2,025,400.00	100%	0	\$0.00		0	\$0
31412GQY0	GREENPOINT MORTGAGE FUNDING, INC.	1	\$86,250.00	0.63%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$13,596,314.15	99.37%	0	\$0.00	NA	0	\$0
Total		84	\$13,682,564.15	100%	0	\$0.00		0	\$0
31412GV57	Unavailable	17	\$3,584,589.89	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,584,589.89	100%	0	\$0.00		0	\$0
31412GV65	Unavailable	21	\$3,746,193.82	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,746,193.82	100%	0	\$0.00		0	\$0
31412GX22	BAYVIEW LOAN SERVICING, LLC	11	\$1,074,015.84	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,074,015.84	100%	0	\$0.00		0	\$0
31412GX30	BAYVIEW LOAN SERVICING, LLC	15	\$1,964,819.29	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,964,819.29	100%	0	\$0.00		0	\$0
31412GX48	BAYVIEW LOAN SERVICING, LLC	55	\$5,545,280.78	100%	0	\$0.00	NA	0	\$0
Total		55	\$5,545,280.78	100%	0	\$0.00		0	\$0
31412GX55	BAYVIEW LOAN SERVICING, LLC	30	\$3,275,463.90	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,275,463.90	100%	0	\$0.00		0	\$0

31412GX63		BAYVIEW LOAN SERVICING, LLC	23	\$2,207,087.48	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,207,087.48	100%	0	\$0.00		0	\$0
31412GX71		BAYVIEW LOAN SERVICING, LLC	18	\$1,102,729.45	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,102,729.45	100%	0	\$0.00		0	\$0
31412GX97		BAYVIEW LOAN SERVICING, LLC	35	\$1,130,852.26	100%	0	\$0.00	NA	0	\$0
Total			35	\$1,130,852.26	100%	0	\$0.00		0	\$0
31412GXW6		BAYVIEW LOAN SERVICING, LLC	17	\$1,469,130.74	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,469,130.74	100%	0	\$0.00		0	\$0
31412GXX4		BAYVIEW LOAN SERVICING, LLC	29	\$1,049,769.98	100%	0	\$0.00	NA	0	\$0
Total			29	\$1,049,769.98	100%	0	\$0.00		0	\$0
31412GY21		Unavailable	15	\$4,352,922.16	100%	0	\$0.00	NA	0	\$0
Total			15	\$4,352,922.16	100%	0	\$0.00		0	\$0
31412GY39		Unavailable	29	\$9,012,145.75	100%	0	\$0.00	NA	0	\$0
Total			29	\$9,012,145.75	100%	0	\$0.00		0	\$0
31412GY47		Unavailable	9	\$2,189,246.17	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,189,246.17	100%	0	\$0.00		0	\$0
31412GY54		Unavailable	21	\$2,048,398.79	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,048,398.79	100%	0	\$0.00		0	\$0
31412GY62		Unavailable	197	\$50,682,744.40	100%	0	\$0.00	NA	0	\$0
Total			197	\$50,682,744.40	100%	0	\$0.00		0	\$0
31412GY70		Unavailable	41	\$8,678,379.65	100%	0	\$0.00	NA	0	\$0
Total			41	\$8,678,379.65	100%	0	\$0.00		0	\$0
31412GY88		Unavailable	134	\$36,369,160.26	100%	0	\$0.00	NA	0	\$0
Total			134	\$36,369,160.26	100%	0	\$0.00		0	\$0
31412GY96		Unavailable	38	\$9,384,343.38	100%	0	\$0.00	NA	0	\$0
Total			38	\$9,384,343.38	100%	0	\$0.00		0	\$0
31412GYK1		CHASE HOME FINANCE, LLC	8	\$1,590,488.70	38.15%	0	\$0.00	NA	0	\$0

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		Unavailable	13	\$2,578,647.23	61.85%	0	\$0.00	NA	0	\$0
Total			21	\$4,169,135.93	100%	0	\$0.00		0	\$0
31412GYL9		CHASE HOME FINANCE, LLC	9	\$1,217,635.94	23.71%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,918,188.47	76.29%	0	\$0.00	NA	0	\$0
Total			28	\$5,135,824.41	100%	0	\$0.00		0	\$0
31412GYM7		CHASE HOME FINANCE, LLC	2	\$559,606.55	24.31%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,742,199.54	75.69%	0	\$0.00	NA	0	\$0
Total			11	\$2,301,806.09	100%	0	\$0.00		0	\$0
31412GYP0		Unavailable	7	\$1,682,484.72	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,682,484.72	100%	0	\$0.00		0	\$0
31412GYR6		Unavailable	8	\$1,031,872.36	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,031,872.36	100%	0	\$0.00		0	\$0
31412GYS4		Unavailable	83	\$21,445,889.13	100%	0	\$0.00	NA	0	\$0
Total			83	\$21,445,889.13	100%	0	\$0.00		0	\$0
31412GYT2		Unavailable	27	\$7,150,020.16	100%	0	\$0.00	NA	0	\$0
Total			27	\$7,150,020.16	100%	0	\$0.00		0	\$0
31412GYU9		Unavailable	67	\$21,184,604.65	100%	0	\$0.00	NA	0	\$0
Total			67	\$21,184,604.65	100%	0	\$0.00		0	\$0
31412GYV7		Unavailable	4	\$1,328,302.15	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,328,302.15	100%	0	\$0.00		0	\$0
31412GYW5		Unavailable	45	\$5,856,815.57	100%	0	\$0.00	NA	0	\$0
Total			45	\$5,856,815.57	100%	0	\$0.00		0	\$0
31412GYX3		Unavailable	8	\$1,007,019.65	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,007,019.65	100%	0	\$0.00		0	\$0
31412GYY1		Unavailable	12	\$1,624,666.99	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,624,666.99	100%	0	\$0.00		0	\$0
31412GYZ8		Unavailable	41	\$11,983,899.19	100%	0	\$0.00	NA	0	\$0
Total			41	\$11,983,899.19	100%	0	\$0.00		0	\$0
31412GZ20		Unavailable	75	\$13,754,350.40	100%	0	\$0.00	NA	0	\$0
Total			75	\$13,754,350.40	100%	0	\$0.00		0	\$0

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31412GZ38	Unavailable	32	\$4,830,016.63	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,830,016.63	100%	0	\$0.00		0	\$0
31412GZ53	Unavailable	8	\$1,969,749.95	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,969,749.95	100%	0	\$0.00		0	\$0
31412GZ79	Unavailable	24	\$3,157,866.04	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,157,866.04	100%	0	\$0.00		0	\$0
31412GZ95	Unavailable	25	\$5,913,661.28	100%	0	\$0.00	NA	0	\$0
Total		25	\$5,913,661.28	100%	0	\$0.00		0	\$0
31412GZA2	Unavailable	23	\$8,187,301.79	100%	0	\$0.00	NA	0	\$0
Total		23	\$8,187,301.79	100%	0	\$0.00		0	\$0
31412GZB0	Unavailable	11	\$4,377,838.41	100%	0	\$0.00	NA	0	\$0
Total		11	\$4,377,838.41	100%	0	\$0.00		0	\$0
31412GZC8	Unavailable	44	\$5,916,998.26	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,916,998.26	100%	0	\$0.00		0	\$0
31412GZD6	Unavailable	9	\$1,164,596.07	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,164,596.07	100%	0	\$0.00		0	\$0
31412GZE4	Unavailable	11	\$1,388,994.97	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,388,994.97	100%	0	\$0.00		0	\$0
31412GZF1	Unavailable	10	\$1,242,793.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,242,793.00	100%	0	\$0.00		0	\$0
31412GZG9	Unavailable	35	\$8,921,419.93	100%	0	\$0.00	NA	0	\$0
Total		35	\$8,921,419.93	100%	0	\$0.00		0	\$0
31412GZH7	Unavailable	15	\$3,518,105.75	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,518,105.75	100%	0	\$0.00		0	\$0
31412GZJ3	Unavailable	41	\$9,838,028.03	100%	0	\$0.00	NA	0	\$0
Total		41	\$9,838,028.03	100%	0	\$0.00		0	\$0
31412GZL8	Unavailable	45	\$2,880,262.30	100%	0	\$0.00	NA	0	\$0
Total		45	\$2,880,262.30	100%	0	\$0.00		0	\$0
31412GZM6	Unavailable	29	\$2,883,875.66	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,883,875.66	100%	0	\$0.00		0	\$0

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31412GZP9		Unavailable	111	\$26,787,084.83	100%	0	\$0.00	NA	0	\$0
Total			111	\$26,787,084.83	100%	0	\$0.00		0	\$0
31412GZQ7		Unavailable	28	\$6,632,601.20	100%	0	\$0.00	NA	0	\$0
Total			28	\$6,632,601.20	100%	0	\$0.00		0	\$0
31412GZR5		Unavailable	55	\$14,422,449.47	100%	0	\$0.00	NA	0	\$0
Total			55	\$14,422,449.47	100%	0	\$0.00		0	\$0
31412GZS3		Unavailable	21	\$5,370,577.48	100%	0	\$0.00	NA	0	\$0
Total			21	\$5,370,577.48	100%	0	\$0.00		0	\$0
31412GZT1		Unavailable	11	\$4,361,294.37	100%	0	\$0.00	NA	0	\$0
Total			11	\$4,361,294.37	100%	0	\$0.00		0	\$0
31412GZV6		Unavailable	6	\$1,262,610.19	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,262,610.19	100%	0	\$0.00		0	\$0
31412GZW4		Unavailable	21	\$2,761,654.47	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,761,654.47	100%	0	\$0.00		0	\$0
31412GZX2		Unavailable	21	\$4,878,914.22	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,878,914.22	100%	0	\$0.00		0	\$0
31412GZZ7		Unavailable	19	\$1,869,964.27	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,869,964.27	100%	0	\$0.00		0	\$0
31412LV23		ARVEST MORTGAGE COMPANY	3	\$612,589.57	21.98%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$231,540.96	8.31%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	2	\$136,517.98	4.9%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	14	\$1,709,954.30	61.36%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$96,000.00	3.45%	0	\$0.00	NA	0	\$0
Total			21	\$2,786,602.81	100%	0	\$0.00		0	\$0
31412LV31		AMARILLO NATIONAL BANK	2	\$137,241.81	6.32%	0	\$0.00	NA	0	\$0
		ARIZONA STATE CREDIT UNION	1	\$91,095.08	4.2%	0	\$0.00	NA	0	\$0
		BAXTER CREDIT UNION	1	\$99,400.00	4.58%	0	\$0.00	NA	0	\$0
		FIFTH THIRD - DEDICATED CHANNEL	4	\$538,506.68	24.81%	0	\$0.00	NA	0	\$0

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	FREEDOM MORTGAGE CORP.	1	\$120,000.00	5.53%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$144,749.98	6.67%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	4	\$456,566.64	21.03%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	3	\$255,291.26	11.76%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$79,061.31	3.64%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$248,809.46	11.46%	0	\$0.00	NA	0	\$0
Total		21	\$2,170,722.22	100%	0	\$0.00		0	\$0
31412LV49	ARVEST MORTGAGE COMPANY	3	\$434,577.22	1.55%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$649,251.50	2.32%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$472,370.39	1.69%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	5	\$978,630.11	3.49%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$215,573.37	0.77%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	95	\$23,551,873.11	84.03%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$159,041.21	0.57%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,567,886.97	5.58%	0	\$0.00	NA	0	\$0
Total		118	\$28,029,203.88	100%	0	\$0.00		0	\$0
31412LV56	ABACUS FEDERAL SAVINGS BANK	1	\$70,000.00	0.61%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$49,600.00	0.43%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$73,100.00	0.63%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$26,450.00	0.23%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	7	\$363,371.78	3.15%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$120,350.00	1.04%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$66,403.14	0.58%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$107,210.90	0.93%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$57,805.72	0.5%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF ST. PAUL	1	\$35,000.00	0.3%	0	\$0.00	NA	0	\$0

	ANCHORBANK FSB	2	\$137,800.62	1.19%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$299,851.79	2.6%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$78,000.00	0.68%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$209,303.01	1.82%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	3	\$158,835.28	1.38%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$62,000.00	0.54%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$35,000.00	0.3%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$52,327.04	0.45%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$266,061.30	2.31%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$75,000.00	0.65%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$47,840.15	0.41%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	3	\$155,303.37	1.35%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$131,444.77	1.14%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$65,580.88	0.57%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$72,756.91	0.63%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$150,000.00	1.3%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$73,000.00	0.63%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$46,689.48	0.4%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$46,400.00	0.4%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$175,521.84	1.52%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$60,000.00	0.52%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$39,500.00	0.34%	0	\$0.00	NA	0	\$0

	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$38,370.41	0.33%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	1	\$33,790.70	0.29%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$118,870.28	1.03%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$79,736.44	0.69%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$117,415.44	1.02%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$40,000.00	0.35%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$45,451.38	0.39%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$647,687.73	5.62%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$27,360.54	0.24%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$74,755.56	0.65%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$65,000.00	0.56%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$142,744.19	1.24%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$65,000.00	0.56%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	6	\$305,467.20	2.65%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$70,564.24	0.61%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	2	\$84,600.00	0.73%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	2	\$114,294.20	0.99%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$74,750.25	0.65%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$188,813.52	1.64%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$194,039.65	1.68%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	4	\$245,135.51	2.13%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$55,000.00	0.48%	0	\$0.00	NA	0	\$0
		1	\$67,773.56	0.59%	0	\$0.00	NA	0	\$0

	FLORIDA CREDIT UNION							
	FORUM CREDIT UNION	1	\$69,771.86	0.61%	0	\$0.00	NA	\$0
	FREMONT BANK	4	\$282,310.66	2.45%	0	\$0.00	NA	\$0
	GECU	1	\$67,801.00	0.59%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$33,000.00	0.29%	0	\$0.00	NA	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.56%	0	\$0.00	NA	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$48,000.00	0.42%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	1	\$61,015.00	0.53%	0	\$0.00	NA	\$0
	IOWA STATE BANK AND TRUST COMPANY	2	\$82,727.38	0.72%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$71,765.34	0.62%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$58,123.70	0.5%	0	\$0.00	NA	\$0
	MACON BANK, INC.	1	\$60,000.00	0.52%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	4	\$225,917.64	1.96%	0	\$0.00	NA	\$0
	MECHANICS SAVINGS BANK	1	\$74,653.25	0.65%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$142,701.20	1.24%	0	\$0.00	NA	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$39,767.13	0.34%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$167,589.18	1.45%	0	\$0.00	NA	\$0
	MID-STATE BANK	1	\$77,200.90	0.67%	0	\$0.00	NA	\$0
	MIDWEST LOAN SERVICES INC.	2	\$125,288.00	1.09%	0	\$0.00	NA	\$0
	MISSOURI CREDIT UNION	1	\$65,000.00	0.56%	0	\$0.00	NA	\$0
	MORTGAGE CLEARING CORPORATION	1	\$77,344.35	0.67%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$50,831.98	0.44%	0	\$0.00	NA	\$0
	NEW REPUBLIC SAVINGS BANK	2	\$98,920.00	0.86%	0	\$0.00	NA	\$0
		1	\$63,786.88	0.55%	0	\$0.00	NA	\$0

	NORTHWESTERN MORTGAGE COMPANY							
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$104,654.08	0.91%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$71,015.28	0.62%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$58,307.27	0.51%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$59,798.04	0.52%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$47,343.51	0.41%	0	\$0.00	NA	0
	S&T BANK	1	\$59,802.33	0.52%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$83,885.71	0.73%	0	\$0.00	NA	0
	SKY BANK	2	\$106,645.82	0.92%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$147,739.27	1.28%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$308,963.36	2.68%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$40,000.00	0.35%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$67,277.62	0.58%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$105,000.00	0.91%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$108,800.00	0.94%	0	\$0.00	NA	0
	SUTTON BANK	1	\$37,300.00	0.32%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	2	\$104,181.25	0.9%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$80,000.00	0.69%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$62,792.45	0.54%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$50,000.00	0.43%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$26,000.00	0.23%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.61%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$103,802.34	0.9%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$46,400.00	0.4%	0	\$0.00	NA	0

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		Unavailable	20	\$1,169,288.67	10.16%	0	\$0.00	NA	0	\$0
Total			198	\$11,531,641.23	100%	0	\$0.00		0	\$0
31412LV64		ABACUS FEDERAL SAVINGS BANK	15	\$4,593,767.61	8.01%	0	\$0.00	NA	0	\$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$345,960.30	0.6%	0	\$0.00	NA	0	\$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$220,000.00	0.38%	0	\$0.00	NA	0	\$0
		ADIRONDACK TRUST COMPANY THE	1	\$115,117.85	0.2%	0	\$0.00	NA	0	\$0
		ADVANTAGE BANK	1	\$104,654.09	0.18%	0	\$0.00	NA	0	\$0
		AEA FEDERAL CREDIT UNION	1	\$97,200.00	0.17%	0	\$0.00	NA	0	\$0
		ALERUS FINANCIAL	1	\$179,394.14	0.31%	0	\$0.00	NA	0	\$0
		ALPINE BANK OF ILLINOIS	3	\$506,398.51	0.88%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	4	\$434,053.25	0.76%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	2	\$414,866.43	0.72%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0
		AMERICAN BANK	1	\$121,600.00	0.21%	0	\$0.00	NA	0	\$0
		AMERICAN BANK CENTER FIRST	1	\$99,663.40	0.17%	0	\$0.00	NA	0	\$0
		AMERICAN BANK, N.A.	1	\$138,950.00	0.24%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, TERRELL	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	2	\$298,023.42	0.52%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	2	\$349,618.11	0.61%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	13	\$2,588,745.62	4.51%	0	\$0.00	NA	0	\$0
		BANK OF STANLY	1	\$121,992.41	0.21%	0	\$0.00	NA	0	\$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,611.39	0.72%	0	\$0.00	NA	0	\$0
		BAXTER CREDIT UNION	2	\$265,873.35	0.46%	0	\$0.00	NA	0	\$0
		BELLCO CREDIT UNION	1	\$229,000.00	0.4%	0	\$0.00	NA	0	\$0
		BLACKHAWK COMMUNITY CREDIT	6	\$803,172.68	1.4%	0	\$0.00	NA	0	\$0

	UNION							
	BLACKHAWK STATE BANK	2	\$186,800.00	0.33%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	3	\$444,197.05	0.77%	0	\$0.00	NA	\$0
	CARROLLTON BANK	2	\$224,206.88	0.39%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	3	\$427,359.50	0.74%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$1,782,937.00	3.11%	0	\$0.00	NA	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$109,600.00	0.19%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$263,500.00	0.46%	0	\$0.00	NA	\$0
	CITIZENS UNION SAVINGS BANK	1	\$84,719.97	0.15%	0	\$0.00	NA	\$0
	COASTLINE FEDERAL CREDIT UNION	2	\$304,400.60	0.53%	0	\$0.00	NA	\$0
	COMMERCIAL STATE BANK	1	\$129,572.46	0.23%	0	\$0.00	NA	\$0
	COMMUNITY BANK & TRUST CO.	2	\$308,215.45	0.54%	0	\$0.00	NA	\$0
	CONNECTICUT RIVER BANK	1	\$129,943.32	0.23%	0	\$0.00	NA	\$0
	CORTRUST BANK	2	\$216,900.00	0.38%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$391,599.15	0.68%	0	\$0.00	NA	\$0
	CU COMMUNITY, LLC	1	\$187,000.00	0.33%	0	\$0.00	NA	\$0
	DEDHAM INSTITUTION FOR SAVINGS	5	\$1,170,397.93	2.04%	0	\$0.00	NA	\$0
	DENALI STATE BANK	1	\$134,555.26	0.23%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$372,550.75	0.65%	0	\$0.00	NA	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$249,167.50	0.43%	0	\$0.00	NA	\$0
	FARMERS & MERCHANTS BANK	1	\$417,000.00	0.73%	0	\$0.00	NA	\$0
	FIFTH THIRD - DEDICATED CHANNEL	21	\$2,690,168.47	4.69%	0	\$0.00	NA	\$0
	FIRST BANK RICHMOND, NA	1	\$84,716.95	0.15%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY	8	\$1,270,636.57	2.21%	0	\$0.00	NA	\$0

	OF SC							
	FIRST FEDERAL BANK	1	\$100,450.00	0.18%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$169,433.90	0.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$859,449.36	1.5%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$443,739.69	0.77%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$502,000.00	0.88%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$245,000.00	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$341,400.00	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$474,020.36	0.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$199,893.37	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$415,626.23	0.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$350,325.93	0.61%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$135,547.12	0.24%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$99,667.00	0.17%	0	\$0.00	NA	0
	FREMONT BANK	7	\$1,407,740.62	2.45%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$560,000.00	0.98%	0	\$0.00	NA	0
	GECU	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$658,314.54	1.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$165,500.00	0.29%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$85,218.32	0.15%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$453,500.00	0.79%	0	\$0.00	NA	0
	HONOR STATE BANK	3	\$353,960.61	0.62%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$84,716.95	0.15%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$119,300.00	0.21%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$252,527.43	0.44%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$90,100.00	0.16%	0	\$0.00	NA	0

IOWA STATE BANK AND TRUST COMPANY	1	\$135,547.12	0.24%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$289,462.25	0.5%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK, FSB	1	\$184,390.53	0.32%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$246,580.50	0.43%	0	\$0.00	NA	0	\$0
KITSAP BANK	1	\$170,875.69	0.3%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	2	\$411,711.67	0.72%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$174,410.97	0.3%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	2	\$295,030.21	0.51%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$147,709.84	0.26%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$137,545.37	0.24%	0	\$0.00	NA	0	\$0
MID-STATE BANK	2	\$177,808.82	0.31%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$208,000.00	0.36%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$114,612.92	0.2%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$415,596.42	0.72%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	3	\$692,440.76	1.21%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$99,677.59	0.17%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,612,100.00	2.81%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$453,389.05	0.79%	0	\$0.00	NA	0	\$0

NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0
OCEAN BANK	1	\$344,847.82	0.6%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$259,134.20	0.45%	0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$284,050.95	0.5%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$304,500.00	0.53%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$167,400.00	0.29%	0	\$0.00	NA	0	\$0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	4	\$603,839.63	1.05%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$88,200.00	0.15%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$475,920.00	0.83%	0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$157,000.00	0.27%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$318,598.35	0.56%	0	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$194,350.65	0.34%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$373,751.25	0.65%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC.	2	\$320,182.38	0.56%	0	\$0.00	NA	0	\$0
SKY BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$112,627.73	0.2%	0	\$0.00	NA	0	\$0
SONEPCO FEDERAL CREDIT UNION	1	\$163,539.21	0.29%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$118,553.89	0.21%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	7	\$1,047,744.53	1.83%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	2	\$638,682.24	1.11%	0	\$0.00	NA	0	\$0
	1	\$318,922.91	0.56%	0	\$0.00	NA	0	\$0

	STATE BANK AND TRUST							
	STATE BANK OF SOUTHERN UTAH	1	\$199,341.12	0.35%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$492,749.03	0.86%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,490.98	0.16%	0	\$0.00	NA	0
	SUTTON BANK	2	\$242,500.00	0.42%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$93,191.97	0.16%	0	\$0.00	NA	0
	TEXAS BANK	1	\$280,000.00	0.49%	0	\$0.00	NA	0
	TIERONE BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$94,680.24	0.17%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$214,000.00	0.37%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$110,427.06	0.19%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$225,691.56	0.39%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$437,498.04	0.76%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$199,341.11	0.35%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$120,900.00	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$339,366.66	0.59%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$173,221.60	0.3%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$354,616.06	0.62%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$482,535.49	0.84%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$115,000.00	0.2%	0	\$0.00	NA	0
	Unavailable	34	\$5,977,715.44	10.42%	0	\$0.00	NA	0
Total		342	\$57,370,240.61	100%	0	\$0.00		0
31412LV72		1	\$104,000.00	0.19%	0	\$0.00	NA	0

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION								
	ALASKA USA FEDERAL CREDIT UNION	11	\$2,503,553.08	4.67%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$87,912.40	0.16%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	8	\$1,012,839.64	1.89%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	9	\$2,317,898.13	4.32%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$910,000.00	1.7%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$205,000.00	0.38%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	1	\$215,000.00	0.4%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	7	\$2,102,788.80	3.92%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$497,501.33	0.93%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$57,441.38	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$122,874.60	0.23%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	2	\$467,668.64	0.87%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$142,621.50	0.27%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$177,925.10	0.33%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$2,057,586.05	3.84%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$709,541.09	1.32%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$189,561.10	0.35%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$135,725.95	0.25%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	3	\$429,777.64	0.8%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$60,316.32	0.11%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	2	\$182,738.88	0.34%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	49	\$7,107,827.98	13.25%	0	\$0.00	NA	0	\$0

	LIBERTY SAVINGS BANK, FSB	1	\$211,793.95	0.39%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	3	\$685,635.19	1.28%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$423,567.71	0.79%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$707,000.00	1.32%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,185.64	0.29%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	6	\$1,789,510.23	3.34%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$111,000.00	0.21%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,189,077.70	2.22%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$111,606.40	0.21%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$324,001.06	0.6%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	2	\$154,697.92	0.29%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$109,540.01	0.2%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$149,525.46	0.28%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$230,000.00	0.43%	0	\$0.00	NA	0	\$0
	PUTNAM SAVINGS BANK	1	\$124,819.62	0.23%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$199,800.90	0.37%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$87,312.82	0.16%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	1	\$349,659.82	0.65%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	3	\$555,962.51	1.04%	0	\$0.00	NA	0	\$0
		1	\$181,000.00	0.34%	0	\$0.00	NA	0	\$0

	TEACHERS FEDERAL CREDIT UNION							
	TIERONE BANK	1	\$135,655.12	0.25%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$279,707.66	0.52%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$427,344.49	0.8%	0	\$0.00	NA	0
	UNION BANK	1	\$94,810.39	0.18%	0	\$0.00	NA	0
	UNITED SHORELINE FEDERAL CREDIT UNION	6	\$1,449,478.67	2.7%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	6	\$859,292.01	1.6%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$128,500.00	0.24%	0	\$0.00	NA	0
	Unavailable	100	\$20,389,237.35	38.04%	0	\$0.00	NA	0
Total		281	\$53,624,822.24	100%	0	\$0.00		0
31412LV80	ALPINE BANK OF ILLINOIS	8	\$490,661.49	2.66%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$682,415.72	3.7%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$158,928.58	0.86%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$76,430.84	0.41%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$407,003.02	2.21%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$203,483.72	1.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$728,434.25	3.95%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$40,000.00	0.22%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$54,950.28	0.3%	0	\$0.00	NA	0
	BLC BANK, NATIONAL ASSOCIATION	1	\$78,328.43	0.42%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$77,931.18	0.42%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$144,938.32	0.79%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$30,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$82,926.77	0.45%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE	1	\$73,135.82	0.4%	0	\$0.00	NA	0

MORTGAGE								
CITYWIDE MORTGAGE COMPANY	1	\$66,350.00	0.36%	0	\$0.00	NA	0	\$0
CORTRUST BANK	4	\$241,461.62	1.31%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$78,856.78	0.43%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$65,940.34	0.36%	0	\$0.00	NA	0	\$0
EVANS NATIONAL BANK	1	\$79,000.00	0.43%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	44	\$2,770,494.11	15.03%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$44,759.50	0.24%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$302,528.08	1.64%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$58,946.66	0.32%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	2	\$100,909.71	0.55%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$151,000.00	0.82%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	6	\$398,772.58	2.16%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$121,511.00	0.66%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$29,162.96	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	4	\$269,377.12	1.46%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	5	\$305,922.46	1.66%	0	\$0.00	NA	0	\$0
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$187,332.68	1.02%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	2	\$109,777.36	0.6%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	6	\$354,978.83	1.93%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	5	\$315,426.33	1.71%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$82,224.14	0.45%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	4	\$261,869.82	1.42%	0	\$0.00	NA	0	\$0
	1	\$70,437.80	0.38%	0	\$0.00	NA	0	\$0

	MARINE BANK MORTGAGE SERVICES								
	MEMBERS MORTGAGE SERVICES, LLC	2	\$155,656.35	0.84%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	3	\$135,936.52	0.74%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$189,325.35	1.03%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$75,796.28	0.41%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$69,886.76	0.38%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$75,731.47	0.41%	0	\$0.00	NA	0	\$0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$83,000.00	0.45%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$111,799.55	0.61%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$76,935.11	0.42%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$40,000.00	0.22%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$78,000.00	0.42%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	5	\$335,903.74	1.82%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	1	\$62,000.00	0.34%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	2	\$134,321.42	0.73%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$43,100.00	0.23%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK	1	\$76,630.66	0.42%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$72,000.00	0.39%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	1	\$76,432.50	0.41%	0	\$0.00	NA	0	\$0
	SKY BANK	2	\$75,781.91	0.41%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$66,281.67	0.36%	0	\$0.00	NA	0	\$0
		1	\$69,866.82	0.38%	0	\$0.00	NA	0	\$0

	ST. ANNES CREDIT UNION							
	STANFORD FEDERAL CREDIT UNION	1	\$75,000.00	0.41%	0	\$0.00	NA	\$0
	STOCKMAN BANK OF MONTANA	2	\$131,000.00	0.71%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$49,955.88	0.27%	0	\$0.00	NA	\$0
	TEXAS BANK	1	\$84,000.00	0.46%	0	\$0.00	NA	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$49,275.00	0.27%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$54,597.03	0.3%	0	\$0.00	NA	\$0
	THE STATE BANK OF TOWNSEND	1	\$72,747.46	0.39%	0	\$0.00	NA	\$0
	TIERONE BANK	6	\$418,290.97	2.27%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	1	\$84,600.00	0.46%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	1	\$51,952.99	0.28%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	1	\$53,600.00	0.29%	0	\$0.00	NA	\$0
	VIEWPOINT BANK	2	\$120,529.63	0.65%	0	\$0.00	NA	\$0
	WEOKIE CREDIT UNION	1	\$60,392.95	0.33%	0	\$0.00	NA	\$0
	Unavailable	81	\$5,284,795.68	28.34%	0	\$0.00	NA	\$0
Total		285	\$18,491,732.00	100%	0	\$0.00	0	\$0
31412LV98	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$94,909.86	0.29%	0	\$0.00	NA	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$188,000.00	0.56%	0	\$0.00	NA	\$0
	AEA FEDERAL CREDIT UNION	1	\$85,000.00	0.26%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	6	\$563,392.52	1.69%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	5	\$450,027.75	1.35%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	2	\$193,750.00	0.58%	0	\$0.00	NA	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$95,000.00	0.29%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	1	\$96,915.66	0.29%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	1	\$99,911.77	0.3%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	17	\$1,669,658.64	5.01%	0	\$0.00	NA	\$0

BANCO SANTANDER PUERTO RICO	2	\$205,072.05	0.62%	0	\$0.00	NA	0	\$0
BANK OF AKRON	1	\$99,911.76	0.3%	0	\$0.00	NA	0	\$0
BANK OF AMERICA NA	1	\$99,818.70	0.3%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	2	\$190,000.00	0.57%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$107,899.97	0.32%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	2	\$196,000.00	0.59%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$94,692.15	0.28%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	1	\$99,000.00	0.3%	0	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	1	\$92,413.39	0.28%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	7	\$674,973.09	2.03%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$186,800.00	0.56%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	2	\$202,314.66	0.61%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	1	\$86,922.11	0.26%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$89,816.73	0.27%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$100,100.00	0.3%	0	\$0.00	NA	0	\$0
CORTRUST BANK	2	\$177,842.95	0.53%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$202,550.00	0.61%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,909.60	0.3%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$213,418.28	0.64%	0	\$0.00	NA	0	\$0
EASTWOOD BANK	1	\$93,417.51	0.28%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	1	\$91,912.71	0.28%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$103,856.03	0.31%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK OF WEST SALEM	1	\$87,159.77	0.26%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,915.30	0.29%	0	\$0.00	NA	0	\$0
	50	\$4,891,420.03	14.69%	0	\$0.00	NA	0	\$0

	FIFTH THIRD - DEDICATED CHANNEL							
	FIRST CENTURY BANK, NA	1	\$98,910.50	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$652,314.20	1.96%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$90,869.76	0.27%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$189,700.00	0.57%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$273,631.13	0.82%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$176,520.15	0.53%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$99,823.06	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$104,832.42	0.31%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$102,302.83	0.31%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$96,914.42	0.29%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	6	\$584,263.66	1.75%	0	\$0.00	NA	0
	GECU	2	\$199,750.00	0.6%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$91,200.00	0.27%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$104,350.00	0.31%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$310,000.00	0.93%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$90,100.00	0.27%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$103,404.13	0.31%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$107,920.00	0.32%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$97,600.00	0.29%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$84,849.61	0.25%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$88,639.01	0.27%	0	\$0.00	NA	0
		3	\$291,254.42	0.87%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION								
	LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$91,920.39	0.28%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	2	\$204,944.21	0.62%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$92,310.00	0.28%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$100,100.00	0.3%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$201,783.52	0.61%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$104,000.00	0.31%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$886,112.79	2.66%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,814.27	0.3%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$94,819.25	0.28%	0	\$0.00	NA	0	\$0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$93,832.86	0.28%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$196,797.08	0.59%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$297,036.31	0.89%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$505,710.00	1.52%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$91,855.62	0.28%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$196,310.00	0.59%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	4	\$406,600.54	1.22%	0	\$0.00	NA	0	\$0
	OAK TRUST AND SAVINGS BANK	1	\$86,768.45	0.26%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0
		4	\$385,886.99	1.16%	0	\$0.00	NA	0	\$0

	ORIENTAL BANK AND TRUST							
	PACIFIC COMMUNITY CREDIT UNION	1	\$99,909.60	0.3%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$86,128.06	0.26%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$86,923.24	0.26%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$94,316.72	0.28%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$188,529.41	0.57%	0	\$0.00	NA	0
	PRIMEBANK	1	\$105,107.18	0.32%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$109,392.00	0.33%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$188,520.68	0.57%	0	\$0.00	NA	0
	REGIONS BANK	1	\$96,735.49	0.29%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$313,950.00	0.94%	0	\$0.00	NA	0
	S&T BANK	2	\$208,811.04	0.63%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$190,824.56	0.57%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$101,558.10	0.31%	0	\$0.00	NA	0
	SKY BANK	2	\$184,921.27	0.56%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$190,382.89	0.57%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$187,379.53	0.56%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$87,760.05	0.26%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$106,903.27	0.32%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$93,942.61	0.28%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$108,108.37	0.32%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$99,911.77	0.3%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$99,911.77	0.3%	0	\$0.00	NA	0
	TIERONE BANK	13	\$1,263,926.43	3.8%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION	1	\$109,150.00	0.33%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$93,520.00	0.28%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$92,000.00	0.28%	0	\$0.00	NA	0	\$0
	TWINSTAR CREDIT UNION	1	\$84,925.01	0.26%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$271,552.42	0.82%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$105,400.00	0.32%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$89,920.59	0.27%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$92,817.69	0.28%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	2	\$188,277.75	0.57%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	1	\$88,757.32	0.27%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$7,129,465.10	21.41%	0	\$0.00	NA	0	\$0
Total		344	\$33,295,094.49	100%	0	\$0.00		0	\$0
31412LVG2	BANCO SANTANDER PUERTO RICO	4	\$759,563.93	12.93%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	1	\$175,000.00	2.98%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$399,941.01	6.81%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$311,257.38	5.3%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$331,000.00	5.63%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$39,957.24	0.68%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,932,311.06	32.89%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$196,450.00	3.34%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	5	\$816,393.60	13.89%	0	\$0.00	NA	0	\$0
	UNITED SHORELINE FEDERAL CREDIT	1	\$111,979.04	1.91%	0	\$0.00	NA	0	\$0

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		UNION							
		Unavailable	5	\$801,638.23	13.64%	0	\$0.00	NA	0
Total			34	\$5,875,491.49	100%	0	\$0.00		0
31412LVH0		AMERICAHOMEKEY, INC	1	\$107,225.29	1.32%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	\$187,522.52	2.31%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	\$94,893.09	1.17%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP.	2	\$336,992.31	4.16%	0	\$0.00	NA	0
		MORTGAGE CENTER, LLC	1	\$120,000.00	1.48%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$87,320.00	1.08%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$65,000.00	0.8%	0	\$0.00	NA	0
		SUN AMERICAN MORTGAGE COMPANY	1	\$143,000.00	1.76%	0	\$0.00	NA	0
		Unavailable	55	\$7,242,688.79	85.92%	0	\$0.00	NA	0
Total			64	\$8,384,642.00	100%	0	\$0.00		0
31412LVJ6		ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	6.07%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$52,678.77	3.2%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$33,952.27	2.06%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,393.93	6.03%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	1	\$153,782.22	9.33%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	4	\$287,304.90	17.44%	0	\$0.00	NA	0
		MID-STATE BANK	1	\$158,523.09	9.62%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	2	\$236,232.06	14.34%	0	\$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	\$69,430.10	4.21%	0	\$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	\$87,164.85	5.29%	0	\$0.00	NA	0

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$300,000.00	18.21%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$69,084.47	4.2%	0	\$0.00	NA	0	\$0
Total		16	\$1,647,546.66	100%	0	\$0.00		0	\$0
31412LVK3	AMARILLO NATIONAL BANK	1	\$64,124.78	3.54%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$414,571.76	22.91%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$168,682.03	9.32%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$154,095.10	8.52%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$58,000.00	3.21%	0	\$0.00	NA	0	\$0
	EAGLE VALLEY BANK, N.A.	1	\$54,677.85	3.02%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$51,000.00	2.82%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	2	\$79,100.00	4.37%	0	\$0.00	NA	0	\$0
	GECU	1	\$57,700.00	3.19%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$54,481.21	3.01%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	2	\$60,743.58	3.36%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	11.05%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$39,765.70	2.2%	0	\$0.00	NA	0	\$0
	SKY BANK	1	\$162,051.76	8.96%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	1	\$49,580.24	2.74%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$140,776.25	7.78%	0	\$0.00	NA	0	\$0
Total		20	\$1,809,350.26	100%	0	\$0.00		0	\$0
31412LVL1	BANCO SANTANDER PUERTO RICO	7	\$629,049.31	22.37%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$117,160.29	4.17%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	2	\$105,221.15	3.74%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$132,522.86	4.71%	0	\$0.00	NA	0	\$0

	MACON BANK, INC.	3	\$384,871.52	13.69%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$108,537.42	3.86%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	2	\$161,421.99	5.74%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	2	\$341,268.83	12.14%	0	\$0.00	NA	0	\$0
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$140,439.20	4.99%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	6	\$498,269.89	17.72%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$193,163.66	6.87%	0	\$0.00	NA	0	\$0
Total		28	\$2,811,926.12	100%	0	\$0.00		0	\$0
31412LVM9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$63,793.66	1.39%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$71,500.00	1.55%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$35,000.00	0.76%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	5	\$268,234.89	5.83%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$32,795.62	0.71%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$40,000.00	0.87%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$210,183.46	4.57%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$238,681.03	5.19%	0	\$0.00	NA	0	\$0
	BANKWEST	1	\$29,600.00	0.64%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	3	\$214,865.01	4.67%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$133,676.79	2.9%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$58,311.38	1.27%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$32,893.61	0.71%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$65,000.00	1.41%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$112,467.31	2.44%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$82,209.82	1.79%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL BANK OF OHIO	3	\$150,443.90	3.27%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$74,813.08	1.63%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMI	1	\$39,872.43	0.87%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$68,000.00	1.48%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$79,742.07	1.73%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$61,500.00	1.34%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$54,000.00	1.17%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$66,786.31	1.45%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$22,852.11	0.5%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$146,774.31	3.19%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$55,400.00	1.2%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$36,384.85	0.79%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$77,500.00	1.68%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$32,000.00	0.7%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$36,880.71	0.8%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$30,202.31	0.66%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$78,400.00	1.7%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$81,000.00	1.76%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$244,673.79	5.32%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	3	\$160,242.84	3.48%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$39,741.35	0.86%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$50,835.58	1.1%	0	\$0.00	NA	0	\$0
		1	\$60,000.00	1.3%	0	\$0.00	NA	0	\$0

	TCSB MORTGAGE CORPORATION								
	TEXAS BANK	1	\$46,400.00	1.01%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$52,200.00	1.13%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$84,688.88	1.84%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$39,772.74	0.86%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$941,945.57	20.48%	0	\$0.00	NA	0	\$0
Total		85	\$4,602,265.41	100%	0	\$0.00		0	\$0
31412LVN7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$127,591.76	1.62%	0	\$0.00	NA	0	\$0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$415,670.03	5.28%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$378,831.06	4.81%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	3	\$737,531.99	9.37%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$640,809.14	8.14%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$187,912.36	2.39%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	1	\$108,600.00	1.38%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	3	\$374,500.00	4.76%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$408,435.22	5.19%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,677.59	1.27%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$274,113.38	3.48%	0	\$0.00	NA	0	\$0
	EAGLE VALLEY BANK, N.A.	1	\$255,174.63	3.24%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$111,000.00	1.41%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$242,967.48	3.09%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$172,250.00	2.19%	0	\$0.00	NA	0	\$0

	OF SC								
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$93,000.00	1.18%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$100,000.00	1.27%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$133,000.00	1.69%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$120,000.00	1.52%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$224,274.58	2.85%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	2	\$236,564.75	3.01%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$143,353.71	1.82%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$121,207.95	1.54%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$150,712.51	1.92%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	1	\$87,722.36	1.11%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$91,000.00	1.16%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$83,835.81	1.07%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$235,247.30	2.99%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,038.32	1.44%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$232,456.49	2.95%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$114,437.82	1.45%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$95,900.00	1.22%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,989.52	1.22%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$863,270.63	10.97%	0	\$0.00	NA	0	\$0
Total		55	\$7,870,076.39	100%	0	\$0.00		0	\$0
31412LVP2		3	\$151,500.50	6.19%	0	\$0.00	NA	0	\$0

	AMARILLO NATIONAL BANK								
	ASSOCIATED BANK, NA	1	\$49,297.34	2.02%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$136,505.75	5.58%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$123,617.22	5.05%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$41,871.75	1.71%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$55,827.13	2.28%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$288,537.43	11.8%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$66,400.00	2.71%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$30,000.00	1.23%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$37,800.00	1.55%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$59,816.79	2.45%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$21,934.28	0.9%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$33,000.00	1.35%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	4	\$232,371.09	9.5%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$56,000.00	2.29%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$42,618.03	1.74%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$48,696.55	1.99%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$98,445.16	4.02%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$66,000.00	2.7%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$60,000.00	2.45%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$41,000.00	1.68%	0	\$0.00	NA	0	\$0
		2	\$163,595.47	6.69%	0	\$0.00	NA	0	\$0

	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	5	\$541,230.08	22.12%	0	\$0.00	NA	0	\$0
Total		36	\$2,446,064.57	100%	0	\$0.00		0	\$0
31412LVR8	AMEGY MORTGAGE	1	\$205,760.29	10.52%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	3	\$282,938.62	14.46%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$159,658.81	8.16%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$118,968.57	6.08%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$73,600.00	3.76%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$298,013.40	15.24%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$199,820.93	10.22%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	2	\$188,739.18	9.65%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK	1	\$164,642.84	8.42%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$78,829.02	4.03%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$115,549.37	5.91%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	1	\$69,543.22	3.55%	0	\$0.00	NA	0	\$0
Total		15	\$1,956,064.25	100%	0	\$0.00		0	\$0
31412LVS6	BANCORPSOUTH BANK	1	\$83,147.24	3.37%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	1	\$95,000.00	3.86%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$76,000.00	3.08%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$101,809.68	4.13%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$74,000.00	3%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,746.76	5.51%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$142,282.61	5.77%	0	\$0.00	NA	0	\$0
		1	\$97,423.74	3.95%	0	\$0.00	NA	0	\$0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	GUARANTY SAVINGS BANK	1	\$59,089.76	2.4%	0	\$0.00	NA	0
	ILLINI BANK	1	\$113,600.00	4.61%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$74,860.34	3.04%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$51,204.48	2.08%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$462,400.00	18.76%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$140,271.71	5.69%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$82,600.00	3.35%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$167,696.60	6.8%	0	\$0.00	NA	0
	TEXAS BANK	1	\$68,000.00	2.76%	0	\$0.00	NA	0
	Unavailable	3	\$439,183.91	17.84%	0	\$0.00	NA	0
Total		23	\$2,464,316.83	100%	0	\$0.00		0
31412LVT4	ARVEST MORTGAGE COMPANY	4	\$202,966.25	0.6%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$123,912.48	0.37%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$140,000.00	0.42%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	16	\$1,935,780.85	5.75%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	50	\$6,775,962.18	20.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	86	\$12,396,729.61	36.8%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$635,961.08	1.89%	0	\$0.00	NA	0
	Unavailable	85	\$11,473,039.48	34.05%	0	\$0.00	NA	0
Total		250	\$33,684,351.93	100%	0	\$0.00		0
31412LVU1	FRANKLIN BANK, SSB	12	\$1,960,977.91	38.07%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,608,812.71	31.23%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$404,784.52	7.86%	0	\$0.00	NA	0
	Unavailable	9	\$1,176,356.34	22.84%	0	\$0.00	NA	0

Total			36	\$5,150,931.48	100%	0	\$0.00		0	\$0
31412LVW7		ARVEST MORTGAGE COMPANY	16	\$2,204,353.94	15.97%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$43,350.42	0.31%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	2	\$314,410.41	2.28%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	60	\$10,393,389.04	75.32%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,194,168.19	6.12%	0	\$0.00	NA	0	\$0
Total			83	\$14,149,672.00	100%	0	\$0.00		0	\$0
31412LVX5		ARVEST MORTGAGE COMPANY	18	\$2,379,212.91	9.7%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$149,511.13	0.61%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE COMPANY	1	\$89,600.00	0.37%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	5	\$486,566.37	1.98%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	1	\$167,440.56	0.68%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	140	\$20,768,999.76	84.66%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$631,722.27	2%	0	\$0.00	NA	0	\$0
Total			173	\$24,673,053.00	100%	0	\$0.00		0	\$0
31412LVY3		ARVEST MORTGAGE COMPANY	1	\$75,757.61	6.66%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	3	\$255,482.04	22.45%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	6	\$450,660.24	39.6%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$356,158.45	31.29%	0	\$0.00	NA	0	\$0
Total			14	\$1,138,058.34	100%	0	\$0.00		0	\$0
31412LVZ0		ARVEST MORTGAGE COMPANY	5	\$589,741.94	4.85%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$91,815.21	0.75%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	2	\$605,306.60	4.97%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	71	\$10,668,230.44	87.66%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$215,562.48	1.77%	0	\$0.00	NA	0	\$0
Total			81	\$12,170,656.67	100%	0	\$0.00		0	\$0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	CAPE COD FIVE CENTS SAVINGS BANK	1	\$209,000.00	4.81%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$51,224.05	1.18%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$182,000.00	4.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$150,000.00	3.46%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$97,500.00	2.25%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$90,000.00	2.07%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK AND TRUST	1	\$85,000.00	1.96%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$52,000.00	1.2%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$180,000.00	4.15%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$192,000.00	4.42%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$80,000.00	1.84%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	11	\$1,562,537.88	35.99%	0	\$0.00	NA	0	\$0
	SKY BANK	1	\$107,500.00	2.48%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$60,800.00	1.4%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$134,102.20	3.09%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$872,361.50	20.09%	0	\$0.00	NA	0	\$0
Total		35	\$4,341,025.63	100%	0	\$0.00		0	\$0
31412LXV7	PHH MORTGAGE CORPORATION	210	\$51,638,257.64	100%	0	\$0.00	NA	0	\$0
Total		210	\$51,638,257.64	100%	0	\$0.00		0	\$0
31412LXX3	PHH MORTGAGE CORPORATION	12	\$3,815,878.39	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,815,878.39	100%	0	\$0.00		0	\$0
31412RRV1	Unavailable	168	\$26,338,528.45	100%	0	\$0.00	NA	0	\$0
Total		168	\$26,338,528.45	100%	0	\$0.00		0	\$0
31412SAA3	Unavailable	43	\$5,502,890.73	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,502,890.73	100%	0	\$0.00		0	\$0
31412SAB1	Unavailable	11	\$1,838,198.69	100%	0	\$0.00	NA	0	\$0

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

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

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

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

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Total			46	\$8,345,781.09	100%	0	\$0.00		0	\$0
31413BQZ7		Unavailable	138	\$28,357,188.62	100%	0	\$0.00	NA	0	\$0
Total			138	\$28,357,188.62	100%	0	\$0.00		0	\$0
31413BRB9		Unavailable	10	\$2,495,903.78	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,495,903.78	100%	0	\$0.00		0	\$0
31413BRC7		Unavailable	12	\$3,288,750.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$3,288,750.00	100%	0	\$0.00		0	\$0
31413BRD5		Unavailable	45	\$10,087,788.92	100%	0	\$0.00	NA	0	\$0
Total			45	\$10,087,788.92	100%	0	\$0.00		0	\$0
31413BRE3		AMTRUST BANK	2	\$627,500.00	4.33%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$13,862,726.31	95.67%	0	\$0.00	NA	0	\$0
Total			52	\$14,490,226.31	100%	0	\$0.00		0	\$0
31413BRF0		Unavailable	7	\$1,848,108.36	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,848,108.36	100%	0	\$0.00		0	\$0
31413BW80		WACHOVIA MORTGAGE CORPORATION	1	\$163,930.50	30.7%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$370,000.00	69.3%	0	\$0.00	NA	0	\$0
Total			3	\$533,930.50	100%	0	\$0.00		0	\$0
31413BW98		WACHOVIA MORTGAGE CORPORATION	8	\$1,780,986.17	68.74%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$810,091.39	31.26%	0	\$0.00	NA	0	\$0
Total			12	\$2,591,077.56	100%	0	\$0.00		0	\$0
31413BXA4		WACHOVIA MORTGAGE CORPORATION	18	\$4,701,406.52	55.82%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,720,955.30	44.18%	0	\$0.00	NA	0	\$0
Total			32	\$8,422,361.82	100%	0	\$0.00		0	\$0
31413BXB2		WACHOVIA MORTGAGE CORPORATION	10	\$2,413,441.93	89.63%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$279,082.12	10.37%	0	\$0.00	NA	0	\$0
Total			11	\$2,692,524.05	100%	0	\$0.00		0	\$0
31413BY96		Unavailable	14	\$3,488,064.12	100%	0	\$0.00	NA	0	\$0

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Total			14	\$3,488,064.12	100%	0	\$0.00		0	\$0
31413BZA2	Unavailable		67	\$14,369,399.59	100%	0	\$0.00	NA	0	\$0
Total			67	\$14,369,399.59	100%	0	\$0.00		0	\$0
31413BZB0	Unavailable		142	\$24,468,308.78	100%	0	\$0.00	NA	0	\$0
Total			142	\$24,468,308.78	100%	0	\$0.00		0	\$0
31413BZE4	Unavailable		15	\$2,516,580.27	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,516,580.27	100%	0	\$0.00		0	\$0
31413BZG9	Unavailable		23	\$1,338,041.58	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,338,041.58	100%	0	\$0.00		0	\$0
31413BZH7	Unavailable		25	\$2,447,328.89	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,447,328.89	100%	0	\$0.00		0	\$0
31413BZK0	Unavailable		27	\$5,822,945.62	100%	0	\$0.00	NA	0	\$0
Total			27	\$5,822,945.62	100%	0	\$0.00		0	\$0
31413BZM6	Unavailable		93	\$18,190,139.54	100%	0	\$0.00	NA	0	\$0
Total			93	\$18,190,139.54	100%	0	\$0.00		0	\$0
31413BZN4	Unavailable		9	\$1,226,077.55	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,226,077.55	100%	0	\$0.00		0	\$0
31413BZP9	Unavailable		5	\$1,181,173.01	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,181,173.01	100%	0	\$0.00		0	\$0
31413BZQ7	Unavailable		7	\$1,137,643.80	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,137,643.80	100%	0	\$0.00		0	\$0
31413BZR5	Unavailable		13	\$2,379,838.77	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,379,838.77	100%	0	\$0.00		0	\$0
31413BZS3	Unavailable		8	\$1,122,941.82	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,122,941.82	100%	0	\$0.00		0	\$0
31413C2C2	REGIONS BANK		103	\$22,685,597.43	81%	0	\$0.00	NA	0	\$0
	Unavailable		26	\$5,321,683.25	19%	0	\$0.00	NA	0	\$0
Total			129	\$28,007,280.68	100%	0	\$0.00		0	\$0
31413C2D0	REGIONS BANK		70	\$4,433,677.72	84.62%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$805,630.14	15.38%	0	\$0.00	NA	0	\$0
Total			81	\$5,239,307.86	100%	0	\$0.00		0	\$0

31413C2E8	REGIONS BANK	84	\$8,276,209.00	95.74%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$368,550.30	4.26%	0	\$0.00	NA	0	\$0
Total		88	\$8,644,759.30	100%	0	\$0.00		0	\$0
31413C2F5	REGIONS BANK	62	\$8,188,414.28	83.3%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,642,096.28	16.7%	0	\$0.00	NA	0	\$0
Total		75	\$9,830,510.56	100%	0	\$0.00		0	\$0
31413C2H1	REGIONS BANK	23	\$4,889,571.78	76.27%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,521,688.40	23.73%	0	\$0.00	NA	0	\$0
Total		31	\$6,411,260.18	100%	0	\$0.00		0	\$0
31413C2J7	REGIONS BANK	44	\$2,483,362.04	81.02%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$581,571.71	18.98%	0	\$0.00	NA	0	\$0
Total		53	\$3,064,933.75	100%	0	\$0.00		0	\$0
31413C2K4	REGIONS BANK	27	\$3,060,140.89	93.79%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$202,665.52	6.21%	0	\$0.00	NA	0	\$0
Total		29	\$3,262,806.41	100%	0	\$0.00		0	\$0
31413C2L2	REGIONS BANK	63	\$6,333,220.08	86.31%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,004,346.04	13.69%	0	\$0.00	NA	0	\$0
Total		71	\$7,337,566.12	100%	0	\$0.00		0	\$0
31413C2N8	REGIONS BANK	9	\$1,161,200.55	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,161,200.55	100%	0	\$0.00		0	\$0
31413CA25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$297,000.00	26.53%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$822,541.25	73.47%	0	\$0.00	NA	0	\$0
Total		6	\$1,119,541.25	100%	0	\$0.00		0	\$0
31413CA33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$278,350.00	14.01%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$60,000.00	3.02%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,648,518.18	82.97%	0	\$0.00	NA	0	\$0
Total		31	\$1,986,868.18	100%	0	\$0.00		0	\$0
31413CA41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$189,700.00	10.98%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,537,809.98	89.02%	0	\$0.00	NA	0	\$0

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Total			17	\$1,727,509.98	100%	0	\$0.00		0	\$0
31413CA58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$8,237,302.64	56.02%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	6	\$575,861.15	3.92%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$5,892,268.24	40.06%	0	\$0.00	NA	0	\$0
Total			128	\$14,705,432.03	100%	0	\$0.00		0	\$0
31413CA66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$11,847,192.11	25.53%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	17	\$2,557,501.50	5.51%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$32,007,893.88	68.96%	0	\$0.00	NA	0	\$0
Total			238	\$46,412,587.49	100%	0	\$0.00		0	\$0
31413CA74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,224,623.44	29.19%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	12	\$1,700,116.84	6.87%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$15,827,047.73	63.94%	0	\$0.00	NA	0	\$0
Total			144	\$24,751,788.01	100%	0	\$0.00		0	\$0
31413CA90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,401,176.64	24.3%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$303,937.53	5.27%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,060,317.86	70.43%	0	\$0.00	NA	0	\$0
Total			26	\$5,765,432.03	100%	0	\$0.00		0	\$0
31413CAA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$2,230,198.19	27.43%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,900,481.21	72.57%	0	\$0.00	NA	0	\$0
Total			31	\$8,130,679.40	100%	0	\$0.00		0	\$0
31413CAB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,827,610.34	21.89%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	33	\$4,769,423.41	11.83%	0	\$0.00	NA	0	\$0
		Unavailable	151	\$26,734,480.24	66.28%	0	\$0.00	NA	0	\$0
Total			231	\$40,331,513.99	100%	0	\$0.00		0	\$0

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31413CAC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$15,157,860.30	25.87%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	27	\$3,774,059.13	6.44%	0	\$0.00	NA	0	\$0
	Unavailable	178	\$39,666,014.65	67.69%	0	\$0.00	NA	0	\$0
Total		270	\$58,597,934.08	100%	0	\$0.00		0	\$0
31413CAD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$5,913,792.38	44.41%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	6	\$886,702.24	6.66%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$6,516,671.09	48.93%	0	\$0.00	NA	0	\$0
Total		128	\$13,317,165.71	100%	0	\$0.00		0	\$0
31413CAF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$616,413.06	17.63%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	5	\$276,308.86	7.9%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,603,753.65	74.47%	0	\$0.00	NA	0	\$0
Total		55	\$3,496,475.57	100%	0	\$0.00		0	\$0
31413CAG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$923,399.89	25.13%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$90,820.35	2.47%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,660,516.04	72.4%	0	\$0.00	NA	0	\$0
Total		37	\$3,674,736.28	100%	0	\$0.00		0	\$0
31413CAH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,520,763.54	19.21%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$107,314.11	1.36%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$6,287,708.66	79.43%	0	\$0.00	NA	0	\$0
Total		80	\$7,915,786.31	100%	0	\$0.00		0	\$0
31413CAN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$385,946.94	33%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$783,629.44	67%	0	\$0.00	NA	0	\$0
Total		17	\$1,169,576.38	100%	0	\$0.00		0	\$0

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31413CAP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$408,825.48	21.58%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,485,464.99	78.42%	0	\$0.00	NA	0	\$0
Total		19	\$1,894,290.47	100%	0	\$0.00		0	\$0
31413CAR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$196,782.50	6.04%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$170,000.00	5.22%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,888,743.44	88.74%	0	\$0.00	NA	0	\$0
Total		21	\$3,255,525.94	100%	0	\$0.00		0	\$0
31413CAS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$308,328.73	11.79%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,305,874.32	88.21%	0	\$0.00	NA	0	\$0
Total		12	\$2,614,203.05	100%	0	\$0.00		0	\$0
31413CAT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,259,982.90	27.36%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	6	\$760,793.27	3.33%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$15,856,439.51	69.31%	0	\$0.00	NA	0	\$0
Total		117	\$22,877,215.68	100%	0	\$0.00		0	\$0
31413CAU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,668,213.40	16.72%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	10	\$2,422,429.31	7.15%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$25,809,177.52	76.13%	0	\$0.00	NA	0	\$0
Total		159	\$33,899,820.23	100%	0	\$0.00		0	\$0
31413CAV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,782,100.20	52.31%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$330,481.82	9.7%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,294,025.26	37.99%	0	\$0.00	NA	0	\$0
Total		39	\$3,406,607.28	100%	0	\$0.00		0	\$0
31413CBB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$730,633.95	15.89%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE CORPORATION	5	\$659,044.75	14.33%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,208,606.86	69.78%	0	\$0.00	NA	0	\$0
Total			37	\$4,598,285.56	100%	0	\$0.00		0	\$0
31413CBC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$535,000.00	31.31%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$129,271.61	7.57%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,044,476.59	61.12%	0	\$0.00	NA	0	\$0
Total			10	\$1,708,748.20	100%	0	\$0.00		0	\$0
31413CBK4		PHH MORTGAGE CORPORATION	4	\$1,122,231.33	93.16%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$82,354.02	6.84%	0	\$0.00	NA	0	\$0
Total			5	\$1,204,585.35	100%	0	\$0.00		0	\$0
31413CBL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,055,940.32	8.42%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	40	\$10,771,145.30	85.88%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$715,080.00	5.7%	0	\$0.00	NA	0	\$0
Total			50	\$12,542,165.62	100%	0	\$0.00		0	\$0
31413CBN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,006,967.38	5.42%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	79	\$16,986,363.60	91.5%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$571,749.00	3.08%	0	\$0.00	NA	0	\$0
Total			86	\$18,565,079.98	100%	0	\$0.00		0	\$0
31413CBP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,488,191.19	6.6%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	73	\$19,950,907.06	88.45%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,117,330.00	4.95%	0	\$0.00	NA	0	\$0
Total			83	\$22,556,428.25	100%	0	\$0.00		0	\$0
31413CBQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$726,960.00	5.76%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	45	\$10,816,001.50	85.76%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$1,068,910.00	8.48%	0	\$0.00	NA	0	\$0
Total			53	\$12,611,871.50	100%	0	\$0.00		0	\$0
31413CPU7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,021,312.01	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,021,312.01	100%	0	\$0.00		0	\$0
31413CTJ8		WORLD SAVINGS BANK	449	\$35,479,250.75	34.43%	0	\$0.00	NA	0	\$0
		Unavailable	743	\$67,555,793.08	65.57%	0	\$0.00	NA	0	\$0
Total			1,192	\$103,035,043.83	100%	0	\$0.00		0	\$0
31413CTK5		WORLD SAVINGS BANK	23	\$3,721,682.35	5.65%	0	\$0.00	NA	0	\$0
		Unavailable	341	\$62,099,705.15	94.35%	0	\$0.00	NA	0	\$0
Total			364	\$65,821,387.50	100%	0	\$0.00		0	\$0
31413CTL3		WORLD SAVINGS BANK	166	\$12,323,508.38	28.38%	0	\$0.00	NA	0	\$0
		Unavailable	368	\$31,102,392.59	71.62%	0	\$0.00	NA	0	\$0
Total			534	\$43,425,900.97	100%	0	\$0.00		0	\$0
31413CTM1		WORLD SAVINGS BANK	10	\$1,916,309.78	7.55%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$23,463,714.77	92.45%	0	\$0.00	NA	0	\$0
Total			128	\$25,380,024.55	100%	0	\$0.00		0	\$0
31413CYD5		ABN AMRO MORTGAGE GROUP, INC.	3	\$275,878.43	3.1%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$8,624,195.82	96.9%	0	\$0.00	NA	0	\$0
Total			46	\$8,900,074.25	100%	0	\$0.00		0	\$0
31413CYE3		ABN AMRO MORTGAGE GROUP, INC.	6	\$808,253.95	6.41%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$11,809,657.92	93.59%	0	\$0.00	NA	0	\$0
Total			66	\$12,617,911.87	100%	0	\$0.00		0	\$0
31413CYF0		ABN AMRO MORTGAGE GROUP, INC.	9	\$1,080,200.00	7.24%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$13,848,805.83	92.76%	0	\$0.00	NA	0	\$0
Total			84	\$14,929,005.83	100%	0	\$0.00		0	\$0
31413CYG8			10	\$1,269,783.02	6.62%	0	\$0.00	NA	0	\$0

		ABN AMRO MORTGAGE GROUP, INC.							
		Unavailable	100	\$17,910,725.16	93.38%	0	\$0.00	NA	0
Total			110	\$19,180,508.18	100%	0	\$0.00		0
31413CYH6		ABN AMRO MORTGAGE GROUP, INC.	21	\$3,482,354.32	25.59%	0	\$0.00	NA	0
		Unavailable	63	\$10,127,765.72	74.41%	0	\$0.00	NA	0
Total			84	\$13,610,120.04	100%	0	\$0.00		0
31413CYJ2		ABN AMRO MORTGAGE GROUP, INC.	9	\$560,166.70	15%	0	\$0.00	NA	0
		Unavailable	60	\$3,174,104.02	85%	0	\$0.00	NA	0
Total			69	\$3,734,270.72	100%	0	\$0.00		0
31413CYK9		ABN AMRO MORTGAGE GROUP, INC.	15	\$2,042,759.11	12%	0	\$0.00	NA	0
		Unavailable	91	\$14,974,576.62	88%	0	\$0.00	NA	0
Total			106	\$17,017,335.73	100%	0	\$0.00		0
31413CZ36		REGIONS BANK	32	\$5,132,799.66	89.68%	0	\$0.00	NA	0
		Unavailable	6	\$590,354.97	10.32%	0	\$0.00	NA	0
Total			38	\$5,723,154.63	100%	0	\$0.00		0
31413CZ44		REGIONS BANK	41	\$4,295,903.33	69.41%	0	\$0.00	NA	0
		Unavailable	15	\$1,893,607.47	30.59%	0	\$0.00	NA	0
Total			56	\$6,189,510.80	100%	0	\$0.00		0
31413CZK8		REGIONS BANK	50	\$11,463,159.30	78.49%	0	\$0.00	NA	0
		Unavailable	15	\$3,140,950.07	21.51%	0	\$0.00	NA	0
Total			65	\$14,604,109.37	100%	0	\$0.00		0
31413E3C7		CHASE HOME FINANCE, LLC	12	\$2,923,775.35	100%	0	\$0.00	NA	0
Total			12	\$2,923,775.35	100%	0	\$0.00		0
31413E3F0		CHASE HOME FINANCE, LLC	180	\$37,014,727.69	100%	0	\$0.00	NA	0
Total			180	\$37,014,727.69	100%	0	\$0.00		0
31413E3G8		CHASE HOME FINANCE, LLC	151	\$27,115,295.42	100%	0	\$0.00	NA	0
Total			151	\$27,115,295.42	100%	0	\$0.00		0

31413E3H6	CHASE HOME FINANCE, LLC	42	\$7,223,375.76	100%	0	\$0.00	NA	0	\$0
Total		42	\$7,223,375.76	100%	0	\$0.00		0	\$0
31413E3K9	CHASE HOME FINANCE, LLC	45	\$9,884,578.06	100%	0	\$0.00	NA	0	\$0
Total		45	\$9,884,578.06	100%	0	\$0.00		0	\$0
31413E3L7	CHASE HOME FINANCE, LLC	30	\$6,358,371.70	100%	0	\$0.00	NA	0	\$0
Total		30	\$6,358,371.70	100%	0	\$0.00		0	\$0
31413E3V5	Unavailable	12	\$3,068,528.07	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,068,528.07	100%	0	\$0.00		0	\$0
31413E3W3	Unavailable	46	\$10,917,294.24	100%	0	\$0.00	NA	0	\$0
Total		46	\$10,917,294.24	100%	0	\$0.00		0	\$0
31413E3X1	Unavailable	22	\$4,556,312.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,556,312.00	100%	0	\$0.00		0	\$0
31413E3Z6	Unavailable	136	\$26,692,874.94	100%	0	\$0.00	NA	0	\$0
Total		136	\$26,692,874.94	100%	0	\$0.00		0	\$0
31413E4A0	Unavailable	19	\$3,447,955.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,447,955.00	100%	0	\$0.00		0	\$0
31413E4C6	Unavailable	4	\$1,020,000.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,020,000.00	100%	0	\$0.00		0	\$0
31413E4D4	Unavailable	5	\$1,172,710.59	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,172,710.59	100%	0	\$0.00		0	\$0
31413E4G7	Unavailable	11	\$2,432,990.62	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,432,990.62	100%	0	\$0.00		0	\$0
31413E4H5	Unavailable	10	\$1,668,543.52	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,668,543.52	100%	0	\$0.00		0	\$0
31413E4J1	Unavailable	30	\$4,441,270.47	100%	0	\$0.00	NA	0	\$0
Total		30	\$4,441,270.47	100%	0	\$0.00		0	\$0
31413E5T8	CHASE HOME FINANCE, LLC	43	\$11,273,028.00	100%	0	\$0.00	NA	0	\$0
Total		43	\$11,273,028.00	100%	0	\$0.00		0	\$0

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31413E6B6		Unavailable	26	\$6,369,766.50	100%	0	\$0.00	NA	0	\$0
Total			26	\$6,369,766.50	100%	0	\$0.00		0	\$0
31413EE43		ABN AMRO MORTGAGE GROUP, INC.	2	\$550,534.14	0.95%	0	\$0.00	NA	0	\$0
		Unavailable	203	\$57,354,659.89	99.05%	0	\$0.00	NA	0	\$0
Total			205	\$57,905,194.03	100%	0	\$0.00		0	\$0
31413EEE1		ABN AMRO MORTGAGE GROUP, INC.	6	\$876,491.23	3.34%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$25,365,868.72	96.66%	0	\$0.00	NA	0	\$0
Total			100	\$26,242,359.95	100%	0	\$0.00		0	\$0
31413EEF8		ABN AMRO MORTGAGE GROUP, INC.	4	\$416,606.97	1.35%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$30,479,149.41	98.65%	0	\$0.00	NA	0	\$0
Total			131	\$30,895,756.38	100%	0	\$0.00		0	\$0
31413EEG6		Unavailable	46	\$10,896,336.12	100%	0	\$0.00	NA	0	\$0
Total			46	\$10,896,336.12	100%	0	\$0.00		0	\$0
31413EUK9		GMAC MORTGAGE, LLC	13	\$3,444,967.00	17.03%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$16,777,943.04	82.97%	0	\$0.00	NA	0	\$0
Total			80	\$20,222,910.04	100%	0	\$0.00		0	\$0
31413EY33		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,015,014.33	8.21%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$11,343,895.40	91.79%	0	\$0.00	NA	0	\$0
Total			61	\$12,358,909.73	100%	0	\$0.00		0	\$0
31413EY41		ABN AMRO MORTGAGE GROUP, INC.	15	\$2,706,303.11	17.82%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$12,481,587.06	82.18%	0	\$0.00	NA	0	\$0
Total			73	\$15,187,890.17	100%	0	\$0.00		0	\$0
31413EY58		ABN AMRO MORTGAGE GROUP, INC.	18	\$3,461,340.74	10.98%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$28,064,875.09	89.02%	0	\$0.00	NA	0	\$0
Total			131	\$31,526,215.83	100%	0	\$0.00		0	\$0

31413EY66	ABN AMRO MORTGAGE GROUP, INC.	20	\$3,754,604.23	7.25%	0	\$0.00	NA	0	\$0
	Unavailable	208	\$48,048,473.08	92.75%	0	\$0.00	NA	0	\$0
Total		228	\$51,803,077.31	100%	0	\$0.00		0	\$0
31413EY74	ABN AMRO MORTGAGE GROUP, INC.	41	\$7,356,671.90	5.71%	0	\$0.00	NA	0	\$0
	Unavailable	495	\$121,456,889.05	94.29%	0	\$0.00	NA	0	\$0
Total		536	\$128,813,560.95	100%	0	\$0.00		0	\$0
31413EY82	ABN AMRO MORTGAGE GROUP, INC.	38	\$8,478,727.89	3.39%	0	\$0.00	NA	0	\$0
	Unavailable	887	\$241,346,381.67	96.61%	0	\$0.00	NA	0	\$0
Total		925	\$249,825,109.56	100%	0	\$0.00		0	\$0
31413EY90	ABN AMRO MORTGAGE GROUP, INC.	27	\$6,587,006.20	2.95%	0	\$0.00	NA	0	\$0
	Unavailable	808	\$216,894,511.36	97.05%	0	\$0.00	NA	0	\$0
Total		835	\$223,481,517.56	100%	0	\$0.00		0	\$0
31413EZA6	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,295,561.39	1.83%	0	\$0.00	NA	0	\$0
	Unavailable	287	\$69,607,996.97	98.17%	0	\$0.00	NA	0	\$0
Total		296	\$70,903,558.36	100%	0	\$0.00		0	\$0
31413EZB4	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,508,409.81	5.78%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$24,588,626.57	94.22%	0	\$0.00	NA	0	\$0
Total		101	\$26,097,036.38	100%	0	\$0.00		0	\$0
31413EZD0	ABN AMRO MORTGAGE GROUP, INC.	10	\$2,185,980.56	1.69%	0	\$0.00	NA	0	\$0
	Unavailable	517	\$127,384,615.43	98.31%	0	\$0.00	NA	0	\$0
Total		527	\$129,570,595.99	100%	0	\$0.00		0	\$0
31413EZE8	ABN AMRO MORTGAGE GROUP, INC.	20	\$4,617,194.02	3.43%	0	\$0.00	NA	0	\$0
	Unavailable	489	\$129,861,994.87	96.57%	0	\$0.00	NA	0	\$0

Total			509	\$134,479,188.89	100%	0	\$0.00		0	\$0
31413FHT2		SUNTRUST MORTGAGE INC.	2	\$159,831.12	11.24%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,262,532.57	88.76%	0	\$0.00	NA	0	\$0
Total			13	\$1,422,363.69	100%	0	\$0.00		0	\$0
31413FHU9		SUNTRUST MORTGAGE INC.	66	\$4,487,263.26	51.45%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$4,233,554.36	48.55%	0	\$0.00	NA	0	\$0
Total			129	\$8,720,817.62	100%	0	\$0.00		0	\$0
31413FHV7		SUNTRUST MORTGAGE INC.	95	\$9,290,736.38	50.96%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$8,939,106.29	49.04%	0	\$0.00	NA	0	\$0
Total			185	\$18,229,842.67	100%	0	\$0.00		0	\$0
31413FVW9		BANK OF AMERICA NA	21	\$4,056,201.30	96.33%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$154,366.97	3.67%	0	\$0.00	NA	0	\$0
Total			22	\$4,210,568.27	100%	0	\$0.00		0	\$0
31413FXR8		CCO MORTGAGE CORPORATION	34	\$5,705,960.00	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,705,960.00	100%	0	\$0.00		0	\$0
31413FXS6		CCO MORTGAGE CORPORATION	80	\$15,965,051.63	100%	0	\$0.00	NA	0	\$0
Total			80	\$15,965,051.63	100%	0	\$0.00		0	\$0
31413FXT4		CCO MORTGAGE CORPORATION	29	\$1,689,240.00	100%	0	\$0.00	NA	0	\$0
Total			29	\$1,689,240.00	100%	0	\$0.00		0	\$0
31413FXU1		CCO MORTGAGE CORPORATION	18	\$1,808,631.35	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,808,631.35	100%	0	\$0.00		0	\$0
31413FXV9		CCO MORTGAGE CORPORATION	29	\$3,928,397.14	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,928,397.14	100%	0	\$0.00		0	\$0
31413G6D7		FREEDOM MORTGAGE CORP.	30	\$4,614,087.51	86.91%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$695,000.00	13.09%	0	\$0.00	NA	0	\$0
Total			32	\$5,309,087.51	100%	0	\$0.00		0	\$0

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31413G6E5	FREEDOM MORTGAGE CORP.	14	\$3,058,684.75	81.51%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$693,612.46	18.49%	0	\$0.00	NA	0	\$0
Total		16	\$3,752,297.21	100%	0	\$0.00		0	\$0
31413G6F2	FREEDOM MORTGAGE CORP.	5	\$784,980.96	74.73%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$265,500.00	25.27%	0	\$0.00	NA	0	\$0
Total		6	\$1,050,480.96	100%	0	\$0.00		0	\$0
31413G6G0	FREEDOM MORTGAGE CORP.	18	\$3,014,000.00	93.38%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$213,500.00	6.62%	0	\$0.00	NA	0	\$0
Total		19	\$3,227,500.00	100%	0	\$0.00		0	\$0
31413G6H8	FREEDOM MORTGAGE CORP.	30	\$5,406,750.00	96.33%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$206,000.00	3.67%	0	\$0.00	NA	0	\$0
Total		31	\$5,612,750.00	100%	0	\$0.00		0	\$0
31413G6J4	FREEDOM MORTGAGE CORP.	7	\$1,049,800.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,049,800.00	100%	0	\$0.00		0	\$0
31413GCM0	THE HUNTINGTON NATIONAL BANK	9	\$1,213,516.16	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,213,516.16	100%	0	\$0.00		0	\$0
31413GCN8	THE HUNTINGTON NATIONAL BANK	122	\$18,087,928.18	100%	0	\$0.00	NA	0	\$0
Total		122	\$18,087,928.18	100%	0	\$0.00		0	\$0
31413GCQ1	THE HUNTINGTON NATIONAL BANK	45	\$2,741,802.91	100%	0	\$0.00	NA	0	\$0
Total		45	\$2,741,802.91	100%	0	\$0.00		0	\$0
31413GCR9	THE HUNTINGTON NATIONAL BANK	34	\$2,302,392.02	100%	0	\$0.00	NA	0	\$0
Total		34	\$2,302,392.02	100%	0	\$0.00		0	\$0
31413GCS7	THE HUNTINGTON NATIONAL BANK	150	\$28,456,685.07	100%	0	\$0.00	NA	0	\$0
Total		150	\$28,456,685.07	100%	0	\$0.00		0	\$0
31413GCT5	THE HUNTINGTON NATIONAL BANK	16	\$907,932.62	87.14%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$134,049.00	12.86%	0	\$0.00	NA	0	\$0

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Total			19	\$1,041,981.62	100%	0	\$0.00		0	\$0
31413GCU2		THE HUNTINGTON NATIONAL BANK	37	\$4,416,896.00	76.69%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,342,748.52	23.31%	0	\$0.00	NA	0	\$0
Total			47	\$5,759,644.52	100%	0	\$0.00		0	\$0
31413GM49		Unavailable	32	\$6,322,889.02	100%	0	\$0.00	NA	0	\$0
Total			32	\$6,322,889.02	100%	0	\$0.00		0	\$0
31413GM56		Unavailable	9	\$2,805,750.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,805,750.00	100%	0	\$0.00		0	\$0
31413GM64		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$337,474.93	1.51%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$22,077,563.51	98.49%	0	\$0.00	NA	0	\$0
Total			115	\$22,415,038.44	100%	0	\$0.00		0	\$0
31413GM72		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$570,627.07	3.7%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$14,847,418.33	96.3%	0	\$0.00	NA	0	\$0
Total			84	\$15,418,045.40	100%	0	\$0.00		0	\$0
31413GM80		Unavailable	39	\$9,416,596.00	100%	0	\$0.00	NA	0	\$0
Total			39	\$9,416,596.00	100%	0	\$0.00		0	\$0
31413GM98		Unavailable	65	\$18,292,873.63	100%	0	\$0.00	NA	0	\$0
Total			65	\$18,292,873.63	100%	0	\$0.00		0	\$0
31413GN89		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$448,000.00	20.99%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,686,540.00	79.01%	0	\$0.00	NA	0	\$0
Total			10	\$2,134,540.00	100%	0	\$0.00		0	\$0
31413GNA4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$233,660.20	1.85%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$12,423,448.58	98.15%	0	\$0.00	NA	0	\$0
Total			91	\$12,657,108.78	100%	0	\$0.00		0	\$0
31413GRM4		U.S. BANK N.A.	3	\$574,168.62	100%	0	\$0.00	NA	0	\$0
Total			3	\$574,168.62	100%	0	\$0.00		0	\$0

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

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31413HCN6	Unavailable	35	\$9,556,375.72	100%	0	\$0.00	NA	0	\$0
Total		35	\$9,556,375.72	100%	0	\$0.00		0	\$0
31413HCP1	INDYMAC BANK, FSB	3	\$1,078,854.41	9.03%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$10,873,294.79	90.97%	0	\$0.00	NA	0	\$0
Total		80	\$11,952,149.20	100%	0	\$0.00		0	\$0
31413HCQ9	INDYMAC BANK, FSB	36	\$9,559,636.58	10.82%	0	\$0.00	NA	0	\$0
	Unavailable	484	\$78,769,626.01	89.18%	0	\$0.00	NA	0	\$0
Total		520	\$88,329,262.59	100%	0	\$0.00		0	\$0
31413HCR7	INDYMAC BANK, FSB	233	\$61,261,534.29	20.12%	0	\$0.00	NA	0	\$0
	Unavailable	1,110	\$243,247,831.04	79.88%	0	\$0.00	NA	0	\$0
Total		1,343	\$304,509,365.33	100%	0	\$0.00		0	\$0
31413HCS5	INDYMAC BANK, FSB	62	\$13,431,709.33	9.14%	0	\$0.00	NA	0	\$0
	Unavailable	622	\$133,496,234.04	90.86%	0	\$0.00	NA	0	\$0
Total		684	\$146,927,943.37	100%	0	\$0.00		0	\$0
31413HCT3	INDYMAC BANK, FSB	18	\$3,822,991.69	5.23%	0	\$0.00	NA	0	\$0
	Unavailable	329	\$69,240,232.90	94.77%	0	\$0.00	NA	0	\$0
Total		347	\$73,063,224.59	100%	0	\$0.00		0	\$0
31413HCU0	INDYMAC BANK, FSB	5	\$937,717.01	8.67%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$9,882,721.47	91.33%	0	\$0.00	NA	0	\$0
Total		60	\$10,820,438.48	100%	0	\$0.00		0	\$0
31413HCV8	INDYMAC BANK, FSB	2	\$89,471.66	2.3%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,806,606.24	97.7%	0	\$0.00	NA	0	\$0
Total		27	\$3,896,077.90	100%	0	\$0.00		0	\$0
31413HCW6	INDYMAC BANK, FSB	3	\$169,413.88	10.14%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,501,159.85	89.86%	0	\$0.00	NA	0	\$0
Total		24	\$1,670,573.73	100%	0	\$0.00		0	\$0
31413HCX4	INDYMAC BANK, FSB	1	\$280,708.24	4.98%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,356,923.89	95.02%	0	\$0.00	NA	0	\$0
Total		28	\$5,637,632.13	100%	0	\$0.00		0	\$0
31413HCY2	INDYMAC BANK, FSB	2	\$557,113.28	3.2%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$16,849,951.93	96.8%	0	\$0.00	NA	0	\$0
Total		96	\$17,407,065.21	100%	0	\$0.00		0	\$0
31413HE61	Unavailable	17	\$2,184,182.95	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,184,182.95	100%	0	\$0.00		0	\$0

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31413HE79	Unavailable	32	\$7,950,450.39	100%	0	\$0.00	NA	0	\$0
Total		32	\$7,950,450.39	100%	0	\$0.00		0	\$0
31413HE87	Unavailable	11	\$2,410,563.10	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,410,563.10	100%	0	\$0.00		0	\$0
31413HF29	Unavailable	10	\$2,069,905.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,069,905.00	100%	0	\$0.00		0	\$0
31413HF37	Unavailable	15	\$1,062,629.24	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,062,629.24	100%	0	\$0.00		0	\$0
31413HF60	Unavailable	12	\$1,499,450.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,499,450.00	100%	0	\$0.00		0	\$0
31413HF78	Unavailable	22	\$2,777,680.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,777,680.00	100%	0	\$0.00		0	\$0
31413HFA1	Unavailable	16	\$3,075,804.66	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,075,804.66	100%	0	\$0.00		0	\$0
31413HFB9	Unavailable	17	\$3,341,485.33	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,341,485.33	100%	0	\$0.00		0	\$0
31413HFD5	Unavailable	12	\$2,277,192.82	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,277,192.82	100%	0	\$0.00		0	\$0
31413HFE3	Unavailable	16	\$1,520,214.24	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,520,214.24	100%	0	\$0.00		0	\$0
31413HFF0	Unavailable	21	\$1,425,836.49	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,425,836.49	100%	0	\$0.00		0	\$0
31413HFF6	Unavailable	17	\$1,643,024.15	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,643,024.15	100%	0	\$0.00		0	\$0
31413HFJ2	Unavailable	9	\$1,943,707.98	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,943,707.98	100%	0	\$0.00		0	\$0
31413HFN3	Unavailable	16	\$1,066,656.11	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,066,656.11	100%	0	\$0.00		0	\$0
31413HFQ6	Unavailable	13	\$1,713,465.33	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,713,465.33	100%	0	\$0.00		0	\$0

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31413HFT0	Unavailable	8	\$1,572,986.10	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,572,986.10	100%	0	\$0.00		0	\$0
31413HFW3	Unavailable	10	\$1,277,064.20	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,277,064.20	100%	0	\$0.00		0	\$0
31413HFX1	Unavailable	7	\$1,125,828.43	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,125,828.43	100%	0	\$0.00		0	\$0
31413HFY9	Unavailable	14	\$2,926,222.97	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,926,222.97	100%	0	\$0.00		0	\$0
31413HFZ6	Unavailable	7	\$1,597,035.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,597,035.00	100%	0	\$0.00		0	\$0
31413HKU1	GMAC MORTGAGE, LLC	43	\$6,811,128.07	33.87%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$13,297,928.37	66.13%	0	\$0.00	NA	0	\$0
Total		112	\$20,109,056.44	100%	0	\$0.00		0	\$0
31413HLD8	Unavailable	30	\$6,024,480.81	100%	0	\$0.00	NA	0	\$0
Total		30	\$6,024,480.81	100%	0	\$0.00		0	\$0
31413HLH9	GMAC MORTGAGE, LLC	126	\$19,662,687.49	39.46%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$30,168,541.06	60.54%	0	\$0.00	NA	0	\$0
Total		292	\$49,831,228.55	100%	0	\$0.00		0	\$0
31413HM39	GMAC MORTGAGE, LLC	83	\$18,566,222.00	37.63%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$30,773,983.60	62.37%	0	\$0.00	NA	0	\$0
Total		229	\$49,340,205.60	100%	0	\$0.00		0	\$0
31413HM54	GMAC MORTGAGE, LLC	30	\$6,771,650.00	36.22%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$11,925,537.52	63.78%	0	\$0.00	NA	0	\$0
Total		88	\$18,697,187.52	100%	0	\$0.00		0	\$0
31413HM62	GMAC MORTGAGE, LLC	81	\$18,214,029.00	37.19%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$30,766,735.20	62.81%	0	\$0.00	NA	0	\$0
Total		215	\$48,980,764.20	100%	0	\$0.00		0	\$0
31413HM70	GMAC MORTGAGE, LLC	4	\$536,585.91	14.81%	0	\$0.00	NA	0	\$0

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		Unavailable	21	\$3,086,251.74	85.19%	0	\$0.00	NA	0	\$0
Total			25	\$3,622,837.65	100%	0	\$0.00		0	\$0
31413HM88		GMAC MORTGAGE, LLC	1	\$132,682.90	0.72%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$18,252,340.68	99.28%	0	\$0.00	NA	0	\$0
Total			133	\$18,385,023.58	100%	0	\$0.00		0	\$0
31413HM96		GMAC MORTGAGE, LLC	2	\$156,320.65	1.55%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$9,924,544.40	98.45%	0	\$0.00	NA	0	\$0
Total			94	\$10,080,865.05	100%	0	\$0.00		0	\$0
31413HN20		GMAC MORTGAGE, LLC	42	\$4,758,890.25	45.52%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,696,538.78	54.48%	0	\$0.00	NA	0	\$0
Total			82	\$10,455,429.03	100%	0	\$0.00		0	\$0
31413HN38		GMAC MORTGAGE, LLC	36	\$9,040,154.05	20.12%	0	\$0.00	NA	0	\$0
		Unavailable	154	\$35,895,066.77	79.88%	0	\$0.00	NA	0	\$0
Total			190	\$44,935,220.82	100%	0	\$0.00		0	\$0
31413HN53		GMAC MORTGAGE, LLC	44	\$10,844,162.56	100%	0	\$0.00	NA	0	\$0
Total			44	\$10,844,162.56	100%	0	\$0.00		0	\$0
31413HN61		GMAC MORTGAGE, LLC	19	\$3,810,860.17	50.05%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,802,713.83	49.95%	0	\$0.00	NA	0	\$0
Total			40	\$7,613,574.00	100%	0	\$0.00		0	\$0
31413HN87		GMAC MORTGAGE, LLC	27	\$5,034,046.72	35.21%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$9,263,998.70	64.79%	0	\$0.00	NA	0	\$0
Total			78	\$14,298,045.42	100%	0	\$0.00		0	\$0
31413HN95		GMAC MORTGAGE, LLC	71	\$7,424,966.30	74.07%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,599,778.12	25.93%	0	\$0.00	NA	0	\$0
Total			101	\$10,024,744.42	100%	0	\$0.00		0	\$0
31413HNB0		GMAC MORTGAGE, LLC	1	\$417,000.00	14.16%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,527,500.72	85.84%	0	\$0.00	NA	0	\$0
Total			11	\$2,944,500.72	100%	0	\$0.00		0	\$0

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31413HNC8	GMAC MORTGAGE, LLC	11	\$2,059,157.93	13.84%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$12,817,965.35	86.16%	0	\$0.00	NA	0	\$0
Total		96	\$14,877,123.28	100%	0	\$0.00		0	\$0
31413HND6	GMAC MORTGAGE, LLC	6	\$754,698.05	12.42%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,323,942.65	87.58%	0	\$0.00	NA	0	\$0
Total		47	\$6,078,640.70	100%	0	\$0.00		0	\$0
31413HNE4	GMAC MORTGAGE, LLC	32	\$4,252,342.00	49.99%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,254,301.00	50.01%	0	\$0.00	NA	0	\$0
Total		58	\$8,506,643.00	100%	0	\$0.00		0	\$0
31413HNG9	GMAC MORTGAGE, LLC	1	\$217,500.00	12.25%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,558,026.45	87.75%	0	\$0.00	NA	0	\$0
Total		7	\$1,775,526.45	100%	0	\$0.00		0	\$0
31413HНК0	GMAC MORTGAGE, LLC	56	\$12,249,564.49	24.5%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$37,746,031.92	75.5%	0	\$0.00	NA	0	\$0
Total		238	\$49,995,596.41	100%	0	\$0.00		0	\$0
31413HNL8	GMAC MORTGAGE, LLC	82	\$17,844,998.56	36.11%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$31,577,027.46	63.89%	0	\$0.00	NA	0	\$0
Total		211	\$49,422,026.02	100%	0	\$0.00		0	\$0
31413HNM6	GMAC MORTGAGE, LLC	59	\$14,017,019.43	28.44%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$35,276,373.22	71.56%	0	\$0.00	NA	0	\$0
Total		222	\$49,293,392.65	100%	0	\$0.00		0	\$0
31413HNN4	GMAC MORTGAGE, LLC	68	\$16,520,281.56	33.48%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$32,819,557.14	66.52%	0	\$0.00	NA	0	\$0
Total		212	\$49,339,838.70	100%	0	\$0.00		0	\$0
31413HNP9	GMAC MORTGAGE, LLC	2	\$427,407.50	16.27%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,198,904.84	83.73%	0	\$0.00	NA	0	\$0
Total		16	\$2,626,312.34	100%	0	\$0.00		0	\$0

31413HNQ7	GMAC MORTGAGE, LLC	11	\$824,114.38	17.68%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$3,836,667.41	82.32%	0	\$0.00	NA	0	\$0
Total		67	\$4,660,781.79	100%	0	\$0.00		0	\$0
31413HNR5	GMAC MORTGAGE, LLC	22	\$2,238,357.87	21.08%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$8,380,201.42	78.92%	0	\$0.00	NA	0	\$0
Total		107	\$10,618,559.29	100%	0	\$0.00		0	\$0
31413HNS3	GMAC MORTGAGE, LLC	60	\$7,949,548.73	42.51%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$10,752,738.69	57.49%	0	\$0.00	NA	0	\$0
Total		142	\$18,702,287.42	100%	0	\$0.00		0	\$0
31413HNT1	GMAC MORTGAGE, LLC	51	\$10,973,155.64	22.09%	0	\$0.00	NA	0	\$0
	Unavailable	184	\$38,696,087.32	77.91%	0	\$0.00	NA	0	\$0
Total		235	\$49,669,242.96	100%	0	\$0.00		0	\$0
31413HNU8	GMAC MORTGAGE, LLC	43	\$4,235,168.30	51.95%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,917,957.67	48.05%	0	\$0.00	NA	0	\$0
Total		83	\$8,153,125.97	100%	0	\$0.00		0	\$0
31413HNV6	GMAC MORTGAGE, LLC	61	\$14,651,188.41	29.32%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$35,311,830.37	70.68%	0	\$0.00	NA	0	\$0
Total		192	\$49,963,018.78	100%	0	\$0.00		0	\$0
31413HNW4	GMAC MORTGAGE, LLC	43	\$2,824,620.43	37.54%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$4,700,559.98	62.46%	0	\$0.00	NA	0	\$0
Total		115	\$7,525,180.41	100%	0	\$0.00		0	\$0
31413HNX2	GMAC MORTGAGE, LLC	39	\$3,994,718.53	37.87%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,555,009.42	62.13%	0	\$0.00	NA	0	\$0
Total		71	\$10,549,727.95	100%	0	\$0.00		0	\$0
31413HNY0	GMAC MORTGAGE, LLC	62	\$12,467,626.76	44.72%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$15,413,568.71	55.28%	0	\$0.00	NA	0	\$0
Total		132	\$27,881,195.47	100%	0	\$0.00		0	\$0
31413HNZ7	GMAC MORTGAGE,	47	\$10,907,433.38	22.18%	0	\$0.00	NA	0	\$0

	LLC								
	Unavailable	169	\$38,278,362.49	77.82%	0	\$0.00	NA	0	\$0
Total		216	\$49,185,795.87	100%	0	\$0.00		0	\$0
31413HP36	GMAC MORTGAGE, LLC	7	\$1,277,430.00	6.03%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$19,905,748.05	93.97%	0	\$0.00	NA	0	\$0
Total		93	\$21,183,178.05	100%	0	\$0.00		0	\$0
31413HP44	GMAC MORTGAGE, LLC	29	\$7,640,566.57	15.56%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$41,461,165.92	84.44%	0	\$0.00	NA	0	\$0
Total		201	\$49,101,732.49	100%	0	\$0.00		0	\$0
31413HP51	GMAC MORTGAGE, LLC	53	\$8,548,116.02	29.34%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$20,582,051.15	70.66%	0	\$0.00	NA	0	\$0
Total		150	\$29,130,167.17	100%	0	\$0.00		0	\$0
31413HP69	GMAC MORTGAGE, LLC	45	\$9,896,283.70	28.81%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$24,454,842.01	71.19%	0	\$0.00	NA	0	\$0
Total		151	\$34,351,125.71	100%	0	\$0.00		0	\$0
31413HP77	Unavailable	28	\$2,950,106.06	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,950,106.06	100%	0	\$0.00		0	\$0
31413HP93	GMAC MORTGAGE, LLC	22	\$5,888,453.48	36.44%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$10,272,804.20	63.56%	0	\$0.00	NA	0	\$0
Total		77	\$16,161,257.68	100%	0	\$0.00		0	\$0
31413HPA0	GMAC MORTGAGE, LLC	18	\$2,653,000.42	27.36%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$7,044,488.73	72.64%	0	\$0.00	NA	0	\$0
Total		62	\$9,697,489.15	100%	0	\$0.00		0	\$0
31413HPB8	GMAC MORTGAGE, LLC	18	\$3,673,525.20	15.13%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$20,602,325.40	84.87%	0	\$0.00	NA	0	\$0
Total		104	\$24,275,850.60	100%	0	\$0.00		0	\$0
31413HPC6	GMAC MORTGAGE, LLC	31	\$6,475,818.49	33.91%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$12,621,851.32	66.09%	0	\$0.00	NA	0	\$0
Total		83	\$19,097,669.81	100%	0	\$0.00		0	\$0

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31413HPF9	GMAC MORTGAGE, LLC	73	\$12,160,853.47	29.72%	0	\$0.00	NA	0	\$0
	Unavailable	174	\$28,752,364.05	70.28%	0	\$0.00	NA	0	\$0
Total		247	\$40,913,217.52	100%	0	\$0.00		0	\$0
31413HPG7	GMAC MORTGAGE, LLC	60	\$7,613,083.20	15.35%	0	\$0.00	NA	0	\$0
	Unavailable	311	\$41,998,379.67	84.65%	0	\$0.00	NA	0	\$0
Total		371	\$49,611,462.87	100%	0	\$0.00		0	\$0
31413HPH5	GMAC MORTGAGE, LLC	9	\$460,948.86	11.14%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,678,450.85	88.86%	0	\$0.00	NA	0	\$0
Total		41	\$4,139,399.71	100%	0	\$0.00		0	\$0
31413HPJ1	GMAC MORTGAGE, LLC	61	\$6,902,581.48	16.73%	0	\$0.00	NA	0	\$0
	Unavailable	261	\$34,362,163.00	83.27%	0	\$0.00	NA	0	\$0
Total		322	\$41,264,744.48	100%	0	\$0.00		0	\$0
31413HPK8	GMAC MORTGAGE, LLC	10	\$1,612,325.77	13.32%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$10,491,329.80	86.68%	0	\$0.00	NA	0	\$0
Total		81	\$12,103,655.57	100%	0	\$0.00		0	\$0
31413HPL6	GMAC MORTGAGE, LLC	34	\$3,889,693.74	16.7%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$19,407,931.86	83.3%	0	\$0.00	NA	0	\$0
Total		186	\$23,297,625.60	100%	0	\$0.00		0	\$0
31413HPM4	GMAC MORTGAGE, LLC	13	\$3,401,202.00	22.93%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$11,428,870.05	77.07%	0	\$0.00	NA	0	\$0
Total		61	\$14,830,072.05	100%	0	\$0.00		0	\$0
31413HPN2	GMAC MORTGAGE, LLC	64	\$14,466,106.00	28.97%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$35,469,672.35	71.03%	0	\$0.00	NA	0	\$0
Total		219	\$49,935,778.35	100%	0	\$0.00		0	\$0
31413HPP7	GMAC MORTGAGE, LLC	4	\$1,072,306.54	24.53%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,299,660.53	75.47%	0	\$0.00	NA	0	\$0
Total		19	\$4,371,967.07	100%	0	\$0.00		0	\$0

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31413HPQ5		GMAC MORTGAGE, LLC	7	\$1,244,223.50	21.77%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,470,823.75	78.23%	0	\$0.00	NA	0	\$0
Total			31	\$5,715,047.25	100%	0	\$0.00		0	\$0
31413HPS1		Unavailable	63	\$7,965,259.06	100%	0	\$0.00	NA	0	\$0
Total			63	\$7,965,259.06	100%	0	\$0.00		0	\$0
31413HPT9		GMAC MORTGAGE, LLC	22	\$4,689,240.91	23.35%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$15,389,695.21	76.65%	0	\$0.00	NA	0	\$0
Total			89	\$20,078,936.12	100%	0	\$0.00		0	\$0
31413HPU6		Unavailable	66	\$13,952,499.99	100%	0	\$0.00	NA	0	\$0
Total			66	\$13,952,499.99	100%	0	\$0.00		0	\$0
31413HPV4		Unavailable	8	\$1,730,675.83	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,730,675.83	100%	0	\$0.00		0	\$0
31413HPW2		Unavailable	49	\$10,716,741.15	100%	0	\$0.00	NA	0	\$0
Total			49	\$10,716,741.15	100%	0	\$0.00		0	\$0
31413HPZ5		GMAC MORTGAGE, LLC	10	\$1,681,797.50	67.1%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$824,500.00	32.9%	0	\$0.00	NA	0	\$0
Total			15	\$2,506,297.50	100%	0	\$0.00		0	\$0
31413HQ43		GMAC MORTGAGE, LLC	7	\$1,936,625.39	96.33%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$73,721.94	3.67%	0	\$0.00	NA	0	\$0
Total			8	\$2,010,347.33	100%	0	\$0.00		0	\$0
31413HQ76		GMAC MORTGAGE, LLC	10	\$2,177,422.30	50.8%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,108,980.91	49.2%	0	\$0.00	NA	0	\$0
Total			20	\$4,286,403.21	100%	0	\$0.00		0	\$0
31413HQ84		GMAC MORTGAGE, LLC	14	\$2,248,053.39	64.92%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,214,594.62	35.08%	0	\$0.00	NA	0	\$0
Total			21	\$3,462,648.01	100%	0	\$0.00		0	\$0
31413HQ92		GMAC MORTGAGE, LLC	41	\$7,624,488.85	65.28%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,055,610.93	34.72%	0	\$0.00	NA	0	\$0
Total			60	\$11,680,099.78	100%	0	\$0.00		0	\$0

31413HQA9	GMAC MORTGAGE, LLC	32	\$4,604,308.00	37.07%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$7,816,446.63	62.93%	0	\$0.00	NA	0	\$0
Total		81	\$12,420,754.63	100%	0	\$0.00		0	\$0
31413HQB7	GMAC MORTGAGE, LLC	9	\$2,512,555.00	26.25%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$7,060,546.40	73.75%	0	\$0.00	NA	0	\$0
Total		36	\$9,573,101.40	100%	0	\$0.00		0	\$0
31413HQD3	GMAC MORTGAGE, LLC	15	\$3,196,979.95	15.47%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$17,471,353.36	84.53%	0	\$0.00	NA	0	\$0
Total		91	\$20,668,333.31	100%	0	\$0.00		0	\$0
31413HQE1	GMAC MORTGAGE, LLC	23	\$4,058,997.92	18.69%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$17,656,245.22	81.31%	0	\$0.00	NA	0	\$0
Total		126	\$21,715,243.14	100%	0	\$0.00		0	\$0
31413HQF8	GMAC MORTGAGE, LLC	44	\$4,761,045.49	16.99%	0	\$0.00	NA	0	\$0
	Unavailable	183	\$23,263,690.04	83.01%	0	\$0.00	NA	0	\$0
Total		227	\$28,024,735.53	100%	0	\$0.00		0	\$0
31413HQG6	GMAC MORTGAGE, LLC	26	\$5,199,008.02	23.32%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$17,092,301.76	76.68%	0	\$0.00	NA	0	\$0
Total		105	\$22,291,309.78	100%	0	\$0.00		0	\$0
31413HQH4	GMAC MORTGAGE, LLC	93	\$12,019,533.16	27.86%	0	\$0.00	NA	0	\$0
	Unavailable	194	\$31,128,967.07	72.14%	0	\$0.00	NA	0	\$0
Total		287	\$43,148,500.23	100%	0	\$0.00		0	\$0
31413HQJ0	GMAC MORTGAGE, LLC	49	\$10,430,373.46	21.33%	0	\$0.00	NA	0	\$0
	Unavailable	186	\$38,462,826.00	78.67%	0	\$0.00	NA	0	\$0
Total		235	\$48,893,199.46	100%	0	\$0.00		0	\$0
31413HQB7	GMAC MORTGAGE, LLC	50	\$11,379,450.25	23.46%	0	\$0.00	NA	0	\$0
	Unavailable	185	\$37,118,111.00	76.54%	0	\$0.00	NA	0	\$0
Total		235	\$48,497,561.25	100%	0	\$0.00		0	\$0

31413HQL5	GMAC MORTGAGE, LLC	21	\$4,583,183.61	15.13%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$25,707,851.07	84.87%	0	\$0.00	NA	0	\$0
Total		152	\$30,291,034.68	100%	0	\$0.00		0	\$0
31413HQM3	GMAC MORTGAGE, LLC	88	\$14,545,781.89	47.06%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$16,364,645.85	52.94%	0	\$0.00	NA	0	\$0
Total		186	\$30,910,427.74	100%	0	\$0.00		0	\$0
31413HQN1	GMAC MORTGAGE, LLC	46	\$10,541,777.07	35.4%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$19,233,184.62	64.6%	0	\$0.00	NA	0	\$0
Total		136	\$29,774,961.69	100%	0	\$0.00		0	\$0
31413HQP6	GMAC MORTGAGE, LLC	43	\$9,700,371.37	32.08%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$20,536,176.75	67.92%	0	\$0.00	NA	0	\$0
Total		146	\$30,236,548.12	100%	0	\$0.00		0	\$0
31413HQQ4	GMAC MORTGAGE, LLC	91	\$14,380,809.38	52.41%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$13,057,800.54	47.59%	0	\$0.00	NA	0	\$0
Total		169	\$27,438,609.92	100%	0	\$0.00		0	\$0
31413HQR2	GMAC MORTGAGE, LLC	45	\$10,457,425.82	30.09%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$24,293,085.04	69.91%	0	\$0.00	NA	0	\$0
Total		159	\$34,750,510.86	100%	0	\$0.00		0	\$0
31413HQS0	GMAC MORTGAGE, LLC	38	\$5,428,400.33	23.72%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$17,460,343.85	76.28%	0	\$0.00	NA	0	\$0
Total		136	\$22,888,744.18	100%	0	\$0.00		0	\$0
31413HQT8	GMAC MORTGAGE, LLC	26	\$3,399,300.00	24.14%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$10,683,488.15	75.86%	0	\$0.00	NA	0	\$0
Total		103	\$14,082,788.15	100%	0	\$0.00		0	\$0
31413HQU5	GMAC MORTGAGE, LLC	57	\$12,707,210.00	42.46%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$17,218,037.20	57.54%	0	\$0.00	NA	0	\$0
Total		141	\$29,925,247.20	100%	0	\$0.00		0	\$0
31413HQV3	GMAC MORTGAGE,	61	\$9,723,664.37	40.45%	0	\$0.00	NA	0	\$0

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	LLC								
	Unavailable	86	\$14,312,982.93	59.55%	0	\$0.00	NA	0	\$0
Total		147	\$24,036,647.30	100%	0	\$0.00		0	\$0
31413HGX9	GMAC MORTGAGE, LLC	24	\$2,696,300.00	83.17%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$545,660.49	16.83%	0	\$0.00	NA	0	\$0
Total		31	\$3,241,960.49	100%	0	\$0.00		0	\$0
31413HRA8	GMAC MORTGAGE, LLC	13	\$2,533,029.44	82.57%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$534,539.37	17.43%	0	\$0.00	NA	0	\$0
Total		14	\$3,067,568.81	100%	0	\$0.00		0	\$0
31413HS25	SUNTRUST MORTGAGE INC.	20	\$2,371,645.51	22.54%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$8,151,686.54	77.46%	0	\$0.00	NA	0	\$0
Total		89	\$10,523,332.05	100%	0	\$0.00		0	\$0
31413HS33	SUNTRUST MORTGAGE INC.	26	\$3,616,528.38	21.27%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$13,383,637.68	78.73%	0	\$0.00	NA	0	\$0
Total		123	\$17,000,166.06	100%	0	\$0.00		0	\$0
31413HS41	SUNTRUST MORTGAGE INC.	24	\$3,887,491.83	23.15%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$12,901,683.07	76.85%	0	\$0.00	NA	0	\$0
Total		104	\$16,789,174.90	100%	0	\$0.00		0	\$0
31413HS58	SUNTRUST MORTGAGE INC.	27	\$2,679,273.12	19.1%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$11,348,882.54	80.9%	0	\$0.00	NA	0	\$0
Total		142	\$14,028,155.66	100%	0	\$0.00		0	\$0
31413HS66	SUNTRUST MORTGAGE INC.	12	\$692,106.77	9.05%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$6,959,109.14	90.95%	0	\$0.00	NA	0	\$0
Total		126	\$7,651,215.91	100%	0	\$0.00		0	\$0
31413HS74	SUNTRUST MORTGAGE INC.	30	\$1,886,168.08	17.17%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$9,100,484.43	82.83%	0	\$0.00	NA	0	\$0
Total		173	\$10,986,652.51	100%	0	\$0.00		0	\$0
31413HS90	SUNTRUST MORTGAGE INC.	42	\$5,737,476.67	46.31%	0	\$0.00	NA	0	\$0

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		Unavailable	48	\$6,652,839.63	53.69%	0	\$0.00	NA	0	\$0
Total			90	\$12,390,316.30	100%	0	\$0.00		0	\$0
31413HSA7		SUNTRUST MORTGAGE INC.	74	\$8,750,971.76	54.8%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$7,217,972.04	45.2%	0	\$0.00	NA	0	\$0
Total			135	\$15,968,943.80	100%	0	\$0.00		0	\$0
31413HSB5		SUNTRUST MORTGAGE INC.	91	\$12,465,978.00	54.62%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$10,355,250.46	45.38%	0	\$0.00	NA	0	\$0
Total			166	\$22,821,228.46	100%	0	\$0.00		0	\$0
31413HSC3		SUNTRUST MORTGAGE INC.	88	\$14,265,485.84	54.93%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$11,706,664.23	45.07%	0	\$0.00	NA	0	\$0
Total			160	\$25,972,150.07	100%	0	\$0.00		0	\$0
31413HSD1		SUNTRUST MORTGAGE INC.	95	\$24,630,913.03	46.55%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$28,276,683.76	53.45%	0	\$0.00	NA	0	\$0
Total			207	\$52,907,596.79	100%	0	\$0.00		0	\$0
31413HSE9		SUNTRUST MORTGAGE INC.	122	\$7,895,864.65	42.99%	0	\$0.00	NA	0	\$0
		Unavailable	160	\$10,471,211.03	57.01%	0	\$0.00	NA	0	\$0
Total			282	\$18,367,075.68	100%	0	\$0.00		0	\$0
31413HSF6		SUNTRUST MORTGAGE INC.	100	\$9,919,646.04	38.48%	0	\$0.00	NA	0	\$0
		Unavailable	160	\$15,860,204.59	61.52%	0	\$0.00	NA	0	\$0
Total			260	\$25,779,850.63	100%	0	\$0.00		0	\$0
31413HSG4		SUNTRUST MORTGAGE INC.	126	\$17,468,316.45	34.87%	0	\$0.00	NA	0	\$0
		Unavailable	236	\$32,626,451.21	65.13%	0	\$0.00	NA	0	\$0
Total			362	\$50,094,767.66	100%	0	\$0.00		0	\$0
31413HSH2		SUNTRUST MORTGAGE INC.	96	\$15,551,553.81	38.58%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$24,760,328.53	61.42%	0	\$0.00	NA	0	\$0
Total			248	\$40,311,882.34	100%	0	\$0.00		0	\$0
31413HSJ8		SUNTRUST MORTGAGE INC.	20	\$3,488,723.21	23.75%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$11,203,283.61	76.25%	0	\$0.00	NA	0	\$0

Total			75	\$14,692,006.82	100%	0	\$0.00		0	\$0
31413HSK5	SUNTRUST MORTGAGE INC.		38	\$7,664,427.52	30.17%	0	\$0.00	NA	0	\$0
	Unavailable		90	\$17,739,687.43	69.83%	0	\$0.00	NA	0	\$0
Total			128	\$25,404,114.95	100%	0	\$0.00		0	\$0
31413HSL3	SUNTRUST MORTGAGE INC.		4	\$677,606.48	7.23%	0	\$0.00	NA	0	\$0
	Unavailable		51	\$8,691,917.11	92.77%	0	\$0.00	NA	0	\$0
Total			55	\$9,369,523.59	100%	0	\$0.00		0	\$0
31413HSM1	SUNTRUST MORTGAGE INC.		82	\$5,323,142.22	40.77%	0	\$0.00	NA	0	\$0
	Unavailable		116	\$7,732,773.23	59.23%	0	\$0.00	NA	0	\$0
Total			198	\$13,055,915.45	100%	0	\$0.00		0	\$0
31413HSN9	SUNTRUST MORTGAGE INC.		62	\$6,084,094.97	36.48%	0	\$0.00	NA	0	\$0
	Unavailable		108	\$10,591,989.22	63.52%	0	\$0.00	NA	0	\$0
Total			170	\$16,676,084.19	100%	0	\$0.00		0	\$0
31413HSP4	SUNTRUST MORTGAGE INC.		115	\$13,588,688.33	43.25%	0	\$0.00	NA	0	\$0
	Unavailable		151	\$17,832,223.35	56.75%	0	\$0.00	NA	0	\$0
Total			266	\$31,420,911.68	100%	0	\$0.00		0	\$0
31413HSQ2	SUNTRUST MORTGAGE INC.		37	\$5,142,626.10	33.12%	0	\$0.00	NA	0	\$0
	Unavailable		75	\$10,386,552.75	66.88%	0	\$0.00	NA	0	\$0
Total			112	\$15,529,178.85	100%	0	\$0.00		0	\$0
31413HSR0	SUNTRUST MORTGAGE INC.		56	\$13,611,223.59	22.87%	0	\$0.00	NA	0	\$0
	Unavailable		184	\$45,908,327.85	77.13%	0	\$0.00	NA	0	\$0
Total			240	\$59,519,551.44	100%	0	\$0.00		0	\$0
31413HSS8	SUNTRUST MORTGAGE INC.		37	\$8,808,098.65	40.91%	0	\$0.00	NA	0	\$0
	Unavailable		53	\$12,723,024.43	59.09%	0	\$0.00	NA	0	\$0
Total			90	\$21,531,123.08	100%	0	\$0.00		0	\$0
31413HST6	SUNTRUST MORTGAGE INC.		6	\$529,311.43	25.98%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$1,508,098.45	74.02%	0	\$0.00	NA	0	\$0
Total			19	\$2,037,409.88	100%	0	\$0.00		0	\$0

31413HSU3	SUNTRUST MORTGAGE INC.	32	\$3,235,119.92	57.61%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,380,843.42	42.39%	0	\$0.00	NA	0	\$0
Total		52	\$5,615,963.34	100%	0	\$0.00		0	\$0
31413HSV1	SUNTRUST MORTGAGE INC.	4	\$547,350.87	35.57%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$991,596.45	64.43%	0	\$0.00	NA	0	\$0
Total		12	\$1,538,947.32	100%	0	\$0.00		0	\$0
31413HSW9	SUNTRUST MORTGAGE INC.	11	\$1,128,863.23	28.45%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,838,436.43	71.55%	0	\$0.00	NA	0	\$0
Total		36	\$3,967,299.66	100%	0	\$0.00		0	\$0
31413HSX7	SUNTRUST MORTGAGE INC.	83	\$11,548,004.94	52.92%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$10,274,451.26	47.08%	0	\$0.00	NA	0	\$0
Total		157	\$21,822,456.20	100%	0	\$0.00		0	\$0
31413HSY5	SUNTRUST MORTGAGE INC.	71	\$11,577,754.35	53.06%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$10,244,132.69	46.94%	0	\$0.00	NA	0	\$0
Total		134	\$21,821,887.04	100%	0	\$0.00		0	\$0
31413HSZ2	SUNTRUST MORTGAGE INC.	64	\$10,426,374.15	35.23%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$19,169,095.49	64.77%	0	\$0.00	NA	0	\$0
Total		182	\$29,595,469.64	100%	0	\$0.00		0	\$0
31413HTA6	SUNTRUST MORTGAGE INC.	24	\$5,831,460.44	38.32%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$9,385,292.70	61.68%	0	\$0.00	NA	0	\$0
Total		62	\$15,216,753.14	100%	0	\$0.00		0	\$0
31413HTB4	SUNTRUST MORTGAGE INC.	106	\$27,581,550.61	52.09%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$25,372,540.08	47.91%	0	\$0.00	NA	0	\$0
Total		201	\$52,954,090.69	100%	0	\$0.00		0	\$0
31413HTC2	SUNTRUST MORTGAGE INC.	72	\$18,522,184.53	35.96%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$32,981,599.46	64.04%	0	\$0.00	NA	0	\$0
Total		194	\$51,503,783.99	100%	0	\$0.00		0	\$0

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31413HTD0	SUNTRUST MORTGAGE INC.	88	\$24,158,811.58	44.59%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$30,015,910.55	55.41%	0	\$0.00	NA	0	\$0
Total		202	\$54,174,722.13	100%	0	\$0.00		0	\$0
31413HTE8	SUNTRUST MORTGAGE INC.	114	\$30,630,128.00	56.23%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$23,845,459.00	43.77%	0	\$0.00	NA	0	\$0
Total		201	\$54,475,587.00	100%	0	\$0.00		0	\$0
31413HTF5	SUNTRUST MORTGAGE INC.	62	\$16,469,514.71	31.21%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$36,292,127.13	68.79%	0	\$0.00	NA	0	\$0
Total		194	\$52,761,641.84	100%	0	\$0.00		0	\$0
31413HTG3	SUNTRUST MORTGAGE INC.	81	\$20,304,610.91	39.75%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$30,776,466.00	60.25%	0	\$0.00	NA	0	\$0
Total		196	\$51,081,076.91	100%	0	\$0.00		0	\$0
31413HTH1	SUNTRUST MORTGAGE INC.	82	\$23,665,961.30	39.07%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$36,901,292.30	60.93%	0	\$0.00	NA	0	\$0
Total		208	\$60,567,253.60	100%	0	\$0.00		0	\$0
31413HTJ7	SUNTRUST MORTGAGE INC.	76	\$14,591,316.66	72.22%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,612,703.20	27.78%	0	\$0.00	NA	0	\$0
Total		107	\$20,204,019.86	100%	0	\$0.00		0	\$0
31413HTK4	SUNTRUST MORTGAGE INC.	103	\$28,919,654.41	55.77%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$22,933,990.39	44.23%	0	\$0.00	NA	0	\$0
Total		189	\$51,853,644.80	100%	0	\$0.00		0	\$0
31413HTL2	SUNTRUST MORTGAGE INC.	46	\$12,863,312.00	27.47%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$33,969,790.24	72.53%	0	\$0.00	NA	0	\$0
Total		176	\$46,833,102.24	100%	0	\$0.00		0	\$0
31413HTM0	SUNTRUST MORTGAGE INC.	59	\$13,413,972.76	33.32%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$26,846,494.66	66.68%	0	\$0.00	NA	0	\$0
Total		165	\$40,260,467.42	100%	0	\$0.00		0	\$0
31413HTN8	SUNTRUST	43	\$9,300,818.05	21.21%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.								
		Unavailable	149	\$34,547,608.45	78.79%	0	\$0.00	NA	0	\$0
Total			192	\$43,848,426.50	100%	0	\$0.00		0	\$0
31413HTP3		SUNTRUST MORTGAGE INC.	31	\$7,805,435.06	17.58%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$36,585,397.28	82.42%	0	\$0.00	NA	0	\$0
Total			179	\$44,390,832.34	100%	0	\$0.00		0	\$0
31413HTQ1		SUNTRUST MORTGAGE INC.	24	\$5,923,364.39	20.25%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$23,327,744.34	79.75%	0	\$0.00	NA	0	\$0
Total			122	\$29,251,108.73	100%	0	\$0.00		0	\$0
31413HTR9		SUNTRUST MORTGAGE INC.	20	\$4,980,172.98	33.43%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$9,917,909.62	66.57%	0	\$0.00	NA	0	\$0
Total			60	\$14,898,082.60	100%	0	\$0.00		0	\$0
31413HTS7		SUNTRUST MORTGAGE INC.	50	\$14,005,160.00	26.09%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$39,683,091.75	73.91%	0	\$0.00	NA	0	\$0
Total			199	\$53,688,251.75	100%	0	\$0.00		0	\$0
31413HTT5		SUNTRUST MORTGAGE INC.	89	\$22,584,581.03	100%	0	\$0.00	NA	0	\$0
Total			89	\$22,584,581.03	100%	0	\$0.00		0	\$0
31413HTU2		SUNTRUST MORTGAGE INC.	33	\$8,680,394.43	22.16%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$30,487,277.46	77.84%	0	\$0.00	NA	0	\$0
Total			151	\$39,167,671.89	100%	0	\$0.00		0	\$0
31413HTV0		Unavailable	12	\$2,330,121.85	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,330,121.85	100%	0	\$0.00		0	\$0
31413HTW8		SUNTRUST MORTGAGE INC.	159	\$49,034,409.60	32.53%	0	\$0.00	NA	0	\$0
		Unavailable	336	\$101,689,649.60	67.47%	0	\$0.00	NA	0	\$0
Total			495	\$150,724,059.20	100%	0	\$0.00		0	\$0
31413HTX6		SUNTRUST MORTGAGE INC.	57	\$12,467,175.24	12.25%	0	\$0.00	NA	0	\$0
		Unavailable	353	\$89,341,524.73	87.75%	0	\$0.00	NA	0	\$0
Total			410	\$101,808,699.97	100%	0	\$0.00		0	\$0

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31413HTY4	SUNTRUST MORTGAGE INC.	12	\$2,929,897.56	8.07%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$33,393,586.98	91.93%	0	\$0.00	NA	0	\$0
Total		138	\$36,323,484.54	100%	0	\$0.00		0	\$0
31413J2A1	Unavailable	5	\$281,431.98	100%	0	\$0.00	NA	0	\$0
Total		5	\$281,431.98	100%	0	\$0.00		0	\$0
31413J2B9	COUNTRYWIDE HOME LOANS, INC.	6	\$712,575.00	15.6%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,855,773.24	84.4%	0	\$0.00	NA	0	\$0
Total		45	\$4,568,348.24	100%	0	\$0.00		0	\$0
31413J2C7	Unavailable	8	\$764,279.35	100%	0	\$0.00	NA	0	\$0
Total		8	\$764,279.35	100%	0	\$0.00		0	\$0
31413J2D5	Unavailable	14	\$1,574,628.27	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,574,628.27	100%	0	\$0.00		0	\$0
31413J2E3	Unavailable	5	\$472,199.95	100%	0	\$0.00	NA	0	\$0
Total		5	\$472,199.95	100%	0	\$0.00		0	\$0
31413J2F0	COUNTRYWIDE HOME LOANS, INC.	5	\$464,200.00	25.11%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,384,629.00	74.89%	0	\$0.00	NA	0	\$0
Total		26	\$1,848,829.00	100%	0	\$0.00		0	\$0
31413J2H6	COUNTRYWIDE HOME LOANS, INC.	2	\$282,500.00	37.55%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$469,820.35	62.45%	0	\$0.00	NA	0	\$0
Total		5	\$752,320.35	100%	0	\$0.00		0	\$0
31413J2J2	COUNTRYWIDE HOME LOANS, INC.	1	\$190,000.00	28.17%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$484,595.61	71.83%	0	\$0.00	NA	0	\$0
Total		5	\$674,595.61	100%	0	\$0.00		0	\$0
31413J2K9	COUNTRYWIDE HOME LOANS, INC.	1	\$121,125.00	17.61%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$566,602.95	82.39%	0	\$0.00	NA	0	\$0
Total		6	\$687,727.95	100%	0	\$0.00		0	\$0
31413J2P8	COUNTRYWIDE HOME LOANS, INC.	71	\$9,322,962.32	37.91%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$15,270,340.27	62.09%	0	\$0.00	NA	0	\$0
Total		188	\$24,593,302.59	100%	0	\$0.00		0	\$0

31413J2Q6	COUNTRYWIDE HOME LOANS, INC.	49	\$3,427,976.00	53.44%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$2,986,862.97	46.56%	0	\$0.00	NA	0	\$0
Total		93	\$6,414,838.97	100%	0	\$0.00		0	\$0
31413J2R4	COUNTRYWIDE HOME LOANS, INC.	61	\$6,008,905.37	43.31%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$7,866,280.44	56.69%	0	\$0.00	NA	0	\$0
Total		140	\$13,875,185.81	100%	0	\$0.00		0	\$0
31413J2S2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,794,304.12	36.83%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,077,503.46	63.17%	0	\$0.00	NA	0	\$0
Total		38	\$4,871,807.58	100%	0	\$0.00		0	\$0
31413J2T0	COUNTRYWIDE HOME LOANS, INC.	30	\$1,810,450.00	41.73%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,527,779.33	58.27%	0	\$0.00	NA	0	\$0
Total		69	\$4,338,229.33	100%	0	\$0.00		0	\$0
31413J2U7	COUNTRYWIDE HOME LOANS, INC.	4	\$389,702.47	16.33%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,996,180.14	83.67%	0	\$0.00	NA	0	\$0
Total		24	\$2,385,882.61	100%	0	\$0.00		0	\$0
31413J2V5	COUNTRYWIDE HOME LOANS, INC.	27	\$3,715,833.00	52.3%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,388,456.20	47.7%	0	\$0.00	NA	0	\$0
Total		47	\$7,104,289.20	100%	0	\$0.00		0	\$0
31413J2X1	COUNTRYWIDE HOME LOANS, INC.	35	\$8,286,424.37	53.16%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,302,254.70	46.84%	0	\$0.00	NA	0	\$0
Total		69	\$15,588,679.07	100%	0	\$0.00		0	\$0
31413J2Y9	COUNTRYWIDE HOME LOANS, INC.	208	\$50,165,524.94	36.12%	0	\$0.00	NA	0	\$0
	Unavailable	363	\$88,729,020.59	63.88%	0	\$0.00	NA	0	\$0
Total		571	\$138,894,545.53	100%	0	\$0.00		0	\$0
31413J2Z6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,719,207.10	15.54%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$14,780,331.30	84.46%	0	\$0.00	NA	0	\$0
Total		82	\$17,499,538.40	100%	0	\$0.00		0	\$0

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31413J3E2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,868,545.50	32.81%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,873,932.68	67.19%	0	\$0.00	NA	0	\$0
Total		32	\$8,742,478.18	100%	0	\$0.00		0	\$0
31413J3F9	COUNTRYWIDE HOME LOANS, INC.	53	\$9,713,340.57	83.63%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,901,544.03	16.37%	0	\$0.00	NA	0	\$0
Total		66	\$11,614,884.60	100%	0	\$0.00		0	\$0
31413J3G7	Unavailable	40	\$10,285,962.78	100%	0	\$0.00	NA	0	\$0
Total		40	\$10,285,962.78	100%	0	\$0.00		0	\$0
31413J3H5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,168,195.73	11.57%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$8,925,128.35	88.43%	0	\$0.00	NA	0	\$0
Total		40	\$10,093,324.08	100%	0	\$0.00		0	\$0
31413J3J1	Unavailable	44	\$11,279,705.60	100%	0	\$0.00	NA	0	\$0
Total		44	\$11,279,705.60	100%	0	\$0.00		0	\$0
31413J3K8	COUNTRYWIDE HOME LOANS, INC.	49	\$11,231,978.31	96.69%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$384,178.26	3.31%	0	\$0.00	NA	0	\$0
Total		51	\$11,616,156.57	100%	0	\$0.00		0	\$0
31413J3L6	COUNTRYWIDE HOME LOANS, INC.	100	\$25,874,107.50	51.74%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$24,136,259.63	48.26%	0	\$0.00	NA	0	\$0
Total		184	\$50,010,367.13	100%	0	\$0.00		0	\$0
31413J3M4	COUNTRYWIDE HOME LOANS, INC.	15	\$3,698,459.12	39.57%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,648,652.73	60.43%	0	\$0.00	NA	0	\$0
Total		34	\$9,347,111.85	100%	0	\$0.00		0	\$0
31413J3N2	Unavailable	12	\$2,873,113.55	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,873,113.55	100%	0	\$0.00		0	\$0
31413J3P7	COUNTRYWIDE HOME LOANS, INC.	21	\$4,727,517.09	94.41%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$279,807.31	5.59%	0	\$0.00	NA	0	\$0
Total		22	\$5,007,324.40	100%	0	\$0.00		0	\$0
31413J3Q5	COUNTRYWIDE HOME LOANS, INC.	40	\$6,537,015.19	95.45%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$311,304.35	4.55%	0	\$0.00	NA	0	\$0
Total			41	\$6,848,319.54	100%	0	\$0.00		0	\$0
31413J3R3		COUNTRYWIDE HOME LOANS, INC.	22	\$5,019,169.83	70.52%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,098,600.00	29.48%	0	\$0.00	NA	0	\$0
Total			30	\$7,117,769.83	100%	0	\$0.00		0	\$0
31413J3S1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,646,629.34	90.95%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$163,750.00	9.05%	0	\$0.00	NA	0	\$0
Total			7	\$1,810,379.34	100%	0	\$0.00		0	\$0
31413J3T9		COUNTRYWIDE HOME LOANS, INC.	2	\$520,000.00	44.46%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$649,587.23	55.54%	0	\$0.00	NA	0	\$0
Total			4	\$1,169,587.23	100%	0	\$0.00		0	\$0
31413J3W2		COUNTRYWIDE HOME LOANS, INC.	24	\$4,255,076.93	79.75%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,080,499.50	20.25%	0	\$0.00	NA	0	\$0
Total			29	\$5,335,576.43	100%	0	\$0.00		0	\$0
31413J3X0		COUNTRYWIDE HOME LOANS, INC.	24	\$4,385,370.25	79.61%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,123,487.46	20.39%	0	\$0.00	NA	0	\$0
Total			28	\$5,508,857.71	100%	0	\$0.00		0	\$0
31413J3Y8		Unavailable	12	\$3,925,850.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$3,925,850.00	100%	0	\$0.00		0	\$0
31413J3Z5		Unavailable	33	\$9,266,960.86	100%	0	\$0.00	NA	0	\$0
Total			33	\$9,266,960.86	100%	0	\$0.00		0	\$0
31413J4A9		COUNTRYWIDE HOME LOANS, INC.	4	\$781,324.80	15.21%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$4,354,036.39	84.79%	0	\$0.00	NA	0	\$0
Total			17	\$5,135,361.19	100%	0	\$0.00		0	\$0
31413J4B7		COUNTRYWIDE HOME LOANS, INC.	25	\$4,763,074.33	91.56%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$439,000.00	8.44%	0	\$0.00	NA	0	\$0
Total			27	\$5,202,074.33	100%	0	\$0.00		0	\$0
31413J4C5		COUNTRYWIDE HOME LOANS, INC.	21	\$4,309,221.87	55.66%	0	\$0.00	NA	0	\$0

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		Unavailable	14	\$3,433,463.39	44.34%	0	\$0.00	NA	0	\$0
Total			35	\$7,742,685.26	100%	0	\$0.00		0	\$0
31413J4D3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,053,044.86	23.12%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$6,827,856.63	76.88%	0	\$0.00	NA	0	\$0
Total			35	\$8,880,901.49	100%	0	\$0.00		0	\$0
31413J4E1		COUNTRYWIDE HOME LOANS, INC.	23	\$3,798,576.97	52.09%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,493,478.63	47.91%	0	\$0.00	NA	0	\$0
Total			37	\$7,292,055.60	100%	0	\$0.00		0	\$0
31413J4F8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,925,550.00	46.61%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$3,350,749.96	53.39%	0	\$0.00	NA	0	\$0
Total			24	\$6,276,299.96	100%	0	\$0.00		0	\$0
31413J4G6		COUNTRYWIDE HOME LOANS, INC.	24	\$5,654,514.84	67.52%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,719,644.00	32.48%	0	\$0.00	NA	0	\$0
Total			32	\$8,374,158.84	100%	0	\$0.00		0	\$0
31413J4J0		COUNTRYWIDE HOME LOANS, INC.	11	\$3,243,479.00	52.68%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,913,695.00	47.32%	0	\$0.00	NA	0	\$0
Total			21	\$6,157,174.00	100%	0	\$0.00		0	\$0
31413J4K7		COUNTRYWIDE HOME LOANS, INC.	15	\$4,078,775.00	36.9%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$6,973,926.00	63.1%	0	\$0.00	NA	0	\$0
Total			38	\$11,052,701.00	100%	0	\$0.00		0	\$0
31413J4L5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,763,522.00	37.97%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,881,123.00	62.03%	0	\$0.00	NA	0	\$0
Total			17	\$4,644,645.00	100%	0	\$0.00		0	\$0
31413J4M3		COUNTRYWIDE HOME LOANS, INC.	3	\$462,400.00	10.23%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$4,057,489.00	89.77%	0	\$0.00	NA	0	\$0
Total			17	\$4,519,889.00	100%	0	\$0.00		0	\$0
31413J4T8		COUNTRYWIDE HOME LOANS, INC.	53	\$7,103,234.39	32.53%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$14,734,712.74	67.47%	0	\$0.00	NA	0	\$0

Total			166	\$21,837,947.13	100%	0	\$0.00		0	\$0
31413J4U5		COUNTRYWIDE HOME LOANS, INC.	32	\$2,196,937.00	41.77%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$3,062,671.02	58.23%	0	\$0.00	NA	0	\$0
Total			77	\$5,259,608.02	100%	0	\$0.00		0	\$0
31413J4V3		COUNTRYWIDE HOME LOANS, INC.	37	\$3,584,817.00	45.56%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,282,700.37	54.44%	0	\$0.00	NA	0	\$0
Total			80	\$7,867,517.37	100%	0	\$0.00		0	\$0
31413J4W1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,714,140.00	31.57%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,716,290.56	68.43%	0	\$0.00	NA	0	\$0
Total			41	\$5,430,430.56	100%	0	\$0.00		0	\$0
31413J4X9		COUNTRYWIDE HOME LOANS, INC.	10	\$575,830.00	41.95%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$796,950.00	58.05%	0	\$0.00	NA	0	\$0
Total			22	\$1,372,780.00	100%	0	\$0.00		0	\$0
31413J4Y7		COUNTRYWIDE HOME LOANS, INC.	8	\$761,553.00	31.67%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,643,463.21	68.33%	0	\$0.00	NA	0	\$0
Total			25	\$2,405,016.21	100%	0	\$0.00		0	\$0
31413J4Z4		COUNTRYWIDE HOME LOANS, INC.	16	\$2,468,854.00	33.96%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,801,794.00	66.04%	0	\$0.00	NA	0	\$0
Total			43	\$7,270,648.00	100%	0	\$0.00		0	\$0
31413J5A8		COUNTRYWIDE HOME LOANS, INC.	22	\$5,383,713.08	46.01%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,318,537.57	53.99%	0	\$0.00	NA	0	\$0
Total			49	\$11,702,250.65	100%	0	\$0.00		0	\$0
31413J5B6		COUNTRYWIDE HOME LOANS, INC.	138	\$33,593,499.80	29.12%	0	\$0.00	NA	0	\$0
		Unavailable	323	\$81,749,510.13	70.88%	0	\$0.00	NA	0	\$0
Total			461	\$115,343,009.93	100%	0	\$0.00		0	\$0
31413J5C4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,283,523.46	11.33%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$17,868,278.02	88.67%	0	\$0.00	NA	0	\$0
Total			92	\$20,151,801.48	100%	0	\$0.00		0	\$0

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31413J5H3	COUNTRYWIDE HOME LOANS, INC.	120	\$30,100,741.93	75.19%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$9,932,010.00	24.81%	0	\$0.00	NA	0	\$0
Total		157	\$40,032,751.93	100%	0	\$0.00		0	\$0
31413J5J9	COUNTRYWIDE HOME LOANS, INC.	92	\$17,629,471.79	59.18%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$12,161,994.94	40.82%	0	\$0.00	NA	0	\$0
Total		141	\$29,791,466.73	100%	0	\$0.00		0	\$0
31413J5K6	Unavailable	100	\$24,985,503.85	100%	0	\$0.00	NA	0	\$0
Total		100	\$24,985,503.85	100%	0	\$0.00		0	\$0
31413J5L4	COUNTRYWIDE HOME LOANS, INC.	280	\$68,781,692.68	68.77%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$31,242,055.99	31.23%	0	\$0.00	NA	0	\$0
Total		392	\$100,023,748.67	100%	0	\$0.00		0	\$0
31413J5N0	COUNTRYWIDE HOME LOANS, INC.	3	\$355,000.00	42.31%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$484,133.96	57.69%	0	\$0.00	NA	0	\$0
Total		8	\$839,133.96	100%	0	\$0.00		0	\$0
31413J5U4	COUNTRYWIDE HOME LOANS, INC.	12	\$878,638.00	76.2%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$274,400.00	23.8%	0	\$0.00	NA	0	\$0
Total		16	\$1,153,038.00	100%	0	\$0.00		0	\$0
31413J5Y6	COUNTRYWIDE HOME LOANS, INC.	88	\$11,661,893.00	42.78%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$15,600,826.61	57.22%	0	\$0.00	NA	0	\$0
Total		206	\$27,262,719.61	100%	0	\$0.00		0	\$0
31413J5Z3	COUNTRYWIDE HOME LOANS, INC.	43	\$2,865,771.00	55.95%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,256,277.29	44.05%	0	\$0.00	NA	0	\$0
Total		75	\$5,122,048.29	100%	0	\$0.00		0	\$0
31413J6A7	COUNTRYWIDE HOME LOANS, INC.	44	\$4,316,338.00	40.43%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$6,359,567.78	59.57%	0	\$0.00	NA	0	\$0
Total		107	\$10,675,905.78	100%	0	\$0.00		0	\$0
31413J6B5	COUNTRYWIDE HOME LOANS, INC.	29	\$1,851,899.60	50.66%	0	\$0.00	NA	0	\$0

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		Unavailable	29	\$1,803,809.37	49.34%	0	\$0.00	NA	0	\$0
Total			58	\$3,655,708.97	100%	0	\$0.00		0	\$0
31413J6C3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,671,077.97	46.98%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,886,057.57	53.02%	0	\$0.00	NA	0	\$0
Total			36	\$3,557,135.54	100%	0	\$0.00		0	\$0
31413J6D1		COUNTRYWIDE HOME LOANS, INC.	41	\$6,774,952.00	53.05%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,996,589.03	46.95%	0	\$0.00	NA	0	\$0
Total			79	\$12,771,541.03	100%	0	\$0.00		0	\$0
31413J6E9		COUNTRYWIDE HOME LOANS, INC.	70	\$7,375,577.73	39.07%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$11,503,209.46	60.93%	0	\$0.00	NA	0	\$0
Total			154	\$18,878,787.19	100%	0	\$0.00		0	\$0
31413J6F6		COUNTRYWIDE HOME LOANS, INC.	68	\$13,829,496.23	33.91%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$26,953,099.27	66.09%	0	\$0.00	NA	0	\$0
Total			187	\$40,782,595.50	100%	0	\$0.00		0	\$0
31413J6G4		COUNTRYWIDE HOME LOANS, INC.	62	\$14,882,471.14	36.88%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$25,466,536.62	63.12%	0	\$0.00	NA	0	\$0
Total			171	\$40,349,007.76	100%	0	\$0.00		0	\$0
31413J6H2		COUNTRYWIDE HOME LOANS, INC.	20	\$4,282,520.18	16.05%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$22,400,245.36	83.95%	0	\$0.00	NA	0	\$0
Total			117	\$26,682,765.54	100%	0	\$0.00		0	\$0
31413J6N9		COUNTRYWIDE HOME LOANS, INC.	18	\$4,384,140.31	30.3%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$10,086,279.23	69.7%	0	\$0.00	NA	0	\$0
Total			57	\$14,470,419.54	100%	0	\$0.00		0	\$0
31413J6P4		COUNTRYWIDE HOME LOANS, INC.	65	\$13,373,742.59	53.43%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$11,656,994.23	46.57%	0	\$0.00	NA	0	\$0
Total			113	\$25,030,736.82	100%	0	\$0.00		0	\$0
31413J6Q2		COUNTRYWIDE HOME LOANS, INC.	89	\$17,067,120.32	85.33%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,934,704.34	14.67%	0	\$0.00	NA	0	\$0

Total			100	\$20,001,824.66	100%	0	\$0.00		0	\$0
31413J6R0		COUNTRYWIDE HOME LOANS, INC.	62	\$14,900,503.08	74.39%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$5,131,013.73	25.61%	0	\$0.00	NA	0	\$0
Total			81	\$20,031,516.81	100%	0	\$0.00		0	\$0
31413J6S8		COUNTRYWIDE HOME LOANS, INC.	90	\$23,029,260.41	81.95%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$5,073,886.42	18.05%	0	\$0.00	NA	0	\$0
Total			105	\$28,103,146.83	100%	0	\$0.00		0	\$0
31413J7K4		COUNTRYWIDE HOME LOANS, INC.	33	\$4,270,455.00	30.92%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$9,541,515.92	69.08%	0	\$0.00	NA	0	\$0
Total			106	\$13,811,970.92	100%	0	\$0.00		0	\$0
31413J7M0		COUNTRYWIDE HOME LOANS, INC.	6	\$434,400.00	32.91%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$885,447.07	67.09%	0	\$0.00	NA	0	\$0
Total			19	\$1,319,847.07	100%	0	\$0.00		0	\$0
31413JFU3		COUNTRYWIDE HOME LOANS, INC.	1	\$74,673.04	3.19%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,267,839.77	96.81%	0	\$0.00	NA	0	\$0
Total			22	\$2,342,512.81	100%	0	\$0.00		0	\$0
31413JFY5		COUNTRYWIDE HOME LOANS, INC.	2	\$120,339.22	1.68%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$7,024,921.86	98.32%	0	\$0.00	NA	0	\$0
Total			65	\$7,145,261.08	100%	0	\$0.00		0	\$0
31413JGC2		COUNTRYWIDE HOME LOANS, INC.	2	\$179,337.04	25.29%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$529,673.51	74.71%	0	\$0.00	NA	0	\$0
Total			7	\$709,010.55	100%	0	\$0.00		0	\$0
31413JGD0		COUNTRYWIDE HOME LOANS, INC.	2	\$187,395.24	53.97%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$159,828.95	46.03%	0	\$0.00	NA	0	\$0
Total			3	\$347,224.19	100%	0	\$0.00		0	\$0
31413JGF5		COUNTRYWIDE HOME LOANS, INC.	1	\$199,883.09	32.1%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$422,819.46	67.9%	0	\$0.00	NA	0	\$0
Total			5	\$622,702.55	100%	0	\$0.00		0	\$0

31413JGG3	COUNTRYWIDE HOME LOANS, INC.	3	\$293,911.44	44.09%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$372,712.21	55.91%	0	\$0.00	NA	0	\$0
Total		5	\$666,623.65	100%	0	\$0.00		0	\$0
31413JGH1	COUNTRYWIDE HOME LOANS, INC.	1	\$59,200.29	37.8%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$97,402.75	62.2%	0	\$0.00	NA	0	\$0
Total		2	\$156,603.04	100%	0	\$0.00		0	\$0
31413JGK4	Unavailable	4	\$466,385.30	100%	0	\$0.00	NA	0	\$0
Total		4	\$466,385.30	100%	0	\$0.00		0	\$0
31413JGL2	Unavailable	12	\$1,626,006.08	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,626,006.08	100%	0	\$0.00		0	\$0
31413JH23	COUNTRYWIDE HOME LOANS, INC.	3	\$280,100.81	20.6%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,079,687.62	79.4%	0	\$0.00	NA	0	\$0
Total		16	\$1,359,788.43	100%	0	\$0.00		0	\$0
31413JH31	COUNTRYWIDE HOME LOANS, INC.	14	\$1,735,071.87	33.14%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,500,894.49	66.86%	0	\$0.00	NA	0	\$0
Total		39	\$5,235,966.36	100%	0	\$0.00		0	\$0
31413JH49	Unavailable	8	\$1,021,299.93	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,021,299.93	100%	0	\$0.00		0	\$0
31413JH56	COUNTRYWIDE HOME LOANS, INC.	2	\$224,810.97	14.93%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,280,708.68	85.07%	0	\$0.00	NA	0	\$0
Total		11	\$1,505,519.65	100%	0	\$0.00		0	\$0
31413JH64	COUNTRYWIDE HOME LOANS, INC.	2	\$458,796.65	30.04%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,068,561.70	69.96%	0	\$0.00	NA	0	\$0
Total		9	\$1,527,358.35	100%	0	\$0.00		0	\$0
31413JH72	COUNTRYWIDE HOME LOANS, INC.	2	\$207,889.24	9.66%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,945,159.24	90.34%	0	\$0.00	NA	0	\$0
Total		19	\$2,153,048.48	100%	0	\$0.00		0	\$0
31413JH98		11	\$1,208,903.56	21.87%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	40	\$4,318,482.63	78.13%	0	\$0.00	NA	0	\$0
Total			51	\$5,527,386.19	100%	0	\$0.00		0	\$0
31413JHA5		COUNTRYWIDE HOME LOANS, INC.	44	\$2,952,159.00	53.8%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,534,833.73	46.2%	0	\$0.00	NA	0	\$0
Total			80	\$5,486,992.73	100%	0	\$0.00		0	\$0
31413JHB3		COUNTRYWIDE HOME LOANS, INC.	24	\$3,766,544.29	48.96%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,925,901.38	51.04%	0	\$0.00	NA	0	\$0
Total			47	\$7,692,445.67	100%	0	\$0.00		0	\$0
31413JHC1		COUNTRYWIDE HOME LOANS, INC.	65	\$7,982,824.13	42.32%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$10,878,744.35	57.68%	0	\$0.00	NA	0	\$0
Total			137	\$18,861,568.48	100%	0	\$0.00		0	\$0
31413JHE7		COUNTRYWIDE HOME LOANS, INC.	9	\$2,417,907.26	35.36%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,420,399.57	64.64%	0	\$0.00	NA	0	\$0
Total			31	\$6,838,306.83	100%	0	\$0.00		0	\$0
31413JHF4		COUNTRYWIDE HOME LOANS, INC.	530	\$97,351,039.66	31.04%	0	\$0.00	NA	0	\$0
		Unavailable	1,038	\$216,242,153.11	68.96%	0	\$0.00	NA	0	\$0
Total			1,568	\$313,593,192.77	100%	0	\$0.00		0	\$0
31413JHG2		COUNTRYWIDE HOME LOANS, INC.	83	\$14,912,242.85	20.12%	0	\$0.00	NA	0	\$0
		Unavailable	307	\$59,205,478.44	79.88%	0	\$0.00	NA	0	\$0
Total			390	\$74,117,721.29	100%	0	\$0.00		0	\$0
31413JHM9		COUNTRYWIDE HOME LOANS, INC.	15	\$3,493,133.17	69.74%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,515,877.92	30.26%	0	\$0.00	NA	0	\$0
Total			21	\$5,009,011.09	100%	0	\$0.00		0	\$0
31413JHN7		COUNTRYWIDE HOME LOANS, INC.	23	\$4,185,857.40	41.64%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,867,691.98	58.36%	0	\$0.00	NA	0	\$0
Total			46	\$10,053,549.38	100%	0	\$0.00		0	\$0
31413JHP2		COUNTRYWIDE HOME	10	\$2,408,884.00	49.22%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	12	\$2,485,545.69	50.78%	0	\$0.00	NA	0	\$0
Total			22	\$4,894,429.69	100%	0	\$0.00		0	\$0
31413JHS6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,061,774.07	21.83%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$7,381,836.13	78.17%	0	\$0.00	NA	0	\$0
Total			61	\$9,443,610.20	100%	0	\$0.00		0	\$0
31413JHT4		COUNTRYWIDE HOME LOANS, INC.	3	\$641,582.23	10.24%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,625,476.34	89.76%	0	\$0.00	NA	0	\$0
Total			29	\$6,267,058.57	100%	0	\$0.00		0	\$0
31413JHU1		COUNTRYWIDE HOME LOANS, INC.	4	\$289,381.89	17.53%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,361,627.23	82.47%	0	\$0.00	NA	0	\$0
Total			22	\$1,651,009.12	100%	0	\$0.00		0	\$0
31413JHV9		COUNTRYWIDE HOME LOANS, INC.	5	\$624,751.63	24%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,978,183.79	76%	0	\$0.00	NA	0	\$0
Total			20	\$2,602,935.42	100%	0	\$0.00		0	\$0
31413JHW7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,144,591.28	50.34%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,129,085.64	49.66%	0	\$0.00	NA	0	\$0
Total			14	\$2,273,676.92	100%	0	\$0.00		0	\$0
31413JHY3		COUNTRYWIDE HOME LOANS, INC.	3	\$321,164.04	29.96%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$750,739.18	70.04%	0	\$0.00	NA	0	\$0
Total			10	\$1,071,903.22	100%	0	\$0.00		0	\$0
31413JJ21		COUNTRYWIDE HOME LOANS, INC.	26	\$1,780,076.20	56.35%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,378,736.37	43.65%	0	\$0.00	NA	0	\$0
Total			47	\$3,158,812.57	100%	0	\$0.00		0	\$0
31413JJ39		COUNTRYWIDE HOME LOANS, INC.	25	\$2,456,799.00	41.98%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,395,775.75	58.02%	0	\$0.00	NA	0	\$0
Total			59	\$5,852,574.75	100%	0	\$0.00		0	\$0
31413JJ47		COUNTRYWIDE HOME LOANS, INC.	28	\$3,771,938.12	44.42%	0	\$0.00	NA	0	\$0

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		Unavailable	21	\$4,719,873.02	55.58%	0	\$0.00	NA	0	\$0
Total			49	\$8,491,811.14	100%	0	\$0.00		0	\$0
31413JJ54		COUNTRYWIDE HOME LOANS, INC.	54	\$8,337,485.48	50.27%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$8,246,379.95	49.73%	0	\$0.00	NA	0	\$0
Total			107	\$16,583,865.43	100%	0	\$0.00		0	\$0
31413JJ70		COUNTRYWIDE HOME LOANS, INC.	34	\$7,031,804.07	21.33%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$25,927,483.04	78.67%	0	\$0.00	NA	0	\$0
Total			149	\$32,959,287.11	100%	0	\$0.00		0	\$0
31413JJ88		COUNTRYWIDE HOME LOANS, INC.	456	\$96,784,993.00	28.55%	0	\$0.00	NA	0	\$0
		Unavailable	1,069	\$242,262,892.77	71.45%	0	\$0.00	NA	0	\$0
Total			1,525	\$339,047,885.77	100%	0	\$0.00		0	\$0
31413JJ96		COUNTRYWIDE HOME LOANS, INC.	94	\$18,983,144.03	25.22%	0	\$0.00	NA	0	\$0
		Unavailable	274	\$56,284,070.47	74.78%	0	\$0.00	NA	0	\$0
Total			368	\$75,267,214.50	100%	0	\$0.00		0	\$0
31413JJA3		COUNTRYWIDE HOME LOANS, INC.	3	\$278,351.71	19.23%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,169,049.97	80.77%	0	\$0.00	NA	0	\$0
Total			13	\$1,447,401.68	100%	0	\$0.00		0	\$0
31413JJB1		COUNTRYWIDE HOME LOANS, INC.	2	\$233,909.60	7.41%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,920,887.49	92.59%	0	\$0.00	NA	0	\$0
Total			24	\$3,154,797.09	100%	0	\$0.00		0	\$0
31413JJE5		Unavailable	9	\$1,036,828.69	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,036,828.69	100%	0	\$0.00		0	\$0
31413JJF2		COUNTRYWIDE HOME LOANS, INC.	1	\$93,421.45	5.8%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,517,810.51	94.2%	0	\$0.00	NA	0	\$0
Total			14	\$1,611,231.96	100%	0	\$0.00		0	\$0
31413JJG0		COUNTRYWIDE HOME LOANS, INC.	2	\$217,021.96	14.51%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,278,191.10	85.49%	0	\$0.00	NA	0	\$0
Total			12	\$1,495,213.06	100%	0	\$0.00		0	\$0

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31413JJH8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,669,359.95	11.06%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$13,428,113.91	88.94%	0	\$0.00	NA	0	\$0
Total		106	\$15,097,473.86	100%	0	\$0.00		0	\$0
31413JJJ4	COUNTRYWIDE HOME LOANS, INC.	4	\$385,313.89	16.31%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,977,231.29	83.69%	0	\$0.00	NA	0	\$0
Total		20	\$2,362,545.18	100%	0	\$0.00		0	\$0
31413JJL9	Unavailable	24	\$4,874,356.97	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,874,356.97	100%	0	\$0.00		0	\$0
31413JJM7	COUNTRYWIDE HOME LOANS, INC.	1	\$257,333.08	3.96%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,248,949.75	96.04%	0	\$0.00	NA	0	\$0
Total		34	\$6,506,282.83	100%	0	\$0.00		0	\$0
31413JJQ8	Unavailable	4	\$647,180.67	100%	0	\$0.00	NA	0	\$0
Total		4	\$647,180.67	100%	0	\$0.00		0	\$0
31413JJR6	COUNTRYWIDE HOME LOANS, INC.	1	\$209,805.21	6.46%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,038,793.68	93.54%	0	\$0.00	NA	0	\$0
Total		18	\$3,248,598.89	100%	0	\$0.00		0	\$0
31413JJS4	Unavailable	14	\$2,742,839.34	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,742,839.34	100%	0	\$0.00		0	\$0
31413JJT2	COUNTRYWIDE HOME LOANS, INC.	4	\$297,800.00	25.6%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$865,427.44	74.4%	0	\$0.00	NA	0	\$0
Total		16	\$1,163,227.44	100%	0	\$0.00		0	\$0
31413JJU9	COUNTRYWIDE HOME LOANS, INC.	41	\$2,430,675.00	39.52%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$3,720,582.38	60.48%	0	\$0.00	NA	0	\$0
Total		101	\$6,151,257.38	100%	0	\$0.00		0	\$0
31413JJV7	COUNTRYWIDE HOME LOANS, INC.	24	\$2,347,880.00	28.2%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$5,978,173.64	71.8%	0	\$0.00	NA	0	\$0
Total		85	\$8,326,053.64	100%	0	\$0.00		0	\$0
31413JK60	COUNTRYWIDE HOME LOANS, INC.	20	\$4,634,740.40	43.05%	0	\$0.00	NA	0	\$0

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		Unavailable	27	\$6,131,545.98	56.95%	0	\$0.00	NA	0	\$0
Total			47	\$10,766,286.38	100%	0	\$0.00		0	\$0
31413JK78		COUNTRYWIDE HOME LOANS, INC.	47	\$13,549,263.41	65.14%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$7,251,173.00	34.86%	0	\$0.00	NA	0	\$0
Total			74	\$20,800,436.41	100%	0	\$0.00		0	\$0
31413JK86		COUNTRYWIDE HOME LOANS, INC.	30	\$7,473,539.50	35.51%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$13,572,589.99	64.49%	0	\$0.00	NA	0	\$0
Total			78	\$21,046,129.49	100%	0	\$0.00		0	\$0
31413JKE3		COUNTRYWIDE HOME LOANS, INC.	25	\$5,456,996.51	48.1%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,887,623.67	51.9%	0	\$0.00	NA	0	\$0
Total			46	\$11,344,620.18	100%	0	\$0.00		0	\$0
31413JKG8		COUNTRYWIDE HOME LOANS, INC.	74	\$16,777,481.91	45.52%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$20,081,806.15	54.48%	0	\$0.00	NA	0	\$0
Total			153	\$36,859,288.06	100%	0	\$0.00		0	\$0
31413JKL7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,960,600.00	37.14%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,318,300.50	62.86%	0	\$0.00	NA	0	\$0
Total			34	\$5,278,900.50	100%	0	\$0.00		0	\$0
31413JKM5		COUNTRYWIDE HOME LOANS, INC.	8	\$2,216,401.00	54.83%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,826,192.37	45.17%	0	\$0.00	NA	0	\$0
Total			16	\$4,042,593.37	100%	0	\$0.00		0	\$0
31413JKN3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,163,360.49	39.68%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,768,134.35	60.32%	0	\$0.00	NA	0	\$0
Total			42	\$2,931,494.84	100%	0	\$0.00		0	\$0
31413JKP8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,388,482.76	23.89%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,423,427.93	76.11%	0	\$0.00	NA	0	\$0
Total			59	\$5,811,910.69	100%	0	\$0.00		0	\$0
31413JKQ6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,708,784.44	15.36%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$14,921,295.58	84.64%	0	\$0.00	NA	0	\$0

Total			136	\$17,630,080.02	100%	0	\$0.00		0	\$0
31413JKR4		COUNTRYWIDE HOME LOANS, INC.	35	\$2,119,254.34	27.48%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$5,591,362.51	72.52%	0	\$0.00	NA	0	\$0
Total			123	\$7,710,616.85	100%	0	\$0.00		0	\$0
31413JKS2		COUNTRYWIDE HOME LOANS, INC.	18	\$1,765,568.07	21.07%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$6,615,358.32	78.93%	0	\$0.00	NA	0	\$0
Total			86	\$8,380,926.39	100%	0	\$0.00		0	\$0
31413JKT0		COUNTRYWIDE HOME LOANS, INC.	3	\$890,866.00	23.78%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,856,090.04	76.22%	0	\$0.00	NA	0	\$0
Total			12	\$3,746,956.04	100%	0	\$0.00		0	\$0
31413JKU7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,607,160.47	29.45%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,244,202.70	70.55%	0	\$0.00	NA	0	\$0
Total			54	\$8,851,363.17	100%	0	\$0.00		0	\$0
31413JKV5		COUNTRYWIDE HOME LOANS, INC.	47	\$6,337,138.76	29.05%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$15,479,075.64	70.95%	0	\$0.00	NA	0	\$0
Total			165	\$21,816,214.40	100%	0	\$0.00		0	\$0
31413JKX1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,025,000.00	21.87%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,662,484.64	78.13%	0	\$0.00	NA	0	\$0
Total			25	\$4,687,484.64	100%	0	\$0.00		0	\$0
31413JKY9		COUNTRYWIDE HOME LOANS, INC.	309	\$65,497,218.36	24.04%	0	\$0.00	NA	0	\$0
		Unavailable	967	\$207,004,853.49	75.96%	0	\$0.00	NA	0	\$0
Total			1,276	\$272,502,071.85	100%	0	\$0.00		0	\$0
31413JKZ6		COUNTRYWIDE HOME LOANS, INC.	50	\$10,291,787.37	18.57%	0	\$0.00	NA	0	\$0
		Unavailable	205	\$45,143,253.86	81.43%	0	\$0.00	NA	0	\$0
Total			255	\$55,435,041.23	100%	0	\$0.00		0	\$0
31413JL28		COUNTRYWIDE HOME LOANS, INC.	3	\$316,821.56	69.02%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$142,203.42	30.98%	0	\$0.00	NA	0	\$0
Total			4	\$459,024.98	100%	0	\$0.00		0	\$0

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31413JL36	COUNTRYWIDE HOME LOANS, INC.	3	\$276,653.58	54.9%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$227,284.33	45.1%	0	\$0.00	NA	0	\$0
Total		5	\$503,937.91	100%	0	\$0.00		0	\$0
31413JL44	Unavailable	1	\$138,092.79	100%	0	\$0.00	NA	0	\$0
Total		1	\$138,092.79	100%	0	\$0.00		0	\$0
31413JL77	COUNTRYWIDE HOME LOANS, INC.	3	\$198,682.39	17.88%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$912,608.82	82.12%	0	\$0.00	NA	0	\$0
Total		15	\$1,111,291.21	100%	0	\$0.00		0	\$0
31413JL85	COUNTRYWIDE HOME LOANS, INC.	5	\$500,318.00	38.72%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$791,946.75	61.28%	0	\$0.00	NA	0	\$0
Total		14	\$1,292,264.75	100%	0	\$0.00		0	\$0
31413JLA0	COUNTRYWIDE HOME LOANS, INC.	24	\$4,337,900.00	75.45%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,411,531.71	24.55%	0	\$0.00	NA	0	\$0
Total		34	\$5,749,431.71	100%	0	\$0.00		0	\$0
31413JLB8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,690,775.00	31.82%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,622,345.86	68.18%	0	\$0.00	NA	0	\$0
Total		31	\$5,313,120.86	100%	0	\$0.00		0	\$0
31413JLE2	COUNTRYWIDE HOME LOANS, INC.	21	\$1,381,258.88	33.54%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$2,737,303.54	66.46%	0	\$0.00	NA	0	\$0
Total		59	\$4,118,562.42	100%	0	\$0.00		0	\$0
31413JLF9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,833,734.24	44.34%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,301,698.48	55.66%	0	\$0.00	NA	0	\$0
Total		42	\$4,135,432.72	100%	0	\$0.00		0	\$0
31413JLG7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,180,031.00	26.69%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,241,911.34	73.31%	0	\$0.00	NA	0	\$0
Total		34	\$4,421,942.34	100%	0	\$0.00		0	\$0
31413JLH5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,055,957.00	35.86%	0	\$0.00	NA	0	\$0

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		Unavailable	21	\$3,676,685.30	64.14%	0	\$0.00	NA	0	\$0
Total			34	\$5,732,642.30	100%	0	\$0.00		0	\$0
31413JLJ1		COUNTRYWIDE HOME LOANS, INC.	62	\$7,556,066.44	37.7%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$12,484,710.79	62.3%	0	\$0.00	NA	0	\$0
Total			162	\$20,040,777.23	100%	0	\$0.00		0	\$0
31413JLL6		COUNTRYWIDE HOME LOANS, INC.	2	\$468,152.00	9.15%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,650,256.13	90.85%	0	\$0.00	NA	0	\$0
Total			25	\$5,118,408.13	100%	0	\$0.00		0	\$0
31413JLM4		COUNTRYWIDE HOME LOANS, INC.	42	\$8,548,020.15	28.2%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$21,760,488.92	71.8%	0	\$0.00	NA	0	\$0
Total			138	\$30,308,509.07	100%	0	\$0.00		0	\$0
31413JLN2		COUNTRYWIDE HOME LOANS, INC.	382	\$84,196,844.11	30.76%	0	\$0.00	NA	0	\$0
		Unavailable	804	\$189,560,165.60	69.24%	0	\$0.00	NA	0	\$0
Total			1,186	\$273,757,009.71	100%	0	\$0.00		0	\$0
31413JLP7		COUNTRYWIDE HOME LOANS, INC.	49	\$9,718,713.00	17.83%	0	\$0.00	NA	0	\$0
		Unavailable	243	\$44,799,130.04	82.17%	0	\$0.00	NA	0	\$0
Total			292	\$54,517,843.04	100%	0	\$0.00		0	\$0
31413JLX0		COUNTRYWIDE HOME LOANS, INC.	79	\$21,664,057.00	95.57%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$1,003,500.00	4.43%	0	\$0.00	NA	0	\$0
Total			82	\$22,667,557.00	100%	0	\$0.00		0	\$0
31413JLZ5		Unavailable	6	\$714,728.28	100%	0	\$0.00	NA	0	\$0
Total			6	\$714,728.28	100%	0	\$0.00		0	\$0
31413JM27		COUNTRYWIDE HOME LOANS, INC.	12	\$839,971.00	55.38%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$676,882.32	44.62%	0	\$0.00	NA	0	\$0
Total			21	\$1,516,853.32	100%	0	\$0.00		0	\$0
31413JM35		COUNTRYWIDE HOME LOANS, INC.	28	\$1,856,883.00	58.44%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,320,629.86	41.56%	0	\$0.00	NA	0	\$0
Total			48	\$3,177,512.86	100%	0	\$0.00		0	\$0

31413JM43	COUNTRYWIDE HOME LOANS, INC.	27	\$2,643,633.00	46.66%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,021,805.85	53.34%	0	\$0.00	NA	0	\$0
Total		58	\$5,665,438.85	100%	0	\$0.00		0	\$0
31413JM50	COUNTRYWIDE HOME LOANS, INC.	12	\$1,568,070.00	31.34%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,434,858.78	68.66%	0	\$0.00	NA	0	\$0
Total		38	\$5,002,928.78	100%	0	\$0.00		0	\$0
31413JM68	COUNTRYWIDE HOME LOANS, INC.	13	\$754,435.00	37.77%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,242,951.61	62.23%	0	\$0.00	NA	0	\$0
Total		32	\$1,997,386.61	100%	0	\$0.00		0	\$0
31413JM76	COUNTRYWIDE HOME LOANS, INC.	13	\$1,271,470.00	33.52%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,521,234.01	66.48%	0	\$0.00	NA	0	\$0
Total		39	\$3,792,704.01	100%	0	\$0.00		0	\$0
31413JM92	COUNTRYWIDE HOME LOANS, INC.	40	\$4,505,127.00	32.59%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$9,316,676.77	67.41%	0	\$0.00	NA	0	\$0
Total		110	\$13,821,803.77	100%	0	\$0.00		0	\$0
31413JMB7	Unavailable	16	\$1,298,779.44	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,298,779.44	100%	0	\$0.00		0	\$0
31413JMD3	Unavailable	9	\$954,596.55	100%	0	\$0.00	NA	0	\$0
Total		9	\$954,596.55	100%	0	\$0.00		0	\$0
31413JME1	COUNTRYWIDE HOME LOANS, INC.	33	\$1,873,544.24	31.23%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$4,126,330.56	68.77%	0	\$0.00	NA	0	\$0
Total		104	\$5,999,874.80	100%	0	\$0.00		0	\$0
31413JMH4	COUNTRYWIDE HOME LOANS, INC.	24	\$1,453,893.00	39.56%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,221,068.76	60.44%	0	\$0.00	NA	0	\$0
Total		59	\$3,674,961.76	100%	0	\$0.00		0	\$0
31413JMJO	COUNTRYWIDE HOME LOANS, INC.	22	\$2,224,808.17	38.14%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,607,758.05	61.86%	0	\$0.00	NA	0	\$0
Total		58	\$5,832,566.22	100%	0	\$0.00		0	\$0

31413JMK7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,247,084.28	31.12%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,759,728.79	68.88%	0	\$0.00	NA	0	\$0
Total		15	\$4,006,813.07	100%	0	\$0.00		0	\$0
31413JML5	COUNTRYWIDE HOME LOANS, INC.	16	\$992,717.00	32.28%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,082,990.27	67.72%	0	\$0.00	NA	0	\$0
Total		46	\$3,075,707.27	100%	0	\$0.00		0	\$0
31413JMM3	COUNTRYWIDE HOME LOANS, INC.	30	\$2,980,460.62	50.02%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,978,187.03	49.98%	0	\$0.00	NA	0	\$0
Total		60	\$5,958,647.65	100%	0	\$0.00		0	\$0
31413JMN1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,171,980.00	20.71%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,485,885.26	79.29%	0	\$0.00	NA	0	\$0
Total		43	\$5,657,865.26	100%	0	\$0.00		0	\$0
31413JMP6	COUNTRYWIDE HOME LOANS, INC.	37	\$4,584,409.28	28.97%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$11,240,774.00	71.03%	0	\$0.00	NA	0	\$0
Total		115	\$15,825,183.28	100%	0	\$0.00		0	\$0
31413JMR2	COUNTRYWIDE HOME LOANS, INC.	37	\$7,609,225.00	28.46%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$19,126,862.10	71.54%	0	\$0.00	NA	0	\$0
Total		121	\$26,736,087.10	100%	0	\$0.00		0	\$0
31413JMS0	COUNTRYWIDE HOME LOANS, INC.	462	\$96,032,612.67	28.83%	0	\$0.00	NA	0	\$0
	Unavailable	1,032	\$237,058,144.38	71.17%	0	\$0.00	NA	0	\$0
Total		1,494	\$333,090,757.05	100%	0	\$0.00		0	\$0
31413JMT8	COUNTRYWIDE HOME LOANS, INC.	62	\$12,827,097.00	22.16%	0	\$0.00	NA	0	\$0
	Unavailable	218	\$45,049,965.90	77.84%	0	\$0.00	NA	0	\$0
Total		280	\$57,877,062.90	100%	0	\$0.00		0	\$0
31413JMY7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,325,812.00	45.28%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,019,187.53	54.72%	0	\$0.00	NA	0	\$0
Total		36	\$7,344,999.53	100%	0	\$0.00		0	\$0
31413JN42	COUNTRYWIDE HOME	59	\$9,332,715.00	49.16%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	58	\$9,653,152.12	50.84%	0	\$0.00	NA	0	\$0
Total			117	\$18,985,867.12	100%	0	\$0.00		0	\$0
31413JN59		COUNTRYWIDE HOME LOANS, INC.	14	\$2,946,127.00	49.13%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,050,174.07	50.87%	0	\$0.00	NA	0	\$0
Total			28	\$5,996,301.07	100%	0	\$0.00		0	\$0
31413JN67		COUNTRYWIDE HOME LOANS, INC.	11	\$2,748,380.00	38.49%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,392,943.88	61.51%	0	\$0.00	NA	0	\$0
Total			31	\$7,141,323.88	100%	0	\$0.00		0	\$0
31413JN75		COUNTRYWIDE HOME LOANS, INC.	16	\$909,148.40	59.27%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$624,882.46	40.73%	0	\$0.00	NA	0	\$0
Total			26	\$1,534,030.86	100%	0	\$0.00		0	\$0
31413JN83		COUNTRYWIDE HOME LOANS, INC.	30	\$2,080,517.37	55.24%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,685,852.78	44.76%	0	\$0.00	NA	0	\$0
Total			54	\$3,766,370.15	100%	0	\$0.00		0	\$0
31413JN91		COUNTRYWIDE HOME LOANS, INC.	39	\$3,794,796.00	52.44%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,441,916.65	47.56%	0	\$0.00	NA	0	\$0
Total			74	\$7,236,712.65	100%	0	\$0.00		0	\$0
31413JNB6		COUNTRYWIDE HOME LOANS, INC.	74	\$16,529,986.00	40.11%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$24,683,540.11	59.89%	0	\$0.00	NA	0	\$0
Total			182	\$41,213,526.11	100%	0	\$0.00		0	\$0
31413JNC4		COUNTRYWIDE HOME LOANS, INC.	592	\$125,312,500.01	35.11%	0	\$0.00	NA	0	\$0
		Unavailable	1,012	\$231,642,705.88	64.89%	0	\$0.00	NA	0	\$0
Total			1,604	\$356,955,205.89	100%	0	\$0.00		0	\$0
31413JND2		COUNTRYWIDE HOME LOANS, INC.	69	\$13,632,601.03	25.6%	0	\$0.00	NA	0	\$0
		Unavailable	202	\$39,627,614.07	74.4%	0	\$0.00	NA	0	\$0
Total			271	\$53,260,215.10	100%	0	\$0.00		0	\$0
31413JNK6		COUNTRYWIDE HOME LOANS, INC.	25	\$4,831,746.95	48.26%	0	\$0.00	NA	0	\$0

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		Unavailable	22	\$5,179,828.40	51.74%	0	\$0.00	NA	0	\$0
Total			47	\$10,011,575.35	100%	0	\$0.00		0	\$0
31413JNM2		COUNTRYWIDE HOME LOANS, INC.	3	\$473,000.00	15.59%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,560,822.85	84.41%	0	\$0.00	NA	0	\$0
Total			20	\$3,033,822.85	100%	0	\$0.00		0	\$0
31413JNN0		COUNTRYWIDE HOME LOANS, INC.	1	\$95,921.31	9.54%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$909,231.64	90.46%	0	\$0.00	NA	0	\$0
Total			11	\$1,005,152.95	100%	0	\$0.00		0	\$0
31413JNP5		COUNTRYWIDE HOME LOANS, INC.	7	\$696,692.36	69.28%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$308,912.45	30.72%	0	\$0.00	NA	0	\$0
Total			10	\$1,005,604.81	100%	0	\$0.00		0	\$0
31413JNQ3		COUNTRYWIDE HOME LOANS, INC.	6	\$607,501.23	37.21%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,025,036.35	62.79%	0	\$0.00	NA	0	\$0
Total			15	\$1,632,537.58	100%	0	\$0.00		0	\$0
31413JNR1		COUNTRYWIDE HOME LOANS, INC.	2	\$292,237.00	14.96%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,660,931.46	85.04%	0	\$0.00	NA	0	\$0
Total			16	\$1,953,168.46	100%	0	\$0.00		0	\$0
31413JNT7		COUNTRYWIDE HOME LOANS, INC.	7	\$724,957.08	19.05%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,080,456.62	80.95%	0	\$0.00	NA	0	\$0
Total			33	\$3,805,413.70	100%	0	\$0.00		0	\$0
31413JNZ3		COUNTRYWIDE HOME LOANS, INC.	19	\$1,851,045.00	36.37%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,238,843.42	63.63%	0	\$0.00	NA	0	\$0
Total			53	\$5,089,888.42	100%	0	\$0.00		0	\$0
31413JP57		Unavailable	2	\$296,166.72	100%	0	\$0.00	NA	0	\$0
Total			2	\$296,166.72	100%	0	\$0.00		0	\$0
31413JP99		Unavailable	1	\$164,455.68	100%	0	\$0.00	NA	0	\$0
Total			1	\$164,455.68	100%	0	\$0.00		0	\$0
31413JPA6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,961,114.00	22.89%	0	\$0.00	NA	0	\$0

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		Unavailable	77	\$9,973,152.81	77.11%	0	\$0.00	NA	0	\$0
Total			99	\$12,934,266.81	100%	0	\$0.00		0	\$0
31413JPB4		COUNTRYWIDE HOME LOANS, INC.	31	\$1,821,415.00	62.99%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,070,356.13	37.01%	0	\$0.00	NA	0	\$0
Total			48	\$2,891,771.13	100%	0	\$0.00		0	\$0
31413JPC2		COUNTRYWIDE HOME LOANS, INC.	3	\$745,999.00	27.38%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,978,500.00	72.62%	0	\$0.00	NA	0	\$0
Total			9	\$2,724,499.00	100%	0	\$0.00		0	\$0
31413JPD0		COUNTRYWIDE HOME LOANS, INC.	59	\$7,204,988.00	52.24%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,586,747.26	47.76%	0	\$0.00	NA	0	\$0
Total			106	\$13,791,735.26	100%	0	\$0.00		0	\$0
31413JPF5		COUNTRYWIDE HOME LOANS, INC.	121	\$26,361,148.58	34.77%	0	\$0.00	NA	0	\$0
		Unavailable	201	\$49,443,800.17	65.23%	0	\$0.00	NA	0	\$0
Total			322	\$75,804,948.75	100%	0	\$0.00		0	\$0
31413JPG3		COUNTRYWIDE HOME LOANS, INC.	587	\$122,545,942.07	35.79%	0	\$0.00	NA	0	\$0
		Unavailable	951	\$219,851,937.87	64.21%	0	\$0.00	NA	0	\$0
Total			1,538	\$342,397,879.94	100%	0	\$0.00		0	\$0
31413JPH1		COUNTRYWIDE HOME LOANS, INC.	80	\$15,542,364.00	22.48%	0	\$0.00	NA	0	\$0
		Unavailable	257	\$53,586,115.90	77.52%	0	\$0.00	NA	0	\$0
Total			337	\$69,128,479.90	100%	0	\$0.00		0	\$0
31413JPP3		COUNTRYWIDE HOME LOANS, INC.	32	\$7,108,315.00	52.02%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,556,949.98	47.98%	0	\$0.00	NA	0	\$0
Total			63	\$13,665,264.98	100%	0	\$0.00		0	\$0
31413JPQ1		COUNTRYWIDE HOME LOANS, INC.	76	\$15,956,596.34	79.48%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,118,790.38	20.52%	0	\$0.00	NA	0	\$0
Total			94	\$20,075,386.72	100%	0	\$0.00		0	\$0
31413JPR9		COUNTRYWIDE HOME LOANS, INC.	28	\$7,294,042.20	34.18%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$14,046,670.42	65.82%	0	\$0.00	NA	0	\$0

Total			74	\$21,340,712.62	100%	0	\$0.00		0	\$0
31413JPS7		Unavailable	4	\$574,909.53	100%	0	\$0.00	NA	0	\$0
Total			4	\$574,909.53	100%	0	\$0.00		0	\$0
31413JPT5		Unavailable	4	\$491,040.49	100%	0	\$0.00	NA	0	\$0
Total			4	\$491,040.49	100%	0	\$0.00		0	\$0
31413JPV0		COUNTRYWIDE HOME LOANS, INC.	2	\$260,865.54	42.9%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$347,243.96	57.1%	0	\$0.00	NA	0	\$0
Total			4	\$608,109.50	100%	0	\$0.00		0	\$0
31413JQ72		COUNTRYWIDE HOME LOANS, INC.	25	\$5,256,140.14	37.64%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$8,709,776.21	62.36%	0	\$0.00	NA	0	\$0
Total			69	\$13,965,916.35	100%	0	\$0.00		0	\$0
31413JQ80		COUNTRYWIDE HOME LOANS, INC.	221	\$54,503,119.54	54.48%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$45,534,201.00	45.52%	0	\$0.00	NA	0	\$0
Total			384	\$100,037,320.54	100%	0	\$0.00		0	\$0
31413JQ98		COUNTRYWIDE HOME LOANS, INC.	252	\$61,606,402.92	82.12%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$13,417,617.00	17.88%	0	\$0.00	NA	0	\$0
Total			297	\$75,024,019.92	100%	0	\$0.00		0	\$0
31413JQC1		COUNTRYWIDE HOME LOANS, INC.	1	\$116,246.63	100%	0	\$0.00	NA	0	\$0
Total			1	\$116,246.63	100%	0	\$0.00		0	\$0
31413JQD9		COUNTRYWIDE HOME LOANS, INC.	1	\$110,606.93	100%	0	\$0.00	NA	0	\$0
Total			1	\$110,606.93	100%	0	\$0.00		0	\$0
31413JQF4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,344,631.44	44.88%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,879,960.94	55.12%	0	\$0.00	NA	0	\$0
Total			31	\$5,224,592.38	100%	0	\$0.00		0	\$0
31413JQH0		COUNTRYWIDE HOME LOANS, INC.	22	\$4,019,517.28	41.17%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,742,568.54	58.83%	0	\$0.00	NA	0	\$0
Total			50	\$9,762,085.82	100%	0	\$0.00		0	\$0

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31413JQJ6	COUNTRYWIDE HOME LOANS, INC.	21	\$1,432,505.41	48.19%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,539,852.48	51.81%	0	\$0.00	NA	0	\$0
Total		43	\$2,972,357.89	100%	0	\$0.00		0	\$0
31413JQK3	COUNTRYWIDE HOME LOANS, INC.	15	\$754,019.41	28%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$1,938,587.44	72%	0	\$0.00	NA	0	\$0
Total		49	\$2,692,606.85	100%	0	\$0.00		0	\$0
31413JQM9	COUNTRYWIDE HOME LOANS, INC.	31	\$3,062,103.23	31.87%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$6,545,383.30	68.13%	0	\$0.00	NA	0	\$0
Total		97	\$9,607,486.53	100%	0	\$0.00		0	\$0
31413JQN7	COUNTRYWIDE HOME LOANS, INC.	37	\$4,874,319.04	35.43%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$8,883,887.14	64.57%	0	\$0.00	NA	0	\$0
Total		106	\$13,758,206.18	100%	0	\$0.00		0	\$0
31413JQP2	COUNTRYWIDE HOME LOANS, INC.	21	\$1,363,366.78	32.37%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$2,848,768.49	67.63%	0	\$0.00	NA	0	\$0
Total		63	\$4,212,135.27	100%	0	\$0.00		0	\$0
31413JQQ0	COUNTRYWIDE HOME LOANS, INC.	27	\$2,687,315.46	45.24%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,252,196.91	54.76%	0	\$0.00	NA	0	\$0
Total		60	\$5,939,512.37	100%	0	\$0.00		0	\$0
31413JQS6	COUNTRYWIDE HOME LOANS, INC.	29	\$4,127,014.00	43.99%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,254,013.14	56.01%	0	\$0.00	NA	0	\$0
Total		63	\$9,381,027.14	100%	0	\$0.00		0	\$0
31413JQT4	COUNTRYWIDE HOME LOANS, INC.	80	\$9,466,841.64	45.65%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$11,271,799.34	54.35%	0	\$0.00	NA	0	\$0
Total		168	\$20,738,640.98	100%	0	\$0.00		0	\$0
31413JQV9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,601,620.00	30.03%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,731,756.95	69.97%	0	\$0.00	NA	0	\$0
Total		34	\$5,333,376.95	100%	0	\$0.00		0	\$0
31413JQW7	COUNTRYWIDE HOME	67	\$15,761,092.72	31.12%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	168	\$34,890,662.41	68.88%	0	\$0.00	NA	0	\$0
Total			235	\$50,651,755.13	100%	0	\$0.00		0	\$0
31413JQX5		COUNTRYWIDE HOME LOANS, INC.	653	\$134,299,355.13	32.98%	0	\$0.00	NA	0	\$0
		Unavailable	1,280	\$272,867,440.52	67.02%	0	\$0.00	NA	0	\$0
Total			1,933	\$407,166,795.65	100%	0	\$0.00		0	\$0
31413JQY3		COUNTRYWIDE HOME LOANS, INC.	65	\$12,844,025.71	17.92%	0	\$0.00	NA	0	\$0
		Unavailable	268	\$58,820,922.08	82.08%	0	\$0.00	NA	0	\$0
Total			333	\$71,664,947.79	100%	0	\$0.00		0	\$0
31413JR22		COUNTRYWIDE HOME LOANS, INC.	112	\$7,512,841.97	43.9%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$9,601,818.88	56.1%	0	\$0.00	NA	0	\$0
Total			246	\$17,114,660.85	100%	0	\$0.00		0	\$0
31413JR30		COUNTRYWIDE HOME LOANS, INC.	108	\$10,735,764.00	48.09%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$11,586,718.27	51.91%	0	\$0.00	NA	0	\$0
Total			226	\$22,322,482.27	100%	0	\$0.00		0	\$0
31413JR48		COUNTRYWIDE HOME LOANS, INC.	28	\$3,690,883.00	37.2%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,230,749.98	62.8%	0	\$0.00	NA	0	\$0
Total			76	\$9,921,632.98	100%	0	\$0.00		0	\$0
31413JR55		COUNTRYWIDE HOME LOANS, INC.	12	\$1,206,369.00	35.52%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,189,525.31	64.48%	0	\$0.00	NA	0	\$0
Total			34	\$3,395,894.31	100%	0	\$0.00		0	\$0
31413JR71		COUNTRYWIDE HOME LOANS, INC.	31	\$4,619,101.00	44.36%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,794,425.24	55.64%	0	\$0.00	NA	0	\$0
Total			63	\$10,413,526.24	100%	0	\$0.00		0	\$0
31413JR89		COUNTRYWIDE HOME LOANS, INC.	76	\$10,503,366.00	55.44%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$8,441,132.82	44.56%	0	\$0.00	NA	0	\$0
Total			134	\$18,944,498.82	100%	0	\$0.00		0	\$0
31413JRE6		Unavailable	1	\$238,021.21	100%	0	\$0.00	NA	0	\$0
Total			1	\$238,021.21	100%	0	\$0.00		0	\$0

31413JRH9	COUNTRYWIDE HOME LOANS, INC.	3	\$419,777.31	30.91%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$938,184.79	69.09%	0	\$0.00	NA	0	\$0
Total		11	\$1,357,962.10	100%	0	\$0.00		0	\$0
31413JRJ5	COUNTRYWIDE HOME LOANS, INC.	1	\$272,398.45	23.77%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$873,386.27	76.23%	0	\$0.00	NA	0	\$0
Total		8	\$1,145,784.72	100%	0	\$0.00		0	\$0
31413JRK2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,117,137.01	13.47%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$13,596,853.30	86.53%	0	\$0.00	NA	0	\$0
Total		83	\$15,713,990.31	100%	0	\$0.00		0	\$0
31413JRM8	COUNTRYWIDE HOME LOANS, INC.	4	\$938,376.48	58.67%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$661,027.48	41.33%	0	\$0.00	NA	0	\$0
Total		9	\$1,599,403.96	100%	0	\$0.00		0	\$0
31413JRN6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,693,130.53	28.93%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,159,398.37	71.07%	0	\$0.00	NA	0	\$0
Total		29	\$5,852,528.90	100%	0	\$0.00		0	\$0
31413JRP1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,984,990.00	47.1%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,229,699.00	52.9%	0	\$0.00	NA	0	\$0
Total		17	\$4,214,689.00	100%	0	\$0.00		0	\$0
31413JREQ9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,760,693.17	56.34%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,139,790.75	43.66%	0	\$0.00	NA	0	\$0
Total		22	\$4,900,483.92	100%	0	\$0.00		0	\$0
31413JRW6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,790,332.00	33.49%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,555,286.32	66.51%	0	\$0.00	NA	0	\$0
Total		28	\$5,345,618.32	100%	0	\$0.00		0	\$0
31413JRX4	COUNTRYWIDE HOME LOANS, INC.	9	\$404,360.00	34.37%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$772,228.30	65.63%	0	\$0.00	NA	0	\$0
Total		22	\$1,176,588.30	100%	0	\$0.00		0	\$0

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31413JRY2	COUNTRYWIDE HOME LOANS, INC.	11	\$761,790.00	50.21%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$755,385.89	49.79%	0	\$0.00	NA	0	\$0
Total		22	\$1,517,175.89	100%	0	\$0.00		0	\$0
31413JRZ9	COUNTRYWIDE HOME LOANS, INC.	178	\$23,388,813.86	48.78%	0	\$0.00	NA	0	\$0
	Unavailable	189	\$24,555,523.73	51.22%	0	\$0.00	NA	0	\$0
Total		367	\$47,944,337.59	100%	0	\$0.00		0	\$0
31413JS39	Unavailable	6	\$957,105.15	100%	0	\$0.00	NA	0	\$0
Total		6	\$957,105.15	100%	0	\$0.00		0	\$0
31413JS54	COUNTRYWIDE HOME LOANS, INC.	10	\$2,976,455.10	20.49%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$11,547,659.38	79.51%	0	\$0.00	NA	0	\$0
Total		46	\$14,524,114.48	100%	0	\$0.00		0	\$0
31413JS62	COUNTRYWIDE HOME LOANS, INC.	15	\$3,390,179.36	21.52%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$12,364,474.45	78.48%	0	\$0.00	NA	0	\$0
Total		60	\$15,754,653.81	100%	0	\$0.00		0	\$0
31413JS70	COUNTRYWIDE HOME LOANS, INC.	2	\$199,536.67	14.08%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,217,169.36	85.92%	0	\$0.00	NA	0	\$0
Total		8	\$1,416,706.03	100%	0	\$0.00		0	\$0
31413JS88	COUNTRYWIDE HOME LOANS, INC.	1	\$114,964.52	3.3%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,369,284.04	96.7%	0	\$0.00	NA	0	\$0
Total		23	\$3,484,248.56	100%	0	\$0.00		0	\$0
31413JS96	COUNTRYWIDE HOME LOANS, INC.	5	\$683,164.67	12.28%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,881,158.28	87.72%	0	\$0.00	NA	0	\$0
Total		32	\$5,564,322.95	100%	0	\$0.00		0	\$0
31413JSA3	COUNTRYWIDE HOME LOANS, INC.	115	\$25,642,992.15	46.09%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$29,988,609.51	53.91%	0	\$0.00	NA	0	\$0
Total		244	\$55,631,601.66	100%	0	\$0.00		0	\$0
31413JSB1	COUNTRYWIDE HOME LOANS, INC.	575	\$137,428,965.01	39.23%	0	\$0.00	NA	0	\$0
	Unavailable	864	\$212,871,333.40	60.77%	0	\$0.00	NA	0	\$0

Total			1,439	\$350,300,298.41	100%	0	\$0.00		0	\$0
31413JSC9		COUNTRYWIDE HOME LOANS, INC.	116	\$23,130,452.64	33.49%	0	\$0.00	NA	0	\$0
		Unavailable	213	\$45,936,654.72	66.51%	0	\$0.00	NA	0	\$0
Total			329	\$69,067,107.36	100%	0	\$0.00		0	\$0
31413JSH8		COUNTRYWIDE HOME LOANS, INC.	35	\$8,064,224.00	55.76%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,398,407.79	44.24%	0	\$0.00	NA	0	\$0
Total			62	\$14,462,631.79	100%	0	\$0.00		0	\$0
31413JSJ4		COUNTRYWIDE HOME LOANS, INC.	47	\$11,125,567.00	28.6%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$27,771,182.36	71.4%	0	\$0.00	NA	0	\$0
Total			152	\$38,896,749.36	100%	0	\$0.00		0	\$0
31413JSK1		COUNTRYWIDE HOME LOANS, INC.	2	\$166,075.39	100%	0	\$0.00	NA	0	\$0
Total			2	\$166,075.39	100%	0	\$0.00		0	\$0
31413JSL9		COUNTRYWIDE HOME LOANS, INC.	1	\$106,500.00	19.93%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$427,761.35	80.07%	0	\$0.00	NA	0	\$0
Total			6	\$534,261.35	100%	0	\$0.00		0	\$0
31413JSM7		COUNTRYWIDE HOME LOANS, INC.	2	\$176,200.00	24.26%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$550,095.04	75.74%	0	\$0.00	NA	0	\$0
Total			7	\$726,295.04	100%	0	\$0.00		0	\$0
31413JSP0		COUNTRYWIDE HOME LOANS, INC.	1	\$120,800.00	17.73%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$560,491.79	82.27%	0	\$0.00	NA	0	\$0
Total			10	\$681,291.79	100%	0	\$0.00		0	\$0
31413JSR6		COUNTRYWIDE HOME LOANS, INC.	4	\$392,275.76	100%	0	\$0.00	NA	0	\$0
Total			4	\$392,275.76	100%	0	\$0.00		0	\$0
31413JSS4		Unavailable	12	\$952,870.36	100%	0	\$0.00	NA	0	\$0
Total			12	\$952,870.36	100%	0	\$0.00		0	\$0
31413JST2		COUNTRYWIDE HOME LOANS, INC.	1	\$26,190.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$26,190.00	100%	0	\$0.00		0	\$0

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31413JSV7	COUNTRYWIDE HOME LOANS, INC.	2	\$188,500.00	13.12%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,247,901.99	86.88%	0	\$0.00	NA	0	\$0
Total		15	\$1,436,401.99	100%	0	\$0.00		0	\$0
31413JSW5	COUNTRYWIDE HOME LOANS, INC.	6	\$634,675.00	28.88%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,562,929.69	71.12%	0	\$0.00	NA	0	\$0
Total		22	\$2,197,604.69	100%	0	\$0.00		0	\$0
31413JSY1	COUNTRYWIDE HOME LOANS, INC.	3	\$252,131.53	16%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,323,384.34	84%	0	\$0.00	NA	0	\$0
Total		14	\$1,575,515.87	100%	0	\$0.00		0	\$0
31413JSZ8	COUNTRYWIDE HOME LOANS, INC.	4	\$374,450.00	26.09%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,060,633.53	73.91%	0	\$0.00	NA	0	\$0
Total		19	\$1,435,083.53	100%	0	\$0.00		0	\$0
31413JT38	COUNTRYWIDE HOME LOANS, INC.	2	\$430,597.71	63.98%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$242,452.10	36.02%	0	\$0.00	NA	0	\$0
Total		3	\$673,049.81	100%	0	\$0.00		0	\$0
31413JT53	COUNTRYWIDE HOME LOANS, INC.	1	\$203,894.75	19.06%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$866,091.38	80.94%	0	\$0.00	NA	0	\$0
Total		5	\$1,069,986.13	100%	0	\$0.00		0	\$0
31413JTA2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,071,674.22	47.67%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,176,400.33	52.33%	0	\$0.00	NA	0	\$0
Total		22	\$2,248,074.55	100%	0	\$0.00		0	\$0
31413JTE4	COUNTRYWIDE HOME LOANS, INC.	1	\$111,891.15	1.86%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,896,730.07	98.14%	0	\$0.00	NA	0	\$0
Total		36	\$6,008,621.22	100%	0	\$0.00		0	\$0
31413JTF1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,319,843.30	14.03%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$14,214,900.03	85.97%	0	\$0.00	NA	0	\$0
Total		99	\$16,534,743.33	100%	0	\$0.00		0	\$0

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31413JTG9	COUNTRYWIDE HOME LOANS, INC.	2	\$265,587.18	8.39%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,900,290.53	91.61%	0	\$0.00	NA	0	\$0
Total		23	\$3,165,877.71	100%	0	\$0.00		0	\$0
31413JTH7	COUNTRYWIDE HOME LOANS, INC.	1,241	\$297,596,852.00	39.88%	0	\$0.00	NA	0	\$0
	Unavailable	1,809	\$448,550,685.85	60.12%	0	\$0.00	NA	0	\$0
Total		3,050	\$746,147,537.85	100%	0	\$0.00		0	\$0
31413JTJ3	COUNTRYWIDE HOME LOANS, INC.	213	\$43,760,967.25	32.07%	0	\$0.00	NA	0	\$0
	Unavailable	432	\$92,693,466.01	67.93%	0	\$0.00	NA	0	\$0
Total		645	\$136,454,433.26	100%	0	\$0.00		0	\$0
31413JTK0	COUNTRYWIDE HOME LOANS, INC.	213	\$14,490,098.25	62.12%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$8,836,325.46	37.88%	0	\$0.00	NA	0	\$0
Total		342	\$23,326,423.71	100%	0	\$0.00		0	\$0
31413JTL8	COUNTRYWIDE HOME LOANS, INC.	60	\$7,820,971.00	32.04%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$16,586,583.45	67.96%	0	\$0.00	NA	0	\$0
Total		187	\$24,407,554.45	100%	0	\$0.00		0	\$0
31413JTN4	COUNTRYWIDE HOME LOANS, INC.	275	\$55,777,432.36	44.61%	0	\$0.00	NA	0	\$0
	Unavailable	271	\$69,254,799.06	55.39%	0	\$0.00	NA	0	\$0
Total		546	\$125,032,231.42	100%	0	\$0.00		0	\$0
31413JTP9	COUNTRYWIDE HOME LOANS, INC.	95	\$21,429,407.54	53.46%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$18,652,038.59	46.54%	0	\$0.00	NA	0	\$0
Total		170	\$40,081,446.13	100%	0	\$0.00		0	\$0
31413JTQ7	COUNTRYWIDE HOME LOANS, INC.	237	\$59,258,889.00	59.23%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$40,783,410.48	40.77%	0	\$0.00	NA	0	\$0
Total		395	\$100,042,299.48	100%	0	\$0.00		0	\$0
31413JTR5	COUNTRYWIDE HOME LOANS, INC.	3	\$618,300.00	48.67%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$652,190.64	51.33%	0	\$0.00	NA	0	\$0
Total		6	\$1,270,490.64	100%	0	\$0.00		0	\$0
31413JTS3	COUNTRYWIDE HOME	4	\$437,500.00	27.44%	0	\$0.00	NA	0	\$0

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		LOANS, INC.							
		Unavailable	9	\$1,157,176.46	72.56%	0	\$0.00	NA	0
Total			13	\$1,594,676.46	100%	0	\$0.00		0
31413JU28		Unavailable	12	\$1,983,720.87	100%	0	\$0.00	NA	0
Total			12	\$1,983,720.87	100%	0	\$0.00		0
31413JU36		Unavailable	5	\$876,164.03	100%	0	\$0.00	NA	0
Total			5	\$876,164.03	100%	0	\$0.00		0
31413JU69		Unavailable	7	\$1,295,107.51	100%	0	\$0.00	NA	0
Total			7	\$1,295,107.51	100%	0	\$0.00		0
31413JU85		COUNTRYWIDE HOME LOANS, INC.	4	\$279,634.47	28.94%	0	\$0.00	NA	0
		Unavailable	8	\$686,516.35	71.06%	0	\$0.00	NA	0
Total			12	\$966,150.82	100%	0	\$0.00		0
31413JUB8		COUNTRYWIDE HOME LOANS, INC.	98	\$15,259,565.00	43.11%	0	\$0.00	NA	0
		Unavailable	113	\$20,138,226.12	56.89%	0	\$0.00	NA	0
Total			211	\$35,397,791.12	100%	0	\$0.00		0
31413JUD4		COUNTRYWIDE HOME LOANS, INC.	248	\$52,640,320.21	52.81%	0	\$0.00	NA	0
		Unavailable	210	\$47,031,803.58	47.19%	0	\$0.00	NA	0
Total			458	\$99,672,123.79	100%	0	\$0.00		0
31413JUE2		COUNTRYWIDE HOME LOANS, INC.	629	\$114,034,778.47	42.75%	0	\$0.00	NA	0
		Unavailable	778	\$152,692,748.11	57.25%	0	\$0.00	NA	0
Total			1,407	\$266,727,526.58	100%	0	\$0.00		0
31413JUF9		COUNTRYWIDE HOME LOANS, INC.	56	\$11,469,749.44	21.29%	0	\$0.00	NA	0
		Unavailable	201	\$42,407,456.33	78.71%	0	\$0.00	NA	0
Total			257	\$53,877,205.77	100%	0	\$0.00		0
31413JUG7		COUNTRYWIDE HOME LOANS, INC.	89	\$5,373,624.10	45.86%	0	\$0.00	NA	0
		Unavailable	102	\$6,344,571.83	54.14%	0	\$0.00	NA	0
Total			191	\$11,718,195.93	100%	0	\$0.00		0
31413JUJ1		COUNTRYWIDE HOME LOANS, INC.	23	\$1,203,600.00	42.83%	0	\$0.00	NA	0
		Unavailable	26	\$1,606,829.24	57.17%	0	\$0.00	NA	0

Total			49	\$2,810,429.24	100%	0	\$0.00		0	\$0
31413JUK8		COUNTRYWIDE HOME LOANS, INC.	17	\$1,186,154.00	55.51%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$950,618.52	44.49%	0	\$0.00	NA	0	\$0
Total			30	\$2,136,772.52	100%	0	\$0.00		0	\$0
31413JUL6		COUNTRYWIDE HOME LOANS, INC.	303	\$29,920,280.99	55.99%	0	\$0.00	NA	0	\$0
		Unavailable	239	\$23,518,295.63	44.01%	0	\$0.00	NA	0	\$0
Total			542	\$53,438,576.62	100%	0	\$0.00		0	\$0
31413JUM4		COUNTRYWIDE HOME LOANS, INC.	23	\$2,258,316.00	36.17%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$3,985,238.45	63.83%	0	\$0.00	NA	0	\$0
Total			64	\$6,243,554.45	100%	0	\$0.00		0	\$0
31413JUP7		COUNTRYWIDE HOME LOANS, INC.	204	\$24,786,945.96	43.17%	0	\$0.00	NA	0	\$0
		Unavailable	203	\$32,634,652.96	56.83%	0	\$0.00	NA	0	\$0
Total			407	\$57,421,598.92	100%	0	\$0.00		0	\$0
31413JUU6		COUNTRYWIDE HOME LOANS, INC.	94	\$20,422,671.00	59.92%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$13,660,185.59	40.08%	0	\$0.00	NA	0	\$0
Total			151	\$34,082,856.59	100%	0	\$0.00		0	\$0
31413JUV4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,939,430.00	22.35%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$10,210,533.15	77.65%	0	\$0.00	NA	0	\$0
Total			56	\$13,149,963.15	100%	0	\$0.00		0	\$0
31413JUX0		COUNTRYWIDE HOME LOANS, INC.	192	\$27,168,722.00	49.36%	0	\$0.00	NA	0	\$0
		Unavailable	200	\$27,874,100.78	50.64%	0	\$0.00	NA	0	\$0
Total			392	\$55,042,822.78	100%	0	\$0.00		0	\$0
31413JV27		COUNTRYWIDE HOME LOANS, INC.	43	\$6,031,036.37	63.45%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,473,963.83	36.55%	0	\$0.00	NA	0	\$0
Total			70	\$9,505,000.20	100%	0	\$0.00		0	\$0
31413JV35		COUNTRYWIDE HOME LOANS, INC.	32	\$3,580,871.00	54.81%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,952,950.00	45.19%	0	\$0.00	NA	0	\$0
Total			53	\$6,533,821.00	100%	0	\$0.00		0	\$0

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

Total			42	\$7,051,067.34	100%	0	\$0.00		0	\$0
31413JVR2		COUNTRYWIDE HOME LOANS, INC.	20	\$3,109,909.00	61.58%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,940,380.00	38.42%	0	\$0.00	NA	0	\$0
Total			31	\$5,050,289.00	100%	0	\$0.00		0	\$0
31413JVT8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,775,951.03	47.07%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,246,252.50	52.93%	0	\$0.00	NA	0	\$0
Total			35	\$8,022,203.53	100%	0	\$0.00		0	\$0
31413JVV3		COUNTRYWIDE HOME LOANS, INC.	86	\$5,824,168.23	50.73%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$5,655,450.37	49.27%	0	\$0.00	NA	0	\$0
Total			166	\$11,479,618.60	100%	0	\$0.00		0	\$0
31413JVV1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,185,800.00	24.22%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,838,755.95	75.78%	0	\$0.00	NA	0	\$0
Total			69	\$9,024,555.95	100%	0	\$0.00		0	\$0
31413JVX9		COUNTRYWIDE HOME LOANS, INC.	8	\$449,415.00	37.88%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$737,145.00	62.12%	0	\$0.00	NA	0	\$0
Total			21	\$1,186,560.00	100%	0	\$0.00		0	\$0
31413JVY7		COUNTRYWIDE HOME LOANS, INC.	19	\$1,321,191.87	58.5%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$937,324.34	41.5%	0	\$0.00	NA	0	\$0
Total			32	\$2,258,516.21	100%	0	\$0.00		0	\$0
31413JVZ4		COUNTRYWIDE HOME LOANS, INC.	39	\$3,724,962.00	42.18%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$5,105,211.21	57.82%	0	\$0.00	NA	0	\$0
Total			91	\$8,830,173.21	100%	0	\$0.00		0	\$0
31413JW26		COUNTRYWIDE HOME LOANS, INC.	31	\$8,282,642.00	42.8%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$11,068,657.00	57.2%	0	\$0.00	NA	0	\$0
Total			69	\$19,351,299.00	100%	0	\$0.00		0	\$0
31413JW42		COUNTRYWIDE HOME LOANS, INC.	5	\$812,500.00	57.85%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$592,000.00	42.15%	0	\$0.00	NA	0	\$0
Total			7	\$1,404,500.00	100%	0	\$0.00		0	\$0

31413JW59	COUNTRYWIDE HOME LOANS, INC.	58	\$5,632,089.00	51.43%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$5,319,908.38	48.57%	0	\$0.00	NA	0	\$0
Total		111	\$10,951,997.38	100%	0	\$0.00		0	\$0
31413JW67	COUNTRYWIDE HOME LOANS, INC.	38	\$5,636,749.00	58.69%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,968,005.38	41.31%	0	\$0.00	NA	0	\$0
Total		65	\$9,604,754.38	100%	0	\$0.00		0	\$0
31413JW83	COUNTRYWIDE HOME LOANS, INC.	93	\$23,114,364.27	45.54%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$27,645,313.27	54.46%	0	\$0.00	NA	0	\$0
Total		205	\$50,759,677.54	100%	0	\$0.00		0	\$0
31413JW91	COUNTRYWIDE HOME LOANS, INC.	456	\$100,976,489.59	38.39%	0	\$0.00	NA	0	\$0
	Unavailable	714	\$162,047,968.52	61.61%	0	\$0.00	NA	0	\$0
Total		1,170	\$263,024,458.11	100%	0	\$0.00		0	\$0
31413JWC4	Unavailable	116	\$30,038,565.82	100%	0	\$0.00	NA	0	\$0
Total		116	\$30,038,565.82	100%	0	\$0.00		0	\$0
31413JWE0	COUNTRYWIDE HOME LOANS, INC.	45	\$9,573,456.04	38.25%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$15,456,116.38	61.75%	0	\$0.00	NA	0	\$0
Total		107	\$25,029,572.42	100%	0	\$0.00		0	\$0
31413JWF7	Unavailable	13	\$1,509,332.76	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,509,332.76	100%	0	\$0.00		0	\$0
31413JWG5	COUNTRYWIDE HOME LOANS, INC.	3	\$364,857.58	86.3%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$57,925.16	13.7%	0	\$0.00	NA	0	\$0
Total		4	\$422,782.74	100%	0	\$0.00		0	\$0
31413JWH3	COUNTRYWIDE HOME LOANS, INC.	1	\$47,900.00	9.04%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$481,718.33	90.96%	0	\$0.00	NA	0	\$0
Total		5	\$529,618.33	100%	0	\$0.00		0	\$0
31413JWJ9	COUNTRYWIDE HOME LOANS, INC.	2	\$166,300.00	7.91%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,936,032.87	92.09%	0	\$0.00	NA	0	\$0
Total		21	\$2,102,332.87	100%	0	\$0.00		0	\$0

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31413JWK6	Unavailable	2	\$177,263.67	100%	0	\$0.00	NA	0	\$0
Total		2	\$177,263.67	100%	0	\$0.00		0	\$0
31413JWL4	Unavailable	4	\$553,733.85	100%	0	\$0.00	NA	0	\$0
Total		4	\$553,733.85	100%	0	\$0.00		0	\$0
31413JWM2	Unavailable	5	\$543,674.14	100%	0	\$0.00	NA	0	\$0
Total		5	\$543,674.14	100%	0	\$0.00		0	\$0
31413JWN0	Unavailable	19	\$1,634,660.72	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,634,660.72	100%	0	\$0.00		0	\$0
31413JWP5	Unavailable	2	\$275,717.34	100%	0	\$0.00	NA	0	\$0
Total		2	\$275,717.34	100%	0	\$0.00		0	\$0
31413JWQ3	Unavailable	19	\$2,030,044.03	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,030,044.03	100%	0	\$0.00		0	\$0
31413JWR1	Unavailable	3	\$372,730.27	100%	0	\$0.00	NA	0	\$0
Total		3	\$372,730.27	100%	0	\$0.00		0	\$0
31413JWT7	COUNTRYWIDE HOME LOANS, INC.	1	\$113,128.93	11.18%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$898,588.46	88.82%	0	\$0.00	NA	0	\$0
Total		9	\$1,011,717.39	100%	0	\$0.00		0	\$0
31413JWV2	COUNTRYWIDE HOME LOANS, INC.	21	\$3,545,863.55	17.53%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$16,683,059.26	82.47%	0	\$0.00	NA	0	\$0
Total		111	\$20,228,922.81	100%	0	\$0.00		0	\$0
31413JWW0	COUNTRYWIDE HOME LOANS, INC.	99	\$19,324,546.27	98.47%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$300,000.00	1.53%	0	\$0.00	NA	0	\$0
Total		100	\$19,624,546.27	100%	0	\$0.00		0	\$0
31413JWX8	COUNTRYWIDE HOME LOANS, INC.	71	\$16,855,319.78	89.24%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$2,031,589.83	10.76%	0	\$0.00	NA	0	\$0
Total		77	\$18,886,909.61	100%	0	\$0.00		0	\$0
31413JWY6	Unavailable	75	\$20,771,761.90	100%	0	\$0.00	NA	0	\$0
Total		75	\$20,771,761.90	100%	0	\$0.00		0	\$0
31413JWZ3		186	\$49,145,698.00	98.26%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	3	\$869,500.00	1.74%	0	\$0.00	NA	0
Total			189	\$50,015,198.00	100%	0	\$0.00		0
31413JX25		COUNTRYWIDE HOME LOANS, INC.	46	\$4,652,465.00	49.6%	0	\$0.00	NA	0
		Unavailable	48	\$4,727,703.38	50.4%	0	\$0.00	NA	0
Total			94	\$9,380,168.38	100%	0	\$0.00		0
31413JX33		COUNTRYWIDE HOME LOANS, INC.	31	\$4,448,962.16	35.59%	0	\$0.00	NA	0
		Unavailable	41	\$8,050,676.03	64.41%	0	\$0.00	NA	0
Total			72	\$12,499,638.19	100%	0	\$0.00		0
31413JX41		COUNTRYWIDE HOME LOANS, INC.	130	\$26,543,160.11	35.83%	0	\$0.00	NA	0
		Unavailable	201	\$47,546,885.95	64.17%	0	\$0.00	NA	0
Total			331	\$74,090,046.06	100%	0	\$0.00		0
31413JX58		COUNTRYWIDE HOME LOANS, INC.	328	\$70,935,699.65	33.65%	0	\$0.00	NA	0
		Unavailable	633	\$139,898,545.66	66.35%	0	\$0.00	NA	0
Total			961	\$210,834,245.31	100%	0	\$0.00		0
31413JX66		COUNTRYWIDE HOME LOANS, INC.	20	\$3,244,820.08	16.64%	0	\$0.00	NA	0
		Unavailable	96	\$16,249,676.28	83.36%	0	\$0.00	NA	0
Total			116	\$19,494,496.36	100%	0	\$0.00		0
31413JXA7		COUNTRYWIDE HOME LOANS, INC.	40	\$7,012,698.96	19.13%	0	\$0.00	NA	0
		Unavailable	141	\$29,645,316.43	80.87%	0	\$0.00	NA	0
Total			181	\$36,658,015.39	100%	0	\$0.00		0
31413JXF6		COUNTRYWIDE HOME LOANS, INC.	24	\$6,075,109.00	57.62%	0	\$0.00	NA	0
		Unavailable	15	\$4,468,813.00	42.38%	0	\$0.00	NA	0
Total			39	\$10,543,922.00	100%	0	\$0.00		0
31413JXG4		Unavailable	66	\$18,760,851.57	100%	0	\$0.00	NA	0
Total			66	\$18,760,851.57	100%	0	\$0.00		0
31413JXH2		COUNTRYWIDE HOME LOANS, INC.	39	\$9,229,826.10	62%	0	\$0.00	NA	0
		Unavailable	27	\$5,656,050.00	38%	0	\$0.00	NA	0

Total			66	\$14,885,876.10	100%	0	\$0.00		0	\$0
31413JXJ8		COUNTRYWIDE HOME LOANS, INC.	31	\$8,261,862.00	61.46%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$5,181,517.00	38.54%	0	\$0.00	NA	0	\$0
Total			47	\$13,443,379.00	100%	0	\$0.00		0	\$0
31413JXL3		COUNTRYWIDE HOME LOANS, INC.	3	\$265,163.16	19.29%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,109,563.89	80.71%	0	\$0.00	NA	0	\$0
Total			14	\$1,374,727.05	100%	0	\$0.00		0	\$0
31413JXQ2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,392,773.55	36.06%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,469,726.80	63.94%	0	\$0.00	NA	0	\$0
Total			21	\$3,862,500.35	100%	0	\$0.00		0	\$0
31413JXR0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,229,259.00	79.08%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$854,284.00	20.92%	0	\$0.00	NA	0	\$0
Total			19	\$4,083,543.00	100%	0	\$0.00		0	\$0
31413JXS8		COUNTRYWIDE HOME LOANS, INC.	9	\$2,020,602.00	35.84%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,617,317.07	64.16%	0	\$0.00	NA	0	\$0
Total			28	\$5,637,919.07	100%	0	\$0.00		0	\$0
31413JXT6		COUNTRYWIDE HOME LOANS, INC.	6	\$540,150.00	26.35%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,509,730.26	73.65%	0	\$0.00	NA	0	\$0
Total			23	\$2,049,880.26	100%	0	\$0.00		0	\$0
31413JXW9		COUNTRYWIDE HOME LOANS, INC.	10	\$3,163,875.26	18.44%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$13,993,938.60	81.56%	0	\$0.00	NA	0	\$0
Total			54	\$17,157,813.86	100%	0	\$0.00		0	\$0
31413JXX7		COUNTRYWIDE HOME LOANS, INC.	47	\$2,872,783.79	42.5%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$3,885,983.31	57.5%	0	\$0.00	NA	0	\$0
Total			109	\$6,758,767.10	100%	0	\$0.00		0	\$0
31413JXY5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,106,272.43	17.78%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$9,743,002.22	82.22%	0	\$0.00	NA	0	\$0
Total			90	\$11,849,274.65	100%	0	\$0.00		0	\$0

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31413JXZ2	COUNTRYWIDE HOME LOANS, INC.	82	\$5,445,250.65	47.87%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$5,930,484.19	52.13%	0	\$0.00	NA	0	\$0
Total		168	\$11,375,734.84	100%	0	\$0.00		0	\$0
31413JY32	COUNTRYWIDE HOME LOANS, INC.	25	\$5,601,467.53	29.34%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$13,489,035.04	70.66%	0	\$0.00	NA	0	\$0
Total		82	\$19,090,502.57	100%	0	\$0.00		0	\$0
31413JY40	COUNTRYWIDE HOME LOANS, INC.	68	\$6,657,768.88	37.84%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$10,937,264.90	62.16%	0	\$0.00	NA	0	\$0
Total		180	\$17,595,033.78	100%	0	\$0.00		0	\$0
31413JY57	COUNTRYWIDE HOME LOANS, INC.	19	\$2,479,672.00	25.5%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,244,004.60	74.5%	0	\$0.00	NA	0	\$0
Total		75	\$9,723,676.60	100%	0	\$0.00		0	\$0
31413JY65	COUNTRYWIDE HOME LOANS, INC.	25	\$1,535,195.19	30.35%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$3,523,052.15	69.65%	0	\$0.00	NA	0	\$0
Total		80	\$5,058,247.34	100%	0	\$0.00		0	\$0
31413JY73	COUNTRYWIDE HOME LOANS, INC.	11	\$1,071,062.28	32%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,276,127.63	68%	0	\$0.00	NA	0	\$0
Total		34	\$3,347,189.91	100%	0	\$0.00		0	\$0
31413JY81	COUNTRYWIDE HOME LOANS, INC.	44	\$5,638,940.00	46.1%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,594,204.36	53.9%	0	\$0.00	NA	0	\$0
Total		85	\$12,233,144.36	100%	0	\$0.00		0	\$0
31413JY99	COUNTRYWIDE HOME LOANS, INC.	42	\$8,497,828.00	31.58%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$18,413,889.10	68.42%	0	\$0.00	NA	0	\$0
Total		127	\$26,911,717.10	100%	0	\$0.00		0	\$0
31413JYB4	COUNTRYWIDE HOME LOANS, INC.	128	\$32,944,783.82	82.32%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$7,077,899.00	17.68%	0	\$0.00	NA	0	\$0
Total		155	\$40,022,682.82	100%	0	\$0.00		0	\$0

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31413JYD0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,624,429.00	10.91%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$13,259,182.73	89.09%	0	\$0.00	NA	0	\$0
Total		85	\$14,883,611.73	100%	0	\$0.00		0	\$0
31413JYE8	COUNTRYWIDE HOME LOANS, INC.	2	\$148,300.00	11.87%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,100,635.44	88.13%	0	\$0.00	NA	0	\$0
Total		12	\$1,248,935.44	100%	0	\$0.00		0	\$0
31413JYF5	COUNTRYWIDE HOME LOANS, INC.	5	\$576,550.00	20.06%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,298,087.18	79.94%	0	\$0.00	NA	0	\$0
Total		20	\$2,874,637.18	100%	0	\$0.00		0	\$0
31413JYK4	COUNTRYWIDE HOME LOANS, INC.	4	\$722,500.00	49.85%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$726,769.84	50.15%	0	\$0.00	NA	0	\$0
Total		8	\$1,449,269.84	100%	0	\$0.00		0	\$0
31413JYM0	COUNTRYWIDE HOME LOANS, INC.	93	\$12,034,073.38	27.61%	0	\$0.00	NA	0	\$0
	Unavailable	239	\$31,545,941.18	72.39%	0	\$0.00	NA	0	\$0
Total		332	\$43,580,014.56	100%	0	\$0.00		0	\$0
31413JYN8	COUNTRYWIDE HOME LOANS, INC.	3	\$568,064.00	27.77%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,477,756.31	72.23%	0	\$0.00	NA	0	\$0
Total		10	\$2,045,820.31	100%	0	\$0.00		0	\$0
31413JYP3	COUNTRYWIDE HOME LOANS, INC.	99	\$6,749,646.92	40.33%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$9,987,018.30	59.67%	0	\$0.00	NA	0	\$0
Total		245	\$16,736,665.22	100%	0	\$0.00		0	\$0
31413JYQ1	COUNTRYWIDE HOME LOANS, INC.	65	\$13,378,078.25	37.68%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$22,125,659.88	62.32%	0	\$0.00	NA	0	\$0
Total		186	\$35,503,738.13	100%	0	\$0.00		0	\$0
31413JYR9	COUNTRYWIDE HOME LOANS, INC.	242	\$53,685,514.41	29.94%	0	\$0.00	NA	0	\$0
	Unavailable	532	\$125,610,301.19	70.06%	0	\$0.00	NA	0	\$0
Total		774	\$179,295,815.60	100%	0	\$0.00		0	\$0
31413JYT5	COUNTRYWIDE HOME	5	\$1,432,800.00	29.84%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	17	\$3,368,824.72	70.16%	0	\$0.00	NA	0	\$0
Total			22	\$4,801,624.72	100%	0	\$0.00		0	\$0
31413JYY4		COUNTRYWIDE HOME LOANS, INC.	34	\$3,605,680.00	36.15%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$6,367,232.21	63.85%	0	\$0.00	NA	0	\$0
Total			90	\$9,972,912.21	100%	0	\$0.00		0	\$0
31413JZ72		COUNTRYWIDE HOME LOANS, INC.	245	\$60,594,143.00	80.76%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$14,433,632.00	19.24%	0	\$0.00	NA	0	\$0
Total			302	\$75,027,775.00	100%	0	\$0.00		0	\$0
31413JZ80		COUNTRYWIDE HOME LOANS, INC.	57	\$13,647,703.00	34.11%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$26,359,696.25	65.89%	0	\$0.00	NA	0	\$0
Total			155	\$40,007,399.25	100%	0	\$0.00		0	\$0
31413JZ98		Unavailable	274	\$75,001,514.51	100%	0	\$0.00	NA	0	\$0
Total			274	\$75,001,514.51	100%	0	\$0.00		0	\$0
31413JZC1		Unavailable	47	\$11,135,490.76	100%	0	\$0.00	NA	0	\$0
Total			47	\$11,135,490.76	100%	0	\$0.00		0	\$0
31413JZD9		COUNTRYWIDE HOME LOANS, INC.	37	\$7,029,139.34	63.74%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,999,337.34	36.26%	0	\$0.00	NA	0	\$0
Total			54	\$11,028,476.68	100%	0	\$0.00		0	\$0
31413JZE7		COUNTRYWIDE HOME LOANS, INC.	2	\$488,370.58	4.32%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$10,821,744.45	95.68%	0	\$0.00	NA	0	\$0
Total			42	\$11,310,115.03	100%	0	\$0.00		0	\$0
31413JZF4		COUNTRYWIDE HOME LOANS, INC.	38	\$7,399,533.72	60.62%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,807,584.88	39.38%	0	\$0.00	NA	0	\$0
Total			56	\$12,207,118.60	100%	0	\$0.00		0	\$0
31413JZJ6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,551,900.00	17.58%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$7,276,827.12	82.42%	0	\$0.00	NA	0	\$0
Total			50	\$8,828,727.12	100%	0	\$0.00		0	\$0
31413JZK3			3	\$284,600.00	23.72%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	8	\$915,113.36	76.28%	0	\$0.00	NA	0
Total			11	\$1,199,713.36	100%	0	\$0.00		0
31413JZL1		Unavailable	17	\$3,918,051.16	100%	0	\$0.00	NA	0
Total			17	\$3,918,051.16	100%	0	\$0.00		0
31413JZM9		COUNTRYWIDE HOME LOANS, INC.	29	\$1,563,531.15	29.4%	0	\$0.00	NA	0
		Unavailable	60	\$3,754,239.63	70.6%	0	\$0.00	NA	0
Total			89	\$5,317,770.78	100%	0	\$0.00		0
31413JZN7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,513,903.00	30.12%	0	\$0.00	NA	0
		Unavailable	36	\$3,512,772.39	69.88%	0	\$0.00	NA	0
Total			52	\$5,026,675.39	100%	0	\$0.00		0
31413JZP2		COUNTRYWIDE HOME LOANS, INC.	9	\$2,534,475.00	39.6%	0	\$0.00	NA	0
		Unavailable	17	\$3,866,049.11	60.4%	0	\$0.00	NA	0
Total			26	\$6,400,524.11	100%	0	\$0.00		0
31413JZQ0		COUNTRYWIDE HOME LOANS, INC.	53	\$7,053,608.07	36.1%	0	\$0.00	NA	0
		Unavailable	97	\$12,484,196.83	63.9%	0	\$0.00	NA	0
Total			150	\$19,537,804.90	100%	0	\$0.00		0
31413JZR8		COUNTRYWIDE HOME LOANS, INC.	31	\$1,999,339.00	37.03%	0	\$0.00	NA	0
		Unavailable	50	\$3,399,900.39	62.97%	0	\$0.00	NA	0
Total			81	\$5,399,239.39	100%	0	\$0.00		0
31413JZS6		COUNTRYWIDE HOME LOANS, INC.	28	\$2,796,484.55	37.32%	0	\$0.00	NA	0
		Unavailable	48	\$4,696,660.03	62.68%	0	\$0.00	NA	0
Total			76	\$7,493,144.58	100%	0	\$0.00		0
31413JZT4		COUNTRYWIDE HOME LOANS, INC.	7	\$880,930.00	15.84%	0	\$0.00	NA	0
		Unavailable	35	\$4,679,349.83	84.16%	0	\$0.00	NA	0
Total			42	\$5,560,279.83	100%	0	\$0.00		0
31413JZU1		COUNTRYWIDE HOME LOANS, INC.	9	\$866,402.00	46.96%	0	\$0.00	NA	0
		Unavailable	10	\$978,439.48	53.04%	0	\$0.00	NA	0

Total			19	\$1,844,841.48	100%	0	\$0.00		0	\$0
31413JZV9		COUNTRYWIDE HOME LOANS, INC.	32	\$3,812,772.00	38.58%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,070,418.89	61.42%	0	\$0.00	NA	0	\$0
Total			61	\$9,883,190.89	100%	0	\$0.00		0	\$0
31413JZW7		COUNTRYWIDE HOME LOANS, INC.	5	\$865,500.00	46.5%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$995,649.53	53.5%	0	\$0.00	NA	0	\$0
Total			12	\$1,861,149.53	100%	0	\$0.00		0	\$0
31413JZX5		COUNTRYWIDE HOME LOANS, INC.	35	\$6,995,233.26	42.66%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$9,402,064.96	57.34%	0	\$0.00	NA	0	\$0
Total			79	\$16,397,298.22	100%	0	\$0.00		0	\$0
31413JZY3		COUNTRYWIDE HOME LOANS, INC.	165	\$38,049,599.40	30.41%	0	\$0.00	NA	0	\$0
		Unavailable	354	\$87,074,857.31	69.59%	0	\$0.00	NA	0	\$0
Total			519	\$125,124,456.71	100%	0	\$0.00		0	\$0
31413JZZ0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,476,066.08	19.25%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$10,387,827.44	80.75%	0	\$0.00	NA	0	\$0
Total			61	\$12,863,893.52	100%	0	\$0.00		0	\$0
31413K4Z1		FIRST BANK DBA FIRST BANK MORTGAGE	63	\$9,558,726.58	100%	0	\$0.00	NA	0	\$0
Total			63	\$9,558,726.58	100%	0	\$0.00		0	\$0
31413K5A5		FIRST BANK DBA FIRST BANK MORTGAGE	46	\$5,813,412.23	100%	0	\$0.00	NA	0	\$0
Total			46	\$5,813,412.23	100%	0	\$0.00		0	\$0
31413KA27		COUNTRYWIDE HOME LOANS, INC.	58	\$12,223,484.42	60.94%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$7,834,385.24	39.06%	0	\$0.00	NA	0	\$0
Total			95	\$20,057,869.66	100%	0	\$0.00		0	\$0
31413KA35		COUNTRYWIDE HOME LOANS, INC.	46	\$10,378,525.67	51.89%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$9,623,363.95	48.11%	0	\$0.00	NA	0	\$0
Total			79	\$20,001,889.62	100%	0	\$0.00		0	\$0

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31413KA43	COUNTRYWIDE HOME LOANS, INC.	73	\$18,543,286.97	74.11%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$6,477,731.00	25.89%	0	\$0.00	NA	0	\$0
Total		96	\$25,021,017.97	100%	0	\$0.00		0	\$0
31413KAA9	COUNTRYWIDE HOME LOANS, INC.	126	\$16,427,488.29	38.87%	0	\$0.00	NA	0	\$0
	Unavailable	199	\$25,835,021.91	61.13%	0	\$0.00	NA	0	\$0
Total		325	\$42,262,510.20	100%	0	\$0.00		0	\$0
31413KAB7	COUNTRYWIDE HOME LOANS, INC.	96	\$6,482,861.00	47.66%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$7,119,497.49	52.34%	0	\$0.00	NA	0	\$0
Total		197	\$13,602,358.49	100%	0	\$0.00		0	\$0
31413KAC5	COUNTRYWIDE HOME LOANS, INC.	103	\$10,135,192.00	47.27%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$11,307,401.23	52.73%	0	\$0.00	NA	0	\$0
Total		217	\$21,442,593.23	100%	0	\$0.00		0	\$0
31413KAD3	COUNTRYWIDE HOME LOANS, INC.	35	\$2,063,443.00	32.73%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$4,241,399.77	67.27%	0	\$0.00	NA	0	\$0
Total		103	\$6,304,842.77	100%	0	\$0.00		0	\$0
31413KAE1	COUNTRYWIDE HOME LOANS, INC.	8	\$788,626.00	16.89%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,879,482.29	83.11%	0	\$0.00	NA	0	\$0
Total		48	\$4,668,108.29	100%	0	\$0.00		0	\$0
31413KAG6	COUNTRYWIDE HOME LOANS, INC.	64	\$9,832,116.00	58.71%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,916,217.37	41.29%	0	\$0.00	NA	0	\$0
Total		100	\$16,748,333.37	100%	0	\$0.00		0	\$0
31413KAH4	COUNTRYWIDE HOME LOANS, INC.	47	\$5,374,610.66	54.58%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,473,301.98	45.42%	0	\$0.00	NA	0	\$0
Total		89	\$9,847,912.64	100%	0	\$0.00		0	\$0
31413KAK7	COUNTRYWIDE HOME LOANS, INC.	90	\$18,573,816.00	52.69%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$16,679,765.51	47.31%	0	\$0.00	NA	0	\$0
Total		168	\$35,253,581.51	100%	0	\$0.00		0	\$0
31413KAL5	COUNTRYWIDE HOME	204	\$46,954,931.76	36.62%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	355	\$81,258,572.00	63.38%	0	\$0.00	NA	0	\$0
Total			559	\$128,213,503.76	100%	0	\$0.00		0	\$0
31413KAM3		COUNTRYWIDE HOME LOANS, INC.	34	\$6,709,245.00	21.48%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$24,520,074.83	78.52%	0	\$0.00	NA	0	\$0
Total			145	\$31,229,319.83	100%	0	\$0.00		0	\$0
31413KAQ4		COUNTRYWIDE HOME LOANS, INC.	23	\$4,645,549.00	42.31%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,333,492.31	57.69%	0	\$0.00	NA	0	\$0
Total			49	\$10,979,041.31	100%	0	\$0.00		0	\$0
31413KAR2		COUNTRYWIDE HOME LOANS, INC.	24	\$4,606,942.29	25.3%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$13,599,374.93	74.7%	0	\$0.00	NA	0	\$0
Total			88	\$18,206,317.22	100%	0	\$0.00		0	\$0
31413KAS0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,948,955.00	64.19%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,203,396.95	35.81%	0	\$0.00	NA	0	\$0
Total			27	\$6,152,351.95	100%	0	\$0.00		0	\$0
31413KAT8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,841,915.00	35.85%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,295,317.25	64.15%	0	\$0.00	NA	0	\$0
Total			34	\$5,137,232.25	100%	0	\$0.00		0	\$0
31413KAU5		COUNTRYWIDE HOME LOANS, INC.	2	\$345,000.00	24.84%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,043,754.09	75.16%	0	\$0.00	NA	0	\$0
Total			8	\$1,388,754.09	100%	0	\$0.00		0	\$0
31413KAV3		COUNTRYWIDE HOME LOANS, INC.	5	\$479,800.00	31.68%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,034,813.84	68.32%	0	\$0.00	NA	0	\$0
Total			15	\$1,514,613.84	100%	0	\$0.00		0	\$0
31413KAW1		COUNTRYWIDE HOME LOANS, INC.	2	\$186,400.00	14.13%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,132,814.06	85.87%	0	\$0.00	NA	0	\$0
Total			8	\$1,319,214.06	100%	0	\$0.00		0	\$0
31413KAX9		COUNTRYWIDE HOME LOANS, INC.	85	\$19,618,443.00	78.74%	0	\$0.00	NA	0	\$0

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		Unavailable	22	\$5,297,312.63	21.26%	0	\$0.00	NA	0	\$0
Total			107	\$24,915,755.63	100%	0	\$0.00		0	\$0
31413KAY7		COUNTRYWIDE HOME LOANS, INC.	61	\$14,623,850.00	40.26%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$21,697,181.00	59.74%	0	\$0.00	NA	0	\$0
Total			146	\$36,321,031.00	100%	0	\$0.00		0	\$0
31413KAZ4		COUNTRYWIDE HOME LOANS, INC.	68	\$17,728,829.47	88.3%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,350,111.38	11.7%	0	\$0.00	NA	0	\$0
Total			76	\$20,078,940.85	100%	0	\$0.00		0	\$0
31413KB26		COUNTRYWIDE HOME LOANS, INC.	100	\$21,880,353.12	49.6%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$22,229,729.84	50.4%	0	\$0.00	NA	0	\$0
Total			201	\$44,110,082.96	100%	0	\$0.00		0	\$0
31413KB34		COUNTRYWIDE HOME LOANS, INC.	198	\$49,140,574.89	37.47%	0	\$0.00	NA	0	\$0
		Unavailable	348	\$81,996,754.90	62.53%	0	\$0.00	NA	0	\$0
Total			546	\$131,137,329.79	100%	0	\$0.00		0	\$0
31413KB42		COUNTRYWIDE HOME LOANS, INC.	62	\$10,018,218.75	30.05%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$23,324,179.10	69.95%	0	\$0.00	NA	0	\$0
Total			201	\$33,342,397.85	100%	0	\$0.00		0	\$0
31413KB83		COUNTRYWIDE HOME LOANS, INC.	41	\$7,959,382.77	49.03%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$8,274,396.95	50.97%	0	\$0.00	NA	0	\$0
Total			75	\$16,233,779.72	100%	0	\$0.00		0	\$0
31413KB91		COUNTRYWIDE HOME LOANS, INC.	16	\$3,024,859.60	33.13%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,106,728.60	66.87%	0	\$0.00	NA	0	\$0
Total			46	\$9,131,588.20	100%	0	\$0.00		0	\$0
31413KBD2		COUNTRYWIDE HOME LOANS, INC.	107	\$22,863,730.03	91.43%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,144,125.00	8.57%	0	\$0.00	NA	0	\$0
Total			115	\$25,007,855.03	100%	0	\$0.00		0	\$0
31413KBE0		COUNTRYWIDE HOME LOANS, INC.	148	\$37,101,309.47	49.44%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$37,938,560.00	50.56%	0	\$0.00	NA	0	\$0

Total			287	\$75,039,869.47	100%	0	\$0.00		0	\$0
31413KBF7		COUNTRYWIDE HOME LOANS, INC.	39	\$8,276,789.61	86.63%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,277,896.49	13.37%	0	\$0.00	NA	0	\$0
Total			49	\$9,554,686.10	100%	0	\$0.00		0	\$0
31413KBG5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,427,507.03	24.32%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,443,304.27	75.68%	0	\$0.00	NA	0	\$0
Total			42	\$5,870,811.30	100%	0	\$0.00		0	\$0
31413KBH3		COUNTRYWIDE HOME LOANS, INC.	22	\$3,102,037.15	59.47%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,114,500.00	40.53%	0	\$0.00	NA	0	\$0
Total			37	\$5,216,537.15	100%	0	\$0.00		0	\$0
31413KBP5		COUNTRYWIDE HOME LOANS, INC.	15	\$3,208,352.18	57.08%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,412,779.08	42.92%	0	\$0.00	NA	0	\$0
Total			26	\$5,621,131.26	100%	0	\$0.00		0	\$0
31413KBQ3		COUNTRYWIDE HOME LOANS, INC.	9	\$674,206.60	43.09%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$890,425.00	56.91%	0	\$0.00	NA	0	\$0
Total			21	\$1,564,631.60	100%	0	\$0.00		0	\$0
31413KBR1		COUNTRYWIDE HOME LOANS, INC.	91	\$11,813,671.39	39.13%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$18,378,150.15	60.87%	0	\$0.00	NA	0	\$0
Total			232	\$30,191,821.54	100%	0	\$0.00		0	\$0
31413KBS9		COUNTRYWIDE HOME LOANS, INC.	55	\$3,649,922.00	50.25%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$3,612,938.40	49.75%	0	\$0.00	NA	0	\$0
Total			107	\$7,262,860.40	100%	0	\$0.00		0	\$0
31413KBT7		COUNTRYWIDE HOME LOANS, INC.	55	\$5,369,988.92	45.01%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$6,559,556.00	54.99%	0	\$0.00	NA	0	\$0
Total			121	\$11,929,544.92	100%	0	\$0.00		0	\$0
31413KBU4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,208,134.00	32.77%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,531,045.29	67.23%	0	\$0.00	NA	0	\$0
Total			52	\$6,739,179.29	100%	0	\$0.00		0	\$0

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31413KBV2	COUNTRYWIDE HOME LOANS, INC.	9	\$877,800.00	37.51%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,462,494.11	62.49%	0	\$0.00	NA	0	\$0
Total		24	\$2,340,294.11	100%	0	\$0.00		0	\$0
31413KBX8	COUNTRYWIDE HOME LOANS, INC.	31	\$4,910,492.00	56.15%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,834,850.00	43.85%	0	\$0.00	NA	0	\$0
Total		53	\$8,745,342.00	100%	0	\$0.00		0	\$0
31413KBY6	COUNTRYWIDE HOME LOANS, INC.	30	\$3,388,209.53	57.43%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,511,511.80	42.57%	0	\$0.00	NA	0	\$0
Total		58	\$5,899,721.33	100%	0	\$0.00		0	\$0
31413KC25	COUNTRYWIDE HOME LOANS, INC.	10	\$2,235,713.70	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,235,713.70	100%	0	\$0.00		0	\$0
31413KC33	COUNTRYWIDE HOME LOANS, INC.	12	\$2,912,929.91	50.21%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,888,117.08	49.79%	0	\$0.00	NA	0	\$0
Total		23	\$5,801,046.99	100%	0	\$0.00		0	\$0
31413KC41	COUNTRYWIDE HOME LOANS, INC.	14	\$2,565,250.00	41.73%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,581,648.69	58.27%	0	\$0.00	NA	0	\$0
Total		27	\$6,146,898.69	100%	0	\$0.00		0	\$0
31413KC58	COUNTRYWIDE HOME LOANS, INC.	37	\$7,144,949.00	52.56%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$6,447,732.97	47.44%	0	\$0.00	NA	0	\$0
Total		60	\$13,592,681.97	100%	0	\$0.00		0	\$0
31413KC66	COUNTRYWIDE HOME LOANS, INC.	16	\$3,504,194.00	57.77%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,561,500.00	42.23%	0	\$0.00	NA	0	\$0
Total		26	\$6,065,694.00	100%	0	\$0.00		0	\$0
31413KC74	COUNTRYWIDE HOME LOANS, INC.	20	\$5,516,386.76	56.84%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,189,558.82	43.16%	0	\$0.00	NA	0	\$0
Total		37	\$9,705,945.58	100%	0	\$0.00		0	\$0
31413KC82	COUNTRYWIDE HOME	44	\$12,479,327.46	93.17%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	3	\$915,050.00	6.83%	0	\$0.00	NA	0	\$0
Total			47	\$13,394,377.46	100%	0	\$0.00		0	\$0
31413KCA7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,100,944.86	45.2%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,759,475.00	54.8%	0	\$0.00	NA	0	\$0
Total			40	\$6,860,419.86	100%	0	\$0.00		0	\$0
31413KCC3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,771,955.99	75%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$590,800.00	25%	0	\$0.00	NA	0	\$0
Total			10	\$2,362,755.99	100%	0	\$0.00		0	\$0
31413KCD1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,614,789.27	54.37%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,355,300.00	45.63%	0	\$0.00	NA	0	\$0
Total			14	\$2,970,089.27	100%	0	\$0.00		0	\$0
31413KCE9		COUNTRYWIDE HOME LOANS, INC.	17	\$4,406,905.02	89.57%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$513,097.98	10.43%	0	\$0.00	NA	0	\$0
Total			20	\$4,920,003.00	100%	0	\$0.00		0	\$0
31413KCH2		COUNTRYWIDE HOME LOANS, INC.	1	\$211,994.25	15.64%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,143,696.01	84.36%	0	\$0.00	NA	0	\$0
Total			6	\$1,355,690.26	100%	0	\$0.00		0	\$0
31413KCK5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,688,071.96	61.68%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,048,939.09	38.32%	0	\$0.00	NA	0	\$0
Total			15	\$2,737,011.05	100%	0	\$0.00		0	\$0
31413KCL3		COUNTRYWIDE HOME LOANS, INC.	5	\$1,221,920.77	60.58%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$795,153.00	39.42%	0	\$0.00	NA	0	\$0
Total			9	\$2,017,073.77	100%	0	\$0.00		0	\$0
31413KCP4		Unavailable	8	\$1,476,687.17	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,476,687.17	100%	0	\$0.00		0	\$0
31413KCQ2		COUNTRYWIDE HOME LOANS, INC.	1	\$184,000.00	4.83%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,625,449.23	95.17%	0	\$0.00	NA	0	\$0
Total			16	\$3,809,449.23	100%	0	\$0.00		0	\$0

31413KCR0	Unavailable	20	\$4,641,594.80	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,641,594.80	100%	0	\$0.00		0	\$0
31413KCS8	Unavailable	13	\$3,389,910.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,389,910.00	100%	0	\$0.00		0	\$0
31413KCU3	COUNTRYWIDE HOME LOANS, INC.	27	\$5,647,942.00	94.73%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$314,500.00	5.27%	0	\$0.00	NA	0	\$0
Total		30	\$5,962,442.00	100%	0	\$0.00		0	\$0
31413KD24	COUNTRYWIDE HOME LOANS, INC.	12	\$3,673,515.00	52.71%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$3,295,657.00	47.29%	0	\$0.00	NA	0	\$0
Total		22	\$6,969,172.00	100%	0	\$0.00		0	\$0
31413KD40	COUNTRYWIDE HOME LOANS, INC.	9	\$1,735,400.12	94.19%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$107,100.00	5.81%	0	\$0.00	NA	0	\$0
Total		10	\$1,842,500.12	100%	0	\$0.00		0	\$0
31413KD73	COUNTRYWIDE HOME LOANS, INC.	24	\$5,218,129.35	95.08%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$269,758.68	4.92%	0	\$0.00	NA	0	\$0
Total		25	\$5,487,888.03	100%	0	\$0.00		0	\$0
31413KDA6	Unavailable	25	\$5,871,354.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$5,871,354.00	100%	0	\$0.00		0	\$0
31413KDC2	Unavailable	17	\$4,211,842.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,211,842.00	100%	0	\$0.00		0	\$0
31413KDD0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,123,820.45	67.91%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,003,475.00	32.09%	0	\$0.00	NA	0	\$0
Total		15	\$3,127,295.45	100%	0	\$0.00		0	\$0
31413KDE8	Unavailable	5	\$1,695,500.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,695,500.00	100%	0	\$0.00		0	\$0
31413KDH1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,176,801.83	74.14%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$410,400.00	25.86%	0	\$0.00	NA	0	\$0
Total		9	\$1,587,201.83	100%	0	\$0.00		0	\$0

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31413KDK4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,441,500.00	39%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,254,237.00	61%	0	\$0.00	NA	0	\$0
Total		16	\$3,695,737.00	100%	0	\$0.00		0	\$0
31413KDM0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,810,766.60	91.43%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$169,781.05	8.57%	0	\$0.00	NA	0	\$0
Total		9	\$1,980,547.65	100%	0	\$0.00		0	\$0
31413KDN8	COUNTRYWIDE HOME LOANS, INC.	15	\$3,540,415.36	55.6%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,827,425.00	44.4%	0	\$0.00	NA	0	\$0
Total		28	\$6,367,840.36	100%	0	\$0.00		0	\$0
31413KDQ1	Unavailable	8	\$1,771,513.09	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,771,513.09	100%	0	\$0.00		0	\$0
31413KDR9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,175,583.53	79.24%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$308,000.00	20.76%	0	\$0.00	NA	0	\$0
Total		6	\$1,483,583.53	100%	0	\$0.00		0	\$0
31413KDS7	COUNTRYWIDE HOME LOANS, INC.	22	\$4,855,991.46	72.94%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,801,322.44	27.06%	0	\$0.00	NA	0	\$0
Total		28	\$6,657,313.90	100%	0	\$0.00		0	\$0
31413KDT5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,814,624.30	82.6%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$382,326.53	17.4%	0	\$0.00	NA	0	\$0
Total		10	\$2,196,950.83	100%	0	\$0.00		0	\$0
31413KDW8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,800,953.55	87.15%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$265,451.72	12.85%	0	\$0.00	NA	0	\$0
Total		12	\$2,066,405.27	100%	0	\$0.00		0	\$0
31413KDX6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,267,669.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,267,669.00	100%	0	\$0.00		0	\$0
31413KDY4	COUNTRYWIDE HOME LOANS, INC.	4	\$752,050.00	48.79%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$789,425.00	51.21%	0	\$0.00	NA	0	\$0
Total		8	\$1,541,475.00	100%	0	\$0.00		0	\$0

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

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

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		Unavailable	49	\$4,807,184.87	71.35%	0	\$0.00	NA	0	\$0
Total			69	\$6,737,209.87	100%	0	\$0.00		0	\$0
31413KEX5		COUNTRYWIDE HOME LOANS, INC.	58	\$5,136,143.00	43.57%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$6,652,320.60	56.43%	0	\$0.00	NA	0	\$0
Total			127	\$11,788,463.60	100%	0	\$0.00		0	\$0
31413KEZ0		COUNTRYWIDE HOME LOANS, INC.	5	\$1,752,400.00	14.16%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$10,625,559.52	85.84%	0	\$0.00	NA	0	\$0
Total			35	\$12,377,959.52	100%	0	\$0.00		0	\$0
31413L2A6		CHASE HOME FINANCE, LLC	71	\$9,730,552.25	49.67%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$9,858,181.60	50.33%	0	\$0.00	NA	0	\$0
Total			124	\$19,588,733.85	100%	0	\$0.00		0	\$0
31413L2B4		CHASE HOME FINANCE, LLC	84	\$12,382,627.46	47.1%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$13,906,562.46	52.9%	0	\$0.00	NA	0	\$0
Total			165	\$26,289,189.92	100%	0	\$0.00		0	\$0
31413L2C2		CHASE HOME FINANCE, LLC	37	\$5,964,119.38	47.23%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,662,776.72	52.77%	0	\$0.00	NA	0	\$0
Total			80	\$12,626,896.10	100%	0	\$0.00		0	\$0
31413L2E8		CHASE HOME FINANCE, LLC	4	\$850,038.00	27.92%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,194,250.00	72.08%	0	\$0.00	NA	0	\$0
Total			12	\$3,044,288.00	100%	0	\$0.00		0	\$0
31413L2F5		CHASE HOME FINANCE, LLC	13	\$3,140,720.00	23.4%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$10,282,969.35	76.6%	0	\$0.00	NA	0	\$0
Total			57	\$13,423,689.35	100%	0	\$0.00		0	\$0
31413L2G3		CHASE HOME FINANCE, LLC	11	\$2,472,918.74	22.41%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$8,564,096.90	77.59%	0	\$0.00	NA	0	\$0
Total			50	\$11,037,015.64	100%	0	\$0.00		0	\$0
31413L2H1		CHASE HOME FINANCE, LLC	9	\$1,733,500.00	40.63%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,533,243.93	59.37%	0	\$0.00	NA	0	\$0

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

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

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31413L7H6	NATIONAL CITY MORTGAGE COMPANY	8	\$865,596.56	50.49%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$848,739.37	49.51%	0	\$0.00	NA	0	\$0
Total		15	\$1,714,335.93	100%	0	\$0.00		0	\$0
31413LC23	BANK OF AMERICA NA	14	\$2,628,424.50	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,628,424.50	100%	0	\$0.00		0	\$0
31413LCM9	BANK OF AMERICA NA	22	\$5,913,343.29	53.05%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$5,232,558.71	46.95%	0	\$0.00	NA	0	\$0
Total		37	\$11,145,902.00	100%	0	\$0.00		0	\$0
31413LCN7	BANK OF AMERICA NA	48	\$3,240,456.84	66.63%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,622,992.88	33.37%	0	\$0.00	NA	0	\$0
Total		70	\$4,863,449.72	100%	0	\$0.00		0	\$0
31413LCP2	BANK OF AMERICA NA	37	\$3,641,247.26	59.54%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,474,262.52	40.46%	0	\$0.00	NA	0	\$0
Total		62	\$6,115,509.78	100%	0	\$0.00		0	\$0
31413LCQ0	BANK OF AMERICA NA	88	\$11,606,831.03	55.81%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$9,189,279.67	44.19%	0	\$0.00	NA	0	\$0
Total		157	\$20,796,110.70	100%	0	\$0.00		0	\$0
31413LCR8	BANK OF AMERICA NA	73	\$11,855,117.31	68.54%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,441,625.12	31.46%	0	\$0.00	NA	0	\$0
Total		106	\$17,296,742.43	100%	0	\$0.00		0	\$0
31413LCS6	BANK OF AMERICA NA	6	\$690,169.34	61.46%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$432,739.59	38.54%	0	\$0.00	NA	0	\$0
Total		8	\$1,122,908.93	100%	0	\$0.00		0	\$0
31413LCT4	BANK OF AMERICA NA	13	\$4,164,326.78	50.7%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$4,049,506.90	49.3%	0	\$0.00	NA	0	\$0
Total		24	\$8,213,833.68	100%	0	\$0.00		0	\$0
31413LCU1	BANK OF AMERICA NA	22	\$5,449,161.27	35.13%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$10,063,770.21	64.87%	0	\$0.00	NA	0	\$0
Total		58	\$15,512,931.48	100%	0	\$0.00		0	\$0
31413LCV9	BANK OF AMERICA NA	540	\$154,552,932.11	64.4%	0	\$0.00	NA	0	\$0
	Unavailable	296	\$85,417,918.85	35.6%	0	\$0.00	NA	0	\$0
Total		836	\$239,970,850.96	100%	0	\$0.00		0	\$0

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31413LCW7	BANK OF AMERICA NA	40	\$2,518,212.63	68.27%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,170,285.07	31.73%	0	\$0.00	NA	0	\$0
Total		58	\$3,688,497.70	100%	0	\$0.00		0	\$0
31413LCX5	BANK OF AMERICA NA	48	\$4,776,361.23	67.97%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,250,463.34	32.03%	0	\$0.00	NA	0	\$0
Total		71	\$7,026,824.57	100%	0	\$0.00		0	\$0
31413LCY3	BANK OF AMERICA NA	119	\$15,431,651.07	72.66%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,807,465.60	27.34%	0	\$0.00	NA	0	\$0
Total		163	\$21,239,116.67	100%	0	\$0.00		0	\$0
31413LCZ0	BANK OF AMERICA NA	57	\$9,228,846.53	68.5%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,244,411.66	31.5%	0	\$0.00	NA	0	\$0
Total		83	\$13,473,258.19	100%	0	\$0.00		0	\$0
31413LD55	BANK OF AMERICA NA	9	\$2,112,590.35	83.92%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$404,659.74	16.08%	0	\$0.00	NA	0	\$0
Total		10	\$2,517,250.09	100%	0	\$0.00		0	\$0
31413LD63	BANK OF AMERICA NA	317	\$87,994,608.28	75.17%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$29,068,858.04	24.83%	0	\$0.00	NA	0	\$0
Total		424	\$117,063,466.32	100%	0	\$0.00		0	\$0
31413LE21	BANK OF AMERICA NA	73	\$19,205,394.39	49.91%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$19,273,583.03	50.09%	0	\$0.00	NA	0	\$0
Total		142	\$38,478,977.42	100%	0	\$0.00		0	\$0
31413LE54	BANK OF AMERICA NA	43	\$6,290,778.39	90.3%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$676,000.00	9.7%	0	\$0.00	NA	0	\$0
Total		46	\$6,966,778.39	100%	0	\$0.00		0	\$0
31413LED7	Unavailable	40	\$8,849,044.97	100%	0	\$0.00	NA	0	\$0
Total		40	\$8,849,044.97	100%	0	\$0.00		0	\$0
31413LEF2	Unavailable	18	\$4,463,910.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,463,910.00	100%	0	\$0.00		0	\$0
31413LEH8	BANK OF AMERICA NA	179	\$49,732,497.41	73.73%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$17,722,831.00	26.27%	0	\$0.00	NA	0	\$0
Total		243	\$67,455,328.41	100%	0	\$0.00		0	\$0
31413LEJ4	BANK OF AMERICA NA	87	\$21,749,335.20	82.02%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,769,140.00	17.98%	0	\$0.00	NA	0	\$0
Total		107	\$26,518,475.20	100%	0	\$0.00		0	\$0

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

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

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Total			50	\$6,248,850.07	100%	0	\$0.00		0	\$0
31413LR43		BANK OF AMERICA NA	11	\$2,523,432.86	51.18%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,406,682.68	48.82%	0	\$0.00	NA	0	\$0
Total			28	\$4,930,115.54	100%	0	\$0.00		0	\$0
31413LR50		BANK OF AMERICA NA	12	\$1,921,104.35	17.66%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$8,958,496.92	82.34%	0	\$0.00	NA	0	\$0
Total			79	\$10,879,601.27	100%	0	\$0.00		0	\$0
31413LT58		UNIVERSAL MORTGAGE CORPORATION	8	\$1,631,322.23	33.04%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,306,415.66	66.96%	0	\$0.00	NA	0	\$0
Total			27	\$4,937,737.89	100%	0	\$0.00		0	\$0
31413LT66		UNIVERSAL MORTGAGE CORPORATION	21	\$4,449,675.31	74.63%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,513,031.20	25.37%	0	\$0.00	NA	0	\$0
Total			29	\$5,962,706.51	100%	0	\$0.00		0	\$0
31413LT82		UNIVERSAL MORTGAGE CORPORATION	5	\$416,740.77	25.31%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,230,045.15	74.69%	0	\$0.00	NA	0	\$0
Total			19	\$1,646,785.92	100%	0	\$0.00		0	\$0
31413LT90		UNIVERSAL MORTGAGE CORPORATION	16	\$899,212.91	86.51%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$140,233.84	13.49%	0	\$0.00	NA	0	\$0
Total			18	\$1,039,446.75	100%	0	\$0.00		0	\$0
31413LUA5		UNIVERSAL MORTGAGE CORPORATION	23	\$1,333,087.04	92.04%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$115,224.95	7.96%	0	\$0.00	NA	0	\$0
Total			25	\$1,448,311.99	100%	0	\$0.00		0	\$0
31413LUB3		UNIVERSAL MORTGAGE CORPORATION	11	\$1,048,454.84	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,048,454.84	100%	0	\$0.00		0	\$0
31413LUD9		WASHINGTON MUTUAL BANK	4	\$564,813.68	44.65%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$700,049.81	55.35%	0	\$0.00	NA	0	\$0
Total			9	\$1,264,863.49	100%	0	\$0.00		0	\$0
31413LUF4		WASHINGTON MUTUAL BANK	8	\$2,073,820.00	56.73%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,581,755.00	43.27%	0	\$0.00	NA	0	\$0
Total			13	\$3,655,575.00	100%	0	\$0.00		0	\$0
31413LUG2		WASHINGTON MUTUAL BANK	18	\$4,462,923.79	38.43%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$7,151,268.24	61.57%	0	\$0.00	NA	0	\$0
Total			42	\$11,614,192.03	100%	0	\$0.00		0	\$0
31413LUH0		WASHINGTON MUTUAL BANK	10	\$2,695,785.00	59.25%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,854,150.00	40.75%	0	\$0.00	NA	0	\$0
Total			14	\$4,549,935.00	100%	0	\$0.00		0	\$0
31413LY45		CHASE HOME FINANCE, LLC	24	\$4,639,814.96	85.74%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$771,481.91	14.26%	0	\$0.00	NA	0	\$0
Total			28	\$5,411,296.87	100%	0	\$0.00		0	\$0
31413LY86		CHASE HOME FINANCE, LLC	223	\$50,774,459.84	51.57%	0	\$0.00	NA	0	\$0
		Unavailable	244	\$47,682,274.61	48.43%	0	\$0.00	NA	0	\$0
Total			467	\$98,456,734.45	100%	0	\$0.00		0	\$0
31413LY94		CHASE HOME FINANCE, LLC	242	\$52,099,580.58	52.42%	0	\$0.00	NA	0	\$0
		Unavailable	222	\$47,295,919.82	47.58%	0	\$0.00	NA	0	\$0
Total			464	\$99,395,500.40	100%	0	\$0.00		0	\$0
31413LZ44		CHASE HOME FINANCE, LLC	9	\$1,045,141.14	41.6%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,467,118.41	58.4%	0	\$0.00	NA	0	\$0
Total			18	\$2,512,259.55	100%	0	\$0.00		0	\$0
31413LZ51		CHASE HOME FINANCE, LLC	4	\$362,587.53	29.26%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$876,479.78	70.74%	0	\$0.00	NA	0	\$0
Total			14	\$1,239,067.31	100%	0	\$0.00		0	\$0
31413LZ85		CHASE HOME FINANCE, LLC	11	\$2,227,688.95	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,227,688.95	100%	0	\$0.00		0	\$0

31413LZ93	CHASE HOME FINANCE, LLC	78	\$13,583,960.12	83.27%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,729,229.47	16.73%	0	\$0.00	NA	0	\$0
Total		95	\$16,313,189.59	100%	0	\$0.00		0	\$0
31413LZA0	CHASE HOME FINANCE, LLC	249	\$59,073,293.29	59.93%	0	\$0.00	NA	0	\$0
	Unavailable	201	\$39,492,311.43	40.07%	0	\$0.00	NA	0	\$0
Total		450	\$98,565,604.72	100%	0	\$0.00		0	\$0
31413LZB8	CHASE HOME FINANCE, LLC	274	\$61,360,048.57	61.74%	0	\$0.00	NA	0	\$0
	Unavailable	189	\$38,018,040.13	38.26%	0	\$0.00	NA	0	\$0
Total		463	\$99,378,088.70	100%	0	\$0.00		0	\$0
31413LZC6	CHASE HOME FINANCE, LLC	253	\$53,632,413.90	54.63%	0	\$0.00	NA	0	\$0
	Unavailable	212	\$44,541,528.07	45.37%	0	\$0.00	NA	0	\$0
Total		465	\$98,173,941.97	100%	0	\$0.00		0	\$0
31413LZD4	CHASE HOME FINANCE, LLC	214	\$47,797,988.45	48.58%	0	\$0.00	NA	0	\$0
	Unavailable	212	\$50,594,553.85	51.42%	0	\$0.00	NA	0	\$0
Total		426	\$98,392,542.30	100%	0	\$0.00		0	\$0
31413LZK8	CHASE HOME FINANCE, LLC	2	\$161,546.27	9.47%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,543,762.33	90.53%	0	\$0.00	NA	0	\$0
Total		18	\$1,705,308.60	100%	0	\$0.00		0	\$0
31413LZL6	CHASE HOME FINANCE, LLC	5	\$693,045.67	35.92%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,236,122.07	64.08%	0	\$0.00	NA	0	\$0
Total		18	\$1,929,167.74	100%	0	\$0.00		0	\$0
31413LZN2	CHASE HOME FINANCE, LLC	6	\$935,222.22	85.57%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$157,713.55	14.43%	0	\$0.00	NA	0	\$0
Total		7	\$1,092,935.77	100%	0	\$0.00		0	\$0
31413LZQ5	CHASE HOME FINANCE, LLC	7	\$891,651.62	35.01%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,655,304.63	64.99%	0	\$0.00	NA	0	\$0
Total		20	\$2,546,956.25	100%	0	\$0.00		0	\$0

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31413LZR3	CHASE HOME FINANCE, LLC	55	\$15,264,007.37	54.78%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$12,598,239.24	45.22%	0	\$0.00	NA	0	\$0
Total		97	\$27,862,246.61	100%	0	\$0.00		0	\$0
31413LZT9	CHASE HOME FINANCE, LLC	46	\$10,656,293.96	35.84%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$19,072,754.41	64.16%	0	\$0.00	NA	0	\$0
Total		112	\$29,729,048.37	100%	0	\$0.00		0	\$0
31413LZV4	CHASE HOME FINANCE, LLC	2	\$431,271.59	8.31%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,756,481.88	91.69%	0	\$0.00	NA	0	\$0
Total		22	\$5,187,753.47	100%	0	\$0.00		0	\$0
31413LZW2	CHASE HOME FINANCE, LLC	9	\$1,026,620.08	78.96%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$273,498.75	21.04%	0	\$0.00	NA	0	\$0
Total		11	\$1,300,118.83	100%	0	\$0.00		0	\$0
31413LZX0	CHASE HOME FINANCE, LLC	59	\$8,977,906.47	65.95%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,635,976.20	34.05%	0	\$0.00	NA	0	\$0
Total		79	\$13,613,882.67	100%	0	\$0.00		0	\$0
31413LZY8	CHASE HOME FINANCE, LLC	35	\$3,303,412.88	54.9%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,713,515.68	45.1%	0	\$0.00	NA	0	\$0
Total		46	\$6,016,928.56	100%	0	\$0.00		0	\$0
31413MA23	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,109,917.25	2.06%	0	\$0.00	NA	0	\$0
	Unavailable	213	\$52,772,371.95	97.94%	0	\$0.00	NA	0	\$0
Total		219	\$53,882,289.20	100%	0	\$0.00		0	\$0
31413MA31	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,290,762.86	2.73%	0	\$0.00	NA	0	\$0
	Unavailable	188	\$45,995,634.18	97.27%	0	\$0.00	NA	0	\$0
Total		193	\$47,286,397.04	100%	0	\$0.00		0	\$0
31413MA49	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,667,693.48	6.18%	0	\$0.00	NA	0	\$0
	Unavailable	284	\$70,826,660.07	93.82%	0	\$0.00	NA	0	\$0
Total		304	\$75,494,353.55	100%	0	\$0.00		0	\$0

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31413MA56	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,781,631.29	3.75%	0	\$0.00	NA	0	\$0
	Unavailable	183	\$45,694,021.29	96.25%	0	\$0.00	NA	0	\$0
Total		191	\$47,475,652.58	100%	0	\$0.00		0	\$0
31413MA64	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$120,500.00	1.9%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$6,227,358.26	98.1%	0	\$0.00	NA	0	\$0
Total		94	\$6,347,858.26	100%	0	\$0.00		0	\$0
31413MA72	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$31,976.25	0.69%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$4,570,727.18	99.31%	0	\$0.00	NA	0	\$0
Total		69	\$4,602,703.43	100%	0	\$0.00		0	\$0
31413MA80	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$178,928.28	1.88%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$9,338,897.28	98.12%	0	\$0.00	NA	0	\$0
Total		97	\$9,517,825.56	100%	0	\$0.00		0	\$0
31413MA98	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$96,422.83	1.68%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$5,647,186.98	98.32%	0	\$0.00	NA	0	\$0
Total		58	\$5,743,609.81	100%	0	\$0.00		0	\$0
31413MAX5	Unavailable	9	\$853,212.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$853,212.00	100%	0	\$0.00		0	\$0
31413MAZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,682,316.90	3.34%	0	\$0.00	NA	0	\$0
	Unavailable	201	\$48,721,160.49	96.66%	0	\$0.00	NA	0	\$0
Total		209	\$50,403,477.39	100%	0	\$0.00		0	\$0
31413MB22	Unavailable	95	\$12,250,524.87	100%	0	\$0.00	NA	0	\$0
Total		95	\$12,250,524.87	100%	0	\$0.00		0	\$0
31413MB30	Unavailable	85	\$8,378,034.38	100%	0	\$0.00	NA	0	\$0
Total		85	\$8,378,034.38	100%	0	\$0.00		0	\$0
31413MB48		2	\$142,000.00	1.43%	0	\$0.00	NA	0	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	154	\$9,820,620.48	98.57%	0	\$0.00	NA	0	\$0
Total		156	\$9,962,620.48	100%	0	\$0.00		0	\$0
31413MB55	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$545,147.94	1.96%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$27,239,658.73	98.04%	0	\$0.00	NA	0	\$0
Total		113	\$27,784,806.67	100%	0	\$0.00		0	\$0
31413MB63	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$659,860.00	0.95%	0	\$0.00	NA	0	\$0
	Unavailable	302	\$68,831,555.96	99.05%	0	\$0.00	NA	0	\$0
Total		304	\$69,491,415.96	100%	0	\$0.00		0	\$0
31413MB97	Unavailable	27	\$2,622,582.03	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,622,582.03	100%	0	\$0.00		0	\$0
31413MBA4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$253,799.15	1.38%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$18,131,113.83	98.62%	0	\$0.00	NA	0	\$0
Total		142	\$18,384,912.98	100%	0	\$0.00		0	\$0
31413MBB2	Unavailable	73	\$9,422,617.40	100%	0	\$0.00	NA	0	\$0
Total		73	\$9,422,617.40	100%	0	\$0.00		0	\$0
31413MBC0	Unavailable	102	\$21,545,395.04	100%	0	\$0.00	NA	0	\$0
Total		102	\$21,545,395.04	100%	0	\$0.00		0	\$0
31413MBD8	Unavailable	98	\$23,253,043.20	100%	0	\$0.00	NA	0	\$0
Total		98	\$23,253,043.20	100%	0	\$0.00		0	\$0
31413MBE6	Unavailable	53	\$11,949,510.58	100%	0	\$0.00	NA	0	\$0
Total		53	\$11,949,510.58	100%	0	\$0.00		0	\$0
31413MBF3	Unavailable	42	\$2,948,075.82	100%	0	\$0.00	NA	0	\$0
Total		42	\$2,948,075.82	100%	0	\$0.00		0	\$0
31413MBG1	Unavailable	76	\$7,542,713.60	100%	0	\$0.00	NA	0	\$0
Total		76	\$7,542,713.60	100%	0	\$0.00		0	\$0
31413MBH9	Unavailable	70	\$14,914,396.58	100%	0	\$0.00	NA	0	\$0

Total			70	\$14,914,396.58	100%	0	\$0.00		0	\$0
31413MBJ5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$119,000.00	1.48%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$7,913,850.37	98.52%	0	\$0.00	NA	0	\$0
Total			41	\$8,032,850.37	100%	0	\$0.00		0	\$0
31413MBK2		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$1,447,475.82	13.5%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$9,278,032.40	86.5%	0	\$0.00	NA	0	\$0
Total			161	\$10,725,508.22	100%	0	\$0.00		0	\$0
31413MBL0		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,043,900.63	5.86%	0	\$0.00	NA	0	\$0
		Unavailable	169	\$16,760,632.96	94.14%	0	\$0.00	NA	0	\$0
Total			180	\$17,804,533.59	100%	0	\$0.00		0	\$0
31413MBM8		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,977,674.73	2.19%	0	\$0.00	NA	0	\$0
		Unavailable	386	\$88,374,966.08	97.81%	0	\$0.00	NA	0	\$0
Total			396	\$90,352,640.81	100%	0	\$0.00		0	\$0
31413MBN6		Unavailable	127	\$28,335,777.83	100%	0	\$0.00	NA	0	\$0
Total			127	\$28,335,777.83	100%	0	\$0.00		0	\$0
31413MBP1		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$3,856,504.00	5.92%	0	\$0.00	NA	0	\$0
		Unavailable	256	\$61,335,222.62	94.08%	0	\$0.00	NA	0	\$0
Total			274	\$65,191,726.62	100%	0	\$0.00		0	\$0
31413MBQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$710,339.60	2.32%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$29,936,051.01	97.68%	0	\$0.00	NA	0	\$0
Total			147	\$30,646,390.61	100%	0	\$0.00		0	\$0
31413MBR7		Unavailable	23	\$3,179,626.66	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,179,626.66	100%	0	\$0.00		0	\$0
31413MBX4		Unavailable	7	\$1,072,240.22	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,072,240.22	100%	0	\$0.00		0	\$0

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

31413MCE5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$93,571.00	2.1%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$4,366,396.66	97.9%	0	\$0.00	NA	0	\$0
Total		46	\$4,459,967.66	100%	0	\$0.00		0	\$0
31413MCF2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$367,739.36	5.03%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$6,944,729.90	94.97%	0	\$0.00	NA	0	\$0
Total		118	\$7,312,469.26	100%	0	\$0.00		0	\$0
31413MCH8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,763,624.45	1.92%	0	\$0.00	NA	0	\$0
	Unavailable	404	\$90,150,461.91	98.08%	0	\$0.00	NA	0	\$0
Total		412	\$91,914,086.36	100%	0	\$0.00		0	\$0
31413MCJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$355,427.00	2.82%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$12,229,428.02	97.18%	0	\$0.00	NA	0	\$0
Total		60	\$12,584,855.02	100%	0	\$0.00		0	\$0
31413MCL9	Unavailable	182	\$50,229,043.80	100%	0	\$0.00	NA	0	\$0
Total		182	\$50,229,043.80	100%	0	\$0.00		0	\$0
31413MCM7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$908,863.93	2.55%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$34,681,678.05	97.45%	0	\$0.00	NA	0	\$0
Total		148	\$35,590,541.98	100%	0	\$0.00		0	\$0
31413MCN5	Unavailable	21	\$4,323,689.35	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,323,689.35	100%	0	\$0.00		0	\$0
31413MCP0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$436,100.00	3.48%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$12,111,085.00	96.52%	0	\$0.00	NA	0	\$0
Total		58	\$12,547,185.00	100%	0	\$0.00		0	\$0
31413MCQ8	Unavailable	34	\$4,567,100.00	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,567,100.00	100%	0	\$0.00		0	\$0
31413MCR6	Unavailable	14	\$1,397,280.00	100%	0	\$0.00	NA	0	\$0

Total			14	\$1,397,280.00	100%	0	\$0.00		0	\$0
31413MCS4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$71,000.00	3.32%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,068,242.00	96.68%	0	\$0.00	NA	0	\$0
Total			35	\$2,139,242.00	100%	0	\$0.00		0	\$0
31413MCT2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$199,200.00	12.07%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,451,050.00	87.93%	0	\$0.00	NA	0	\$0
Total			24	\$1,650,250.00	100%	0	\$0.00		0	\$0
31413MCU9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$197,250.00	5.53%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,370,883.60	94.47%	0	\$0.00	NA	0	\$0
Total			36	\$3,568,133.60	100%	0	\$0.00		0	\$0
31413MCV7		FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$8,596,825.00	7.58%	0	\$0.00	NA	0	\$0
		Unavailable	412	\$104,804,456.00	92.42%	0	\$0.00	NA	0	\$0
Total			442	\$113,401,281.00	100%	0	\$0.00		0	\$0
31413MCX3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$373,000.00	16.77%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,850,700.00	83.23%	0	\$0.00	NA	0	\$0
Total			10	\$2,223,700.00	100%	0	\$0.00		0	\$0
31413MCZ8		Unavailable	73	\$17,768,826.11	100%	0	\$0.00	NA	0	\$0
Total			73	\$17,768,826.11	100%	0	\$0.00		0	\$0
31413MDA2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$219,101.00	2.23%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$9,604,745.39	97.77%	0	\$0.00	NA	0	\$0
Total			58	\$9,823,846.39	100%	0	\$0.00		0	\$0
31413MDD6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$316,500.00	1.03%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$30,521,517.00	98.97%	0	\$0.00	NA	0	\$0
Total			136	\$30,838,017.00	100%	0	\$0.00		0	\$0

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31413ME52		THIRD FEDERAL SAVINGS AND LOAN	42	\$5,039,999.51	100%	0	\$0.00	NA	0	\$0
Total			42	\$5,039,999.51	100%	0	\$0.00		0	\$0
31413MFD4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	79	\$18,967,442.00	38.09%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$30,828,987.24	61.91%	0	\$0.00	NA	0	\$0
Total			196	\$49,796,429.24	100%	0	\$0.00		0	\$0
31413MFE2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	33	\$8,260,677.00	40.25%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$12,261,069.96	59.75%	0	\$0.00	NA	0	\$0
Total			76	\$20,521,746.96	100%	0	\$0.00		0	\$0
31413MFF9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	45	\$2,963,476.12	57.3%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$2,208,084.15	42.7%	0	\$0.00	NA	0	\$0
Total			77	\$5,171,560.27	100%	0	\$0.00		0	\$0
31413MFG7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	67	\$6,651,676.33	62.49%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$3,992,067.29	37.51%	0	\$0.00	NA	0	\$0
Total			107	\$10,643,743.62	100%	0	\$0.00		0	\$0
31413MFH5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	82	\$19,024,187.00	38.36%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$30,571,843.35	61.64%	0	\$0.00	NA	0	\$0
Total			201	\$49,596,030.35	100%	0	\$0.00		0	\$0
31413MFJ1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	65	\$15,974,246.87	37.54%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$26,574,030.00	62.46%	0	\$0.00	NA	0	\$0
Total			178	\$42,548,276.87	100%	0	\$0.00		0	\$0
31413MFL6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	93	\$5,944,055.51	52.2%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$5,442,837.09	47.8%	0	\$0.00	NA	0	\$0
Total			171	\$11,386,892.60	100%	0	\$0.00		0	\$0
31413MFM4			84	\$8,179,277.30	63.1%	0	\$0.00	NA	0	\$0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	Unavailable	49	\$4,783,822.11	36.9%	0	\$0.00	NA	0	\$0
Total		133	\$12,963,099.41	100%	0	\$0.00		0	\$0
31413MFN2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	132	\$17,295,198.68	59.93%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$11,565,714.53	40.07%	0	\$0.00	NA	0	\$0
Total		219	\$28,860,913.21	100%	0	\$0.00		0	\$0
31413MFP7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$2,512,269.29	24.16%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,887,846.07	75.84%	0	\$0.00	NA	0	\$0
Total		50	\$10,400,115.36	100%	0	\$0.00		0	\$0
31413MFQ5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	62	\$11,907,536.82	39.22%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$18,455,400.10	60.78%	0	\$0.00	NA	0	\$0
Total		156	\$30,362,936.92	100%	0	\$0.00		0	\$0
31413MFR3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$4,321,190.20	42.74%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,790,300.35	57.26%	0	\$0.00	NA	0	\$0
Total		62	\$10,111,490.55	100%	0	\$0.00		0	\$0
31413MJ32	HSBC MORTGAGE CORPORATION (USA)	37	\$5,437,660.68	54.38%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,562,595.51	45.62%	0	\$0.00	NA	0	\$0
Total		70	\$10,000,256.19	100%	0	\$0.00		0	\$0
31413MJ40	HSBC MORTGAGE CORPORATION (USA)	15	\$886,699.62	17.65%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$4,136,417.73	82.35%	0	\$0.00	NA	0	\$0
Total		81	\$5,023,117.35	100%	0	\$0.00		0	\$0
31413MJ57	HSBC MORTGAGE CORPORATION (USA)	10	\$943,075.40	18.27%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,217,519.42	81.73%	0	\$0.00	NA	0	\$0
Total		53	\$5,160,594.82	100%	0	\$0.00		0	\$0
31413MJ65	HSBC MORTGAGE CORPORATION (USA)	1	\$44,800.00	1.07%	0	\$0.00	NA	0	\$0

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		Unavailable	70	\$4,155,885.26	98.93%	0	\$0.00	NA	0	\$0
Total			71	\$4,200,685.26	100%	0	\$0.00		0	\$0
31413MJ73		HSBC MORTGAGE CORPORATION (USA)	1	\$88,137.74	3.87%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,191,935.02	96.13%	0	\$0.00	NA	0	\$0
Total			24	\$2,280,072.76	100%	0	\$0.00		0	\$0
31413MJ81		HSBC MORTGAGE CORPORATION (USA)	27	\$3,678,347.66	45.98%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,321,490.99	54.02%	0	\$0.00	NA	0	\$0
Total			51	\$7,999,838.65	100%	0	\$0.00		0	\$0
31413MJ99		HSBC MORTGAGE CORPORATION (USA)	6	\$1,045,800.00	10.46%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$8,954,138.72	89.54%	0	\$0.00	NA	0	\$0
Total			55	\$9,999,938.72	100%	0	\$0.00		0	\$0
31413MJR9		HSBC MORTGAGE CORPORATION (USA)	26	\$6,489,528.32	96.72%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$220,300.00	3.28%	0	\$0.00	NA	0	\$0
Total			28	\$6,709,828.32	100%	0	\$0.00		0	\$0
31413MJS7		HSBC MORTGAGE CORPORATION (USA)	22	\$5,891,271.71	58.95%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,103,049.63	41.05%	0	\$0.00	NA	0	\$0
Total			40	\$9,994,321.34	100%	0	\$0.00		0	\$0
31413MJT5		HSBC MORTGAGE CORPORATION (USA)	26	\$6,618,340.38	66.18%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,381,843.03	33.82%	0	\$0.00	NA	0	\$0
Total			41	\$10,000,183.41	100%	0	\$0.00		0	\$0
31413MJU2		HSBC MORTGAGE CORPORATION (USA)	22	\$5,166,398.94	51.66%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,833,943.56	48.34%	0	\$0.00	NA	0	\$0
Total			41	\$10,000,342.50	100%	0	\$0.00		0	\$0
31413MJV0		HSBC MORTGAGE CORPORATION (USA)	25	\$5,964,878.84	59.65%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,035,031.05	40.35%	0	\$0.00	NA	0	\$0
Total			45	\$9,999,909.89	100%	0	\$0.00		0	\$0
31413MJW8		HSBC MORTGAGE CORPORATION (USA)	9	\$2,571,485.09	42.86%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,428,701.81	57.14%	0	\$0.00	NA	0	\$0

Total			22	\$6,000,186.90	100%	0	\$0.00		0	\$0
31413MJX6	HSBC MORTGAGE CORPORATION (USA)		4	\$1,722,000.00	17.22%	0	\$0.00	NA	0	\$0
	Unavailable		30	\$8,277,624.44	82.78%	0	\$0.00	NA	0	\$0
Total			34	\$9,999,624.44	100%	0	\$0.00		0	\$0
31413MJY4	HSBC MORTGAGE CORPORATION (USA)		6	\$1,292,850.00	12.93%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$8,706,735.72	87.07%	0	\$0.00	NA	0	\$0
Total			34	\$9,999,585.72	100%	0	\$0.00		0	\$0
31413MJZ1	Unavailable		22	\$4,999,826.86	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,999,826.86	100%	0	\$0.00		0	\$0
31413MK22	HSBC MORTGAGE CORPORATION (USA)		7	\$1,336,982.20	44.56%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,663,200.00	55.44%	0	\$0.00	NA	0	\$0
Total			12	\$3,000,182.20	100%	0	\$0.00		0	\$0
31413MK30	HSBC MORTGAGE CORPORATION (USA)		8	\$1,142,500.00	57.12%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$857,676.88	42.88%	0	\$0.00	NA	0	\$0
Total			15	\$2,000,176.88	100%	0	\$0.00		0	\$0
31413MK48	HSBC MORTGAGE CORPORATION (USA)		6	\$2,037,050.00	20.37%	0	\$0.00	NA	0	\$0
	Unavailable		33	\$7,962,892.20	79.63%	0	\$0.00	NA	0	\$0
Total			39	\$9,999,942.20	100%	0	\$0.00		0	\$0
31413MK55	HSBC MORTGAGE CORPORATION (USA)		3	\$921,150.00	10.84%	0	\$0.00	NA	0	\$0
	Unavailable		31	\$7,579,450.00	89.16%	0	\$0.00	NA	0	\$0
Total			34	\$8,500,600.00	100%	0	\$0.00		0	\$0
31413MK63	HSBC MORTGAGE CORPORATION (USA)		12	\$3,026,504.55	75.15%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$1,000,711.29	24.85%	0	\$0.00	NA	0	\$0
Total			16	\$4,027,215.84	100%	0	\$0.00		0	\$0
31413MK71	Unavailable		24	\$3,443,939.64	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,443,939.64	100%	0	\$0.00		0	\$0
31413MK89	HSBC MORTGAGE CORPORATION (USA)		7	\$629,600.00	41.97%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$870,500.00	58.03%	0	\$0.00	NA	0	\$0

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

Total			15	\$3,000,215.85	100%	0	\$0.00		0	\$0
31413MKM8	HSBC MORTGAGE CORPORATION (USA)		17	\$4,125,593.75	82.51%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$874,756.72	17.49%	0	\$0.00	NA	0	\$0
Total			22	\$5,000,350.47	100%	0	\$0.00		0	\$0
31413MKN6	HSBC MORTGAGE CORPORATION (USA)		32	\$4,927,450.50	61.59%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$3,073,142.18	38.41%	0	\$0.00	NA	0	\$0
Total			52	\$8,000,592.68	100%	0	\$0.00		0	\$0
31413MKP1	HSBC MORTGAGE CORPORATION (USA)		9	\$1,708,132.16	34.16%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$3,292,254.17	65.84%	0	\$0.00	NA	0	\$0
Total			22	\$5,000,386.33	100%	0	\$0.00		0	\$0
31413MKQ9	HSBC MORTGAGE CORPORATION (USA)		16	\$3,157,924.34	45.11%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$3,842,741.60	54.89%	0	\$0.00	NA	0	\$0
Total			33	\$7,000,665.94	100%	0	\$0.00		0	\$0
31413MKS5	Unavailable		14	\$3,000,085.29	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,000,085.29	100%	0	\$0.00		0	\$0
31413MKT3	HSBC MORTGAGE CORPORATION (USA)		16	\$3,416,550.00	56.94%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$2,583,864.70	43.06%	0	\$0.00	NA	0	\$0
Total			30	\$6,000,414.70	100%	0	\$0.00		0	\$0
31413MKU0	HSBC MORTGAGE CORPORATION (USA)		2	\$481,000.00	6.87%	0	\$0.00	NA	0	\$0
	Unavailable		36	\$6,519,671.68	93.13%	0	\$0.00	NA	0	\$0
Total			38	\$7,000,671.68	100%	0	\$0.00		0	\$0
31413MKV8	HSBC MORTGAGE CORPORATION (USA)		8	\$2,269,190.22	78.43%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$624,122.53	21.57%	0	\$0.00	NA	0	\$0
Total			11	\$2,893,312.75	100%	0	\$0.00		0	\$0
31413MKW6	HSBC MORTGAGE CORPORATION (USA)		12	\$2,971,148.06	74.29%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$1,028,465.09	25.71%	0	\$0.00	NA	0	\$0
Total			16	\$3,999,613.15	100%	0	\$0.00		0	\$0
31413MKX4			6	\$1,674,578.07	25.76%	0	\$0.00	NA	0	\$0

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	14	\$4,825,950.00	74.24%	0	\$0.00	NA	0	\$0
Total			20	\$6,500,528.07	100%	0	\$0.00		0	\$0
31413MKY2		HSBC MORTGAGE CORPORATION (USA)	2	\$361,000.00	9.03%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,638,900.00	90.97%	0	\$0.00	NA	0	\$0
Total			17	\$3,999,900.00	100%	0	\$0.00		0	\$0
31413MQ26		Unavailable	8	\$1,434,150.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,434,150.00	100%	0	\$0.00		0	\$0
31413MQ34		INDYMAC BANK, FSB	4	\$266,134.39	2.42%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$10,746,488.98	97.58%	0	\$0.00	NA	0	\$0
Total			163	\$11,012,623.37	100%	0	\$0.00		0	\$0
31413MQ42		INDYMAC BANK, FSB	5	\$346,891.29	9.23%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$3,410,178.78	90.77%	0	\$0.00	NA	0	\$0
Total			57	\$3,757,070.07	100%	0	\$0.00		0	\$0
31413MQ59		INDYMAC BANK, FSB	1	\$83,386.50	1.89%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$4,323,845.13	98.11%	0	\$0.00	NA	0	\$0
Total			68	\$4,407,231.63	100%	0	\$0.00		0	\$0
31413MQ67		INDYMAC BANK, FSB	2	\$93,141.79	4.13%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,162,766.19	95.87%	0	\$0.00	NA	0	\$0
Total			38	\$2,255,907.98	100%	0	\$0.00		0	\$0
31413MQ75		Unavailable	6	\$1,189,000.39	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,189,000.39	100%	0	\$0.00		0	\$0
31413MQ83		INDYMAC BANK, FSB	3	\$745,439.11	8.11%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$8,449,413.85	91.89%	0	\$0.00	NA	0	\$0
Total			35	\$9,194,852.96	100%	0	\$0.00		0	\$0
31413MQ91		Unavailable	17	\$3,786,049.50	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,786,049.50	100%	0	\$0.00		0	\$0
31413MQD2		NATIONAL CITY MORTGAGE COMPANY	20	\$2,421,425.55	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,421,425.55	100%	0	\$0.00		0	\$0
31413MQE0		NATIONAL CITY MORTGAGE COMPANY	148	\$18,467,244.40	100%	0	\$0.00	NA	0	\$0
Total			148	\$18,467,244.40	100%	0	\$0.00		0	\$0

31413MQG5	NATIONAL CITY MORTGAGE COMPANY	11	\$1,473,085.98	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,473,085.98	100%	0	\$0.00		0	\$0
31413MQJ9	NATIONAL CITY MORTGAGE COMPANY	16	\$1,614,106.82	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,614,106.82	100%	0	\$0.00		0	\$0
31413MQQ3	INDYMAC BANK, FSB	8	\$1,846,882.74	8.1%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$20,964,644.83	91.9%	0	\$0.00	NA	0	\$0
Total		137	\$22,811,527.57	100%	0	\$0.00		0	\$0
31413MQR1	INDYMAC BANK, FSB	25	\$5,142,512.58	20.03%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$20,526,136.12	79.97%	0	\$0.00	NA	0	\$0
Total		167	\$25,668,648.70	100%	0	\$0.00		0	\$0
31413MQS9	INDYMAC BANK, FSB	6	\$557,558.11	11.76%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,185,205.18	88.24%	0	\$0.00	NA	0	\$0
Total		42	\$4,742,763.29	100%	0	\$0.00		0	\$0
31413MQT7	INDYMAC BANK, FSB	1	\$330,507.25	16.65%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,655,041.60	83.35%	0	\$0.00	NA	0	\$0
Total		19	\$1,985,548.85	100%	0	\$0.00		0	\$0
31413MQU4	Unavailable	36	\$7,311,137.06	100%	0	\$0.00	NA	0	\$0
Total		36	\$7,311,137.06	100%	0	\$0.00		0	\$0
31413MQV2	INDYMAC BANK, FSB	1	\$320,000.00	0.51%	0	\$0.00	NA	0	\$0
	Unavailable	266	\$62,673,354.05	99.49%	0	\$0.00	NA	0	\$0
Total		267	\$62,993,354.05	100%	0	\$0.00		0	\$0
31413MQW0	INDYMAC BANK, FSB	9	\$2,607,000.00	2.22%	0	\$0.00	NA	0	\$0
	Unavailable	478	\$114,580,966.31	97.78%	0	\$0.00	NA	0	\$0
Total		487	\$117,187,966.31	100%	0	\$0.00		0	\$0
31413MQX8	INDYMAC BANK, FSB	7	\$1,363,320.00	2.75%	0	\$0.00	NA	0	\$0
	Unavailable	215	\$48,228,583.57	97.25%	0	\$0.00	NA	0	\$0
Total		222	\$49,591,903.57	100%	0	\$0.00		0	\$0
31413MQY6	INDYMAC BANK, FSB	1	\$165,000.00	1.57%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$10,322,169.49	98.43%	0	\$0.00	NA	0	\$0
Total		52	\$10,487,169.49	100%	0	\$0.00		0	\$0
31413MQZ3	Unavailable	17	\$3,557,282.36	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,557,282.36	100%	0	\$0.00		0	\$0

31413MR33	INDYMAC BANK, FSB	3	\$808,138.17	32.92%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,646,345.42	67.08%	0	\$0.00	NA	0	\$0
Total		13	\$2,454,483.59	100%	0	\$0.00		0	\$0
31413MR41	INDYMAC BANK, FSB	28	\$7,221,662.62	19.92%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$29,036,837.02	80.08%	0	\$0.00	NA	0	\$0
Total		174	\$36,258,499.64	100%	0	\$0.00		0	\$0
31413MR58	INDYMAC BANK, FSB	118	\$31,717,037.13	21.82%	0	\$0.00	NA	0	\$0
	Unavailable	500	\$113,666,009.61	78.18%	0	\$0.00	NA	0	\$0
Total		618	\$145,383,046.74	100%	0	\$0.00		0	\$0
31413MR66	INDYMAC BANK, FSB	43	\$9,952,719.75	11.42%	0	\$0.00	NA	0	\$0
	Unavailable	361	\$77,192,096.83	88.58%	0	\$0.00	NA	0	\$0
Total		404	\$87,144,816.58	100%	0	\$0.00		0	\$0
31413MR74	INDYMAC BANK, FSB	10	\$1,913,048.70	6.44%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$27,809,722.89	93.56%	0	\$0.00	NA	0	\$0
Total		161	\$29,722,771.59	100%	0	\$0.00		0	\$0
31413MR82	INDYMAC BANK, FSB	1	\$249,840.58	2.05%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$11,956,928.10	97.95%	0	\$0.00	NA	0	\$0
Total		67	\$12,206,768.68	100%	0	\$0.00		0	\$0
31413MR90	INDYMAC BANK, FSB	2	\$153,611.21	3.16%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,713,280.05	96.84%	0	\$0.00	NA	0	\$0
Total		27	\$4,866,891.26	100%	0	\$0.00		0	\$0
31413MRA7	Unavailable	21	\$3,477,865.80	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,477,865.80	100%	0	\$0.00		0	\$0
31413MRB5	INDYMAC BANK, FSB	1	\$105,942.10	4.06%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,506,562.72	95.94%	0	\$0.00	NA	0	\$0
Total		16	\$2,612,504.82	100%	0	\$0.00		0	\$0
31413MRC3	Unavailable	9	\$2,388,048.84	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,388,048.84	100%	0	\$0.00		0	\$0
31413MRD1	INDYMAC BANK, FSB	2	\$759,000.00	7.21%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$9,762,692.34	92.79%	0	\$0.00	NA	0	\$0
Total		36	\$10,521,692.34	100%	0	\$0.00		0	\$0
31413MRE9	Unavailable	22	\$5,488,092.01	100%	0	\$0.00	NA	0	\$0
Total		22	\$5,488,092.01	100%	0	\$0.00		0	\$0

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31413MRF6	Unavailable	7	\$1,624,838.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,624,838.00	100%	0	\$0.00		0	\$0
31413MSA6	INDYMAC BANK, FSB	1	\$65,247.89	1.69%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,787,225.43	98.31%	0	\$0.00	NA	0	\$0
Total		37	\$3,852,473.32	100%	0	\$0.00		0	\$0
31413MSD0	INDYMAC BANK, FSB	1	\$506,000.00	3.06%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$16,018,960.46	96.94%	0	\$0.00	NA	0	\$0
Total		61	\$16,524,960.46	100%	0	\$0.00		0	\$0
31413MSE8	INDYMAC BANK, FSB	7	\$2,578,347.00	4.98%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$49,234,390.40	95.02%	0	\$0.00	NA	0	\$0
Total		183	\$51,812,737.40	100%	0	\$0.00		0	\$0
31413MSF5	INDYMAC BANK, FSB	4	\$1,361,535.00	6.57%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$19,373,654.36	93.43%	0	\$0.00	NA	0	\$0
Total		81	\$20,735,189.36	100%	0	\$0.00		0	\$0
31413MSH1	Unavailable	18	\$3,922,320.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,922,320.00	100%	0	\$0.00		0	\$0
31413MSK4	INDYMAC BANK, FSB	2	\$132,686.71	4.76%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,653,675.89	95.24%	0	\$0.00	NA	0	\$0
Total		41	\$2,786,362.60	100%	0	\$0.00		0	\$0
31413MSL2	INDYMAC BANK, FSB	7	\$402,035.61	12.53%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$2,806,520.10	87.47%	0	\$0.00	NA	0	\$0
Total		51	\$3,208,555.71	100%	0	\$0.00		0	\$0
31413MSM0	INDYMAC BANK, FSB	9	\$585,431.97	18.27%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$2,618,621.47	81.73%	0	\$0.00	NA	0	\$0
Total		50	\$3,204,053.44	100%	0	\$0.00		0	\$0
31413MSP3	INDYMAC BANK, FSB	2	\$528,649.74	19.58%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,171,114.19	80.42%	0	\$0.00	NA	0	\$0
Total		9	\$2,699,763.93	100%	0	\$0.00		0	\$0
31413MSQ1	Unavailable	10	\$2,556,009.48	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,556,009.48	100%	0	\$0.00		0	\$0
31413MSR9	Unavailable	20	\$3,938,804.27	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,938,804.27	100%	0	\$0.00		0	\$0

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31413MSS7	INDYMAC BANK, FSB	1	\$150,000.00	2.47%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,921,996.71	97.53%	0	\$0.00	NA	0	\$0
Total		33	\$6,071,996.71	100%	0	\$0.00		0	\$0
31413MST5	Unavailable	12	\$1,996,875.18	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,996,875.18	100%	0	\$0.00		0	\$0
31413MSU2	Unavailable	13	\$1,625,883.94	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,625,883.94	100%	0	\$0.00		0	\$0
31413MSV0	Unavailable	5	\$1,286,055.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,286,055.00	100%	0	\$0.00		0	\$0
31413MSX6	Unavailable	26	\$6,750,362.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$6,750,362.00	100%	0	\$0.00		0	\$0
31413MTN7	INDYMAC BANK, FSB	2	\$565,000.00	3.99%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$13,600,976.00	96.01%	0	\$0.00	NA	0	\$0
Total		47	\$14,165,976.00	100%	0	\$0.00		0	\$0
31413MTP2	Unavailable	30	\$8,940,198.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$8,940,198.00	100%	0	\$0.00		0	\$0
31413MTQ0	Unavailable	18	\$5,259,205.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$5,259,205.00	100%	0	\$0.00		0	\$0
31413MTR8	Unavailable	46	\$14,424,789.99	100%	0	\$0.00	NA	0	\$0
Total		46	\$14,424,789.99	100%	0	\$0.00		0	\$0
31413MTS6	Unavailable	39	\$12,497,306.94	100%	0	\$0.00	NA	0	\$0
Total		39	\$12,497,306.94	100%	0	\$0.00		0	\$0
31413MU88	U.S. BANK N.A.	49	\$4,965,592.05	100%	0	\$0.00	NA	0	\$0
Total		49	\$4,965,592.05	100%	0	\$0.00		0	\$0
31413MU96	U.S. BANK N.A.	40	\$4,082,029.08	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,082,029.08	100%	0	\$0.00		0	\$0
31413MV20	U.S. BANK N.A.	48	\$4,727,333.20	100%	0	\$0.00	NA	0	\$0
Total		48	\$4,727,333.20	100%	0	\$0.00		0	\$0
31413MV38	U.S. BANK N.A.	73	\$7,717,729.24	100%	0	\$0.00	NA	0	\$0
Total		73	\$7,717,729.24	100%	0	\$0.00		0	\$0
31413MV46	U.S. BANK N.A.	12	\$959,734.37	100%	0	\$0.00	NA	0	\$0

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Total			12	\$959,734.37	100%	0	\$0.00		0	\$0
31413MV53	U.S. BANK N.A.		41	\$3,578,002.08	100%	0	\$0.00	NA	0	\$0
Total			41	\$3,578,002.08	100%	0	\$0.00		0	\$0
31413MV61	U.S. BANK N.A.		2	\$212,001.57	100%	0	\$0.00	NA	0	\$0
Total			2	\$212,001.57	100%	0	\$0.00		0	\$0
31413MVA2	U.S. BANK N.A.		7	\$626,331.95	100%	0	\$0.00	NA	0	\$0
Total			7	\$626,331.95	100%	0	\$0.00		0	\$0
31413MVB0	U.S. BANK N.A.		41	\$3,255,131.30	100%	0	\$0.00	NA	0	\$0
Total			41	\$3,255,131.30	100%	0	\$0.00		0	\$0
31413MVE4	U.S. BANK N.A.		16	\$1,351,482.01	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,351,482.01	100%	0	\$0.00		0	\$0
31413MVF1	U.S. BANK N.A.		6	\$554,624.76	100%	0	\$0.00	NA	0	\$0
Total			6	\$554,624.76	100%	0	\$0.00		0	\$0
31413MVJ3	U.S. BANK N.A.		2	\$301,217.83	100%	0	\$0.00	NA	0	\$0
Total			2	\$301,217.83	100%	0	\$0.00		0	\$0
31413MVK0	U.S. BANK N.A.		14	\$1,499,345.05	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,499,345.05	100%	0	\$0.00		0	\$0
31413MVM6	U.S. BANK N.A.		20	\$2,288,921.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,288,921.00	100%	0	\$0.00		0	\$0
31413MVN4	U.S. BANK N.A.		4	\$436,418.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$436,418.00	100%	0	\$0.00		0	\$0
31413MVR5	U.S. BANK N.A.		19	\$2,898,433.13	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,898,433.13	100%	0	\$0.00		0	\$0
31413MVS3	U.S. BANK N.A.		7	\$981,178.52	100%	0	\$0.00	NA	0	\$0
Total			7	\$981,178.52	100%	0	\$0.00		0	\$0
31413MVT1	U.S. BANK N.A.		10	\$1,431,160.51	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,431,160.51	100%	0	\$0.00		0	\$0
31413MVV6	U.S. BANK N.A.		5	\$760,762.46	100%	0	\$0.00	NA	0	\$0
Total			5	\$760,762.46	100%	0	\$0.00		0	\$0
31413MWA1	SOVEREIGN BANK, A		82	\$15,534,525.62	42.36%	0	\$0.00	NA	0	\$0

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

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31413N2H7	WACHOVIA MORTGAGE CORPORATION	24	\$4,883,444.09	82.85%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,011,197.25	17.15%	0	\$0.00	NA	0	\$0
Total		29	\$5,894,641.34	100%	0	\$0.00		0	\$0
31413N2J3	WACHOVIA MORTGAGE CORPORATION	6	\$889,563.86	55.9%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$701,862.37	44.1%	0	\$0.00	NA	0	\$0
Total		10	\$1,591,426.23	100%	0	\$0.00		0	\$0
31413N2K0	WACHOVIA MORTGAGE CORPORATION	10	\$2,182,647.34	87.4%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$314,701.11	12.6%	0	\$0.00	NA	0	\$0
Total		11	\$2,497,348.45	100%	0	\$0.00		0	\$0
31413N2M6	WACHOVIA MORTGAGE CORPORATION	3	\$537,973.00	66.1%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$275,960.47	33.9%	0	\$0.00	NA	0	\$0
Total		5	\$813,933.47	100%	0	\$0.00		0	\$0
31413N2N4	WACHOVIA MORTGAGE CORPORATION	41	\$9,654,784.45	76.88%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,903,200.00	23.12%	0	\$0.00	NA	0	\$0
Total		50	\$12,557,984.45	100%	0	\$0.00		0	\$0
31413N2P9	WACHOVIA MORTGAGE CORPORATION	16	\$3,481,728.70	76.78%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,053,000.00	23.22%	0	\$0.00	NA	0	\$0
Total		21	\$4,534,728.70	100%	0	\$0.00		0	\$0
31413N2Q7	WACHOVIA MORTGAGE CORPORATION	19	\$4,356,131.44	84.25%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$814,500.00	15.75%	0	\$0.00	NA	0	\$0
Total		22	\$5,170,631.44	100%	0	\$0.00		0	\$0
31413N5N1	CITIZENS BANK MORTGAGE COMPANY, LLC	19	\$1,232,594.91	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,232,594.91	100%	0	\$0.00		0	\$0

31413N5P6		CITIZENS BANK MORTGAGE COMPANY, LLC	18	\$1,783,125.93	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,783,125.93	100%	0	\$0.00		0	\$0
31413N5Q4		CITIZENS BANK MORTGAGE COMPANY, LLC	30	\$3,901,273.41	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,901,273.41	100%	0	\$0.00		0	\$0
31413N5R2		CITIZENS BANK MORTGAGE COMPANY, LLC	15	\$1,489,675.50	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,489,675.50	100%	0	\$0.00		0	\$0
31413N5S0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	254	\$41,634,975.71	100%	0	\$0.00	NA	0	\$0
Total			254	\$41,634,975.71	100%	0	\$0.00		0	\$0
31413N5T8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	138	\$26,362,076.81	100%	0	\$0.00	NA	0	\$0
Total			138	\$26,362,076.81	100%	0	\$0.00		0	\$0
31413N5U5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	161	\$30,993,324.47	100%	0	\$0.00	NA	0	\$0
Total			161	\$30,993,324.47	100%	0	\$0.00		0	\$0
31413N5V3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,202,448.73	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,202,448.73	100%	0	\$0.00		0	\$0
31413N5W1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	252	\$47,034,671.70	100%	0	\$0.00	NA	0	\$0
Total			252	\$47,034,671.70	100%	0	\$0.00		0	\$0
31413N5X9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	151	\$29,724,063.47	100%	0	\$0.00	NA	0	\$0
Total			151	\$29,724,063.47	100%	0	\$0.00		0	\$0
31413N5Y7		GMAC MORTGAGE, LLC (USAA FEDERAL	39	\$6,599,166.00	100%	0	\$0.00	NA	0	\$0

		SAVINGS BANK)							
Total			39	\$6,599,166.00	100%	0	\$0.00	0	\$0
31413N5Z4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$5,569,179.47	100%	0	\$0.00	NA	\$0
Total			26	\$5,569,179.47	100%	0	\$0.00	0	\$0
31413NB79		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$9,190,761.19	37.27%	0	\$0.00	NA	\$0
		Unavailable	97	\$15,471,714.62	62.73%	0	\$0.00	NA	\$0
Total			150	\$24,662,475.81	100%	0	\$0.00	0	\$0
31413NB95		Unavailable	49	\$11,759,443.12	100%	0	\$0.00	NA	\$0
Total			49	\$11,759,443.12	100%	0	\$0.00	0	\$0
31413NC29		Unavailable	10	\$1,294,665.00	100%	0	\$0.00	NA	\$0
Total			10	\$1,294,665.00	100%	0	\$0.00	0	\$0
31413NC52		Unavailable	19	\$4,154,690.19	100%	0	\$0.00	NA	\$0
Total			19	\$4,154,690.19	100%	0	\$0.00	0	\$0
31413NC86		Unavailable	15	\$1,930,910.00	100%	0	\$0.00	NA	\$0
Total			15	\$1,930,910.00	100%	0	\$0.00	0	\$0
31413NCA1		Unavailable	59	\$12,356,235.44	100%	0	\$0.00	NA	\$0
Total			59	\$12,356,235.44	100%	0	\$0.00	0	\$0
31413NCC7		Unavailable	16	\$1,632,734.53	100%	0	\$0.00	NA	\$0
Total			16	\$1,632,734.53	100%	0	\$0.00	0	\$0
31413NCD5		Unavailable	7	\$1,334,500.00	100%	0	\$0.00	NA	\$0
Total			7	\$1,334,500.00	100%	0	\$0.00	0	\$0
31413NCE3		Unavailable	18	\$1,107,066.09	100%	0	\$0.00	NA	\$0
Total			18	\$1,107,066.09	100%	0	\$0.00	0	\$0
31413NCF0		Unavailable	21	\$2,018,921.70	100%	0	\$0.00	NA	\$0
Total			21	\$2,018,921.70	100%	0	\$0.00	0	\$0
31413NCG8		Unavailable	13	\$3,191,431.97	100%	0	\$0.00	NA	\$0
Total			13	\$3,191,431.97	100%	0	\$0.00	0	\$0
31413NCK9		Unavailable	9	\$1,233,911.13	100%	0	\$0.00	NA	\$0
Total			9	\$1,233,911.13	100%	0	\$0.00	0	\$0

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31413NCL7	Unavailable	22	\$5,019,524.10	100%	0	\$0.00	NA	0	\$0
Total		22	\$5,019,524.10	100%	0	\$0.00		0	\$0
31413NCN3	Unavailable	9	\$1,246,595.48	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,246,595.48	100%	0	\$0.00		0	\$0
31413NCT0	Unavailable	14	\$2,809,419.53	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,809,419.53	100%	0	\$0.00		0	\$0
31413NCV5	Unavailable	14	\$2,650,942.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,650,942.00	100%	0	\$0.00		0	\$0
31413NCX1	Unavailable	27	\$4,992,078.67	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,992,078.67	100%	0	\$0.00		0	\$0
31413NCZ6	Unavailable	16	\$1,590,770.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,590,770.00	100%	0	\$0.00		0	\$0
31413ND28	Unavailable	28	\$5,951,090.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$5,951,090.00	100%	0	\$0.00		0	\$0
31413ND36	Unavailable	16	\$3,929,000.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,929,000.00	100%	0	\$0.00		0	\$0
31413ND44	Unavailable	6	\$1,394,100.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,394,100.00	100%	0	\$0.00		0	\$0
31413ND69	Unavailable	13	\$1,583,514.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,583,514.00	100%	0	\$0.00		0	\$0
31413NDA0	Unavailable	13	\$2,899,262.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,899,262.00	100%	0	\$0.00		0	\$0
31413NDB8	Unavailable	14	\$2,745,500.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,745,500.00	100%	0	\$0.00		0	\$0
31413NDC6	Unavailable	12	\$1,169,530.18	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,169,530.18	100%	0	\$0.00		0	\$0
31413NDD4	Unavailable	10	\$1,000,775.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,000,775.00	100%	0	\$0.00		0	\$0
31413NDE2	Unavailable	8	\$1,035,515.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,035,515.00	100%	0	\$0.00		0	\$0

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31413NDF9	Unavailable	7	\$1,146,218.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,146,218.00	100%	0	\$0.00		0	\$0
31413NDG7	Unavailable	25	\$5,919,725.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$5,919,725.00	100%	0	\$0.00		0	\$0
31413NDK8	Unavailable	7	\$1,045,159.03	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,045,159.03	100%	0	\$0.00		0	\$0
31413NDL6	Unavailable	10	\$1,007,102.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,007,102.00	100%	0	\$0.00		0	\$0
31413NDM4	Unavailable	8	\$1,016,600.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,016,600.00	100%	0	\$0.00		0	\$0
31413NDN2	Unavailable	17	\$3,316,346.36	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,316,346.36	100%	0	\$0.00		0	\$0
31413NDP7	Unavailable	37	\$6,495,739.10	100%	0	\$0.00	NA	0	\$0
Total		37	\$6,495,739.10	100%	0	\$0.00		0	\$0
31413NDS1	Unavailable	7	\$1,306,720.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,306,720.00	100%	0	\$0.00		0	\$0
31413NDU6	Unavailable	35	\$8,477,261.00	100%	0	\$0.00	NA	0	\$0
Total		35	\$8,477,261.00	100%	0	\$0.00		0	\$0
31413NDW2	Unavailable	10	\$1,578,440.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,578,440.00	100%	0	\$0.00		0	\$0
31413NDX0	Unavailable	16	\$1,060,400.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,060,400.00	100%	0	\$0.00		0	\$0
31413NDY8	Unavailable	14	\$1,806,400.36	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,806,400.36	100%	0	\$0.00		0	\$0
31413NF26	Unavailable	51	\$6,425,329.52	100%	0	\$0.00	NA	0	\$0
Total		51	\$6,425,329.52	100%	0	\$0.00		0	\$0
31413NF34	Unavailable	232	\$49,256,361.22	100%	0	\$0.00	NA	0	\$0
Total		232	\$49,256,361.22	100%	0	\$0.00		0	\$0
31413NF42	Unavailable	62	\$10,503,228.24	100%	0	\$0.00	NA	0	\$0
Total		62	\$10,503,228.24	100%	0	\$0.00		0	\$0

31413NF59	Unavailable	23	\$2,862,018.95	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,862,018.95	100%	0	\$0.00		0	\$0
31413NFB6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,144,870.95	26.3%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,208,228.22	73.7%	0	\$0.00	NA	0	\$0
Total		36	\$4,353,099.17	100%	0	\$0.00		0	\$0
31413NFC4	THIRD FEDERAL SAVINGS AND LOAN	147	\$25,187,512.37	100%	0	\$0.00	NA	0	\$0
Total		147	\$25,187,512.37	100%	0	\$0.00		0	\$0
31413NFJ9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,813,750.00	81.04%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$658,100.00	18.96%	0	\$0.00	NA	0	\$0
Total		25	\$3,471,850.00	100%	0	\$0.00		0	\$0
31413NFL4	Unavailable	37	\$7,329,052.19	100%	0	\$0.00	NA	0	\$0
Total		37	\$7,329,052.19	100%	0	\$0.00		0	\$0
31413NFN0	Unavailable	32	\$7,608,340.48	100%	0	\$0.00	NA	0	\$0
Total		32	\$7,608,340.48	100%	0	\$0.00		0	\$0
31413NFP5	Unavailable	37	\$6,729,195.35	100%	0	\$0.00	NA	0	\$0
Total		37	\$6,729,195.35	100%	0	\$0.00		0	\$0
31413NFQ3	Unavailable	29	\$4,567,438.36	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,567,438.36	100%	0	\$0.00		0	\$0
31413NFU4	Unavailable	39	\$10,092,565.88	100%	0	\$0.00	NA	0	\$0
Total		39	\$10,092,565.88	100%	0	\$0.00		0	\$0
31413NFV2	Unavailable	18	\$3,750,680.25	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,750,680.25	100%	0	\$0.00		0	\$0
31413NFW0	Unavailable	24	\$4,430,011.44	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,430,011.44	100%	0	\$0.00		0	\$0
31413NFZ3	Unavailable	43	\$6,720,559.12	100%	0	\$0.00	NA	0	\$0
Total		43	\$6,720,559.12	100%	0	\$0.00		0	\$0
31413NG41	Unavailable	30	\$6,354,824.82	100%	0	\$0.00	NA	0	\$0
Total		30	\$6,354,824.82	100%	0	\$0.00		0	\$0

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31413NG58	Unavailable	40	\$7,713,379.20	100%	0	\$0.00	NA	0	\$0
Total		40	\$7,713,379.20	100%	0	\$0.00		0	\$0
31413NG66	Unavailable	57	\$9,904,999.95	100%	0	\$0.00	NA	0	\$0
Total		57	\$9,904,999.95	100%	0	\$0.00		0	\$0
31413NG74	Unavailable	78	\$11,411,423.71	100%	0	\$0.00	NA	0	\$0
Total		78	\$11,411,423.71	100%	0	\$0.00		0	\$0
31413NH57	Unavailable	7	\$2,295,175.55	100%	0	\$0.00	NA	0	\$0
Total		7	\$2,295,175.55	100%	0	\$0.00		0	\$0
31413NH65	Unavailable	35	\$7,811,660.85	100%	0	\$0.00	NA	0	\$0
Total		35	\$7,811,660.85	100%	0	\$0.00		0	\$0
31413NH99	Unavailable	52	\$14,495,968.45	100%	0	\$0.00	NA	0	\$0
Total		52	\$14,495,968.45	100%	0	\$0.00		0	\$0
31413NHA6	Unavailable	45	\$7,872,933.71	100%	0	\$0.00	NA	0	\$0
Total		45	\$7,872,933.71	100%	0	\$0.00		0	\$0
31413NHB4	Unavailable	114	\$18,078,182.83	100%	0	\$0.00	NA	0	\$0
Total		114	\$18,078,182.83	100%	0	\$0.00		0	\$0
31413NHE8	Unavailable	46	\$7,047,153.24	100%	0	\$0.00	NA	0	\$0
Total		46	\$7,047,153.24	100%	0	\$0.00		0	\$0
31413NHF5	CCO MORTGAGE CORPORATION	87	\$20,853,620.96	100%	0	\$0.00	NA	0	\$0
Total		87	\$20,853,620.96	100%	0	\$0.00		0	\$0
31413NHG3	CCO MORTGAGE CORPORATION	33	\$4,973,393.54	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,973,393.54	100%	0	\$0.00		0	\$0
31413NJB2	Unavailable	11	\$1,716,508.97	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,716,508.97	100%	0	\$0.00		0	\$0
31413NJC0	Unavailable	27	\$5,293,922.93	100%	0	\$0.00	NA	0	\$0
Total		27	\$5,293,922.93	100%	0	\$0.00		0	\$0
31413NJD8	Unavailable	45	\$8,879,135.55	100%	0	\$0.00	NA	0	\$0
Total		45	\$8,879,135.55	100%	0	\$0.00		0	\$0
31413NJE6	Unavailable	113	\$16,998,820.93	100%	0	\$0.00	NA	0	\$0

Total			113	\$16,998,820.93	100%	0	\$0.00		0	\$0
31413NJF3		COLONIAL SAVINGS FA	25	\$4,516,307.96	36.66%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$7,803,161.86	63.34%	0	\$0.00	NA	0	\$0
Total			71	\$12,319,469.82	100%	0	\$0.00		0	\$0
31413NJG1		COLONIAL SAVINGS FA	32	\$4,642,864.03	29.3%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$11,203,361.81	70.7%	0	\$0.00	NA	0	\$0
Total			103	\$15,846,225.84	100%	0	\$0.00		0	\$0
31413NJH9		COLONIAL SAVINGS FA	7	\$1,207,426.03	24.55%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,711,009.36	75.45%	0	\$0.00	NA	0	\$0
Total			33	\$4,918,435.39	100%	0	\$0.00		0	\$0
31413NJJ5		COLONIAL SAVINGS FA	4	\$551,053.49	41.29%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$783,555.96	58.71%	0	\$0.00	NA	0	\$0
Total			10	\$1,334,609.45	100%	0	\$0.00		0	\$0
31413NJL0		CHEVY CHASE BANK FSB	9	\$2,670,387.33	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,670,387.33	100%	0	\$0.00		0	\$0
31413NJP1		BANKUNITED, FEDERAL SAVINGS BANK	32	\$6,254,980.87	100%	0	\$0.00	NA	0	\$0
Total			32	\$6,254,980.87	100%	0	\$0.00		0	\$0
31413NJQ9		BANKUNITED, FEDERAL SAVINGS BANK	80	\$16,016,185.48	100%	0	\$0.00	NA	0	\$0
Total			80	\$16,016,185.48	100%	0	\$0.00		0	\$0
31413NJR7		BANKUNITED, FEDERAL SAVINGS BANK	66	\$16,729,795.07	100%	0	\$0.00	NA	0	\$0
Total			66	\$16,729,795.07	100%	0	\$0.00		0	\$0
31413NJT3		Unavailable	7	\$1,716,950.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,716,950.00	100%	0	\$0.00		0	\$0
31413NJV8		Unavailable	64	\$14,374,773.99	100%	0	\$0.00	NA	0	\$0
Total			64	\$14,374,773.99	100%	0	\$0.00		0	\$0

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31413NL37		NATIONAL CITY MORTGAGE COMPANY	13	\$1,727,782.76	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,727,782.76	100%	0	\$0.00		0	\$0
31413NL52		NATIONAL CITY MORTGAGE COMPANY	33	\$4,234,965.85	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,234,965.85	100%	0	\$0.00		0	\$0
31413NL60		Unavailable	12	\$2,201,428.49	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,201,428.49	100%	0	\$0.00		0	\$0
31413NL86		Unavailable	69	\$13,932,035.72	100%	0	\$0.00	NA	0	\$0
Total			69	\$13,932,035.72	100%	0	\$0.00		0	\$0
31413NL94		Unavailable	64	\$13,319,261.29	100%	0	\$0.00	NA	0	\$0
Total			64	\$13,319,261.29	100%	0	\$0.00		0	\$0
31413NLM5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,464,999.50	100%	0	\$0.00	NA	0	\$0
Total			12	\$3,464,999.50	100%	0	\$0.00		0	\$0
31413NLP8		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$38,480.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$38,480.00	100%	0	\$0.00		0	\$0
31413NLW3		Unavailable	204	\$39,973,323.22	100%	0	\$0.00	NA	0	\$0
Total			204	\$39,973,323.22	100%	0	\$0.00		0	\$0
31413NMA0		Unavailable	151	\$30,550,366.61	100%	0	\$0.00	NA	0	\$0
Total			151	\$30,550,366.61	100%	0	\$0.00		0	\$0
31413NMB8		Unavailable	48	\$8,695,029.68	100%	0	\$0.00	NA	0	\$0
Total			48	\$8,695,029.68	100%	0	\$0.00		0	\$0
31413NMC6		Unavailable	89	\$17,195,097.20	100%	0	\$0.00	NA	0	\$0
Total			89	\$17,195,097.20	100%	0	\$0.00		0	\$0
31413NME2		Unavailable	38	\$5,472,580.57	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,472,580.57	100%	0	\$0.00		0	\$0
31413NMG7		Unavailable	19	\$3,937,203.26	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,937,203.26	100%	0	\$0.00		0	\$0
31413NMH5		Unavailable	7	\$1,507,157.56	100%	0	\$0.00	NA	0	\$0

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Total			7	\$1,507,157.56	100%	0	\$0.00		0	\$0
31413NMJ1	Unavailable		12	\$2,347,787.94	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,347,787.94	100%	0	\$0.00		0	\$0
31413NMK8	Unavailable		7	\$1,259,361.43	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,259,361.43	100%	0	\$0.00		0	\$0
31413NML6	Unavailable		25	\$4,369,463.40	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,369,463.40	100%	0	\$0.00		0	\$0
31413NMN2	Unavailable		11	\$1,618,806.16	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,618,806.16	100%	0	\$0.00		0	\$0
31413NMP7	Unavailable		39	\$5,876,010.34	100%	0	\$0.00	NA	0	\$0
Total			39	\$5,876,010.34	100%	0	\$0.00		0	\$0
31413NMR3	Unavailable		10	\$2,015,011.76	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,015,011.76	100%	0	\$0.00		0	\$0
31413NMS1	Unavailable		19	\$2,100,981.98	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,100,981.98	100%	0	\$0.00		0	\$0
31413NMT9	BANK OF AMERICA NA		6	\$921,031.68	48.78%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$966,922.48	51.22%	0	\$0.00	NA	0	\$0
Total			13	\$1,887,954.16	100%	0	\$0.00		0	\$0
31413NMU6	BANK OF AMERICA NA		2	\$295,000.00	2.26%	0	\$0.00	NA	0	\$0
	Unavailable		84	\$12,731,904.61	97.74%	0	\$0.00	NA	0	\$0
Total			86	\$13,026,904.61	100%	0	\$0.00		0	\$0
31413NMV4	Unavailable		31	\$3,767,283.62	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,767,283.62	100%	0	\$0.00		0	\$0
31413NMW2	Unavailable		182	\$24,453,987.16	100%	0	\$0.00	NA	0	\$0
Total			182	\$24,453,987.16	100%	0	\$0.00		0	\$0
31413NMX0	Unavailable		49	\$6,498,194.00	100%	0	\$0.00	NA	0	\$0
Total			49	\$6,498,194.00	100%	0	\$0.00		0	\$0
31413NMY8	Unavailable		21	\$2,636,916.34	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,636,916.34	100%	0	\$0.00		0	\$0
31413NQE8	BANK OF AMERICA NA		23	\$3,761,732.51	55.58%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$3,006,736.03	44.42%	0	\$0.00	NA	0	\$0

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Total			37	\$6,768,468.54	100%	0	\$0.00		0	\$0
31413NQF5	BANK OF AMERICA NA		7	\$1,092,272.57	46.21%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,271,574.07	53.79%	0	\$0.00	NA	0	\$0
Total			15	\$2,363,846.64	100%	0	\$0.00		0	\$0
31413NQH1	BANK OF AMERICA NA		5	\$445,560.00	10.59%	0	\$0.00	NA	0	\$0
	Unavailable		33	\$3,759,985.29	89.41%	0	\$0.00	NA	0	\$0
Total			38	\$4,205,545.29	100%	0	\$0.00		0	\$0
31413NQG4	BANK OF AMERICA NA		12	\$1,770,749.41	72.95%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$656,500.00	27.05%	0	\$0.00	NA	0	\$0
Total			14	\$2,427,249.41	100%	0	\$0.00		0	\$0
31413NQL2	BANK OF AMERICA NA		17	\$2,764,576.28	71.02%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$1,128,298.54	28.98%	0	\$0.00	NA	0	\$0
Total			21	\$3,892,874.82	100%	0	\$0.00		0	\$0
31413NQM0	BANK OF AMERICA NA		18	\$2,264,335.32	75%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$754,799.11	25%	0	\$0.00	NA	0	\$0
Total			24	\$3,019,134.43	100%	0	\$0.00		0	\$0
31413NQN8	BANK OF AMERICA NA		5	\$1,182,840.00	40.11%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,765,876.83	59.89%	0	\$0.00	NA	0	\$0
Total			12	\$2,948,716.83	100%	0	\$0.00		0	\$0
31413NQP3	BANK OF AMERICA NA		62	\$12,658,990.92	81.86%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$2,805,686.25	18.14%	0	\$0.00	NA	0	\$0
Total			76	\$15,464,677.17	100%	0	\$0.00		0	\$0
31413NQQ1	BANK OF AMERICA NA		49	\$2,448,298.83	88.89%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$306,070.46	11.11%	0	\$0.00	NA	0	\$0
Total			54	\$2,754,369.29	100%	0	\$0.00		0	\$0
31413NQR9	BANK OF AMERICA NA		52	\$4,925,164.96	80.11%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$1,223,181.68	19.89%	0	\$0.00	NA	0	\$0
Total			65	\$6,148,346.64	100%	0	\$0.00		0	\$0
31413NQS7	BANK OF AMERICA NA		50	\$6,669,339.02	78.77%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$1,797,344.91	21.23%	0	\$0.00	NA	0	\$0
Total			63	\$8,466,683.93	100%	0	\$0.00		0	\$0
31413NQT5	BANK OF AMERICA NA		11	\$2,866,588.28	64.81%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,556,744.58	35.19%	0	\$0.00	NA	0	\$0
Total			18	\$4,423,332.86	100%	0	\$0.00		0	\$0

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31413NQU2	BANK OF AMERICA NA	106	\$26,847,222.78	75.54%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$8,690,951.93	24.46%	0	\$0.00	NA	0	\$0
Total		142	\$35,538,174.71	100%	0	\$0.00		0	\$0
31413NR31	BANK OF AMERICA NA	27	\$2,922,447.71	94.1%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$183,200.00	5.9%	0	\$0.00	NA	0	\$0
Total		28	\$3,105,647.71	100%	0	\$0.00		0	\$0
31413NR49	BANK OF AMERICA NA	215	\$25,460,233.81	90.26%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,748,429.67	9.74%	0	\$0.00	NA	0	\$0
Total		229	\$28,208,663.48	100%	0	\$0.00		0	\$0
31413NR56	BANK OF AMERICA NA	95	\$9,932,074.37	42.11%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$13,653,739.95	57.89%	0	\$0.00	NA	0	\$0
Total		201	\$23,585,814.32	100%	0	\$0.00		0	\$0
31413NR64	BANK OF AMERICA NA	11	\$816,073.03	4.12%	0	\$0.00	NA	0	\$0
	Unavailable	171	\$19,002,563.58	95.88%	0	\$0.00	NA	0	\$0
Total		182	\$19,818,636.61	100%	0	\$0.00		0	\$0
31413NS55	BANK OF AMERICA NA	39	\$4,254,287.62	94.44%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$250,388.64	5.56%	0	\$0.00	NA	0	\$0
Total		41	\$4,504,676.26	100%	0	\$0.00		0	\$0
31413NS89	BANK OF AMERICA NA	7	\$984,517.45	80.49%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$238,662.85	19.51%	0	\$0.00	NA	0	\$0
Total		8	\$1,223,180.30	100%	0	\$0.00		0	\$0
31413NS97	BANK OF AMERICA NA	15	\$2,300,083.76	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,300,083.76	100%	0	\$0.00		0	\$0
31413NTA3	BANK OF AMERICA NA	15	\$3,958,203.92	83.31%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$792,942.80	16.69%	0	\$0.00	NA	0	\$0
Total		19	\$4,751,146.72	100%	0	\$0.00		0	\$0
31413NTB1	BANK OF AMERICA NA	19	\$1,365,903.88	88.45%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$178,408.44	11.55%	0	\$0.00	NA	0	\$0
Total		21	\$1,544,312.32	100%	0	\$0.00		0	\$0
31413NTC9	BANK OF AMERICA NA	35	\$4,894,085.94	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,894,085.94	100%	0	\$0.00		0	\$0
31413NTD7	BANK OF AMERICA NA	8	\$1,330,251.92	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,330,251.92	100%	0	\$0.00		0	\$0

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31413NTE5	Unavailable	25	\$5,139,280.19	100%	0	\$0.00	NA	0	\$0
Total		25	\$5,139,280.19	100%	0	\$0.00		0	\$0
31413NTF2	BANK OF AMERICA NA	43	\$6,965,931.05	94.07%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$438,901.34	5.93%	0	\$0.00	NA	0	\$0
Total		48	\$7,404,832.39	100%	0	\$0.00		0	\$0
31413NTG0	BANK OF AMERICA NA	86	\$4,658,931.25	90.58%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$484,450.45	9.42%	0	\$0.00	NA	0	\$0
Total		94	\$5,143,381.70	100%	0	\$0.00		0	\$0
31413NTH8	BANK OF AMERICA NA	88	\$8,095,999.35	95.85%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$350,234.64	4.15%	0	\$0.00	NA	0	\$0
Total		92	\$8,446,233.99	100%	0	\$0.00		0	\$0
31413NTJ4	BANK OF AMERICA NA	118	\$21,605,089.40	100%	0	\$0.00	NA	0	\$0
Total		118	\$21,605,089.40	100%	0	\$0.00		0	\$0
31413NTK1	BANK OF AMERICA NA	45	\$8,142,862.10	100%	0	\$0.00	NA	0	\$0
Total		45	\$8,142,862.10	100%	0	\$0.00		0	\$0
31413NW43	TRUSTMARK NATIONAL BANK	14	\$846,568.80	58.3%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$605,608.07	41.7%	0	\$0.00	NA	0	\$0
Total		23	\$1,452,176.87	100%	0	\$0.00		0	\$0
31413NW50	TRUSTMARK NATIONAL BANK	1	\$65,000.00	5.53%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,111,422.52	94.47%	0	\$0.00	NA	0	\$0
Total		19	\$1,176,422.52	100%	0	\$0.00		0	\$0
31413NW68	TRUSTMARK NATIONAL BANK	14	\$1,576,190.24	26.41%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,391,024.23	73.59%	0	\$0.00	NA	0	\$0
Total		49	\$5,967,214.47	100%	0	\$0.00		0	\$0
31413NW84	TRUSTMARK NATIONAL BANK	2	\$90,550.00	8.4%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$987,647.53	91.6%	0	\$0.00	NA	0	\$0
Total		12	\$1,078,197.53	100%	0	\$0.00		0	\$0
31413NXA8	COLONIAL SAVINGS FA	6	\$635,427.16	30.66%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,436,827.81	69.34%	0	\$0.00	NA	0	\$0
Total		19	\$2,072,254.97	100%	0	\$0.00		0	\$0

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31413NY74	NATIONAL CITY MORTGAGE COMPANY	949	\$229,062,170.01	52.41%	0	\$0.00	NA	0	\$0
	Unavailable	860	\$207,976,904.54	47.59%	0	\$0.00	NA	0	\$0
Total		1,809	\$437,039,074.55	100%	0	\$0.00		0	\$0
31413NY82	NATIONAL CITY MORTGAGE COMPANY	494	\$64,502,454.43	51.99%	0	\$0.00	NA	0	\$0
	Unavailable	451	\$59,556,097.80	48.01%	0	\$0.00	NA	0	\$0
Total		945	\$124,058,552.23	100%	0	\$0.00		0	\$0
31413NY90	NATIONAL CITY MORTGAGE COMPANY	252	\$60,079,993.10	31.98%	0	\$0.00	NA	0	\$0
	Unavailable	506	\$127,773,733.39	68.02%	0	\$0.00	NA	0	\$0
Total		758	\$187,853,726.49	100%	0	\$0.00		0	\$0
31413NZ24	WACHOVIA MORTGAGE CORPORATION	96	\$12,785,030.25	81.36%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,929,948.27	18.64%	0	\$0.00	NA	0	\$0
Total		119	\$15,714,978.52	100%	0	\$0.00		0	\$0
31413NZ32	WACHOVIA MORTGAGE CORPORATION	38	\$8,395,342.81	94.04%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$532,085.79	5.96%	0	\$0.00	NA	0	\$0
Total		41	\$8,927,428.60	100%	0	\$0.00		0	\$0
31413NZ40	WACHOVIA MORTGAGE CORPORATION	578	\$145,714,572.69	88.72%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$18,531,703.98	11.28%	0	\$0.00	NA	0	\$0
Total		658	\$164,246,276.67	100%	0	\$0.00		0	\$0
31413NZ57	WACHOVIA MORTGAGE CORPORATION	95	\$6,135,251.55	87.5%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$876,109.72	12.5%	0	\$0.00	NA	0	\$0
Total		109	\$7,011,361.27	100%	0	\$0.00		0	\$0
31413NZ65	WACHOVIA MORTGAGE CORPORATION	79	\$7,676,991.24	80.8%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,824,163.62	19.2%	0	\$0.00	NA	0	\$0
Total		97	\$9,501,154.86	100%	0	\$0.00		0	\$0
31413NZ73		95	\$12,235,820.36	76.85%	0	\$0.00	NA	0	\$0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	29	\$3,685,469.60	23.15%	0	\$0.00	NA	0
Total			124	\$15,921,289.96	100%	0	\$0.00		0
31413NZ81		WACHOVIA MORTGAGE CORPORATION	21	\$4,322,521.24	60.95%	0	\$0.00	NA	0
		Unavailable	11	\$2,769,676.86	39.05%	0	\$0.00	NA	0
Total			32	\$7,092,198.10	100%	0	\$0.00		0
31413NZ99		WACHOVIA MORTGAGE CORPORATION	151	\$35,351,691.38	68.39%	0	\$0.00	NA	0
		Unavailable	67	\$16,337,337.77	31.61%	0	\$0.00	NA	0
Total			218	\$51,689,029.15	100%	0	\$0.00		0
31413NZA6		NATIONAL CITY MORTGAGE COMPANY	252	\$16,203,534.94	54.76%	0	\$0.00	NA	0
		Unavailable	205	\$13,384,502.29	45.24%	0	\$0.00	NA	0
Total			457	\$29,588,037.23	100%	0	\$0.00		0
31413NZB4		NATIONAL CITY MORTGAGE COMPANY	183	\$18,064,488.90	54.43%	0	\$0.00	NA	0
		Unavailable	152	\$15,123,105.14	45.57%	0	\$0.00	NA	0
Total			335	\$33,187,594.04	100%	0	\$0.00		0
31413NZC2		NATIONAL CITY MORTGAGE COMPANY	137	\$13,308,345.64	47.39%	0	\$0.00	NA	0
		Unavailable	152	\$14,774,360.28	52.61%	0	\$0.00	NA	0
Total			289	\$28,082,705.92	100%	0	\$0.00		0
31413NZD0		NATIONAL CITY MORTGAGE COMPANY	103	\$23,745,717.11	42.38%	0	\$0.00	NA	0
		Unavailable	136	\$32,279,389.12	57.62%	0	\$0.00	NA	0
Total			239	\$56,025,106.23	100%	0	\$0.00		0
31413NZE8		NATIONAL CITY MORTGAGE COMPANY	117	\$15,196,854.18	49.63%	0	\$0.00	NA	0
		Unavailable	118	\$15,422,672.85	50.37%	0	\$0.00	NA	0
Total			235	\$30,619,527.03	100%	0	\$0.00		0
31413NZF5		NATIONAL CITY MORTGAGE COMPANY	65	\$15,102,030.31	31.94%	0	\$0.00	NA	0
		Unavailable	141	\$32,186,649.98	68.06%	0	\$0.00	NA	0
Total			206	\$47,288,680.29	100%	0	\$0.00		0

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31413NZG3	NATIONAL CITY MORTGAGE COMPANY	101	\$6,866,069.96	59.73%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$4,629,037.70	40.27%	0	\$0.00	NA	0	\$0
Total		170	\$11,495,107.66	100%	0	\$0.00		0	\$0
31413NZH1	NATIONAL CITY MORTGAGE COMPANY	39	\$9,058,260.70	47.22%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$10,124,511.05	52.78%	0	\$0.00	NA	0	\$0
Total		83	\$19,182,771.75	100%	0	\$0.00		0	\$0
31413NZJ7	NATIONAL CITY MORTGAGE COMPANY	23	\$1,101,285.02	41.19%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,572,374.11	58.81%	0	\$0.00	NA	0	\$0
Total		50	\$2,673,659.13	100%	0	\$0.00		0	\$0
31413NZK4	NATIONAL CITY MORTGAGE COMPANY	21	\$6,197,094.12	44.3%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$7,792,441.96	55.7%	0	\$0.00	NA	0	\$0
Total		47	\$13,989,536.08	100%	0	\$0.00		0	\$0
31413NZL2	NATIONAL CITY MORTGAGE COMPANY	20	\$1,930,064.18	55.73%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,533,398.74	44.27%	0	\$0.00	NA	0	\$0
Total		35	\$3,463,462.92	100%	0	\$0.00		0	\$0
31413NZN8	NATIONAL CITY MORTGAGE COMPANY	9	\$558,521.07	43.41%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$728,197.39	56.59%	0	\$0.00	NA	0	\$0
Total		19	\$1,286,718.46	100%	0	\$0.00		0	\$0
31413NZQ1	NATIONAL CITY MORTGAGE COMPANY	3	\$297,074.32	21%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,117,360.69	79%	0	\$0.00	NA	0	\$0
Total		15	\$1,414,435.01	100%	0	\$0.00		0	\$0
31413NZT5	WACHOVIA MORTGAGE CORPORATION	21	\$5,048,887.58	95.4%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$243,679.10	4.6%	0	\$0.00	NA	0	\$0
Total		22	\$5,292,566.68	100%	0	\$0.00		0	\$0
31413NZW8	WACHOVIA MORTGAGE CORPORATION	8	\$915,146.67	57.23%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$683,790.87	42.77%	0	\$0.00	NA	0	\$0
Total		13	\$1,598,937.54	100%	0	\$0.00		0	\$0

31413NZX6	WACHOVIA MORTGAGE CORPORATION	19	\$5,094,375.19	67.67%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,434,264.19	32.33%	0	\$0.00	NA	0	\$0
Total		29	\$7,528,639.38	100%	0	\$0.00		0	\$0
31413NZY4	WACHOVIA MORTGAGE CORPORATION	33	\$2,287,553.54	81.51%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$518,757.25	18.49%	0	\$0.00	NA	0	\$0
Total		40	\$2,806,310.79	100%	0	\$0.00		0	\$0
31413NZZ1	WACHOVIA MORTGAGE CORPORATION	43	\$4,209,656.06	84.1%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$795,584.18	15.9%	0	\$0.00	NA	0	\$0
Total		51	\$5,005,240.24	100%	0	\$0.00		0	\$0
31413Q2A5	BANK OF AMERICA NA	13	\$2,059,039.28	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,059,039.28	100%	0	\$0.00		0	\$0
31413Q2B3	BANK OF AMERICA NA	236	\$40,087,748.67	97.43%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,058,742.88	2.57%	0	\$0.00	NA	0	\$0
Total		241	\$41,146,491.55	100%	0	\$0.00		0	\$0
31413Q2C1	BANK OF AMERICA NA	137	\$23,461,948.84	98.86%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$270,380.99	1.14%	0	\$0.00	NA	0	\$0
Total		138	\$23,732,329.83	100%	0	\$0.00		0	\$0
31413Q2G2	BANK OF AMERICA NA	428	\$56,233,679.18	99.02%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$559,091.03	0.98%	0	\$0.00	NA	0	\$0
Total		432	\$56,792,770.21	100%	0	\$0.00		0	\$0
31413Q2H0	BANK OF AMERICA NA	10	\$1,161,303.25	89.35%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$138,415.14	10.65%	0	\$0.00	NA	0	\$0
Total		11	\$1,299,718.39	100%	0	\$0.00		0	\$0
31413Q2J6	BANK OF AMERICA NA	29	\$3,667,951.31	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,667,951.31	100%	0	\$0.00		0	\$0
31413Q2K3	BANK OF AMERICA NA	9	\$1,094,525.45	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,094,525.45	100%	0	\$0.00		0	\$0
31413Q2L1	BANK OF AMERICA NA	78	\$10,343,570.45	90.97%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,026,934.32	9.03%	0	\$0.00	NA	0	\$0

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Total			86	\$11,370,504.77	100%	0	\$0.00		0	\$0
31413Q2M9	BANK OF AMERICA NA		281	\$75,091,864.71	99.26%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$562,679.56	0.74%	0	\$0.00	NA	0	\$0
Total			283	\$75,654,544.27	100%	0	\$0.00		0	\$0
31413Q2N7	BANK OF AMERICA NA		51	\$13,973,179.64	100%	0	\$0.00	NA	0	\$0
Total			51	\$13,973,179.64	100%	0	\$0.00		0	\$0
31413Q2P2	BANK OF AMERICA NA		246	\$16,547,612.38	97.33%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$454,659.52	2.67%	0	\$0.00	NA	0	\$0
Total			252	\$17,002,271.90	100%	0	\$0.00		0	\$0
31413Q2Q0	BANK OF AMERICA NA		31	\$2,116,960.53	73.5%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$763,426.65	26.5%	0	\$0.00	NA	0	\$0
Total			43	\$2,880,387.18	100%	0	\$0.00		0	\$0
31413Q2R8	BANK OF AMERICA NA		227	\$22,130,017.59	98.72%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$287,877.70	1.28%	0	\$0.00	NA	0	\$0
Total			230	\$22,417,895.29	100%	0	\$0.00		0	\$0
31413Q2S6	BANK OF AMERICA NA		16	\$1,593,509.75	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,593,509.75	100%	0	\$0.00		0	\$0
31413Q2T4	BANK OF AMERICA NA		36	\$3,559,474.12	83.66%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$695,425.64	16.34%	0	\$0.00	NA	0	\$0
Total			43	\$4,254,899.76	100%	0	\$0.00		0	\$0
31413Q2U1	BANK OF AMERICA NA		23	\$5,740,993.72	92.66%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$454,844.11	7.34%	0	\$0.00	NA	0	\$0
Total			24	\$6,195,837.83	100%	0	\$0.00		0	\$0
31413Q2W7	BANK OF AMERICA NA		128	\$35,794,058.87	100%	0	\$0.00	NA	0	\$0
Total			128	\$35,794,058.87	100%	0	\$0.00		0	\$0
31413Q2X5	BANK OF AMERICA NA		15	\$3,797,707.40	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,797,707.40	100%	0	\$0.00		0	\$0
31413Q2Z0	BANK OF AMERICA NA		11	\$2,165,287.65	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,165,287.65	100%	0	\$0.00		0	\$0
31413Q3A4	BANK OF AMERICA NA		6	\$1,125,978.30	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,125,978.30	100%	0	\$0.00		0	\$0
31413Q3C0	BANK OF AMERICA NA		18	\$2,228,763.30	100%	0	\$0.00	NA	0	\$0

Total			18	\$2,228,763.30	100%	0	\$0.00		0	\$0
31413Q3D8		BANK OF AMERICA NA	30	\$7,862,868.68	100%	0	\$0.00	NA	0	\$0
Total			30	\$7,862,868.68	100%	0	\$0.00		0	\$0
31413Q3E6		BANK OF AMERICA NA	13	\$1,922,914.23	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,922,914.23	100%	0	\$0.00		0	\$0
31413Q3G1		BANK OF AMERICA NA	203	\$32,796,702.13	99.5%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$163,701.13	0.5%	0	\$0.00	NA	0	\$0
Total			204	\$32,960,403.26	100%	0	\$0.00		0	\$0
31413Q3J5		BANK OF AMERICA NA	33	\$5,358,045.27	84.57%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$977,863.05	15.43%	0	\$0.00	NA	0	\$0
Total			39	\$6,335,908.32	100%	0	\$0.00		0	\$0
31413Q3K2		BANK OF AMERICA NA	117	\$25,943,619.59	100%	0	\$0.00	NA	0	\$0
Total			117	\$25,943,619.59	100%	0	\$0.00		0	\$0
31413Q4F2		NATIONAL CITY MORTGAGE COMPANY	38	\$2,178,782.61	73.19%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$798,121.71	26.81%	0	\$0.00	NA	0	\$0
Total			53	\$2,976,904.32	100%	0	\$0.00		0	\$0
31413Q4G0		NATIONAL CITY MORTGAGE COMPANY	34	\$4,446,054.10	68.28%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,064,986.10	31.72%	0	\$0.00	NA	0	\$0
Total			50	\$6,511,040.20	100%	0	\$0.00		0	\$0
31413Q4H8		NATIONAL CITY MORTGAGE COMPANY	34	\$7,898,126.96	67.89%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,736,060.98	32.11%	0	\$0.00	NA	0	\$0
Total			49	\$11,634,187.94	100%	0	\$0.00		0	\$0
31413Q4J4		NATIONAL CITY MORTGAGE COMPANY	26	\$2,456,523.91	87.29%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$357,714.08	12.71%	0	\$0.00	NA	0	\$0
Total			30	\$2,814,237.99	100%	0	\$0.00		0	\$0
31413Q4K1		NATIONAL CITY MORTGAGE COMPANY	17	\$2,414,735.01	57.64%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,774,335.84	42.36%	0	\$0.00	NA	0	\$0
Total			27	\$4,189,070.85	100%	0	\$0.00		0	\$0
31413Q4L9		NATIONAL CITY MORTGAGE COMPANY	12	\$873,655.78	75.52%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$283,197.55	24.48%	0	\$0.00	NA	0	\$0
Total			16	\$1,156,853.33	100%	0	\$0.00		0	\$0
31413Q4P0		WELLS FARGO BANK, N.A.	971	\$261,085,526.71	69.78%	0	\$0.00	NA	0	\$0
		Unavailable	403	\$113,050,703.88	30.22%	0	\$0.00	NA	0	\$0
Total			1,374	\$374,136,230.59	100%	0	\$0.00		0	\$0
31413Q5C8		THE BRANCH BANKING AND TRUST COMPANY	19	\$2,882,223.12	40.6%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,217,199.01	59.4%	0	\$0.00	NA	0	\$0
Total			43	\$7,099,422.13	100%	0	\$0.00		0	\$0
31413Q5D6		STATE FARM BANK, FSB	7	\$1,041,539.93	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,041,539.93	100%	0	\$0.00		0	\$0
31413Q5E4		STATE FARM BANK, FSB	15	\$1,614,950.14	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,614,950.14	100%	0	\$0.00		0	\$0
31413Q5G9		STATE FARM BANK, FSB	25	\$1,522,213.53	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,522,213.53	100%	0	\$0.00		0	\$0
31413Q5H7		STATE FARM BANK, FSB	24	\$2,382,111.27	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,382,111.27	100%	0	\$0.00		0	\$0
31413Q5J3		STATE FARM BANK, FSB	25	\$3,282,457.33	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,282,457.33	100%	0	\$0.00		0	\$0
31413Q5L8		STATE FARM BANK, FSB	41	\$7,826,751.64	100%	0	\$0.00	NA	0	\$0
Total			41	\$7,826,751.64	100%	0	\$0.00		0	\$0
31413Q5M6		STATE FARM BANK, FSB	50	\$11,194,051.72	100%	0	\$0.00	NA	0	\$0
Total			50	\$11,194,051.72	100%	0	\$0.00		0	\$0
31413Q5N4		STATE FARM BANK, FSB	18	\$1,905,419.60	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,905,419.60	100%	0	\$0.00		0	\$0
31413Q5P9		Unavailable	29	\$1,589,505.75	100%	0	\$0.00	NA	0	\$0

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Total			29	\$1,589,505.75	100%	0	\$0.00		0	\$0
31413Q5Q7		Unavailable	51	\$4,267,964.09	100%	0	\$0.00	NA	0	\$0
Total			51	\$4,267,964.09	100%	0	\$0.00		0	\$0
31413Q5R5		Unavailable	43	\$4,084,277.65	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,084,277.65	100%	0	\$0.00		0	\$0
31413Q5S3		Unavailable	54	\$7,057,809.52	100%	0	\$0.00	NA	0	\$0
Total			54	\$7,057,809.52	100%	0	\$0.00		0	\$0
31413Q5T1		Unavailable	40	\$5,270,903.34	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,270,903.34	100%	0	\$0.00		0	\$0
31413Q5U8		Unavailable	8	\$1,698,239.94	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,698,239.94	100%	0	\$0.00		0	\$0
31413Q5V6		Unavailable	42	\$7,373,135.23	100%	0	\$0.00	NA	0	\$0
Total			42	\$7,373,135.23	100%	0	\$0.00		0	\$0
31413Q5W4		Unavailable	202	\$49,663,581.29	100%	0	\$0.00	NA	0	\$0
Total			202	\$49,663,581.29	100%	0	\$0.00		0	\$0
31413Q5X2		Unavailable	69	\$15,916,693.73	100%	0	\$0.00	NA	0	\$0
Total			69	\$15,916,693.73	100%	0	\$0.00		0	\$0
31413Q6A1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$1,108,395.92	36.83%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$1,901,171.74	63.17%	0	\$0.00	NA	0	\$0
Total			54	\$3,009,567.66	100%	0	\$0.00		0	\$0
31413Q6B9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$393,419.00	24.65%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,202,551.67	75.35%	0	\$0.00	NA	0	\$0
Total			16	\$1,595,970.67	100%	0	\$0.00		0	\$0
31413Q6C7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,492,617.30	36.92%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,549,699.50	63.08%	0	\$0.00	NA	0	\$0
Total			31	\$4,042,316.80	100%	0	\$0.00		0	\$0
31413Q6D5		FIRST TENNESSEE BANK NATIONAL	92	\$12,232,846.83	41.51%	0	\$0.00	NA	0	\$0

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		ASSOCIATION								
		Unavailable	148	\$17,236,720.29	58.49%	0	\$0.00	NA	0	\$0
Total			240	\$29,469,567.12	100%	0	\$0.00		0	\$0
31413Q6E3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$787,800.00	24.34%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,448,620.63	75.66%	0	\$0.00	NA	0	\$0
Total			31	\$3,236,420.63	100%	0	\$0.00		0	\$0
31413Q6G8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$612,000.00	19.56%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,517,396.23	80.44%	0	\$0.00	NA	0	\$0
Total			25	\$3,129,396.23	100%	0	\$0.00		0	\$0
31413Q6H6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$657,100.00	46.23%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$764,263.33	53.77%	0	\$0.00	NA	0	\$0
Total			18	\$1,421,363.33	100%	0	\$0.00		0	\$0
31413Q6K9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$260,304.78	24.58%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$798,835.00	75.42%	0	\$0.00	NA	0	\$0
Total			8	\$1,059,139.78	100%	0	\$0.00		0	\$0
31413Q6M5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	\$4,608,973.43	34.79%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$8,639,107.20	65.21%	0	\$0.00	NA	0	\$0
Total			58	\$13,248,080.63	100%	0	\$0.00		0	\$0
31413Q6P8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$3,558,900.00	18.93%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$15,245,530.22	81.07%	0	\$0.00	NA	0	\$0
Total			85	\$18,804,430.22	100%	0	\$0.00		0	\$0
31413Q6R4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$881,638.61	21.23%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,271,703.00	78.77%	0	\$0.00	NA	0	\$0
Total			19	\$4,153,341.61	100%	0	\$0.00		0	\$0
31413Q6U7			15	\$1,759,025.24	100%	0	\$0.00	NA	0	\$0

		FIRST TENNESSEE BANK NATIONAL ASSOCIATION							
Total			15	\$1,759,025.24	100%	0	\$0.00	0	\$0
31413Q6V5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$927,420.00	72.76%	0	\$0.00	NA	\$0
		Unavailable	3	\$347,200.00	27.24%	0	\$0.00	NA	\$0
Total			10	\$1,274,620.00	100%	0	\$0.00	0	\$0
31413Q6X1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	34	\$9,715,903.00	45.24%	0	\$0.00	NA	\$0
		Unavailable	46	\$11,758,666.00	54.76%	0	\$0.00	NA	\$0
Total			80	\$21,474,569.00	100%	0	\$0.00	0	\$0
31413Q6Y9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	31	\$7,402,362.00	46.74%	0	\$0.00	NA	\$0
		Unavailable	30	\$8,436,567.00	53.26%	0	\$0.00	NA	\$0
Total			61	\$15,838,929.00	100%	0	\$0.00	0	\$0
31413Q6Z6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,685,083.38	24%	0	\$0.00	NA	\$0
		Unavailable	33	\$5,335,719.31	76%	0	\$0.00	NA	\$0
Total			44	\$7,020,802.69	100%	0	\$0.00	0	\$0
31413Q7A0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$38,500.00	2.29%	0	\$0.00	NA	\$0
		Unavailable	8	\$1,644,800.00	97.71%	0	\$0.00	NA	\$0
Total			9	\$1,683,300.00	100%	0	\$0.00	0	\$0
31413Q7C6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$3,441,742.21	66%	0	\$0.00	NA	\$0
		Unavailable	7	\$1,773,045.70	34%	0	\$0.00	NA	\$0
Total			22	\$5,214,787.91	100%	0	\$0.00	0	\$0
31413Q7D4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$5,696,787.00	70.82%	0	\$0.00	NA	\$0
		Unavailable	8	\$2,347,745.00	29.18%	0	\$0.00	NA	\$0
Total			30	\$8,044,532.00	100%	0	\$0.00	0	\$0

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31413Q7E2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	111	\$24,992,852.84	72.8%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$9,338,880.51	27.2%	0	\$0.00	NA	0	\$0
Total		148	\$34,331,733.35	100%	0	\$0.00		0	\$0
31413Q7F9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	77	\$21,448,007.10	53.78%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$18,433,102.30	46.22%	0	\$0.00	NA	0	\$0
Total		144	\$39,881,109.40	100%	0	\$0.00		0	\$0
31413Q7G7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$6,103,881.20	84.37%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,130,943.88	15.63%	0	\$0.00	NA	0	\$0
Total		33	\$7,234,825.08	100%	0	\$0.00		0	\$0
31413Q7H5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	78	\$20,756,916.42	79.61%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,316,078.98	20.39%	0	\$0.00	NA	0	\$0
Total		99	\$26,072,995.40	100%	0	\$0.00		0	\$0
31413QE53	Unavailable	1	\$215,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$215,000.00	100%	0	\$0.00		0	\$0
31413QF29	U.S. BANK N.A.	5	\$335,476.08	100%	0	\$0.00	NA	0	\$0
Total		5	\$335,476.08	100%	0	\$0.00		0	\$0
31413QF37	U.S. BANK N.A.	5	\$464,831.07	100%	0	\$0.00	NA	0	\$0
Total		5	\$464,831.07	100%	0	\$0.00		0	\$0
31413QF45	U.S. BANK N.A.	9	\$1,026,567.46	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,026,567.46	100%	0	\$0.00		0	\$0
31413QF52	U.S. BANK N.A.	7	\$686,117.36	100%	0	\$0.00	NA	0	\$0
Total		7	\$686,117.36	100%	0	\$0.00		0	\$0
31413QF60	U.S. BANK N.A.	5	\$521,143.50	100%	0	\$0.00	NA	0	\$0
Total		5	\$521,143.50	100%	0	\$0.00		0	\$0
31413QF78	U.S. BANK N.A.	15	\$1,654,096.38	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,654,096.38	100%	0	\$0.00		0	\$0
31413QF86	U.S. BANK N.A.	80	\$8,691,781.17	100%	0	\$0.00	NA	0	\$0

Total			80	\$8,691,781.17	100%	0	\$0.00		0	\$0
31413QF94	U.S. BANK N.A.		60	\$6,455,184.28	100%	0	\$0.00	NA	0	\$0
Total			60	\$6,455,184.28	100%	0	\$0.00		0	\$0
31413QFD5	U.S. BANK N.A.		3	\$250,171.76	100%	0	\$0.00	NA	0	\$0
Total			3	\$250,171.76	100%	0	\$0.00		0	\$0
31413QFE3	U.S. BANK N.A.		4	\$584,598.28	100%	0	\$0.00	NA	0	\$0
Total			4	\$584,598.28	100%	0	\$0.00		0	\$0
31413QFH6	U.S. BANK N.A.		9	\$1,500,397.67	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,500,397.67	100%	0	\$0.00		0	\$0
31413QFL7	U.S. BANK N.A.		8	\$1,403,478.93	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,403,478.93	100%	0	\$0.00		0	\$0
31413QFM5	U.S. BANK N.A.		17	\$2,579,622.48	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,579,622.48	100%	0	\$0.00		0	\$0
31413QFN3	U.S. BANK N.A.		9	\$934,297.78	100%	0	\$0.00	NA	0	\$0
Total			9	\$934,297.78	100%	0	\$0.00		0	\$0
31413QFR4	U.S. BANK N.A.		7	\$721,137.44	100%	0	\$0.00	NA	0	\$0
Total			7	\$721,137.44	100%	0	\$0.00		0	\$0
31413QFS2	U.S. BANK N.A.		11	\$1,468,729.19	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,468,729.19	100%	0	\$0.00		0	\$0
31413QFT0	U.S. BANK N.A.		14	\$1,890,711.61	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,890,711.61	100%	0	\$0.00		0	\$0
31413QFU7	U.S. BANK N.A.		9	\$1,144,667.56	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,144,667.56	100%	0	\$0.00		0	\$0
31413QFW3	U.S. BANK N.A.		6	\$683,211.30	100%	0	\$0.00	NA	0	\$0
Total			6	\$683,211.30	100%	0	\$0.00		0	\$0
31413QFX1	U.S. BANK N.A.		10	\$1,107,580.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,107,580.00	100%	0	\$0.00		0	\$0
31413QFZ6	U.S. BANK N.A.		2	\$279,395.94	100%	0	\$0.00	NA	0	\$0
Total			2	\$279,395.94	100%	0	\$0.00		0	\$0
31413QG28	U.S. BANK N.A.		5	\$497,084.30	100%	0	\$0.00	NA	0	\$0

Total			5	\$497,084.30	100%	0	\$0.00		0	\$0
31413QG77		U.S. BANK N.A.	5	\$437,550.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$437,550.00	100%	0	\$0.00		0	\$0
31413QG85		U.S. BANK N.A.	1	\$119,869.39	100%	0	\$0.00	NA	0	\$0
Total			1	\$119,869.39	100%	0	\$0.00		0	\$0
31413QGA0		U.S. BANK N.A.	42	\$4,492,352.41	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,492,352.41	100%	0	\$0.00		0	\$0
31413QGB8		U.S. BANK N.A.	115	\$12,445,884.84	100%	0	\$0.00	NA	0	\$0
Total			115	\$12,445,884.84	100%	0	\$0.00		0	\$0
31413QGC6		U.S. BANK N.A.	39	\$4,492,187.15	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,492,187.15	100%	0	\$0.00		0	\$0
31413QGD4		U.S. BANK N.A.	8	\$609,165.73	100%	0	\$0.00	NA	0	\$0
Total			8	\$609,165.73	100%	0	\$0.00		0	\$0
31413QGE2		U.S. BANK N.A.	5	\$425,220.74	100%	0	\$0.00	NA	0	\$0
Total			5	\$425,220.74	100%	0	\$0.00		0	\$0
31413QGG7		U.S. BANK N.A.	3	\$299,176.30	100%	0	\$0.00	NA	0	\$0
Total			3	\$299,176.30	100%	0	\$0.00		0	\$0
31413QGH5		U.S. BANK N.A.	2	\$214,977.02	100%	0	\$0.00	NA	0	\$0
Total			2	\$214,977.02	100%	0	\$0.00		0	\$0
31413QGK8		U.S. BANK N.A.	3	\$424,007.44	100%	0	\$0.00	NA	0	\$0
Total			3	\$424,007.44	100%	0	\$0.00		0	\$0
31413QGM4		U.S. BANK N.A.	9	\$1,332,028.59	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,332,028.59	100%	0	\$0.00		0	\$0
31413QGN2		U.S. BANK N.A.	13	\$1,594,707.25	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,594,707.25	100%	0	\$0.00		0	\$0
31413QGP7		U.S. BANK N.A.	4	\$580,740.61	100%	0	\$0.00	NA	0	\$0
Total			4	\$580,740.61	100%	0	\$0.00		0	\$0
31413QGQ5		U.S. BANK N.A.	9	\$1,273,374.82	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,273,374.82	100%	0	\$0.00		0	\$0
31413QGR3		U.S. BANK N.A.	29	\$3,014,172.14	100%	0	\$0.00	NA	0	\$0

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Total			29	\$3,014,172.14	100%	0	\$0.00		0	\$0
31413QGS1	U.S. BANK N.A.		62	\$7,023,599.36	100%	0	\$0.00	NA	0	\$0
Total			62	\$7,023,599.36	100%	0	\$0.00		0	\$0
31413QGT9	U.S. BANK N.A.		35	\$3,506,250.00	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,506,250.00	100%	0	\$0.00		0	\$0
31413QGU6	U.S. BANK N.A.		31	\$2,844,425.54	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,844,425.54	100%	0	\$0.00		0	\$0
31413QGY8	U.S. BANK N.A.		3	\$300,876.79	100%	0	\$0.00	NA	0	\$0
Total			3	\$300,876.79	100%	0	\$0.00		0	\$0
31413QHA9	U.S. BANK N.A.		3	\$299,670.79	100%	0	\$0.00	NA	0	\$0
Total			3	\$299,670.79	100%	0	\$0.00		0	\$0
31413QHE1	U.S. BANK N.A.		6	\$512,150.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$512,150.00	100%	0	\$0.00		0	\$0
31413QHF8	U.S. BANK N.A.		7	\$1,132,139.54	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,132,139.54	100%	0	\$0.00		0	\$0
31413QHG6	U.S. BANK N.A.		4	\$514,399.73	100%	0	\$0.00	NA	0	\$0
Total			4	\$514,399.73	100%	0	\$0.00		0	\$0
31413QHM3	U.S. BANK N.A.		3	\$291,725.12	100%	0	\$0.00	NA	0	\$0
Total			3	\$291,725.12	100%	0	\$0.00		0	\$0
31413QHT8	U.S. BANK N.A.		1	\$180,500.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$180,500.00	100%	0	\$0.00		0	\$0
31413QHY7	U.S. BANK N.A.		13	\$1,205,239.93	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,205,239.93	100%	0	\$0.00		0	\$0
31413QJH2	INDYMAC BANK, FSB		8	\$2,565,882.60	12.52%	0	\$0.00	NA	0	\$0
	Unavailable		59	\$17,934,341.40	87.48%	0	\$0.00	NA	0	\$0
Total			67	\$20,500,224.00	100%	0	\$0.00		0	\$0
31413QJJ8	INDYMAC BANK, FSB		3	\$582,520.57	6%	0	\$0.00	NA	0	\$0
	Unavailable		41	\$9,125,948.41	94%	0	\$0.00	NA	0	\$0
Total			44	\$9,708,468.98	100%	0	\$0.00		0	\$0
31413QJK5	INDYMAC BANK, FSB		7	\$2,174,450.00	21.48%	0	\$0.00	NA	0	\$0
	Unavailable		27	\$7,948,146.14	78.52%	0	\$0.00	NA	0	\$0

Total			34	\$10,122,596.14	100%	0	\$0.00		0	\$0
31413QJL3		INDYMAC BANK, FSB	7	\$2,111,250.00	20.83%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$8,023,425.93	79.17%	0	\$0.00	NA	0	\$0
Total			34	\$10,134,675.93	100%	0	\$0.00		0	\$0
31413QJN9		INDYMAC BANK, FSB	19	\$5,424,821.50	13.54%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$34,645,701.08	86.46%	0	\$0.00	NA	0	\$0
Total			141	\$40,070,522.58	100%	0	\$0.00		0	\$0
31413QJQ2		Unavailable	9	\$2,580,925.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,580,925.00	100%	0	\$0.00		0	\$0
31413QJR0		Unavailable	55	\$16,356,531.27	100%	0	\$0.00	NA	0	\$0
Total			55	\$16,356,531.27	100%	0	\$0.00		0	\$0
31413QJS8		INDYMAC BANK, FSB	3	\$902,788.21	18.92%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,868,272.64	81.08%	0	\$0.00	NA	0	\$0
Total			20	\$4,771,060.85	100%	0	\$0.00		0	\$0
31413QJT6		INDYMAC BANK, FSB	15	\$4,525,236.30	9.56%	0	\$0.00	NA	0	\$0
		Unavailable	200	\$42,792,079.04	90.44%	0	\$0.00	NA	0	\$0
Total			215	\$47,317,315.34	100%	0	\$0.00		0	\$0
31413QJU3		Unavailable	33	\$8,846,561.55	100%	0	\$0.00	NA	0	\$0
Total			33	\$8,846,561.55	100%	0	\$0.00		0	\$0
31413QJW9		INDYMAC BANK, FSB	3	\$597,910.07	1.97%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$29,816,733.04	98.03%	0	\$0.00	NA	0	\$0
Total			116	\$30,414,643.11	100%	0	\$0.00		0	\$0
31413QM21		WELLS FARGO BANK, N.A.	73	\$21,623,325.90	57.41%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$16,039,868.84	42.59%	0	\$0.00	NA	0	\$0
Total			129	\$37,663,194.74	100%	0	\$0.00		0	\$0
31413QM39		WELLS FARGO BANK, N.A.	7	\$1,158,240.22	92.65%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$91,912.71	7.35%	0	\$0.00	NA	0	\$0
Total			8	\$1,250,152.93	100%	0	\$0.00		0	\$0
31413QM47		WELLS FARGO BANK, N.A.	500	\$136,083,429.41	64.91%	0	\$0.00	NA	0	\$0
		Unavailable	260	\$73,575,624.77	35.09%	0	\$0.00	NA	0	\$0
Total			760	\$209,659,054.18	100%	0	\$0.00		0	\$0

31413QM62	WELLS FARGO BANK, N.A.	2,453	\$643,414,784.20	82.58%	0	\$0.00	NA	0	\$0
	Unavailable	510	\$135,748,725.95	17.42%	0	\$0.00	NA	0	\$0
Total		2,963	\$779,163,510.15	100%	0	\$0.00		0	\$0
31413QM70	WELLS FARGO BANK, N.A.	45	\$6,225,158.90	69.55%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,725,819.26	30.45%	0	\$0.00	NA	0	\$0
Total		64	\$8,950,978.16	100%	0	\$0.00		0	\$0
31413QM88	WELLS FARGO BANK, N.A.	455	\$112,261,754.14	73.84%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$39,774,445.01	26.16%	0	\$0.00	NA	0	\$0
Total		605	\$152,036,199.15	100%	0	\$0.00		0	\$0
31413QM96	WELLS FARGO BANK, N.A.	12	\$863,720.82	51.05%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$828,318.78	48.95%	0	\$0.00	NA	0	\$0
Total		21	\$1,692,039.60	100%	0	\$0.00		0	\$0
31413QML9	Unavailable	19	\$5,669,348.99	100%	0	\$0.00	NA	0	\$0
Total		19	\$5,669,348.99	100%	0	\$0.00		0	\$0
31413QMM7	THE BRANCH BANKING AND TRUST COMPANY	9	\$2,263,994.62	19.92%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$9,102,197.16	80.08%	0	\$0.00	NA	0	\$0
Total		46	\$11,366,191.78	100%	0	\$0.00		0	\$0
31413QMN5	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,796,000.00	34.54%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,403,901.00	65.46%	0	\$0.00	NA	0	\$0
Total		22	\$5,199,901.00	100%	0	\$0.00		0	\$0
31413QMP0	Unavailable	12	\$2,233,121.23	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,233,121.23	100%	0	\$0.00		0	\$0
31413QMQ8	Unavailable	32	\$5,261,406.87	100%	0	\$0.00	NA	0	\$0
Total		32	\$5,261,406.87	100%	0	\$0.00		0	\$0
31413QMR6	Unavailable	22	\$3,269,530.93	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,269,530.93	100%	0	\$0.00		0	\$0
31413QMZ8	WELLS FARGO BANK, N.A.	165	\$41,088,685.21	78.93%	0	\$0.00	NA	0	\$0

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		Unavailable	44	\$10,967,697.42	21.07%	0	\$0.00	NA	0	\$0
Total			209	\$52,056,382.63	100%	0	\$0.00		0	\$0
31413QN20		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$399,400.00	4.77%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$7,968,028.00	95.23%	0	\$0.00	NA	0	\$0
Total			64	\$8,367,428.00	100%	0	\$0.00		0	\$0
31413QN38		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$158,900.00	0.91%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$17,384,943.00	99.09%	0	\$0.00	NA	0	\$0
Total			75	\$17,543,843.00	100%	0	\$0.00		0	\$0
31413QN46		Unavailable	46	\$10,598,701.00	100%	0	\$0.00	NA	0	\$0
Total			46	\$10,598,701.00	100%	0	\$0.00		0	\$0
31413QN53		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$5,269,088.00	11.06%	0	\$0.00	NA	0	\$0
		Unavailable	180	\$42,369,027.00	88.94%	0	\$0.00	NA	0	\$0
Total			201	\$47,638,115.00	100%	0	\$0.00		0	\$0
31413QN61		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$215,900.00	1.73%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$12,228,449.61	98.27%	0	\$0.00	NA	0	\$0
Total			60	\$12,444,349.61	100%	0	\$0.00		0	\$0
31413QN87		Unavailable	7	\$1,302,535.12	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,302,535.12	100%	0	\$0.00		0	\$0
31413QN95		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$255,000.00	1.42%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$17,746,447.98	98.58%	0	\$0.00	NA	0	\$0
Total			95	\$18,001,447.98	100%	0	\$0.00		0	\$0
31413QNA2		WELLS FARGO BANK, N.A.	35	\$5,888,423.21	50.63%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,741,498.14	49.37%	0	\$0.00	NA	0	\$0
Total			62	\$11,629,921.35	100%	0	\$0.00		0	\$0
31413QNB0		WELLS FARGO BANK, N.A.	6	\$1,385,057.28	28.72%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,437,593.77	71.28%	0	\$0.00	NA	0	\$0

Total			21	\$4,822,651.05	100%	0	\$0.00		0	\$0
31413QNC8		WELLS FARGO BANK, N.A.	6	\$1,422,771.97	36.38%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,487,584.37	63.62%	0	\$0.00	NA	0	\$0
Total			17	\$3,910,356.34	100%	0	\$0.00		0	\$0
31413QNE4		Unavailable	18	\$5,051,108.51	100%	0	\$0.00	NA	0	\$0
Total			18	\$5,051,108.51	100%	0	\$0.00		0	\$0
31413QNF1		Unavailable	32	\$8,401,488.44	100%	0	\$0.00	NA	0	\$0
Total			32	\$8,401,488.44	100%	0	\$0.00		0	\$0
31413QNG9		Unavailable	55	\$14,121,706.76	100%	0	\$0.00	NA	0	\$0
Total			55	\$14,121,706.76	100%	0	\$0.00		0	\$0
31413QNH7		Unavailable	24	\$4,725,097.73	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,725,097.73	100%	0	\$0.00		0	\$0
31413QNK0		NATIONAL CITY MORTGAGE COMPANY	186	\$48,261,533.78	55.32%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$38,974,458.97	44.68%	0	\$0.00	NA	0	\$0
Total			338	\$87,235,992.75	100%	0	\$0.00		0	\$0
31413QNL8		NATIONAL CITY MORTGAGE COMPANY	21	\$4,582,741.94	36.67%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$7,913,638.37	63.33%	0	\$0.00	NA	0	\$0
Total			54	\$12,496,380.31	100%	0	\$0.00		0	\$0
31413QNR5		NATIONAL CITY MORTGAGE COMPANY	6	\$521,028.03	43.42%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$678,929.28	56.58%	0	\$0.00	NA	0	\$0
Total			12	\$1,199,957.31	100%	0	\$0.00		0	\$0
31413QNU8		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,599,729.00	1.4%	0	\$0.00	NA	0	\$0
		Unavailable	439	\$112,873,792.82	98.6%	0	\$0.00	NA	0	\$0
Total			448	\$114,473,521.82	100%	0	\$0.00		0	\$0
31413QNV6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,056,150.00	5.46%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$18,290,373.00	94.54%	0	\$0.00	NA	0	\$0
Total			89	\$19,346,523.00	100%	0	\$0.00		0	\$0

31413QNW4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$900,250.00	6.59%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$12,759,724.37	93.41%	0	\$0.00	NA	0	\$0
Total		105	\$13,659,974.37	100%	0	\$0.00		0	\$0
31413QNX2	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,328,021.00	17.6%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$6,218,200.00	82.4%	0	\$0.00	NA	0	\$0
Total		76	\$7,546,221.00	100%	0	\$0.00		0	\$0
31413QNY0	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$908,592.00	22.92%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$3,054,929.00	77.08%	0	\$0.00	NA	0	\$0
Total		60	\$3,963,521.00	100%	0	\$0.00		0	\$0
31413QNZ7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,286,770.00	10.03%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$11,546,132.00	89.97%	0	\$0.00	NA	0	\$0
Total		54	\$12,832,902.00	100%	0	\$0.00		0	\$0
31413QPA0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$983,000.00	5.26%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$17,712,200.77	94.74%	0	\$0.00	NA	0	\$0
Total		113	\$18,695,200.77	100%	0	\$0.00		0	\$0
31413QPB8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$616,911.55	17.77%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,854,030.84	82.23%	0	\$0.00	NA	0	\$0
Total		31	\$3,470,942.39	100%	0	\$0.00		0	\$0
31413QR26	Unavailable	40	\$3,664,474.60	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,664,474.60	100%	0	\$0.00		0	\$0
31413QR34	Unavailable	197	\$31,892,472.94	100%	0	\$0.00	NA	0	\$0
Total		197	\$31,892,472.94	100%	0	\$0.00		0	\$0
31413QR42	Unavailable	603	\$98,358,301.71	100%	0	\$0.00	NA	0	\$0
Total		603	\$98,358,301.71	100%	0	\$0.00		0	\$0
31413QR59	Unavailable	68	\$11,167,066.27	100%	0	\$0.00	NA	0	\$0
Total		68	\$11,167,066.27	100%	0	\$0.00		0	\$0

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

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Total			137	\$18,876,112.84	100%	0	\$0.00		0	\$0
31413QS90	Unavailable		48	\$5,930,486.45	100%	0	\$0.00	NA	0	\$0
Total			48	\$5,930,486.45	100%	0	\$0.00		0	\$0
31413QSA7	Unavailable		18	\$4,463,959.44	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,463,959.44	100%	0	\$0.00		0	\$0
31413QSB5	Unavailable		34	\$10,176,919.62	100%	0	\$0.00	NA	0	\$0
Total			34	\$10,176,919.62	100%	0	\$0.00		0	\$0
31413QSC3	Unavailable		78	\$24,752,738.00	100%	0	\$0.00	NA	0	\$0
Total			78	\$24,752,738.00	100%	0	\$0.00		0	\$0
31413QSE9	Unavailable		151	\$38,698,988.79	100%	0	\$0.00	NA	0	\$0
Total			151	\$38,698,988.79	100%	0	\$0.00		0	\$0
31413QSG4	Unavailable		126	\$32,872,268.65	100%	0	\$0.00	NA	0	\$0
Total			126	\$32,872,268.65	100%	0	\$0.00		0	\$0
31413QSH2	Unavailable		1,124	\$305,537,340.93	100%	0	\$0.00	NA	0	\$0
Total			1,124	\$305,537,340.93	100%	0	\$0.00		0	\$0
31413QSJ8	Unavailable		2,587	\$693,212,254.56	100%	0	\$0.00	NA	0	\$0
Total			2,587	\$693,212,254.56	100%	0	\$0.00		0	\$0
31413QSK5	Unavailable		186	\$45,357,156.52	100%	0	\$0.00	NA	0	\$0
Total			186	\$45,357,156.52	100%	0	\$0.00		0	\$0
31413QSL3	Unavailable		534	\$137,589,250.18	100%	0	\$0.00	NA	0	\$0
Total			534	\$137,589,250.18	100%	0	\$0.00		0	\$0
31413QSN9	Unavailable		139	\$36,507,054.85	100%	0	\$0.00	NA	0	\$0
Total			139	\$36,507,054.85	100%	0	\$0.00		0	\$0
31413QSQ2	Unavailable		14	\$3,097,343.45	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,097,343.45	100%	0	\$0.00		0	\$0
31413QSW9	CHASE HOME FINANCE, LLC		5	\$747,065.71	37.19%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,261,613.61	62.81%	0	\$0.00	NA	0	\$0
Total			11	\$2,008,679.32	100%	0	\$0.00		0	\$0
31413QSX7	CHASE HOME FINANCE, LLC		5	\$960,000.00	12.72%	0	\$0.00	NA	0	\$0
	Unavailable		26	\$6,587,163.90	87.28%	0	\$0.00	NA	0	\$0

Total			31	\$7,547,163.90	100%	0	\$0.00		0	\$0
31413QSY5		CHASE HOME FINANCE, LLC	8	\$1,978,211.52	20.86%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$7,503,237.94	79.14%	0	\$0.00	NA	0	\$0
Total			46	\$9,481,449.46	100%	0	\$0.00		0	\$0
31413QSZ2		CHASE HOME FINANCE, LLC	37	\$7,574,146.00	19.78%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$30,722,437.55	80.22%	0	\$0.00	NA	0	\$0
Total			160	\$38,296,583.55	100%	0	\$0.00		0	\$0
31413QT24		CHASE HOME FINANCE, LLC	231	\$31,050,625.57	62.51%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$18,620,694.93	37.49%	0	\$0.00	NA	0	\$0
Total			365	\$49,671,320.50	100%	0	\$0.00		0	\$0
31413QT32		CHASE HOME FINANCE, LLC	15	\$1,530,470.59	61.6%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$953,882.21	38.4%	0	\$0.00	NA	0	\$0
Total			27	\$2,484,352.80	100%	0	\$0.00		0	\$0
31413QT40		CHASE HOME FINANCE, LLC	13	\$3,310,351.28	63.54%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,899,396.81	36.46%	0	\$0.00	NA	0	\$0
Total			23	\$5,209,748.09	100%	0	\$0.00		0	\$0
31413QT65		CHASE HOME FINANCE, LLC	17	\$4,341,177.00	64.92%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,346,079.13	35.08%	0	\$0.00	NA	0	\$0
Total			27	\$6,687,256.13	100%	0	\$0.00		0	\$0
31413QT73		CHASE HOME FINANCE, LLC	4	\$939,495.94	84.23%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$175,855.78	15.77%	0	\$0.00	NA	0	\$0
Total			5	\$1,115,351.72	100%	0	\$0.00		0	\$0
31413QT81		CHASE HOME FINANCE, LLC	2	\$236,667.09	17.55%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,111,563.36	82.45%	0	\$0.00	NA	0	\$0
Total			6	\$1,348,230.45	100%	0	\$0.00		0	\$0
31413QT99		CHASE HOME FINANCE, LLC	31	\$7,279,753.29	58.26%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$5,215,026.46	41.74%	0	\$0.00	NA	0	\$0
Total			49	\$12,494,779.75	100%	0	\$0.00		0	\$0

31413QTA6	CHASE HOME FINANCE, LLC	4	\$663,222.01	41.05%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$952,559.77	58.95%	0	\$0.00	NA	0	\$0
Total		9	\$1,615,781.78	100%	0	\$0.00		0	\$0
31413QTB4	CHASE HOME FINANCE, LLC	12	\$2,889,545.81	29.19%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,009,962.19	70.81%	0	\$0.00	NA	0	\$0
Total		46	\$9,899,508.00	100%	0	\$0.00		0	\$0
31413QTC2	CHASE HOME FINANCE, LLC	11	\$2,241,881.73	19.4%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$9,315,248.53	80.6%	0	\$0.00	NA	0	\$0
Total		61	\$11,557,130.26	100%	0	\$0.00		0	\$0
31413QTD0	CHASE HOME FINANCE, LLC	23	\$4,895,400.68	20.14%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$19,415,827.48	79.86%	0	\$0.00	NA	0	\$0
Total		122	\$24,311,228.16	100%	0	\$0.00		0	\$0
31413QTE8	CHASE HOME FINANCE, LLC	20	\$4,725,500.66	27.98%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$12,164,274.82	72.02%	0	\$0.00	NA	0	\$0
Total		72	\$16,889,775.48	100%	0	\$0.00		0	\$0
31413QTF5	CHASE HOME FINANCE, LLC	134	\$28,172,618.65	29.39%	0	\$0.00	NA	0	\$0
	Unavailable	341	\$67,684,271.64	70.61%	0	\$0.00	NA	0	\$0
Total		475	\$95,856,890.29	100%	0	\$0.00		0	\$0
31413QTG3	CHASE HOME FINANCE, LLC	10	\$1,995,464.40	18.85%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$8,589,168.18	81.15%	0	\$0.00	NA	0	\$0
Total		57	\$10,584,632.58	100%	0	\$0.00		0	\$0
31413QTH1	CHASE HOME FINANCE, LLC	204	\$45,268,248.10	45.52%	0	\$0.00	NA	0	\$0
	Unavailable	257	\$54,188,071.46	54.48%	0	\$0.00	NA	0	\$0
Total		461	\$99,456,319.56	100%	0	\$0.00		0	\$0
31413QTJ7	CHASE HOME FINANCE, LLC	111	\$23,930,110.20	24.36%	0	\$0.00	NA	0	\$0
	Unavailable	345	\$74,301,759.63	75.64%	0	\$0.00	NA	0	\$0
Total		456	\$98,231,869.83	100%	0	\$0.00		0	\$0

31413QTK4	CHASE HOME FINANCE, LLC	298	\$71,564,115.23	73.98%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$25,171,494.00	26.02%	0	\$0.00	NA	0	\$0
Total		418	\$96,735,609.23	100%	0	\$0.00		0	\$0
31413QTL2	CHASE HOME FINANCE, LLC	126	\$26,564,434.48	26.74%	0	\$0.00	NA	0	\$0
	Unavailable	325	\$72,782,841.72	73.26%	0	\$0.00	NA	0	\$0
Total		451	\$99,347,276.20	100%	0	\$0.00		0	\$0
31413QTM0	CHASE HOME FINANCE, LLC	307	\$69,609,723.10	70.23%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$29,500,412.29	29.77%	0	\$0.00	NA	0	\$0
Total		446	\$99,110,135.39	100%	0	\$0.00		0	\$0
31413QTN8	CHASE HOME FINANCE, LLC	240	\$53,316,245.07	89.28%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,399,840.67	10.72%	0	\$0.00	NA	0	\$0
Total		271	\$59,716,085.74	100%	0	\$0.00		0	\$0
31413QTP3	CHASE HOME FINANCE, LLC	128	\$26,318,423.03	26.67%	0	\$0.00	NA	0	\$0
	Unavailable	345	\$72,380,474.88	73.33%	0	\$0.00	NA	0	\$0
Total		473	\$98,698,897.91	100%	0	\$0.00		0	\$0
31413QTQ1	CHASE HOME FINANCE, LLC	366	\$76,003,363.97	77.47%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$22,104,872.09	22.53%	0	\$0.00	NA	0	\$0
Total		472	\$98,108,236.06	100%	0	\$0.00		0	\$0
31413QTR9	CHASE HOME FINANCE, LLC	86	\$20,639,712.75	39.86%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$31,146,620.09	60.14%	0	\$0.00	NA	0	\$0
Total		210	\$51,786,332.84	100%	0	\$0.00		0	\$0
31413QTS7	CHASE HOME FINANCE, LLC	103	\$22,689,154.30	24.08%	0	\$0.00	NA	0	\$0
	Unavailable	311	\$71,553,669.58	75.92%	0	\$0.00	NA	0	\$0
Total		414	\$94,242,823.88	100%	0	\$0.00		0	\$0
31413QTT5	CHASE HOME FINANCE, LLC	26	\$4,493,666.12	7.47%	0	\$0.00	NA	0	\$0
	Unavailable	238	\$55,669,136.32	92.53%	0	\$0.00	NA	0	\$0
Total		264	\$60,162,802.44	100%	0	\$0.00		0	\$0
31413QTU2	CHASE HOME	11	\$977,546.56	22.53%	0	\$0.00	NA	0	\$0

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		FINANCE, LLC							
		Unavailable	19	\$3,360,714.84	77.47%	0	\$0.00	NA	0
Total			30	\$4,338,261.40	100%	0	\$0.00		0
31413QTW8		CHASE HOME FINANCE, LLC	7	\$1,586,682.41	36.54%	0	\$0.00	NA	0
		Unavailable	11	\$2,756,055.61	63.46%	0	\$0.00	NA	0
Total			18	\$4,342,738.02	100%	0	\$0.00		0
31413QTX6		CHASE HOME FINANCE, LLC	17	\$3,784,330.43	20.89%	0	\$0.00	NA	0
		Unavailable	56	\$14,331,578.57	79.11%	0	\$0.00	NA	0
Total			73	\$18,115,909.00	100%	0	\$0.00		0
31413QTY4		CHASE HOME FINANCE, LLC	15	\$742,754.91	44.91%	0	\$0.00	NA	0
		Unavailable	15	\$911,005.90	55.09%	0	\$0.00	NA	0
Total			30	\$1,653,760.81	100%	0	\$0.00		0
31413QTZ1		CHASE HOME FINANCE, LLC	62	\$3,666,965.66	63.06%	0	\$0.00	NA	0
		Unavailable	35	\$2,147,808.08	36.94%	0	\$0.00	NA	0
Total			97	\$5,814,773.74	100%	0	\$0.00		0
31413QU30		WELLS FARGO BANK, N.A.	348	\$43,469,821.25	79.09%	0	\$0.00	NA	0
		Unavailable	102	\$11,492,999.73	20.91%	0	\$0.00	NA	0
Total			450	\$54,962,820.98	100%	0	\$0.00		0
31413QU48		WELLS FARGO BANK, N.A.	95	\$15,505,944.64	70.33%	0	\$0.00	NA	0
		Unavailable	40	\$6,542,522.21	29.67%	0	\$0.00	NA	0
Total			135	\$22,048,466.85	100%	0	\$0.00		0
31413QU55		WELLS FARGO BANK, N.A.	473	\$76,868,426.74	79.31%	0	\$0.00	NA	0
		Unavailable	123	\$20,050,223.21	20.69%	0	\$0.00	NA	0
Total			596	\$96,918,649.95	100%	0	\$0.00		0
31413QU63		WELLS FARGO BANK, N.A.	131	\$21,180,447.09	83.28%	0	\$0.00	NA	0
		Unavailable	26	\$4,252,902.44	16.72%	0	\$0.00	NA	0
Total			157	\$25,433,349.53	100%	0	\$0.00		0
31413QU89		Unavailable	22	\$1,435,518.97	100%	0	\$0.00	NA	0
Total			22	\$1,435,518.97	100%	0	\$0.00		0

31413QU97	ALABAMA HOUSING FINANCE AUTHORITY	5	\$698,448.66	100%	0	\$0.00	NA	0	\$0
Total		5	\$698,448.66	100%	0	\$0.00		0	\$0
31413QUA4	CHASE HOME FINANCE, LLC	35	\$9,668,636.62	26.65%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$26,615,242.11	73.35%	0	\$0.00	NA	0	\$0
Total		127	\$36,283,878.73	100%	0	\$0.00		0	\$0
31413QUD8	WELLS FARGO BANK, N.A.	88	\$20,076,745.29	40.85%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$29,067,876.47	59.15%	0	\$0.00	NA	0	\$0
Total		199	\$49,144,621.76	100%	0	\$0.00		0	\$0
31413QUE6	WELLS FARGO BANK, N.A.	51	\$10,564,367.78	65.85%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,479,056.50	34.15%	0	\$0.00	NA	0	\$0
Total		75	\$16,043,424.28	100%	0	\$0.00		0	\$0
31413QUF3	WELLS FARGO BANK, N.A.	51	\$10,650,939.17	72.14%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,114,340.89	27.86%	0	\$0.00	NA	0	\$0
Total		70	\$14,765,280.06	100%	0	\$0.00		0	\$0
31413QUJ5	Unavailable	8	\$2,238,903.33	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,238,903.33	100%	0	\$0.00		0	\$0
31413QUL0	Unavailable	55	\$13,383,396.73	100%	0	\$0.00	NA	0	\$0
Total		55	\$13,383,396.73	100%	0	\$0.00		0	\$0
31413QUN6	Unavailable	34	\$7,066,352.53	100%	0	\$0.00	NA	0	\$0
Total		34	\$7,066,352.53	100%	0	\$0.00		0	\$0
31413QUP1	Unavailable	8	\$1,536,888.94	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,536,888.94	100%	0	\$0.00		0	\$0
31413QUR7	MORGAN STANLEY CREDIT CORPORATION	45	\$12,606,592.09	100%	0	\$0.00	NA	0	\$0
Total		45	\$12,606,592.09	100%	0	\$0.00		0	\$0
31413QUS5	MORGAN STANLEY CREDIT CORPORATION	87	\$19,009,507.68	100%	0	\$0.00	NA	0	\$0
Total		87	\$19,009,507.68	100%	0	\$0.00		0	\$0

31413QUT3	MORGAN STANLEY CREDIT CORPORATION	22	\$4,691,883.44	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,691,883.44	100%	0	\$0.00		0	\$0
31413QUU0	MORGAN STANLEY CREDIT CORPORATION	35	\$7,041,124.14	100%	0	\$0.00	NA	0	\$0
Total		35	\$7,041,124.14	100%	0	\$0.00		0	\$0
31413QUV8	MORGAN STANLEY CREDIT CORPORATION	29	\$4,179,142.68	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,179,142.68	100%	0	\$0.00		0	\$0
31413QUW6	MORGAN STANLEY CREDIT CORPORATION	71	\$17,871,286.93	100%	0	\$0.00	NA	0	\$0
Total		71	\$17,871,286.93	100%	0	\$0.00		0	\$0
31413QUX4	MORGAN STANLEY CREDIT CORPORATION	17	\$3,908,500.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,908,500.00	100%	0	\$0.00		0	\$0
31413QUY2	MORGAN STANLEY CREDIT CORPORATION	7	\$2,284,500.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$2,284,500.00	100%	0	\$0.00		0	\$0
31413QUZ9	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,153,009.72	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,153,009.72	100%	0	\$0.00		0	\$0
31413QV47	UNIVERSAL MORTGAGE CORPORATION	18	\$2,705,281.15	46.21%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,148,555.00	53.79%	0	\$0.00	NA	0	\$0
Total		36	\$5,853,836.15	100%	0	\$0.00		0	\$0
31413QV54	UNIVERSAL MORTGAGE CORPORATION	30	\$4,497,702.90	83.67%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$877,740.00	16.33%	0	\$0.00	NA	0	\$0
Total		37	\$5,375,442.90	100%	0	\$0.00		0	\$0

31413QV62	UNIVERSAL MORTGAGE CORPORATION	19	\$2,728,836.18	92.64%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$216,750.00	7.36%	0	\$0.00	NA	0	\$0
Total		20	\$2,945,586.18	100%	0	\$0.00		0	\$0
31413QVA3	ALABAMA HOUSING FINANCE AUTHORITY	21	\$2,784,408.61	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,784,408.61	100%	0	\$0.00		0	\$0
31413QVB1	ALABAMA HOUSING FINANCE AUTHORITY	114	\$12,299,995.65	100%	0	\$0.00	NA	0	\$0
Total		114	\$12,299,995.65	100%	0	\$0.00		0	\$0
31413QVC9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,051,101.58	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,051,101.58	100%	0	\$0.00		0	\$0
31413QVD7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$8,017,820.98	75.91%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,544,000.00	24.09%	0	\$0.00	NA	0	\$0
Total		41	\$10,561,820.98	100%	0	\$0.00		0	\$0
31413QVE5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$7,321,655.00	100%	0	\$0.00	NA	0	\$0
Total		32	\$7,321,655.00	100%	0	\$0.00		0	\$0
31413QVF2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$3,276,809.10	38.48%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,239,847.42	61.52%	0	\$0.00	NA	0	\$0
Total		31	\$8,516,656.52	100%	0	\$0.00		0	\$0
31413QVJ4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,216,631.17	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,216,631.17	100%	0	\$0.00		0	\$0
31413QVK1	THE BRANCH BANKING AND TRUST COMPANY	3	\$726,460.76	55.58%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$580,535.95	44.42%	0	\$0.00	NA	0	\$0
Total		6	\$1,306,996.71	100%	0	\$0.00		0	\$0

31413QW20	BANK OF AMERICA NA	78	\$5,181,888.51	98.43%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$82,812.17	1.57%	0	\$0.00	NA	0	\$0
Total		79	\$5,264,700.68	100%	0	\$0.00		0	\$0
31413QW38	BANK OF AMERICA NA	22	\$2,156,056.64	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,156,056.64	100%	0	\$0.00		0	\$0
31413QW46	BANK OF AMERICA NA	149	\$14,795,357.62	100%	0	\$0.00	NA	0	\$0
Total		149	\$14,795,357.62	100%	0	\$0.00		0	\$0
31413QW53	BANK OF AMERICA NA	383	\$97,073,047.60	100%	0	\$0.00	NA	0	\$0
Total		383	\$97,073,047.60	100%	0	\$0.00		0	\$0
31413QW61	BANK OF AMERICA NA	13	\$2,966,916.44	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,966,916.44	100%	0	\$0.00		0	\$0
31413QW79	BANK OF AMERICA NA	13	\$1,502,327.05	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,502,327.05	100%	0	\$0.00		0	\$0
31413QW87	BANK OF AMERICA NA	11	\$1,500,038.21	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,500,038.21	100%	0	\$0.00		0	\$0
31413QW95	BANK OF AMERICA NA	1,949	\$500,119,389.58	100%	0	\$0.00	NA	0	\$0
Total		1,949	\$500,119,389.58	100%	0	\$0.00		0	\$0
31413QWE4	Unavailable	10	\$1,530,711.42	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,530,711.42	100%	0	\$0.00		0	\$0
31413QWF1	Unavailable	4	\$517,976.14	100%	0	\$0.00	NA	0	\$0
Total		4	\$517,976.14	100%	0	\$0.00		0	\$0
31413QWJ3	Unavailable	8	\$839,399.33	100%	0	\$0.00	NA	0	\$0
Total		8	\$839,399.33	100%	0	\$0.00		0	\$0
31413QWM6	Unavailable	7	\$959,106.49	100%	0	\$0.00	NA	0	\$0
Total		7	\$959,106.49	100%	0	\$0.00		0	\$0
31413QWN4	Unavailable	5	\$410,969.10	100%	0	\$0.00	NA	0	\$0
Total		5	\$410,969.10	100%	0	\$0.00		0	\$0
31413QWT1	BANK OF AMERICA NA	10	\$1,537,184.41	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,537,184.41	100%	0	\$0.00		0	\$0
31413QWU8	BANK OF AMERICA NA	14	\$2,920,419.55	91.27%	0	\$0.00	NA	0	\$0

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	Unavailable	1	\$279,314.16	8.73%	0	\$0.00	NA	0	\$0
Total		15	\$3,199,733.71	100%	0	\$0.00		0	\$0
31413QWV6	BANK OF AMERICA NA	123	\$23,451,832.90	100%	0	\$0.00	NA	0	\$0
Total		123	\$23,451,832.90	100%	0	\$0.00		0	\$0
31413QWX2	BANK OF AMERICA NA	5	\$828,115.35	11.32%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$6,489,328.32	88.68%	0	\$0.00	NA	0	\$0
Total		27	\$7,317,443.67	100%	0	\$0.00		0	\$0
31413QWY0	BANK OF AMERICA NA	198	\$39,397,646.41	91.29%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,760,345.89	8.71%	0	\$0.00	NA	0	\$0
Total		210	\$43,157,992.30	100%	0	\$0.00		0	\$0
31413QWZ7	BANK OF AMERICA NA	33	\$6,911,910.52	100%	0	\$0.00	NA	0	\$0
Total		33	\$6,911,910.52	100%	0	\$0.00		0	\$0
31413QX29	BANK OF AMERICA NA	37	\$4,831,188.68	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,831,188.68	100%	0	\$0.00		0	\$0
31413QX37	BANK OF AMERICA NA	23	\$2,720,029.53	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,720,029.53	100%	0	\$0.00		0	\$0
31413QX45	BANK OF AMERICA NA	178	\$46,330,273.58	100%	0	\$0.00	NA	0	\$0
Total		178	\$46,330,273.58	100%	0	\$0.00		0	\$0
31413QX52	BANK OF AMERICA NA	176	\$44,382,240.53	100%	0	\$0.00	NA	0	\$0
Total		176	\$44,382,240.53	100%	0	\$0.00		0	\$0
31413QX60	BANK OF AMERICA NA	230	\$15,385,519.16	97.11%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$457,667.40	2.89%	0	\$0.00	NA	0	\$0
Total		236	\$15,843,186.56	100%	0	\$0.00		0	\$0
31413QX78	BANK OF AMERICA NA	390	\$26,638,423.23	97.81%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$596,311.72	2.19%	0	\$0.00	NA	0	\$0
Total		401	\$27,234,734.95	100%	0	\$0.00		0	\$0
31413QX86	BANK OF AMERICA NA	254	\$25,166,469.68	96.56%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$895,785.91	3.44%	0	\$0.00	NA	0	\$0
Total		263	\$26,062,255.59	100%	0	\$0.00		0	\$0
31413QX94	BANK OF AMERICA NA	11	\$1,052,222.82	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,052,222.82	100%	0	\$0.00		0	\$0
31413QXA1	BANK OF AMERICA NA	43	\$8,664,966.80	100%	0	\$0.00	NA	0	\$0

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Total			43	\$8,664,966.80	100%	0	\$0.00		0	\$0
31413QXB9	BANK OF AMERICA NA		14	\$1,504,285.59	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,504,285.59	100%	0	\$0.00		0	\$0
31413QXC7	BANK OF AMERICA NA		17	\$1,588,209.04	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,588,209.04	100%	0	\$0.00		0	\$0
31413QXD5	BANK OF AMERICA NA		14	\$1,524,025.06	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,524,025.06	100%	0	\$0.00		0	\$0
31413QXE3	BANK OF AMERICA NA		10	\$1,236,012.64	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,236,012.64	100%	0	\$0.00		0	\$0
31413QXF0	BANK OF AMERICA NA		55	\$6,258,899.85	100%	0	\$0.00	NA	0	\$0
Total			55	\$6,258,899.85	100%	0	\$0.00		0	\$0
31413QXG8	BANK OF AMERICA NA		47	\$6,460,100.51	100%	0	\$0.00	NA	0	\$0
Total			47	\$6,460,100.51	100%	0	\$0.00		0	\$0
31413QXH6	BANK OF AMERICA NA		166	\$25,758,715.85	95.52%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,208,505.14	4.48%	0	\$0.00	NA	0	\$0
Total			173	\$26,967,220.99	100%	0	\$0.00		0	\$0
31413QXJ2	BANK OF AMERICA NA		431	\$61,798,980.76	99.09%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$565,537.12	0.91%	0	\$0.00	NA	0	\$0
Total			435	\$62,364,517.88	100%	0	\$0.00		0	\$0
31413QXK9	BANK OF AMERICA NA		14	\$2,558,919.85	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,558,919.85	100%	0	\$0.00		0	\$0
31413QXL7	BANK OF AMERICA NA		7	\$1,425,007.69	3.79%	0	\$0.00	NA	0	\$0
	Unavailable		128	\$36,140,291.62	96.21%	0	\$0.00	NA	0	\$0
Total			135	\$37,565,299.31	100%	0	\$0.00		0	\$0
31413QXM5	BANK OF AMERICA NA		12	\$1,829,364.80	90.24%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$197,821.00	9.76%	0	\$0.00	NA	0	\$0
Total			13	\$2,027,185.80	100%	0	\$0.00		0	\$0
31413QXN3	BANK OF AMERICA NA		46	\$10,134,383.20	42.5%	0	\$0.00	NA	0	\$0
	Unavailable		49	\$13,713,127.47	57.5%	0	\$0.00	NA	0	\$0
Total			95	\$23,847,510.67	100%	0	\$0.00		0	\$0
31413QXQ6	BANK OF AMERICA NA		44	\$9,732,259.88	100%	0	\$0.00	NA	0	\$0
Total			44	\$9,732,259.88	100%	0	\$0.00		0	\$0

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31413QXR4	BANK OF AMERICA NA	378	\$47,743,768.73	96.1%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,939,457.84	3.9%	0	\$0.00	NA	0	\$0
Total		393	\$49,683,226.57	100%	0	\$0.00		0	\$0
31413QXS2	BANK OF AMERICA NA	8	\$1,009,895.74	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,009,895.74	100%	0	\$0.00		0	\$0
31413QXT0	BANK OF AMERICA NA	43	\$5,611,183.13	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,611,183.13	100%	0	\$0.00		0	\$0
31413QXU7	BANK OF AMERICA NA	762	\$98,379,091.39	98.78%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,215,072.97	1.22%	0	\$0.00	NA	0	\$0
Total		771	\$99,594,164.36	100%	0	\$0.00		0	\$0
31413QXV5	BANK OF AMERICA NA	45	\$5,965,747.43	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,965,747.43	100%	0	\$0.00		0	\$0
31413QXW3	BANK OF AMERICA NA	14	\$1,763,399.52	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,763,399.52	100%	0	\$0.00		0	\$0
31413QXX1	BANK OF AMERICA NA	22	\$2,628,069.97	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,628,069.97	100%	0	\$0.00		0	\$0
31413QXY9	BANK OF AMERICA NA	13	\$1,475,148.73	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,475,148.73	100%	0	\$0.00		0	\$0
31413QY28	BANK OF AMERICA NA	19	\$2,286,097.80	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,286,097.80	100%	0	\$0.00		0	\$0
31413QY36	BANK OF AMERICA NA	48	\$13,320,276.46	100%	0	\$0.00	NA	0	\$0
Total		48	\$13,320,276.46	100%	0	\$0.00		0	\$0
31413QY44	BANK OF AMERICA NA	24	\$6,125,251.35	100%	0	\$0.00	NA	0	\$0
Total		24	\$6,125,251.35	100%	0	\$0.00		0	\$0
31413QY51	BANK OF AMERICA NA	19	\$3,651,983.66	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,651,983.66	100%	0	\$0.00		0	\$0
31413QY69	BANK OF AMERICA NA	7	\$1,387,703.87	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,387,703.87	100%	0	\$0.00		0	\$0
31413QY77	BANK OF AMERICA NA	7	\$1,026,540.35	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,026,540.35	100%	0	\$0.00		0	\$0

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31413QY85	BANK OF AMERICA NA	10	\$1,611,568.87	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,611,568.87	100%	0	\$0.00		0	\$0
31413QY93	BANK OF AMERICA NA	8	\$1,210,119.48	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,210,119.48	100%	0	\$0.00		0	\$0
31413QYA0	BANK OF AMERICA NA	35	\$3,182,279.58	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,182,279.58	100%	0	\$0.00		0	\$0
31413QYB8	BANK OF AMERICA NA	533	\$51,999,154.33	99.6%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$207,705.08	0.4%	0	\$0.00	NA	0	\$0
Total		535	\$52,206,859.41	100%	0	\$0.00		0	\$0
31413QYC6	BANK OF AMERICA NA	24	\$2,336,155.01	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,336,155.01	100%	0	\$0.00		0	\$0
31413QYD4	BANK OF AMERICA NA	18	\$1,763,060.90	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,763,060.90	100%	0	\$0.00		0	\$0
31413QYE2	BANK OF AMERICA NA	11	\$1,053,467.93	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,053,467.93	100%	0	\$0.00		0	\$0
31413QYF9	BANK OF AMERICA NA	48	\$4,596,733.93	100%	0	\$0.00	NA	0	\$0
Total		48	\$4,596,733.93	100%	0	\$0.00		0	\$0
31413QYG7	BANK OF AMERICA NA	40	\$10,868,594.28	93.12%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$802,640.06	6.88%	0	\$0.00	NA	0	\$0
Total		44	\$11,671,234.34	100%	0	\$0.00		0	\$0
31413QYH5	BANK OF AMERICA NA	44	\$10,438,773.92	96.63%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$363,732.30	3.37%	0	\$0.00	NA	0	\$0
Total		45	\$10,802,506.22	100%	0	\$0.00		0	\$0
31413QYJ1	BANK OF AMERICA NA	459	\$125,953,075.87	100%	0	\$0.00	NA	0	\$0
Total		459	\$125,953,075.87	100%	0	\$0.00		0	\$0
31413QYN2	BANK OF AMERICA NA	7	\$1,011,861.77	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,011,861.77	100%	0	\$0.00		0	\$0
31413QYP7	BANK OF AMERICA NA	8	\$1,023,062.31	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,023,062.31	100%	0	\$0.00		0	\$0
31413QYQ5	BANK OF AMERICA NA	12	\$1,296,465.19	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,296,465.19	100%	0	\$0.00		0	\$0

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31413QYR3	BANK OF AMERICA NA	22	\$3,673,206.01	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,673,206.01	100%	0	\$0.00		0	\$0
31413QYS1	BANK OF AMERICA NA	18	\$2,308,894.05	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,308,894.05	100%	0	\$0.00		0	\$0
31413QYT9	BANK OF AMERICA NA	8	\$1,058,475.99	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,058,475.99	100%	0	\$0.00		0	\$0
31413QYU6	BANK OF AMERICA NA	8	\$1,335,349.02	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,335,349.02	100%	0	\$0.00		0	\$0
31413QYW2	BANK OF AMERICA NA	24	\$2,319,893.62	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,319,893.62	100%	0	\$0.00		0	\$0
31413QYX0	BANK OF AMERICA NA	18	\$2,302,402.91	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,302,402.91	100%	0	\$0.00		0	\$0
31413QYY8	BANK OF AMERICA NA	1,071	\$289,883,615.05	100%	0	\$0.00	NA	0	\$0
Total		1,071	\$289,883,615.05	100%	0	\$0.00		0	\$0
31413QYZ5	BANK OF AMERICA NA	13	\$1,989,742.40	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,989,742.40	100%	0	\$0.00		0	\$0
31413QZ27	BANK OF AMERICA NA	43	\$4,160,831.18	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,160,831.18	100%	0	\$0.00		0	\$0
31413QZ35	BANK OF AMERICA NA	58	\$7,490,134.83	100%	0	\$0.00	NA	0	\$0
Total		58	\$7,490,134.83	100%	0	\$0.00		0	\$0
31413QZ43	BANK OF AMERICA NA	177	\$28,702,777.83	92.12%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,455,048.67	7.88%	0	\$0.00	NA	0	\$0
Total		192	\$31,157,826.50	100%	0	\$0.00		0	\$0
31413QZ50	BANK OF AMERICA NA	16	\$2,576,503.54	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,576,503.54	100%	0	\$0.00		0	\$0
31413QZ68	BANK OF AMERICA NA	10	\$1,258,355.43	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,258,355.43	100%	0	\$0.00		0	\$0
31413QZ76	BANK OF AMERICA NA	395	\$64,146,330.24	99.07%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$602,684.19	0.93%	0	\$0.00	NA	0	\$0
Total		399	\$64,749,014.43	100%	0	\$0.00		0	\$0
31413QZA9	BANK OF AMERICA NA	10	\$1,393,474.28	100%	0	\$0.00	NA	0	\$0

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Total			10	\$1,393,474.28	100%	0	\$0.00		0	\$0
31413QZF8	BANK OF AMERICA NA		8	\$1,759,318.44	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,759,318.44	100%	0	\$0.00		0	\$0
31413QZG6	BANK OF AMERICA NA		10	\$1,974,275.77	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,974,275.77	100%	0	\$0.00		0	\$0
31413QZJ0	BANK OF AMERICA NA		7	\$1,346,547.26	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,346,547.26	100%	0	\$0.00		0	\$0
31413QZM3	BANK OF AMERICA NA		9	\$1,645,948.26	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,645,948.26	100%	0	\$0.00		0	\$0
31413QZP6	BANK OF AMERICA NA		24	\$2,703,133.26	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,703,133.26	100%	0	\$0.00		0	\$0
31413QZQ4	BANK OF AMERICA NA		14	\$1,442,046.58	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,442,046.58	100%	0	\$0.00		0	\$0
31413QZS0	BANK OF AMERICA NA		9	\$2,110,959.24	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,110,959.24	100%	0	\$0.00		0	\$0
31413QZU5	BANK OF AMERICA NA		8	\$1,093,429.38	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,093,429.38	100%	0	\$0.00		0	\$0
31413QZV3	BANK OF AMERICA NA		42	\$7,138,082.16	100%	0	\$0.00	NA	0	\$0
Total			42	\$7,138,082.16	100%	0	\$0.00		0	\$0
31413QZW1	BANK OF AMERICA NA		27	\$3,301,272.38	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,301,272.38	100%	0	\$0.00		0	\$0
31413QZX9	BANK OF AMERICA NA		22	\$2,588,261.15	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,588,261.15	100%	0	\$0.00		0	\$0
31413RAE6	Unavailable		69	\$15,171,961.31	100%	0	\$0.00	NA	0	\$0
Total			69	\$15,171,961.31	100%	0	\$0.00		0	\$0
31413RAF3	Unavailable		133	\$25,524,641.79	100%	0	\$0.00	NA	0	\$0
Total			133	\$25,524,641.79	100%	0	\$0.00		0	\$0
31413RAG1	LEHMAN BROTHERS HOLDINGS, INC.		1	\$217,340.00	0.25%	0	\$0.00	NA	0	\$0
	Unavailable		351	\$86,819,357.73	99.75%	0	\$0.00	NA	0	\$0
Total			352	\$87,036,697.73	100%	0	\$0.00		0	\$0

31413RAH9	LEHMAN BROTHERS HOLDINGS, INC.	2	\$748,965.60	0.54%	0	\$0.00	NA	0	\$0
	Unavailable	587	\$138,076,882.85	99.46%	0	\$0.00	NA	0	\$0
Total		589	\$138,825,848.45	100%	0	\$0.00		0	\$0
31413RAJ5	Unavailable	211	\$56,271,959.54	100%	0	\$0.00	NA	0	\$0
Total		211	\$56,271,959.54	100%	0	\$0.00		0	\$0
31413RAL0	Unavailable	5	\$1,006,308.11	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,006,308.11	100%	0	\$0.00		0	\$0
31413RAM8	Unavailable	8	\$1,943,545.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,943,545.00	100%	0	\$0.00		0	\$0
31413RAN6	Unavailable	11	\$2,538,007.33	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,538,007.33	100%	0	\$0.00		0	\$0
31413RAP1	Unavailable	28	\$5,994,328.36	100%	0	\$0.00	NA	0	\$0
Total		28	\$5,994,328.36	100%	0	\$0.00		0	\$0
31413RAQ9	Unavailable	65	\$13,393,886.49	100%	0	\$0.00	NA	0	\$0
Total		65	\$13,393,886.49	100%	0	\$0.00		0	\$0
31413RAR7	Unavailable	112	\$30,768,780.55	100%	0	\$0.00	NA	0	\$0
Total		112	\$30,768,780.55	100%	0	\$0.00		0	\$0
31413RAS5	Unavailable	173	\$44,554,337.87	100%	0	\$0.00	NA	0	\$0
Total		173	\$44,554,337.87	100%	0	\$0.00		0	\$0
31413RAT3	Unavailable	107	\$30,461,716.09	100%	0	\$0.00	NA	0	\$0
Total		107	\$30,461,716.09	100%	0	\$0.00		0	\$0
31413RB21	TRUSTMARK NATIONAL BANK	31	\$4,394,137.61	38.2%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$7,110,258.45	61.8%	0	\$0.00	NA	0	\$0
Total		78	\$11,504,396.06	100%	0	\$0.00		0	\$0
31413RB39	NATIONAL COOPERATIVE BANK, N.A.	13	\$2,327,700.33	68.6%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,065,531.90	31.4%	0	\$0.00	NA	0	\$0
Total		20	\$3,393,232.23	100%	0	\$0.00		0	\$0
31413RB47	NATIONAL COOPERATIVE BANK,	5	\$866,814.11	85.96%	0	\$0.00	NA	0	\$0

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		N.A.								
		Unavailable	1	\$141,600.00	14.04%	0	\$0.00	NA	0	\$0
Total			6	\$1,008,414.11	100%	0	\$0.00		0	\$0
31413RBC9		WELLS FARGO BANK, N.A.	546	\$136,322,652.80	98.47%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,124,684.59	1.53%	0	\$0.00	NA	0	\$0
Total			556	\$138,447,337.39	100%	0	\$0.00		0	\$0
31413RBF2		CHEVY CHASE BANK FSB	9	\$1,943,530.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,943,530.00	100%	0	\$0.00		0	\$0
31413RBG0		CHEVY CHASE BANK FSB	5	\$1,349,710.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,349,710.00	100%	0	\$0.00		0	\$0
31413RBK1		WELLS FARGO BANK, N.A.	30	\$1,660,561.40	81.11%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$386,831.70	18.89%	0	\$0.00	NA	0	\$0
Total			37	\$2,047,393.10	100%	0	\$0.00		0	\$0
31413RBL9		WELLS FARGO BANK, N.A.	140	\$7,581,583.35	88.89%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$947,813.14	11.11%	0	\$0.00	NA	0	\$0
Total			157	\$8,529,396.49	100%	0	\$0.00		0	\$0
31413RBM7		WELLS FARGO BANK, N.A.	81	\$7,568,653.73	82.41%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,615,339.05	17.59%	0	\$0.00	NA	0	\$0
Total			98	\$9,183,992.78	100%	0	\$0.00		0	\$0
31413RBN5		WELLS FARGO BANK, N.A.	87	\$7,816,151.24	85.76%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,297,438.25	14.24%	0	\$0.00	NA	0	\$0
Total			101	\$9,113,589.49	100%	0	\$0.00		0	\$0
31413RBP0		WELLS FARGO BANK, N.A.	76	\$10,092,822.90	79.96%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,529,431.37	20.04%	0	\$0.00	NA	0	\$0
Total			95	\$12,622,254.27	100%	0	\$0.00		0	\$0
31413RBQ8		WELLS FARGO BANK, N.A.	87	\$11,259,246.71	90.5%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,182,258.12	9.5%	0	\$0.00	NA	0	\$0
Total			96	\$12,441,504.83	100%	0	\$0.00		0	\$0

31413RBR6	WELLS FARGO BANK, N.A.	9	\$1,789,065.71	74.31%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$618,562.83	25.69%	0	\$0.00	NA	0	\$0
Total		12	\$2,407,628.54	100%	0	\$0.00		0	\$0
31413RBS4	WELLS FARGO BANK, N.A.	23	\$3,750,658.52	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,750,658.52	100%	0	\$0.00		0	\$0
31413RBT2	WELLS FARGO BANK, N.A.	212	\$53,187,895.80	72.93%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$19,745,122.64	27.07%	0	\$0.00	NA	0	\$0
Total		288	\$72,933,018.44	100%	0	\$0.00		0	\$0
31413RBU9	WELLS FARGO BANK, N.A.	115	\$25,460,394.22	79.13%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,715,029.23	20.87%	0	\$0.00	NA	0	\$0
Total		143	\$32,175,423.45	100%	0	\$0.00		0	\$0
31413RCB0	THE BRANCH BANKING AND TRUST COMPANY	15	\$3,477,610.24	76.33%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,078,369.17	23.67%	0	\$0.00	NA	0	\$0
Total		21	\$4,555,979.41	100%	0	\$0.00		0	\$0
31413RD37	CHASE HOME FINANCE, LLC	3	\$287,049.41	25.11%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$856,276.62	74.89%	0	\$0.00	NA	0	\$0
Total		12	\$1,143,326.03	100%	0	\$0.00		0	\$0
31413RDL7	THE BRANCH BANKING AND TRUST COMPANY	9	\$967,693.77	45.16%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,175,036.57	54.84%	0	\$0.00	NA	0	\$0
Total		19	\$2,142,730.34	100%	0	\$0.00		0	\$0
31413RDT0	STATE FARM BANK, FSB	16	\$2,919,883.71	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,919,883.71	100%	0	\$0.00		0	\$0
31413RDU7	STATE FARM BANK, FSB	19	\$1,341,931.05	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,341,931.05	100%	0	\$0.00		0	\$0
31413RDW3	NATIONAL CITY MORTGAGE COMPANY	18	\$3,988,128.13	87.08%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$591,774.01	12.92%	0	\$0.00	NA	0	\$0
Total			21	\$4,579,902.14	100%	0	\$0.00		0	\$0
31413RG67		NATIONAL CITY MORTGAGE COMPANY	14	\$3,069,677.35	64.25%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,708,012.78	35.75%	0	\$0.00	NA	0	\$0
Total			22	\$4,777,690.13	100%	0	\$0.00		0	\$0
31413RG75		NATIONAL CITY MORTGAGE COMPANY	8	\$784,432.97	78.32%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$217,097.53	21.68%	0	\$0.00	NA	0	\$0
Total			11	\$1,001,530.50	100%	0	\$0.00		0	\$0
31413RG83		NATIONAL CITY MORTGAGE COMPANY	13	\$994,630.75	75.29%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$326,431.25	24.71%	0	\$0.00	NA	0	\$0
Total			17	\$1,321,062.00	100%	0	\$0.00		0	\$0
31413RHB5		Unavailable	18	\$3,023,644.96	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,023,644.96	100%	0	\$0.00		0	\$0
31413RHC3		Unavailable	12	\$1,146,666.75	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,146,666.75	100%	0	\$0.00		0	\$0
31413RHJ8		DORAL BANK	20	\$1,506,027.02	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,506,027.02	100%	0	\$0.00		0	\$0
31413RJ49		DORAL BANK	19	\$2,363,245.80	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,363,245.80	100%	0	\$0.00		0	\$0
31413RJ56		DORAL BANK	9	\$840,481.97	78.11%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$235,572.23	21.89%	0	\$0.00	NA	0	\$0
Total			10	\$1,076,054.20	100%	0	\$0.00		0	\$0
31413RJ64		DORAL BANK	12	\$1,181,834.83	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,181,834.83	100%	0	\$0.00		0	\$0
31413RLN4		Unavailable	9	\$1,125,753.09	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,125,753.09	100%	0	\$0.00		0	\$0
31413RLP9		Unavailable	19	\$1,523,971.81	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,523,971.81	100%	0	\$0.00		0	\$0
31413RLQ7		Unavailable	22	\$1,965,937.08	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,965,937.08	100%	0	\$0.00		0	\$0

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31413RLR5		Unavailable	14	\$1,681,497.99	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,681,497.99	100%	0	\$0.00		0	\$0
31413RLS3		Unavailable	45	\$5,286,136.21	100%	0	\$0.00	NA	0	\$0
Total			45	\$5,286,136.21	100%	0	\$0.00		0	\$0
31413RLT1		Unavailable	36	\$3,977,799.65	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,977,799.65	100%	0	\$0.00		0	\$0
31413RLV6		Unavailable	2	\$248,300.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$248,300.00	100%	0	\$0.00		0	\$0
31413RLY0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$552,700.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$552,700.00	100%	0	\$0.00		0	\$0
31413RLZ7		TRUSTMARK NATIONAL BANK	1	\$181,200.00	18.14%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$817,646.16	81.86%	0	\$0.00	NA	0	\$0
Total			8	\$998,846.16	100%	0	\$0.00		0	\$0
31413RWF9		Unavailable	7	\$855,998.09	100%	0	\$0.00	NA	0	\$0
Total			7	\$855,998.09	100%	0	\$0.00		0	\$0
31413RWS1		Unavailable	5	\$563,313.66	100%	0	\$0.00	NA	0	\$0
Total			5	\$563,313.66	100%	0	\$0.00		0	\$0
31413RYP5		LEHMAN BROTHERS HOLDINGS, INC.	1	\$126,000.00	0.76%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$16,505,742.77	99.24%	0	\$0.00	NA	0	\$0
Total			91	\$16,631,742.77	100%	0	\$0.00		0	\$0
31413RYQ3		Unavailable	125	\$23,830,618.05	100%	0	\$0.00	NA	0	\$0
Total			125	\$23,830,618.05	100%	0	\$0.00		0	\$0
31413RYR1		LEHMAN BROTHERS HOLDINGS, INC.	12	\$3,018,500.00	6.68%	0	\$0.00	NA	0	\$0
		Unavailable	172	\$42,148,818.91	93.32%	0	\$0.00	NA	0	\$0
Total			184	\$45,167,318.91	100%	0	\$0.00		0	\$0
31413RYS9		Unavailable	126	\$34,734,498.67	100%	0	\$0.00	NA	0	\$0
Total			126	\$34,734,498.67	100%	0	\$0.00		0	\$0
31413RYT7		LEHMAN BROTHERS HOLDINGS, INC.	3	\$469,500.00	0.94%	0	\$0.00	NA	0	\$0

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		Unavailable	206	\$49,408,502.69	99.06%	0	\$0.00	NA	0	\$0
Total			209	\$49,878,002.69	100%	0	\$0.00		0	\$0
31413RYU4		LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,438,856.00	14.05%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$8,801,042.00	85.95%	0	\$0.00	NA	0	\$0
Total			38	\$10,239,898.00	100%	0	\$0.00		0	\$0
31413RYV2		Unavailable	25	\$6,448,103.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$6,448,103.00	100%	0	\$0.00		0	\$0
31413RZR0		ABN AMRO MORTGAGE GROUP, INC.	21	\$4,859,937.41	4.73%	0	\$0.00	NA	0	\$0
		Unavailable	379	\$97,933,088.09	95.27%	0	\$0.00	NA	0	\$0
Total			400	\$102,793,025.50	100%	0	\$0.00		0	\$0
31413RZS8		ABN AMRO MORTGAGE GROUP, INC.	14	\$3,392,900.00	5.1%	0	\$0.00	NA	0	\$0
		Unavailable	252	\$63,103,302.38	94.9%	0	\$0.00	NA	0	\$0
Total			266	\$66,496,202.38	100%	0	\$0.00		0	\$0
31413RZT6		ABN AMRO MORTGAGE GROUP, INC.	19	\$4,777,154.37	8.98%	0	\$0.00	NA	0	\$0
		Unavailable	199	\$48,445,328.33	91.02%	0	\$0.00	NA	0	\$0
Total			218	\$53,222,482.70	100%	0	\$0.00		0	\$0
31413TB92		LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,500,072.04	28.07%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,406,247.50	71.93%	0	\$0.00	NA	0	\$0
Total			40	\$8,906,319.54	100%	0	\$0.00		0	\$0
31413TCA8		LEHMAN BROTHERS HOLDINGS, INC.	12	\$3,223,389.98	9.67%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$30,099,684.52	90.33%	0	\$0.00	NA	0	\$0
Total			124	\$33,323,074.50	100%	0	\$0.00		0	\$0
31413TCB6		LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,056,839.25	14.48%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$6,242,280.73	85.52%	0	\$0.00	NA	0	\$0
Total			64	\$7,299,119.98	100%	0	\$0.00		0	\$0
31413TCC4		LEHMAN BROTHERS HOLDINGS, INC.	4	\$874,350.26	7.49%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$10,805,826.75	92.51%	0	\$0.00	NA	0	\$0

Total			49	\$11,680,177.01	100%	0	\$0.00		0	\$0
31413TCD2		LEHMAN BROTHERS HOLDINGS, INC.	2	\$280,793.92	6.77%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,864,976.29	93.23%	0	\$0.00	NA	0	\$0
Total			35	\$4,145,770.21	100%	0	\$0.00		0	\$0
31413TCE0		LEHMAN BROTHERS HOLDINGS, INC.	4	\$831,905.77	2.23%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$36,461,010.41	97.77%	0	\$0.00	NA	0	\$0
Total			162	\$37,292,916.18	100%	0	\$0.00		0	\$0
31413TCF7		LEHMAN BROTHERS HOLDINGS, INC.	1	\$118,195.24	1.22%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$9,565,756.71	98.78%	0	\$0.00	NA	0	\$0
Total			75	\$9,683,951.95	100%	0	\$0.00		0	\$0
31413TCG5		LEHMAN BROTHERS HOLDINGS, INC.	1	\$75,948.48	1.84%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$4,051,982.61	98.16%	0	\$0.00	NA	0	\$0
Total			66	\$4,127,931.09	100%	0	\$0.00		0	\$0
31413TCH3		LEHMAN BROTHERS HOLDINGS, INC.	1	\$85,400.00	2.11%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$3,963,457.82	97.89%	0	\$0.00	NA	0	\$0
Total			41	\$4,048,857.82	100%	0	\$0.00		0	\$0
31413TCJ9		Unavailable	39	\$4,563,871.51	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,563,871.51	100%	0	\$0.00		0	\$0
31413TCK6		Unavailable	13	\$1,849,351.12	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,849,351.12	100%	0	\$0.00		0	\$0
31371NM28		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,296,314.87	10.2%	0	\$0.00	NA	0	\$0
		HSBC MORTGAGE CORPORATION (USA)	1	\$290,557.60	2.29%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	1	\$64,761.85	0.51%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	6	\$696,002.00	5.48%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	2	\$365,500.37	2.88%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	11	\$2,201,851.64	17.32%	0	\$0.00	NA	0	\$0

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		Unavailable	40	\$7,795,382.81	61.32%	0	\$0.00	NA	0	\$0
Total			68	\$12,710,371.14	100%	0	\$0.00		0	\$0
31371NM36		COUNTRYWIDE HOME LOANS, INC.	3	\$1,062,272.00	10.27%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE, LLC	1	\$313,300.00	3.03%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$8,970,880.19	86.7%	0	\$0.00	NA	0	\$0
Total			35	\$10,346,452.19	100%	0	\$0.00		0	\$0
31371NM44		ABN AMRO MORTGAGE GROUP, INC.	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	7	\$863,979.00	2.76%	0	\$0.00	NA	0	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$307,973.24	0.98%	0	\$0.00	NA	0	\$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$993,367.40	3.17%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	6	\$1,256,167.00	4.01%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	1	\$176,000.00	0.56%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$27,687,555.12	88.33%	0	\$0.00	NA	0	\$0
Total			138	\$31,345,041.76	100%	0	\$0.00		0	\$0
31371NM51		AMTRUST BANK	1	\$60,836.32	0.81%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	4	\$512,705.80	6.86%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE, LLC	22	\$2,466,513.46	33%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	3	\$133,662.77	1.79%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	3	\$311,999.46	4.17%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	2	\$205,400.00	2.75%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	9	\$1,585,009.34	21.21%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,198,203.93	29.41%	0	\$0.00	NA	0	\$0
Total			60	\$7,474,331.08	100%	0	\$0.00		0	\$0
31371NM69		AMTRUST BANK	2	\$178,418.17	0.28%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	5	\$416,468.96	0.65%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE, LLC	48	\$5,391,028.27	8.45%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	23	\$2,414,967.62	3.79%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC.	116	\$12,408,140.50	19.46%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,601,176.83	2.51%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$407,800.00	0.64%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	20	\$2,604,585.44	4.08%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	21	\$935,781.76	1.47%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$179,751.63	0.28%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	17	\$1,796,752.26	2.82%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	8	\$472,867.26	0.74%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$161,300.00	0.25%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	6	\$1,114,364.28	1.75%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	25	\$3,190,494.71	5%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	20	\$2,547,091.24	3.99%	0	\$0.00	NA	0	\$0
	Unavailable	217	\$27,944,044.84	43.84%	0	\$0.00	NA	0	\$0
Total		547	\$63,765,033.77	100%	0	\$0.00		0	\$0
31371NM77	BANK OF AMERICA NA	179	\$12,445,799.81	19.51%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	94	\$8,450,440.73	13.25%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	31	\$2,310,289.34	3.62%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	63	\$5,940,303.50	9.31%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$191,746.67	0.3%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,232,089.00	1.93%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$145,000.00	0.23%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	15	\$1,874,358.55	2.94%	0	\$0.00	NA	0	\$0
		31	\$2,699,257.26	4.23%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY								
	SUNTRUST MORTGAGE INC.	29	\$2,593,027.12	4.06%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	12	\$1,475,876.53	2.31%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	6	\$325,547.41	0.51%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	76	\$5,165,750.23	8.1%	0	\$0.00	NA	0	\$0
	Unavailable	194	\$18,951,010.99	29.7%	0	\$0.00	NA	0	\$0
Total		744	\$63,800,497.14	100%	0	\$0.00		0	\$0
31371NM85	COUNTRYWIDE HOME LOANS, INC.	21	\$2,710,786.82	13%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	17	\$2,776,435.43	13.31%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	7	\$1,307,949.46	6.27%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$985,466.25	4.72%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$13,078,212.16	62.7%	0	\$0.00	NA	0	\$0
Total		122	\$20,858,850.12	100%	0	\$0.00		0	\$0
31371NM93	CHASE HOME FINANCE, LLC	13	\$2,549,269.21	1.84%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	235	\$31,461,891.14	22.73%	0	\$0.00	NA	0	\$0
	EVERBANK	2	\$1,001,365.75	0.72%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$203,359.96	0.15%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	17	\$3,319,993.26	2.4%	0	\$0.00	NA	0	\$0
	PAUL FINANCIAL L.L.C.	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	6	\$1,209,150.00	0.87%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$213,578.51	0.15%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	4	\$249,223.19	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	656	\$98,063,713.22	70.85%	0	\$0.00	NA	0	\$0
Total		938	\$138,421,544.24	100%	0	\$0.00		0	\$0
31371NMF9	1ST SOURCE BANK	1	\$147,856.16	0.09%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	2	\$257,900.00	0.16%	0	\$0.00	NA	0	\$0

	BANKUNITED, FEDERAL SAVINGS BANK	3	\$720,186.89	0.45%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	16	\$4,032,968.52	2.54%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	122	\$29,051,693.75	18.29%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	11	\$2,676,200.00	1.68%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,966,256.35	3.76%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	67	\$14,810,711.75	9.32%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	125	\$28,646,962.95	18.03%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	9	\$1,055,775.00	0.66%	0	\$0.00	NA	0	\$0
	REGIONS BANK	3	\$557,281.66	0.35%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$440,000.00	0.28%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	4	\$781,701.17	0.49%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$471,557.94	0.3%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$287,093.60	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	309	\$68,940,845.94	43.42%	0	\$0.00	NA	0	\$0
Total		704	\$158,844,991.68	100%	0	\$0.00		0	\$0
31371NMG7	1ST SOURCE BANK	32	\$4,637,376.79	0.46%	0	\$0.00	NA	0	\$0
	ALABAMA HOUSING FINANCE AUTHORITY	30	\$3,774,231.30	0.37%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$141,353.00	0.01%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$99,909.60	0.01%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	41	\$8,956,816.87	0.89%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	3	\$370,000.35	0.04%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	4	\$533,700.00	0.05%	0	\$0.00	NA	0	\$0
	EVERBANK	3	\$538,020.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL	1,405	\$305,757,678.37	30.35%	0	\$0.00	NA	0	\$0

	ASSOCIATION								
	HOMESTREET BANK	68	\$14,508,249.99	1.44%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	4	\$485,640.73	0.05%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,242,116.49	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	75	\$19,852,584.28	1.97%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	475	\$99,615,243.74	9.89%	0	\$0.00	NA	0	\$0
	PIONEER BANK	21	\$2,978,633.20	0.3%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	113	\$25,956,334.00	2.58%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	4	\$841,847.30	0.08%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	24	\$6,366,851.78	0.63%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$147,000.00	0.01%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	58	\$10,256,634.57	1.02%	0	\$0.00	NA	0	\$0
	Unavailable	2,362	\$500,413,271.10	49.68%	0	\$0.00	NA	0	\$0
Total		4,732	\$1,007,473,493.46	100%	0	\$0.00		0	\$0
31371NMH5	1ST SOURCE BANK	7	\$763,510.58	0.17%	0	\$0.00	NA	0	\$0
	ALABAMA HOUSING FINANCE AUTHORITY	2	\$253,094.69	0.06%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	4	\$784,443.59	0.17%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	6	\$373,799.74	0.08%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$220,099.27	0.05%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	571	\$97,377,274.20	21.59%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	2	\$324,485.00	0.07%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	36	\$9,435,081.02	2.09%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	8	\$1,002,239.31	0.22%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$2,336,035.27	0.52%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT	62	\$16,996,712.46	3.77%	0	\$0.00	NA	0	\$0

	FINANCIAL SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	261	\$37,973,780.38	8.42%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	25	\$3,760,418.42	0.83%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	34	\$5,637,077.33	1.25%	0	\$0.00	NA	0	\$0
	PIONEER BANK	27	\$3,991,091.55	0.89%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	93	\$19,673,845.36	4.36%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$291,283.15	0.06%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	32	\$5,449,218.82	1.21%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$182,354.05	0.04%	0	\$0.00	NA	0	\$0
	Unavailable	1,370	\$244,136,585.97	54.15%	0	\$0.00	NA	0	\$0
Total		2,559	\$450,962,430.16	100%	0	\$0.00		0	\$0
31371NMJ1	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,379,324.70	1.06%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	24	\$5,167,264.12	3.96%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	126	\$22,744,988.72	17.44%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	24	\$3,935,318.67	3.02%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	97	\$14,132,866.88	10.84%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$2,420,789.56	1.86%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	22	\$4,410,485.52	3.38%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$3,854,601.86	2.96%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$390,000.00	0.3%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,685,434.66	1.29%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	2	\$434,500.00	0.33%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	2	\$481,462.73	0.37%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$223,531.78	0.17%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0
		4	\$795,067.71	0.61%	0	\$0.00	NA	0	\$0

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

	PULTE MORTGAGE, L.L.C.	3	\$647,088.00	0.14%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	9	\$1,219,667.98	0.26%	0	\$0.00	NA	0	\$0
	REGIONS BANK	16	\$2,118,098.75	0.46%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,105,690.76	0.24%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,665,964.77	0.36%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	12	\$1,454,459.55	0.31%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	52	\$7,501,186.45	1.62%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	16	\$1,691,958.11	0.36%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	4	\$574,614.52	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	36	\$5,954,513.86	1.28%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	2	\$257,857.96	0.06%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	146	\$23,086,341.38	4.97%	0	\$0.00	NA	0	\$0
	Unavailable	1,355	\$207,612,150.62	44.76%	0	\$0.00	NA	0	\$0
Total		3,136	\$464,080,513.28	100%	0	\$0.00		0	\$0
31371NML6	1ST SOURCE BANK	2	\$401,000.00	0.84%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$812,950.00	1.7%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$478,487.88	1%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$132,552.34	0.28%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	11	\$1,001,908.50	2.1%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$294,000.00	0.61%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$222,200.00	0.46%	0	\$0.00	NA	0	\$0
		87	\$13,095,160.37	27.38%	0	\$0.00	NA	0	\$0

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

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,076,379.86	1.99%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,350,554.91	2.49%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	25	\$4,298,081.00	7.93%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,474,826.82	2.72%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	15	\$1,608,773.81	2.97%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	2	\$258,400.00	0.48%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$138,000.00	0.25%	0	\$0.00	NA	0	\$0
	Unavailable	261	\$28,384,596.30	52.35%	0	\$0.00	NA	0	\$0
Total		459	\$54,215,241.35	100%	0	\$0.00		0	\$0
31371NMV4	ABN AMRO MORTGAGE GROUP, INC.	2	\$558,000.00	0.04%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$4,116,863.97	0.33%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	4	\$1,332,000.00	0.11%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	727	\$184,026,272.38	14.81%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$55,000.00	0%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	4	\$1,091,550.00	0.09%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$400,000.00	0.03%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$276,967.00	0.02%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$857,700.00	0.07%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	34	\$8,828,874.33	0.71%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$206,600.00	0.02%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	2	\$408,000.00	0.03%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	5	\$1,171,100.00	0.09%	0	\$0.00	NA	0	\$0

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		Unavailable	3,806	\$1,039,017,311.02	83.65%	0	\$0.00	NA	0	\$0
Total			4,605	\$1,242,346,238.70	100%	0	\$0.00		0	\$0
31371NMW2		ABN AMRO MORTGAGE GROUP, INC.	2	\$545,000.00	0.12%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	1	\$129,091.00	0.03%	0	\$0.00	NA	0	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,286,201.41	0.74%	0	\$0.00	NA	0	\$0
		CHEVY CHASE BANK FSB	4	\$860,165.00	0.19%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	191	\$46,874,439.00	10.53%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,551,000.00	0.57%	0	\$0.00	NA	0	\$0
		EVERBANK	1	\$591,500.00	0.13%	0	\$0.00	NA	0	\$0
		HOMESTREET BANK	1	\$180,400.00	0.04%	0	\$0.00	NA	0	\$0
		HSBC MORTGAGE CORPORATION (USA)	1	\$149,500.00	0.03%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	17	\$3,317,079.99	0.75%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	5	\$1,108,200.00	0.25%	0	\$0.00	NA	0	\$0
		UNIVERSAL MORTGAGE CORPORATION	8	\$1,668,698.98	0.37%	0	\$0.00	NA	0	\$0
		Unavailable	1,549	\$383,818,232.05	86.25%	0	\$0.00	NA	0	\$0
Total			1,801	\$445,079,507.43	100%	0	\$0.00		0	\$0
31371NMY8		BANK OF AMERICA NA	3	\$473,560.00	2.28%	0	\$0.00	NA	0	\$0
		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,995,391.67	9.62%	0	\$0.00	NA	0	\$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$979,859.46	4.72%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	7	\$928,540.70	4.48%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$16,370,388.82	78.9%	0	\$0.00	NA	0	\$0
Total			112	\$20,747,740.65	100%	0	\$0.00		0	\$0
31371NN35		ABN AMRO MORTGAGE GROUP, INC.	1	\$52,334.37	0.46%	0	\$0.00	NA	0	\$0
			2	\$163,749.17	1.43%	0	\$0.00	NA	0	\$0

	CHASE HOME FINANCE, LLC								
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,222,300.00	10.71%	0	\$0.00	NA	0	\$0
	EVERBANK	6	\$536,658.77	4.7%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$224,256.00	1.97%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$151,121.65	1.32%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$109,810.70	0.96%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$167,265.90	1.47%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	10	\$674,486.83	5.91%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$8,110,203.43	71.07%	0	\$0.00	NA	0	\$0
Total		133	\$11,412,186.82	100%	0	\$0.00		0	\$0
31371NN50	COUNTRYWIDE HOME LOANS, INC.	34	\$4,854,940.00	51.02%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,660,625.43	48.98%	0	\$0.00	NA	0	\$0
Total		60	\$9,515,565.43	100%	0	\$0.00		0	\$0
31371NN68	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$477,042.45	4.68%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$2,352,073.00	23.08%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,449,864.09	24.04%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	15	\$2,663,029.00	26.13%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,249,677.64	22.07%	0	\$0.00	NA	0	\$0
Total		61	\$10,191,686.18	100%	0	\$0.00		0	\$0
31371NNA9	1ST SOURCE BANK	2	\$183,433.42	0.04%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$217,000.00	0.05%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	5	\$815,548.51	0.2%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	6	\$694,713.96	0.17%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	340	\$60,130,576.88	14.49%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN	1	\$202,690.09	0.05%	0	\$0.00	NA	0	\$0

	ASSOCIATION, F.A.								
	EVERBANK	2	\$315,601.81	0.08%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	104	\$14,372,690.81	3.46%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	3	\$780,300.00	0.19%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$314,760.31	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,945,157.99	1.19%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	36	\$5,209,452.67	1.26%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	9	\$1,902,224.00	0.46%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	28	\$3,203,403.98	0.77%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$319,500.00	0.08%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$127,402.98	0.03%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	11	\$951,185.12	0.23%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	8	\$1,242,528.74	0.3%	0	\$0.00	NA	0	\$0
	Unavailable	1,710	\$318,927,630.86	76.87%	0	\$0.00	NA	0	\$0
Total		2,292	\$414,855,802.13	100%	0	\$0.00		0	\$0
31371NNB7	BANK OF AMERICA NA	2	\$401,900.00	0.87%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,565,850.00	3.4%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$500,999.46	1.09%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$172,500.00	0.37%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$780,000.00	1.69%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$552,350.00	1.2%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	4	\$815,000.00	1.77%	0	\$0.00	NA	0	\$0
	Unavailable	187	\$41,247,034.13	89.61%	0	\$0.00	NA	0	\$0
Total		212	\$46,035,633.59	100%	0	\$0.00		0	\$0
31371NNC5	BISHOPS GATE RESIDENTIAL	2	\$492,537.00	1.15%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		COUNTRYWIDE HOME LOANS, INC.	31	\$7,559,676.17	17.7%	0	\$0.00	NA	0	\$0
		EVERBANK	2	\$541,000.00	1.27%	0	\$0.00	NA	0	\$0
		HOMESTREET BANK	1	\$202,500.00	0.47%	0	\$0.00	NA	0	\$0
		LEHMAN BROTHERS HOLDINGS, INC.	2	\$460,000.00	1.08%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$33,452,201.37	78.33%	0	\$0.00	NA	0	\$0
Total			161	\$42,707,914.54	100%	0	\$0.00		0	\$0
31371NND3		COUNTRYWIDE HOME LOANS, INC.	12	\$3,475,600.00	23.2%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	2	\$972,500.00	6.49%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$10,535,225.18	70.31%	0	\$0.00	NA	0	\$0
Total			54	\$14,983,325.18	100%	0	\$0.00		0	\$0
31371NNE1		CHASE HOME FINANCE, LLC	15	\$1,116,577.27	19.64%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	3	\$123,198.41	2.17%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE, LLC	25	\$1,889,044.53	33.22%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	3	\$107,001.19	1.88%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	2	\$86,397.35	1.52%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	1	\$52,000.00	0.91%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,311,827.27	40.66%	0	\$0.00	NA	0	\$0
Total			85	\$5,686,046.02	100%	0	\$0.00		0	\$0
31371NNG6		COUNTRYWIDE HOME LOANS, INC.	1	\$308,000.00	2.67%	0	\$0.00	NA	0	\$0
		HSBC MORTGAGE CORPORATION (USA)	2	\$785,500.00	6.8%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	12	\$2,983,200.00	25.84%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$7,467,010.00	64.69%	0	\$0.00	NA	0	\$0
Total			48	\$11,543,710.00	100%	0	\$0.00		0	\$0
31371NNH4		ABN AMRO MORTGAGE GROUP, INC.	2	\$220,000.00	1.73%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	1	\$282,000.00	2.22%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	3	\$339,278.35	2.67%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,185,246.31	17.23%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC.								
	NATIONAL CITY MORTGAGE COMPANY	1	\$155,337.33	1.22%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$9,501,611.29	74.93%	0	\$0.00	NA	0	\$0
Total		67	\$12,683,473.28	100%	0	\$0.00		0	\$0
31371NNJ0	ABN AMRO MORTGAGE GROUP, INC.	2	\$163,170.55	0.26%	0	\$0.00	NA	0	\$0
	AMTRUST BANK	1	\$150,306.48	0.24%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	35	\$2,713,367.53	4.37%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	22	\$2,269,274.86	3.66%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	12	\$929,163.99	1.5%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	28	\$3,068,931.69	4.94%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$99,750.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,210,212.55	1.95%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$189,632.78	0.31%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	19	\$1,828,801.66	2.95%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	3	\$726,206.59	1.17%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,185,017.89	3.52%	0	\$0.00	NA	0	\$0
	REGIONS BANK	10	\$947,933.39	1.53%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	12	\$964,757.30	1.55%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	3	\$261,775.10	0.42%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$424,611.88	0.68%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$101,200.00	0.16%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$179,649.18	0.29%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	51	\$5,599,706.93	9.02%	0	\$0.00	NA	0	\$0
	Unavailable	306	\$38,070,427.26	61.32%	0	\$0.00	NA	0	\$0

Total			544	\$62,083,897.61	100%	0	\$0.00		0	\$0
31371NNK7	BANK OF AMERICA NA		26	\$1,862,055.27	12.81%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		1	\$40,000.00	0.28%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC		1	\$130,264.33	0.9%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.		1	\$38,833.82	0.27%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC		3	\$192,053.17	1.32%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.		1	\$46,912.48	0.32%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION		2	\$186,671.89	1.28%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.		26	\$1,759,514.10	12.11%	0	\$0.00	NA	0	\$0
	Unavailable		99	\$10,277,998.61	70.71%	0	\$0.00	NA	0	\$0
Total			160	\$14,534,303.67	100%	0	\$0.00		0	\$0
31371NNL5	COUNTRYWIDE HOME LOANS, INC.		9	\$1,762,202.41	32.45%	0	\$0.00	NA	0	\$0
	Unavailable		31	\$3,667,624.69	67.55%	0	\$0.00	NA	0	\$0
Total			40	\$5,429,827.10	100%	0	\$0.00		0	\$0
31371NNP6	BANK OF AMERICA NA		7	\$1,279,272.91	55.74%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY		3	\$620,352.24	27.03%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$395,433.16	17.23%	0	\$0.00	NA	0	\$0
Total			13	\$2,295,058.31	100%	0	\$0.00		0	\$0
31371NNQ4	BANK OF AMERICA NA		68	\$12,485,540.72	25.17%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)		1	\$368,859.41	0.74%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY		31	\$6,468,380.63	13.04%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION		5	\$1,137,222.08	2.29%	0	\$0.00	NA	0	\$0
	Unavailable		138	\$29,147,371.37	58.76%	0	\$0.00	NA	0	\$0
Total			243	\$49,607,374.21	100%	0	\$0.00		0	\$0
31371NNR2	BANK OF AMERICA NA		40	\$7,264,764.64	21.73%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		3	\$541,911.27	1.62%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY	43	\$10,301,132.89	30.81%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$371,733.83	1.11%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$14,950,763.15	44.73%	0	\$0.00	NA	0	\$0
Total		149	\$33,430,305.78	100%	0	\$0.00		0	\$0
31371NNS0	WACHOVIA MORTGAGE CORPORATION	4	\$1,065,200.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,065,200.00	100%	0	\$0.00		0	\$0
31371NNT8	BANK OF AMERICA NA	3	\$241,927.00	4.05%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	2	\$236,247.40	3.96%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	4	\$249,199.00	4.18%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	23	\$2,613,662.63	43.8%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,626,377.52	44.01%	0	\$0.00	NA	0	\$0
Total		47	\$5,967,413.55	100%	0	\$0.00		0	\$0
31371PK25	CHASE HOME FINANCE, LLC	1	\$179,304.92	16.48%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$416,759.44	38.31%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$491,684.07	45.21%	0	\$0.00	NA	0	\$0
Total		6	\$1,087,748.43	100%	0	\$0.00		0	\$0
31371PK33	Unavailable	4	\$487,033.63	100%	0	\$0.00	NA	0	\$0
Total		4	\$487,033.63	100%	0	\$0.00		0	\$0
31371PK58	CHASE HOME FINANCE, LLC	9	\$1,489,930.36	36.52%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,589,532.53	63.48%	0	\$0.00	NA	0	\$0
Total		26	\$4,079,462.89	100%	0	\$0.00		0	\$0
31371PK82	CHASE HOME FINANCE, LLC	7	\$734,201.33	34.34%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$108,000.00	5.05%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,295,841.71	60.61%	0	\$0.00	NA	0	\$0
Total		20	\$2,138,043.04	100%	0	\$0.00		0	\$0
31371PKM1	BANK OF AMERICA NA	15	\$2,857,681.43	17.36%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,221,468.03	7.42%	0	\$0.00	NA	0	\$0

		CHASE HOME FINANCE, LLC								
		COUNTRYWIDE HOME LOANS, INC.	4	\$548,997.00	3.34%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,524,198.13	9.26%	0	\$0.00	NA	0	\$0
		INDYMAC BANK, FSB	1	\$139,500.00	0.85%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	6	\$944,306.27	5.74%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$9,223,191.62	56.03%	0	\$0.00	NA	0	\$0
Total			98	\$16,459,342.48	100%	0	\$0.00		0	\$0
31371PKN9		NATIONAL CITY MORTGAGE COMPANY	3	\$444,892.99	79.9%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$111,893.72	20.1%	0	\$0.00	NA	0	\$0
Total			4	\$556,786.71	100%	0	\$0.00		0	\$0
31371PKR0		HSBC MORTGAGE CORPORATION (USA)	2	\$158,898.47	28.86%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	1	\$169,004.32	30.69%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$222,746.46	40.45%	0	\$0.00	NA	0	\$0
Total			5	\$550,649.25	100%	0	\$0.00		0	\$0
31371PKV1		NATIONAL CITY MORTGAGE COMPANY	5	\$557,362.49	17.23%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,677,199.42	82.77%	0	\$0.00	NA	0	\$0
Total			23	\$3,234,561.91	100%	0	\$0.00		0	\$0
31400L7J7		PHH MORTGAGE CORPORATION	10	\$2,184,200.62	15.13%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$12,249,888.41	84.87%	0	\$0.00	NA	0	\$0
Total			73	\$14,434,089.03	100%	0	\$0.00		0	\$0
31400L7L2		PHH MORTGAGE CORPORATION	81	\$20,107,057.54	100%	0	\$0.00	NA	0	\$0
Total			81	\$20,107,057.54	100%	0	\$0.00		0	\$0
31400L7M0		PHH MORTGAGE CORPORATION	32	\$7,223,294.87	100%	0	\$0.00	NA	0	\$0
Total			32	\$7,223,294.87	100%	0	\$0.00		0	\$0
31400MAB8		PHH MORTGAGE CORPORATION	35	\$7,726,697.11	100%	0	\$0.00	NA	0	\$0
Total			35	\$7,726,697.11	100%	0	\$0.00		0	\$0

31400MAC6		PHH MORTGAGE CORPORATION	50	\$14,003,359.84	100%	0	\$0.00	NA	0	\$0
Total			50	\$14,003,359.84	100%	0	\$0.00		0	\$0
31409L6H3		ARBOR COMMERCIAL FUNDING LLC	1	\$260,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$260,000.00	100%	0	\$0.00		0	\$0
31409L6N0		GREYSTONE SERVICING CORPORATION INC.	3	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$4,200,000.00	100%	0	\$0.00		0	\$0
31409L6W0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,850,000.00	100%	0	\$0.00		0	\$0
31409L7C3		M & T REALTY CAPITAL CORPORATION	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,700,000.00	100%	0	\$0.00		0	\$0
31409L7D1		M & T REALTY CAPITAL CORPORATION	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,400,000.00	100%	0	\$0.00		0	\$0
31409L7H2		CENTERLINE MORTGAGE CAPITAL INC.	2	\$7,700,800.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$7,700,800.00	100%	0	\$0.00		0	\$0
31409L7J8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0
31409L7K5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0
31409L7L3		ARBOR COMMERCIAL FUNDING LLC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0
31409L7M1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,360,000.00	100%	0	\$0.00	NA	0	\$0

Total			1	\$3,360,000.00	100%	0	\$0.00		0	\$0
31409MAP8		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$11,300,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$11,300,000.00	100%	0	\$0.00		0	\$0
31409MAV5		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,058,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,058,000.00	100%	0	\$0.00		0	\$0
31409MBD4		ARBOR COMMERCIAL FUNDING LLC	1	\$4,350,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,350,000.00	100%	0	\$0.00		0	\$0
31409MBV4		CWCAPITAL	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,300,000.00	100%	0	\$0.00		0	\$0
31409SK33		WORLD SAVINGS BANK	185	\$23,443,781.48	69.41%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$10,330,765.56	30.59%	0	\$0.00	NA	0	\$0
Total			273	\$33,774,547.04	100%	0	\$0.00		0	\$0
31409SK41		WORLD SAVINGS BANK	1,094	\$281,783,628.88	73.52%	0	\$0.00	NA	0	\$0
		Unavailable	405	\$101,481,147.84	26.48%	0	\$0.00	NA	0	\$0
Total			1,499	\$383,264,776.72	100%	0	\$0.00		0	\$0
31409SK58		WORLD SAVINGS BANK	220	\$25,977,884.39	74.86%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$8,722,156.65	25.14%	0	\$0.00	NA	0	\$0
Total			285	\$34,700,041.04	100%	0	\$0.00		0	\$0
31409SK66		WORLD SAVINGS BANK	742	\$201,572,820.76	76.91%	0	\$0.00	NA	0	\$0
		Unavailable	268	\$60,530,424.64	23.09%	0	\$0.00	NA	0	\$0
Total			1,010	\$262,103,245.40	100%	0	\$0.00		0	\$0
31409SK74		WORLD SAVINGS BANK	892	\$281,887,404.05	87.11%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$41,715,253.86	12.89%	0	\$0.00	NA	0	\$0
Total			1,010	\$323,602,657.91	100%	0	\$0.00		0	\$0
31409SND8		WORLD SAVINGS BANK	72	\$8,415,405.42	57.65%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$6,181,414.78	42.35%	0	\$0.00	NA	0	\$0

Total			130	\$14,596,820.20	100%	0	\$0.00		0	\$0
31409SNE6		WORLD SAVINGS BANK	399	\$100,161,684.10	66.16%	0	\$0.00	NA	0	\$0
		Unavailable	221	\$51,233,028.66	33.84%	0	\$0.00	NA	0	\$0
Total			620	\$151,394,712.76	100%	0	\$0.00		0	\$0
31409SNF3		WORLD SAVINGS BANK	1,211	\$181,200,379.31	74.8%	0	\$0.00	NA	0	\$0
		Unavailable	508	\$61,032,232.48	25.2%	0	\$0.00	NA	0	\$0
Total			1,719	\$242,232,611.79	100%	0	\$0.00		0	\$0
31409SNG1		WORLD SAVINGS BANK	1,107	\$215,590,752.33	65.45%	0	\$0.00	NA	0	\$0
		Unavailable	666	\$113,788,660.10	34.55%	0	\$0.00	NA	0	\$0
Total			1,773	\$329,379,412.43	100%	0	\$0.00		0	\$0
31409SNH9		WORLD SAVINGS BANK	1,338	\$325,508,555.77	76.72%	0	\$0.00	NA	0	\$0
		Unavailable	435	\$98,786,339.28	23.28%	0	\$0.00	NA	0	\$0
Total			1,773	\$424,294,895.05	100%	0	\$0.00		0	\$0
31409SNJ5		WORLD SAVINGS BANK	1,378	\$368,725,902.02	78.33%	0	\$0.00	NA	0	\$0
		Unavailable	395	\$101,982,771.29	21.67%	0	\$0.00	NA	0	\$0
Total			1,773	\$470,708,673.31	100%	0	\$0.00		0	\$0
31409SNK2		WORLD SAVINGS BANK	1,505	\$424,440,982.36	84.47%	0	\$0.00	NA	0	\$0
		Unavailable	268	\$78,053,937.22	15.53%	0	\$0.00	NA	0	\$0
Total			1,773	\$502,494,919.58	100%	0	\$0.00		0	\$0
31409SNL0		WORLD SAVINGS BANK	1,513	\$426,736,662.06	84.8%	0	\$0.00	NA	0	\$0
		Unavailable	260	\$76,469,638.31	15.2%	0	\$0.00	NA	0	\$0
Total			1,773	\$503,206,300.37	100%	0	\$0.00		0	\$0
31409SNM8		WORLD SAVINGS BANK	1,571	\$441,233,717.10	88.09%	0	\$0.00	NA	0	\$0
		Unavailable	202	\$59,646,829.11	11.91%	0	\$0.00	NA	0	\$0
Total			1,773	\$500,880,546.21	100%	0	\$0.00		0	\$0
31409SNN6		WORLD SAVINGS BANK	1,548	\$437,145,676.90	86.68%	0	\$0.00	NA	0	\$0
		Unavailable	228	\$67,154,825.55	13.32%	0	\$0.00	NA	0	\$0
Total			1,776	\$504,300,502.45	100%	0	\$0.00		0	\$0

31410PJX2	SALEM FIVE MORTGAGE COMPANY, LLC	35	\$7,999,148.72	100%	0	\$0.00	NA	0	\$0
Total		35	\$7,999,148.72	100%	0	\$0.00		0	\$0
31410WE87	CITIMORTGAGE, INC.	18	\$3,431,633.71	71.3%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,380,985.60	28.7%	0	\$0.00	NA	0	\$0
Total		25	\$4,812,619.31	100%	0	\$0.00		0	\$0
31410WE95	CITIMORTGAGE, INC.	9	\$1,302,274.24	37.82%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,141,107.67	62.18%	0	\$0.00	NA	0	\$0
Total		20	\$3,443,381.91	100%	0	\$0.00		0	\$0
31411FVP6	CITIMORTGAGE, INC.	9	\$2,022,089.11	38.78%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,191,989.20	61.22%	0	\$0.00	NA	0	\$0
Total		21	\$5,214,078.31	100%	0	\$0.00		0	\$0
31411FVU5	Unavailable	30	\$5,198,828.34	100%	0	\$0.00	NA	0	\$0
Total		30	\$5,198,828.34	100%	0	\$0.00		0	\$0
31411FWB6	CITIMORTGAGE, INC.	44	\$11,159,447.43	33.55%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$22,104,284.99	66.45%	0	\$0.00	NA	0	\$0
Total		134	\$33,263,732.42	100%	0	\$0.00		0	\$0
31411FWC4	CITIMORTGAGE, INC.	18	\$4,470,945.07	41.73%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,244,313.21	58.27%	0	\$0.00	NA	0	\$0
Total		44	\$10,715,258.28	100%	0	\$0.00		0	\$0
31411FWD2	CITIMORTGAGE, INC.	34	\$7,056,933.30	21.47%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$25,816,103.28	78.53%	0	\$0.00	NA	0	\$0
Total		141	\$32,873,036.58	100%	0	\$0.00		0	\$0
31411FWE0	CITIMORTGAGE, INC.	41	\$10,469,951.32	60.42%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$6,857,819.59	39.58%	0	\$0.00	NA	0	\$0
Total		65	\$17,327,770.91	100%	0	\$0.00		0	\$0
31411FWF7	CITIMORTGAGE, INC.	26	\$5,957,983.99	36.59%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$10,323,135.64	63.41%	0	\$0.00	NA	0	\$0
Total		67	\$16,281,119.63	100%	0	\$0.00		0	\$0
31411FWH3	CITIMORTGAGE, INC.	7	\$1,743,338.73	12.62%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$12,070,305.82	87.38%	0	\$0.00	NA	0	\$0
Total		62	\$13,813,644.55	100%	0	\$0.00		0	\$0
31411FWK6	Unavailable	151	\$41,911,333.98	100%	0	\$0.00	NA	0	\$0

Total			151	\$41,911,333.98	100%	0	\$0.00		0	\$0
31411FWL4		Unavailable	38	\$11,306,991.57	100%	0	\$0.00	NA	0	\$0
Total			38	\$11,306,991.57	100%	0	\$0.00		0	\$0
31411FWN0		Unavailable	22	\$6,462,710.59	100%	0	\$0.00	NA	0	\$0
Total			22	\$6,462,710.59	100%	0	\$0.00		0	\$0
31411HH60		HSBC MORTGAGE CORPORATION (USA)	1	\$283,088.91	4.77%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,656,073.66	95.23%	0	\$0.00	NA	0	\$0
Total			24	\$5,939,162.57	100%	0	\$0.00		0	\$0
31411HH78		HSBC MORTGAGE CORPORATION (USA)	2	\$552,502.09	8.46%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,975,724.57	91.54%	0	\$0.00	NA	0	\$0
Total			28	\$6,528,226.66	100%	0	\$0.00		0	\$0
31411HH94		HSBC MORTGAGE CORPORATION (USA)	1	\$336,000.00	4.81%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$6,654,669.25	95.19%	0	\$0.00	NA	0	\$0
Total			25	\$6,990,669.25	100%	0	\$0.00		0	\$0
31411HJA9		HSBC MORTGAGE CORPORATION (USA)	1	\$306,000.00	4.94%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$5,890,868.71	95.06%	0	\$0.00	NA	0	\$0
Total			19	\$6,196,868.71	100%	0	\$0.00		0	\$0
31411HJB7		HSBC MORTGAGE CORPORATION (USA)	1	\$210,000.00	4.2%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,795,500.97	95.8%	0	\$0.00	NA	0	\$0
Total			20	\$5,005,500.97	100%	0	\$0.00		0	\$0
31411HJC5		Unavailable	17	\$4,547,188.98	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,547,188.98	100%	0	\$0.00		0	\$0
31411HJD3		Unavailable	15	\$3,998,192.74	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,998,192.74	100%	0	\$0.00		0	\$0
31411JAP1		POPULAR MORTGAGE, INC.	32	\$3,447,816.00	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,447,816.00	100%	0	\$0.00		0	\$0
31411JAQ9		POPULAR MORTGAGE, INC.	13	\$1,299,600.00	90.59%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$135,000.00	9.41%	0	\$0.00	NA	0	\$0

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Total			14	\$1,434,600.00	100%	0	\$0.00		0	\$0
31411JAR7		POPULAR MORTGAGE, INC.	15	\$1,378,375.47	91.95%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$120,614.09	8.05%	0	\$0.00	NA	0	\$0
Total			17	\$1,498,989.56	100%	0	\$0.00		0	\$0
31411JAS5		POPULAR MORTGAGE, INC.	28	\$4,603,391.13	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,603,391.13	100%	0	\$0.00		0	\$0
31411JAT3		POPULAR MORTGAGE, INC.	46	\$6,931,903.12	97.11%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$206,363.24	2.89%	0	\$0.00	NA	0	\$0
Total			48	\$7,138,266.36	100%	0	\$0.00		0	\$0
31411JAU0		POPULAR MORTGAGE, INC.	64	\$9,982,745.66	85.83%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,647,916.81	14.17%	0	\$0.00	NA	0	\$0
Total			74	\$11,630,662.47	100%	0	\$0.00		0	\$0
31411JAV8		POPULAR MORTGAGE, INC.	20	\$3,843,550.00	91.64%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$350,850.00	8.36%	0	\$0.00	NA	0	\$0
Total			23	\$4,194,400.00	100%	0	\$0.00		0	\$0
31411JAW6		POPULAR MORTGAGE, INC.	81	\$14,527,376.01	89.75%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,659,275.62	10.25%	0	\$0.00	NA	0	\$0
Total			96	\$16,186,651.63	100%	0	\$0.00		0	\$0
31411JAX4		POPULAR MORTGAGE, INC.	103	\$15,855,809.47	92.97%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,199,323.74	7.03%	0	\$0.00	NA	0	\$0
Total			113	\$17,055,133.21	100%	0	\$0.00		0	\$0
31411JAY2		POPULAR MORTGAGE, INC.	10	\$1,303,177.47	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,303,177.47	100%	0	\$0.00		0	\$0
31411JAZ9		POPULAR MORTGAGE, INC.	4	\$1,199,558.30	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,199,558.30	100%	0	\$0.00		0	\$0
31411LE98		SUNTRUST MORTGAGE INC.	4	\$840,797.50	50.99%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$808,043.19	49.01%	0	\$0.00	NA	0	\$0
Total			8	\$1,648,840.69	100%	0	\$0.00		0	\$0
31411LFA4		SUNTRUST MORTGAGE INC.	58	\$8,636,009.88	44.37%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$10,826,255.19	55.63%	0	\$0.00	NA	0	\$0
Total			119	\$19,462,265.07	100%	0	\$0.00		0	\$0
31411LFB2		SUNTRUST MORTGAGE INC.	61	\$3,546,100.41	43.11%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$4,679,743.02	56.89%	0	\$0.00	NA	0	\$0
Total			139	\$8,225,843.43	100%	0	\$0.00		0	\$0
31411LFC0		SUNTRUST MORTGAGE INC.	33	\$3,225,698.85	48.77%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,388,589.62	51.23%	0	\$0.00	NA	0	\$0
Total			68	\$6,614,288.47	100%	0	\$0.00		0	\$0
31411LFD8		SUNTRUST MORTGAGE INC.	70	\$15,120,630.85	38.33%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$24,328,374.69	61.67%	0	\$0.00	NA	0	\$0
Total			188	\$39,449,005.54	100%	0	\$0.00		0	\$0
31411RHM3		Unavailable	94	\$15,383,011.80	100%	0	\$0.00	NA	0	\$0
Total			94	\$15,383,011.80	100%	0	\$0.00		0	\$0
31411U4Y4		Unavailable	13	\$3,179,131.96	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,179,131.96	100%	0	\$0.00		0	\$0
31411VCM9		CITIMORTGAGE, INC.	1	\$172,632.34	16.61%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$866,502.81	83.39%	0	\$0.00	NA	0	\$0
Total			4	\$1,039,135.15	100%	0	\$0.00		0	\$0
31411VCN7		Unavailable	10	\$1,410,540.51	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,410,540.51	100%	0	\$0.00		0	\$0
31411VCP2		Unavailable	96	\$25,048,768.79	100%	0	\$0.00	NA	0	\$0
Total			96	\$25,048,768.79	100%	0	\$0.00		0	\$0
31411VCQ0		Unavailable	12	\$2,739,560.80	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,739,560.80	100%	0	\$0.00		0	\$0
31411VEH8		SUNTRUST MORTGAGE INC.	9	\$2,501,328.02	42.42%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,395,616.94	57.58%	0	\$0.00	NA	0	\$0
Total			22	\$5,896,944.96	100%	0	\$0.00		0	\$0

31411VEJ4	SUNTRUST MORTGAGE INC.	3	\$823,076.06	48.34%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$879,493.43	51.66%	0	\$0.00	NA	0	\$0
Total		7	\$1,702,569.49	100%	0	\$0.00		0	\$0
31411VEK1	SUNTRUST MORTGAGE INC.	14	\$2,930,142.29	32.23%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,161,693.87	67.77%	0	\$0.00	NA	0	\$0
Total		39	\$9,091,836.16	100%	0	\$0.00		0	\$0
31411VEM7	SUNTRUST MORTGAGE INC.	4	\$1,360,999.02	34.65%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,567,061.00	65.35%	0	\$0.00	NA	0	\$0
Total		12	\$3,928,060.02	100%	0	\$0.00		0	\$0
31411VEN5	SUNTRUST MORTGAGE INC.	3	\$626,100.00	32.38%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,307,403.12	67.62%	0	\$0.00	NA	0	\$0
Total		8	\$1,933,503.12	100%	0	\$0.00		0	\$0
31411VEP0	SUNTRUST MORTGAGE INC.	32	\$7,405,369.38	14.79%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$42,659,063.79	85.21%	0	\$0.00	NA	0	\$0
Total		171	\$50,064,433.17	100%	0	\$0.00		0	\$0
31411VEQ8	SUNTRUST MORTGAGE INC.	4	\$989,166.58	25.52%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,886,803.03	74.48%	0	\$0.00	NA	0	\$0
Total		15	\$3,875,969.61	100%	0	\$0.00		0	\$0
31411VER6	SUNTRUST MORTGAGE INC.	2	\$548,961.30	33.83%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,073,941.29	66.17%	0	\$0.00	NA	0	\$0
Total		6	\$1,622,902.59	100%	0	\$0.00		0	\$0
31411VES4	SUNTRUST MORTGAGE INC.	35	\$8,802,256.00	16.98%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$43,039,534.76	83.02%	0	\$0.00	NA	0	\$0
Total		169	\$51,841,790.76	100%	0	\$0.00		0	\$0
31412A3D4	SUNTRUST MORTGAGE INC.	20	\$4,903,730.00	44.3%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$6,165,042.00	55.7%	0	\$0.00	NA	0	\$0
Total		41	\$11,068,772.00	100%	0	\$0.00		0	\$0

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31412AVX9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$3,125,385.11	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,125,385.11	100%	0	\$0.00		0	\$0
31412AWX8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$6,196,325.11	100%	0	\$0.00	NA	0	\$0
Total			30	\$6,196,325.11	100%	0	\$0.00		0	\$0
31412AWZ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	133	\$19,667,667.45	100%	0	\$0.00	NA	0	\$0
Total			133	\$19,667,667.45	100%	0	\$0.00		0	\$0
31412B2Z4		PULTE MORTGAGE, L.L.C.	104	\$25,000,492.00	100%	0	\$0.00	NA	0	\$0
Total			104	\$25,000,492.00	100%	0	\$0.00		0	\$0
31412B3A8		PULTE MORTGAGE, L.L.C.	77	\$18,000,479.00	100%	0	\$0.00	NA	0	\$0
Total			77	\$18,000,479.00	100%	0	\$0.00		0	\$0
31412B3B6		PULTE MORTGAGE, L.L.C.	98	\$21,000,000.25	100%	0	\$0.00	NA	0	\$0
Total			98	\$21,000,000.25	100%	0	\$0.00		0	\$0
31412B3C4		PULTE MORTGAGE, L.L.C.	28	\$5,999,426.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$5,999,426.00	100%	0	\$0.00		0	\$0
31412B3D2		PULTE MORTGAGE, L.L.C.	66	\$17,000,769.00	100%	0	\$0.00	NA	0	\$0
Total			66	\$17,000,769.00	100%	0	\$0.00		0	\$0
31412B3F7		PULTE MORTGAGE, L.L.C.	85	\$20,000,409.00	100%	0	\$0.00	NA	0	\$0
Total			85	\$20,000,409.00	100%	0	\$0.00		0	\$0
31412B3G5		PULTE MORTGAGE, L.L.C.	134	\$30,000,438.00	100%	0	\$0.00	NA	0	\$0
Total			134	\$30,000,438.00	100%	0	\$0.00		0	\$0
31412BDF6		CITIMORTGAGE, INC.	4	\$221,880.39	2.01%	0	\$0.00	NA	0	\$0
		Unavailable	185	\$10,819,516.48	97.99%	0	\$0.00	NA	0	\$0
Total			189	\$11,041,396.87	100%	0	\$0.00		0	\$0

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31412BDG4		CITIMORTGAGE, INC.	1	\$98,227.05	1.25%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$7,753,739.67	98.75%	0	\$0.00	NA	0	\$0
Total			81	\$7,851,966.72	100%	0	\$0.00		0	\$0
31412BDH2		Unavailable	47	\$5,506,469.66	100%	0	\$0.00	NA	0	\$0
Total			47	\$5,506,469.66	100%	0	\$0.00		0	\$0
31412BDJ8		CITIMORTGAGE, INC.	2	\$389,540.18	2.92%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$12,956,600.65	97.08%	0	\$0.00	NA	0	\$0
Total			75	\$13,346,140.83	100%	0	\$0.00		0	\$0
31412BDK5		Unavailable	39	\$5,361,670.46	100%	0	\$0.00	NA	0	\$0
Total			39	\$5,361,670.46	100%	0	\$0.00		0	\$0
31412BDM1		CITIMORTGAGE, INC.	2	\$105,484.88	10.11%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$937,598.15	89.89%	0	\$0.00	NA	0	\$0
Total			12	\$1,043,083.03	100%	0	\$0.00		0	\$0
31412BDP4		CITIMORTGAGE, INC.	3	\$977,920.00	3.67%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$25,692,227.19	96.33%	0	\$0.00	NA	0	\$0
Total			97	\$26,670,147.19	100%	0	\$0.00		0	\$0
31412BDQ2		Unavailable	44	\$10,181,550.00	100%	0	\$0.00	NA	0	\$0
Total			44	\$10,181,550.00	100%	0	\$0.00		0	\$0
31412BDR0		Unavailable	48	\$9,731,876.99	100%	0	\$0.00	NA	0	\$0
Total			48	\$9,731,876.99	100%	0	\$0.00		0	\$0
31412BDS8		CITIMORTGAGE, INC.	9	\$1,958,499.71	6.72%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$27,175,644.02	93.28%	0	\$0.00	NA	0	\$0
Total			116	\$29,134,143.73	100%	0	\$0.00		0	\$0
31412BDT6		CITIMORTGAGE, INC.	3	\$525,373.54	2.22%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$23,124,466.52	97.78%	0	\$0.00	NA	0	\$0
Total			106	\$23,649,840.06	100%	0	\$0.00		0	\$0
31412BDU3		Unavailable	34	\$6,170,054.39	100%	0	\$0.00	NA	0	\$0
Total			34	\$6,170,054.39	100%	0	\$0.00		0	\$0
31412BX49		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$3,815,062.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,815,062.00	100%	0	\$0.00		0	\$0

31412BX56	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	343	\$66,551,183.10	100%	0	\$0.00	NA	0	\$0
Total		343	\$66,551,183.10	100%	0	\$0.00		0	\$0
31412BX64	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	210	\$47,471,123.45	100%	0	\$0.00	NA	0	\$0
Total		210	\$47,471,123.45	100%	0	\$0.00		0	\$0
31412BX72	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	68	\$11,761,661.55	100%	0	\$0.00	NA	0	\$0
Total		68	\$11,761,661.55	100%	0	\$0.00		0	\$0
31412BX80	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	60	\$15,579,473.00	100%	0	\$0.00	NA	0	\$0
Total		60	\$15,579,473.00	100%	0	\$0.00		0	\$0
31412EZB5	CROWN MORTGAGE COMPANY	8	\$1,040,005.72	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,040,005.72	100%	0	\$0.00		0	\$0
31412G7L9	Unavailable	15	\$1,076,458.43	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,076,458.43	100%	0	\$0.00		0	\$0
31412G7M7	Unavailable	15	\$1,056,762.56	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,056,762.56	100%	0	\$0.00		0	\$0
31412GQ20	GREENPOINT MORTGAGE FUNDING, INC.	3	\$615,515.60	2.76%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$21,677,225.96	97.24%	0	\$0.00	NA	0	\$0
Total		107	\$22,292,741.56	100%	0	\$0.00		0	\$0

31412GQ38	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,333,911.31	4.94%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$25,672,248.00	95.06%	0	\$0.00	NA	0	\$0
Total		133	\$27,006,159.31	100%	0	\$0.00		0	\$0
31412GQ46	Unavailable	47	\$9,936,527.55	100%	0	\$0.00	NA	0	\$0
Total		47	\$9,936,527.55	100%	0	\$0.00		0	\$0
31412GQ53	Unavailable	24	\$3,840,164.24	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,840,164.24	100%	0	\$0.00		0	\$0
31412GQ61	Unavailable	12	\$1,537,124.85	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,537,124.85	100%	0	\$0.00		0	\$0
31412GQ79	Unavailable	17	\$3,659,400.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,659,400.00	100%	0	\$0.00		0	\$0
31412GQ87	GREENPOINT MORTGAGE FUNDING, INC.	2	\$634,000.00	5.76%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$10,364,435.57	94.24%	0	\$0.00	NA	0	\$0
Total		38	\$10,998,435.57	100%	0	\$0.00		0	\$0
31412GQ95	Unavailable	42	\$9,938,241.43	100%	0	\$0.00	NA	0	\$0
Total		42	\$9,938,241.43	100%	0	\$0.00		0	\$0
31412GQZ7	GREENPOINT MORTGAGE FUNDING, INC.	3	\$639,243.11	3.15%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$19,671,351.54	96.85%	0	\$0.00	NA	0	\$0
Total		87	\$20,310,594.65	100%	0	\$0.00		0	\$0
31412GRC7	Unavailable	7	\$1,632,204.17	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,632,204.17	100%	0	\$0.00		0	\$0
31412GRD5	Unavailable	20	\$4,706,254.75	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,706,254.75	100%	0	\$0.00		0	\$0
31412GRE3	Unavailable	13	\$2,579,384.33	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,579,384.33	100%	0	\$0.00		0	\$0
31412GRL7	GREENPOINT MORTGAGE FUNDING, INC.	1	\$299,022.27	22.84%	0	\$0.00	NA	0	\$0

		Unavailable	5	\$1,010,430.59	77.16%	0	\$0.00	NA	0	\$0
Total			6	\$1,309,452.86	100%	0	\$0.00		0	\$0
31412GRM5		GREENPOINT MORTGAGE FUNDING, INC.	1	\$299,059.07	17.78%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,382,914.97	82.22%	0	\$0.00	NA	0	\$0
Total			10	\$1,681,974.04	100%	0	\$0.00		0	\$0
31412HAA7		Unavailable	9	\$1,932,974.61	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,932,974.61	100%	0	\$0.00		0	\$0
31412HAB5		Unavailable	22	\$3,069,315.83	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,069,315.83	100%	0	\$0.00		0	\$0
31412HAC3		Unavailable	8	\$1,123,741.50	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,123,741.50	100%	0	\$0.00		0	\$0
31412HL23		SUNTRUST MORTGAGE INC.	7	\$1,347,790.34	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,347,790.34	100%	0	\$0.00		0	\$0
31412HL31		SUNTRUST MORTGAGE INC.	77	\$14,057,791.56	100%	0	\$0.00	NA	0	\$0
Total			77	\$14,057,791.56	100%	0	\$0.00		0	\$0
31412HL49		SUNTRUST MORTGAGE INC.	20	\$3,955,079.98	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,955,079.98	100%	0	\$0.00		0	\$0
31412HL64		SUNTRUST MORTGAGE INC.	37	\$4,952,140.23	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,952,140.23	100%	0	\$0.00		0	\$0
31412HLP2		SUNTRUST MORTGAGE INC.	30	\$4,587,954.66	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,587,954.66	100%	0	\$0.00		0	\$0
31412HLQ0		SUNTRUST MORTGAGE INC.	8	\$1,648,310.21	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,648,310.21	100%	0	\$0.00		0	\$0
31412HLR8		SUNTRUST MORTGAGE INC.	103	\$15,258,509.60	100%	0	\$0.00	NA	0	\$0
Total			103	\$15,258,509.60	100%	0	\$0.00		0	\$0

31412HLS6		SUNTRUST MORTGAGE INC.	121	\$21,650,780.86	100%	0	\$0.00	NA	0	\$0
Total			121	\$21,650,780.86	100%	0	\$0.00		0	\$0
31412HLT4		SUNTRUST MORTGAGE INC.	49	\$10,712,958.87	100%	0	\$0.00	NA	0	\$0
Total			49	\$10,712,958.87	100%	0	\$0.00		0	\$0
31412HLU1		SUNTRUST MORTGAGE INC.	14	\$2,486,584.23	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,486,584.23	100%	0	\$0.00		0	\$0
31412HLV9		SUNTRUST MORTGAGE INC.	13	\$1,992,599.97	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,992,599.97	100%	0	\$0.00		0	\$0
31412HLW7		SUNTRUST MORTGAGE INC.	119	\$22,289,485.64	100%	0	\$0.00	NA	0	\$0
Total			119	\$22,289,485.64	100%	0	\$0.00		0	\$0
31412HLX5		SUNTRUST MORTGAGE INC.	10	\$1,640,884.75	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,640,884.75	100%	0	\$0.00		0	\$0
31412HLY3		SUNTRUST MORTGAGE INC.	100	\$18,248,254.12	100%	0	\$0.00	NA	0	\$0
Total			100	\$18,248,254.12	100%	0	\$0.00		0	\$0
31412HLZ0		SUNTRUST MORTGAGE INC.	9	\$1,722,844.70	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,722,844.70	100%	0	\$0.00		0	\$0
31412HMA4		Unavailable	6	\$1,445,575.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,445,575.00	100%	0	\$0.00		0	\$0
31412HMB2		Unavailable	15	\$2,208,648.09	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,208,648.09	100%	0	\$0.00		0	\$0
31412HMC0		Unavailable	17	\$1,870,315.17	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,870,315.17	100%	0	\$0.00		0	\$0
31412HMD8		Unavailable	73	\$18,922,578.79	100%	0	\$0.00	NA	0	\$0
Total			73	\$18,922,578.79	100%	0	\$0.00		0	\$0
31412HME6		Unavailable	13	\$1,051,316.41	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,051,316.41	100%	0	\$0.00		0	\$0

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31412HMG1	Unavailable	38	\$8,984,436.35	100%	0	\$0.00	NA	0	\$0
Total		38	\$8,984,436.35	100%	0	\$0.00		0	\$0
31412HMH9	Unavailable	21	\$2,063,864.65	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,063,864.65	100%	0	\$0.00		0	\$0
31412L2A7	AMARILLO NATIONAL BANK	1	\$91,944.27	0.13%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$157,643.40	0.22%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$235,778.00	0.33%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$32,979.49	0.05%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	13	\$1,272,344.76	1.78%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$215,952.77	0.3%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	17	\$2,284,816.39	3.19%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$165,390.14	0.23%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	17	\$2,177,442.62	3.04%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$102,935.98	0.14%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$155,940.00	0.22%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$54,666.86	0.08%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$679,358.04	0.95%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$90,048.16	0.13%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$198,876.28	0.28%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$159,500.00	0.22%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$37,857.71	0.05%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$79,951.54	0.11%	0	\$0.00	NA	0	\$0
		2	\$277,555.68	0.39%	0	\$0.00	NA	0	\$0

	PINNACLE FINANCIAL CORPORATION								
	PIONEER BANK	1	\$187,880.12	0.26%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$43,973.35	0.06%	0	\$0.00	NA	0	\$0
	SKY BANK	5	\$499,462.90	0.7%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	9	\$1,033,758.69	1.44%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	2	\$170,100.00	0.24%	0	\$0.00	NA	0	\$0
	Unavailable	514	\$61,262,189.85	85.46%	0	\$0.00	NA	0	\$0
Total		605	\$71,668,347.00	100%	0	\$0.00		0	\$0
31412L2B5	CITIZENS STATE BANK OF CORTEZ	1	\$106,000.00	1.33%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	18	\$1,575,784.99	19.71%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	38	\$4,017,805.33	50.25%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$29,980.29	0.37%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$99,806.79	1.25%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$740,847.08	9.27%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$267,151.36	3.34%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	2	\$101,835.55	1.27%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,055,951.33	13.21%	0	\$0.00	NA	0	\$0
Total		83	\$7,995,162.72	100%	0	\$0.00		0	\$0
31412L2C3	CENTRAL MORTGAGE COMPANY	1	\$286,000.00	0.86%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$470,099.34	1.42%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	2	\$744,202.84	2.24%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$400,257.37	1.21%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	36	\$7,986,858.06	24.08%	0	\$0.00	NA	0	\$0
		1	\$328,500.00	0.99%	0	\$0.00	NA	0	\$0

	MORTGAGE MANAGEMENT CONSULTANTS INC								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$165,660.60	0.5%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$603,528.77	1.82%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$22,188,038.07	66.88%	0	\$0.00	NA	0	\$0
Total		124	\$33,173,145.05	100%	0	\$0.00		0	\$0
31412L2D1	ABACUS FEDERAL SAVINGS BANK	13	\$4,550,843.48	9.45%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$99,656.14	0.21%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	6	\$976,083.29	2.03%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	9	\$1,395,067.56	2.9%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$146,998.19	0.31%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$144,506.69	0.3%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$529,489.68	1.1%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$79,721.98	0.17%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	7	\$929,592.81	1.93%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$119,687.02	0.25%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$122,069.73	0.25%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$236,508.42	0.49%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$58,705.60	0.12%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$350,222.03	0.73%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	3	\$295,972.54	0.61%	0	\$0.00	NA	0	\$0
		1	\$119,986.00	0.25%	0	\$0.00	NA	0	\$0

	COVANTAGE CREDIT UNION							
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$499,400.00	1.04%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$235,198.82	0.49%	0	\$0.00	NA	\$0
	EAGLE VALLEY BANK, N.A.	1	\$327,900.00	0.68%	0	\$0.00	NA	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$260,050.00	0.54%	0	\$0.00	NA	\$0
	FIFTH THIRD - DEDICATED CHANNEL	15	\$2,046,342.41	4.25%	0	\$0.00	NA	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$176,279.24	0.37%	0	\$0.00	NA	\$0
	FIRST AMERICAN CREDIT UNION	1	\$78,400.00	0.16%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$491,166.27	1.02%	0	\$0.00	NA	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$147,000.00	0.31%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	2	\$157,133.62	0.33%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	3	\$477,772.82	0.99%	0	\$0.00	NA	\$0
	FIRST KEYSTONE NATIONAL BANK	4	\$460,088.18	0.96%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$173,003.06	0.36%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	1	\$225,000.00	0.47%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$92,112.05	0.19%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$199,304.93	0.41%	0	\$0.00	NA	\$0
	FIRST REPUBLIC SAVINGS BANK	2	\$733,000.00	1.52%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	1	\$247,636.37	0.51%	0	\$0.00	NA	\$0
	FULTON BANK	2	\$176,730.13	0.37%	0	\$0.00	NA	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$119,932.52	0.25%	0	\$0.00	NA	\$0
	GMAC MORTGAGE, LLC	14	\$1,616,106.02	3.36%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	\$0

HOMESTREET BANK	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$75,160.00	0.16%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$126,074.21	0.26%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$263,101.85	0.55%	0	\$0.00	NA	0	\$0
IOWA STATE BANK	1	\$152,824.44	0.32%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$89,690.52	0.19%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$325,000.00	0.68%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	4	\$800,483.47	1.66%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$493,015.54	1.02%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	4	\$608,744.84	1.26%	0	\$0.00	NA	0	\$0
MAGNA BANK	2	\$291,195.94	0.6%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$203,000.00	0.42%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	2	\$232,179.74	0.48%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	5	\$523,178.61	1.09%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$532,078.16	1.11%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.37%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$144,496.07	0.3%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$205,000.00	0.43%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	4	\$772,767.97	1.61%	0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$57,804.11	0.12%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$380,290.57	0.79%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	4	\$755,551.33	1.57%	0	\$0.00	NA	0	\$0

CHANNEL								
NORTHWESTERN MORTGAGE COMPANY	1	\$77,933.96	0.16%	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$109,000.00	0.23%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	3	\$440,092.04	0.91%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$116,500.00	0.24%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$177,387.93	0.37%	0	\$0.00	NA	0	\$0
RBS CITIZENS, NA	1	\$240,000.00	0.5%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$164,432.64	0.34%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0
SKY BANK	3	\$231,738.03	0.48%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$5,975,106.93	12.41%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	18	\$2,935,067.95	6.1%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$52,779.83	0.11%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$495,794.79	1.03%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$133,000.00	0.28%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0
TOYOTA FEDERAL CREDIT UNION	1	\$157,000.00	0.33%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	10	\$1,989,413.13	4.13%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	3	\$372,630.48	0.77%	0	\$0.00	NA	0	\$0

	UNIVERSAL BANK FSB	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$67,500.00	0.14%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$163,481.37	0.34%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,000.00	0.52%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,374,821.08	2.86%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	6	\$1,065,778.81	2.21%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$175,600.00	0.36%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,113,807.39	8.5%	0	\$0.00	NA	0	\$0
Total		294	\$48,143,171.33	100%	0	\$0.00		0	\$0
31412L2E9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$216,529.73	1.63%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	3	\$203,348.57	1.53%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$59,798.05	0.45%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	3	\$176,419.55	1.33%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$143,520.48	1.08%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$51,326.66	0.39%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$31,500.00	0.24%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$148,103.34	1.12%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$60,000.00	0.45%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$78,268.15	0.59%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	13	\$696,082.84	5.24%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$115,833.79	0.87%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$53,300.00	0.4%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$30,000.00	0.23%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$69,769.39	0.53%	0	\$0.00	NA	0	\$0

	CENTENNIAL LENDING, LLC	1	\$46,845.16	0.35%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	5	\$279,329.37	2.1%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$80,000.00	0.6%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$49,831.70	0.38%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$63,789.16	0.48%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	2	\$104,054.47	0.78%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST MORTGAGE, LLC	1	\$31,000.00	0.23%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$97,974.49	0.74%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$142,022.99	1.07%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$60,000.00	0.45%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$64,549.25	0.49%	0	\$0.00	NA	0	\$0
	CORNBELT BANK	1	\$59,804.45	0.45%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$41,878.58	0.32%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$79,472.52	0.6%	0	\$0.00	NA	0	\$0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$45,000.00	0.34%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$70,003.95	0.53%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	30	\$1,924,007.00	14.5%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	2	\$105,633.50	0.8%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$80,000.00	0.6%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$195,085.19	1.47%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	3	\$211,426.89	1.59%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$77,000.00	0.58%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$50,000.00	0.38%	0	\$0.00	NA	0	\$0
		1	\$64,783.55	0.49%	0	\$0.00	NA	0	\$0

	FIRST INTERSTATE BANK							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$51,830.52	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$50,428.92	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$74,747.55	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$33,250.00	0.25%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$71,757.66	0.54%	0	\$0.00	NA	0
	FREMONT BANK	2	\$159,470.03	1.2%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$62,000.00	0.47%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	18	\$1,151,061.67	8.67%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	3	\$151,147.50	1.14%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$40,000.00	0.3%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$28,405.10	0.21%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$73,900.00	0.56%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$230,380.36	1.74%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$47,843.56	0.36%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$70,464.56	0.53%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$42,367.51	0.32%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$159,814.87	1.2%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$77,800.00	0.59%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$112,617.22	0.85%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$67,771.12	0.51%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$50,000.00	0.38%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$124,781.22	0.94%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$50,000.00	0.38%	0	\$0.00	NA	0
		1	\$75,000.00	0.57%	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$47,000.00	0.35%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$44,000.00	0.33%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$70,000.00	0.53%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$79,465.78	0.6%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$27,905.75	0.21%	0	\$0.00	NA	0	\$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$39,869.63	0.3%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	1	\$62,145.12	0.47%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$64,783.55	0.49%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$84,115.92	0.63%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$70,000.00	0.53%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	2	\$118,133.18	0.89%	0	\$0.00	NA	0	\$0
	SKY BANK	6	\$284,083.50	2.14%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	2	\$69,838.04	0.53%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$75,000.00	0.57%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$162,685.95	1.23%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$64,781.22	0.49%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	1	\$70,766.09	0.53%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	2	\$142,048.64	1.07%	0	\$0.00	NA	0	\$0
	TEACHER FEDERAL CREDIT UNION	1	\$69,766.90	0.53%	0	\$0.00	NA	0	\$0
		1	\$45,346.85	0.34%	0	\$0.00	NA	0	\$0

	TEAM ONE CREDIT UNION							
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$71,524.32	0.54%	0	\$0.00	NA	0
	TIERONE BANK	4	\$269,735.48	2.03%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$77,139.47	0.58%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$49,833.50	0.38%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$149,730.73	1.13%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$66,000.00	0.5%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$61,793.54	0.47%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$80,730.27	0.61%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$138,094.75	1.04%	0	\$0.00	NA	0
	Unavailable	23	\$1,401,360.74	10.52%	0	\$0.00	NA	0
Total		221	\$13,271,811.06	100%	0	\$0.00		0
31412L2F6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$313,955.86	0.51%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	7	\$1,442,735.40	2.35%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$183,387.28	0.3%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$241,369.57	0.39%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$153,083.00	0.25%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$865,707.90	1.41%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$239,205.90	0.39%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$929,927.97	1.52%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$184,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$188,909.46	0.31%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$150,400.00	0.25%	0	\$0.00	NA	0
		2	\$316,353.75	0.52%	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION							
	ASSOCIATED BANK, NA	4	\$431,876.46	0.7%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$119,712.37	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$1,689,869.00	2.76%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$435,000.00	0.71%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$233,220.78	0.38%	0	\$0.00	NA	0
	BANKWEST	1	\$104,657.80	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$255,410.22	0.42%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$86,710.29	0.14%	0	\$0.00	NA	0
	BLC BANK, NATIONAL ASSOCIATION	1	\$134,000.00	0.22%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$299,011.68	0.49%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$98,866.11	0.16%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$271,084.48	0.44%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$858,540.38	1.4%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$718,576.92	1.17%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$217,700.00	0.36%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$872,117.39	1.42%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$300,011.16	0.49%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$174,119.26	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$592,606.38	0.97%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$200,851.20	0.33%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$167,932.84	0.27%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$199,326.82	0.33%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$809,947.27	1.32%	0	\$0.00	NA	0
		1	\$125,000.00	0.2%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY								
	EAGLE VALLEY BANK, N.A.	1	\$205,000.00	0.33%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	2	\$184,405.03	0.3%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$151,493.84	0.25%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF WEST SALEM	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	66	\$8,672,339.87	14.15%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	2	\$201,324.21	0.33%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.49%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	2	\$292,500.00	0.48%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$493,788.27	0.81%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	2	\$245,220.42	0.4%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$538,192.63	0.88%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	7	\$1,122,272.20	1.83%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$165,900.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARM	1	\$94,687.03	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$110,304.78	0.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$100,667.26	0.16%	0	\$0.00	NA	0	\$0
	FOSTER BANK	1	\$139,000.00	0.23%	0	\$0.00	NA	0	\$0
	FREMONT BANK	9	\$1,654,908.55	2.7%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	2	\$377,300.00	0.62%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	39	\$6,202,719.52	10.12%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$164,444.62	0.27%	0	\$0.00	NA	0	\$0

	GTE FEDERAL CREDIT UNION	1	\$144,338.20	0.24%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$92,693.62	0.15%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$348,846.95	0.57%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	3	\$302,988.40	0.49%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	2	\$354,500.00	0.58%	0	\$0.00	NA	0	\$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$147,501.84	0.24%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$89,417.23	0.15%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	4	\$911,897.29	1.49%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$117,607.06	0.19%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	4	\$462,147.10	0.75%	0	\$0.00	NA	0	\$0
	LAKE REGION BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$171,427.24	0.28%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$295,926.86	0.48%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$208,311.47	0.34%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$127,578.31	0.21%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	1	\$87,902.69	0.14%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$306,978.81	0.5%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,413.60	0.19%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$835,620.53	1.36%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$143,121.82	0.23%	0	\$0.00	NA	0	\$0
		1	\$119,604.67	0.2%	0	\$0.00	NA	0	\$0

	MIDWEST COMMUNITY BANK							
	MONSON SAVINGS BANK	1	\$219,267.40	0.36%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$93,693.64	0.15%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$114,613.91	0.19%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$336,000.00	0.55%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$93,437.82	0.15%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,055,774.80	1.72%	0	\$0.00	NA	0
	PARK BANK	1	\$174,820.00	0.29%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$652,165.39	1.06%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$749,234.72	1.22%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$98,984.97	0.16%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$119,600.40	0.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$232,813.73	0.38%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$109,629.75	0.18%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$130,000.00	0.21%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$327,880.36	0.54%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$239,192.19	0.39%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$154,334.35	0.25%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$378,000.00	0.62%	0	\$0.00	NA	0
	SKY BANK	4	\$458,500.00	0.75%	0	\$0.00	NA	0
		2	\$268,777.36	0.44%	0	\$0.00	NA	0

	SOMERSET TRUST COMPANY								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,700,112.41	4.41%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	3	\$402,782.20	0.66%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	2	\$428,233.85	0.7%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	2	\$181,587.03	0.3%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$321,633.70	0.52%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$99,663.41	0.16%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$107,100.00	0.17%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0
	TEAM ONE CREDIT UNION	2	\$224,489.66	0.37%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$94,459.40	0.15%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$199,326.82	0.33%	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$601,972.21	0.98%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$127,569.17	0.21%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	2	\$245,555.70	0.4%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$215,585.90	0.35%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$204,000.00	0.33%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$199,674.08	0.33%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$390,000.00	0.64%	0	\$0.00	NA	0	\$0
		1	\$99,667.00	0.16%	0	\$0.00	NA	0	\$0

	WAYNE BANK AND TRUST COMPANY								
	WESTCONSIN CREDIT UNION	1	\$95,680.32	0.16%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,086,155.45	8.26%	0	\$0.00	NA	0	\$0
Total		397	\$61,283,445.92	100%	0	\$0.00		0	\$0
31412L2G4	AMEGY MORTGAGE	1	\$114,629.23	0.87%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$174,441.85	1.33%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	3	\$331,926.98	2.52%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$356,790.30	2.71%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$274,611.75	2.09%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$59,806.55	0.45%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$51,834.16	0.39%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$68,630.40	0.52%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$185,905.18	1.41%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	2	\$323,894.37	2.46%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$80,639.17	0.61%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$231,758.47	1.76%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$65,791.77	0.5%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$97,600.00	0.74%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$234,591.21	1.78%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	36	\$4,762,007.14	36.19%	0	\$0.00	NA	0	\$0
	GMAC MTG._	1	\$381,778.47	2.9%	0	\$0.00	NA	0	\$0
		1	\$61,411.37	0.47%	0	\$0.00	NA	0	\$0

	GUILD MORTGAGE COMPANY							
	HERGET BANK, NATIONAL ASSOCIATION	1	\$67,500.00	0.51%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	1	\$124,601.33	0.95%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$154,342.56	1.17%	0	\$0.00	NA	\$0
	LIBERTY FEDERAL SAVINGS BANK	1	\$136,267.57	1.04%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$132,788.62	1.01%	0	\$0.00	NA	\$0
	MIDFIRST BANK	5	\$362,236.63	2.75%	0	\$0.00	NA	\$0
	MT. MCKINLEY BANK	1	\$83,729.18	0.64%	0	\$0.00	NA	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$180,834.98	1.37%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	0.46%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$158,602.42	1.21%	0	\$0.00	NA	\$0
	RBS CITIZENS, NA	3	\$194,000.00	1.47%	0	\$0.00	NA	\$0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$132,980.23	1.01%	0	\$0.00	NA	\$0
	SKY BANK	1	\$104,000.00	0.79%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,540,905.99	11.71%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$52,000.00	0.4%	0	\$0.00	NA	\$0
	TEAM ONE CREDIT UNION	1	\$87,300.00	0.66%	0	\$0.00	NA	\$0
	TEXAS BANK	1	\$59,000.00	0.45%	0	\$0.00	NA	\$0
	Unavailable	14	\$1,570,268.94	11.94%	0	\$0.00	NA	\$0
Total		108	\$13,159,406.82	100%	0	\$0.00	0	\$0
31412L2H2	ABACUS FEDERAL SAVINGS BANK	3	\$1,581,751.68	4.72%	0	\$0.00	NA	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$226,000.00	0.67%	0	\$0.00	NA	\$0

	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$626,571.80	1.87%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	6	\$639,114.60	1.91%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$304,378.08	0.91%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$99,591.09	0.3%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$352,304.15	1.05%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$132,205.52	0.39%	0	\$0.00	NA	0	\$0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$105,000.00	0.31%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$256,350.00	0.76%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	11	\$2,327,023.97	6.94%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$122,000.00	0.36%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$100,912.67	0.3%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	1	\$64,465.53	0.19%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$407,726.44	1.22%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$69,859.21	0.21%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$102,357.01	0.31%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	5	\$740,280.80	2.21%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$51,000.00	0.15%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$182,000.00	0.54%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	2	\$273,446.16	0.82%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$425,727.21	1.27%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$155,999.99	0.47%	0	\$0.00	NA	0	\$0
		1	\$66,878.44	0.2%	0	\$0.00	NA	0	\$0

	FARMERS & MERCHANTS BANK							
	FIFTH THIRD - DEDICATED CHANNEL	26	\$3,428,413.03	10.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,625.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$60,800.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$267,500.00	0.8%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$235,500.00	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$110,000.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$310,962.64	0.93%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$163,665.59	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$89,819.21	0.27%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$99,796.10	0.3%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$116,761.42	0.35%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$78,000.00	0.23%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$189,234.59	0.56%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$73,000.00	0.22%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$149,399.30	0.45%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$113,000.00	0.34%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$182,500.00	0.54%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$239,510.62	0.71%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,418,219.21	4.23%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.33%	0	\$0.00	NA	0
		2	\$442,616.06	1.32%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK							
	MACON BANK, INC.	2	\$188,000.00	0.56%	0	\$0.00	NA	\$0
	MAGNA BANK	1	\$250,000.00	0.75%	0	\$0.00	NA	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$53,000.00	0.16%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$168,398.99	0.5%	0	\$0.00	NA	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$282,431.55	0.84%	0	\$0.00	NA	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$127,742.89	0.38%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$203,153.28	0.61%	0	\$0.00	NA	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$103,000.00	0.31%	0	\$0.00	NA	\$0
	MIDFIRST BANK	2	\$127,963.94	0.38%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	1	\$136,800.00	0.41%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,461,646.09	4.36%	0	\$0.00	NA	\$0
	NEWFIELD NATIONAL BANK	1	\$80,000.00	0.24%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$68,250.00	0.2%	0	\$0.00	NA	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$314,398.49	0.94%	0	\$0.00	NA	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$91,310.61	0.27%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	3	\$515,245.44	1.54%	0	\$0.00	NA	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$156,750.00	0.47%	0	\$0.00	NA	\$0
	RABOBANK, N.A.	1	\$184,617.08	0.55%	0	\$0.00	NA	\$0
	RBS CITIZENS, NA	1	\$139,710.22	0.42%	0	\$0.00	NA	\$0
	REGIONS BANK	1	\$98,361.59	0.29%	0	\$0.00	NA	\$0
	S&T BANK	1	\$84,826.68	0.25%	0	\$0.00	NA	\$0
	SKY BANK	3	\$668,450.00	1.99%	0	\$0.00	NA	\$0
	SOMERSET TRUST COMPANY	1	\$117,026.65	0.35%	0	\$0.00	NA	\$0
		1	\$164,249.90	0.49%	0	\$0.00	NA	\$0

	ST. ANNES CREDIT UNION							
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$276,116.28	0.82%	0	\$0.00	NA	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$73,300.00	0.22%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$135,900.00	0.41%	0	\$0.00	NA	\$0
	SWAIN MORTGAGE COMPANY	1	\$86,000.00	0.26%	0	\$0.00	NA	\$0
	TAYLOR COUNTY BANK	1	\$82,231.98	0.25%	0	\$0.00	NA	\$0
	TEAM ONE CREDIT UNION	1	\$86,300.00	0.26%	0	\$0.00	NA	\$0
	TEXAS BANK	1	\$102,807.96	0.31%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	1	\$94,803.37	0.28%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$128,000.00	0.38%	0	\$0.00	NA	\$0
	UNITED BANK, N.A.	1	\$400,000.00	1.19%	0	\$0.00	NA	\$0
	UNITY BANK	1	\$145,000.00	0.43%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$314,357.69	0.94%	0	\$0.00	NA	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$320,345.46	0.96%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$358,000.00	1.07%	0	\$0.00	NA	\$0
	WEOKIE CREDIT UNION	1	\$218,500.00	0.65%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	1	\$132,300.00	0.39%	0	\$0.00	NA	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$204,149.11	0.61%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,720.00	0.16%	0	\$0.00	NA	\$0
	Unavailable	48	\$8,179,080.63	21.1%	0	\$0.00	NA	\$0
Total		219	\$34,621,513.00	100%	0	\$0.00	0	\$0
31412L2J8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$150,000.00	0.89%	0	\$0.00	NA	\$0

	ADVANTAGE BANK	1	\$69,464.35	0.41%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$194,619.00	1.16%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$55,000.00	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$178,845.43	1.06%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$141,719.03	0.84%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$288,000.61	1.71%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$67,765.65	0.4%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$59,881.28	0.36%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$139,722.99	0.83%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$152,697.27	0.91%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$184,633.96	1.1%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	2	\$168,010.29	1%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$71,000.00	0.42%	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$125,000.00	0.74%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$58,782.20	0.35%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$223,563.42	1.33%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$155,326.93	0.92%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$69,861.49	0.42%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$185,132.96	1.1%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	16	\$1,743,452.53	10.38%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$90,221.13	0.54%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$129,742.78	0.77%	0	\$0.00	NA	0	\$0
		1	\$67,500.00	0.4%	0	\$0.00	NA	0	\$0

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST NATIONAL BANK OF CARM	1	\$106,943.00	0.64%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$123,000.00	0.73%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$148,705.19	0.89%	0	\$0.00	NA	\$0
	FULTON BANK	1	\$85,837.40	0.51%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$69,863.57	0.42%	0	\$0.00	NA	\$0
	GUARANTY BANK F.S.B.	1	\$74,711.18	0.44%	0	\$0.00	NA	\$0
	INDEPENDENT BANK CORPORATION	2	\$132,501.25	0.79%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$89,000.00	0.53%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$250,000.00	1.49%	0	\$0.00	NA	\$0
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$410,367.67	2.44%	0	\$0.00	NA	\$0
	MACHIAS SAVINGS BANK	1	\$117,000.00	0.7%	0	\$0.00	NA	\$0
	MARSHFIELD SAVINGS BANK	1	\$164,000.00	0.98%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$207,993.53	1.24%	0	\$0.00	NA	\$0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$99,000.00	0.59%	0	\$0.00	NA	\$0
	MIDFIRST BANK	8	\$652,790.63	3.89%	0	\$0.00	NA	\$0
	MIDWEST LOAN SERVICES INC.	1	\$140,000.00	0.83%	0	\$0.00	NA	\$0
	PAVILION MORTGAGE COMPANY	1	\$69,600.00	0.41%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	3	\$334,712.58	1.99%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$404,163.27	2.41%	0	\$0.00	NA	\$0
	RABOBANK, N.A.	2	\$278,489.07	1.66%	0	\$0.00	NA	\$0
	RBS CITIZENS, NA	4	\$504,011.86	3%	0	\$0.00	NA	\$0
	REGIONS BANK	9	\$688,673.28	4.1%	0	\$0.00	NA	\$0
	SCOTIABANK OF PUERTO RICO	1	\$65,000.00	0.39%	0	\$0.00	NA	\$0
	SKY BANK	1	\$106,306.00	0.63%	0	\$0.00	NA	\$0
		1	\$116,618.79	0.69%	0	\$0.00	NA	\$0

	SOMERSET TRUST COMPANY							
	SPACE COAST CREDIT UNION	1	\$139,722.99	0.83%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$144,713.10	0.86%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$81,337.83	0.48%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$51,500.00	0.31%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$177,970.78	1.06%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$106,888.09	0.64%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$122,526.38	0.73%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$74,100.00	0.44%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$111,778.39	0.67%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$96,661.24	0.58%	0	\$0.00	NA	0
	Unavailable	52	\$6,110,740.63	32.64%	0	\$0.00	NA	0
Total		162	\$17,427,171.00	100%	0	\$0.00	0	\$0
31412L2K5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$189,000.00	0.79%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,185,822.95	4.97%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$221,464.61	0.93%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$213,000.00	0.89%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$300,000.00	1.26%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$278,765.60	1.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,040,330.00	4.36%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$262,500.00	1.1%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$286,758.88	1.2%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,317,200.00	5.52%	0	\$0.00	NA	0
		2	\$564,500.00	2.36%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES							
	HOME FINANCING CENTER INC.	2	\$531,741.79	2.23%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$320,000.00	1.34%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$430,500.00	1.8%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$342,000.00	1.43%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$190,800.00	0.8%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$213,250.00	0.89%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$207,000.00	0.87%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$396,682.53	1.66%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$217,550.00	0.91%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	17	\$3,796,148.73	15.9%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$570,676.40	2.39%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$245,700.00	1.03%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$197,600.00	0.83%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	8	\$2,562,046.32	10.73%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$271,200.00	1.14%	0	\$0.00	NA	0
	THUNDER BANK	1	\$228,475.00	0.96%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	5	\$1,052,640.46	4.41%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$223,000.00	0.93%	0	\$0.00	NA	0
	Unavailable	23	\$6,020,525.55	25.2%	0	\$0.00	NA	0
Total		93	\$23,876,878.82	100%	0	\$0.00	0	\$0
31412L2L3	FREEDOM MORTGAGE CORP.	1	\$221,851.00	1.41%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE,	1	\$200,000.00	1.27%	0	\$0.00	NA	0

	LLC/DBACHAMPION MORTGAGE COMPANY								
	ONE WASHINGTON FINANCIAL	1	\$247,200.00	1.57%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	5	\$1,278,794.11	8.1%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$925,904.27	5.87%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	18	\$4,997,410.58	31.67%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$252,000.00	1.6%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$7,654,720.25	48.51%	0	\$0.00	NA	0	\$0
Total		60	\$15,777,880.21	100%	0	\$0.00		0	\$0
31412L2M1	ALASKA USA FEDERAL CREDIT UNION	1	\$273,061.95	2.01%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	2	\$686,000.00	5.06%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	1	\$407,726.24	3.01%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$450,000.00	3.32%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$199,500.00	1.47%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	10	\$2,711,651.07	19.99%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$8,837,359.61	65.14%	0	\$0.00	NA	0	\$0
Total		52	\$13,565,298.87	100%	0	\$0.00		0	\$0
31412LX21	BANCO SANTANDER PUERTO RICO	3	\$382,475.39	9.3%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$102,290.52	2.49%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$125,572.00	3.05%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$204,886.21	4.98%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$99,677.77	2.42%	0	\$0.00	NA	0	\$0
		3	\$702,997.63	17.09%	0	\$0.00	NA	0	\$0

	HSBC MORTGAGE CORPORATION (USA)								
	MAGNA BANK	1	\$417,000.00	10.14%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$203,591.85	4.95%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$149,282.52	3.63%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$951,218.75	23.13%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$215,423.25	5.24%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$155,000.00	3.77%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	2	\$403,934.23	9.81%	0	\$0.00	NA	0	\$0
Total		22	\$4,113,350.12	100%	0	\$0.00		0	\$0
31412LX39	GMAC MORTGAGE, LLC	7	\$605,853.78	11.82%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$663,296.40	12.94%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$80,400.00	1.57%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$132,931.05	2.59%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$115,513.50	2.25%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$3,596,743.27	68.83%	0	\$0.00	NA	0	\$0
Total		59	\$5,194,738.00	100%	0	\$0.00		0	\$0
31412LX54	AMERICAN FINANCE HOUSE LARIBA	1	\$102,400.00	1.75%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$57,650.85	0.98%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$342,937.31	5.85%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$269,640.05	4.6%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$75,350.00	1.29%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$282,648.61	4.82%	0	\$0.00	NA	0	\$0

DEAN COOPERATIVE BANK	2	\$361,000.00	6.16%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	11	\$1,122,997.06	19.15%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$65,000.00	1.11%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$90,000.00	1.54%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$308,000.00	5.25%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	3	\$278,977.41	4.76%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$89,461.91	1.53%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$93,438.00	1.59%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$63,125.50	1.08%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$158,500.00	2.7%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$73,855.78	1.26%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$80,000.00	1.36%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$159,000.00	2.71%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$70,000.00	1.19%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	2	\$132,707.26	2.26%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$51,200.00	0.87%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$177,000.00	3.02%	0	\$0.00	NA	0	\$0
SKY BANK	1	\$90,500.00	1.54%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$98,825.00	1.69%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$313,167.95	5.34%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$114,307.74	1.95%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	1	\$61,700.00	1.05%	0	\$0.00	NA	0	\$0

	UNITED BANK OF UNION	1	\$69,000.00	1.18%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$60,000.00	1.02%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$550,296.48	9.4%	0	\$0.00	NA	0	\$0
Total		55	\$5,862,686.91	100%	0	\$0.00		0	\$0
31412LX62	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,000.00	6.14%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$136,492.77	11.98%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$331,767.11	29.11%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$251,537.58	22.07%	0	\$0.00	NA	0	\$0
	THE PEOPLES CREDIT UNION	2	\$349,708.79	30.7%	0	\$0.00	NA	0	\$0
Total		7	\$1,139,506.25	100%	0	\$0.00		0	\$0
31412LX70	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,645.02	1.49%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$132,512.72	1.98%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$219,219.04	3.28%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,633.62	1.49%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$194,386.26	2.91%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$350,724.22	5.25%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$158,452.37	2.37%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$415,488.16	6.22%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$112,450.00	1.68%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$83,000.00	1.24%	0	\$0.00	NA	0	\$0
		1	\$410,848.60	6.15%	0	\$0.00	NA	0	\$0

	FIRSTBANK PUERTO RICO								
	MONSON SAVINGS BANK	2	\$322,279.31	4.82%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$131,516.38	1.97%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	3	\$338,111.84	5.06%	0	\$0.00	NA	0	\$0
	SKY BANK	1	\$90,000.00	1.35%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,431,972.85	36.4%	0	\$0.00	NA	0	\$0
	THE PEOPLES CREDIT UNION	6	\$653,571.25	9.78%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	3	\$287,963.21	4.31%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$530,314.15	2.25%	0	\$0.00	NA	0	\$0
Total		42	\$7,062,089.00	100%	0	\$0.00		0	\$0
31412LX88	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$114,644.99	1.64%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$91,670.00	1.31%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$52,678.86	0.76%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,108,129.26	15.89%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$124,300.00	1.78%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	31	\$4,160,169.08	59.65%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$164,314.62	2.36%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$489,189.09	7.01%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$668,782.42	9.6%	0	\$0.00	NA	0	\$0
Total		55	\$6,973,878.32	100%	0	\$0.00		0	\$0
31412LX96	1ST SOURCE BANK	1	\$69,797.71	3.63%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$59,822.73	3.11%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	2	\$151,552.61	7.87%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	3	\$425,217.43	22.09%	0	\$0.00	NA	0	\$0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,982.49	3.9%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$89,000.00	4.62%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$45,050.23	2.34%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$207,681.92	10.79%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$105,600.00	5.49%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$696,190.41	36.16%	0	\$0.00	NA	0	\$0
Total		20	\$1,924,895.53	100%	0	\$0.00		0	\$0
31412LXY1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$109,924.30	6.81%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	2	\$202,959.82	12.58%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$159,889.89	9.91%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$89,290.05	5.53%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$296,283.74	18.36%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$54,964.03	3.41%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$700,454.35	43.4%	0	\$0.00	NA	0	\$0
Total		14	\$1,613,766.18	100%	0	\$0.00		0	\$0
31412LXZ8	ABACUS FEDERAL SAVINGS BANK	1	\$186,860.57	7.79%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$152,179.80	6.34%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$71,563.63	2.98%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$188,848.45	7.87%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$126,626.66	5.28%	0	\$0.00	NA	0	\$0

	CORTRUST BANK	1	\$64,900.00	2.7%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$72,853.76	3.04%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$60,000.00	2.5%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$387,636.29	16.15%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$84,477.80	3.52%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$320,921.84	13.37%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	4	\$546,492.61	22.77%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$66,593.93	2.77%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	2.92%	0	\$0.00	NA	0	\$0
Total		19	\$2,399,955.34	100%	0	\$0.00		0	\$0
31412LY20	ARVEST MORTGAGE COMPANY	35	\$8,630,075.18	4.91%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	18	\$5,364,482.34	3.05%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$373,657.59	0.21%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$213,400.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	6	\$1,240,032.68	0.71%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	17	\$4,986,617.55	2.84%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$630,923.67	0.36%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	518	\$140,401,495.84	79.91%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$509,276.42	0.29%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$193,325.06	0.11%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	8	\$2,177,393.35	1.24%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	3	\$864,045.44	0.49%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$10,316,013.88	5.76%	0	\$0.00	NA	0	\$0
Total		651	\$175,900,739.00	100%	0	\$0.00		0	\$0
31412LY38		3	\$575,521.54	1.91%	0	\$0.00	NA	0	\$0

	ABBEVILLE BUILDING AND LOAN ASSOCIATION							
	AEA FEDERAL CREDIT UNION	1	\$117,600.00	0.39%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$193,645.02	0.64%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	3	\$240,262.82	0.8%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,191,888.07	3.95%	0	\$0.00	NA	\$0
	AMERICAN BANK	1	\$115,004.51	0.38%	0	\$0.00	NA	\$0
	AMERICAN BANK, N.A.	1	\$50,957.16	0.17%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$196,000.00	0.65%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	1	\$159,000.00	0.53%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	2	\$250,546.21	0.83%	0	\$0.00	NA	\$0
	BENCHMARK BANK	1	\$147,250.00	0.49%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$73,344.37	0.24%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$216,643.21	0.72%	0	\$0.00	NA	\$0
	BUSEY BANK	1	\$105,051.37	0.35%	0	\$0.00	NA	\$0
	CARROLLTON BANK	1	\$155,865.69	0.52%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	2	\$368,946.17	1.22%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	2	\$195,165.03	0.65%	0	\$0.00	NA	\$0
	CHARTER BANK	1	\$148,631.04	0.49%	0	\$0.00	NA	\$0
	CITIZENS FINANCIAL BANK	1	\$165,050.00	0.55%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$30,000.00	0.1%	0	\$0.00	NA	\$0
	CITIZENSFIRST CREDIT UNION	1	\$98,000.00	0.32%	0	\$0.00	NA	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$330,535.46	1.09%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$311,301.58	1.03%	0	\$0.00	NA	\$0
	DENALI STATE BANK	1	\$154,872.95	0.51%	0	\$0.00	NA	\$0
		1	\$225,819.28	0.75%	0	\$0.00	NA	\$0

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DUPACO COMMUNITY CREDIT UNION	2	\$273,772.39	0.91%	0	\$0.00	NA	0	\$0
	DUPAGE NATIONAL BANK	1	\$121,902.44	0.4%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	30	\$3,046,803.79	10.09%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$43,963.94	0.15%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$98,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$270,800.00	0.9%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$161,140.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$643,695.89	2.13%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	4	\$421,406.14	1.4%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$162,529.92	0.54%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$115,807.32	0.38%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$532,764.12	1.76%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$198,880.29	0.66%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	3	\$318,825.76	1.06%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$100,442.92	0.33%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$375,938.55	1.24%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$75,336.66	0.25%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$193,345.26	0.64%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$84,600.00	0.28%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$671,282.55	2.22%	0	\$0.00	NA	0	\$0

	LANDMARK CREDIT UNION	2	\$437,300.00	1.45%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$79,900.00	0.26%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$99,920.03	0.33%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	2	\$200,038.47	0.66%	0	\$0.00	NA	0	\$0
	MCCUE MORTGAGE COMPANY, THE	1	\$211,600.00	0.7%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$199,831.97	0.66%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$208,330.10	0.69%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$119,904.04	0.4%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	22	\$2,468,291.84	8.17%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$187,000.00	0.62%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$500,249.30	1.66%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	4	\$361,844.36	1.2%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$335,731.31	1.11%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$353,615.57	1.17%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$326,200.00	1.08%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$180,248.44	0.6%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$232,559.21	0.77%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$199,841.63	0.66%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$174,273.35	0.58%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$221,442.77	0.73%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	2	\$156,615.30	0.52%	0	\$0.00	NA	0	\$0

	TOYOTA FEDERAL CREDIT UNION	1	\$180,648.10	0.6%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$261,525.00	0.87%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	3	\$568,864.26	1.88%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$609,175.18	2.02%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$65,550.00	0.22%	0	\$0.00	NA	0	\$0
	WESTBY CO-OP CREDIT UNION	1	\$52,850.00	0.17%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$400,173.51	1.32%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,693,015.08	22.14%	0	\$0.00	NA	0	\$0
Total		233	\$30,203,678.24	100%	0	\$0.00		0	\$0
31412LY46	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$53,364.37	0.13%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	4	\$254,894.50	0.6%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	2	\$156,300.00	0.37%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	10	\$648,589.34	1.53%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	16	\$992,317.68	2.34%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	5	\$290,764.45	0.68%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$64,376.17	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	1	\$82,878.57	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	3	\$213,023.73	0.5%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	4	\$207,574.58	0.49%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$57,450.50	0.14%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$133,791.74	0.31%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$70,938.88	0.17%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	39	\$2,330,893.79	5.49%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$98,417.74	0.23%	0	\$0.00	NA	0	\$0

BANCORPSOUTH BANK	15	\$890,606.23	2.1%	0	\$0.00	NA	0	\$0
BANK MUTUAL	10	\$568,327.82	1.34%	0	\$0.00	NA	0	\$0
BANK OF OAKFIELD	1	\$61,770.00	0.15%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$47,959.67	0.11%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	4	\$220,855.48	0.52%	0	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	1	\$54,600.00	0.13%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$133,815.16	0.31%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	9	\$537,340.45	1.26%	0	\$0.00	NA	0	\$0
CENTREBANK	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0
CENTRUE BANK	3	\$207,240.00	0.49%	0	\$0.00	NA	0	\$0
CENTURY BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$82,500.00	0.19%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	1	\$82,859.52	0.19%	0	\$0.00	NA	0	\$0
CITIZENS FIRST MORTGAGE, LLC	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	6	\$378,960.71	0.89%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$757,400.14	1.78%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$82,250.00	0.19%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK OF CORTEZ	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$133,991.56	0.32%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	1	\$73,600.00	0.17%	0	\$0.00	NA	0	\$0
CO-OP SERVICES CREDIT UNION	2	\$95,919.35	0.23%	0	\$0.00	NA	0	\$0
COASTAL STATES MORTGAGE CORPORATION	1	\$55,631.73	0.13%	0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$55,955.21	0.13%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$106,410.53	0.25%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	2	\$121,000.00	0.28%	0	\$0.00	NA	0	\$0

COMMUNITY STATE BANK OF ROCK FALLS	2	\$118,699.07	0.28%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$73,939.35	0.17%	0	\$0.00	NA	0	\$0
CORNBELT BANK	2	\$126,294.84	0.3%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$290,354.61	0.68%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	2	\$155,930.34	0.37%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	6	\$295,902.10	0.7%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$58,500.00	0.14%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	6	\$425,143.24	1%	0	\$0.00	NA	0	\$0
EMPORIA STATE BANK & TRUST COMPANY	1	\$76,435.73	0.18%	0	\$0.00	NA	0	\$0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$82,933.62	0.2%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	2	\$128,489.28	0.3%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$61,500.00	0.14%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	64	\$4,437,944.29	10.44%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	2	\$117,751.85	0.28%	0	\$0.00	NA	0	\$0
FIRST BANK OF CLEWISTON	2	\$134,949.59	0.32%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$74,600.00	0.18%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$46,961.48	0.11%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$83,927.68	0.2%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$286,195.10	0.67%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	3	\$153,736.02	0.36%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	2	\$96,919.72	0.23%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	2	\$147,936.02	0.35%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN	1	\$59,948.34	0.14%	0	\$0.00	NA	0	\$0

	ASSOCIATION OF CHARLESTON, SC							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$46,922.73	0.11%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$55,000.00	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$312,093.89	0.73%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$332,879.46	0.78%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$130,812.98	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$110,951.64	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$107,207.62	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	5	\$306,028.35	0.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$64,315.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$84,900.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$455,595.10	1.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$255,187.77	0.6%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$172,894.33	0.41%	0	\$0.00	NA	0
	FREMONT BANK	2	\$157,000.00	0.37%	0	\$0.00	NA	0
	FULTON BANK	2	\$148,538.14	0.35%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$77,600.00	0.18%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$82,400.00	0.19%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	6	\$435,737.13	1.03%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$69,939.73	0.16%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$49,956.95	0.12%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$28,000.00	0.07%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$71,200.00	0.17%	0	\$0.00	NA	0
		1	\$60,000.00	0.14%	0	\$0.00	NA	0

	HERGET BANK, NATIONAL ASSOCIATION							
	HOME FINANCING CENTER INC.	1	\$49,958.00	0.12%	0	\$0.00	NA	\$0
	HOME SAVINGS AND LOAN COMPANY	4	\$261,951.35	0.62%	0	\$0.00	NA	\$0
	HONESDALE NATIONAL BANK THE	1	\$59,948.34	0.14%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$55,859.57	0.13%	0	\$0.00	NA	\$0
	ILLINI BANK	1	\$79,932.79	0.19%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	3	\$100,261.03	0.24%	0	\$0.00	NA	\$0
	INDEPENDENT NATIONAL BANK	1	\$56,000.00	0.13%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$102,937.41	0.24%	0	\$0.00	NA	\$0
	IOWA STATE BANK	1	\$78,455.47	0.18%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$79,932.78	0.19%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	2	\$105,509.88	0.25%	0	\$0.00	NA	\$0
	L&N FEDERAL CREDIT UNION	2	\$97,372.63	0.23%	0	\$0.00	NA	\$0
	LEA COUNTY STATE BANK	1	\$38,925.00	0.09%	0	\$0.00	NA	\$0
	LIBERTY FEDERAL SAVINGS BANK	2	\$110,894.03	0.26%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$54,855.00	0.13%	0	\$0.00	NA	\$0
	LUSO FEDERAL CREDIT UNION	1	\$69,939.73	0.16%	0	\$0.00	NA	\$0
	MACHIAS SAVINGS BANK	5	\$317,669.52	0.75%	0	\$0.00	NA	\$0
	MAIN STREET BANK AND TRUST	1	\$32,318.48	0.08%	0	\$0.00	NA	\$0
	MANUFACTURERS BANK AND TRUST CO.	2	\$160,234.13	0.38%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	4	\$256,589.83	0.6%	0	\$0.00	NA	\$0
	MARQUETTE BANK	1	\$54,953.79	0.13%	0	\$0.00	NA	\$0
	MAX FEDERAL CREDIT UNION	1	\$79,934.43	0.19%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE SERVICES, LLC	10	\$648,643.11	1.53%	0	\$0.00	NA	\$0
	MERCANTILE TRUST & SAVINGS BANK	3	\$234,401.35	0.55%	0	\$0.00	NA	\$0

MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$222,421.06	0.52%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$29,974.17	0.07%	0	\$0.00	NA	0	\$0
MID-PENN BANK	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$64,744.21	0.15%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	3	\$170,089.91	0.4%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	2	\$85,947.49	0.2%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$29,974.79	0.07%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$80,933.60	0.19%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$81,000.00	0.19%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	3	\$152,800.00	0.36%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	2	\$139,438.01	0.33%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$49,960.99	0.12%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$69,944.03	0.16%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$47,000.00	0.11%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$808,300.00	1.9%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$57,688.83	0.14%	0	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$43,000.00	0.1%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$36,770.57	0.09%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	4	\$224,248.51	0.53%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0

OLIN COMMUNITY CREDIT UNION	2	\$119,896.69	0.28%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	3	\$185,590.08	0.44%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$45,964.12	0.11%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	3	\$180,700.00	0.43%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	3	\$214,817.92	0.51%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$338,960.39	0.8%	0	\$0.00	NA	0	\$0
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$108,955.74	0.26%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	1	\$58,751.80	0.14%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$59,948.34	0.14%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$339,165.85	0.8%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$70,141.03	0.17%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$28,475.46	0.07%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$74,850.00	0.18%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$49,958.00	0.12%	0	\$0.00	NA	0	\$0
REGIONS BANK	3	\$223,738.22	0.53%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$44,500.00	0.1%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$63,867.60	0.15%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	4	\$277,271.81	0.65%	0	\$0.00	NA	0	\$0
SKY BANK	12	\$673,568.32	1.59%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$137,900.00	0.32%	0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$74,935.43	0.18%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$1,018,923.04	2.4%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$56,452.54	0.13%	0	\$0.00	NA	0	\$0

	STATE BANK OF LINCOLN	1	\$37,767.46	0.09%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$140,386.03	0.33%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	1	\$64,887.76	0.15%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$47,500.00	0.11%	0	\$0.00	NA	0	\$0
	TEAM ONE CREDIT UNION	1	\$32,821.71	0.08%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$118,201.34	0.28%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	3	\$226,665.00	0.53%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0
	TIERONE BANK	7	\$406,555.68	0.96%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$69,900.00	0.16%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	2	\$146,101.28	0.34%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$84,400.00	0.2%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$69,941.19	0.16%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$53,655.98	0.13%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$98,414.58	0.23%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	4	\$272,332.84	0.64%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$78,782.38	0.19%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	2	\$86,327.86	0.2%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$65,943.18	0.16%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	14	\$819,691.70	1.93%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$7,268,975.59	17.07%	0	\$0.00	NA	0	\$0
Total		676	\$42,495,020.45	100%	0	\$0.00		0	\$0
31412LY53	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$200,413.89	0.41%	0	\$0.00	NA	0	\$0
		1	\$97,000.00	0.2%	0	\$0.00	NA	0	\$0

ABBEVILLE BUILDING AND LOAN ASSOCIATION								
ADVANTAGE BANK	7	\$683,503.42	1.41%	0	\$0.00	NA	0	\$0
ALPINE BANK OF ILLINOIS	10	\$954,340.11	1.97%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	4	\$393,777.40	0.81%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	2	\$187,070.70	0.39%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$88,124.07	0.18%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$89,926.23	0.19%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	1	\$100,766.85	0.21%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	30	\$2,935,141.27	6.06%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$98,914.76	0.2%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	10	\$982,587.96	2.03%	0	\$0.00	NA	0	\$0
BANK MUTUAL	2	\$189,152.67	0.39%	0	\$0.00	NA	0	\$0
BANK OF STANLY	2	\$208,322.64	0.43%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$186,842.99	0.39%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$94,900.00	0.2%	0	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$97,153.10	0.2%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$293,870.01	0.61%	0	\$0.00	NA	0	\$0
CENTRUE BANK	2	\$201,400.00	0.42%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$283,958.99	0.59%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	2	\$203,413.47	0.42%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	2	\$188,752.29	0.39%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$194,909.60	0.4%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$299,834.02	0.62%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$99,913.90	0.21%	0	\$0.00	NA	0	\$0
	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0

	CLINTON NATIONAL BANK							
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$89,924.68	0.19%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	2	\$190,513.90	0.39%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,811.71	0.22%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$108,806.23	0.22%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$104,911.78	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$892,165.37	1.84%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$180,000.00	0.37%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$89,922.51	0.19%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$97,828.70	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$170,931.69	0.35%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$191,336.89	0.4%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$107,160.00	0.22%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$87,000.00	0.18%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	5	\$509,231.96	1.05%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$99,915.99	0.21%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	57	\$5,459,591.18	11.28%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$194,900.00	0.4%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$182,769.26	0.38%	0	\$0.00	NA	0

FIRST CITIZENS BANK NA	1	\$94,924.02	0.2%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$89,243.10	0.18%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	2	\$215,960.12	0.45%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$195,810.74	0.4%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$86,350.63	0.18%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$109,250.00	0.23%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$392,316.11	0.81%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	7	\$648,816.67	1.34%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$86,925.10	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$94,918.21	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,400.00	0.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	2	\$205,123.23	0.42%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMi	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	5	\$481,221.53	0.99%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$101,914.30	0.21%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$89,922.51	0.19%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$198,812.26	0.41%	0	\$0.00	NA	0	\$0
FREMONT BANK	5	\$483,567.83	1%	0	\$0.00	NA	0	\$0
FULTON BANK	4	\$381,540.32	0.79%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	2	\$192,911.32	0.4%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	16	\$1,571,533.47	3.25%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$100,913.05	0.21%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$99,915.99	0.21%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$104,716.19	0.22%	0	\$0.00	NA	0	\$0

	HOME FINANCING CENTER INC.	3	\$282,764.20	0.58%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	2	\$176,000.00	0.36%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$93,023.68	0.19%	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	2	\$201,330.86	0.42%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	3	\$309,081.68	0.64%	0	\$0.00	NA	0	\$0
	ILLINI BANK	2	\$194,303.24	0.4%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	2	\$179,445.36	0.37%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$109,805.38	0.23%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$102,411.75	0.21%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$189,915.99	0.39%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$103,912.62	0.21%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$104,200.00	0.22%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$96,586.77	0.2%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$207,477.56	0.43%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$97,000.00	0.2%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$102,313.97	0.21%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	3	\$316,737.93	0.65%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	2	\$180,346.37	0.37%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$99,913.90	0.21%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	5	\$482,122.10	1%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$294,375.67	0.61%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$189,838.19	0.39%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$102,000.00	0.21%	0	\$0.00	NA	0	\$0
		1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0

	MORTGAGE CENTER, LLC								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$189,062.91	0.39%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	5	\$497,430.16	1.03%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$93,523.28	0.19%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$91,425.00	0.19%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$91,922.71	0.19%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$193,938.80	0.4%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	3	\$285,085.71	0.59%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	4	\$397,763.64	0.82%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$409,004.70	0.84%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,920.03	0.21%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	2	\$174,674.48	0.36%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$86,325.61	0.18%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$307,825.37	0.64%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$180,419.76	0.37%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	2	\$207,825.24	0.43%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$200,231.63	0.41%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$99,825.91	0.21%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$99,666.19	0.21%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$190,713.58	0.39%	0	\$0.00	NA	0	\$0
	SKY BANK	16	\$1,566,225.00	3.23%	0	\$0.00	NA	0	\$0

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$85,862.04	0.18%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,106,948.59	2.29%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	2	\$205,822.64	0.43%	0	\$0.00	NA	0	\$0
ST. CLAIR COUNTY STATE BANK	1	\$99,671.19	0.21%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	4	\$389,500.00	0.8%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$90,327.60	0.19%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$90,925.40	0.19%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$88,124.07	0.18%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$103,441.86	0.21%	0	\$0.00	NA	0	\$0
STATE FARM BANK, FSB	1	\$105,920.05	0.22%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$84,930.32	0.18%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$281,141.56	0.58%	0	\$0.00	NA	0	\$0
TCSB MORTGAGE CORPORATION	1	\$92,250.00	0.19%	0	\$0.00	NA	0	\$0
TEAM ONE CREDIT UNION	2	\$183,142.17	0.38%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	2	\$200,619.27	0.41%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$85,500.00	0.18%	0	\$0.00	NA	0	\$0
THE PEOPLES BANK	1	\$94,922.13	0.2%	0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS BANK	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0
TIERONE BANK	2	\$194,839.69	0.4%	0	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	3	\$301,297.32	0.62%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE	3	\$289,350.45	0.6%	0	\$0.00	NA	0	\$0

	SERVICES							
	TRUMARK FINANCIAL CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	2	\$194,332.53	0.4%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	3	\$271,304.45	0.56%	0	\$0.00	NA	\$0
	UNITED MORTGAGE COMPANY	4	\$370,189.19	0.76%	0	\$0.00	NA	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$102,913.46	0.21%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	2	\$207,221.43	0.43%	0	\$0.00	NA	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$106,000.00	0.22%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	\$0
	WASHINGTON TRUST BANK	1	\$97,515.97	0.2%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	1	\$99,915.99	0.21%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$967,820.31	2%	0	\$0.00	NA	\$0
	Unavailable	71	\$6,903,675.50	14.02%	0	\$0.00	NA	\$0
Total		499	\$48,509,161.00	100%	0	\$0.00	0	\$0
31412LY61	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$109,907.59	0.31%	0	\$0.00	NA	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$233,065.70	0.67%	0	\$0.00	NA	\$0
	ADVANTAGE BANK	1	\$122,896.67	0.35%	0	\$0.00	NA	\$0
	AF BANK	1	\$111,000.00	0.32%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	9	\$1,064,235.42	3.04%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	4	\$459,702.06	1.31%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$233,601.15	0.67%	0	\$0.00	NA	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$219,905.29	0.63%	0	\$0.00	NA	\$0

	ASSOCIATED BANK, NA	23	\$2,748,425.80	7.85%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$114,301.50	0.33%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$470,956.73	1.34%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	4	\$470,926.56	1.34%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$110,896.58	0.32%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$233,800.97	0.67%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$123,500.00	0.35%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$123,648.56	0.35%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$114,601.25	0.33%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$232,901.64	0.67%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$369,790.34	1.06%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$115,807.32	0.33%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$226,773.20	0.65%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	3	\$338,817.95	0.97%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,478,789.71	4.22%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK OF MACOMB	2	\$240,000.00	0.69%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$111,058.89	0.32%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$111,900.00	0.32%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$112,108.03	0.32%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$237,850.00	0.68%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$110,076.20	0.31%	0	\$0.00	NA	0	\$0
		1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0

	COTTAGE SAVINGS BANK								
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$359,492.73	1.03%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$121,894.96	0.35%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$227,507.58	0.65%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$115,254.69	0.33%	0	\$0.00	NA	0	\$0
	EVANS NATIONAL BANK	1	\$115,305.36	0.33%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$124,000.00	0.35%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	30	\$3,503,037.38	10%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$119,149.81	0.34%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$361,795.01	1.03%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	3	\$347,452.59	0.99%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	2	\$232,412.04	0.66%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$116,399.69	0.33%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$361,590.05	1.03%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$121,897.50	0.35%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$229,808.97	0.66%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,903.38	0.33%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$486,096.33	1.39%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$114,701.15	0.33%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$118,397.97	0.34%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0
		1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0

	FLORIDA CREDIT UNION							
	FREMONT BANK	1	\$113,000.00	0.32%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$123,200.00	0.35%	0	\$0.00	NA	0
	GECU	1	\$114,229.80	0.33%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	6	\$709,005.75	2.02%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$123,898.35	0.35%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$116,197.38	0.33%	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$220,809.72	0.63%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$117,000.00	0.33%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$235,750.00	0.67%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$123,895.82	0.35%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$112,902.71	0.32%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$241,217.13	0.69%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$247,896.58	0.71%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$123,000.00	0.35%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$124,000.00	0.35%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$229,804.47	0.66%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$114,051.72	0.33%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$119,899.19	0.34%	0	\$0.00	NA	0
	MCHEMRY SAVINGS BANK	1	\$121,750.00	0.35%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$350,296.68	1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$355,356.06	1.01%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$115,902.54	0.33%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$242,293.76	0.69%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$121,600.00	0.35%	0	\$0.00	NA	0

MID AMERICA FEDERAL SAVINGS BANK	2	\$232,865.11	0.66%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$111,908.19	0.32%	0	\$0.00	NA	0	\$0
MID-PENN BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$119,896.68	0.34%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	2	\$221,909.83	0.63%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$242,825.00	0.69%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$109,905.29	0.31%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,404.65	0.32%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$242,500.00	0.69%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	5	\$589,472.77	1.68%	0	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	1	\$113,502.19	0.32%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$111,903.57	0.32%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$121,495.30	0.35%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$122,197.26	0.35%	0	\$0.00	NA	0	\$0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$115,900.13	0.33%	0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$116,904.10	0.33%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$120,698.51	0.34%	0	\$0.00	NA	0	\$0
POLICE AND FIRE	1	\$111,210.99	0.32%	0	\$0.00	NA	0	\$0

	FEDERAL CREDIT UNION								
	PRAIRIE STATE BANK & TRUST	2	\$226,306.64	0.65%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$117,798.49	0.34%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$114,104.06	0.33%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$119,792.78	0.34%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,345.44	0.35%	0	\$0.00	NA	0	\$0
	SKY BANK	5	\$594,943.44	1.7%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$457,840.62	1.31%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$237,792.46	0.68%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$225,804.31	0.64%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$117,301.90	0.33%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$119,792.78	0.34%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	2	\$236,103.85	0.67%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$122,894.10	0.35%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$112,403.13	0.32%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$112,405.49	0.32%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$232,199.91	0.66%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$344,705.36	0.98%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,672,379.87	13.41%	0	\$0.00	NA	0	\$0
Total		299	\$35,019,714.16	100%	0	\$0.00		0	\$0
31412LY79	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$427,284.89	0.68%	0	\$0.00	NA	0	\$0

	ADVANTAGE BANK	6	\$810,189.65	1.29%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$134,000.00	0.21%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	9	\$1,246,115.53	1.98%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$429,170.52	0.68%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$128,896.84	0.21%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$277,990.45	0.44%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$126,392.00	0.2%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	2	\$276,500.00	0.44%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$128,791.71	0.21%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	5	\$680,444.60	1.08%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$134,883.77	0.21%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	34	\$4,656,836.28	7.42%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	9	\$1,244,843.47	1.98%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	3	\$399,775.62	0.64%	0	\$0.00	NA	0	\$0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$135,733.04	0.22%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$272,770.64	0.43%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$140,400.00	0.22%	0	\$0.00	NA	0	\$0
	BLC BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$126,690.83	0.2%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$129,656.23	0.21%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$262,639.84	0.42%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0
	CENTREBANK	2	\$280,883.25	0.45%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	2	\$276,273.95	0.44%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$137,581.44	0.22%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$147,875.66	0.24%	0	\$0.00	NA	0	\$0
		2	\$263,775.30	0.42%	0	\$0.00	NA	0	\$0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	CHITTENDEN TRUST COMPANY	2	\$277,882.38	0.44%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,053,992.03	1.68%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$124,789.35	0.2%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$134,688.94	0.21%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$130,393.03	0.21%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$138,880.33	0.22%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$135,920.00	0.22%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$129,890.78	0.21%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$143,650.00	0.23%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$139,885.25	0.22%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$675,663.33	1.08%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$130,500.00	0.21%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$281,262.32	0.45%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	4	\$545,375.83	0.87%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$145,474.64	0.23%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$277,882.38	0.44%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$146,873.44	0.23%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$278,881.96	0.44%	0	\$0.00	NA	0	\$0
		62	\$8,451,486.04	13.46%	0	\$0.00	NA	0	\$0

	FIFTH THIRD - DEDICATED CHANNEL							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,000.00	0.21%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$128,000.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$274,301.52	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$132,888.26	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$129,500.00	0.21%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$129,790.87	0.21%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$124,892.38	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,089,585.23	1.73%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$263,181.41	0.42%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$407,803.89	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$282,000.00	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$147,000.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$126,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$132,600.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$284,490.83	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$136,000.00	0.22%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$581,451.64	0.93%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$132,300.00	0.21%	0	\$0.00	NA	0
	FREMONT BANK	1	\$129,000.00	0.21%	0	\$0.00	NA	0
	FULTON BANK	1	\$124,892.38	0.2%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$126,000.00	0.2%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$143,876.02	0.23%	0	\$0.00	NA	0

	GECU	1	\$146,000.00	0.23%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	6	\$819,623.63	1.31%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$131,087.04	0.21%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$147,872.57	0.24%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	3	\$394,387.14	0.63%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$126,893.30	0.2%	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	1	\$139,200.00	0.22%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$282,387.25	0.45%	0	\$0.00	NA	0	\$0
	INDIAN VILLAGE COMMUNITY BANK	1	\$137,600.00	0.22%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$140,881.54	0.22%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$278,647.77	0.44%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$136,887.70	0.22%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$141,547.43	0.23%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	2	\$284,657.61	0.45%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	5	\$691,445.27	1.1%	0	\$0.00	NA	0	\$0
	LIBERTY FEDERAL SAVINGS BANK	1	\$124,713.41	0.2%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK AND TRUST	3	\$396,889.10	0.63%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	3	\$396,459.39	0.63%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	2	\$294,865.00	0.47%	0	\$0.00	NA	0	\$0
	MARSHFIELD SAVINGS BANK	1	\$148,275.32	0.24%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$847,228.84	1.35%	0	\$0.00	NA	0	\$0
	MCHENRY SAVINGS BANK	1	\$144,756.24	0.23%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$130,889.94	0.21%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,085,476.35	1.73%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$144,000.00	0.23%	0	\$0.00	NA	0	\$0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$417,160.00	0.66%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	4	\$542,766.77	0.86%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$266,969.94	0.43%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$148,500.00	0.24%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$266,433.04	0.42%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$276,761.51	0.44%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	10	\$1,375,533.94	2.19%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	2	\$277,263.92	0.44%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$547,453.84	0.87%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$145,883.25	0.23%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$288,524.06	0.46%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$140,884.42	0.22%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	3	\$382,560.31	0.61%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$144,875.16	0.23%	0	\$0.00	NA	0	\$0
SHELBY SAVINGS BANK, SSB	1	\$129,893.44	0.21%	0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$274,839.34	0.44%	0	\$0.00	NA	0	\$0
SKY BANK	4	\$525,122.18	0.84%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0

	UNION							
	SOMERSET TRUST COMPANY	1	\$130,000.00	0.21%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,977,763.21	3.15%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	1	\$149,671.03	0.24%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	3	\$388,300.00	0.62%	0	\$0.00	NA	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$275,643.37	0.44%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	3	\$423,637.97	0.67%	0	\$0.00	NA	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$132,685.66	0.21%	0	\$0.00	NA	\$0
	STATE BANK OF CROSS PLAINS	1	\$124,897.54	0.2%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	1	\$147,250.00	0.23%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,258.44	0.22%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$285,500.00	0.45%	0	\$0.00	NA	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$145,532.43	0.23%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$419,409.88	0.67%	0	\$0.00	NA	\$0
	TCSB MORTGAGE CORPORATION	2	\$255,515.99	0.41%	0	\$0.00	NA	\$0
	TEXAS BANK	1	\$127,892.46	0.2%	0	\$0.00	NA	\$0
	THE PEOPLES CREDIT UNION	2	\$261,123.65	0.42%	0	\$0.00	NA	\$0
	TIERONE BANK	1	\$129,888.07	0.21%	0	\$0.00	NA	\$0
	TLC COMMUNITY CREDIT UNION	1	\$144,368.72	0.23%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$293,000.00	0.47%	0	\$0.00	NA	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$134,900.00	0.21%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	2	\$273,467.03	0.44%	0	\$0.00	NA	\$0
		2	\$289,151.44	0.46%	0	\$0.00	NA	\$0

	UNITED COMMUNITY BANK							
	UNITED MORTGAGE COMPANY	1	\$127,612.70	0.2%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$269,388.50	0.43%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,150.00	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$263,394.44	0.42%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$135,183.51	0.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$269,670.61	0.43%	0	\$0.00	NA	0
	Unavailable	61	\$8,265,689.65	13.14%	0	\$0.00	NA	0
Total		461	\$62,802,365.23	100%	0	\$0.00	0	\$0
31412LY87	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$325,000.00	0.53%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$201,330.72	0.33%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$155,000.00	0.25%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$419,377.37	0.69%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$221,616.64	0.36%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$161,114.53	0.26%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$546,906.22	0.89%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$478,964.06	0.78%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$559,740.79	0.92%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$310,732.24	0.51%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$223,807.14	0.37%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$2,115,918.76	3.46%	0	\$0.00	NA	0
		1	\$179,652.61	0.29%	0	\$0.00	NA	0

	ASSOCIATED CREDIT UNION							
	BANCORPSOUTH BANK	6	\$1,481,087.30	2.42%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$219,500.00	0.36%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$224,806.28	0.37%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$252,563.12	0.41%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$515,600.00	0.84%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$2,502,588.29	4.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$565,608.28	0.93%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$157,873.65	0.26%	0	\$0.00	NA	0
	CHARTER BANK	4	\$998,860.96	1.63%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$185,843.73	0.3%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$159,850.00	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$479,778.68	0.78%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$469,000.00	0.77%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$234,807.37	0.38%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	2	\$581,527.97	0.95%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$653,493.24	1.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,456,535.61	5.66%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$176,847.61	0.29%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$162,869.65	0.27%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$283,789.01	0.46%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$179,848.78	0.29%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$151,875.41	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$175,852.14	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$500,732.79	0.82%	0	\$0.00	NA	0
		6	\$1,293,745.15	2.12%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK							
	FIRST MERIT MORTGAGE CORPORATION	1	\$204,602.15	0.33%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	7	\$1,273,027.34	2.08%	0	\$0.00	NA	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$268,386.00	0.44%	0	\$0.00	NA	\$0
	FIRST UNITED BANK	1	\$179,602.66	0.29%	0	\$0.00	NA	\$0
	FLORIDA CREDIT UNION	1	\$184,852.06	0.3%	0	\$0.00	NA	\$0
	GEORGIA TELCO CREDIT UNION	5	\$956,437.98	1.56%	0	\$0.00	NA	\$0
	GREAT LAKES CREDIT UNION	1	\$176,000.00	0.29%	0	\$0.00	NA	\$0
	GUARDIAN CREDIT UNION	3	\$575,439.58	0.94%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	1	\$159,584.39	0.26%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	1	\$162,866.39	0.27%	0	\$0.00	NA	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$175,000.00	0.29%	0	\$0.00	NA	\$0
	HOMESTREET BANK	6	\$1,742,850.00	2.85%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	1	\$174,000.00	0.28%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$302,200.00	0.49%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$154,000.00	0.25%	0	\$0.00	NA	\$0
	MACON BANK, INC.	1	\$224,810.97	0.37%	0	\$0.00	NA	\$0
	MARQUETTE BANK	1	\$164,864.75	0.27%	0	\$0.00	NA	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	26	\$6,037,558.23	9.88%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$635,958.81	1.04%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$377,635.80	0.62%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$813,712.25	1.33%	0	\$0.00	NA	\$0
	MERRIMACK COUNTY SAVINGS BANK	2	\$477,223.79	0.78%	0	\$0.00	NA	\$0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$745,825.65	1.22%	0	\$0.00	NA	\$0

MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,870.85	0.25%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$386,566.88	0.63%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$156,768.19	0.26%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$263,380.07	0.43%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$403,500.00	0.66%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$199,840.06	0.33%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$192,745.74	0.32%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$150,770.08	0.25%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	9	\$2,338,916.61	3.83%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$245,500.00	0.4%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	1	\$188,841.21	0.31%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$293,991.46	0.48%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$242,250.00	0.4%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$349,400.00	0.57%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$190,847.26	0.31%	0	\$0.00	NA	0	\$0
SIUSLAW VALLEY BANK	1	\$298,748.80	0.49%	0	\$0.00	NA	0	\$0
SKY BANK	3	\$724,500.00	1.19%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$364,000.00	0.6%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$2,214,800.29	3.62%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	2	\$416,150.08	0.68%	0	\$0.00	NA	0	\$0

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$345,460.25	0.57%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	5	\$939,699.79	1.54%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	1	\$264,782.77	0.43%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$177,749.80	0.29%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$229,107.36	0.37%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$222,000.00	0.36%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	3	\$593,816.07	0.97%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	3	\$740,847.10	1.21%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.39%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$207,500.00	0.34%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$201,338.87	0.33%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$8,907,451.32	14.6%	0	\$0.00	NA	0	\$0
Total		285	\$61,121,625.81	100%	0	\$0.00		0	\$0
31412LY95	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$149,873.98	0.33%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$174,249.84	0.38%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$323,362.00	0.71%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$321,761.73	0.71%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$159,393.26	0.35%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	14	\$2,280,871.93	5%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	2	\$322,129.11	0.71%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$320,762.85	0.7%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$151,869.13	0.33%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$157,364.39	0.35%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	6	\$975,930.14	2.14%	0	\$0.00	NA	0	\$0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$317,732.82	0.7%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	2	\$317,460.88	0.7%	0	\$0.00	NA	0	\$0
CITIZENS FIRST MORTGAGE, LLC	1	\$166,563.36	0.37%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,463,350.19	3.21%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	2	\$330,918.18	0.73%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	1	\$164,000.00	0.36%	0	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	1	\$168,000.00	0.37%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$164,700.00	0.36%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$154,020.85	0.34%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$167,858.86	0.37%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$313,246.03	0.69%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$174,453.31	0.38%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,428,688.50	3.13%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$334,113.43	0.73%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$308,863.11	0.68%	0	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	1	\$165,057.77	0.36%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$163,259.32	0.36%	0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$163,862.22	0.36%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	30	\$4,852,645.28	10.64%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$172,751.13	0.38%	0	\$0.00	NA	0	\$0
	2	\$307,850.00	0.68%	0	\$0.00	NA	0	\$0

FIRST CITIZENS BANK & TRUST COMPANY OF SC								
FIRST FEDERAL BANK, FSB	2	\$339,789.45	0.75%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	6	\$984,545.37	2.16%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$160,800.00	0.35%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$156,371.72	0.34%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$163,858.80	0.36%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$169,864.06	0.37%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$332,400.00	0.73%	0	\$0.00	NA	0	\$0
FREMONT BANK	5	\$820,853.63	1.8%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$162,863.06	0.36%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$169,860.66	0.37%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	12	\$1,918,062.72	4.21%	0	\$0.00	NA	0	\$0
GREAT WISCONSIN CREDIT UNION	1	\$162,859.67	0.36%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$158,450.00	0.35%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$164,792.25	0.36%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$154,400.00	0.34%	0	\$0.00	NA	0	\$0
HARBOR ONE CREDIT UNION	1	\$164,857.94	0.36%	0	\$0.00	NA	0	\$0
HARTFORD FUNDING LTD.	1	\$155,272.62	0.34%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$332,320.57	0.73%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$174,400.00	0.38%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$153,965.32	0.34%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	2	\$339,000.00	0.74%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$169,853.63	0.37%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$155,250.00	0.34%	0	\$0.00	NA	0	\$0
JAMES F. MESSINGER AND COMPANY INC.	1	\$172,105.29	0.38%	0	\$0.00	NA	0	\$0

	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$164,500.00	0.36%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$156,621.51	0.34%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$168,300.00	0.37%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$154,270.28	0.34%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	10	\$1,609,230.77	3.53%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$155,865.68	0.34%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$170,852.78	0.37%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$161,600.00	0.35%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$173,000.00	0.38%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$163,067.94	0.36%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$159,865.58	0.35%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$307,000.00	0.67%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$157,464.31	0.35%	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	1	\$149,747.23	0.33%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$171,855.50	0.38%	0	\$0.00	NA	0	\$0
	OLDE CYPRESS COMMUNITY BANK	1	\$159,868.85	0.35%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$151,072.97	0.33%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$163,259.32	0.36%	0	\$0.00	NA	0	\$0

	PEOPLES BANK	1	\$164,857.94	0.36%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$169,853.63	0.37%	0	\$0.00	NA	0	\$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$153,000.00	0.34%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$159,736.94	0.35%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$793,316.37	1.74%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$167,709.91	0.37%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	4	\$618,943.56	1.36%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$306,872.29	0.67%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$168,967.93	0.37%	0	\$0.00	NA	0	\$0
	SKY BANK	5	\$810,450.00	1.78%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$172,504.84	0.38%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,414,712.30	3.1%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$169,953.54	0.37%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	1	\$155,000.00	0.34%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	4	\$614,077.05	1.35%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$164,857.94	0.36%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$170,353.20	0.37%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$166,551.91	0.37%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$167,362.70	0.37%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$159,865.58	0.35%	0	\$0.00	NA	0	\$0
	TEXAS STATE BANK	1	\$173,004.54	0.38%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$155,000.00	0.34%	0	\$0.00	NA	0	\$0
		1	\$163,740.68	0.36%	0	\$0.00	NA	0	\$0

	THE NATIONAL BANK OF OAK HARBOR							
	THE PEOPLES CREDIT UNION	2	\$307,870.08	0.68%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$159,200.00	0.35%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$169,453.98	0.37%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$167,355.78	0.37%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.35%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,114.53	0.35%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$321,650.00	0.71%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$333,657.94	0.73%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$159,080.00	0.35%	0	\$0.00	NA	0
	Unavailable	41	\$6,537,281.76	13.94%	0	\$0.00	NA	0
Total		284	\$45,758,560.00	100%	0	\$0.00		0
31412LYA2	BANCO SANTANDER PUERTO RICO	1	\$52,886.98	1.01%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$90,200.00	1.72%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$113,959.11	2.17%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$282,062.80	5.37%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$170,399.33	3.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$225,192.62	4.29%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$139,291.56	2.65%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$210,000.00	4%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$699,865.23	13.33%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$132,017.88	2.51%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$250,306.66	4.77%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$132,749.10	2.53%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$417,000.00	7.94%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	6	\$812,736.47	15.48%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	1	\$85,000.00	1.62%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$59,870.14	1.14%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$68,415.08	1.3%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,745.20	2.2%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$103,774.91	1.98%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,504,620.93	20.74%	0	\$0.00	NA	0	\$0
Total		36	\$5,666,094.00	100%	0	\$0.00		0	\$0
31412LYBO	CENTRUE BANK	1	\$57,991.81	2.2%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$81,698.33	3.1%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$98,421.94	3.74%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$138,936.05	5.27%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$57,396.16	2.18%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$101,319.50	3.85%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	2.28%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$79,398.71	3.01%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$61,371.27	2.33%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$68,124.83	2.59%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$121,285.65	4.6%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$76,900.87	2.92%	0	\$0.00	NA	0	\$0

	ORNL FEDERAL CREDIT UNION	1	\$116,798.26	4.43%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	1	\$64,878.96	2.46%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$50,609.84	1.92%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	2	\$136,948.40	5.2%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$86,840.46	3.3%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$112,299.93	4.26%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$157,705.79	5.99%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,115,504.24	34.37%	0	\$0.00	NA	0	\$0
Total		29	\$2,844,431.00	100%	0	\$0.00		0	\$0
31412LYC8	FRANKLIN BANK, SSB	7	\$1,009,735.10	19.78%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$645,682.77	12.65%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	6	\$618,168.22	12.11%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$209,866.09	4.11%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,621,555.87	51.35%	0	\$0.00	NA	0	\$0
Total		33	\$5,105,008.05	100%	0	\$0.00		0	\$0
31412LYD6	ARVEST MORTGAGE COMPANY	1	\$291,236.23	13.27%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$366,331.83	16.69%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	10	\$1,536,939.94	70.04%	0	\$0.00	NA	0	\$0
Total		14	\$2,194,508.00	100%	0	\$0.00		0	\$0
31412LYE4	ARVEST MORTGAGE COMPANY	1	\$65,400.00	3.21%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	8	\$1,974,589.09	96.79%	0	\$0.00	NA	0	\$0
Total		9	\$2,039,989.09	100%	0	\$0.00		0	\$0
31412LYF1	ARVEST MORTGAGE COMPANY	30	\$4,624,327.05	24%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$105,000.00	0.54%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$218,499.28	1.13%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	58	\$12,707,635.31	65.95%	0	\$0.00	NA	0	\$0

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		WASHINGTON MUTUAL BANK	4	\$695,433.74	3.61%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$916,394.50	4.77%	0	\$0.00	NA	0	\$0
Total			100	\$19,267,289.88	100%	0	\$0.00		0	\$0
31412LYG9		ARVEST MORTGAGE COMPANY	12	\$1,443,354.43	8%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	4	\$469,767.28	2.61%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	85	\$13,051,893.83	72.38%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	12	\$1,797,876.02	9.97%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,269,958.90	7.04%	0	\$0.00	NA	0	\$0
Total			119	\$18,032,850.46	100%	0	\$0.00		0	\$0
31412LYH7		ARVEST MORTGAGE COMPANY	3	\$223,575.44	6.13%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$300,538.40	8.25%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	2	\$174,447.01	4.79%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	1	\$134,335.11	3.69%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$138,278.85	3.79%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	11	\$1,524,996.02	41.84%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,148,299.49	31.51%	0	\$0.00	NA	0	\$0
Total			25	\$3,644,470.32	100%	0	\$0.00		0	\$0
31412LYJ3		PHH MORTGAGE CORPORATION	11	\$1,352,048.84	82.4%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$288,760.02	17.6%	0	\$0.00	NA	0	\$0
Total			12	\$1,640,808.86	100%	0	\$0.00		0	\$0
31412LYK0		ARVEST MORTGAGE COMPANY	8	\$846,617.86	7%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$374,087.38	3.09%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	1	\$165,916.06	1.37%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	59	\$10,364,456.02	85.74%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$336,990.00	2.8%	0	\$0.00	NA	0	\$0
Total			72	\$12,088,067.32	100%	0	\$0.00		0	\$0
31412LYL8			3	\$257,609.46	9.17%	0	\$0.00	NA	0	\$0

		ARVEST MORTGAGE COMPANY								
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$255,800.47	9.1%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	7	\$805,169.67	28.66%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	6	\$883,615.05	31.45%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	1	\$125,507.45	4.47%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$482,134.86	17.15%	0	\$0.00	NA	0	\$0
Total			24	\$2,809,836.96	100%	0	\$0.00		0	\$0
31412LYM6		AEA FEDERAL CREDIT UNION	1	\$142,861.02	1.63%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE	1	\$116,500.00	1.33%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	1	\$62,938.77	0.72%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	2	\$253,868.79	2.9%	0	\$0.00	NA	0	\$0
		BAXTER CREDIT UNION	1	\$80,000.00	0.92%	0	\$0.00	NA	0	\$0
		BOEING EMPLOYEES CREDIT UNION	1	\$89,708.76	1.03%	0	\$0.00	NA	0	\$0
		CENTENNIAL LENDING, LLC	1	\$79,920.36	0.91%	0	\$0.00	NA	0	\$0
		CFCU COMMUNITY CREDIT UNION	3	\$361,412.78	4.13%	0	\$0.00	NA	0	\$0
		CHELSEA GROTON SAVINGS BANK	1	\$98,802.74	1.13%	0	\$0.00	NA	0	\$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,000.00	1.6%	0	\$0.00	NA	0	\$0
		COLUMBIA CREDIT UNION	1	\$145,000.00	1.66%	0	\$0.00	NA	0	\$0
		COMMUNITY BANK, N.A.	1	\$80,000.00	0.92%	0	\$0.00	NA	0	\$0
		CORTRUST BANK	3	\$331,096.11	3.79%	0	\$0.00	NA	0	\$0
		ENT FEDERAL CREDIT UNION	1	\$89,824.61	1.03%	0	\$0.00	NA	0	\$0
		FIFTH THIRD - DEDICATED CHANNEL	1	\$97,809.01	1.12%	0	\$0.00	NA	0	\$0
		FIRST INTERSTATE BANK	1	\$134,269.37	1.54%	0	\$0.00	NA	0	\$0
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$122,888.69	1.41%	0	\$0.00	NA	0	\$0
		FIRST PLACE BANK	2	\$256,761.25	2.94%	0	\$0.00	NA	0	\$0
			1	\$81,000.00	0.93%	0	\$0.00	NA	0	\$0

	GILPIN FINANCIAL SERVICES, INC							
	GMAC MORTGAGE, LLC	2	\$221,006.04	2.53%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$90,000.00	1.03%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	11	\$726,854.15	8.31%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$91,808.51	1.05%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$99,589.16	1.14%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$140,000.00	1.6%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$144,855.65	1.66%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$124,875.56	1.43%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$156,606.66	1.79%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$139,863.93	1.6%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$115,000.00	1.32%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$55,945.57	0.64%	0	\$0.00	NA	0
	SKY BANK	1	\$123,077.35	1.41%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,624,023.36	18.58%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$119,883.37	1.37%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$134,429.49	1.54%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$228,600.00	2.61%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,370.56	3.09%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$148,910.82	1.7%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$125,877.53	1.44%	0	\$0.00	NA	0
	Unavailable	10	\$1,095,894.54	12.52%	0	\$0.00	NA	0
Total		85	\$8,742,134.51	100%	0	\$0.00		0

31412LYN4	ABACUS FEDERAL SAVINGS BANK	3	\$1,272,431.43	2.25%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$197,000.00	0.35%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$399,607.27	0.71%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$269,731.21	0.48%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$289,697.22	0.51%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	9	\$1,317,728.00	2.33%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$856,431.00	1.51%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	1	\$276,724.25	0.49%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	19	\$5,588,667.57	9.87%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$382,500.00	0.68%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$280,507.08	0.5%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	2	\$833,594.70	1.47%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$238,300.00	0.42%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,274,799.13	4.02%	0	\$0.00	NA	0	\$0
	CENTURY BANK	1	\$417,000.00	0.74%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	3	\$721,332.75	1.27%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$169,301.57	0.3%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$203,928.55	0.36%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$417,000.00	0.74%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,854.20	0.26%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$282,370.03	0.5%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$216,712.32	0.38%	0	\$0.00	NA	0	\$0
		1	\$162,346.03	0.29%	0	\$0.00	NA	0	\$0

	FIFTH THIRD - DEDICATED CHANNEL							
	FIRST HAWAIIAN BANK	1	\$150,474.55	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$406,310.96	0.72%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$162,621.76	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$235,473.70	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$716,903.74	1.27%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$660,000.00	1.17%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$260,000.00	0.46%	0	\$0.00	NA	0
	FULTON BANK	1	\$409,571.93	0.72%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$257,500.00	0.45%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$319,500.00	0.56%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$988,608.95	1.75%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$530,015.58	0.94%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	8	\$2,148,101.80	3.79%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.44%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$380,400.00	0.67%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$223,036.73	0.39%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$383,408.70	0.68%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$706,491.00	1.25%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$416,584.88	0.74%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$331,277.70	0.59%	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$607,877.19	1.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$381,000.00	0.67%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$270,000.00	0.48%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	8	\$1,252,624.16	2.21%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	1	\$219,337.93	0.39%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$270,936.41	0.48%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$149,548.42	0.26%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	5	\$1,309,806.44	2.31%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$197,807.55	0.35%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$251,469.83	0.44%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$180,373.41	0.32%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$9,464,302.62	16.72%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$607,302.76	1.07%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$280,000.00	0.49%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	2	\$404,606.36	0.71%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$477,761.07	0.84%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$308,750.00	0.55%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$474,201.99	0.84%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	11	\$3,250,484.80	5.74%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	11	\$1,189,757.85	2.1%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$7,429,046.48	13.13%	0	\$0.00	NA	0	\$0
Total		232	\$56,605,841.56	100%	0	\$0.00		0	\$0
31412LYP9		3	\$279,936.82	5.55%	0	\$0.00	NA	0	\$0

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		ARVEST MORTGAGE COMPANY								
		CRESCENT MORTGAGE COMPANY	1	\$104,000.00	2.06%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	1	\$99,805.12	1.98%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	43	\$4,414,811.28	87.5%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	1	\$146,706.77	2.91%	0	\$0.00	NA	0	\$0
Total			49	\$5,045,259.99	100%	0	\$0.00		0	\$0
31412LYQ7		ARVEST MORTGAGE COMPANY	2	\$323,600.00	1.21%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$318,167.47	1.19%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	89	\$24,510,938.67	92.03%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	1	\$257,450.00	0.97%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	2	\$608,476.06	2.28%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$615,931.68	2.32%	0	\$0.00	NA	0	\$0
Total			97	\$26,634,563.88	100%	0	\$0.00		0	\$0
31412LYR5		ABACUS FEDERAL SAVINGS BANK	1	\$79,929.42	0.27%	0	\$0.00	NA	0	\$0
		AEA FEDERAL CREDIT UNION	1	\$26,400.00	0.09%	0	\$0.00	NA	0	\$0
		ALERUS FINANCIAL	2	\$146,071.00	0.49%	0	\$0.00	NA	0	\$0
		ALPINE BANK OF ILLINOIS	3	\$221,780.43	0.74%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	9	\$447,878.71	1.5%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE	3	\$211,077.43	0.71%	0	\$0.00	NA	0	\$0
		AMERICAN BANK CENTER FIRST	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0
		AMERICAN BANK, N.A.	1	\$71,250.00	0.24%	0	\$0.00	NA	0	\$0
		AMERIHOME MORTGAGE CORPORATION	1	\$57,360.00	0.19%	0	\$0.00	NA	0	\$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$54,951.48	0.18%	0	\$0.00	NA	0	\$0
		ARIZONA STATE CREDIT UNION	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0

	ASSOCIATED BANK, NA	36	\$2,393,472.63	8.02%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$59,945.76	0.2%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	13	\$870,379.44	2.91%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	4	\$294,639.92	0.99%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$138,932.38	0.47%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$67,940.01	0.23%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$70,794.54	0.24%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	5	\$326,625.19	1.09%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$107,401.74	0.36%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$47,000.00	0.16%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$179,750.00	0.6%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$132,908.24	0.45%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	3	\$171,282.57	0.57%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	3	\$192,743.12	0.65%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$162,700.00	0.54%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$97,400.00	0.33%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	8	\$490,036.72	1.64%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	1	\$60,800.00	0.2%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$49,954.80	0.17%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$129,882.48	0.43%	0	\$0.00	NA	0	\$0
		3	\$175,100.00	0.59%	0	\$0.00	NA	0	\$0

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CREDIT UNION OF JOHNSON COUNTY	2	\$141,477.59	0.47%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	2	\$114,850.00	0.38%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	4	\$306,094.37	1.03%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0
	DUPONT STATE BANK	1	\$64,714.36	0.22%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	4	\$271,207.64	0.91%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	3	\$230,166.75	0.77%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$54,450.73	0.18%	0	\$0.00	NA	0	\$0
	EXCHANGE STATE BANK	1	\$54,754.45	0.18%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	2	\$114,833.81	0.38%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$48,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	20	\$1,420,040.81	4.76%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	3	\$193,111.06	0.65%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$137,640.89	0.46%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	3	\$209,450.00	0.7%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$597,412.77	2%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$71,571.46	0.24%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$115,400.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	7	\$430,481.18	1.44%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE	6	\$371,850.97	1.25%	0	\$0.00	NA	0	\$0

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$53,252.97	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$59,947.06	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$96,000.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$180,858.51	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$58,000.00	0.19%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$78,250.84	0.26%	0	\$0.00	NA	0
	FULTON BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$106,616.25	0.36%	0	\$0.00	NA	0
	GECU	7	\$461,790.83	1.55%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$93,312.81	0.31%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$136,130.51	0.46%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	6	\$410,776.40	1.38%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$297,462.83	1%	0	\$0.00	NA	0
	ILLINI BANK	1	\$44,959.32	0.15%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$110,090.00	0.37%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$79,600.00	0.27%	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$144,938.60	0.49%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$80,926.77	0.27%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$155,928.53	0.52%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$60,100.00	0.2%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$130,881.58	0.44%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$59,947.06	0.2%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$45,500.00	0.15%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$306,880.63	1.03%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$83,276.13	0.28%	0	\$0.00	NA	0
	MACON BANK, INC.	4	\$284,821.57	0.95%	0	\$0.00	NA	0

MARINE BANK MORTGAGE SERVICES	6	\$357,642.69	1.2%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$77,200.00	0.26%	0	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$84,800.00	0.28%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	2	\$122,499.35	0.41%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$339,840.74	1.14%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$146,936.48	0.49%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$54,850.02	0.18%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$79,927.68	0.27%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$61,942.58	0.21%	0	\$0.00	NA	0	\$0
MIDFIRST BANK	1	\$58,003.96	0.19%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$59,925.00	0.2%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$149,935.80	0.5%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$243,960.30	0.82%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$51,532.18	0.17%	0	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$79,000.00	0.26%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$74,732.38	0.25%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT	2	\$124,700.00	0.42%	0	\$0.00	NA	0	\$0

COMPANY								
NORTHWEST FEDERAL CREDIT UNION	1	\$79,686.07	0.27%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	6	\$382,572.29	1.28%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$81,700.00	0.27%	0	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	2	\$156,262.02	0.52%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$103,955.88	0.35%	0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	1	\$82,845.85	0.28%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	1	\$49,954.80	0.17%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$108,860.28	0.36%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	1	\$77,300.00	0.26%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$62,977.16	0.21%	0	\$0.00	NA	0	\$0
REGIONS BANK	1	\$72,609.11	0.24%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$72,934.01	0.24%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$156,832.25	0.53%	0	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$210,470.64	0.7%	0	\$0.00	NA	0	\$0
SKY BANK	13	\$668,502.60	2.24%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$61,930.66	0.21%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$738,685.99	2.47%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	3	\$232,232.22	0.78%	0	\$0.00	NA	0	\$0
ST. ANNES CREDIT UNION	1	\$68,308.66	0.23%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$39,638.55	0.13%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$83,925.89	0.28%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	5	\$355,541.68	1.19%	0	\$0.00	NA	0	\$0

	TEAM ONE CREDIT UNION	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$56,000.00	0.19%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	4	\$226,800.00	0.76%	0	\$0.00	NA	0	\$0
	TIERONE BANK	5	\$336,702.67	1.13%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$139,335.59	0.47%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$152,855.88	0.51%	0	\$0.00	NA	0	\$0
	TRANSWEST CREDIT UNION	1	\$69,936.72	0.23%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$79,110.47	0.26%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	12	\$797,661.11	2.67%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$66,981.79	0.22%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$68,439.57	0.23%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$79,925.90	0.27%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$67,500.00	0.23%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$153,000.00	0.51%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$38,200.00	0.13%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$80,680.48	0.27%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$64,243.27	0.22%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$4,504,976.73	14.67%	0	\$0.00	NA	0	\$0
Total		460	\$29,983,652.00	100%	0	\$0.00		0	\$0
31412LYS3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$199,911.77	0.44%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$193,724.86	0.42%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$95,265.87	0.21%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$109,950.00	0.24%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0
		1	\$83,640.44	0.18%	0	\$0.00	NA	0	\$0

	ALASKA USA FEDERAL CREDIT UNION							
	ALERUS FINANCIAL	2	\$191,730.69	0.42%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$195,800.00	0.43%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	4	\$401,573.78	0.88%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$319,517.84	0.7%	0	\$0.00	NA	\$0
	AMERICAN BANK CENTER FIRST	1	\$90,000.00	0.2%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$88,684.00	0.19%	0	\$0.00	NA	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$100,000.00	0.22%	0	\$0.00	NA	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$172,622.63	0.38%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	2	\$178,200.00	0.39%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	34	\$3,371,668.65	7.36%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	1	\$97,500.00	0.21%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	8	\$785,484.24	1.71%	0	\$0.00	NA	\$0
	BANK MUTUAL	2	\$189,920.98	0.41%	0	\$0.00	NA	\$0
	BANK OF HAWAII	2	\$197,902.37	0.43%	0	\$0.00	NA	\$0
	BANK OF STANLY	1	\$97,513.89	0.21%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	1	\$99,909.60	0.22%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	1	\$86,323.77	0.19%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,831.40	0.2%	0	\$0.00	NA	\$0
	BLACKHAWK STATE BANK	1	\$89,920.59	0.2%	0	\$0.00	NA	\$0
	BLOOMFIELD STATE BANK	1	\$92,346.31	0.2%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	10	\$985,825.70	2.15%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	2	\$206,600.00	0.45%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	4	\$367,967.08	0.8%	0	\$0.00	NA	\$0

	CENTRAL STATE BANK	1	\$99,911.77	0.22%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	2	\$190,564.81	0.42%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,909.60	0.22%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$88,770.46	0.19%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$105,903.87	0.23%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$99,599.03	0.22%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$90,250.00	0.2%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$270,105.00	0.59%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$99,809.73	0.22%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$91,000.00	0.2%	0	\$0.00	NA	0	\$0
	CO-OP SERVICES CREDIT UNION	1	\$86,846.06	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITY CENTRAL BANK	1	\$102,000.00	0.22%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$94,762.15	0.21%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$194,905.60	0.43%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$190,750.00	0.42%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$99,000.00	0.22%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	2	\$175,200.00	0.38%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$199,823.54	0.44%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$97,659.47	0.21%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	3	\$289,051.57	0.63%	0	\$0.00	NA	0	\$0
		6	\$599,034.13	1.31%	0	\$0.00	NA	0	\$0

	DUBUQUE BANK AND TRUST COMPANY							
	DURANT BANK AND TRUST COMPANY	1	\$96,000.00	0.21%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$105,000.00	0.23%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$108,000.00	0.24%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$104,489.98	0.23%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,907.79	0.22%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	22	\$2,163,764.77	4.72%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$99,911.77	0.22%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$106,303.81	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$889,677.06	1.94%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	5	\$479,989.76	1.05%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$107,904.71	0.24%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$85,824.21	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$1,166,384.78	2.55%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$589,257.84	1.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,911.77	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$87,086.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$366,954.72	0.8%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$214,903.38	0.47%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$106,406.04	0.23%	0	\$0.00	NA	0

FIRST STATE BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0
GECU	1	\$108,401.91	0.24%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	7	\$678,513.80	1.48%	0	\$0.00	NA	0	\$0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$103,250.00	0.23%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	2	\$185,979.00	0.41%	0	\$0.00	NA	0	\$0
HARBOR ONE CREDIT UNION	2	\$173,846.48	0.38%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	2	\$184,814.51	0.4%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$107,000.00	0.23%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	3	\$301,463.68	0.66%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$94,333.19	0.21%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$292,827.86	0.64%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$85,009.93	0.19%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$106,703.45	0.23%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$87,920.45	0.19%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$99,312.30	0.22%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$104,500.00	0.23%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	4	\$419,917.44	0.92%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	5	\$507,331.38	1.11%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$99,907.82	0.22%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	3	\$294,317.58	0.64%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$87,500.00	0.19%	0	\$0.00	NA	0	\$0
	2	\$204,728.85	0.45%	0	\$0.00	NA	0	\$0

	MASSACHUSETTS HOUSING FINANCE AGENCY							
	MAX FEDERAL CREDIT UNION	2	\$201,722.22	0.44%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$188,805.60	0.41%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$311,916.21	0.68%	0	\$0.00	NA	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$107,900.00	0.24%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$105,000.00	0.23%	0	\$0.00	NA	\$0
	MIDWEST LOAN SERVICES INC.	1	\$103,680.00	0.23%	0	\$0.00	NA	\$0
	MILFORD BANK, THE	1	\$89,836.19	0.2%	0	\$0.00	NA	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$87,922.36	0.19%	0	\$0.00	NA	\$0
	MISSOURI CREDIT UNION	1	\$88,350.00	0.19%	0	\$0.00	NA	\$0
	MONSON SAVINGS BANK	1	\$105,000.00	0.23%	0	\$0.00	NA	\$0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,913.05	0.22%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$492,706.66	1.08%	0	\$0.00	NA	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$99,909.60	0.22%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$96,921.87	0.21%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	7	\$685,930.03	1.5%	0	\$0.00	NA	\$0
	OHIO UNIVERSITY CREDIT UNION	2	\$200,900.00	0.44%	0	\$0.00	NA	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	3	\$296,434.04	0.65%	0	\$0.00	NA	\$0
	PAVILION MORTGAGE COMPANY	2	\$190,000.00	0.41%	0	\$0.00	NA	\$0

	PFF BANK AND TRUST	1	\$89,671.91	0.2%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$292,500.00	0.64%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$88,721.70	0.19%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$202,966.34	0.44%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$99,719.82	0.22%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$469,749.09	1.03%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$96,912.31	0.21%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$108,400.00	0.24%	0	\$0.00	NA	0	\$0
	SKY BANK	10	\$920,360.19	2.01%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$94,042.87	0.21%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$95,000.00	0.21%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$1,825,767.07	3.98%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	6	\$581,272.78	1.27%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	3	\$284,669.94	0.62%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$202,000.00	0.44%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$95,913.21	0.21%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,218.36	0.2%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	6	\$572,554.58	1.25%	0	\$0.00	NA	0	\$0
		1	\$98,000.00	0.21%	0	\$0.00	NA	0	\$0

	SWAIN MORTGAGE COMPANY							
	TEXAS BANK	1	\$86,000.00	0.19%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$271,923.24	0.59%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$96,130.87	0.21%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$109,151.24	0.24%	0	\$0.00	NA	0
	THUNDER BANK	2	\$196,141.15	0.43%	0	\$0.00	NA	0
	TIERONE BANK	8	\$782,587.17	1.71%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$198,958.19	0.43%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$104,500.00	0.23%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$92,000.00	0.2%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$99,911.77	0.22%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$193,914.12	0.42%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$807,674.64	1.76%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$94,000.00	0.21%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$93,500.00	0.2%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$105,504.54	0.23%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$183,513.42	0.4%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$91,918.83	0.2%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$91,543.58	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$283,885.00	0.62%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$94,617.08	0.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$173,343.17	0.38%	0	\$0.00	NA	0
	Unavailable	63	\$6,124,945.72	13.04%	0	\$0.00	NA	0

Total			472	\$45,910,403.00	100%	0	\$0.00		0	\$0
31412LYT1		ARVEST MORTGAGE COMPANY	13	\$907,233.61	9.16%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$80,678.76	0.81%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE COMPANY	1	\$82,828.62	0.84%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	2	\$97,160.73	0.98%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	6	\$441,078.16	4.45%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	104	\$6,700,892.54	67.66%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	4	\$286,946.58	2.9%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	5	\$295,138.27	2.98%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	2	\$139,250.14	1.41%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$872,908.14	8.81%	0	\$0.00	NA	0	\$0
Total			151	\$9,904,115.55	100%	0	\$0.00		0	\$0
31412LYU8		ARVEST MORTGAGE COMPANY	11	\$1,050,228.89	7.2%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$214,807.98	1.47%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	4	\$380,062.46	2.6%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	3	\$276,962.78	1.9%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	112	\$11,029,174.48	75.56%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	2	\$187,434.48	1.28%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	5	\$459,279.24	3.15%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	2	\$184,157.31	1.26%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$814,409.37	5.58%	0	\$0.00	NA	0	\$0
Total			149	\$14,596,516.99	100%	0	\$0.00		0	\$0
31412LYV6		ARVEST MORTGAGE COMPANY	14	\$1,617,126.50	12.42%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE COMPANY	2	\$237,450.00	1.82%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL	5	\$607,461.38	4.67%	0	\$0.00	NA	0	\$0

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	BANK OF OMAHA								
	FRANKLIN BANK, SSB	3	\$339,592.80	2.61%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	76	\$8,917,422.55	68.49%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$237,190.53	1.82%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$120,663.94	0.93%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$942,430.33	7.24%	0	\$0.00	NA	0	\$0
Total		111	\$13,019,338.03	100%	0	\$0.00		0	\$0
31412LYW4	ARVEST MORTGAGE COMPANY	12	\$1,620,772.33	5.9%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$139,796.55	0.51%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$691,082.46	2.52%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	4	\$544,935.02	1.98%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$139,764.07	0.51%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	151	\$20,639,483.77	75.12%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$137,478.60	0.5%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$412,271.27	1.5%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	5	\$686,404.85	2.5%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,463,774.81	8.96%	0	\$0.00	NA	0	\$0
Total		201	\$27,475,763.73	100%	0	\$0.00		0	\$0
31412LYX2	FRANKLIN BANK, SSB	1	\$221,049.99	1.95%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	34	\$9,747,210.88	85.98%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$863,036.80	7.61%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$505,082.67	4.46%	0	\$0.00	NA	0	\$0
Total		38	\$11,336,380.34	100%	0	\$0.00		0	\$0
31412LYY0	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$150,160.79	1.62%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$354,256.60	3.81%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	30	\$7,124,887.08	76.63%	0	\$0.00	NA	0	\$0

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		WELLS FARGO BANK, N.A.	2	\$411,253.06	4.42%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,257,055.89	13.52%	0	\$0.00	NA	0	\$0
Total			39	\$9,297,613.42	100%	0	\$0.00		0	\$0
31412LYZ7		ARVEST MORTGAGE COMPANY	11	\$1,801,565.21	7.03%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$484,561.21	1.89%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	4	\$653,367.76	2.55%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	1	\$155,851.98	0.61%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	121	\$19,432,400.05	75.88%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	1	\$168,803.26	0.66%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	1	\$167,052.48	0.65%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	2	\$339,747.79	1.33%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,406,835.40	9.4%	0	\$0.00	NA	0	\$0
Total			159	\$25,610,185.14	100%	0	\$0.00		0	\$0
31412LZ29		NATIONAL CITY MORTGAGE COMPANY	2	\$325,834.55	8.51%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	5	\$797,726.93	20.83%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	1	\$159,767.64	4.17%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	9	\$1,417,244.78	37%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,129,973.77	29.49%	0	\$0.00	NA	0	\$0
Total			24	\$3,830,547.67	100%	0	\$0.00		0	\$0
31412LZ37		ARVEST MORTGAGE COMPANY	1	\$259,400.00	1.29%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$204,648.01	1.02%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	1	\$212,837.92	1.06%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	2	\$572,080.81	2.85%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	2	\$420,818.06	2.1%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	8	\$2,119,211.48	10.57%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC.	1	\$249,618.37	1.25%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	25	\$6,650,944.44	33.17%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$589,508.49	2.94%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$9,102,188.42	43.75%	0	\$0.00	NA	0	\$0
Total		77	\$20,381,256.00	100%	0	\$0.00		0	\$0
31412LZ45	ARVEST MORTGAGE COMPANY	4	\$432,486.13	2.89%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	8	\$917,433.98	6.12%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	113	\$11,783,706.39	78.64%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	7	\$927,092.14	6.19%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$923,342.93	6.16%	0	\$0.00	NA	0	\$0
Total		139	\$14,984,061.57	100%	0	\$0.00		0	\$0
31412LZ52	FRANKLIN BANK, SSB	5	\$296,256.82	4.14%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$386,481.42	5.4%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	46	\$4,327,564.39	60.51%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$100,856.95	1.41%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,242,907.42	28.54%	0	\$0.00	NA	0	\$0
Total		83	\$7,354,067.00	100%	0	\$0.00		0	\$0
31412LZ60	FRANKLIN BANK, SSB	2	\$755,814.29	6.3%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	7	\$2,299,266.41	19.16%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$705,702.03	5.88%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	14	\$3,333,748.79	27.78%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	3	\$678,391.80	5.65%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$252,321.78	2.1%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,975,914.25	33.13%	0	\$0.00	NA	0	\$0
Total		44	\$12,001,159.35	100%	0	\$0.00		0	\$0
31412LZ78	IST SOURCE BANK	1	\$90,190.97	0.12%	0	\$0.00	NA	0	\$0
		1	\$103,847.44	0.13%	0	\$0.00	NA	0	\$0

	ADVANCED FINANCIAL SERVICES, INC								
	ADVANTAGE BANK	3	\$399,425.14	0.52%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$181,728.12	0.24%	0	\$0.00	NA	0	\$0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$169,883.01	0.22%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$82,942.88	0.11%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$336,100.00	0.44%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$372,613.83	0.48%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	3	\$446,935.07	0.58%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$180,968.20	0.24%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$70,953.56	0.09%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$263,899.42	0.34%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$158,792.52	0.21%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	2	\$298,352.49	0.39%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$304,790.10	0.4%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$475,377.66	0.62%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	59	\$6,803,554.42	8.84%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$63,955.96	0.08%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$159,192.58	0.21%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$204,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	5	\$378,337.99	0.49%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	37	\$5,210,987.69	6.77%	0	\$0.00	NA	0	\$0
		14	\$1,731,469.55	2.25%	0	\$0.00	NA	0	\$0

	FREEDOM MORTGAGE CORP.							
	FULTON BANK	2	\$185,894.13	0.24%	0	\$0.00	NA	0
	GECU	1	\$149,894.13	0.19%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$169,500.00	0.22%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$165,000.00	0.21%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$189,000.00	0.25%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$170,000.00	0.22%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$59,958.71	0.08%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$75,550.54	0.1%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$116,400.00	0.15%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$210,851.08	0.27%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$290,702.00	0.38%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$161,040.00	0.21%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$108,800.00	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$219,512.90	0.29%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$78,945.63	0.1%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$100,890.00	0.13%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$161,388.85	0.21%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,578,284.41	2.05%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$283,268.29	0.37%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$207,454.92	0.27%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$305,489.35	0.4%	0	\$0.00	NA	0
		3	\$340,384.03	0.44%	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$82,888.25	0.11%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$229,338.02	0.3%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$99,932.91	0.13%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$170,630.00	0.22%	0	\$0.00	NA	0	\$0
	SKY BANK	5	\$420,974.12	0.55%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$167,187.07	0.22%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	2	\$159,298.79	0.21%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	1	\$59,960.75	0.08%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	23	\$2,600,246.70	3.38%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$185,992.80	0.24%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$37,273.68	0.05%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$121,916.05	0.16%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$91,800.00	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$106,502.38	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	365	\$48,481,003.23	62.92%	0	\$0.00	NA	0	\$0
Total		606	\$76,996,452.32	100%	0	\$0.00		0	\$0
31412LZ86	ALTRA FEDERAL CREDIT UNION	1	\$125,361.46	1.15%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$62,000.00	0.57%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	2	\$155,591.63	1.42%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$97,830.90	0.89%	0	\$0.00	NA	0	\$0
		24	\$2,233,815.73	20.41%	0	\$0.00	NA	0	\$0

	FIFTH THIRD - DEDICATED CHANNEL							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$75,946.36	0.69%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$30,600.00	0.28%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$126,720.00	1.16%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	1	\$74,947.06	0.68%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORP.	1	\$141,300.00	1.29%	0	\$0.00	NA	\$0
	GMAC MORTGAGE, LLC	35	\$3,678,014.02	33.6%	0	\$0.00	NA	\$0
	GUARANTY BANK F.S.B.	1	\$67,952.00	0.62%	0	\$0.00	NA	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$56,112.32	0.51%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$39,973.83	0.37%	0	\$0.00	NA	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$27,475.59	0.25%	0	\$0.00	NA	\$0
	MAX FEDERAL CREDIT UNION	1	\$80,693.01	0.74%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$84,939.15	0.78%	0	\$0.00	NA	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$133,200.00	1.22%	0	\$0.00	NA	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$86,950.78	0.79%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$626,704.44	5.73%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$26,981.88	0.25%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$182,197.00	1.66%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$51,464.56	0.47%	0	\$0.00	NA	\$0

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$31,500.00	0.29%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$223,316.45	2.04%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$91,736.83	0.84%	0	\$0.00	NA	0	\$0
	TEACHER FEDERAL CREDIT UNION	1	\$45,000.00	0.41%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$67,952.01	0.62%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$369,482.38	3.38%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,850,436.46	16.89%	0	\$0.00	NA	0	\$0
Total		120	\$10,946,195.85	100%	0	\$0.00		0	\$0
31412LZ94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$330,000.00	0.81%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$350,000.00	0.86%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$218,349.63	0.54%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$309,781.20	0.76%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$808,432.38	1.99%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$309,786.66	0.76%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$196,521.76	0.48%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	14	\$2,731,951.19	6.71%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	6	\$1,803,123.64	4.43%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,321,112.24	3.25%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$374,741.93	0.92%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	3	\$1,010,168.37	2.48%	0	\$0.00	NA	0	\$0
	GECU	1	\$341,159.03	0.84%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	25	\$6,245,387.41	15.35%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE	1	\$527,195.00	1.3%	0	\$0.00	NA	0	\$0

	CORPORATION							
	HAYHURST MORTGAGE, INC.	1	\$332,770.83	0.82%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$531,500.00	1.31%	0	\$0.00	NA	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$296,790.38	0.73%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,582,898.31	3.89%	0	\$0.00	NA	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$249,832.26	0.61%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	4	\$1,178,988.05	2.9%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	1.02%	0	\$0.00	NA	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$164,786.52	0.41%	0	\$0.00	NA	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$260,815.78	0.64%	0	\$0.00	NA	\$0
	Unavailable	66	\$19,094,906.43	46.19%	0	\$0.00	NA	\$0
Total		150	\$40,987,999.00	100%	0	\$0.00	0	\$0
31412LZA1	ABACUS FEDERAL SAVINGS BANK	1	\$459,603.95	4.68%	0	\$0.00	NA	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$339,707.27	3.46%	0	\$0.00	NA	\$0
	CARVER FEDERAL SAVINGS BANK	1	\$395,175.80	4.03%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$416,297.32	4.24%	0	\$0.00	NA	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$700,000.00	7.13%	0	\$0.00	NA	\$0
	GMAC MORTGAGE, LLC	2	\$782,015.47	7.97%	0	\$0.00	NA	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$380,000.00	3.87%	0	\$0.00	NA	\$0
	HARTFORD FUNDING LTD.	1	\$196,838.52	2.01%	0	\$0.00	NA	\$0

	LYONS MORTGAGE SERVICES, INC.	2	\$536,500.00	5.46%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$274,763.24	2.8%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$515,000.00	5.25%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$209,834.54	2.14%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$295,751.32	3.01%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$322,879.55	3.29%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$178,845.89	1.82%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$391,670.67	3.99%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$179,845.02	1.83%	0	\$0.00	NA	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$567,838.14	5.78%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$177,650.00	1.81%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,497,136.50	25.43%	0	\$0.00	NA	0	\$0
Total		31	\$9,817,353.20	100%	0	\$0.00		0	\$0
31412LZB9	AMARILLO NATIONAL BANK	7	\$1,590,634.32	22.7%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	3	\$571,480.58	8.15%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	3	\$878,366.17	12.53%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$199,827.80	2.85%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	4	\$1,000,432.45	14.27%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$432,551.25	6.17%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	\$216,000.00	3.08%	0	\$0.00	NA	0	\$0

	CHANNEL								
	PINNACLE FINANCIAL CORPORATION	1	\$227,803.70	3.25%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$204,074.15	2.91%	0	\$0.00	NA	0	\$0
	TEXAS STATE BANK	1	\$190,000.00	2.71%	0	\$0.00	NA	0	\$0
	TXL MORTGAGE CORPORATION	3	\$796,764.96	11.37%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$235,002.40	3.35%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$465,436.38	6.66%	0	\$0.00	NA	0	\$0
Total		30	\$7,008,374.16	100%	0	\$0.00		0	\$0
31412LZC7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$994,425.10	0.47%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$454,500.00	0.22%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$412,907.92	0.2%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,130,865.94	0.54%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	3	\$606,689.88	0.29%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,029,868.86	0.49%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$563,018.68	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,531,430.59	0.73%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$194,900.00	0.09%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$190,835.55	0.09%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	48	\$11,306,030.21	5.37%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$793,960.00	0.38%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$421,936.41	0.2%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	7	\$1,304,752.05	0.62%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	1	\$382,194.12	0.18%	0	\$0.00	NA	0	\$0

	BANK OF HAWAII	1	\$199,827.80	0.09%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$279,759.87	0.13%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$259,786.88	0.12%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,174,250.41	0.56%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$829,280.28	0.39%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$183,845.42	0.09%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	13	\$3,513,243.08	1.67%	0	\$0.00	NA	0	\$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$219,810.58	0.1%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0
	CAMBRIDGE STATE BANK	1	\$416,649.67	0.2%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	3	\$1,008,333.76	0.48%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$236,201.39	0.11%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$910,542.77	0.43%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$456,012.04	0.22%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$272,976.06	0.13%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	2	\$354,712.60	0.17%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	23	\$6,391,641.29	3.04%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	6	\$1,714,678.51	0.81%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$684,424.52	0.33%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	4	\$1,223,604.32	0.58%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	29	\$7,219,152.73	3.43%	0	\$0.00	NA	0	\$0
		3	\$863,274.12	0.41%	0	\$0.00	NA	0	\$0

	CITIZENS UNION SAVINGS BANK							
	COASTLINE FEDERAL CREDIT UNION	1	\$394,659.92	0.19%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$386,775.22	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$578,872.63	0.28%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$247,786.48	0.12%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$215,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$513,040.64	0.24%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$187,838.14	0.09%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$664,000.00	0.32%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$211,821.89	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$4,797,169.71	2.28%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$714,869.14	0.34%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$175,448.81	0.08%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$381,834.41	0.18%	0	\$0.00	NA	0
	EVERBANK	1	\$291,404.98	0.14%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$174,860.05	0.08%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	6	\$1,496,794.58	0.71%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$624,160.00	0.3%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	54	\$13,002,386.99	6.18%	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$1,008,803.04	0.48%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	2	\$540,000.00	0.26%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$182,500.00	0.09%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$195,000.00	0.09%	0	\$0.00	NA	0
		2	\$389,632.15	0.19%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$675,663.59	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$464,000.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$668,430.67	0.32%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$233,798.53	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$943,834.02	0.45%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$762,253.13	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$617,569.40	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$203,828.62	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$187,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$308,500.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$379,255.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$380,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$184,844.58	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$285,759.72	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$198,035.26	0.09%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$622,913.05	0.3%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$537,536.80	0.26%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$194,836.18	0.09%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$191,834.69	0.09%	0	\$0.00	NA	0

	FOSTER BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$339,714.36	0.16%	0	\$0.00	NA	0	\$0
	FREMONT BANK	36	\$11,009,899.72	5.23%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	2	\$600,482.54	0.29%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$208,824.42	0.1%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	25	\$6,123,154.56	2.91%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	2	\$422,848.54	0.2%	0	\$0.00	NA	0	\$0
	GREAT WISCONSIN CREDIT UNION	2	\$438,026.51	0.21%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,256,442.01	0.6%	0	\$0.00	NA	0	\$0
	GUARANTY SAVINGS BANK	3	\$830,721.38	0.39%	0	\$0.00	NA	0	\$0
	HARBOR ONE CREDIT UNION	2	\$470,749.08	0.22%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$307,235.25	0.15%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$246,400.00	0.12%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$383,673.22	0.18%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	2	\$445,500.00	0.21%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	9	\$2,172,346.78	1.03%	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0
	IDB-IIC FEDERAL CREDIT UNION	1	\$348,720.91	0.17%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0
	KEYSTONE NAZARETH BANK & TRUST	1	\$364,747.32	0.17%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$569,509.25	0.27%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$229,612.43	0.11%	0	\$0.00	NA	0	\$0
		6	\$1,491,855.60	0.71%	0	\$0.00	NA	0	\$0

	LAKE FOREST BANK & TRUST							
	LAKE MICHIGAN CREDIT UNION	1	\$197,733.73	0.09%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$254,386.11	0.12%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$199,827.80	0.09%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$543,050.25	0.26%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$405,200.00	0.19%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$286,234.71	0.14%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$868,257.66	0.41%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$455,607.39	0.22%	0	\$0.00	NA	0
	MAGNA BANK	1	\$279,950.00	0.13%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$233,605.69	0.11%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$506,367.47	0.24%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$579,856.05	0.28%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	10	\$2,375,342.30	1.13%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$232,000.00	0.11%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$426,634.61	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$222,812.65	0.11%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$364,500.00	0.17%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,844.58	0.09%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	11	\$2,631,669.47	1.25%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$294,400.00	0.14%	0	\$0.00	NA	0
		2	\$430,214.84	0.2%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC.							
	MISSOURI CREDIT UNION	1	\$192,833.84	0.09%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$228,812.28	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$696,875.53	0.33%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$890,073.89	0.42%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$214,823.77	0.1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$910,000.00	0.43%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$570,508.38	0.27%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$209,819.19	0.1%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$427,635.66	0.2%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$695,253.85	0.33%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$398,986.06	0.19%	0	\$0.00	NA	0
	OCEAN BANK	1	\$179,845.02	0.09%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$438,845.88	0.21%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$657,605.68	0.31%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$643,610.73	0.31%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$240,198.03	0.11%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	15	\$3,963,445.64	1.88%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$826,123.34	0.39%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$424,894.42	0.2%	0	\$0.00	NA	0
		8	\$2,148,518.03	1.02%	0	\$0.00	NA	0

	PINNACLE FINANCIAL CORPORATION								
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,417,337.05	0.67%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$569,047.25	0.27%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	4	\$1,328,658.03	0.63%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$263,911.52	0.13%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$299,741.70	0.14%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$379,840.94	0.18%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	2	\$570,849.62	0.27%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$532,500.00	0.25%	0	\$0.00	NA	0	\$0
	SKY BANK	7	\$1,918,131.14	0.91%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$242,790.78	0.12%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	64	\$17,659,044.25	8.39%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$439,621.16	0.21%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	1	\$249,784.75	0.12%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	8	\$1,858,360.97	0.88%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$223,726.74	0.11%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$194,783.08	0.09%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	3	\$1,044,622.68	0.5%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	2	\$652,200.00	0.31%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$279,758.93	0.13%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$392,669.83	0.19%	0	\$0.00	NA	0	\$0
		1	\$192,338.27	0.09%	0	\$0.00	NA	0	\$0

	SUPERIOR FEDERAL CREDIT UNION							
	TCSB MORTGAGE CORPORATION	2	\$604,342.48	0.29%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$879,266.41	0.42%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$529,583.46	0.25%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	2	\$472,009.08	0.22%	0	\$0.00	NA	0
	TIERONE BANK	1	\$185,094.37	0.09%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$1,069,088.32	0.51%	0	\$0.00	NA	0
	UNION BANK	1	\$399,663.95	0.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$605,483.33	0.29%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$656,000.00	0.31%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$458,804.63	0.22%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$382,500.00	0.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$244,789.06	0.12%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,570,994.41	0.75%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$230,445.87	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$757,195.39	0.36%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$655,718.41	0.31%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$405,671.90	0.19%	0	\$0.00	NA	0
	Unavailable	110	\$26,593,080.22	12.62%	0	\$0.00	NA	0
Total		830	\$210,463,993.82	100%	0	\$0.00	NA	0
31412LZD5	ARVEST MORTGAGE COMPANY	3	\$398,716.87	12.56%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$140,000.00	4.41%	0	\$0.00	NA	0
		12	\$1,733,341.01	54.62%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION								
		WACHOVIA MORTGAGE CORPORATION	5	\$613,407.08	19.33%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$287,886.88	9.08%	0	\$0.00	NA	0	\$0
Total			23	\$3,173,351.84	100%	0	\$0.00		0	\$0
31412LZE3		ARVEST MORTGAGE COMPANY	29	\$1,667,393.94	18.09%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$274,468.96	2.98%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	6	\$359,193.36	3.9%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	7	\$434,775.22	4.72%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	1	\$81,465.83	0.88%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	49	\$2,955,590.96	32.06%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	6	\$331,309.52	3.59%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	11	\$666,172.12	7.23%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	5	\$265,689.10	2.88%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$2,182,965.93	23.67%	0	\$0.00	NA	0	\$0
Total			153	\$9,219,024.94	100%	0	\$0.00		0	\$0
31412LZF0		ARVEST MORTGAGE COMPANY	12	\$1,164,618.82	12.22%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE COMPANY	2	\$203,233.27	2.13%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	3	\$290,549.62	3.05%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	4	\$368,103.22	3.86%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	1	\$87,862.28	0.92%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	26	\$2,502,141.37	26.25%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	2	\$202,127.96	2.12%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	11	\$1,070,444.70	11.23%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	3	\$292,497.80	3.07%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,348,839.55	35.15%	0	\$0.00	NA	0	\$0

Total			99	\$9,530,418.59	100%	0	\$0.00		0	\$0
31412LZG8		ARVEST MORTGAGE COMPANY	7	\$826,610.37	10.55%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$122,894.10	1.57%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	1	\$123,893.24	1.58%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	3	\$354,410.25	4.52%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	2	\$233,043.92	2.97%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	26	\$3,023,042.87	38.57%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	2	\$229,105.02	2.92%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	10	\$1,175,279.28	15%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,749,214.48	22.32%	0	\$0.00	NA	0	\$0
Total			67	\$7,837,493.53	100%	0	\$0.00		0	\$0
31412LZH6		ARVEST MORTGAGE COMPANY	12	\$1,641,166.84	15.6%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$543,634.39	5.17%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE COMPANY	2	\$254,451.31	2.42%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	7	\$951,572.43	9.05%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	25	\$3,463,622.84	32.93%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	1	\$129,890.78	1.23%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	11	\$1,491,516.20	14.18%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	1	\$137,773.10	1.31%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,034,189.11	18.11%	0	\$0.00	NA	0	\$0
Total			78	\$10,647,817.00	100%	0	\$0.00		0	\$0
31412LZJ2		ARVEST MORTGAGE COMPANY	8	\$1,537,018.25	20.15%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE COMPANY	2	\$350,000.00	4.59%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	2	\$392,611.69	5.15%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	4	\$820,114.83	10.75%	0	\$0.00	NA	0	\$0

	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$189,748.14	2.49%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	5	\$1,323,280.00	17.35%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$178,849.61	2.34%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$557,553.77	7.31%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$157,733.76	2.07%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,120,401.43	27.8%	0	\$0.00	NA	0	\$0
Total		37	\$7,627,311.48	100%	0	\$0.00		0	\$0
31412LZK9	ARVEST MORTGAGE COMPANY	1	\$165,250.00	2.4%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$157,367.68	2.28%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$159,462.59	2.31%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$167,000.00	2.42%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$308,516.42	4.47%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	14	\$2,264,513.65	32.83%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$170,253.28	2.47%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	12	\$1,897,204.67	27.51%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	5	\$811,208.41	11.76%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,119,599.30	11.55%	0	\$0.00	NA	0	\$0
Total		45	\$7,220,376.00	100%	0	\$0.00		0	\$0
31412LZL7	ARVEST MORTGAGE COMPANY	2	\$519,765.81	1.06%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,000,342.24	2.05%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	4	\$926,294.75	1.89%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$781,876.24	1.6%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	4	\$1,094,101.31	2.24%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	2	\$749,369.90	1.53%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY	3	\$750,496.39	1.53%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	42	\$10,298,874.74	21.06%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$304,767.92	0.62%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	5	\$1,085,772.81	2.22%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$353,404.84	0.72%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	37	\$10,464,755.62	21.4%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	11	\$2,813,496.47	5.75%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$17,760,745.09	36.33%	0	\$0.00	NA	0	\$0
Total		183	\$48,904,064.13	100%	0	\$0.00		0	\$0
31412LZM5	ADVANTAGE BANK	1	\$66,500.00	0.1%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$91,930.00	0.13%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$541,699.83	0.79%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$99,921.99	0.15%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$411,928.63	0.6%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$891,726.33	1.29%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$69,950.59	0.1%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$102,919.64	0.15%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$149,765.25	0.22%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$170,792.76	0.25%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$112,900.00	0.16%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$124,502.79	0.18%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$141,600.00	0.21%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$434,326.62	0.63%	0	\$0.00	NA	0	\$0

BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$215,154.70	0.31%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$173,574.00	0.25%	0	\$0.00	NA	0	\$0
CHARTER BANK	1	\$77,900.00	0.11%	0	\$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$151,000.00	0.22%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$98,922.77	0.14%	0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$287,901.55	0.42%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$67,447.34	0.1%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	6	\$693,041.39	1.01%	0	\$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$218,841.49	0.32%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,408.71	0.25%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	4	\$509,162.64	0.74%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0
FIFTH THIRD BANK	60	\$7,385,601.56	10.72%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$104,524.30	0.15%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	2	\$156,900.00	0.23%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$84,487.25	0.12%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$411,626.12	0.6%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$108,119.70	0.16%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$297,212.90	0.43%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$229,500.00	0.33%	0	\$0.00	NA	0	\$0

FIRST MORTGAGE COMPANY, L.L.C.	3	\$453,671.40	0.66%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$124,902.49	0.18%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	4	\$606,624.36	0.88%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$5,831,645.29	8.47%	0	\$0.00	NA	0	\$0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$162,326.39	0.24%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$91,929.99	0.13%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	17	\$2,323,196.62	3.37%	0	\$0.00	NA	0	\$0
FULTON BANK	3	\$325,623.94	0.47%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$66,951.50	0.1%	0	\$0.00	NA	0	\$0
GECU	1	\$94,090.00	0.14%	0	\$0.00	NA	0	\$0
GEORGIA TELCO CREDIT UNION	1	\$224,733.10	0.33%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	7	\$1,108,253.95	1.61%	0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC.	1	\$186,200.00	0.27%	0	\$0.00	NA	0	\$0
HERSHEY STATE BANK	1	\$89,933.21	0.13%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$193,448.97	0.28%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	3	\$346,278.32	0.5%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	4	\$339,671.02	0.49%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$95,675.31	0.14%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$172,350.49	0.25%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$401,774.37	0.58%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$301,973.08	0.44%	0	\$0.00	NA	0	\$0
LHI MORTGAGE COMPANY	1	\$227,000.00	0.33%	0	\$0.00	NA	0	\$0
MAIN STREET BANK AND TRUST	1	\$73,442.66	0.11%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$54,500.00	0.08%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$141,800.00	0.21%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0

	UNION							
	MAX FEDERAL CREDIT UNION	2	\$253,608.01	0.37%	0	\$0.00	NA	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$79,950.62	0.12%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$18,473.14	0.03%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$77,943.54	0.11%	0	\$0.00	NA	\$0
	MONTICELLO BANKING COMPANY	1	\$142,888.44	0.21%	0	\$0.00	NA	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,218,686.87	1.77%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,933.20	0.13%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$295,394.22	0.43%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$71,480.57	0.1%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	\$0
	ONE WASHINGTON FINANCIAL	1	\$184,363.07	0.27%	0	\$0.00	NA	\$0
	OPPORTUNITIES CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$420,671.58	0.61%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	4	\$391,852.44	0.57%	0	\$0.00	NA	\$0
	PAVILION MORTGAGE COMPANY	1	\$41,168.65	0.06%	0	\$0.00	NA	\$0
	PINNACLE FINANCIAL CORPORATION	3	\$436,917.67	0.63%	0	\$0.00	NA	\$0
	PIONEER BANK	1	\$99,851.12	0.14%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$199,909.53	0.29%	0	\$0.00	NA	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$114,500.00	0.17%	0	\$0.00	NA	\$0
	SAVINGS BANK OF DANBURY	1	\$179,731.99	0.26%	0	\$0.00	NA	\$0
		1	\$113,915.40	0.17%	0	\$0.00	NA	\$0

	SCOTIABANK OF PUERTO RICO							
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$108,800.00	0.16%	0	\$0.00	NA	0
	SKY BANK	7	\$777,490.92	1.13%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$513,616.22	0.75%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$540,331.22	0.78%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$45,600.00	0.07%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$127,412.26	0.18%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	15	\$2,318,889.18	3.37%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,925.79	0.15%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$171,865.83	0.25%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$84,720.00	0.12%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$124,402.88	0.18%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$419,145.47	0.61%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$40,018.76	0.06%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$296,550.00	0.43%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$562,726.54	0.82%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$55,500.00	0.08%	0	\$0.00	NA	0
	Unavailable	219	\$28,477,118.05	41.31%	0	\$0.00	NA	0
Total		531	\$68,884,140.49	100%	0	\$0.00		0
31412LZN3	ADVANTAGE BANK	1	\$34,873.44	0.28%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.57%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$507,707.06	4.11%	0	\$0.00	NA	0

AMEGY MORTGAGE	1	\$64,950.54	0.53%	0	\$0.00	NA	0	\$0
AMERICAS CHRISTIAN CREDIT UNION	1	\$83,189.74	0.67%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	15	\$828,937.23	6.72%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	3	\$184,058.44	1.49%	0	\$0.00	NA	0	\$0
BANK OF OAKFIELD	1	\$74,500.00	0.6%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$70,944.61	0.57%	0	\$0.00	NA	0	\$0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$79,439.50	0.64%	0	\$0.00	NA	0	\$0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$79,437.98	0.64%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$76,441.79	0.62%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	2	\$96,466.98	0.78%	0	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$36,000.00	0.29%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$72,000.00	0.58%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$58,456.59	0.47%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$70,944.61	0.57%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$20,625.00	0.17%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$76,894.30	0.62%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$83,934.47	0.68%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$88,133.18	0.71%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	3	\$211,402.15	1.71%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	3	\$195,305.31	1.58%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	2	\$73,300.00	0.59%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$62,000.00	0.5%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$53,550.00	0.43%	0	\$0.00	NA	0	\$0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$60,703.77	0.49%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$59,154.95	0.48%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$79,840.70	0.65%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$67,946.95	0.55%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$181,187.59	1.47%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$49,962.89	0.4%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$82,437.22	0.67%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$24,980.98	0.2%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$150,451.36	1.22%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	2	\$148,113.18	1.2%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	3	\$130,019.23	1.05%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	4	\$230,114.15	1.86%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$74,941.49	0.61%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$66,300.00	0.54%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	2	\$90,130.99	0.73%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$31,875.72	0.26%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$59,955.47	0.49%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	3	\$222,524.16	1.8%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$69,946.74	0.57%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$75,144.19	0.61%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$33,300.00	0.27%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL	2	\$88,281.08	0.72%	0	\$0.00	NA	0	\$0

ASSOCIATION								
MID AMERICA FEDERAL SAVINGS BANK	1	\$61,860.00	0.5%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$70,200.00	0.57%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$53,158.50	0.43%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$70,000.00	0.57%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$302,740.00	2.45%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$186,200.00	1.51%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$52,923.04	0.43%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$158,192.58	1.28%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	5	\$329,740.62	2.67%	0	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	1	\$60,952.41	0.49%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$197,452.12	1.6%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	3	\$218,269.51	1.77%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$62,400.00	0.51%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,247.27	0.56%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$44,967.43	0.36%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$115,911.63	0.94%	0	\$0.00	NA	0	\$0
SKY BANK	4	\$232,574.30	1.88%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$81,936.04	0.66%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$195,956.46	1.59%	0	\$0.00	NA	0	\$0
	1	\$48,464.01	0.39%	0	\$0.00	NA	0	\$0

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	STATE FARM BANK, FSB							
	SUPERIOR FEDERAL CREDIT UNION	1	\$67,247.50	0.54%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$50,560.53	0.41%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$83,534.78	0.68%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$113,315.84	0.92%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$59,955.47	0.49%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$67,147.58	0.54%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	15	\$932,466.53	7.56%	0	\$0.00	NA	0
	Unavailable	47	\$2,991,720.12	23.74%	0	\$0.00	NA	0
Total		202	\$12,409,900.00	100%	0	\$0.00		0
31412LZP8	AMEGY MORTGAGE	1	\$95,925.11	1.04%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$199,817.70	2.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$104,900.00	1.14%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$99,921.99	1.09%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$107,200.00	1.17%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$98,323.24	1.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	1.09%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$103,123.41	1.12%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$87,300.00	0.95%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$86,107.77	0.94%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$86,867.19	0.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,000.00	1.03%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$99,925.78	1.09%	0	\$0.00	NA	0
		20	\$1,963,498.87	21.39%	0	\$0.00	NA	0

	GMAC MORTGAGE, LLC								
	HANNIBAL NATIONAL BANK	1	\$94,925.89	1.03%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$101,420.82	1.1%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$96,500.00	1.05%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$109,420.74	1.19%	0	\$0.00	NA	0	\$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$98,500.00	1.07%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$84,933.69	0.93%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$183,062.40	1.99%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$88,500.00	0.96%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$395,890.00	4.31%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	2	\$181,773.58	1.98%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$86,933.80	0.95%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$105,000.00	1.14%	0	\$0.00	NA	0	\$0
	SKY BANK	1	\$85,000.00	0.93%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$88,432.66	0.96%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$90,462.93	0.99%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$85,000.00	0.93%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$705,668.03	7.69%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,170,903.68	34.55%	0	\$0.00	NA	0	\$0
Total		95	\$9,180,239.28	100%	0	\$0.00		0	\$0
31412LZQ6	ADVANTAGE BANK	1	\$109,914.19	0.61%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$112,823.17	0.63%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$132,396.63	0.74%	0	\$0.00	NA	0	\$0
		1	\$111,912.63	0.62%	0	\$0.00	NA	0	\$0

	ASSOCIATED BANK, NA								
	AUBURNBANK	1	\$138,491.87	0.77%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$133,895.46	0.75%	0	\$0.00	NA	0	\$0
	BANK OF OAKFIELD	1	\$121,900.00	0.68%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$131,000.00	0.73%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$282,179.71	1.57%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$269,173.96	1.5%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	2	\$249,795.55	1.39%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$380,396.50	2.12%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$233,647.12	1.3%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$149,000.00	0.83%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$141,889.23	0.79%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$234,819.06	1.31%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$365,215.93	2.03%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$119,563.95	0.67%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	25	\$3,257,812.11	18.15%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$370,808.69	2.07%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	2	\$231,909.63	1.29%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$230,622.20	1.28%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$133,895.46	0.75%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$132,000.00	0.74%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$144,889.67	0.81%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$115,430.00	0.64%	0	\$0.00	NA	0	\$0
	MCCUE MORTGAGE COMPANY, THE	1	\$139,893.47	0.78%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$119,711.09	0.67%	0	\$0.00	NA	0	\$0

MERRIMACK COUNTY SAVINGS BANK	1	\$139,890.78	0.78%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$124,904.89	0.7%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$256,197.05	1.43%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$509,204.41	2.84%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$112,416.51	0.63%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$262,298.38	1.46%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$140,000.00	0.78%	0	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	1	\$115,000.00	0.64%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$113,915.40	0.63%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.67%	0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$123,500.00	0.69%	0	\$0.00	NA	0	\$0
SKY BANK	2	\$274,890.78	1.53%	0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$119,908.69	0.67%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$803,259.62	4.48%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$142,988.37	0.8%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$117,907.95	0.66%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$134,894.68	0.75%	0	\$0.00	NA	0	\$0
VISIONS FEDERAL CREDIT UNION	1	\$113,400.00	0.63%	0	\$0.00	NA	0	\$0
WESTBY CO-OP CREDIT UNION	1	\$117,450.00	0.65%	0	\$0.00	NA	0	\$0
WRIGHT-PATT CREDIT	4	\$490,491.07	2.73%	0	\$0.00	NA	0	\$0

	UNION, INC.								
	Unavailable	42	\$5,321,986.36	29.63%	0	\$0.00	NA	0	\$0
Total		141	\$17,949,492.22	100%	0	\$0.00		0	\$0
31412LZR4	AMARILLO NATIONAL BANK	2	\$564,290.59	2.91%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$172,865.05	0.89%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$157,000.00	0.81%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$217,330.33	1.12%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$164,777.63	0.85%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$459,306.18	2.37%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$179,859.58	0.93%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,356.86	0.95%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$575,070.00	2.96%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$685,280.01	3.53%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$518,718.32	2.67%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$172,500.00	0.89%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$503,616.99	2.6%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$625,143.12	3.22%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$169,767.46	0.88%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$534,961.34	2.76%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$175,000.00	0.9%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	4	\$835,516.28	4.31%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$379,710.20	1.96%	0	\$0.00	NA	0	\$0
		1	\$184,900.00	0.95%	0	\$0.00	NA	0	\$0

	LYONS MORTGAGE SERVICES, INC.							
	MAGNA BANK	1	\$150,182.75	0.77%	0	\$0.00	NA	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$206,019.16	1.06%	0	\$0.00	NA	\$0
	MAX FEDERAL CREDIT UNION	1	\$194,694.85	1%	0	\$0.00	NA	\$0
	MCCUE MORTGAGE COMPANY, THE	1	\$271,600.00	1.4%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,860.36	0.92%	0	\$0.00	NA	\$0
	METROPOLITAN CREDIT UNION	1	\$296,500.00	1.53%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$349,500.00	1.8%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$244,250.00	1.26%	0	\$0.00	NA	\$0
	PIONEER BANK	1	\$177,864.56	0.92%	0	\$0.00	NA	\$0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	\$426,213.55	2.2%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$179,863.03	0.93%	0	\$0.00	NA	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$196,000.00	1.01%	0	\$0.00	NA	\$0
	SKY BANK	3	\$504,748.88	2.6%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$274,790.74	1.42%	0	\$0.00	NA	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$215,000.00	1.11%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$235,116.44	1.21%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$259,593.12	1.34%	0	\$0.00	NA	\$0
	Unavailable	28	\$7,578,925.86	39.06%	0	\$0.00	NA	\$0
Total		83	\$19,398,693.24	100%	0	\$0.00	0	\$0
31412LZS2	CO-OP SERVICES CREDIT UNION	1	\$161,752.71	2.14%	0	\$0.00	NA	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$321,027.20	4.24%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$164,871.28	2.18%	0	\$0.00	NA	\$0

	FIRST MORTGAGE CORPORATION	1	\$172,000.00	2.27%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$151,887.19	2.01%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	11	\$1,758,473.21	23.23%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$166,669.88	2.2%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$168,618.36	2.23%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$166,658.47	2.2%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$156,500.00	2.07%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$169,867.38	2.24%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$149,882.99	1.98%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$825,589.76	10.9%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$156,000.00	2.06%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$167,875.32	2.22%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,883,389.25	35.83%	0	\$0.00	NA	0	\$0
Total		48	\$7,741,063.00	100%	0	\$0.00		0	\$0
31412LZT0	AMARILLO NATIONAL BANK	1	\$275,300.60	1.56%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$312,900.00	1.77%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$301,264.80	1.71%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	4	\$1,451,725.30	8.23%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$1,163,526.02	6.6%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,997,811.79	11.33%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$272,000.00	1.54%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$357,998.19	2.03%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$266,801.85	1.51%	0	\$0.00	NA	0	\$0

	HAYHURST MORTGAGE, INC.	1	\$398,688.74	2.26%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$381,216.87	2.16%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$416,708.93	2.36%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	1	\$417,000.00	2.36%	0	\$0.00	NA	0	\$0
	MCCUE MORTGAGE COMPANY, THE	1	\$251,750.00	1.43%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$310,763.35	1.76%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$312,905.71	1.77%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$251,803.42	1.43%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$299,765.97	1.7%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$286,000.00	1.62%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$314,754.26	1.78%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$758,431.40	4.3%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$325,397.36	1.85%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$6,511,467.08	36.94%	0	\$0.00	NA	0	\$0
Total		54	\$17,635,981.64	100%	0	\$0.00		0	\$0
31412LZU7	AMARILLO NATIONAL BANK	1	\$219,828.38	0.66%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$347,494.66	1.04%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$245,090.00	0.74%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$189,851.78	0.57%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$375,713.89	1.13%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$177,861.15	0.53%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$510,851.17	1.53%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$359,619.24	1.08%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$1,042,584.17	3.13%	0	\$0.00	NA	0	\$0
		2	\$599,308.63	1.8%	0	\$0.00	NA	0	\$0

	FIRST MORTGAGE COMPANY, L.L.C.								
	GMAC MORTGAGE, LLC	24	\$6,061,302.27	18.18%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$968,500.00	2.91%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$224,837.15	0.67%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$513,603.52	1.54%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$303,768.68	0.91%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$258,198.43	0.77%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$185,455.21	0.56%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$411,750.00	1.24%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$582,593.88	1.75%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$612,600.00	1.84%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	2	\$383,700.44	1.15%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$823,381.08	2.47%	0	\$0.00	NA	0	\$0
	SKY BANK	1	\$247,900.00	0.74%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$7,696,932.10	23.09%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$10,240,532.17	29.97%	0	\$0.00	NA	0	\$0
Total		128	\$33,583,258.00	100%	0	\$0.00		0	\$0
31412LZV5	ARVEST MORTGAGE COMPANY	10	\$841,102.63	6.46%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	7	\$841,366.74	6.46%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	50	\$6,063,477.95	46.56%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$124,160.00	0.95%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	21	\$2,751,783.45	21.13%	0	\$0.00	NA	0	\$0

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		Unavailable	17	\$2,400,289.37	18.44%	0	\$0.00	NA	0	\$0
Total			106	\$13,022,180.14	100%	0	\$0.00		0	\$0
31412LZW3		ARVEST MORTGAGE COMPANY	3	\$185,539.46	3.99%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE COMPANY	2	\$133,000.00	2.86%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	7	\$451,252.92	9.7%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	3	\$201,075.22	4.32%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	11	\$607,413.17	13.06%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	22	\$1,402,147.26	30.15%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	4	\$225,293.16	4.84%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,444,517.67	31.08%	0	\$0.00	NA	0	\$0
Total			76	\$4,650,238.86	100%	0	\$0.00		0	\$0
31412LZX1		ARVEST MORTGAGE COMPANY	1	\$94,927.71	2.1%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	4	\$391,006.21	8.66%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	1	\$94,366.17	2.09%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	5	\$486,513.82	10.78%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	2	\$199,847.80	4.43%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	16	\$1,584,590.82	35.11%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,661,695.22	36.83%	0	\$0.00	NA	0	\$0
Total			46	\$4,512,947.75	100%	0	\$0.00		0	\$0
31412LZY9		FRANKLIN BANK, SSB	2	\$274,930.98	3.98%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	1	\$147,470.88	2.13%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	9	\$1,153,118.09	16.68%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	1	\$139,536.67	2.02%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	19	\$2,427,113.47	35.12%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	4	\$494,143.22	7.15%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,274,965.88	32.92%	0	\$0.00	NA	0	\$0
Total			54	\$6,911,279.19	100%	0	\$0.00		0	\$0

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31412SA21		CITIMORTGAGE, INC.	68	\$15,019,273.85	8.63%	0	\$0.00	NA	0	\$0
		Unavailable	655	\$159,073,693.51	91.37%	0	\$0.00	NA	0	\$0
Total			723	\$174,092,967.36	100%	0	\$0.00		0	\$0
31412SA39		CITIMORTGAGE, INC.	16	\$3,408,776.33	2.73%	0	\$0.00	NA	0	\$0
		Unavailable	617	\$121,632,343.69	97.27%	0	\$0.00	NA	0	\$0
Total			633	\$125,041,120.02	100%	0	\$0.00		0	\$0
31412SA47		CITIMORTGAGE, INC.	3	\$749,818.41	1.09%	0	\$0.00	NA	0	\$0
		Unavailable	311	\$68,173,093.65	98.91%	0	\$0.00	NA	0	\$0
Total			314	\$68,922,912.06	100%	0	\$0.00		0	\$0
31412SA62		Unavailable	35	\$6,488,994.04	100%	0	\$0.00	NA	0	\$0
Total			35	\$6,488,994.04	100%	0	\$0.00		0	\$0
31412SA70		CITIMORTGAGE, INC.	2	\$227,000.00	2.27%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$9,762,216.87	97.73%	0	\$0.00	NA	0	\$0
Total			48	\$9,989,216.87	100%	0	\$0.00		0	\$0
31412SA88		Unavailable	21	\$3,749,480.92	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,749,480.92	100%	0	\$0.00		0	\$0
31412SA96		CITIMORTGAGE, INC.	26	\$6,536,025.00	5.9%	0	\$0.00	NA	0	\$0
		Unavailable	375	\$104,277,482.13	94.1%	0	\$0.00	NA	0	\$0
Total			401	\$110,813,507.13	100%	0	\$0.00		0	\$0
31412SAT2		CITIMORTGAGE, INC.	7	\$953,076.73	10.14%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$8,447,495.41	89.86%	0	\$0.00	NA	0	\$0
Total			74	\$9,400,572.14	100%	0	\$0.00		0	\$0
31412SAU9		CITIMORTGAGE, INC.	1	\$133,710.37	0.64%	0	\$0.00	NA	0	\$0
		Unavailable	192	\$20,850,011.21	99.36%	0	\$0.00	NA	0	\$0
Total			193	\$20,983,721.58	100%	0	\$0.00		0	\$0
31412SAV7		Unavailable	108	\$11,446,067.09	100%	0	\$0.00	NA	0	\$0
Total			108	\$11,446,067.09	100%	0	\$0.00		0	\$0
31412SAY1		CITIMORTGAGE, INC.	6	\$1,318,385.41	10.46%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$11,287,646.52	89.54%	0	\$0.00	NA	0	\$0
Total			54	\$12,606,031.93	100%	0	\$0.00		0	\$0
31412SAZ8		CITIMORTGAGE, INC.	27	\$5,219,339.73	9.68%	0	\$0.00	NA	0	\$0
		Unavailable	212	\$48,677,446.72	90.32%	0	\$0.00	NA	0	\$0
Total			239	\$53,896,786.45	100%	0	\$0.00		0	\$0

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31412SB20	Unavailable	19	\$4,233,580.41	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,233,580.41	100%	0	\$0.00		0	\$0
31412SB38	Unavailable	10	\$1,427,964.52	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,427,964.52	100%	0	\$0.00		0	\$0
31412SB46	CITIMORTGAGE, INC.	14	\$3,032,946.72	15.34%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$16,741,972.56	84.66%	0	\$0.00	NA	0	\$0
Total		91	\$19,774,919.28	100%	0	\$0.00		0	\$0
31412SB53	CITIMORTGAGE, INC.	83	\$19,444,957.53	11.95%	0	\$0.00	NA	0	\$0
	Unavailable	580	\$143,341,476.19	88.05%	0	\$0.00	NA	0	\$0
Total		663	\$162,786,433.72	100%	0	\$0.00		0	\$0
31412SB61	CITIMORTGAGE, INC.	79	\$18,595,311.06	11.14%	0	\$0.00	NA	0	\$0
	Unavailable	637	\$148,379,949.96	88.86%	0	\$0.00	NA	0	\$0
Total		716	\$166,975,261.02	100%	0	\$0.00		0	\$0
31412SB79	CITIMORTGAGE, INC.	23	\$2,991,512.58	3.71%	0	\$0.00	NA	0	\$0
	Unavailable	462	\$77,633,502.53	96.29%	0	\$0.00	NA	0	\$0
Total		485	\$80,625,015.11	100%	0	\$0.00		0	\$0
31412SB87	CITIMORTGAGE, INC.	1	\$199,899.57	12.92%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,346,764.12	87.08%	0	\$0.00	NA	0	\$0
Total		7	\$1,546,663.69	100%	0	\$0.00		0	\$0
31412SB95	CITIMORTGAGE, INC.	33	\$1,749,872.52	35.73%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$3,148,201.23	64.27%	0	\$0.00	NA	0	\$0
Total		90	\$4,898,073.75	100%	0	\$0.00		0	\$0
31412SBA2	CITIMORTGAGE, INC.	5	\$866,100.00	1.47%	0	\$0.00	NA	0	\$0
	Unavailable	230	\$58,148,403.36	98.53%	0	\$0.00	NA	0	\$0
Total		235	\$59,014,503.36	100%	0	\$0.00		0	\$0
31412SBB0	CITIMORTGAGE, INC.	84	\$20,939,124.22	12.93%	0	\$0.00	NA	0	\$0
	Unavailable	635	\$140,953,447.50	87.07%	0	\$0.00	NA	0	\$0
Total		719	\$161,892,571.72	100%	0	\$0.00		0	\$0
31412SBC8	Unavailable	55	\$4,935,743.55	100%	0	\$0.00	NA	0	\$0
Total		55	\$4,935,743.55	100%	0	\$0.00		0	\$0
31412SBD6	Unavailable	141	\$17,947,447.76	100%	0	\$0.00	NA	0	\$0
Total		141	\$17,947,447.76	100%	0	\$0.00		0	\$0
31412SBF1	CITIMORTGAGE, INC.	6	\$375,227.06	28.93%	0	\$0.00	NA	0	\$0

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		Unavailable	13	\$921,621.73	71.07%	0	\$0.00	NA	0	\$0
Total			19	\$1,296,848.79	100%	0	\$0.00		0	\$0
31412SBG9		CITIMORTGAGE, INC.	1	\$219,900.00	1.26%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$17,277,639.58	98.74%	0	\$0.00	NA	0	\$0
Total			76	\$17,497,539.58	100%	0	\$0.00		0	\$0
31412SBH7		CITIMORTGAGE, INC.	16	\$1,065,513.70	51.3%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,011,483.09	48.7%	0	\$0.00	NA	0	\$0
Total			31	\$2,076,996.79	100%	0	\$0.00		0	\$0
31412SBJ3		CITIMORTGAGE, INC.	20	\$1,974,072.19	40.54%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,895,893.93	59.46%	0	\$0.00	NA	0	\$0
Total			49	\$4,869,966.12	100%	0	\$0.00		0	\$0
31412SBK0		CITIMORTGAGE, INC.	17	\$1,987,296.31	36.62%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,440,055.73	63.38%	0	\$0.00	NA	0	\$0
Total			46	\$5,427,352.04	100%	0	\$0.00		0	\$0
31412SBN4		CITIMORTGAGE, INC.	4	\$739,408.82	4.96%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$14,178,006.23	95.04%	0	\$0.00	NA	0	\$0
Total			65	\$14,917,415.05	100%	0	\$0.00		0	\$0
31412SBP9		CITIMORTGAGE, INC.	10	\$660,792.85	20.75%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$2,523,700.59	79.25%	0	\$0.00	NA	0	\$0
Total			50	\$3,184,493.44	100%	0	\$0.00		0	\$0
31412SBQ7		CITIMORTGAGE, INC.	4	\$398,004.38	11.56%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,045,822.22	88.44%	0	\$0.00	NA	0	\$0
Total			35	\$3,443,826.60	100%	0	\$0.00		0	\$0
31412SBR5		CITIMORTGAGE, INC.	1	\$120,303.72	7.28%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,532,108.96	92.72%	0	\$0.00	NA	0	\$0
Total			14	\$1,652,412.68	100%	0	\$0.00		0	\$0
31412SBS3		CITIMORTGAGE, INC.	1	\$131,180.39	4.2%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,994,684.59	95.8%	0	\$0.00	NA	0	\$0
Total			23	\$3,125,864.98	100%	0	\$0.00		0	\$0
31412SBT1		CITIMORTGAGE, INC.	4	\$714,927.67	2.99%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$23,168,507.46	97.01%	0	\$0.00	NA	0	\$0
Total			104	\$23,883,435.13	100%	0	\$0.00		0	\$0
31412SBU8		CITIMORTGAGE, INC.	5	\$1,290,879.63	12.47%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$9,057,086.50	87.53%	0	\$0.00	NA	0	\$0

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Total			30	\$10,347,966.13	100%	0	\$0.00		0	\$0
31412SBW4	CITIMORTGAGE, INC.		2	\$153,662.64	10.93%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,252,315.98	89.07%	0	\$0.00	NA	0	\$0
Total			10	\$1,405,978.62	100%	0	\$0.00		0	\$0
31412SBX2	CITIMORTGAGE, INC.		2	\$177,107.70	11.94%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$1,306,137.31	88.06%	0	\$0.00	NA	0	\$0
Total			12	\$1,483,245.01	100%	0	\$0.00		0	\$0
31412SCA1	CITIMORTGAGE, INC.		25	\$2,286,948.09	39.9%	0	\$0.00	NA	0	\$0
	Unavailable		37	\$3,444,865.35	60.1%	0	\$0.00	NA	0	\$0
Total			62	\$5,731,813.44	100%	0	\$0.00		0	\$0
31412SCB9	CITIMORTGAGE, INC.		6	\$566,756.81	10.99%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$4,589,361.43	89.01%	0	\$0.00	NA	0	\$0
Total			26	\$5,156,118.24	100%	0	\$0.00		0	\$0
31412SCD5	CITIMORTGAGE, INC.		37	\$6,799,764.67	28.15%	0	\$0.00	NA	0	\$0
	Unavailable		98	\$17,352,474.27	71.85%	0	\$0.00	NA	0	\$0
Total			135	\$24,152,238.94	100%	0	\$0.00		0	\$0
31412SCE3	CITIMORTGAGE, INC.		7	\$956,169.41	31.34%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$2,095,026.08	68.66%	0	\$0.00	NA	0	\$0
Total			15	\$3,051,195.49	100%	0	\$0.00		0	\$0
31412SCF0	CITIMORTGAGE, INC.		3	\$174,874.51	3.6%	0	\$0.00	NA	0	\$0
	Unavailable		52	\$4,680,309.22	96.4%	0	\$0.00	NA	0	\$0
Total			55	\$4,855,183.73	100%	0	\$0.00		0	\$0
31412SCG8	CITIMORTGAGE, INC.		5	\$370,450.00	16.54%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$1,869,423.22	83.46%	0	\$0.00	NA	0	\$0
Total			17	\$2,239,873.22	100%	0	\$0.00		0	\$0
31412SCH6	CITIMORTGAGE, INC.		4	\$188,168.58	14.21%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$1,136,263.91	85.79%	0	\$0.00	NA	0	\$0
Total			21	\$1,324,432.49	100%	0	\$0.00		0	\$0
31412SCJ2	CITIMORTGAGE, INC.		5	\$414,307.00	24.5%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$1,276,850.00	75.5%	0	\$0.00	NA	0	\$0
Total			16	\$1,691,157.00	100%	0	\$0.00		0	\$0
31412SCP8	CITIMORTGAGE, INC.		5	\$899,600.00	24.41%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$2,785,458.64	75.59%	0	\$0.00	NA	0	\$0
Total			18	\$3,685,058.64	100%	0	\$0.00		0	\$0

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31412SCQ6	CITIMORTGAGE, INC.	30	\$3,752,382.00	46.53%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,312,267.00	53.47%	0	\$0.00	NA	0	\$0
Total		59	\$8,064,649.00	100%	0	\$0.00		0	\$0
31412SCR4	CITIMORTGAGE, INC.	8	\$646,600.00	14.15%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,923,672.23	85.85%	0	\$0.00	NA	0	\$0
Total		41	\$4,570,272.23	100%	0	\$0.00		0	\$0
31412SD77	CITIMORTGAGE, INC.	5	\$487,544.77	0.43%	0	\$0.00	NA	0	\$0
	Unavailable	715	\$114,215,600.32	99.57%	0	\$0.00	NA	0	\$0
Total		720	\$114,703,145.09	100%	0	\$0.00		0	\$0
31412SD85	Unavailable	84	\$9,838,083.10	100%	0	\$0.00	NA	0	\$0
Total		84	\$9,838,083.10	100%	0	\$0.00		0	\$0
31412SD93	Unavailable	13	\$1,721,080.45	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,721,080.45	100%	0	\$0.00		0	\$0
31412SE27	CITIMORTGAGE, INC.	38	\$9,570,814.53	18.47%	0	\$0.00	NA	0	\$0
	Unavailable	175	\$42,254,248.89	81.53%	0	\$0.00	NA	0	\$0
Total		213	\$51,825,063.42	100%	0	\$0.00		0	\$0
31412SE43	Unavailable	24	\$6,399,218.69	100%	0	\$0.00	NA	0	\$0
Total		24	\$6,399,218.69	100%	0	\$0.00		0	\$0
31412SE50	CITIMORTGAGE, INC.	12	\$3,278,598.11	14.47%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$19,376,306.07	85.53%	0	\$0.00	NA	0	\$0
Total		92	\$22,654,904.18	100%	0	\$0.00		0	\$0
31412SEB7	CITIMORTGAGE, INC.	1	\$256,000.00	8.19%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,869,533.94	91.81%	0	\$0.00	NA	0	\$0
Total		15	\$3,125,533.94	100%	0	\$0.00		0	\$0
31412SEC5	CITIMORTGAGE, INC.	27	\$6,711,421.11	17.35%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$31,980,439.39	82.65%	0	\$0.00	NA	0	\$0
Total		157	\$38,691,860.50	100%	0	\$0.00		0	\$0
31412SED3	CITIMORTGAGE, INC.	17	\$3,615,906.01	18.3%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$16,145,059.63	81.7%	0	\$0.00	NA	0	\$0
Total		86	\$19,760,965.64	100%	0	\$0.00		0	\$0
31412SEE1	CITIMORTGAGE, INC.	3	\$429,376.81	3.17%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$13,117,200.50	96.83%	0	\$0.00	NA	0	\$0
Total		70	\$13,546,577.31	100%	0	\$0.00		0	\$0

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31412SEF8	Unavailable	87	\$17,116,504.50	100%	0	\$0.00	NA	0	\$0
Total		87	\$17,116,504.50	100%	0	\$0.00		0	\$0
31412SEH4	CITIMORTGAGE, INC.	20	\$4,922,234.52	11.89%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$36,481,556.01	88.11%	0	\$0.00	NA	0	\$0
Total		166	\$41,403,790.53	100%	0	\$0.00		0	\$0
31412SEJ0	CITIMORTGAGE, INC.	9	\$2,099,294.27	11.23%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$16,591,314.06	88.77%	0	\$0.00	NA	0	\$0
Total		79	\$18,690,608.33	100%	0	\$0.00		0	\$0
31412SEK7	Unavailable	45	\$9,403,876.01	100%	0	\$0.00	NA	0	\$0
Total		45	\$9,403,876.01	100%	0	\$0.00		0	\$0
31412SEL5	CITIMORTGAGE, INC.	1	\$211,846.56	1.18%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$17,780,124.59	98.82%	0	\$0.00	NA	0	\$0
Total		87	\$17,991,971.15	100%	0	\$0.00		0	\$0
31412SEN1	CITIMORTGAGE, INC.	1	\$320,000.00	11.05%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,575,105.55	88.95%	0	\$0.00	NA	0	\$0
Total		11	\$2,895,105.55	100%	0	\$0.00		0	\$0
31412SEP6	CITIMORTGAGE, INC.	29	\$6,648,983.25	14.36%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$39,660,699.28	85.64%	0	\$0.00	NA	0	\$0
Total		183	\$46,309,682.53	100%	0	\$0.00		0	\$0
31412SEQ4	CITIMORTGAGE, INC.	22	\$4,691,574.89	22.79%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$15,893,021.14	77.21%	0	\$0.00	NA	0	\$0
Total		88	\$20,584,596.03	100%	0	\$0.00		0	\$0
31412SER2	CITIMORTGAGE, INC.	7	\$1,427,662.57	10.71%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$11,896,920.80	89.29%	0	\$0.00	NA	0	\$0
Total		71	\$13,324,583.37	100%	0	\$0.00		0	\$0
31412SES0	CITIMORTGAGE, INC.	1	\$384,760.70	3%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$12,423,110.88	97%	0	\$0.00	NA	0	\$0
Total		57	\$12,807,871.58	100%	0	\$0.00		0	\$0
31412SET8	Unavailable	11	\$2,652,156.12	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,652,156.12	100%	0	\$0.00		0	\$0
31412SEU5	CITIMORTGAGE, INC.	13	\$2,614,556.05	8.95%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$26,584,253.04	91.05%	0	\$0.00	NA	0	\$0
Total		120	\$29,198,809.09	100%	0	\$0.00		0	\$0

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31412SEV3	CITIMORTGAGE, INC.	19	\$4,406,875.07	8.44%	0	\$0.00	NA	0	\$0
	Unavailable	196	\$47,786,686.64	91.56%	0	\$0.00	NA	0	\$0
Total		215	\$52,193,561.71	100%	0	\$0.00		0	\$0
31412SEZ4	CITIMORTGAGE, INC.	16	\$3,506,552.91	12.66%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$24,193,043.53	87.34%	0	\$0.00	NA	0	\$0
Total		112	\$27,699,596.44	100%	0	\$0.00		0	\$0
31412SH73	Unavailable	49	\$10,587,924.29	100%	0	\$0.00	NA	0	\$0
Total		49	\$10,587,924.29	100%	0	\$0.00		0	\$0
31412SH81	Unavailable	98	\$23,593,161.48	100%	0	\$0.00	NA	0	\$0
Total		98	\$23,593,161.48	100%	0	\$0.00		0	\$0
31412SH99	Unavailable	44	\$11,081,963.75	100%	0	\$0.00	NA	0	\$0
Total		44	\$11,081,963.75	100%	0	\$0.00		0	\$0
31413A3Z4	Unavailable	47	\$9,667,621.64	100%	0	\$0.00	NA	0	\$0
Total		47	\$9,667,621.64	100%	0	\$0.00		0	\$0
31413AHK2	GMAC MORTGAGE, LLC	13	\$2,496,596.96	11.25%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$19,686,936.20	88.75%	0	\$0.00	NA	0	\$0
Total		87	\$22,183,533.16	100%	0	\$0.00		0	\$0
31413AHL0	GMAC MORTGAGE, LLC	77	\$16,749,822.54	36.27%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$29,436,320.48	63.73%	0	\$0.00	NA	0	\$0
Total		207	\$46,186,143.02	100%	0	\$0.00		0	\$0
31413B2A8	Unavailable	12	\$1,554,705.87	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,554,705.87	100%	0	\$0.00		0	\$0
31413B2B6	Unavailable	15	\$2,918,912.62	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,918,912.62	100%	0	\$0.00		0	\$0
31413B2C4	Unavailable	13	\$2,145,072.98	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,145,072.98	100%	0	\$0.00		0	\$0
31413B2D2	Unavailable	10	\$1,692,921.73	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,692,921.73	100%	0	\$0.00		0	\$0
31413B2E0	Unavailable	17	\$1,084,960.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,084,960.00	100%	0	\$0.00		0	\$0

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31413B2F7	Unavailable	14	\$1,393,759.45	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,393,759.45	100%	0	\$0.00		0	\$0
31413B2G5	Unavailable	34	\$4,370,293.57	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,370,293.57	100%	0	\$0.00		0	\$0
31413B2H3	Unavailable	17	\$2,147,126.45	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,147,126.45	100%	0	\$0.00		0	\$0
31413B2J9	Unavailable	19	\$3,695,445.04	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,695,445.04	100%	0	\$0.00		0	\$0
31413B2M2	Unavailable	176	\$36,651,272.89	100%	0	\$0.00	NA	0	\$0
Total		176	\$36,651,272.89	100%	0	\$0.00		0	\$0
31413B2N0	Unavailable	97	\$20,520,827.11	100%	0	\$0.00	NA	0	\$0
Total		97	\$20,520,827.11	100%	0	\$0.00		0	\$0
31413B2P5	Unavailable	10	\$2,345,353.81	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,345,353.81	100%	0	\$0.00		0	\$0
31413B2Q3	Unavailable	35	\$7,788,606.59	100%	0	\$0.00	NA	0	\$0
Total		35	\$7,788,606.59	100%	0	\$0.00		0	\$0
31413B2S9	Unavailable	12	\$1,913,413.50	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,913,413.50	100%	0	\$0.00		0	\$0
31413B2T7	Unavailable	20	\$4,006,481.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,006,481.00	100%	0	\$0.00		0	\$0
31413B2U4	Unavailable	12	\$1,680,137.30	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,680,137.30	100%	0	\$0.00		0	\$0
31413BA35	RBS CITIZENS, NA	33	\$4,399,700.00	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,399,700.00	100%	0	\$0.00		0	\$0
31413BR45	Unavailable	11	\$2,149,907.45	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,149,907.45	100%	0	\$0.00		0	\$0
31413BR78	Unavailable	66	\$15,195,735.11	100%	0	\$0.00	NA	0	\$0
Total		66	\$15,195,735.11	100%	0	\$0.00		0	\$0
31413BR86	AMTRUST BANK	5	\$270,347.90	3.17%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$8,253,842.17	96.83%	0	\$0.00	NA	0	\$0
Total		128	\$8,524,190.07	100%	0	\$0.00		0	\$0

31413BR94	AMTRUST BANK	4	\$232,631.52	2.02%	0	\$0.00	NA	0	\$0
	Unavailable	175	\$11,308,831.30	97.98%	0	\$0.00	NA	0	\$0
Total		179	\$11,541,462.82	100%	0	\$0.00		0	\$0
31413BRH6	AMTRUST BANK	2	\$174,013.54	0.98%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$17,640,093.12	99.02%	0	\$0.00	NA	0	\$0
Total		98	\$17,814,106.66	100%	0	\$0.00		0	\$0
31413BRJ2	AMTRUST BANK	1	\$148,909.50	0.77%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$19,272,943.12	99.23%	0	\$0.00	NA	0	\$0
Total		92	\$19,421,852.62	100%	0	\$0.00		0	\$0
31413BRK9	AMTRUST BANK	2	\$115,748.66	3.37%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$3,319,582.96	96.63%	0	\$0.00	NA	0	\$0
Total		61	\$3,435,331.62	100%	0	\$0.00		0	\$0
31413BRL7	AMTRUST BANK	2	\$201,859.68	4.62%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$4,166,499.77	95.38%	0	\$0.00	NA	0	\$0
Total		47	\$4,368,359.45	100%	0	\$0.00		0	\$0
31413BRM5	Unavailable	17	\$3,814,442.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,814,442.00	100%	0	\$0.00		0	\$0
31413BRN3	AMTRUST BANK	1	\$229,000.00	0.75%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$30,121,339.58	99.25%	0	\$0.00	NA	0	\$0
Total		117	\$30,350,339.58	100%	0	\$0.00		0	\$0
31413BRP8	AMTRUST BANK	7	\$1,317,500.00	6.48%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$19,004,280.01	93.52%	0	\$0.00	NA	0	\$0
Total		82	\$20,321,780.01	100%	0	\$0.00		0	\$0
31413BRQ6	Unavailable	33	\$7,855,696.93	100%	0	\$0.00	NA	0	\$0
Total		33	\$7,855,696.93	100%	0	\$0.00		0	\$0
31413BRS2	Unavailable	183	\$41,703,646.73	100%	0	\$0.00	NA	0	\$0
Total		183	\$41,703,646.73	100%	0	\$0.00		0	\$0
31413BRT0	AMTRUST BANK	5	\$1,003,759.61	0.3%	0	\$0.00	NA	0	\$0
	Unavailable	1,359	\$334,409,874.63	99.7%	0	\$0.00	NA	0	\$0
Total		1,364	\$335,413,634.24	100%	0	\$0.00		0	\$0
31413BRU7	AMTRUST BANK	5	\$1,589,436.70	2.16%	0	\$0.00	NA	0	\$0
	Unavailable	281	\$72,096,478.52	97.84%	0	\$0.00	NA	0	\$0
Total		286	\$73,685,915.22	100%	0	\$0.00		0	\$0

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31413BRV5	Unavailable	25	\$6,239,813.88	100%	0	\$0.00	NA	0	\$0
Total		25	\$6,239,813.88	100%	0	\$0.00		0	\$0
31413BRW3	Unavailable	146	\$29,126,482.50	100%	0	\$0.00	NA	0	\$0
Total		146	\$29,126,482.50	100%	0	\$0.00		0	\$0
31413BRY9	AMTRUST BANK	2	\$434,714.72	1.94%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$21,973,529.10	98.06%	0	\$0.00	NA	0	\$0
Total		88	\$22,408,243.82	100%	0	\$0.00		0	\$0
31413BRZ6	Unavailable	59	\$12,616,529.79	100%	0	\$0.00	NA	0	\$0
Total		59	\$12,616,529.79	100%	0	\$0.00		0	\$0
31413BS44	Unavailable	11	\$2,531,235.82	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,531,235.82	100%	0	\$0.00		0	\$0
31413BSA0	Unavailable	112	\$6,958,100.35	100%	0	\$0.00	NA	0	\$0
Total		112	\$6,958,100.35	100%	0	\$0.00		0	\$0
31413BSB8	AMTRUST BANK	1	\$83,797.18	0.47%	0	\$0.00	NA	0	\$0
	Unavailable	180	\$17,663,142.49	99.53%	0	\$0.00	NA	0	\$0
Total		181	\$17,746,939.67	100%	0	\$0.00		0	\$0
31413BSC6	AMTRUST BANK	1	\$94,000.00	0.63%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$14,887,222.56	99.37%	0	\$0.00	NA	0	\$0
Total		153	\$14,981,222.56	100%	0	\$0.00		0	\$0
31413BSD4	Unavailable	90	\$8,847,974.80	100%	0	\$0.00	NA	0	\$0
Total		90	\$8,847,974.80	100%	0	\$0.00		0	\$0
31413BSE2	Unavailable	379	\$49,825,286.96	100%	0	\$0.00	NA	0	\$0
Total		379	\$49,825,286.96	100%	0	\$0.00		0	\$0
31413BSF9	AMTRUST BANK	4	\$522,176.66	1.32%	0	\$0.00	NA	0	\$0
	Unavailable	298	\$39,001,997.28	98.68%	0	\$0.00	NA	0	\$0
Total		302	\$39,524,173.94	100%	0	\$0.00		0	\$0
31413BSG7	Unavailable	105	\$13,782,549.88	100%	0	\$0.00	NA	0	\$0
Total		105	\$13,782,549.88	100%	0	\$0.00		0	\$0
31413BSH5	Unavailable	76	\$12,242,538.78	100%	0	\$0.00	NA	0	\$0
Total		76	\$12,242,538.78	100%	0	\$0.00		0	\$0
31413BSK8	Unavailable	7	\$1,151,674.20	100%	0	\$0.00	NA	0	\$0

Total			7	\$1,151,674.20	100%	0	\$0.00		0	\$0
31413BSL6	Unavailable		38	\$6,326,923.97	100%	0	\$0.00	NA	0	\$0
Total			38	\$6,326,923.97	100%	0	\$0.00		0	\$0
31413BSM4	AMTRUST BANK		1	\$132,000.00	2.85%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$4,503,055.42	97.15%	0	\$0.00	NA	0	\$0
Total			26	\$4,635,055.42	100%	0	\$0.00		0	\$0
31413BSN2	AMTRUST BANK		1	\$73,200.00	5%	0	\$0.00	NA	0	\$0
	Unavailable		26	\$1,390,664.83	95%	0	\$0.00	NA	0	\$0
Total			27	\$1,463,864.83	100%	0	\$0.00		0	\$0
31413BSP7	Unavailable		48	\$11,087,108.00	100%	0	\$0.00	NA	0	\$0
Total			48	\$11,087,108.00	100%	0	\$0.00		0	\$0
31413BSS1	Unavailable		140	\$29,621,768.75	100%	0	\$0.00	NA	0	\$0
Total			140	\$29,621,768.75	100%	0	\$0.00		0	\$0
31413BST9	AMTRUST BANK		1	\$152,596.95	0.09%	0	\$0.00	NA	0	\$0
	Unavailable		770	\$171,909,205.30	99.91%	0	\$0.00	NA	0	\$0
Total			771	\$172,061,802.25	100%	0	\$0.00		0	\$0
31413BSU6	AMTRUST BANK		3	\$1,010,258.33	2.88%	0	\$0.00	NA	0	\$0
	Unavailable		128	\$34,094,413.43	97.12%	0	\$0.00	NA	0	\$0
Total			131	\$35,104,671.76	100%	0	\$0.00		0	\$0
31413BSV4	Unavailable		5	\$1,173,773.68	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,173,773.68	100%	0	\$0.00		0	\$0
31413BSW2	Unavailable		75	\$13,807,043.80	100%	0	\$0.00	NA	0	\$0
Total			75	\$13,807,043.80	100%	0	\$0.00		0	\$0
31413BSX0	Unavailable		52	\$12,904,009.96	100%	0	\$0.00	NA	0	\$0
Total			52	\$12,904,009.96	100%	0	\$0.00		0	\$0
31413BZ20	Unavailable		19	\$4,610,887.50	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,610,887.50	100%	0	\$0.00		0	\$0
31413BZ38	Unavailable		195	\$45,349,174.58	100%	0	\$0.00	NA	0	\$0
Total			195	\$45,349,174.58	100%	0	\$0.00		0	\$0
31413BZ46	Unavailable		8	\$1,317,951.84	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,317,951.84	100%	0	\$0.00		0	\$0

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31413BZ53	Unavailable	22	\$3,123,099.73	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,123,099.73	100%	0	\$0.00		0	\$0
31413BZ61	Unavailable	30	\$5,572,062.58	100%	0	\$0.00	NA	0	\$0
Total		30	\$5,572,062.58	100%	0	\$0.00		0	\$0
31413BZ79	Unavailable	30	\$5,879,132.61	100%	0	\$0.00	NA	0	\$0
Total		30	\$5,879,132.61	100%	0	\$0.00		0	\$0
31413BZ87	Unavailable	19	\$3,324,714.71	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,324,714.71	100%	0	\$0.00		0	\$0
31413BZ95	Unavailable	13	\$1,929,994.95	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,929,994.95	100%	0	\$0.00		0	\$0
31413BZT1	Unavailable	34	\$3,353,295.64	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,353,295.64	100%	0	\$0.00		0	\$0
31413BZU8	Unavailable	62	\$8,250,598.74	100%	0	\$0.00	NA	0	\$0
Total		62	\$8,250,598.74	100%	0	\$0.00		0	\$0
31413BZV6	Unavailable	19	\$1,310,109.11	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,310,109.11	100%	0	\$0.00		0	\$0
31413BZW4	Unavailable	27	\$2,675,124.51	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,675,124.51	100%	0	\$0.00		0	\$0
31413BZY0	Unavailable	84	\$16,958,844.10	100%	0	\$0.00	NA	0	\$0
Total		84	\$16,958,844.10	100%	0	\$0.00		0	\$0
31413BZZ7	Unavailable	48	\$10,330,402.95	100%	0	\$0.00	NA	0	\$0
Total		48	\$10,330,402.95	100%	0	\$0.00		0	\$0
31413C2R9	REGIONS BANK	119	\$28,520,813.50	96.91%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$909,589.93	3.09%	0	\$0.00	NA	0	\$0
Total		124	\$29,430,403.43	100%	0	\$0.00		0	\$0
31413C2S7	REGIONS BANK	22	\$1,448,294.16	82.29%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$311,629.86	17.71%	0	\$0.00	NA	0	\$0
Total		26	\$1,759,924.02	100%	0	\$0.00		0	\$0
31413C2T5	REGIONS BANK	25	\$2,456,934.61	96.29%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$94,725.19	3.71%	0	\$0.00	NA	0	\$0
Total		26	\$2,551,659.80	100%	0	\$0.00		0	\$0

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31413C2U2	REGIONS BANK	44	\$5,828,393.67	97.66%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$139,769.82	2.34%	0	\$0.00	NA	0	\$0
Total		45	\$5,968,163.49	100%	0	\$0.00		0	\$0
31413C2V0	REGIONS BANK	130	\$28,604,163.34	93.47%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,996,794.02	6.53%	1	\$197,093.27	NA	0	\$0
Total		140	\$30,600,957.36	100%	1	\$197,093.27		0	\$0
31413C2W8	REGIONS BANK	119	\$7,186,163.98	97.65%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$172,613.69	2.35%	0	\$0.00	NA	0	\$0
Total		122	\$7,358,777.67	100%	0	\$0.00		0	\$0
31413C2X6	REGIONS BANK	63	\$6,207,814.59	94.07%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$391,019.67	5.93%	0	\$0.00	NA	0	\$0
Total		67	\$6,598,834.26	100%	0	\$0.00		0	\$0
31413C2Y4	REGIONS BANK	93	\$11,977,649.96	91.58%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,100,890.24	8.42%	0	\$0.00	NA	0	\$0
Total		102	\$13,078,540.20	100%	0	\$0.00		0	\$0
31413C3B3	REGIONS BANK	79	\$4,781,389.83	93.38%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$338,956.40	6.62%	0	\$0.00	NA	0	\$0
Total		84	\$5,120,346.23	100%	0	\$0.00		0	\$0
31413C3C1	REGIONS BANK	27	\$2,605,044.06	90.12%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$285,517.24	9.88%	0	\$0.00	NA	0	\$0
Total		30	\$2,890,561.30	100%	0	\$0.00		0	\$0
31413C3D9	REGIONS BANK	31	\$4,051,523.27	93.48%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$282,558.05	6.52%	0	\$0.00	NA	0	\$0
Total		33	\$4,334,081.32	100%	0	\$0.00		0	\$0
31413C3E7	REGIONS BANK	8	\$761,592.35	60.48%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$497,742.22	39.52%	0	\$0.00	NA	0	\$0
Total		12	\$1,259,334.57	100%	0	\$0.00		0	\$0
31413CB24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,985,699.92	22.1%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	11	\$1,771,234.78	13.11%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$8,754,802.42	64.79%	0	\$0.00	NA	0	\$0
Total		80	\$13,511,737.12	100%	0	\$0.00		0	\$0
31413CB32	BISHOPS GATE RESIDENTIAL	1	\$132,000.00	5.58%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		Unavailable	10	\$2,234,568.07	94.42%	0	\$0.00	NA	0	\$0
Total			11	\$2,366,568.07	100%	0	\$0.00		0	\$0
31413CB40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$632,602.42	16.23%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$327,767.86	8.41%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,936,895.77	75.36%	0	\$0.00	NA	0	\$0
Total			28	\$3,897,266.05	100%	0	\$0.00		0	\$0
31413CB81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$479,550.00	18.89%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,058,439.04	81.11%	0	\$0.00	NA	0	\$0
Total			26	\$2,537,989.04	100%	0	\$0.00		0	\$0
31413CB99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,393,055.00	24.5%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,292,577.56	75.5%	0	\$0.00	NA	0	\$0
Total			44	\$5,685,632.56	100%	0	\$0.00		0	\$0
31413CBD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$15,262,758.59	29.17%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	17	\$3,934,167.31	7.52%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$33,125,787.72	63.31%	0	\$0.00	NA	0	\$0
Total			244	\$52,322,713.62	100%	0	\$0.00		0	\$0
31413CBE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,896,450.76	25.87%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	4	\$620,010.55	3.28%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$13,408,729.37	70.85%	0	\$0.00	NA	0	\$0
Total			108	\$18,925,190.68	100%	0	\$0.00		0	\$0
31413CBG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,720,240.57	49.9%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$62,957.81	0.84%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,671,800.27	49.26%	0	\$0.00	NA	0	\$0
Total			61	\$7,454,998.65	100%	0	\$0.00		0	\$0

31413CBR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,724,921.70	18.42%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$25,357,802.89	81.58%	0	\$0.00	NA	0	\$0
Total		148	\$31,082,724.59	100%	0	\$0.00		0	\$0
31413CBS7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$343,585.38	21.97%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$289,054.85	18.48%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$931,271.57	59.55%	0	\$0.00	NA	0	\$0
Total		8	\$1,563,911.80	100%	0	\$0.00		0	\$0
31413CBT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$591,217.90	10.64%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,966,118.51	89.36%	0	\$0.00	NA	0	\$0
Total		23	\$5,557,336.41	100%	0	\$0.00		0	\$0
31413CBU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,917,965.53	20.72%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	7	\$1,092,679.32	5.78%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$13,902,516.81	73.5%	0	\$0.00	NA	0	\$0
Total		115	\$18,913,161.66	100%	0	\$0.00		0	\$0
31413CBV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,584,574.37	36.92%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$114,000.00	2.66%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,593,378.35	60.42%	0	\$0.00	NA	0	\$0
Total		42	\$4,291,952.72	100%	0	\$0.00		0	\$0
31413CBX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$475,725.00	44%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$605,547.70	56%	0	\$0.00	NA	0	\$0
Total		4	\$1,081,272.70	100%	0	\$0.00		0	\$0
31413CBY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$820,097.58	21.06%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$728,931.91	18.72%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE CORPORATION								
		Unavailable	18	\$2,345,128.68	60.22%	0	\$0.00	NA	0	\$0
Total			34	\$3,894,158.17	100%	0	\$0.00		0	\$0
31413CBZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,016,540.14	20.39%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	15	\$3,922,483.46	9.98%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$27,370,870.51	69.63%	0	\$0.00	NA	0	\$0
Total			169	\$39,309,894.11	100%	0	\$0.00		0	\$0
31413CCA5		Unavailable	5	\$1,364,562.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,364,562.00	100%	0	\$0.00		0	\$0
31413CCB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$311,668.01	12.66%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	4	\$266,058.56	10.81%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,884,325.29	76.53%	0	\$0.00	NA	0	\$0
Total			36	\$2,462,051.86	100%	0	\$0.00		0	\$0
31413CCC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$401,766.77	17.69%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$191,613.29	8.44%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,677,650.19	73.87%	0	\$0.00	NA	0	\$0
Total			23	\$2,271,030.25	100%	0	\$0.00		0	\$0
31413CCD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$398,600.00	18.32%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$147,250.00	6.77%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,629,400.36	74.91%	0	\$0.00	NA	0	\$0
Total			17	\$2,175,250.36	100%	0	\$0.00		0	\$0
31413CCE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,515,320.93	24.87%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	7	\$1,112,094.06	18.25%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,465,448.57	56.88%	0	\$0.00	NA	0	\$0
Total			54	\$6,092,863.56	100%	0	\$0.00		0	\$0

31413CCF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,917,889.15	21.58%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	5	\$974,730.99	3.04%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$24,161,867.35	75.38%	0	\$0.00	NA	0	\$0
Total		163	\$32,054,487.49	100%	0	\$0.00		0	\$0
31413CCG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,564,026.25	29.12%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$788,000.00	14.67%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,019,771.59	56.21%	0	\$0.00	NA	0	\$0
Total		33	\$5,371,797.84	100%	0	\$0.00		0	\$0
31413CCH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$402,750.00	8.85%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$678,200.00	14.9%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,471,883.02	76.25%	0	\$0.00	NA	0	\$0
Total		18	\$4,552,833.02	100%	0	\$0.00		0	\$0
31413CCJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$343,500.00	24.76%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$97,000.00	6.99%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$946,939.87	68.25%	0	\$0.00	NA	0	\$0
Total		12	\$1,387,439.87	100%	0	\$0.00		0	\$0
31413CPV5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,265,875.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,265,875.00	100%	0	\$0.00		0	\$0
31413E4K8	Unavailable	41	\$8,694,061.51	100%	0	\$0.00	NA	0	\$0
Total		41	\$8,694,061.51	100%	0	\$0.00		0	\$0
31413E4L6	Unavailable	440	\$91,625,635.00	100%	0	\$0.00	NA	0	\$0
Total		440	\$91,625,635.00	100%	0	\$0.00		0	\$0
31413E4M4	Unavailable	239	\$45,484,694.84	100%	0	\$0.00	NA	0	\$0
Total		239	\$45,484,694.84	100%	0	\$0.00		0	\$0

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31413E4N2	Unavailable	83	\$15,354,314.58	100%	0	\$0.00	NA	0	\$0
Total		83	\$15,354,314.58	100%	0	\$0.00		0	\$0
31413E4S1	Unavailable	58	\$14,277,244.41	100%	0	\$0.00	NA	0	\$0
Total		58	\$14,277,244.41	100%	0	\$0.00		0	\$0
31413E4T9	Unavailable	117	\$24,601,539.85	100%	0	\$0.00	NA	0	\$0
Total		117	\$24,601,539.85	100%	0	\$0.00		0	\$0
31413E4U6	Unavailable	108	\$22,820,434.12	100%	1	\$239,769.15	NA	1	\$239,769
Total		108	\$22,820,434.12	100%	1	\$239,769.15		1	\$239,769
31413E4X0	Unavailable	13	\$2,494,437.62	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,494,437.62	100%	0	\$0.00		0	\$0
31413E4Y8	Unavailable	18	\$3,614,174.19	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,614,174.19	100%	0	\$0.00		0	\$0
31413E4Z5	Unavailable	193	\$42,717,054.79	100%	0	\$0.00	NA	0	\$0
Total		193	\$42,717,054.79	100%	0	\$0.00		0	\$0
31413E5A9	Unavailable	83	\$16,079,937.03	100%	0	\$0.00	NA	0	\$0
Total		83	\$16,079,937.03	100%	0	\$0.00		0	\$0
31413E5B7	Unavailable	32	\$5,820,753.01	100%	0	\$0.00	NA	0	\$0
Total		32	\$5,820,753.01	100%	0	\$0.00		0	\$0
31413E5D3	Unavailable	15	\$3,712,148.91	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,712,148.91	100%	0	\$0.00		0	\$0
31413E5E1	Unavailable	28	\$6,078,217.25	100%	0	\$0.00	NA	0	\$0
Total		28	\$6,078,217.25	100%	0	\$0.00		0	\$0
31413E5F8	Unavailable	34	\$6,405,643.18	100%	0	\$0.00	NA	0	\$0
Total		34	\$6,405,643.18	100%	0	\$0.00		0	\$0
31413E5G6	Unavailable	21	\$3,844,104.58	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,844,104.58	100%	0	\$0.00		0	\$0
31413E5H4	Unavailable	45	\$6,212,059.09	100%	0	\$0.00	NA	0	\$0
Total		45	\$6,212,059.09	100%	0	\$0.00		0	\$0
31413E6C4	Unavailable	46	\$11,555,513.00	100%	0	\$0.00	NA	0	\$0
Total		46	\$11,555,513.00	100%	0	\$0.00		0	\$0

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31413E6D2		Unavailable	68	\$15,883,052.60	100%	0	\$0.00	NA	0	\$0
Total			68	\$15,883,052.60	100%	0	\$0.00		0	\$0
31413E6E0		Unavailable	8	\$2,088,230.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,088,230.00	100%	0	\$0.00		0	\$0
31413E6F7		Unavailable	13	\$2,969,837.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,969,837.00	100%	0	\$0.00		0	\$0
31413E6G5		Unavailable	24	\$6,184,276.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$6,184,276.00	100%	0	\$0.00		0	\$0
31413EE68		ABN AMRO MORTGAGE GROUP, INC.	5	\$925,800.00	2.12%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$42,792,693.15	97.88%	0	\$0.00	NA	0	\$0
Total			153	\$43,718,493.15	100%	0	\$0.00		0	\$0
31413FXP2		RBS CITIZENS, NA	51	\$11,861,649.32	100%	0	\$0.00	NA	0	\$0
Total			51	\$11,861,649.32	100%	0	\$0.00		0	\$0
31413FXQ0		RBS CITIZENS, NA	26	\$2,122,700.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,122,700.00	100%	0	\$0.00		0	\$0
31413G6K1		FREEDOM MORTGAGE CORP.	11	\$1,514,214.31	83.82%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$292,235.58	16.18%	0	\$0.00	NA	0	\$0
Total			12	\$1,806,449.89	100%	0	\$0.00		0	\$0
31413G6L9		FREEDOM MORTGAGE CORP.	19	\$3,632,061.61	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,632,061.61	100%	0	\$0.00		0	\$0
31413G6M7		FREEDOM MORTGAGE CORP.	6	\$1,138,216.89	86.68%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$174,866.84	13.32%	0	\$0.00	NA	0	\$0
Total			7	\$1,313,083.73	100%	0	\$0.00		0	\$0
31413G6N5		FREEDOM MORTGAGE CORP.	5	\$1,066,800.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,066,800.00	100%	0	\$0.00		0	\$0
31413G6P0		FREEDOM MORTGAGE CORP.	15	\$3,082,550.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,082,550.00	100%	0	\$0.00		0	\$0

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31413G6Q8		FREEDOM MORTGAGE CORP.	21	\$3,295,750.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,295,750.00	100%	0	\$0.00		0	\$0
31413GC24		THE HUNTINGTON NATIONAL BANK	4	\$316,957.73	15.35%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,747,961.69	84.65%	0	\$0.00	NA	0	\$0
Total			16	\$2,064,919.42	100%	0	\$0.00		0	\$0
31413GC40		THE HUNTINGTON NATIONAL BANK	22	\$1,226,589.91	96.17%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$48,884.62	3.83%	0	\$0.00	NA	0	\$0
Total			23	\$1,275,474.53	100%	0	\$0.00		0	\$0
31413GC57		THE HUNTINGTON NATIONAL BANK	117	\$20,416,799.57	82.55%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,314,463.74	17.45%	0	\$0.00	NA	0	\$0
Total			136	\$24,731,263.31	100%	0	\$0.00		0	\$0
31413GC65		THE HUNTINGTON NATIONAL BANK	77	\$4,884,256.26	95.85%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$211,316.27	4.15%	0	\$0.00	NA	0	\$0
Total			80	\$5,095,572.53	100%	0	\$0.00		0	\$0
31413GC99		THE HUNTINGTON NATIONAL BANK	35	\$2,264,119.97	97.84%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$49,954.79	2.16%	0	\$0.00	NA	0	\$0
Total			36	\$2,314,074.76	100%	0	\$0.00		0	\$0
31413GCW8		THE HUNTINGTON NATIONAL BANK	6	\$869,462.42	55.35%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$701,399.83	44.65%	0	\$0.00	NA	0	\$0
Total			10	\$1,570,862.25	100%	0	\$0.00		0	\$0
31413GCX6		THE HUNTINGTON NATIONAL BANK	11	\$1,621,515.59	91.75%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$145,886.10	8.25%	0	\$0.00	NA	0	\$0
Total			12	\$1,767,401.69	100%	0	\$0.00		0	\$0
31413GCY4		THE HUNTINGTON NATIONAL BANK	42	\$4,100,509.17	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,100,509.17	100%	0	\$0.00		0	\$0
31413HKL1		Unavailable	7	\$1,533,120.89	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,533,120.89	100%	0	\$0.00		0	\$0

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31413HNNH7		GMAC MORTGAGE, LLC	7	\$1,708,524.18	54.11%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,448,907.37	45.89%	0	\$0.00	NA	0	\$0
Total			14	\$3,157,431.55	100%	0	\$0.00		0	\$0
31413HRE0		Unavailable	12	\$2,864,888.79	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,864,888.79	100%	0	\$0.00		0	\$0
31413HT24		SUNTRUST MORTGAGE INC.	31	\$5,716,768.43	21.14%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$21,324,901.80	78.86%	0	\$0.00	NA	0	\$0
Total			119	\$27,041,670.23	100%	0	\$0.00		0	\$0
31413HT32		SUNTRUST MORTGAGE INC.	5	\$1,166,240.94	8.54%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$12,494,740.90	91.46%	0	\$0.00	NA	0	\$0
Total			63	\$13,660,981.84	100%	0	\$0.00		0	\$0
31413HT57		SUNTRUST MORTGAGE INC.	151	\$9,515,520.79	32.22%	0	\$0.00	NA	0	\$0
		Unavailable	311	\$20,017,106.31	67.78%	0	\$0.00	NA	0	\$0
Total			462	\$29,532,627.10	100%	0	\$0.00		0	\$0
31413HTZ1		SUNTRUST MORTGAGE INC.	9	\$1,671,317.64	47.65%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,836,021.23	52.35%	0	\$0.00	NA	0	\$0
Total			17	\$3,507,338.87	100%	0	\$0.00		0	\$0
31413J6V1		COUNTRYWIDE HOME LOANS, INC.	10	\$990,963.55	20.88%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,755,327.67	79.12%	0	\$0.00	NA	0	\$0
Total			47	\$4,746,291.22	100%	0	\$0.00		0	\$0
31413J6W9		Unavailable	12	\$1,459,333.89	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,459,333.89	100%	0	\$0.00		0	\$0
31413J6X7		Unavailable	2	\$204,592.70	100%	0	\$0.00	NA	0	\$0
Total			2	\$204,592.70	100%	0	\$0.00		0	\$0
31413J6Z2		COUNTRYWIDE HOME LOANS, INC.	1	\$179,102.32	35.9%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$319,780.85	64.1%	0	\$0.00	NA	0	\$0
Total			5	\$498,883.17	100%	0	\$0.00		0	\$0
31413J7E8		Unavailable	14	\$1,167,685.03	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,167,685.03	100%	0	\$0.00		0	\$0

31413J7F5	COUNTRYWIDE HOME LOANS, INC.	1	\$44,955.11	25.83%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$129,080.13	74.17%	0	\$0.00	NA	0	\$0
Total		2	\$174,035.24	100%	0	\$0.00		0	\$0
31413J7G3	Unavailable	7	\$746,216.18	100%	0	\$0.00	NA	0	\$0
Total		7	\$746,216.18	100%	0	\$0.00		0	\$0
31413J7H1	Unavailable	2	\$275,281.37	100%	0	\$0.00	NA	0	\$0
Total		2	\$275,281.37	100%	0	\$0.00		0	\$0
31413K2J9	COUNTRYWIDE HOME LOANS, INC.	99	\$28,170,661.91	81.2%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,524,335.24	18.8%	0	\$0.00	NA	0	\$0
Total		124	\$34,694,997.15	100%	0	\$0.00		0	\$0
31413K2K6	COUNTRYWIDE HOME LOANS, INC.	98	\$25,270,320.42	56.15%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$19,734,069.86	43.85%	0	\$0.00	NA	0	\$0
Total		165	\$45,004,390.28	100%	0	\$0.00		0	\$0
31413K2L4	COUNTRYWIDE HOME LOANS, INC.	20	\$5,131,791.47	61.82%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$3,169,954.59	38.18%	0	\$0.00	NA	0	\$0
Total		30	\$8,301,746.06	100%	0	\$0.00		0	\$0
31413K2M2	COUNTRYWIDE HOME LOANS, INC.	34	\$7,192,150.00	73.03%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,656,057.54	26.97%	0	\$0.00	NA	0	\$0
Total		46	\$9,848,207.54	100%	0	\$0.00		0	\$0
31413K2N0	Unavailable	42	\$11,843,924.84	100%	0	\$0.00	NA	0	\$0
Total		42	\$11,843,924.84	100%	0	\$0.00		0	\$0
31413K2P5	Unavailable	18	\$3,486,568.90	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,486,568.90	100%	0	\$0.00		0	\$0
31413K2R1	COUNTRYWIDE HOME LOANS, INC.	3	\$692,063.69	35.25%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,271,475.07	64.75%	0	\$0.00	NA	0	\$0
Total		7	\$1,963,538.76	100%	0	\$0.00		0	\$0
31413K2S9	COUNTRYWIDE HOME LOANS, INC.	5	\$463,050.00	14.2%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,797,229.17	85.8%	0	\$0.00	NA	0	\$0

Total			15	\$3,260,279.17	100%	0	\$0.00		0	\$0
31413KA68		COUNTRYWIDE HOME LOANS, INC.	1	\$242,748.21	7.55%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,971,791.87	92.45%	0	\$0.00	NA	0	\$0
Total			19	\$3,214,540.08	100%	0	\$0.00		0	\$0
31413KBB6		COUNTRYWIDE HOME LOANS, INC.	1	\$174,727.55	7.09%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,290,120.86	92.91%	0	\$0.00	NA	0	\$0
Total			14	\$2,464,848.41	100%	0	\$0.00		0	\$0
31413KE98		COUNTRYWIDE HOME LOANS, INC.	168	\$10,470,738.96	45.22%	0	\$0.00	NA	0	\$0
		Unavailable	192	\$12,684,063.33	54.78%	0	\$0.00	NA	0	\$0
Total			360	\$23,154,802.29	100%	0	\$0.00		0	\$0
31413KF22		Unavailable	4	\$237,402.74	100%	0	\$0.00	NA	0	\$0
Total			4	\$237,402.74	100%	0	\$0.00		0	\$0
31413KF30		Unavailable	5	\$439,476.09	100%	0	\$0.00	NA	0	\$0
Total			5	\$439,476.09	100%	0	\$0.00		0	\$0
31413KF48		COUNTRYWIDE HOME LOANS, INC.	3	\$225,339.94	100%	0	\$0.00	NA	0	\$0
Total			3	\$225,339.94	100%	0	\$0.00		0	\$0
31413KF55		COUNTRYWIDE HOME LOANS, INC.	1	\$110,000.00	3.03%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,516,529.24	96.97%	0	\$0.00	NA	0	\$0
Total			37	\$3,626,529.24	100%	0	\$0.00		0	\$0
31413KF63		COUNTRYWIDE HOME LOANS, INC.	4	\$331,431.07	31.37%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$725,132.76	68.63%	0	\$0.00	NA	0	\$0
Total			15	\$1,056,563.83	100%	0	\$0.00		0	\$0
31413KF71		Unavailable	2	\$292,509.96	100%	0	\$0.00	NA	0	\$0
Total			2	\$292,509.96	100%	0	\$0.00		0	\$0
31413KFA4		COUNTRYWIDE HOME LOANS, INC.	238	\$30,967,251.22	36.76%	0	\$0.00	NA	0	\$0
		Unavailable	405	\$53,276,950.83	63.24%	0	\$0.00	NA	0	\$0
Total			643	\$84,244,202.05	100%	0	\$0.00		0	\$0
31413KFB2			45	\$3,046,848.40	43.78%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	57	\$3,913,251.92	56.22%	0	\$0.00	NA	0
Total			102	\$6,960,100.32	100%	0	\$0.00		0
31413KFC0		COUNTRYWIDE HOME LOANS, INC.	177	\$17,404,493.03	39.59%	0	\$0.00	NA	0
		Unavailable	268	\$26,552,763.56	60.41%	0	\$0.00	NA	0
Total			445	\$43,957,256.59	100%	0	\$0.00		0
31413KFD8		COUNTRYWIDE HOME LOANS, INC.	32	\$8,069,927.13	35.3%	0	\$0.00	NA	0
		Unavailable	58	\$14,790,860.47	64.7%	0	\$0.00	NA	0
Total			90	\$22,860,787.60	100%	0	\$0.00		0
31413KFE6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,849,695.11	18.9%	0	\$0.00	NA	0
		Unavailable	95	\$12,231,277.88	81.1%	0	\$0.00	NA	0
Total			117	\$15,080,972.99	100%	0	\$0.00		0
31413KFF3		COUNTRYWIDE HOME LOANS, INC.	32	\$2,012,527.83	14.87%	0	\$0.00	NA	0
		Unavailable	174	\$11,524,729.81	85.13%	0	\$0.00	NA	0
Total			206	\$13,537,257.64	100%	0	\$0.00		0
31413KFG1		COUNTRYWIDE HOME LOANS, INC.	28	\$2,748,871.55	18.77%	0	\$0.00	NA	0
		Unavailable	121	\$11,894,579.03	81.23%	0	\$0.00	NA	0
Total			149	\$14,643,450.58	100%	0	\$0.00		0
31413KFH9		COUNTRYWIDE HOME LOANS, INC.	22	\$1,253,054.99	20.05%	0	\$0.00	NA	0
		Unavailable	85	\$4,995,433.63	79.95%	0	\$0.00	NA	0
Total			107	\$6,248,488.62	100%	0	\$0.00		0
31413KFJ5		COUNTRYWIDE HOME LOANS, INC.	77	\$9,559,489.33	49.5%	0	\$0.00	NA	0
		Unavailable	60	\$9,753,897.60	50.5%	0	\$0.00	NA	0
Total			137	\$19,313,386.93	100%	0	\$0.00		0
31413KFK2		COUNTRYWIDE HOME LOANS, INC.	46	\$5,352,160.27	34.05%	0	\$0.00	NA	0
		Unavailable	61	\$10,366,798.21	65.95%	0	\$0.00	NA	0
Total			107	\$15,718,958.48	100%	0	\$0.00		0
31413KFM8		COUNTRYWIDE HOME	4	\$1,061,800.00	18.59%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	20	\$4,650,551.66	81.41%	0	\$0.00	NA	0	\$0
Total			24	\$5,712,351.66	100%	0	\$0.00		0	\$0
31413KFN6		COUNTRYWIDE HOME LOANS, INC.	36	\$7,927,636.81	60.01%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,282,954.61	39.99%	0	\$0.00	NA	0	\$0
Total			60	\$13,210,591.42	100%	0	\$0.00		0	\$0
31413KFP1		COUNTRYWIDE HOME LOANS, INC.	582	\$136,837,473.80	28.59%	0	\$0.00	NA	0	\$0
		Unavailable	1,392	\$341,711,775.20	71.41%	0	\$0.00	NA	0	\$0
Total			1,974	\$478,549,249.00	100%	0	\$0.00		0	\$0
31413KFQ9		COUNTRYWIDE HOME LOANS, INC.	72	\$15,584,393.74	18.11%	0	\$0.00	NA	0	\$0
		Unavailable	325	\$70,480,084.69	81.89%	0	\$0.00	NA	0	\$0
Total			397	\$86,064,478.43	100%	0	\$0.00		0	\$0
31413KFU0		COUNTRYWIDE HOME LOANS, INC.	50	\$10,399,848.78	45.74%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$12,338,322.11	54.26%	0	\$0.00	NA	0	\$0
Total			101	\$22,738,170.89	100%	0	\$0.00		0	\$0
31413KJV8		COUNTRYWIDE HOME LOANS, INC.	36	\$6,124,151.36	28.73%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$15,189,649.69	71.27%	0	\$0.00	NA	0	\$0
Total			107	\$21,313,801.05	100%	0	\$0.00		0	\$0
31413KG21		COUNTRYWIDE HOME LOANS, INC.	20	\$2,583,952.00	24.17%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$8,107,211.28	75.83%	0	\$0.00	NA	0	\$0
Total			83	\$10,691,163.28	100%	0	\$0.00		0	\$0
31413KG39		COUNTRYWIDE HOME LOANS, INC.	73	\$4,393,172.66	39.12%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$6,836,975.86	60.88%	0	\$0.00	NA	0	\$0
Total			174	\$11,230,148.52	100%	0	\$0.00		0	\$0
31413KG47		COUNTRYWIDE HOME LOANS, INC.	37	\$3,621,891.00	33.32%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$7,248,124.40	66.68%	0	\$0.00	NA	0	\$0
Total			111	\$10,870,015.40	100%	0	\$0.00		0	\$0
31413KG54		COUNTRYWIDE HOME LOANS, INC.	26	\$3,764,894.07	41.71%	0	\$0.00	NA	0	\$0

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		Unavailable	31	\$5,262,151.58	58.29%	0	\$0.00	NA	0	\$0
Total			57	\$9,027,045.65	100%	0	\$0.00		0	\$0
31413KG62		COUNTRYWIDE HOME LOANS, INC.	53	\$6,533,338.00	54.92%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$5,363,646.71	45.08%	0	\$0.00	NA	0	\$0
Total			101	\$11,896,984.71	100%	0	\$0.00		0	\$0
31413KG88		COUNTRYWIDE HOME LOANS, INC.	167	\$36,314,536.69	46.96%	0	\$0.00	NA	0	\$0
		Unavailable	162	\$41,009,286.11	53.04%	0	\$0.00	NA	0	\$0
Total			329	\$77,323,822.80	100%	0	\$0.00		0	\$0
31413KG96		COUNTRYWIDE HOME LOANS, INC.	428	\$101,838,880.06	31.91%	0	\$0.00	NA	0	\$0
		Unavailable	904	\$217,294,075.53	68.09%	0	\$0.00	NA	0	\$0
Total			1,332	\$319,132,955.59	100%	0	\$0.00		0	\$0
31413KGC9		Unavailable	4	\$656,172.95	100%	0	\$0.00	NA	0	\$0
Total			4	\$656,172.95	100%	0	\$0.00		0	\$0
31413KGD7		COUNTRYWIDE HOME LOANS, INC.	1	\$98,896.64	21.43%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$362,627.26	78.57%	0	\$0.00	NA	0	\$0
Total			4	\$461,523.90	100%	0	\$0.00		0	\$0
31413KGF2		COUNTRYWIDE HOME LOANS, INC.	2	\$410,385.50	72.68%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$154,280.95	27.32%	0	\$0.00	NA	0	\$0
Total			3	\$564,666.45	100%	0	\$0.00		0	\$0
31413KGJ4		COUNTRYWIDE HOME LOANS, INC.	1	\$188,712.44	49.07%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$195,892.96	50.93%	0	\$0.00	NA	0	\$0
Total			2	\$384,605.40	100%	0	\$0.00		0	\$0
31413KGN5		COUNTRYWIDE HOME LOANS, INC.	34	\$3,325,989.57	69.36%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,469,604.67	30.64%	0	\$0.00	NA	0	\$0
Total			49	\$4,795,594.24	100%	0	\$0.00		0	\$0
31413KGQ8		COUNTRYWIDE HOME LOANS, INC.	4	\$663,700.00	23.69%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,137,638.55	76.31%	0	\$0.00	NA	0	\$0
Total			15	\$2,801,338.55	100%	0	\$0.00		0	\$0

31413KGS4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,350,879.14	46.83%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,669,292.82	53.17%	0	\$0.00	NA	0	\$0
Total		29	\$5,020,171.96	100%	0	\$0.00		0	\$0
31413KGV7	COUNTRYWIDE HOME LOANS, INC.	65	\$3,880,245.40	55.81%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$3,072,753.03	44.19%	0	\$0.00	NA	0	\$0
Total		117	\$6,952,998.43	100%	0	\$0.00		0	\$0
31413KGW5	COUNTRYWIDE HOME LOANS, INC.	90	\$11,644,981.76	43.88%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$14,890,579.66	56.12%	0	\$0.00	NA	0	\$0
Total		204	\$26,535,561.42	100%	0	\$0.00		0	\$0
31413KGX3	COUNTRYWIDE HOME LOANS, INC.	19	\$1,340,422.30	71.42%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$536,319.67	28.58%	0	\$0.00	NA	0	\$0
Total		28	\$1,876,741.97	100%	0	\$0.00		0	\$0
31413KGY1	COUNTRYWIDE HOME LOANS, INC.	123	\$12,086,926.46	42.71%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$16,214,081.50	57.29%	0	\$0.00	NA	0	\$0
Total		287	\$28,301,007.96	100%	0	\$0.00		0	\$0
31413KGZ8	COUNTRYWIDE HOME LOANS, INC.	13	\$4,292,600.00	38.81%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$6,767,353.02	61.19%	0	\$0.00	NA	0	\$0
Total		33	\$11,059,953.02	100%	0	\$0.00		0	\$0
31413KH20	COUNTRYWIDE HOME LOANS, INC.	30	\$2,908,845.64	38.62%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$4,623,848.13	61.38%	0	\$0.00	NA	0	\$0
Total		77	\$7,532,693.77	100%	0	\$0.00		0	\$0
31413KH46	COUNTRYWIDE HOME LOANS, INC.	38	\$5,294,081.16	63.62%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,027,118.58	36.38%	0	\$0.00	NA	0	\$0
Total		53	\$8,321,199.74	100%	0	\$0.00		0	\$0
31413KH53	COUNTRYWIDE HOME LOANS, INC.	78	\$9,049,268.01	46.23%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$10,525,240.22	53.77%	0	\$0.00	NA	0	\$0
Total		157	\$19,574,508.23	100%	0	\$0.00		0	\$0
31413KH61	COUNTRYWIDE HOME	147	\$34,082,556.57	45.83%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	158	\$40,286,469.94	54.17%	0	\$0.00	NA	0	\$0
Total			305	\$74,369,026.51	100%	0	\$0.00		0	\$0
31413KH79		COUNTRYWIDE HOME LOANS, INC.	395	\$94,019,841.36	31.82%	0	\$0.00	NA	0	\$0
		Unavailable	847	\$201,430,958.49	68.18%	0	\$0.00	NA	0	\$0
Total			1,242	\$295,450,799.85	100%	0	\$0.00		0	\$0
31413KH87		COUNTRYWIDE HOME LOANS, INC.	31	\$7,115,622.35	23.4%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$23,294,014.16	76.6%	0	\$0.00	NA	0	\$0
Total			127	\$30,409,636.51	100%	0	\$0.00		0	\$0
31413KHA2		COUNTRYWIDE HOME LOANS, INC.	29	\$6,529,716.90	14.41%	0	\$0.00	NA	0	\$0
		Unavailable	164	\$38,788,346.08	85.59%	0	\$0.00	NA	0	\$0
Total			193	\$45,318,062.98	100%	0	\$0.00		0	\$0
31413KHF1		COUNTRYWIDE HOME LOANS, INC.	14	\$3,025,858.00	34.8%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,669,020.20	65.2%	0	\$0.00	NA	0	\$0
Total			37	\$8,694,878.20	100%	0	\$0.00		0	\$0
31413KHG9		COUNTRYWIDE HOME LOANS, INC.	9	\$2,108,381.60	21.95%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,498,488.97	78.05%	0	\$0.00	NA	0	\$0
Total			43	\$9,606,870.57	100%	0	\$0.00		0	\$0
31413KHL8		COUNTRYWIDE HOME LOANS, INC.	24	\$1,708,740.00	73.53%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$615,138.33	26.47%	0	\$0.00	NA	0	\$0
Total			33	\$2,323,878.33	100%	0	\$0.00		0	\$0
31413KHM6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,267,979.24	23.94%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,027,995.30	76.06%	0	\$0.00	NA	0	\$0
Total			55	\$5,295,974.54	100%	0	\$0.00		0	\$0
31413KHN4		COUNTRYWIDE HOME LOANS, INC.	7	\$2,120,792.09	41.23%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,023,638.79	58.77%	0	\$0.00	NA	0	\$0
Total			20	\$5,144,430.88	100%	0	\$0.00		0	\$0
31413KHR5		COUNTRYWIDE HOME LOANS, INC.	20	\$4,800,037.25	68.61%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$2,196,450.63	31.39%	0	\$0.00	NA	0	\$0
Total			29	\$6,996,487.88	100%	0	\$0.00		0	\$0
31413KHS3		COUNTRYWIDE HOME LOANS, INC.	22	\$1,183,872.89	22.02%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$4,193,097.09	77.98%	0	\$0.00	NA	0	\$0
Total			93	\$5,376,969.98	100%	0	\$0.00		0	\$0
31413KHU8		COUNTRYWIDE HOME LOANS, INC.	17	\$1,649,130.00	73.18%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$604,256.45	26.82%	0	\$0.00	NA	0	\$0
Total			23	\$2,253,386.45	100%	0	\$0.00		0	\$0
31413KHV6		COUNTRYWIDE HOME LOANS, INC.	278	\$35,928,344.72	37.24%	0	\$0.00	NA	0	\$0
		Unavailable	460	\$60,553,661.02	62.76%	0	\$0.00	NA	0	\$0
Total			738	\$96,482,005.74	100%	0	\$0.00		0	\$0
31413KHW4		COUNTRYWIDE HOME LOANS, INC.	9	\$654,529.23	62.52%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$392,354.25	37.48%	0	\$0.00	NA	0	\$0
Total			15	\$1,046,883.48	100%	0	\$0.00		0	\$0
31413KHX2		COUNTRYWIDE HOME LOANS, INC.	26	\$2,489,802.08	58.48%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,767,549.74	41.52%	0	\$0.00	NA	0	\$0
Total			44	\$4,257,351.82	100%	0	\$0.00		0	\$0
31413KHY0		COUNTRYWIDE HOME LOANS, INC.	24	\$3,083,210.74	29.99%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,196,361.84	70.01%	0	\$0.00	NA	0	\$0
Total			79	\$10,279,572.58	100%	0	\$0.00		0	\$0
31413KHZ7		COUNTRYWIDE HOME LOANS, INC.	85	\$5,227,576.83	41.64%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$7,326,905.64	58.36%	0	\$0.00	NA	0	\$0
Total			194	\$12,554,482.47	100%	0	\$0.00		0	\$0
31413KJ77		COUNTRYWIDE HOME LOANS, INC.	12	\$1,168,285.00	52.39%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,061,762.15	47.61%	0	\$0.00	NA	0	\$0
Total			23	\$2,230,047.15	100%	0	\$0.00		0	\$0
31413KJ85		COUNTRYWIDE HOME LOANS, INC.	132	\$17,192,494.50	37.63%	0	\$0.00	NA	0	\$0
		Unavailable	217	\$28,495,145.04	62.37%	0	\$0.00	NA	0	\$0

Total			349	\$45,687,639.54	100%	0	\$0.00		0	\$0
31413KJ93		COUNTRYWIDE HOME LOANS, INC.	39	\$2,677,995.00	48.74%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,816,005.10	51.26%	0	\$0.00	NA	0	\$0
Total			78	\$5,494,000.10	100%	0	\$0.00		0	\$0
31413KJD4		COUNTRYWIDE HOME LOANS, INC.	15	\$3,627,453.39	37.26%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$6,108,795.92	62.74%	0	\$0.00	NA	0	\$0
Total			40	\$9,736,249.31	100%	0	\$0.00		0	\$0
31413KJE2		COUNTRYWIDE HOME LOANS, INC.	20	\$4,234,265.17	36.86%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$7,251,656.46	63.14%	0	\$0.00	NA	0	\$0
Total			52	\$11,485,921.63	100%	0	\$0.00		0	\$0
31413KJF9		COUNTRYWIDE HOME LOANS, INC.	3	\$570,061.00	13.55%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,636,913.92	86.45%	0	\$0.00	NA	0	\$0
Total			23	\$4,206,974.92	100%	0	\$0.00		0	\$0
31413KJG7		Unavailable	61	\$15,792,996.12	100%	0	\$0.00	NA	0	\$0
Total			61	\$15,792,996.12	100%	0	\$0.00		0	\$0
31413KJH5		COUNTRYWIDE HOME LOANS, INC.	88	\$24,745,444.45	90.43%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,619,702.00	9.57%	0	\$0.00	NA	0	\$0
Total			96	\$27,365,146.45	100%	0	\$0.00		0	\$0
31413KJJ1		COUNTRYWIDE HOME LOANS, INC.	49	\$14,260,209.00	79.42%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,694,682.00	20.58%	0	\$0.00	NA	0	\$0
Total			61	\$17,954,891.00	100%	0	\$0.00		0	\$0
31413KJK8		COUNTRYWIDE HOME LOANS, INC.	50	\$15,786,148.00	96.96%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$495,000.00	3.04%	0	\$0.00	NA	0	\$0
Total			51	\$16,281,148.00	100%	0	\$0.00		0	\$0
31413KJL6		Unavailable	2	\$341,535.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$341,535.00	100%	0	\$0.00		0	\$0
31413KJP7		COUNTRYWIDE HOME LOANS, INC.	1	\$145,950.00	22.2%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$511,388.15	77.8%	0	\$0.00	NA	0	\$0

Total			4	\$657,338.15	100%	0	\$0.00		0	\$0
31413KJU6		COUNTRYWIDE HOME LOANS, INC.	43	\$11,255,347.15	68.88%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$5,085,297.00	31.12%	0	\$0.00	NA	0	\$0
Total			62	\$16,340,644.15	100%	0	\$0.00		0	\$0
31413KJV4		COUNTRYWIDE HOME LOANS, INC.	24	\$6,396,474.00	41.22%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$9,120,704.00	58.78%	0	\$0.00	NA	0	\$0
Total			56	\$15,517,178.00	100%	0	\$0.00		0	\$0
31413KJW2		COUNTRYWIDE HOME LOANS, INC.	118	\$29,782,393.00	59.52%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$20,252,265.00	40.48%	0	\$0.00	NA	0	\$0
Total			187	\$50,034,658.00	100%	0	\$0.00		0	\$0
31413KJX0		COUNTRYWIDE HOME LOANS, INC.	45	\$10,993,537.00	63.6%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$6,291,806.00	36.4%	0	\$0.00	NA	0	\$0
Total			69	\$17,285,343.00	100%	0	\$0.00		0	\$0
31413KJY8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,654,720.57	62.29%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,212,571.23	37.71%	0	\$0.00	NA	0	\$0
Total			36	\$5,867,291.80	100%	0	\$0.00		0	\$0
31413KK26		COUNTRYWIDE HOME LOANS, INC.	31	\$4,221,773.99	27.83%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$10,946,417.67	72.17%	0	\$0.00	NA	0	\$0
Total			107	\$15,168,191.66	100%	0	\$0.00		0	\$0
31413KK34		COUNTRYWIDE HOME LOANS, INC.	16	\$1,551,088.19	34.94%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,887,950.66	65.06%	0	\$0.00	NA	0	\$0
Total			39	\$4,439,038.85	100%	0	\$0.00		0	\$0
31413KK42		COUNTRYWIDE HOME LOANS, INC.	3	\$181,599.33	15.04%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,026,219.98	84.96%	0	\$0.00	NA	0	\$0
Total			12	\$1,207,819.31	100%	0	\$0.00		0	\$0
31413KK59		Unavailable	9	\$1,018,411.93	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,018,411.93	100%	0	\$0.00		0	\$0
31413KK67		Unavailable	18	\$1,972,562.00	100%	0	\$0.00	NA	0	\$0

Total			18	\$1,972,562.00	100%	0	\$0.00		0	\$0
31413KK75		COUNTRYWIDE HOME LOANS, INC.	2	\$239,187.98	23.24%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$790,173.22	76.76%	0	\$0.00	NA	0	\$0
Total			9	\$1,029,361.20	100%	0	\$0.00		0	\$0
31413KK83		Unavailable	6	\$599,215.77	100%	0	\$0.00	NA	0	\$0
Total			6	\$599,215.77	100%	0	\$0.00		0	\$0
31413KK91		Unavailable	11	\$1,035,653.43	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,035,653.43	100%	0	\$0.00		0	\$0
31413KKA8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,374,915.00	47.25%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,535,189.50	52.75%	0	\$0.00	NA	0	\$0
Total			30	\$2,910,104.50	100%	0	\$0.00		0	\$0
31413KKB6		COUNTRYWIDE HOME LOANS, INC.	16	\$4,871,120.00	35.66%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$8,788,162.68	64.34%	0	\$0.00	NA	0	\$0
Total			47	\$13,659,282.68	100%	0	\$0.00		0	\$0
31413KKC4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,202,950.00	12.98%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$8,062,244.67	87.02%	0	\$0.00	NA	0	\$0
Total			72	\$9,265,194.67	100%	0	\$0.00		0	\$0
31413KKD2		COUNTRYWIDE HOME LOANS, INC.	58	\$3,701,932.00	25.95%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$10,565,046.93	74.05%	0	\$0.00	NA	0	\$0
Total			213	\$14,266,978.93	100%	0	\$0.00		0	\$0
31413KKE0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,057,775.00	37.87%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,735,077.05	62.13%	0	\$0.00	NA	0	\$0
Total			29	\$2,792,852.05	100%	0	\$0.00		0	\$0
31413KKG5		COUNTRYWIDE HOME LOANS, INC.	18	\$3,057,668.78	31.24%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$6,730,843.56	68.76%	0	\$0.00	NA	0	\$0
Total			56	\$9,788,512.34	100%	0	\$0.00		0	\$0
31413KKH3		COUNTRYWIDE HOME LOANS, INC.	85	\$10,153,881.32	36.43%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$17,716,843.63	63.57%	0	\$0.00	NA	0	\$0

Total			234	\$27,870,724.95	100%	0	\$0.00		0	\$0
31413KKJ9		COUNTRYWIDE HOME LOANS, INC.	147	\$33,609,750.85	41.51%	0	\$0.00	NA	0	\$0
		Unavailable	185	\$47,358,892.82	58.49%	0	\$0.00	NA	0	\$0
Total			332	\$80,968,643.67	100%	0	\$0.00		0	\$0
31413KKK6		COUNTRYWIDE HOME LOANS, INC.	336	\$79,511,879.28	24.84%	0	\$0.00	NA	0	\$0
		Unavailable	964	\$240,644,723.76	75.16%	0	\$0.00	NA	0	\$0
Total			1,300	\$320,156,603.04	100%	0	\$0.00		0	\$0
31413KKL4		COUNTRYWIDE HOME LOANS, INC.	25	\$5,227,198.00	15.49%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$28,515,752.08	84.51%	0	\$0.00	NA	0	\$0
Total			148	\$33,742,950.08	100%	0	\$0.00		0	\$0
31413KKR1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,964,829.00	45.2%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,594,424.48	54.8%	0	\$0.00	NA	0	\$0
Total			28	\$6,559,253.48	100%	0	\$0.00		0	\$0
31413KKS9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,300,990.00	21.94%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$8,188,412.73	78.06%	0	\$0.00	NA	0	\$0
Total			41	\$10,489,402.73	100%	0	\$0.00		0	\$0
31413KKW0		COUNTRYWIDE HOME LOANS, INC.	1	\$179,159.74	41.44%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$253,225.13	58.56%	0	\$0.00	NA	0	\$0
Total			3	\$432,384.87	100%	0	\$0.00		0	\$0
31413KKY6		COUNTRYWIDE HOME LOANS, INC.	7	\$651,970.68	46.72%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$743,469.01	53.28%	0	\$0.00	NA	0	\$0
Total			13	\$1,395,439.69	100%	0	\$0.00		0	\$0
31413KKZ3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,006,715.16	24.82%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,050,150.72	75.18%	0	\$0.00	NA	0	\$0
Total			23	\$4,056,865.88	100%	0	\$0.00		0	\$0
31413KL25		COUNTRYWIDE HOME LOANS, INC.	9	\$881,543.00	20.29%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,462,458.90	79.71%	0	\$0.00	NA	0	\$0
Total			44	\$4,344,001.90	100%	0	\$0.00		0	\$0

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31413KL41	COUNTRYWIDE HOME LOANS, INC.	39	\$7,132,629.79	55.51%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,716,680.15	44.49%	0	\$0.00	NA	0	\$0
Total		68	\$12,849,309.94	100%	0	\$0.00		0	\$0
31413KL58	COUNTRYWIDE HOME LOANS, INC.	80	\$10,190,316.00	45.85%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$12,033,843.55	54.15%	0	\$0.00	NA	0	\$0
Total		176	\$22,224,159.55	100%	0	\$0.00		0	\$0
31413KL82	COUNTRYWIDE HOME LOANS, INC.	219	\$48,227,907.11	50.83%	0	\$0.00	NA	0	\$0
	Unavailable	181	\$46,658,158.23	49.17%	0	\$0.00	NA	0	\$0
Total		400	\$94,886,065.34	100%	0	\$0.00		0	\$0
31413KL90	COUNTRYWIDE HOME LOANS, INC.	438	\$108,039,419.13	36.42%	0	\$0.00	NA	0	\$0
	Unavailable	758	\$188,628,649.56	63.58%	0	\$0.00	NA	0	\$0
Total		1,196	\$296,668,068.69	100%	0	\$0.00		0	\$0
31413KLA7	Unavailable	5	\$519,821.80	100%	0	\$0.00	NA	0	\$0
Total		5	\$519,821.80	100%	0	\$0.00		0	\$0
31413KLB5	Unavailable	9	\$1,126,765.16	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,126,765.16	100%	0	\$0.00		0	\$0
31413KLD1	COUNTRYWIDE HOME LOANS, INC.	29	\$7,366,120.00	73.01%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,722,750.00	26.99%	0	\$0.00	NA	0	\$0
Total		36	\$10,088,870.00	100%	0	\$0.00		0	\$0
31413KLE9	COUNTRYWIDE HOME LOANS, INC.	25	\$5,427,403.95	59.11%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,754,625.98	40.89%	0	\$0.00	NA	0	\$0
Total		40	\$9,182,029.93	100%	0	\$0.00		0	\$0
31413KLF6	COUNTRYWIDE HOME LOANS, INC.	32	\$7,378,446.75	73.95%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,599,150.00	26.05%	0	\$0.00	NA	0	\$0
Total		45	\$9,977,596.75	100%	0	\$0.00		0	\$0
31413KLG4	COUNTRYWIDE HOME LOANS, INC.	29	\$8,126,278.99	87.09%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,205,092.00	12.91%	0	\$0.00	NA	0	\$0
Total		34	\$9,331,370.99	100%	0	\$0.00		0	\$0

31413KLH2	COUNTRYWIDE HOME LOANS, INC.	55	\$12,130,084.77	48.51%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$12,872,985.54	51.49%	0	\$0.00	NA	0	\$0
Total		101	\$25,003,070.31	100%	0	\$0.00		0	\$0
31413KLJ8	COUNTRYWIDE HOME LOANS, INC.	61	\$16,008,173.78	59.1%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$11,078,555.17	40.9%	0	\$0.00	NA	0	\$0
Total		98	\$27,086,728.95	100%	0	\$0.00		0	\$0
31413KCLK5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,648,005.00	43.43%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,449,408.70	56.57%	0	\$0.00	NA	0	\$0
Total		27	\$6,097,413.70	100%	0	\$0.00		0	\$0
31413KLL3	COUNTRYWIDE HOME LOANS, INC.	16	\$3,681,961.27	61.49%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,305,544.93	38.51%	0	\$0.00	NA	0	\$0
Total		26	\$5,987,506.20	100%	0	\$0.00		0	\$0
31413KLM1	COUNTRYWIDE HOME LOANS, INC.	24	\$3,880,685.00	67.22%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,892,357.09	32.78%	0	\$0.00	NA	0	\$0
Total		36	\$5,773,042.09	100%	0	\$0.00		0	\$0
31413KLN9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,273,350.00	57.25%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$950,694.46	42.75%	0	\$0.00	NA	0	\$0
Total		31	\$2,224,044.46	100%	0	\$0.00		0	\$0
31413KLP4	COUNTRYWIDE HOME LOANS, INC.	14	\$751,596.00	25.75%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$2,166,981.41	74.25%	0	\$0.00	NA	0	\$0
Total		52	\$2,918,577.41	100%	0	\$0.00		0	\$0
31413KLQ2	COUNTRYWIDE HOME LOANS, INC.	8	\$797,550.00	30.37%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,828,263.53	69.63%	0	\$0.00	NA	0	\$0
Total		27	\$2,625,813.53	100%	0	\$0.00		0	\$0
31413KLR0	COUNTRYWIDE HOME LOANS, INC.	15	\$3,045,344.00	48.14%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,280,280.73	51.86%	0	\$0.00	NA	0	\$0
Total		30	\$6,325,624.73	100%	0	\$0.00		0	\$0

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31413KLT6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,505,790.00	65.76%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$784,008.00	34.24%	0	\$0.00	NA	0	\$0
Total		23	\$2,289,798.00	100%	0	\$0.00		0	\$0
31413KLU3	COUNTRYWIDE HOME LOANS, INC.	156	\$20,392,540.78	46.99%	0	\$0.00	NA	0	\$0
	Unavailable	178	\$23,004,431.52	53.01%	0	\$0.00	NA	0	\$0
Total		334	\$43,396,972.30	100%	0	\$0.00		0	\$0
31413KLV1	COUNTRYWIDE HOME LOANS, INC.	51	\$3,412,438.00	61.83%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,106,654.44	38.17%	0	\$0.00	NA	0	\$0
Total		82	\$5,519,092.44	100%	0	\$0.00		0	\$0
31413KLW9	COUNTRYWIDE HOME LOANS, INC.	96	\$9,383,700.84	49.23%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$9,676,515.67	50.77%	0	\$0.00	NA	0	\$0
Total		192	\$19,060,216.51	100%	0	\$0.00		0	\$0
31413KLX7	COUNTRYWIDE HOME LOANS, INC.	15	\$4,404,000.00	48.22%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,728,609.97	51.78%	0	\$0.00	NA	0	\$0
Total		31	\$9,132,609.97	100%	0	\$0.00		0	\$0
31413KLY5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,243,848.00	19.38%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,175,839.96	80.62%	0	\$0.00	NA	0	\$0
Total		50	\$6,419,687.96	100%	0	\$0.00		0	\$0
31413KLZ2	COUNTRYWIDE HOME LOANS, INC.	49	\$3,194,509.53	36.05%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$5,667,398.60	63.95%	0	\$0.00	NA	0	\$0
Total		136	\$8,861,908.13	100%	0	\$0.00		0	\$0
31413KM24	Unavailable	5	\$559,324.60	100%	0	\$0.00	NA	0	\$0
Total		5	\$559,324.60	100%	0	\$0.00		0	\$0
31413KM32	Unavailable	6	\$678,682.74	100%	0	\$0.00	NA	0	\$0
Total		6	\$678,682.74	100%	0	\$0.00		0	\$0
31413KM65	COUNTRYWIDE HOME LOANS, INC.	4	\$484,600.00	82.05%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$106,000.00	17.95%	0	\$0.00	NA	0	\$0
Total		5	\$590,600.00	100%	0	\$0.00		0	\$0

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31413KM73		Unavailable	12	\$1,349,492.48	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,349,492.48	100%	0	\$0.00		0	\$0
31413KM99		COUNTRYWIDE HOME LOANS, INC.	5	\$588,080.19	30.39%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,347,269.64	69.61%	0	\$0.00	NA	0	\$0
Total			19	\$1,935,349.83	100%	0	\$0.00		0	\$0
31413KMA6		COUNTRYWIDE HOME LOANS, INC.	17	\$3,285,743.40	11.04%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$26,465,873.98	88.96%	0	\$0.00	NA	0	\$0
Total			131	\$29,751,617.38	100%	0	\$0.00		0	\$0
31413KME8		COUNTRYWIDE HOME LOANS, INC.	18	\$4,297,060.24	38.39%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,895,107.24	61.61%	0	\$0.00	NA	0	\$0
Total			46	\$11,192,167.48	100%	0	\$0.00		0	\$0
31413KMG3		COUNTRYWIDE HOME LOANS, INC.	28	\$5,906,162.93	77.67%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,697,768.45	22.33%	0	\$0.00	NA	0	\$0
Total			33	\$7,603,931.38	100%	0	\$0.00		0	\$0
31413KMH1		Unavailable	22	\$6,693,820.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$6,693,820.00	100%	0	\$0.00		0	\$0
31413KMJ7		Unavailable	41	\$11,125,178.00	100%	0	\$0.00	NA	0	\$0
Total			41	\$11,125,178.00	100%	0	\$0.00		0	\$0
31413KMK4		Unavailable	25	\$6,893,779.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$6,893,779.00	100%	0	\$0.00		0	\$0
31413KML2		COUNTRYWIDE HOME LOANS, INC.	15	\$3,669,041.00	72.07%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,422,150.00	27.93%	0	\$0.00	NA	0	\$0
Total			20	\$5,091,191.00	100%	0	\$0.00		0	\$0
31413KMN8		COUNTRYWIDE HOME LOANS, INC.	30	\$8,794,953.40	60.64%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$5,708,055.00	39.36%	0	\$0.00	NA	0	\$0
Total			49	\$14,503,008.40	100%	0	\$0.00		0	\$0
31413KMP3		Unavailable	24	\$6,976,997.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$6,976,997.00	100%	0	\$0.00		0	\$0
31413KMQ1			13	\$3,562,843.83	73.64%	0	\$0.00	NA	0	\$0

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

		LOANS, INC.								
		Unavailable	2	\$428,675.87	81.41%	0	\$0.00	NA	0	\$0
Total			3	\$526,578.31	100%	0	\$0.00		0	\$0
31413KN72		COUNTRYWIDE HOME LOANS, INC.	1	\$137,697.21	21.85%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$492,464.19	78.15%	0	\$0.00	NA	0	\$0
Total			3	\$630,161.40	100%	0	\$0.00		0	\$0
31413KN80		COUNTRYWIDE HOME LOANS, INC.	1	\$69,199.62	100%	0	\$0.00	NA	0	\$0
Total			1	\$69,199.62	100%	0	\$0.00		0	\$0
31413KNC1		COUNTRYWIDE HOME LOANS, INC.	1	\$49,681.34	100%	0	\$0.00	NA	0	\$0
Total			1	\$49,681.34	100%	0	\$0.00		0	\$0
31413KNE7		COUNTRYWIDE HOME LOANS, INC.	4	\$401,415.15	8.68%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,221,945.25	91.32%	0	\$0.00	NA	0	\$0
Total			43	\$4,623,360.40	100%	0	\$0.00		0	\$0
31413KNF4		COUNTRYWIDE HOME LOANS, INC.	2	\$201,608.63	6.35%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,973,900.42	93.65%	0	\$0.00	NA	0	\$0
Total			28	\$3,175,509.05	100%	0	\$0.00		0	\$0
31413KNG2		Unavailable	3	\$191,471.12	100%	0	\$0.00	NA	0	\$0
Total			3	\$191,471.12	100%	0	\$0.00		0	\$0
31413KNK3		COUNTRYWIDE HOME LOANS, INC.	1	\$129,900.00	50.72%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$126,189.93	49.28%	0	\$0.00	NA	0	\$0
Total			3	\$256,089.93	100%	0	\$0.00		0	\$0
31413KNM9		Unavailable	3	\$497,454.18	100%	0	\$0.00	NA	0	\$0
Total			3	\$497,454.18	100%	0	\$0.00		0	\$0
31413KNQ0		Unavailable	7	\$1,377,977.54	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,377,977.54	100%	0	\$0.00		0	\$0
31413KNR8		COUNTRYWIDE HOME LOANS, INC.	2	\$292,833.66	8.17%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,292,975.63	91.83%	0	\$0.00	NA	0	\$0
Total			20	\$3,585,809.29	100%	0	\$0.00		0	\$0

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31413KNS6	COUNTRYWIDE HOME LOANS, INC.	1	\$270,000.00	9.66%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,525,125.35	90.34%	0	\$0.00	NA	0	\$0
Total		16	\$2,795,125.35	100%	0	\$0.00		0	\$0
31413KNT4	Unavailable	1	\$64,369.03	100%	0	\$0.00	NA	0	\$0
Total		1	\$64,369.03	100%	0	\$0.00		0	\$0
31413KNU1	Unavailable	1	\$185,663.94	100%	0	\$0.00	NA	0	\$0
Total		1	\$185,663.94	100%	0	\$0.00		0	\$0
31413KNV9	COUNTRYWIDE HOME LOANS, INC.	1	\$171,836.80	100%	0	\$0.00	NA	0	\$0
Total		1	\$171,836.80	100%	0	\$0.00		0	\$0
31413KP21	Unavailable	3	\$384,194.98	100%	0	\$0.00	NA	0	\$0
Total		3	\$384,194.98	100%	0	\$0.00		0	\$0
31413KP88	COUNTRYWIDE HOME LOANS, INC.	4	\$431,082.67	39.78%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$652,665.48	60.22%	0	\$0.00	NA	0	\$0
Total		9	\$1,083,748.15	100%	0	\$0.00		0	\$0
31413KPA3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,344,073.64	53.47%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,169,516.45	46.53%	0	\$0.00	NA	0	\$0
Total		26	\$2,513,590.09	100%	0	\$0.00		0	\$0
31413KPB1	COUNTRYWIDE HOME LOANS, INC.	150	\$19,605,510.38	39.82%	0	\$0.00	NA	0	\$0
	Unavailable	226	\$29,635,583.75	60.18%	0	\$0.00	NA	0	\$0
Total		376	\$49,241,094.13	100%	0	\$0.00		0	\$0
31413KPC9	COUNTRYWIDE HOME LOANS, INC.	45	\$3,005,710.00	64.61%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,646,724.70	35.39%	0	\$0.00	NA	0	\$0
Total		69	\$4,652,434.70	100%	0	\$0.00		0	\$0
31413KPD7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,483,605.00	37.15%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,510,340.92	62.85%	0	\$0.00	NA	0	\$0
Total		40	\$3,993,945.92	100%	0	\$0.00		0	\$0
31413KPE5	COUNTRYWIDE HOME LOANS, INC.	14	\$4,072,710.00	35.98%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$7,245,910.34	64.02%	0	\$0.00	NA	0	\$0

Total			40	\$11,318,620.34	100%	0	\$0.00		0	\$0
31413KPF2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,185,130.00	26.15%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,169,669.15	73.85%	0	\$0.00	NA	0	\$0
Total			65	\$8,354,799.15	100%	0	\$0.00		0	\$0
31413KPG0		COUNTRYWIDE HOME LOANS, INC.	81	\$4,916,346.73	44.07%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$6,239,726.03	55.93%	0	\$0.00	NA	0	\$0
Total			174	\$11,156,072.76	100%	0	\$0.00		0	\$0
31413KPJ4		COUNTRYWIDE HOME LOANS, INC.	183	\$41,135,635.66	46.91%	0	\$0.00	NA	0	\$0
		Unavailable	188	\$46,546,599.85	53.09%	0	\$0.00	NA	0	\$0
Total			371	\$87,682,235.51	100%	0	\$0.00		0	\$0
31413KPK1		COUNTRYWIDE HOME LOANS, INC.	259	\$52,195,777.45	34.54%	0	\$0.00	NA	0	\$0
		Unavailable	486	\$98,922,095.36	65.46%	0	\$0.00	NA	0	\$0
Total			745	\$151,117,872.81	100%	0	\$0.00		0	\$0
31413KPL9		COUNTRYWIDE HOME LOANS, INC.	30	\$6,446,072.88	27.93%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$16,632,961.16	72.07%	0	\$0.00	NA	0	\$0
Total			114	\$23,079,034.04	100%	0	\$0.00		0	\$0
31413KPP0		COUNTRYWIDE HOME LOANS, INC.	20	\$4,428,023.00	43.71%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,702,250.89	56.29%	0	\$0.00	NA	0	\$0
Total			44	\$10,130,273.89	100%	0	\$0.00		0	\$0
31413KPQ8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,589,310.00	17.17%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$7,669,027.53	82.83%	0	\$0.00	NA	0	\$0
Total			69	\$9,258,337.53	100%	0	\$0.00		0	\$0
31413KPR6		COUNTRYWIDE HOME LOANS, INC.	11	\$608,851.00	35.05%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,128,179.87	64.95%	0	\$0.00	NA	0	\$0
Total			31	\$1,737,030.87	100%	0	\$0.00		0	\$0
31413KPS4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,699,753.52	31.53%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,863,111.40	68.47%	0	\$0.00	NA	0	\$0
Total			51	\$8,562,864.92	100%	0	\$0.00		0	\$0

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

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31413KQ95	COUNTRYWIDE HOME LOANS, INC.	59	\$3,424,269.00	50.59%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$3,344,863.62	49.41%	0	\$0.00	NA	0	\$0
Total		110	\$6,769,132.62	100%	0	\$0.00		0	\$0
31413KQB0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,052,300.32	11.37%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$15,995,186.80	88.63%	0	\$0.00	NA	0	\$0
Total		103	\$18,047,487.12	100%	0	\$0.00		0	\$0
31413KQC8	COUNTRYWIDE HOME LOANS, INC.	47	\$7,184,730.12	19.05%	0	\$0.00	NA	0	\$0
	Unavailable	204	\$30,526,120.77	80.95%	0	\$0.00	NA	0	\$0
Total		251	\$37,710,850.89	100%	0	\$0.00		0	\$0
31413KQD6	COUNTRYWIDE HOME LOANS, INC.	4	\$332,911.12	6.95%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,455,143.94	93.05%	0	\$0.00	NA	0	\$0
Total		37	\$4,788,055.06	100%	0	\$0.00		0	\$0
31413KQF1	COUNTRYWIDE HOME LOANS, INC.	4	\$385,034.44	30.13%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$892,714.91	69.87%	0	\$0.00	NA	0	\$0
Total		10	\$1,277,749.35	100%	0	\$0.00		0	\$0
31413KQG9	COUNTRYWIDE HOME LOANS, INC.	45	\$5,905,808.70	28.22%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$15,022,805.04	71.78%	0	\$0.00	NA	0	\$0
Total		153	\$20,928,613.74	100%	0	\$0.00		0	\$0
31413KQH7	COUNTRYWIDE HOME LOANS, INC.	9	\$691,282.71	29.22%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,674,591.64	70.78%	0	\$0.00	NA	0	\$0
Total		25	\$2,365,874.35	100%	0	\$0.00		0	\$0
31413KQJ3	Unavailable	11	\$1,483,593.91	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,483,593.91	100%	0	\$0.00		0	\$0
31413KQL8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,223,750.43	10.25%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$10,709,481.63	89.75%	0	\$0.00	NA	0	\$0
Total		67	\$11,933,232.06	100%	0	\$0.00		0	\$0
31413KQM6	COUNTRYWIDE HOME LOANS, INC.	4	\$291,781.56	15.1%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,640,192.91	84.9%	0	\$0.00	NA	0	\$0

Total			19	\$1,931,974.47	100%	0	\$0.00		0	\$0
31413KQR5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,227,727.00	78.26%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$618,989.23	21.74%	0	\$0.00	NA	0	\$0
Total			13	\$2,846,716.23	100%	0	\$0.00		0	\$0
31413KQS3		COUNTRYWIDE HOME LOANS, INC.	56	\$11,727,138.30	12.37%	0	\$0.00	NA	0	\$0
		Unavailable	397	\$83,039,756.92	87.63%	0	\$0.00	NA	0	\$0
Total			453	\$94,766,895.22	100%	0	\$0.00		0	\$0
31413KQT1		COUNTRYWIDE HOME LOANS, INC.	58	\$12,988,673.00	24.2%	0	\$0.00	NA	0	\$0
		Unavailable	186	\$40,675,132.11	75.8%	0	\$0.00	NA	0	\$0
Total			244	\$53,663,805.11	100%	0	\$0.00		0	\$0
31413KQU8		COUNTRYWIDE HOME LOANS, INC.	9	\$3,205,354.57	5.72%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$52,827,848.70	94.28%	0	\$0.00	NA	0	\$0
Total			153	\$56,033,203.27	100%	0	\$0.00		0	\$0
31413KQW4		COUNTRYWIDE HOME LOANS, INC.	2	\$436,800.00	13.31%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,844,292.43	86.69%	0	\$0.00	NA	0	\$0
Total			12	\$3,281,092.43	100%	0	\$0.00		0	\$0
31413KQX2		COUNTRYWIDE HOME LOANS, INC.	65	\$4,352,003.00	86.79%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$662,275.62	13.21%	0	\$0.00	NA	0	\$0
Total			74	\$5,014,278.62	100%	0	\$0.00		0	\$0
31413KQY0		COUNTRYWIDE HOME LOANS, INC.	20	\$1,943,970.00	34.38%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,710,336.34	65.62%	0	\$0.00	NA	0	\$0
Total			58	\$5,654,306.34	100%	0	\$0.00		0	\$0
31413KQZ7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,387,075.00	32.27%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,911,615.95	67.73%	0	\$0.00	NA	0	\$0
Total			44	\$4,298,690.95	100%	0	\$0.00		0	\$0
31413KR37		COUNTRYWIDE HOME LOANS, INC.	17	\$1,114,820.00	45.53%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,333,580.52	54.47%	0	\$0.00	NA	0	\$0
Total			37	\$2,448,400.52	100%	0	\$0.00		0	\$0

31413KR60	COUNTRYWIDE HOME LOANS, INC.	564	\$135,318,307.60	67.6%	0	\$0.00	NA	0	\$0
	Unavailable	254	\$64,851,019.13	32.4%	0	\$0.00	NA	0	\$0
Total		818	\$200,169,326.73	100%	0	\$0.00		0	\$0
31413KR78	COUNTRYWIDE HOME LOANS, INC.	43	\$9,380,660.00	28.06%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$24,046,408.90	71.94%	0	\$0.00	NA	0	\$0
Total		159	\$33,427,068.90	100%	0	\$0.00		0	\$0
31413KR86	COUNTRYWIDE HOME LOANS, INC.	7	\$1,317,228.00	9.08%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$13,185,149.28	90.92%	0	\$0.00	NA	0	\$0
Total		73	\$14,502,377.28	100%	0	\$0.00		0	\$0
31413KR94	COUNTRYWIDE HOME LOANS, INC.	30	\$4,235,610.00	17.87%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$19,470,694.69	82.13%	0	\$0.00	NA	0	\$0
Total		153	\$23,706,304.69	100%	0	\$0.00		0	\$0
31413KRA1	COUNTRYWIDE HOME LOANS, INC.	3	\$645,500.00	12.62%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$4,468,438.88	87.38%	0	\$0.00	NA	0	\$0
Total		17	\$5,113,938.88	100%	0	\$0.00		0	\$0
31413KRB9	COUNTRYWIDE HOME LOANS, INC.	15	\$763,930.00	33.91%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,488,931.48	66.09%	0	\$0.00	NA	0	\$0
Total		39	\$2,252,861.48	100%	0	\$0.00		0	\$0
31413KRC7	COUNTRYWIDE HOME LOANS, INC.	157	\$35,652,658.04	36.3%	0	\$0.00	NA	0	\$0
	Unavailable	264	\$62,559,673.13	63.7%	0	\$0.00	NA	0	\$0
Total		421	\$98,212,331.17	100%	0	\$0.00		0	\$0
31413KRF0	COUNTRYWIDE HOME LOANS, INC.	90	\$19,905,728.65	52.41%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$18,076,089.50	47.59%	0	\$0.00	NA	0	\$0
Total		172	\$37,981,818.15	100%	0	\$0.00		0	\$0
31413KRG8	COUNTRYWIDE HOME LOANS, INC.	18	\$1,760,972.00	77.27%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$518,115.00	22.73%	0	\$0.00	NA	0	\$0
Total		23	\$2,279,087.00	100%	0	\$0.00		0	\$0

31413KRH6	COUNTRYWIDE HOME LOANS, INC.	247	\$31,339,809.10	62.26%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$18,996,910.44	37.74%	0	\$0.00	NA	0	\$0
Total		398	\$50,336,719.54	100%	0	\$0.00		0	\$0
31413KRJ2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,010,824.00	29.64%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,774,355.08	70.36%	0	\$0.00	NA	0	\$0
Total		51	\$6,785,179.08	100%	0	\$0.00		0	\$0
31413KRK9	COUNTRYWIDE HOME LOANS, INC.	26	\$1,671,923.17	55.72%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,328,712.58	44.28%	0	\$0.00	NA	0	\$0
Total		47	\$3,000,635.75	100%	0	\$0.00		0	\$0
31413KRL7	COUNTRYWIDE HOME LOANS, INC.	6	\$562,000.00	38.61%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$893,505.48	61.39%	0	\$0.00	NA	0	\$0
Total		15	\$1,455,505.48	100%	0	\$0.00		0	\$0
31413KRM5	COUNTRYWIDE HOME LOANS, INC.	9	\$550,500.54	47.22%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$615,352.76	52.78%	0	\$0.00	NA	0	\$0
Total		18	\$1,165,853.30	100%	0	\$0.00		0	\$0
31413KRN3	COUNTRYWIDE HOME LOANS, INC.	381	\$87,163,257.23	77.55%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$25,229,381.35	22.45%	0	\$0.00	NA	0	\$0
Total		491	\$112,392,638.58	100%	0	\$0.00		0	\$0
31413KRP8	COUNTRYWIDE HOME LOANS, INC.	324	\$76,402,700.00	37.52%	0	\$0.00	NA	0	\$0
	Unavailable	516	\$127,232,680.03	62.48%	0	\$0.00	NA	0	\$0
Total		840	\$203,635,380.03	100%	0	\$0.00		0	\$0
31413KRS2	COUNTRYWIDE HOME LOANS, INC.	24	\$4,696,117.00	22.53%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$16,145,467.78	77.47%	0	\$0.00	NA	0	\$0
Total		91	\$20,841,584.78	100%	0	\$0.00		0	\$0
31413KRT0	COUNTRYWIDE HOME LOANS, INC.	40	\$8,821,986.00	83.94%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,687,277.00	16.06%	0	\$0.00	NA	0	\$0
Total		46	\$10,509,263.00	100%	0	\$0.00		0	\$0
31413KRU7	COUNTRYWIDE HOME	37	\$6,700,146.62	34.63%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	68	\$12,646,833.80	65.37%	0	\$0.00	NA	0	\$0
Total			105	\$19,346,980.42	100%	0	\$0.00		0	\$0
31413KRV5		COUNTRYWIDE HOME LOANS, INC.	52	\$8,790,090.50	53.45%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$7,655,456.97	46.55%	0	\$0.00	NA	0	\$0
Total			92	\$16,445,547.47	100%	0	\$0.00		0	\$0
31413KRW3		COUNTRYWIDE HOME LOANS, INC.	18	\$1,236,696.00	79.4%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$320,760.00	20.6%	0	\$0.00	NA	0	\$0
Total			23	\$1,557,456.00	100%	0	\$0.00		0	\$0
31413KRX1		COUNTRYWIDE HOME LOANS, INC.	30	\$1,981,491.00	53.09%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,750,549.88	46.91%	0	\$0.00	NA	0	\$0
Total			55	\$3,732,040.88	100%	0	\$0.00		0	\$0
31413KRY9		COUNTRYWIDE HOME LOANS, INC.	101	\$9,896,769.00	57.88%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$7,202,634.36	42.12%	0	\$0.00	NA	0	\$0
Total			173	\$17,099,403.36	100%	0	\$0.00		0	\$0
31413KRZ6		COUNTRYWIDE HOME LOANS, INC.	42	\$12,115,483.00	57.27%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$9,038,828.92	42.73%	0	\$0.00	NA	0	\$0
Total			72	\$21,154,311.92	100%	0	\$0.00		0	\$0
31413KS28		COUNTRYWIDE HOME LOANS, INC.	191	\$21,448,068.57	54.01%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$18,263,363.07	45.99%	0	\$0.00	NA	0	\$0
Total			331	\$39,711,431.64	100%	0	\$0.00		0	\$0
31413KS51		COUNTRYWIDE HOME LOANS, INC.	201	\$47,215,213.74	71.52%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$18,806,032.22	28.48%	0	\$0.00	NA	0	\$0
Total			283	\$66,021,245.96	100%	0	\$0.00		0	\$0
31413KS69		COUNTRYWIDE HOME LOANS, INC.	237	\$58,373,678.21	69.47%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$25,657,110.42	30.53%	0	\$0.00	NA	0	\$0
Total			343	\$84,030,788.63	100%	0	\$0.00		0	\$0
31413KS77		COUNTRYWIDE HOME LOANS, INC.	32	\$10,656,381.00	52.79%	0	\$0.00	NA	0	\$0

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		Unavailable	31	\$9,528,759.94	47.21%	0	\$0.00	NA	0	\$0
Total			63	\$20,185,140.94	100%	0	\$0.00		0	\$0
31413KS85		COUNTRYWIDE HOME LOANS, INC.	20	\$6,574,045.47	28.6%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$16,409,010.24	71.4%	0	\$0.00	NA	0	\$0
Total			71	\$22,983,055.71	100%	0	\$0.00		0	\$0
31413KS93		COUNTRYWIDE HOME LOANS, INC.	24	\$1,513,110.74	39.1%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,356,315.75	60.9%	0	\$0.00	NA	0	\$0
Total			57	\$3,869,426.49	100%	0	\$0.00		0	\$0
31413KSA0		Unavailable	5	\$869,488.22	100%	0	\$0.00	NA	0	\$0
Total			5	\$869,488.22	100%	0	\$0.00		0	\$0
31413KSB8		Unavailable	3	\$275,485.15	100%	0	\$0.00	NA	0	\$0
Total			3	\$275,485.15	100%	0	\$0.00		0	\$0
31413KSC6		COUNTRYWIDE HOME LOANS, INC.	1	\$112,727.46	7.88%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,317,765.27	92.12%	0	\$0.00	NA	0	\$0
Total			9	\$1,430,492.73	100%	0	\$0.00		0	\$0
31413KSD4		COUNTRYWIDE HOME LOANS, INC.	2	\$337,807.96	12.57%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,348,645.36	87.43%	0	\$0.00	NA	0	\$0
Total			17	\$2,686,453.32	100%	0	\$0.00		0	\$0
31413KSE2		COUNTRYWIDE HOME LOANS, INC.	5	\$653,098.69	19.61%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,677,942.87	80.39%	0	\$0.00	NA	0	\$0
Total			24	\$3,331,041.56	100%	0	\$0.00		0	\$0
31413KSF9		Unavailable	13	\$1,679,736.60	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,679,736.60	100%	0	\$0.00		0	\$0
31413KSG7		Unavailable	3	\$363,557.58	100%	0	\$0.00	NA	0	\$0
Total			3	\$363,557.58	100%	0	\$0.00		0	\$0
31413KSK8		COUNTRYWIDE HOME LOANS, INC.	4	\$398,783.92	20.13%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,582,031.31	79.87%	0	\$0.00	NA	0	\$0
Total			14	\$1,980,815.23	100%	0	\$0.00		0	\$0
31413KSL6			12	\$1,190,320.00	62.74%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	7	\$706,962.64	37.26%	0	\$0.00	NA	0
Total			19	\$1,897,282.64	100%	0	\$0.00		0
31413KSM4		COUNTRYWIDE HOME LOANS, INC.	3	\$294,699.88	14.43%	0	\$0.00	NA	0
		Unavailable	18	\$1,747,642.00	85.57%	0	\$0.00	NA	0
Total			21	\$2,042,341.88	100%	0	\$0.00		0
31413KSN2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,072,460.00	70.5%	0	\$0.00	NA	0
		Unavailable	7	\$448,681.00	29.5%	0	\$0.00	NA	0
Total			23	\$1,521,141.00	100%	0	\$0.00		0
31413KSP7		COUNTRYWIDE HOME LOANS, INC.	17	\$4,889,096.77	51.74%	0	\$0.00	NA	0
		Unavailable	18	\$4,559,360.30	48.26%	0	\$0.00	NA	0
Total			35	\$9,448,457.07	100%	0	\$0.00		0
31413KSQ5		COUNTRYWIDE HOME LOANS, INC.	20	\$3,691,352.75	16.41%	0	\$0.00	NA	0
		Unavailable	85	\$18,807,850.00	83.59%	0	\$0.00	NA	0
Total			105	\$22,499,202.75	100%	0	\$0.00		0
31413KST9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,783,000.00	51.34%	0	\$0.00	NA	0
		Unavailable	5	\$1,689,957.88	48.66%	0	\$0.00	NA	0
Total			11	\$3,472,957.88	100%	0	\$0.00		0
31413KSW2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,129,391.33	38.75%	0	\$0.00	NA	0
		Unavailable	12	\$3,365,125.43	61.25%	0	\$0.00	NA	0
Total			24	\$5,494,516.76	100%	0	\$0.00		0
31413KSY8		COUNTRYWIDE HOME LOANS, INC.	26	\$3,917,317.51	75.52%	0	\$0.00	NA	0
		Unavailable	8	\$1,269,849.50	24.48%	0	\$0.00	NA	0
Total			34	\$5,187,167.01	100%	0	\$0.00		0
31413KSZ5		COUNTRYWIDE HOME LOANS, INC.	211	\$30,373,210.78	56.43%	0	\$0.00	NA	0
		Unavailable	127	\$23,452,521.86	43.57%	0	\$0.00	NA	0
Total			338	\$53,825,732.64	100%	0	\$0.00		0
31413KT68		Unavailable	7	\$682,335.61	100%	0	\$0.00	NA	0

Total			7	\$682,335.61	100%	0	\$0.00		0	\$0
31413KT76		COUNTRYWIDE HOME LOANS, INC.	95	\$20,847,585.61	59.56%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$14,153,342.66	40.44%	0	\$0.00	NA	0	\$0
Total			146	\$35,000,928.27	100%	0	\$0.00		0	\$0
31413KT84		COUNTRYWIDE HOME LOANS, INC.	120	\$33,233,511.40	66.44%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$16,787,911.42	33.56%	0	\$0.00	NA	0	\$0
Total			176	\$50,021,422.82	100%	0	\$0.00		0	\$0
31413KT92		COUNTRYWIDE HOME LOANS, INC.	37	\$9,950,361.00	51.31%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$9,443,621.00	48.69%	0	\$0.00	NA	0	\$0
Total			69	\$19,393,982.00	100%	0	\$0.00		0	\$0
31413KTA9		COUNTRYWIDE HOME LOANS, INC.	15	\$2,693,983.24	21.58%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$9,791,190.11	78.42%	0	\$0.00	NA	0	\$0
Total			64	\$12,485,173.35	100%	0	\$0.00		0	\$0
31413KTC5		COUNTRYWIDE HOME LOANS, INC.	88	\$11,470,663.00	41.88%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$15,918,110.28	58.12%	0	\$0.00	NA	0	\$0
Total			210	\$27,388,773.28	100%	0	\$0.00		0	\$0
31413KTD3		COUNTRYWIDE HOME LOANS, INC.	23	\$3,028,994.00	15.24%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$16,852,078.20	84.76%	0	\$0.00	NA	0	\$0
Total			151	\$19,881,072.20	100%	0	\$0.00		0	\$0
31413KTE1		COUNTRYWIDE HOME LOANS, INC.	106	\$22,952,423.20	35.22%	0	\$0.00	NA	0	\$0
		Unavailable	169	\$42,208,551.77	64.78%	0	\$0.00	NA	0	\$0
Total			275	\$65,160,974.97	100%	0	\$0.00		0	\$0
31413KTF8		COUNTRYWIDE HOME LOANS, INC.	110	\$27,920,733.68	32.24%	0	\$0.00	NA	0	\$0
		Unavailable	229	\$58,670,995.35	67.76%	0	\$0.00	NA	0	\$0
Total			339	\$86,591,729.03	100%	0	\$0.00		0	\$0
31413KTL5		COUNTRYWIDE HOME LOANS, INC.	11	\$3,031,868.87	35.33%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$5,549,929.70	64.67%	0	\$0.00	NA	0	\$0
Total			29	\$8,581,798.57	100%	0	\$0.00		0	\$0

31413KTN1	COUNTRYWIDE HOME LOANS, INC.	3	\$257,619.31	100%	0	\$0.00	NA	0	\$0
Total		3	\$257,619.31	100%	0	\$0.00		0	\$0
31413KTR2	Unavailable	4	\$442,637.92	100%	0	\$0.00	NA	0	\$0
Total		4	\$442,637.92	100%	0	\$0.00		0	\$0
31413KTT8	COUNTRYWIDE HOME LOANS, INC.	2	\$160,000.00	4.54%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,361,332.45	95.46%	0	\$0.00	NA	0	\$0
Total		38	\$3,521,332.45	100%	0	\$0.00		0	\$0
31413KTU5	Unavailable	16	\$1,784,007.93	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,784,007.93	100%	0	\$0.00		0	\$0
31413KTV3	COUNTRYWIDE HOME LOANS, INC.	3	\$130,397.00	7.07%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,713,306.47	92.93%	0	\$0.00	NA	0	\$0
Total		26	\$1,843,703.47	100%	0	\$0.00		0	\$0
31413KTW1	COUNTRYWIDE HOME LOANS, INC.	2	\$151,000.00	21.53%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$550,335.00	78.47%	0	\$0.00	NA	0	\$0
Total		8	\$701,335.00	100%	0	\$0.00		0	\$0
31413KTX9	Unavailable	6	\$700,615.50	100%	0	\$0.00	NA	0	\$0
Total		6	\$700,615.50	100%	0	\$0.00		0	\$0
31413KU41	COUNTRYWIDE HOME LOANS, INC.	9	\$2,025,633.67	15.63%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$10,933,128.86	84.37%	0	\$0.00	NA	0	\$0
Total		62	\$12,958,762.53	100%	0	\$0.00		0	\$0
31413KU58	COUNTRYWIDE HOME LOANS, INC.	4	\$270,880.84	19.79%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,098,034.49	80.21%	0	\$0.00	NA	0	\$0
Total		19	\$1,368,915.33	100%	0	\$0.00		0	\$0
31413KU66	COUNTRYWIDE HOME LOANS, INC.	1	\$110,000.00	9.06%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,103,850.89	90.94%	0	\$0.00	NA	0	\$0
Total		12	\$1,213,850.89	100%	0	\$0.00		0	\$0
31413KU74	COUNTRYWIDE HOME LOANS, INC.	14	\$1,847,620.35	36.86%	0	\$0.00	NA	0	\$0

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		Unavailable	24	\$3,165,516.62	63.14%	0	\$0.00	NA	0	\$0
Total			38	\$5,013,136.97	100%	0	\$0.00		0	\$0
31413KUB5		COUNTRYWIDE HOME LOANS, INC.	1	\$125,000.00	7.95%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,448,300.00	92.05%	0	\$0.00	NA	0	\$0
Total			10	\$1,573,300.00	100%	0	\$0.00		0	\$0
31413KUC3		COUNTRYWIDE HOME LOANS, INC.	7	\$917,429.83	55.21%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$744,405.05	44.79%	0	\$0.00	NA	0	\$0
Total			14	\$1,661,834.88	100%	0	\$0.00		0	\$0
31413KUD1		COUNTRYWIDE HOME LOANS, INC.	31	\$4,850,896.00	43.37%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$6,332,956.87	56.63%	0	\$0.00	NA	0	\$0
Total			70	\$11,183,852.87	100%	0	\$0.00		0	\$0
31413KUE9		COUNTRYWIDE HOME LOANS, INC.	58	\$6,792,451.00	31.5%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$14,772,195.54	68.5%	0	\$0.00	NA	0	\$0
Total			171	\$21,564,646.54	100%	0	\$0.00		0	\$0
31413KUF6		COUNTRYWIDE HOME LOANS, INC.	19	\$1,869,080.76	48.75%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,964,656.53	51.25%	0	\$0.00	NA	0	\$0
Total			39	\$3,833,737.29	100%	0	\$0.00		0	\$0
31413KUG4		COUNTRYWIDE HOME LOANS, INC.	27	\$1,578,290.69	32.84%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$3,227,877.28	67.16%	0	\$0.00	NA	0	\$0
Total			73	\$4,806,167.97	100%	0	\$0.00		0	\$0
31413KUJ8		COUNTRYWIDE HOME LOANS, INC.	121	\$28,771,352.00	32.38%	0	\$0.00	NA	0	\$0
		Unavailable	236	\$60,089,212.59	67.62%	0	\$0.00	NA	0	\$0
Total			357	\$88,860,564.59	100%	0	\$0.00		0	\$0
31413KUK5		COUNTRYWIDE HOME LOANS, INC.	28	\$6,288,339.00	21.06%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$23,569,641.62	78.94%	0	\$0.00	NA	0	\$0
Total			137	\$29,857,980.62	100%	0	\$0.00		0	\$0
31413KUP4		COUNTRYWIDE HOME LOANS, INC.	46	\$10,883,967.56	23.52%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$35,395,658.66	76.48%	0	\$0.00	NA	0	\$0

Total			189	\$46,279,626.22	100%	0	\$0.00		0	\$0
31413KUQ2		COUNTRYWIDE HOME LOANS, INC.	22	\$4,856,479.00	15.13%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$27,239,685.04	84.87%	0	\$0.00	NA	0	\$0
Total			141	\$32,096,164.04	100%	0	\$0.00		0	\$0
31413KUR0		COUNTRYWIDE HOME LOANS, INC.	120	\$30,231,240.18	40.24%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$44,902,921.87	59.76%	0	\$0.00	NA	0	\$0
Total			288	\$75,134,162.05	100%	0	\$0.00		0	\$0
31413KUS8		COUNTRYWIDE HOME LOANS, INC.	21	\$3,177,043.01	32.19%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,693,919.50	67.81%	0	\$0.00	NA	0	\$0
Total			61	\$9,870,962.51	100%	0	\$0.00		0	\$0
31413KUV1		COUNTRYWIDE HOME LOANS, INC.	2	\$253,814.28	13.67%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,602,948.29	86.33%	0	\$0.00	NA	0	\$0
Total			10	\$1,856,762.57	100%	0	\$0.00		0	\$0
31413KV32		COUNTRYWIDE HOME LOANS, INC.	56	\$5,500,621.38	40.35%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$8,131,856.66	59.65%	0	\$0.00	NA	0	\$0
Total			139	\$13,632,478.04	100%	0	\$0.00		0	\$0
31413KV40		COUNTRYWIDE HOME LOANS, INC.	5	\$711,146.00	31.63%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,537,371.26	68.37%	0	\$0.00	NA	0	\$0
Total			12	\$2,248,517.26	100%	0	\$0.00		0	\$0
31413KV57		COUNTRYWIDE HOME LOANS, INC.	8	\$1,198,667.00	61.94%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$736,500.00	38.06%	0	\$0.00	NA	0	\$0
Total			12	\$1,935,167.00	100%	0	\$0.00		0	\$0
31413KV65		COUNTRYWIDE HOME LOANS, INC.	26	\$4,090,282.00	35.03%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$7,584,697.42	64.97%	0	\$0.00	NA	0	\$0
Total			64	\$11,674,979.42	100%	0	\$0.00		0	\$0
31413KV81		COUNTRYWIDE HOME LOANS, INC.	16	\$2,079,370.00	23.88%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$6,627,583.95	76.12%	0	\$0.00	NA	0	\$0
Total			67	\$8,706,953.95	100%	0	\$0.00		0	\$0

31413KV99	COUNTRYWIDE HOME LOANS, INC.	18	\$1,063,528.00	24.49%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$3,278,404.76	75.51%	0	\$0.00	NA	0	\$0
Total		64	\$4,341,932.76	100%	0	\$0.00		0	\$0
31413KVA6	COUNTRYWIDE HOME LOANS, INC.	34	\$10,294,844.50	40.52%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$15,111,275.04	59.48%	0	\$0.00	NA	0	\$0
Total		86	\$25,406,119.54	100%	0	\$0.00		0	\$0
31413KVB4	COUNTRYWIDE HOME LOANS, INC.	13	\$3,258,468.00	24.63%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$9,973,580.35	75.37%	0	\$0.00	NA	0	\$0
Total		49	\$13,232,048.35	100%	0	\$0.00		0	\$0
31413KVC2	COUNTRYWIDE HOME LOANS, INC.	23	\$4,496,413.95	28.77%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$11,133,386.44	71.23%	0	\$0.00	NA	0	\$0
Total		64	\$15,629,800.39	100%	0	\$0.00		0	\$0
31413KVD0	COUNTRYWIDE HOME LOANS, INC.	57	\$7,478,943.98	40.15%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$11,150,504.96	59.85%	0	\$0.00	NA	0	\$0
Total		142	\$18,629,448.94	100%	0	\$0.00		0	\$0
31413KVE8	COUNTRYWIDE HOME LOANS, INC.	353	\$85,934,532.47	26.38%	0	\$0.00	NA	0	\$0
	Unavailable	926	\$239,836,894.35	73.62%	0	\$0.00	NA	0	\$0
Total		1,279	\$325,771,426.82	100%	0	\$0.00		0	\$0
31413KVF5	COUNTRYWIDE HOME LOANS, INC.	32	\$2,011,345.31	34.26%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$3,859,873.24	65.74%	0	\$0.00	NA	0	\$0
Total		89	\$5,871,218.55	100%	0	\$0.00		0	\$0
31413KVG3	COUNTRYWIDE HOME LOANS, INC.	41	\$5,402,469.64	47.72%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$5,919,807.20	52.28%	0	\$0.00	NA	0	\$0
Total		90	\$11,322,276.84	100%	0	\$0.00		0	\$0
31413KVH1	COUNTRYWIDE HOME LOANS, INC.	81	\$18,234,136.79	31.96%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$38,813,514.09	68.04%	0	\$0.00	NA	0	\$0
Total		224	\$57,047,650.88	100%	0	\$0.00		0	\$0

31413KVJ7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,594,017.17	20.6%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$9,996,173.46	79.4%	0	\$0.00	NA	0	\$0
Total		50	\$12,590,190.63	100%	0	\$0.00		0	\$0
31413KVP3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,356,518.42	40.45%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,996,726.00	59.55%	0	\$0.00	NA	0	\$0
Total		34	\$3,353,244.42	100%	0	\$0.00		0	\$0
31413KVQ1	COUNTRYWIDE HOME LOANS, INC.	25	\$2,437,510.00	41.03%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,503,494.80	58.97%	0	\$0.00	NA	0	\$0
Total		61	\$5,941,004.80	100%	0	\$0.00		0	\$0
31413KVR9	COUNTRYWIDE HOME LOANS, INC.	7	\$2,084,650.84	52.07%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,919,125.31	47.93%	0	\$0.00	NA	0	\$0
Total		13	\$4,003,776.15	100%	0	\$0.00		0	\$0
31413KVS7	COUNTRYWIDE HOME LOANS, INC.	62	\$4,428,561.44	51.51%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$4,168,838.00	48.49%	0	\$0.00	NA	0	\$0
Total		121	\$8,597,399.44	100%	0	\$0.00		0	\$0
31413KVU2	COUNTRYWIDE HOME LOANS, INC.	2	\$489,000.00	19.76%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,985,825.14	80.24%	0	\$0.00	NA	0	\$0
Total		8	\$2,474,825.14	100%	0	\$0.00		0	\$0
31413KVVO	COUNTRYWIDE HOME LOANS, INC.	5	\$854,900.00	83.41%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$170,000.00	16.59%	0	\$0.00	NA	0	\$0
Total		6	\$1,024,900.00	100%	0	\$0.00		0	\$0
31413KVZ1	Unavailable	8	\$1,025,886.47	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,025,886.47	100%	0	\$0.00		0	\$0
31413KWA5	COUNTRYWIDE HOME LOANS, INC.	69	\$14,560,250.50	31.03%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$32,369,122.84	68.97%	0	\$0.00	NA	0	\$0
Total		191	\$46,929,373.34	100%	0	\$0.00		0	\$0
31413KWB3	COUNTRYWIDE HOME LOANS, INC.	171	\$41,553,061.72	24.09%	0	\$0.00	NA	0	\$0
	Unavailable	505	\$130,930,771.90	75.91%	0	\$0.00	NA	0	\$0

Total			676	\$172,483,833.62	100%	0	\$0.00		0	\$0
31413KWF4		COUNTRYWIDE HOME LOANS, INC.	59	\$13,122,342.00	25.5%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$38,344,928.51	74.5%	0	\$0.00	NA	0	\$0
Total			220	\$51,467,270.51	100%	0	\$0.00		0	\$0
31413KWG2		COUNTRYWIDE HOME LOANS, INC.	16	\$3,185,277.00	12.8%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$21,695,369.67	87.2%	0	\$0.00	NA	0	\$0
Total			114	\$24,880,646.67	100%	0	\$0.00		0	\$0
31413KWH0		COUNTRYWIDE HOME LOANS, INC.	23	\$3,447,828.00	18.28%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$15,414,078.20	81.72%	0	\$0.00	NA	0	\$0
Total			106	\$18,861,906.20	100%	0	\$0.00		0	\$0
31413KWJ6		COUNTRYWIDE HOME LOANS, INC.	2	\$431,592.00	10.26%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,776,362.35	89.74%	0	\$0.00	NA	0	\$0
Total			17	\$4,207,954.35	100%	0	\$0.00		0	\$0
31413KWK3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,942,977.00	17.87%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$8,927,521.47	82.13%	0	\$0.00	NA	0	\$0
Total			84	\$10,870,498.47	100%	0	\$0.00		0	\$0
31413KWL1		COUNTRYWIDE HOME LOANS, INC.	12	\$4,035,876.00	29.65%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$9,575,388.03	70.35%	0	\$0.00	NA	0	\$0
Total			44	\$13,611,264.03	100%	0	\$0.00		0	\$0
31413KWM9		COUNTRYWIDE HOME LOANS, INC.	58	\$8,029,692.74	42.11%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$11,037,854.48	57.89%	0	\$0.00	NA	0	\$0
Total			138	\$19,067,547.22	100%	0	\$0.00		0	\$0
31413KWN7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,783,200.00	25.81%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$8,001,288.81	74.19%	0	\$0.00	NA	0	\$0
Total			45	\$10,784,488.81	100%	0	\$0.00		0	\$0
31413KWP2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,203,663.18	28.74%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,465,009.55	71.26%	0	\$0.00	NA	0	\$0
Total			31	\$7,668,672.73	100%	0	\$0.00		0	\$0

31413KWQ0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,693,488.84	20.64%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$6,510,241.51	79.36%	0	\$0.00	NA	0	\$0
Total		34	\$8,203,730.35	100%	0	\$0.00		0	\$0
31413KWR8	COUNTRYWIDE HOME LOANS, INC.	19	\$2,477,689.00	30.52%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,641,234.68	69.48%	0	\$0.00	NA	0	\$0
Total		62	\$8,118,923.68	100%	0	\$0.00		0	\$0
31413KWS6	COUNTRYWIDE HOME LOANS, INC.	17	\$1,036,597.00	41.05%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,488,869.02	58.95%	0	\$0.00	NA	0	\$0
Total		40	\$2,525,466.02	100%	0	\$0.00		0	\$0
31413KWT4	COUNTRYWIDE HOME LOANS, INC.	71	\$17,481,126.85	36.01%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$31,057,663.74	63.99%	0	\$0.00	NA	0	\$0
Total		187	\$48,538,790.59	100%	0	\$0.00		0	\$0
31413KWU1	COUNTRYWIDE HOME LOANS, INC.	183	\$43,359,208.00	29.66%	0	\$0.00	NA	0	\$0
	Unavailable	399	\$102,843,129.07	70.34%	0	\$0.00	NA	0	\$0
Total		582	\$146,202,337.07	100%	0	\$0.00		0	\$0
31413KWY3	COUNTRYWIDE HOME LOANS, INC.	20	\$4,542,555.00	19.16%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$19,166,849.76	80.84%	0	\$0.00	NA	0	\$0
Total		101	\$23,709,404.76	100%	0	\$0.00		0	\$0
31413KX22	COUNTRYWIDE HOME LOANS, INC.	17	\$3,804,368.00	37.87%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$6,241,862.71	62.13%	0	\$0.00	NA	0	\$0
Total		40	\$10,046,230.71	100%	0	\$0.00		0	\$0
31413KX30	COUNTRYWIDE HOME LOANS, INC.	5	\$914,103.47	16.64%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,579,845.00	83.36%	0	\$0.00	NA	0	\$0
Total		24	\$5,493,948.47	100%	0	\$0.00		0	\$0
31413KX48	COUNTRYWIDE HOME LOANS, INC.	51	\$12,196,674.17	26.07%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$34,587,362.76	73.93%	0	\$0.00	NA	0	\$0
Total		202	\$46,784,036.93	100%	0	\$0.00		0	\$0

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31413KX55	COUNTRYWIDE HOME LOANS, INC.	17	\$3,870,955.00	19.36%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$16,124,781.95	80.64%	0	\$0.00	NA	0	\$0
Total		96	\$19,995,736.95	100%	0	\$0.00		0	\$0
31413KX63	COUNTRYWIDE HOME LOANS, INC.	11	\$1,284,913.00	11.25%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$10,134,403.36	88.75%	0	\$0.00	NA	0	\$0
Total		71	\$11,419,316.36	100%	0	\$0.00		0	\$0
31413KX71	Unavailable	8	\$1,108,850.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,108,850.00	100%	0	\$0.00		0	\$0
31413KX89	COUNTRYWIDE HOME LOANS, INC.	155	\$40,206,944.69	53.61%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$34,795,138.00	46.39%	0	\$0.00	NA	0	\$0
Total		267	\$75,002,082.69	100%	0	\$0.00		0	\$0
31413KX97	COUNTRYWIDE HOME LOANS, INC.	52	\$12,549,118.97	41.83%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$17,452,504.00	58.17%	0	\$0.00	NA	0	\$0
Total		113	\$30,001,622.97	100%	0	\$0.00		0	\$0
31413KXH9	COUNTRYWIDE HOME LOANS, INC.	1	\$80,000.00	7.54%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$980,465.59	92.46%	0	\$0.00	NA	0	\$0
Total		11	\$1,060,465.59	100%	0	\$0.00		0	\$0
31413KXX2	COUNTRYWIDE HOME LOANS, INC.	104	\$6,956,235.51	50.27%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$6,882,581.65	49.73%	0	\$0.00	NA	0	\$0
Total		200	\$13,838,817.16	100%	0	\$0.00		0	\$0
31413KXL0	COUNTRYWIDE HOME LOANS, INC.	103	\$10,060,865.80	45.35%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$12,123,501.96	54.65%	0	\$0.00	NA	0	\$0
Total		226	\$22,184,367.76	100%	0	\$0.00		0	\$0
31413KXM8	COUNTRYWIDE HOME LOANS, INC.	55	\$8,121,200.00	66.04%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,175,977.00	33.96%	0	\$0.00	NA	0	\$0
Total		80	\$12,297,177.00	100%	0	\$0.00		0	\$0
31413KXN6	COUNTRYWIDE HOME LOANS, INC.	76	\$10,793,455.50	52.2%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$9,882,758.69	47.8%	0	\$0.00	NA	0	\$0

Total			138	\$20,676,214.19	100%	0	\$0.00		0	\$0
31413KXQ9		COUNTRYWIDE HOME LOANS, INC.	78	\$10,350,622.00	38.41%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$16,599,800.55	61.59%	0	\$0.00	NA	0	\$0
Total			203	\$26,950,422.55	100%	0	\$0.00		0	\$0
31413KXR7		COUNTRYWIDE HOME LOANS, INC.	25	\$6,205,426.79	43.06%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$8,206,316.92	56.94%	0	\$0.00	NA	0	\$0
Total			53	\$14,411,743.71	100%	0	\$0.00		0	\$0
31413KXS5		COUNTRYWIDE HOME LOANS, INC.	53	\$3,180,028.00	35.44%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$5,791,912.25	64.56%	0	\$0.00	NA	0	\$0
Total			139	\$8,971,940.25	100%	0	\$0.00		0	\$0
31413KXT3		COUNTRYWIDE HOME LOANS, INC.	46	\$4,821,948.00	44.68%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$5,970,607.34	55.32%	0	\$0.00	NA	0	\$0
Total			94	\$10,792,555.34	100%	0	\$0.00		0	\$0
31413KXU0		COUNTRYWIDE HOME LOANS, INC.	167	\$39,918,721.23	46.87%	0	\$0.00	NA	0	\$0
		Unavailable	188	\$45,250,117.62	53.13%	0	\$0.00	NA	0	\$0
Total			355	\$85,168,838.85	100%	0	\$0.00		0	\$0
31413KXV8		COUNTRYWIDE HOME LOANS, INC.	458	\$110,683,677.03	42.76%	0	\$0.00	NA	0	\$0
		Unavailable	566	\$148,188,463.70	57.24%	0	\$0.00	NA	0	\$0
Total			1,024	\$258,872,140.73	100%	0	\$0.00		0	\$0
31413KXW6		COUNTRYWIDE HOME LOANS, INC.	17	\$4,114,342.00	30.65%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$9,307,367.37	69.35%	0	\$0.00	NA	0	\$0
Total			53	\$13,421,709.37	100%	0	\$0.00		0	\$0
31413KY21		COUNTRYWIDE HOME LOANS, INC.	53	\$11,755,878.67	58.59%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$8,307,811.80	41.41%	0	\$0.00	NA	0	\$0
Total			87	\$20,063,690.47	100%	0	\$0.00		0	\$0
31413KY70		COUNTRYWIDE HOME LOANS, INC.	166	\$21,985,825.00	44.56%	0	\$0.00	NA	0	\$0
		Unavailable	207	\$27,357,042.14	55.44%	0	\$0.00	NA	0	\$0
Total			373	\$49,342,867.14	100%	0	\$0.00		0	\$0

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31413KY88	COUNTRYWIDE HOME LOANS, INC.	78	\$18,613,997.80	32.63%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$38,426,318.00	67.37%	0	\$0.00	NA	0	\$0
Total		228	\$57,040,315.80	100%	0	\$0.00		0	\$0
31413KY96	COUNTRYWIDE HOME LOANS, INC.	114	\$28,093,529.50	23.2%	0	\$0.00	NA	0	\$0
	Unavailable	379	\$93,018,533.92	76.8%	0	\$0.00	NA	0	\$0
Total		493	\$121,112,063.42	100%	0	\$0.00		0	\$0
31413KYA3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,012,083.89	30.99%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,480,960.85	69.01%	0	\$0.00	NA	0	\$0
Total		34	\$6,493,044.74	100%	0	\$0.00		0	\$0
31413KYC9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,050,223.00	30.75%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,616,321.66	69.25%	0	\$0.00	NA	0	\$0
Total		51	\$6,666,544.66	100%	0	\$0.00		0	\$0
31413KYD7	COUNTRYWIDE HOME LOANS, INC.	55	\$12,745,524.07	43.35%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$16,659,047.57	56.65%	0	\$0.00	NA	0	\$0
Total		118	\$29,404,571.64	100%	0	\$0.00		0	\$0
31413KYE5	COUNTRYWIDE HOME LOANS, INC.	186	\$46,699,370.70	41.75%	0	\$0.00	NA	0	\$0
	Unavailable	252	\$65,164,134.65	58.25%	0	\$0.00	NA	0	\$0
Total		438	\$111,863,505.35	100%	0	\$0.00		0	\$0
31413KYJ4	COUNTRYWIDE HOME LOANS, INC.	79	\$20,037,927.99	80.11%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,975,786.97	19.89%	0	\$0.00	NA	0	\$0
Total		97	\$25,013,714.96	100%	0	\$0.00		0	\$0
31413KYL9	COUNTRYWIDE HOME LOANS, INC.	30	\$7,254,917.51	60.94%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,649,667.12	39.06%	0	\$0.00	NA	0	\$0
Total		46	\$11,904,584.63	100%	0	\$0.00		0	\$0
31413KYM7	COUNTRYWIDE HOME LOANS, INC.	17	\$4,733,450.00	37.1%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$8,024,866.99	62.9%	0	\$0.00	NA	0	\$0
Total		43	\$12,758,316.99	100%	0	\$0.00		0	\$0

31413KYN5	COUNTRYWIDE HOME LOANS, INC.	55	\$6,059,674.34	49.08%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,285,958.63	50.92%	0	\$0.00	NA	0	\$0
Total		99	\$12,345,632.97	100%	0	\$0.00		0	\$0
31413KYQ8	COUNTRYWIDE HOME LOANS, INC.	18	\$4,227,750.71	39.11%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,581,712.03	60.89%	0	\$0.00	NA	0	\$0
Total		45	\$10,809,462.74	100%	0	\$0.00		0	\$0
31413KYR6	COUNTRYWIDE HOME LOANS, INC.	20	\$2,659,518.00	23.87%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$8,480,534.25	76.13%	0	\$0.00	NA	0	\$0
Total		84	\$11,140,052.25	100%	0	\$0.00		0	\$0
31413KYS4	COUNTRYWIDE HOME LOANS, INC.	97	\$22,652,575.67	39.57%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$34,596,819.77	60.43%	0	\$0.00	NA	0	\$0
Total		232	\$57,249,395.44	100%	0	\$0.00		0	\$0
31413KYT2	COUNTRYWIDE HOME LOANS, INC.	153	\$35,681,638.80	39.07%	0	\$0.00	NA	0	\$0
	Unavailable	221	\$55,645,356.91	60.93%	0	\$0.00	NA	0	\$0
Total		374	\$91,326,995.71	100%	0	\$0.00		0	\$0
31413KYW5	Unavailable	9	\$2,143,730.08	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,143,730.08	100%	0	\$0.00		0	\$0
31413KXX3	COUNTRYWIDE HOME LOANS, INC.	33	\$7,789,846.86	21.29%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$28,805,835.52	78.71%	0	\$0.00	NA	0	\$0
Total		152	\$36,595,682.38	100%	0	\$0.00		0	\$0
31413KYY1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,395,472.00	25.07%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,171,139.09	74.93%	0	\$0.00	NA	0	\$0
Total		32	\$5,566,611.09	100%	0	\$0.00		0	\$0
31413KZ20	COUNTRYWIDE HOME LOANS, INC.	42	\$9,054,725.50	36.9%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$15,482,167.76	63.1%	0	\$0.00	NA	0	\$0
Total		107	\$24,536,893.26	100%	0	\$0.00		0	\$0
31413KZ38	COUNTRYWIDE HOME LOANS, INC.	237	\$58,532,437.28	38.98%	0	\$0.00	NA	0	\$0
	Unavailable	347	\$91,623,564.47	61.02%	0	\$0.00	NA	0	\$0

Total			584	\$150,156,001.75	100%	0	\$0.00		0	\$0
31413KZ46		COUNTRYWIDE HOME LOANS, INC.	16	\$2,400,033.00	30.02%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,595,680.99	69.98%	0	\$0.00	NA	0	\$0
Total			37	\$7,995,713.99	100%	0	\$0.00		0	\$0
31413KZB0		Unavailable	9	\$1,489,783.71	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,489,783.71	100%	0	\$0.00		0	\$0
31413KZC8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,787,500.00	9.87%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$25,463,183.08	90.13%	0	\$0.00	NA	0	\$0
Total			116	\$28,250,683.08	100%	0	\$0.00		0	\$0
31413KZD6		Unavailable	86	\$24,994,108.18	100%	0	\$0.00	NA	0	\$0
Total			86	\$24,994,108.18	100%	0	\$0.00		0	\$0
31413KZF1		COUNTRYWIDE HOME LOANS, INC.	10	\$980,945.00	47.34%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,091,100.00	52.66%	0	\$0.00	NA	0	\$0
Total			18	\$2,072,045.00	100%	0	\$0.00		0	\$0
31413KZG9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,425,250.00	21.27%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,978,654.38	78.73%	0	\$0.00	NA	0	\$0
Total			53	\$11,403,904.38	100%	0	\$0.00		0	\$0
31413KZH7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,302,500.00	42.8%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,740,412.00	57.2%	0	\$0.00	NA	0	\$0
Total			11	\$3,042,912.00	100%	0	\$0.00		0	\$0
31413KZJ3		COUNTRYWIDE HOME LOANS, INC.	102	\$13,387,678.00	38.44%	0	\$0.00	NA	0	\$0
		Unavailable	162	\$21,441,273.26	61.56%	0	\$0.00	NA	0	\$0
Total			264	\$34,828,951.26	100%	0	\$0.00		0	\$0
31413KZK0		COUNTRYWIDE HOME LOANS, INC.	161	\$37,531,380.50	33.53%	0	\$0.00	NA	0	\$0
		Unavailable	290	\$74,403,669.17	66.47%	0	\$0.00	NA	0	\$0
Total			451	\$111,935,049.67	100%	0	\$0.00		0	\$0
31413KZL8		COUNTRYWIDE HOME LOANS, INC.	110	\$26,701,886.41	30.86%	0	\$0.00	NA	0	\$0
		Unavailable	240	\$59,832,546.85	69.14%	0	\$0.00	NA	0	\$0

Total			350	\$86,534,433.26	100%	0	\$0.00		0	\$0
31413KZQ7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,188,111.22	31.55%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,578,004.46	68.45%	0	\$0.00	NA	0	\$0
Total			21	\$3,766,115.68	100%	0	\$0.00		0	\$0
31413KZR5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,361,835.50	45.39%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,638,641.44	54.61%	0	\$0.00	NA	0	\$0
Total			18	\$3,000,476.94	100%	0	\$0.00		0	\$0
31413KZS3		COUNTRYWIDE HOME LOANS, INC.	17	\$4,275,938.00	58.36%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,050,987.43	41.64%	0	\$0.00	NA	0	\$0
Total			29	\$7,326,925.43	100%	0	\$0.00		0	\$0
31413KZU8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,055,757.00	61.99%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,873,350.00	38.01%	0	\$0.00	NA	0	\$0
Total			31	\$4,929,107.00	100%	0	\$0.00		0	\$0
31413KZV6		COUNTRYWIDE HOME LOANS, INC.	78	\$10,637,130.00	60.08%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$7,068,120.39	39.92%	0	\$0.00	NA	0	\$0
Total			121	\$17,705,250.39	100%	0	\$0.00		0	\$0
31413KZY0		COUNTRYWIDE HOME LOANS, INC.	58	\$7,305,996.00	46.57%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$8,383,098.84	53.43%	0	\$0.00	NA	0	\$0
Total			125	\$15,689,094.84	100%	0	\$0.00		0	\$0
31413L5S4		GUILD MORTGAGE COMPANY	16	\$2,859,253.36	71.44%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,143,107.70	28.56%	0	\$0.00	NA	0	\$0
Total			20	\$4,002,361.06	100%	0	\$0.00		0	\$0
31413L5T2		GUILD MORTGAGE COMPANY	14	\$3,356,213.49	97.11%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$100,000.00	2.89%	0	\$0.00	NA	0	\$0
Total			15	\$3,456,213.49	100%	0	\$0.00		0	\$0
31413L5U9		GUILD MORTGAGE COMPANY	5	\$1,018,708.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,018,708.00	100%	0	\$0.00		0	\$0

31413L5V7		GUILD MORTGAGE COMPANY	12	\$3,316,386.01	100%	0	\$0.00	NA	0	\$0
Total			12	\$3,316,386.01	100%	0	\$0.00		0	\$0
31413L6M6		UTAH HOUSING CORPORATION	8	\$1,304,849.62	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,304,849.62	100%	0	\$0.00		0	\$0
31413LHD4		SUNTRUST MORTGAGE INC.	68	\$19,220,728.00	32.98%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$39,056,277.00	67.02%	0	\$0.00	NA	0	\$0
Total			199	\$58,277,005.00	100%	0	\$0.00		0	\$0
31413LHE2		SUNTRUST MORTGAGE INC.	33	\$8,561,324.95	15.71%	0	\$0.00	NA	0	\$0
		Unavailable	179	\$45,928,053.67	84.29%	0	\$0.00	NA	0	\$0
Total			212	\$54,489,378.62	100%	0	\$0.00		0	\$0
31413LHG7		SUNTRUST MORTGAGE INC.	89	\$14,816,048.28	30.89%	0	\$0.00	NA	0	\$0
		Unavailable	166	\$33,144,376.42	69.11%	0	\$0.00	NA	0	\$0
Total			255	\$47,960,424.70	100%	0	\$0.00		0	\$0
31413LHH5		SUNTRUST MORTGAGE INC.	85	\$21,798,715.92	38.13%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$35,378,035.00	61.87%	0	\$0.00	NA	0	\$0
Total			210	\$57,176,750.92	100%	0	\$0.00		0	\$0
31413LHJ1		SUNTRUST MORTGAGE INC.	31	\$3,609,088.63	11.23%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$28,524,521.45	88.77%	0	\$0.00	NA	0	\$0
Total			180	\$32,133,610.08	100%	0	\$0.00		0	\$0
31413LHK8		SUNTRUST MORTGAGE INC.	21	\$5,474,446.36	38.1%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$8,895,587.66	61.9%	0	\$0.00	NA	0	\$0
Total			54	\$14,370,034.02	100%	0	\$0.00		0	\$0
31413LHL6		SUNTRUST MORTGAGE INC.	32	\$7,879,652.00	13.76%	0	\$0.00	NA	0	\$0
		Unavailable	198	\$49,378,268.70	86.24%	0	\$0.00	NA	0	\$0
Total			230	\$57,257,920.70	100%	0	\$0.00		0	\$0
31413LHN2		SUNTRUST MORTGAGE INC.	47	\$9,361,220.55	35.01%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$17,381,191.81	64.99%	0	\$0.00	NA	0	\$0

Total			118	\$26,742,412.36	100%	0	\$0.00		0	\$0
31413LHP7		SUNTRUST MORTGAGE INC.	4	\$970,650.00	7.34%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$12,245,125.00	92.66%	0	\$0.00	NA	0	\$0
Total			50	\$13,215,775.00	100%	0	\$0.00		0	\$0
31413LHQ5		SUNTRUST MORTGAGE INC.	1	\$263,000.00	1.96%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$13,167,404.75	98.04%	0	\$0.00	NA	0	\$0
Total			64	\$13,430,404.75	100%	0	\$0.00		0	\$0
31413LU56		WASHINGTON MUTUAL BANK	12	\$3,902,722.00	42.43%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$5,295,335.00	57.57%	0	\$0.00	NA	0	\$0
Total			29	\$9,198,057.00	100%	0	\$0.00		0	\$0
31413LU64		WASHINGTON MUTUAL BANK	1	\$75,000.00	5.18%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$1,374,150.00	94.82%	0	\$0.00	NA	0	\$0
Total			4	\$1,449,150.00	100%	0	\$0.00		0	\$0
31413LUQ0		WASHINGTON MUTUAL BANK	2	\$390,461.23	32.1%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$826,023.75	67.9%	0	\$0.00	NA	0	\$0
Total			6	\$1,216,484.98	100%	0	\$0.00		0	\$0
31413LUR8		WASHINGTON MUTUAL BANK	11	\$3,010,802.79	56.5%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,317,941.62	43.5%	0	\$0.00	NA	0	\$0
Total			21	\$5,328,744.41	100%	0	\$0.00		0	\$0
31413LUS6		WASHINGTON MUTUAL BANK	12	\$1,464,600.52	41.04%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,103,762.74	58.96%	0	\$0.00	NA	0	\$0
Total			22	\$3,568,363.26	100%	0	\$0.00		0	\$0
31413LUT4		WASHINGTON MUTUAL BANK	1	\$96,622.00	7.04%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,276,498.31	92.96%	0	\$0.00	NA	0	\$0
Total			6	\$1,373,120.31	100%	0	\$0.00		0	\$0
31413LUW7		WASHINGTON MUTUAL BANK	3	\$393,066.04	26.12%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,111,923.52	73.88%	0	\$0.00	NA	0	\$0
Total			11	\$1,504,989.56	100%	0	\$0.00		0	\$0

31413LUY3	WASHINGTON MUTUAL BANK	2	\$312,762.88	15.16%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,750,632.66	84.84%	0	\$0.00	NA	0	\$0
Total		12	\$2,063,395.54	100%	0	\$0.00		0	\$0
31413MDB0	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,533,506.08	6.35%	0	\$0.00	NA	0	\$0
	Unavailable	212	\$52,123,419.55	93.65%	0	\$0.00	NA	0	\$0
Total		229	\$55,656,925.63	100%	0	\$0.00		0	\$0
31413MDC8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,000.00	1.97%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,751,369.49	98.03%	0	\$0.00	NA	0	\$0
Total		39	\$8,927,369.49	100%	0	\$0.00		0	\$0
31413MDE4	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,875,150.00	4.19%	0	\$0.00	NA	0	\$0
	Unavailable	363	\$88,643,411.55	95.81%	0	\$0.00	NA	0	\$0
Total		380	\$92,518,561.55	100%	0	\$0.00		0	\$0
31413MDF1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$398,626.37	21.53%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,452,515.00	78.47%	0	\$0.00	NA	0	\$0
Total		12	\$1,851,141.37	100%	0	\$0.00		0	\$0
31413MDG9	Unavailable	8	\$1,365,150.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,365,150.00	100%	0	\$0.00		0	\$0
31413MDH7	Unavailable	9	\$2,479,623.03	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,479,623.03	100%	0	\$0.00		0	\$0
31413MDJ3	Unavailable	11	\$2,437,367.65	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,437,367.65	100%	0	\$0.00		0	\$0
31413MDK0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,000.00	9.96%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,400,554.42	90.04%	0	\$0.00	NA	0	\$0
Total		11	\$1,555,554.42	100%	0	\$0.00		0	\$0
31413MDL8	Unavailable	84	\$21,630,868.62	100%	0	\$0.00	NA	0	\$0
Total		84	\$21,630,868.62	100%	0	\$0.00		0	\$0

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31413MDN4	Unavailable	82	\$19,764,512.29	100%	0	\$0.00	NA	0	\$0
Total		82	\$19,764,512.29	100%	0	\$0.00		0	\$0
31413MDP9	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,378,397.34	4.51%	0	\$0.00	NA	0	\$0
	Unavailable	271	\$71,512,715.51	95.49%	0	\$0.00	NA	0	\$0
Total		284	\$74,891,112.85	100%	0	\$0.00		0	\$0
31413MDQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,837,050.00	5.45%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$31,897,120.65	94.55%	0	\$0.00	NA	0	\$0
Total		141	\$33,734,170.65	100%	0	\$0.00		0	\$0
31413MDR5	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,964,203.29	7.63%	0	\$0.00	NA	0	\$0
	Unavailable	180	\$23,767,863.92	92.37%	0	\$0.00	NA	0	\$0
Total		195	\$25,732,067.21	100%	0	\$0.00		0	\$0
31413MDS3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$679,189.35	5.18%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$12,429,700.59	94.82%	0	\$0.00	NA	0	\$0
Total		134	\$13,108,889.94	100%	0	\$0.00		0	\$0
31413MDT1	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$1,300,730.14	14.5%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$7,666,804.11	85.5%	0	\$0.00	NA	0	\$0
Total		136	\$8,967,534.25	100%	0	\$0.00		0	\$0
31413MDU8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,257,400.00	5.68%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$20,891,596.71	94.32%	0	\$0.00	NA	0	\$0
Total		95	\$22,148,996.71	100%	0	\$0.00		0	\$0
31413MDV6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$96,000.00	1.69%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,594,337.00	98.31%	0	\$0.00	NA	0	\$0
Total		26	\$5,690,337.00	100%	0	\$0.00		0	\$0
31413MDW4		1	\$176,000.00	0.57%	0	\$0.00	NA	0	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	125	\$30,833,121.74	99.43%	0	\$0.00	NA	0	\$0
Total		126	\$31,009,121.74	100%	0	\$0.00		0	\$0
31413MDX2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$218,760.00	1.9%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$11,280,347.76	98.1%	0	\$0.00	NA	0	\$0
Total		183	\$11,499,107.76	100%	0	\$0.00		0	\$0
31413MDY0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$179,110.00	1.66%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$10,603,275.59	98.34%	0	\$0.00	NA	0	\$0
Total		110	\$10,782,385.59	100%	0	\$0.00		0	\$0
31413MDZ7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$255,311.11	1.61%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$15,638,574.57	98.39%	0	\$0.00	NA	0	\$0
Total		123	\$15,893,885.68	100%	0	\$0.00		0	\$0
31413MK97	HSBC MORTGAGE CORPORATION (USA)	9	\$3,121,288.19	34.68%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$5,878,271.43	65.32%	0	\$0.00	NA	0	\$0
Total		22	\$8,999,559.62	100%	0	\$0.00		0	\$0
31413ML21	HSBC MORTGAGE CORPORATION (USA)	7	\$897,990.61	16.19%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,648,923.78	83.81%	0	\$0.00	NA	0	\$0
Total		43	\$5,546,914.39	100%	0	\$0.00		0	\$0
31413ML39	HSBC MORTGAGE CORPORATION (USA)	2	\$135,444.45	6.26%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,028,894.77	93.74%	0	\$0.00	NA	0	\$0
Total		36	\$2,164,339.22	100%	0	\$0.00		0	\$0
31413ML47	Unavailable	21	\$2,023,560.26	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,023,560.26	100%	0	\$0.00		0	\$0
31413ML54	Unavailable	36	\$4,705,171.80	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,705,171.80	100%	0	\$0.00		0	\$0
31413ML62	HSBC MORTGAGE CORPORATION (USA)	33	\$6,355,961.38	60.53%	0	\$0.00	NA	0	\$0

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		Unavailable	22	\$4,144,964.52	39.47%	0	\$0.00	NA	0	\$0
Total			55	\$10,500,925.90	100%	0	\$0.00		0	\$0
31413ML70		HSBC MORTGAGE CORPORATION (USA)	2	\$419,200.00	10.48%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,581,120.48	89.52%	0	\$0.00	NA	0	\$0
Total			15	\$4,000,320.48	100%	0	\$0.00		0	\$0
31413ML88		Unavailable	14	\$3,500,050.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,500,050.00	100%	0	\$0.00		0	\$0
31413ML96		HSBC MORTGAGE CORPORATION (USA)	18	\$4,179,800.00	41.8%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,819,786.62	58.2%	0	\$0.00	NA	0	\$0
Total			41	\$9,999,586.62	100%	0	\$0.00		0	\$0
31413MLA3		HSBC MORTGAGE CORPORATION (USA)	21	\$5,918,903.87	59.19%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$4,080,758.26	40.81%	0	\$0.00	NA	0	\$0
Total			36	\$9,999,662.13	100%	0	\$0.00		0	\$0
31413MLB1		HSBC MORTGAGE CORPORATION (USA)	14	\$3,775,010.29	37.75%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$6,225,570.66	62.25%	0	\$0.00	NA	0	\$0
Total			38	\$10,000,580.95	100%	0	\$0.00		0	\$0
31413MLC9		HSBC MORTGAGE CORPORATION (USA)	24	\$6,692,207.42	66.92%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$3,307,801.55	33.08%	0	\$0.00	NA	0	\$0
Total			34	\$10,000,008.97	100%	0	\$0.00		0	\$0
31413MLE5		HSBC MORTGAGE CORPORATION (USA)	7	\$2,015,245.22	20.15%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$7,985,063.57	79.85%	0	\$0.00	NA	0	\$0
Total			27	\$10,000,308.79	100%	0	\$0.00		0	\$0
31413MLF2		HSBC MORTGAGE CORPORATION (USA)	1	\$252,000.00	2.52%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$9,748,240.08	97.48%	0	\$0.00	NA	0	\$0
Total			38	\$10,000,240.08	100%	0	\$0.00		0	\$0
31413MLG0		HSBC MORTGAGE CORPORATION (USA)	8	\$2,879,623.02	28.8%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$7,120,183.96	71.2%	0	\$0.00	NA	0	\$0
Total			33	\$9,999,806.98	100%	0	\$0.00		0	\$0

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31413MLH8	HSBC MORTGAGE CORPORATION (USA)	18	\$4,851,995.89	48.52%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$5,147,568.23	51.48%	0	\$0.00	NA	0	\$0
Total		35	\$9,999,564.12	100%	0	\$0.00		0	\$0
31413MLJ4	HSBC MORTGAGE CORPORATION (USA)	2	\$487,000.00	6.96%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,513,429.77	93.04%	0	\$0.00	NA	0	\$0
Total		33	\$7,000,429.77	100%	0	\$0.00		0	\$0
31413MLK1	HSBC MORTGAGE CORPORATION (USA)	1	\$123,775.00	3.09%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,876,171.81	96.91%	0	\$0.00	NA	0	\$0
Total		19	\$3,999,946.81	100%	0	\$0.00		0	\$0
31413MLL9	HSBC MORTGAGE CORPORATION (USA)	1	\$109,568.62	1.83%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,890,792.57	98.17%	0	\$0.00	NA	0	\$0
Total		32	\$6,000,361.19	100%	0	\$0.00		0	\$0
31413MLM7	Unavailable	89	\$10,000,866.70	100%	0	\$0.00	NA	0	\$0
Total		89	\$10,000,866.70	100%	0	\$0.00		0	\$0
31413MLN5	HSBC MORTGAGE CORPORATION (USA)	7	\$2,124,431.88	30.35%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,876,202.70	69.65%	0	\$0.00	NA	0	\$0
Total		23	\$7,000,634.58	100%	0	\$0.00		0	\$0
31413MLP0	HSBC MORTGAGE CORPORATION (USA)	1	\$252,000.00	2.52%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$9,748,577.28	97.48%	0	\$0.00	NA	0	\$0
Total		41	\$10,000,577.28	100%	0	\$0.00		0	\$0
31413MLQ8	Unavailable	31	\$8,000,603.84	100%	0	\$0.00	NA	0	\$0
Total		31	\$8,000,603.84	100%	0	\$0.00		0	\$0
31413MLR6	HSBC MORTGAGE CORPORATION (USA)	15	\$4,169,004.73	83.38%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$830,798.06	16.62%	0	\$0.00	NA	0	\$0
Total		17	\$4,999,802.79	100%	0	\$0.00		0	\$0
31413MLS4	HSBC MORTGAGE CORPORATION (USA)	26	\$3,606,694.63	72.13%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,393,730.90	27.87%	0	\$0.00	NA	0	\$0
Total		38	\$5,000,425.53	100%	0	\$0.00		0	\$0

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31413MLT2	HSBC MORTGAGE CORPORATION (USA)	18	\$5,791,939.15	64.35%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$3,208,732.52	35.65%	0	\$0.00	NA	0	\$0
Total		28	\$9,000,671.67	100%	0	\$0.00		0	\$0
31413MLU9	HSBC MORTGAGE CORPORATION (USA)	9	\$2,178,345.21	72.6%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$821,938.60	27.4%	0	\$0.00	NA	0	\$0
Total		15	\$3,000,283.81	100%	0	\$0.00		0	\$0
31413MLV7	HSBC MORTGAGE CORPORATION (USA)	11	\$1,577,743.86	52.59%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,422,243.41	47.41%	0	\$0.00	NA	0	\$0
Total		22	\$2,999,987.27	100%	0	\$0.00		0	\$0
31413MLW5	HSBC MORTGAGE CORPORATION (USA)	24	\$1,373,926.66	61.13%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$873,472.67	38.87%	0	\$0.00	NA	0	\$0
Total		37	\$2,247,399.33	100%	0	\$0.00		0	\$0
31413MLX3	HSBC MORTGAGE CORPORATION (USA)	21	\$2,047,849.85	59.25%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,408,420.59	40.75%	0	\$0.00	NA	0	\$0
Total		35	\$3,456,270.44	100%	0	\$0.00		0	\$0
31413MLY1	HSBC MORTGAGE CORPORATION (USA)	6	\$375,568.60	11.7%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$2,835,662.04	88.3%	0	\$0.00	NA	0	\$0
Total		47	\$3,211,230.64	100%	0	\$0.00		0	\$0
31413MLZ8	HSBC MORTGAGE CORPORATION (USA)	8	\$764,248.96	15.57%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,143,285.10	84.43%	0	\$0.00	NA	0	\$0
Total		50	\$4,907,534.06	100%	0	\$0.00		0	\$0
31413MMB0	HSBC MORTGAGE CORPORATION (USA)	7	\$1,753,644.20	43.84%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$2,246,400.00	56.16%	0	\$0.00	NA	0	\$0
Total		13	\$4,000,044.20	100%	0	\$0.00		0	\$0
31413MMC8	HSBC MORTGAGE CORPORATION (USA)	9	\$2,618,000.00	32.72%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$5,382,400.00	67.28%	0	\$0.00	NA	0	\$0
Total		24	\$8,000,400.00	100%	0	\$0.00		0	\$0
31413MMD6	HSBC MORTGAGE	13	\$4,043,643.10	50.55%	0	\$0.00	NA	0	\$0

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		CORPORATION (USA)								
		Unavailable	14	\$3,955,980.00	49.45%	0	\$0.00	NA	0	\$0
Total			27	\$7,999,623.10	100%	0	\$0.00		0	\$0
31413MME4		HSBC MORTGAGE CORPORATION (USA)	19	\$5,477,976.06	54.78%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$4,521,650.00	45.22%	0	\$0.00	NA	0	\$0
Total			33	\$9,999,626.06	100%	0	\$0.00		0	\$0
31413MMF1		HSBC MORTGAGE CORPORATION (USA)	3	\$574,000.00	11.48%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,426,244.24	88.52%	0	\$0.00	NA	0	\$0
Total			21	\$5,000,244.24	100%	0	\$0.00		0	\$0
31413MMG9		HSBC MORTGAGE CORPORATION (USA)	1	\$216,000.00	4.32%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,783,845.79	95.68%	0	\$0.00	NA	0	\$0
Total			19	\$4,999,845.79	100%	0	\$0.00		0	\$0
31413MMH7		HSBC MORTGAGE CORPORATION (USA)	1	\$172,000.00	3.13%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,315,982.26	96.87%	0	\$0.00	NA	0	\$0
Total			29	\$5,487,982.26	100%	0	\$0.00		0	\$0
31413MMJ3		HSBC MORTGAGE CORPORATION (USA)	17	\$4,947,489.00	49.47%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$5,052,800.00	50.53%	0	\$0.00	NA	0	\$0
Total			34	\$10,000,289.00	100%	0	\$0.00		0	\$0
31413MMK0		HSBC MORTGAGE CORPORATION (USA)	9	\$1,365,032.70	45.5%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,634,900.00	54.5%	0	\$0.00	NA	0	\$0
Total			16	\$2,999,932.70	100%	0	\$0.00		0	\$0
31413MMM6		HSBC MORTGAGE CORPORATION (USA)	8	\$2,403,976.35	48.08%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,596,052.99	51.92%	0	\$0.00	NA	0	\$0
Total			18	\$5,000,029.34	100%	0	\$0.00		0	\$0
31413MMQ7		HSBC MORTGAGE CORPORATION (USA)	4	\$1,452,250.00	25.04%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,347,555.01	74.96%	0	\$0.00	NA	0	\$0
Total			22	\$5,799,805.01	100%	0	\$0.00		0	\$0
31413MS24		INDYMAC BANK, FSB	1	\$128,795.39	2.95%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$4,236,462.29	97.05%	0	\$0.00	NA	0	\$0

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Total			14	\$4,365,257.68	100%	0	\$0.00		0	\$0
31413MS32		INDYMAC BANK, FSB	12	\$2,762,403.80	11.09%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$22,140,379.02	88.91%	0	\$0.00	NA	0	\$0
Total			109	\$24,902,782.82	100%	0	\$0.00		0	\$0
31413MS40		INDYMAC BANK, FSB	120	\$31,336,883.74	17.89%	0	\$0.00	NA	0	\$0
		Unavailable	562	\$143,784,472.28	82.11%	0	\$0.00	NA	0	\$0
Total			682	\$175,121,356.02	100%	0	\$0.00		0	\$0
31413MS57		INDYMAC BANK, FSB	49	\$10,692,300.43	10.62%	0	\$0.00	NA	0	\$0
		Unavailable	391	\$90,014,603.63	89.38%	0	\$0.00	NA	0	\$0
Total			440	\$100,706,904.06	100%	0	\$0.00		0	\$0
31413MS65		INDYMAC BANK, FSB	14	\$3,113,219.74	9.35%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$30,186,619.53	90.65%	0	\$0.00	NA	0	\$0
Total			157	\$33,299,839.27	100%	0	\$0.00		0	\$0
31413MS73		INDYMAC BANK, FSB	3	\$920,682.31	5.88%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$14,727,611.01	94.12%	0	\$0.00	NA	0	\$0
Total			75	\$15,648,293.32	100%	0	\$0.00		0	\$0
31413MS81		Unavailable	42	\$6,140,718.17	100%	0	\$0.00	NA	0	\$0
Total			42	\$6,140,718.17	100%	0	\$0.00		0	\$0
31413MTF4		Unavailable	22	\$4,674,870.15	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,674,870.15	100%	0	\$0.00		0	\$0
31413MTG2		INDYMAC BANK, FSB	11	\$3,054,550.00	8.79%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$31,698,374.17	91.21%	0	\$0.00	NA	0	\$0
Total			123	\$34,752,924.17	100%	0	\$0.00		0	\$0
31413MTH0		INDYMAC BANK, FSB	9	\$2,675,950.00	9.64%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$25,095,944.22	90.36%	0	\$0.00	NA	0	\$0
Total			105	\$27,771,894.22	100%	0	\$0.00		0	\$0
31413MTJ6		Unavailable	22	\$5,572,490.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$5,572,490.00	100%	0	\$0.00		0	\$0
31413N2T1		WACHOVIA MORTGAGE CORPORATION	21	\$2,353,330.22	75.45%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$765,710.62	24.55%	0	\$0.00	NA	0	\$0
Total			28	\$3,119,040.84	100%	0	\$0.00		0	\$0
31413N2U8			61	\$15,132,579.07	87.14%	0	\$0.00	NA	0	\$0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	9	\$2,232,605.83	12.86%	0	\$0.00	NA	0
Total			70	\$17,365,184.90	100%	0	\$0.00		0
31413N2V6		WACHOVIA MORTGAGE CORPORATION	26	\$2,294,595.63	72%	0	\$0.00	NA	0
		Unavailable	10	\$892,204.90	28%	0	\$0.00	NA	0
Total			36	\$3,186,800.53	100%	0	\$0.00		0
31413N2W4		WACHOVIA MORTGAGE CORPORATION	64	\$8,517,603.49	80.96%	0	\$0.00	NA	0
		Unavailable	15	\$2,002,871.03	19.04%	0	\$0.00	NA	0
Total			79	\$10,520,474.52	100%	0	\$0.00		0
31413N2Y0		WACHOVIA MORTGAGE CORPORATION	512	\$133,431,395.54	81.03%	0	\$0.00	NA	0
		Unavailable	118	\$31,231,139.27	18.97%	0	\$0.00	NA	0
Total			630	\$164,662,534.81	100%	0	\$0.00		0
31413N2Z7		WACHOVIA MORTGAGE CORPORATION	86	\$5,687,348.05	82.53%	0	\$0.00	NA	0
		Unavailable	19	\$1,204,207.54	17.47%	0	\$0.00	NA	0
Total			105	\$6,891,555.59	100%	0	\$0.00		0
31413N3A1		WACHOVIA MORTGAGE CORPORATION	71	\$7,084,682.26	84.51%	0	\$0.00	NA	0
		Unavailable	13	\$1,298,856.93	15.49%	0	\$0.00	NA	0
Total			84	\$8,383,539.19	100%	0	\$0.00		0
31413N3B9		WACHOVIA MORTGAGE CORPORATION	102	\$13,374,674.46	74.45%	0	\$0.00	NA	0
		Unavailable	35	\$4,590,638.70	25.55%	0	\$0.00	NA	0
Total			137	\$17,965,313.16	100%	0	\$0.00		0
31413N3C7		WACHOVIA MORTGAGE CORPORATION	25	\$5,483,830.18	79.09%	0	\$0.00	NA	0
		Unavailable	6	\$1,449,530.41	20.91%	0	\$0.00	NA	0
Total			31	\$6,933,360.59	100%	0	\$0.00		0

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

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

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

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total			183	\$35,481,661.14	100%	0	\$0.00	0	\$0
31413N6Z3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	84	\$15,609,328.55	100%	0	\$0.00	NA	\$0
Total			84	\$15,609,328.55	100%	0	\$0.00	0	\$0
31413N7A7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	279	\$49,597,465.54	100%	0	\$0.00	NA	\$0
Total			279	\$49,597,465.54	100%	0	\$0.00	0	\$0
31413N7B5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	239	\$47,449,838.09	100%	0	\$0.00	NA	\$0
Total			239	\$47,449,838.09	100%	0	\$0.00	0	\$0
31413N7C3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	188	\$34,569,584.76	100%	0	\$0.00	NA	\$0
Total			188	\$34,569,584.76	100%	0	\$0.00	0	\$0
31413N7D1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$9,063,754.51	100%	0	\$0.00	NA	\$0
Total			46	\$9,063,754.51	100%	0	\$0.00	0	\$0
31413N7E9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$10,022,872.18	100%	0	\$0.00	NA	\$0
Total			52	\$10,022,872.18	100%	0	\$0.00	0	\$0
31413ND77		Unavailable	16	\$1,533,001.27	100%	0	\$0.00	NA	\$0
Total			16	\$1,533,001.27	100%	0	\$0.00	0	\$0
31413ND85		Unavailable	10	\$1,333,407.32	100%	0	\$0.00	NA	\$0
Total			10	\$1,333,407.32	100%	0	\$0.00	0	\$0
31413ND93		Unavailable	8	\$1,851,533.64	100%	0	\$0.00	NA	\$0
Total			8	\$1,851,533.64	100%	0	\$0.00	0	\$0
31413NE92		Unavailable	7	\$1,615,738.72	100%	0	\$0.00	NA	\$0
Total			7	\$1,615,738.72	100%	0	\$0.00	0	\$0

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31413NEA9	Unavailable	24	\$5,859,414.43	100%	0	\$0.00	NA	0	\$0
Total		24	\$5,859,414.43	100%	0	\$0.00		0	\$0
31413NED3	Unavailable	11	\$1,403,459.72	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,403,459.72	100%	0	\$0.00		0	\$0
31413NEH4	Unavailable	44	\$10,086,138.24	100%	0	\$0.00	NA	0	\$0
Total		44	\$10,086,138.24	100%	0	\$0.00		0	\$0
31413NEJ0	Unavailable	31	\$6,016,421.88	100%	0	\$0.00	NA	0	\$0
Total		31	\$6,016,421.88	100%	0	\$0.00		0	\$0
31413NEK7	Unavailable	17	\$4,257,614.65	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,257,614.65	100%	0	\$0.00		0	\$0
31413NEN1	Unavailable	8	\$1,047,624.08	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,047,624.08	100%	0	\$0.00		0	\$0
31413NEP6	Unavailable	14	\$1,771,535.88	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,771,535.88	100%	0	\$0.00		0	\$0
31413NEQ4	Unavailable	11	\$2,283,084.38	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,283,084.38	100%	0	\$0.00		0	\$0
31413NET8	Unavailable	13	\$3,052,812.50	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,052,812.50	100%	0	\$0.00		0	\$0
31413NEU5	Unavailable	7	\$1,286,650.69	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,286,650.69	100%	0	\$0.00		0	\$0
31413NEV3	Unavailable	16	\$3,658,587.45	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,658,587.45	100%	0	\$0.00		0	\$0
31413NEY7	Unavailable	16	\$1,117,664.37	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,117,664.37	100%	0	\$0.00		0	\$0
31413NEZ4	Unavailable	7	\$1,130,607.57	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,130,607.57	100%	0	\$0.00		0	\$0
31413NHH1	RBS CITIZENS, NA	18	\$2,391,617.73	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,391,617.73	100%	0	\$0.00		0	\$0
31413NHJ7	RBS CITIZENS, NA	62	\$15,962,542.22	100%	0	\$0.00	NA	0	\$0
Total		62	\$15,962,542.22	100%	0	\$0.00		0	\$0

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31413NHK4	RBS CITIZENS, NA	30	\$1,954,230.10	100%	0	\$0.00	NA	0	\$0
Total		30	\$1,954,230.10	100%	0	\$0.00		0	\$0
31413NHM0	RBS CITIZENS, NA	31	\$4,121,284.39	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,121,284.39	100%	0	\$0.00		0	\$0
31413NU29	BANK OF AMERICA NA	99	\$13,193,763.34	68.54%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$6,057,107.26	31.46%	0	\$0.00	NA	0	\$0
Total		145	\$19,250,870.60	100%	0	\$0.00		0	\$0
31413NU37	BANK OF AMERICA NA	56	\$9,187,300.28	67.65%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,392,382.49	32.35%	0	\$0.00	NA	0	\$0
Total		83	\$13,579,682.77	100%	0	\$0.00		0	\$0
31413NU45	BANK OF AMERICA NA	27	\$3,899,866.22	89.95%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$435,500.00	10.05%	0	\$0.00	NA	0	\$0
Total		29	\$4,335,366.22	100%	0	\$0.00		0	\$0
31413NU78	BANK OF AMERICA NA	317	\$87,100,497.24	71.89%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$34,054,850.83	28.11%	0	\$0.00	NA	0	\$0
Total		434	\$121,155,348.07	100%	0	\$0.00		0	\$0
31413NU86	BANK OF AMERICA NA	53	\$3,274,421.93	81.52%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$742,502.56	18.48%	0	\$0.00	NA	0	\$0
Total		66	\$4,016,924.49	100%	0	\$0.00		0	\$0
31413NU94	BANK OF AMERICA NA	15	\$1,492,391.75	83.74%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$289,857.08	16.26%	0	\$0.00	NA	0	\$0
Total		18	\$1,782,248.83	100%	0	\$0.00		0	\$0
31413NUB9	BANK OF AMERICA NA	13	\$3,104,374.38	78.8%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$835,000.00	21.2%	0	\$0.00	NA	0	\$0
Total		16	\$3,939,374.38	100%	0	\$0.00		0	\$0
31413NUH6	BANK OF AMERICA NA	5	\$816,847.59	57.06%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$614,756.64	42.94%	0	\$0.00	NA	0	\$0
Total		7	\$1,431,604.23	100%	0	\$0.00		0	\$0
31413NUP8	BANK OF AMERICA NA	12	\$1,972,725.47	56.68%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,507,539.80	43.32%	0	\$0.00	NA	0	\$0
Total		18	\$3,480,265.27	100%	0	\$0.00		0	\$0
31413NUQ6	BANK OF AMERICA NA	75	\$5,157,034.46	66.72%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,572,220.33	33.28%	0	\$0.00	NA	0	\$0
Total		110	\$7,729,254.79	100%	0	\$0.00		0	\$0

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31413NUR4	BANK OF AMERICA NA	103	\$10,207,138.79	63.99%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$5,744,795.29	36.01%	0	\$0.00	NA	0	\$0
Total		161	\$15,951,934.08	100%	0	\$0.00		0	\$0
31413NUS2	BANK OF AMERICA NA	230	\$30,410,227.86	62.11%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$18,555,355.97	37.89%	0	\$0.00	NA	0	\$0
Total		370	\$48,965,583.83	100%	0	\$0.00		0	\$0
31413NUT0	BANK OF AMERICA NA	168	\$27,405,175.14	61.47%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$17,181,257.62	38.53%	0	\$0.00	NA	0	\$0
Total		273	\$44,586,432.76	100%	0	\$0.00		0	\$0
31413NUV5	BANK OF AMERICA NA	32	\$10,271,130.28	64.34%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$5,692,200.49	35.66%	0	\$0.00	NA	0	\$0
Total		47	\$15,963,330.77	100%	0	\$0.00		0	\$0
31413NUW3	BANK OF AMERICA NA	44	\$11,309,028.65	43.22%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$14,854,695.91	56.78%	0	\$0.00	NA	0	\$0
Total		100	\$26,163,724.56	100%	0	\$0.00		0	\$0
31413NUX1	BANK OF AMERICA NA	1,161	\$341,332,689.92	61.82%	0	\$0.00	NA	0	\$0
	Unavailable	707	\$210,845,355.10	38.18%	0	\$0.00	NA	0	\$0
Total		1,868	\$552,178,045.02	100%	0	\$0.00		0	\$0
31413NUY9	BANK OF AMERICA NA	53	\$3,265,162.08	74.88%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,095,619.36	25.12%	0	\$0.00	NA	0	\$0
Total		69	\$4,360,781.44	100%	0	\$0.00		0	\$0
31413NUZ6	BANK OF AMERICA NA	49	\$4,850,114.07	65.64%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,539,074.44	34.36%	0	\$0.00	NA	0	\$0
Total		74	\$7,389,188.51	100%	0	\$0.00		0	\$0
31413NV36	Unavailable	33	\$9,304,260.90	100%	0	\$0.00	NA	0	\$0
Total		33	\$9,304,260.90	100%	0	\$0.00		0	\$0
31413NV51	BANK OF AMERICA NA	43	\$14,184,968.77	56.74%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$10,816,399.99	43.26%	0	\$0.00	NA	0	\$0
Total		74	\$25,001,368.76	100%	0	\$0.00		0	\$0
31413NV69	BANK OF AMERICA NA	126	\$36,713,543.03	34.14%	0	\$0.00	NA	0	\$0
	Unavailable	221	\$70,835,156.88	65.86%	0	\$0.00	NA	0	\$0
Total		347	\$107,548,699.91	100%	0	\$0.00		0	\$0
31413NV77	BANK OF AMERICA NA	3	\$949,500.00	21.27%	0	\$0.00	NA	0	\$0

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		Unavailable	15	\$3,514,616.16	78.73%	0	\$0.00	NA	0	\$0
Total			18	\$4,464,116.16	100%	0	\$0.00		0	\$0
31413NV85		BANK OF AMERICA NA	10	\$2,358,338.81	51.98%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,178,885.37	48.02%	0	\$0.00	NA	0	\$0
Total			18	\$4,537,224.18	100%	0	\$0.00		0	\$0
31413NV93		BANK OF AMERICA NA	30	\$9,363,352.72	25.64%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$27,153,276.89	74.36%	0	\$0.00	NA	0	\$0
Total			123	\$36,516,629.61	100%	0	\$0.00		0	\$0
31413NVA0		BANK OF AMERICA NA	17	\$2,174,883.12	61.98%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,333,971.64	38.02%	0	\$0.00	NA	0	\$0
Total			27	\$3,508,854.76	100%	0	\$0.00		0	\$0
31413NVB8		BANK OF AMERICA NA	9	\$1,460,290.58	49.97%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,462,322.99	50.03%	0	\$0.00	NA	0	\$0
Total			18	\$2,922,613.57	100%	0	\$0.00		0	\$0
31413NVD4		BANK OF AMERICA NA	20	\$3,090,366.95	71.1%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,255,913.86	28.9%	0	\$0.00	NA	0	\$0
Total			28	\$4,346,280.81	100%	0	\$0.00		0	\$0
31413NVE2		BANK OF AMERICA NA	24	\$4,637,295.03	67.11%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,272,823.33	32.89%	0	\$0.00	NA	0	\$0
Total			38	\$6,910,118.36	100%	0	\$0.00		0	\$0
31413NVF9		BANK OF AMERICA NA	7	\$769,003.00	52.28%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$701,830.00	47.72%	0	\$0.00	NA	0	\$0
Total			12	\$1,470,833.00	100%	0	\$0.00		0	\$0
31413NVG7		BANK OF AMERICA NA	5	\$683,164.61	13.65%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,322,362.80	86.35%	0	\$0.00	NA	0	\$0
Total			34	\$5,005,527.41	100%	0	\$0.00		0	\$0
31413NVJ1		BANK OF AMERICA NA	49	\$6,972,988.26	100%	0	\$0.00	NA	0	\$0
Total			49	\$6,972,988.26	100%	0	\$0.00		0	\$0
31413NVK8		BANK OF AMERICA NA	292	\$34,671,480.30	95.52%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,625,820.03	4.48%	0	\$0.00	NA	0	\$0
Total			302	\$36,297,300.33	100%	0	\$0.00		0	\$0
31413NVL6		BANK OF AMERICA NA	138	\$14,888,341.94	45.7%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$17,688,394.82	54.3%	0	\$0.00	NA	0	\$0
Total			267	\$32,576,736.76	100%	0	\$0.00		0	\$0

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31413NVM4	BANK OF AMERICA NA	17	\$1,469,785.21	4.86%	0	\$0.00	NA	0	\$0
	Unavailable	245	\$28,751,707.19	95.14%	0	\$0.00	NA	0	\$0
Total		262	\$30,221,492.40	100%	0	\$0.00		0	\$0
31413NVN2	BANK OF AMERICA NA	47	\$13,541,038.87	59.19%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$9,336,849.99	40.81%	0	\$0.00	NA	0	\$0
Total		79	\$22,877,888.86	100%	0	\$0.00		0	\$0
31413NVP7	BANK OF AMERICA NA	29	\$8,275,670.00	61.62%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,154,300.00	38.38%	0	\$0.00	NA	0	\$0
Total		48	\$13,429,970.00	100%	0	\$0.00		0	\$0
31413NVQ5	BANK OF AMERICA NA	28	\$7,594,593.63	68.71%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,457,993.43	31.29%	0	\$0.00	NA	0	\$0
Total		40	\$11,052,587.06	100%	0	\$0.00		0	\$0
31413NVR3	BANK OF AMERICA NA	48	\$14,480,760.75	51.19%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$13,809,597.75	48.81%	0	\$0.00	NA	0	\$0
Total		94	\$28,290,358.50	100%	0	\$0.00		0	\$0
31413NVT9	BANK OF AMERICA NA	22	\$5,928,387.00	42.59%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$7,990,249.00	57.41%	0	\$0.00	NA	0	\$0
Total		50	\$13,918,636.00	100%	0	\$0.00		0	\$0
31413NVU6	BANK OF AMERICA NA	18	\$5,846,022.68	70.6%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,434,779.52	29.4%	0	\$0.00	NA	0	\$0
Total		27	\$8,280,802.20	100%	0	\$0.00		0	\$0
31413NVV4	Unavailable	39	\$8,798,559.10	100%	0	\$0.00	NA	0	\$0
Total		39	\$8,798,559.10	100%	0	\$0.00		0	\$0
31413NVW2	BANK OF AMERICA NA	25	\$4,540,064.30	75.18%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,499,104.64	24.82%	0	\$0.00	NA	0	\$0
Total		32	\$6,039,168.94	100%	0	\$0.00		0	\$0
31413NVY8	Unavailable	41	\$10,350,852.95	100%	0	\$0.00	NA	0	\$0
Total		41	\$10,350,852.95	100%	0	\$0.00		0	\$0
31413NWA9	BANK OF AMERICA NA	9	\$2,782,033.39	8.46%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$30,103,242.46	91.54%	0	\$0.00	NA	0	\$0
Total		113	\$32,885,275.85	100%	0	\$0.00		0	\$0
31413NX26	SUNTRUST MORTGAGE INC.	157	\$42,916,874.20	23.88%	0	\$0.00	NA	0	\$0

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		Unavailable	513	\$136,837,773.27	76.12%	0	\$0.00	NA	0	\$0
Total			670	\$179,754,647.47	100%	0	\$0.00		0	\$0
31413NX34		SUNTRUST MORTGAGE INC.	24	\$3,597,171.76	70.38%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,513,749.42	29.62%	0	\$0.00	NA	0	\$0
Total			35	\$5,110,921.18	100%	0	\$0.00		0	\$0
31413NX42		SUNTRUST MORTGAGE INC.	15	\$1,819,690.05	33.89%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,549,530.15	66.11%	0	\$0.00	NA	0	\$0
Total			42	\$5,369,220.20	100%	0	\$0.00		0	\$0
31413NX75		SUNTRUST MORTGAGE INC.	21	\$2,054,246.65	33.74%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,033,836.79	66.26%	0	\$0.00	NA	0	\$0
Total			47	\$6,088,083.44	100%	0	\$0.00		0	\$0
31413NX83		SUNTRUST MORTGAGE INC.	11	\$1,072,631.03	21.49%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,917,608.99	78.51%	0	\$0.00	NA	0	\$0
Total			43	\$4,990,240.02	100%	0	\$0.00		0	\$0
31413NX91		SUNTRUST MORTGAGE INC.	1	\$99,907.37	9.23%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$983,051.22	90.77%	0	\$0.00	NA	0	\$0
Total			12	\$1,082,958.59	100%	0	\$0.00		0	\$0
31413NXB6		SUNTRUST MORTGAGE INC.	123	\$12,079,180.95	30.95%	0	\$0.00	NA	0	\$0
		Unavailable	274	\$26,954,840.99	69.05%	0	\$0.00	NA	0	\$0
Total			397	\$39,034,021.94	100%	0	\$0.00		0	\$0
31413NXC4		SUNTRUST MORTGAGE INC.	68	\$7,994,997.24	29.99%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$18,667,737.71	70.01%	0	\$0.00	NA	0	\$0
Total			226	\$26,662,734.95	100%	0	\$0.00		0	\$0
31413NXD2		SUNTRUST MORTGAGE INC.	101	\$13,941,944.09	27.62%	0	\$0.00	NA	0	\$0
		Unavailable	265	\$36,542,039.30	72.38%	0	\$0.00	NA	0	\$0
Total			366	\$50,483,983.39	100%	0	\$0.00		0	\$0
31413NXE0		SUNTRUST MORTGAGE INC.	5	\$837,267.27	13.41%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,406,001.23	86.59%	0	\$0.00	NA	0	\$0

Total			38	\$6,243,268.50	100%	0	\$0.00		0	\$0
31413NXF7		SUNTRUST MORTGAGE INC.	25	\$1,579,724.25	11.61%	0	\$0.00	NA	0	\$0
		Unavailable	187	\$12,021,401.60	88.39%	0	\$0.00	NA	0	\$0
Total			212	\$13,601,125.85	100%	0	\$0.00		0	\$0
31413NXG5		SUNTRUST MORTGAGE INC.	27	\$2,697,342.25	19.31%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$11,271,806.94	80.69%	0	\$0.00	NA	0	\$0
Total			142	\$13,969,149.19	100%	0	\$0.00		0	\$0
31413NXH3		SUNTRUST MORTGAGE INC.	16	\$1,892,697.88	17.45%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$8,951,215.61	82.55%	0	\$0.00	NA	0	\$0
Total			92	\$10,843,913.49	100%	0	\$0.00		0	\$0
31413NXJ9		SUNTRUST MORTGAGE INC.	24	\$3,286,810.19	13.43%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$21,182,265.18	86.57%	0	\$0.00	NA	0	\$0
Total			177	\$24,469,075.37	100%	0	\$0.00		0	\$0
31413NXX6		SUNTRUST MORTGAGE INC.	17	\$2,763,852.05	16.52%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$13,966,339.17	83.48%	0	\$0.00	NA	0	\$0
Total			102	\$16,730,191.22	100%	0	\$0.00		0	\$0
31413NXL4		SUNTRUST MORTGAGE INC.	61	\$4,082,726.88	54.9%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$3,353,928.93	45.1%	0	\$0.00	NA	0	\$0
Total			110	\$7,436,655.81	100%	0	\$0.00		0	\$0
31413NXM2		SUNTRUST MORTGAGE INC.	62	\$6,008,060.80	50.86%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$5,804,852.00	49.14%	0	\$0.00	NA	0	\$0
Total			122	\$11,812,912.80	100%	0	\$0.00		0	\$0
31413NXN0		SUNTRUST MORTGAGE INC.	38	\$4,479,740.43	57.6%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,297,671.89	42.4%	0	\$0.00	NA	0	\$0
Total			66	\$7,777,412.32	100%	0	\$0.00		0	\$0
31413NXP5		SUNTRUST MORTGAGE INC.	82	\$11,312,134.27	49.89%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$11,361,771.22	50.11%	0	\$0.00	NA	0	\$0
Total			164	\$22,673,905.49	100%	0	\$0.00		0	\$0

31413NXQ3	SUNTRUST MORTGAGE INC.	55	\$8,997,004.70	44.02%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$11,440,220.35	55.98%	0	\$0.00	NA	0	\$0
Total		125	\$20,437,225.05	100%	0	\$0.00		0	\$0
31413NXR1	SUNTRUST MORTGAGE INC.	14	\$3,610,091.18	12.73%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$24,749,995.44	87.27%	0	\$0.00	NA	0	\$0
Total		112	\$28,360,086.62	100%	0	\$0.00		0	\$0
31413NXS9	SUNTRUST MORTGAGE INC.	200	\$13,202,352.48	63.08%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$7,728,133.81	36.92%	0	\$0.00	NA	0	\$0
Total		310	\$20,930,486.29	100%	0	\$0.00		0	\$0
31413NXT7	SUNTRUST MORTGAGE INC.	221	\$21,934,660.12	57.97%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$15,903,388.55	42.03%	0	\$0.00	NA	0	\$0
Total		383	\$37,838,048.67	100%	0	\$0.00		0	\$0
31413NXU4	SUNTRUST MORTGAGE INC.	174	\$20,562,340.67	53.88%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$17,600,876.04	46.12%	0	\$0.00	NA	0	\$0
Total		323	\$38,163,216.71	100%	0	\$0.00		0	\$0
31413NXV2	SUNTRUST MORTGAGE INC.	235	\$32,328,220.35	51.96%	0	\$0.00	NA	0	\$0
	Unavailable	216	\$29,884,422.42	48.04%	0	\$0.00	NA	0	\$0
Total		451	\$62,212,642.77	100%	0	\$0.00		0	\$0
31413NXW0	SUNTRUST MORTGAGE INC.	214	\$34,758,088.37	47.98%	0	\$0.00	NA	0	\$0
	Unavailable	232	\$37,689,060.31	52.02%	0	\$0.00	NA	0	\$0
Total		446	\$72,447,148.68	100%	0	\$0.00		0	\$0
31413NXX8	SUNTRUST MORTGAGE INC.	96	\$15,508,703.38	30.96%	0	\$0.00	NA	0	\$0
	Unavailable	212	\$34,576,878.91	69.04%	0	\$0.00	NA	0	\$0
Total		308	\$50,085,582.29	100%	0	\$0.00		0	\$0
31413NXY6	SUNTRUST MORTGAGE INC.	36	\$8,128,191.67	16.54%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$41,017,211.24	83.46%	0	\$0.00	NA	0	\$0
Total		198	\$49,145,402.91	100%	0	\$0.00		0	\$0

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31413NXZ3	SUNTRUST MORTGAGE INC.	655	\$178,154,245.40	43.47%	0	\$0.00	NA	0	\$0
	Unavailable	859	\$231,722,562.65	56.53%	0	\$0.00	NA	0	\$0
Total		1,514	\$409,876,808.05	100%	0	\$0.00		0	\$0
31413NYB5	SUNTRUST MORTGAGE INC.	7	\$1,795,678.47	14.63%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$10,475,192.39	85.37%	0	\$0.00	NA	0	\$0
Total		48	\$12,270,870.86	100%	0	\$0.00		0	\$0
31413NYC3	SUNTRUST MORTGAGE INC.	1	\$130,500.00	2.13%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,988,246.06	97.87%	0	\$0.00	NA	0	\$0
Total		29	\$6,118,746.06	100%	0	\$0.00		0	\$0
31413NYE9	SUNTRUST MORTGAGE INC.	168	\$34,239,665.68	64.76%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$18,628,698.10	35.24%	0	\$0.00	NA	0	\$0
Total		251	\$52,868,363.78	100%	0	\$0.00		0	\$0
31413NYF6	SUNTRUST MORTGAGE INC.	18	\$1,007,158.41	9.42%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$9,682,325.57	90.58%	0	\$0.00	NA	0	\$0
Total		183	\$10,689,483.98	100%	0	\$0.00		0	\$0
31413NYG4	SUNTRUST MORTGAGE INC.	13	\$2,876,135.54	7.73%	0	\$0.00	NA	0	\$0
	Unavailable	171	\$34,352,451.10	92.27%	0	\$0.00	NA	0	\$0
Total		184	\$37,228,586.64	100%	0	\$0.00		0	\$0
31413NYH2	SUNTRUST MORTGAGE INC.	36	\$8,878,716.27	16.7%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$44,274,453.12	83.3%	0	\$0.00	NA	0	\$0
Total		197	\$53,153,169.39	100%	0	\$0.00		0	\$0
31413NYJ8	SUNTRUST MORTGAGE INC.	85	\$34,189,730.79	41.38%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$48,430,922.05	58.62%	0	\$0.00	NA	0	\$0
Total		205	\$82,620,652.84	100%	0	\$0.00		0	\$0
31413NYK5	SUNTRUST MORTGAGE INC.	31	\$7,449,774.05	16.63%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$37,354,830.79	83.37%	0	\$0.00	NA	0	\$0
Total		186	\$44,804,604.84	100%	0	\$0.00		0	\$0
31413NYL3	SUNTRUST	21	\$6,874,291.19	9.46%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.							
		Unavailable	186	\$65,829,619.22	90.54%	0	\$0.00	NA	0
Total			207	\$72,703,910.41	100%	0	\$0.00		0
31413NYM1		SUNTRUST MORTGAGE INC.	4	\$336,675.27	5.55%	0	\$0.00	NA	0
		Unavailable	55	\$5,733,347.22	94.45%	0	\$0.00	NA	0
Total			59	\$6,070,022.49	100%	0	\$0.00		0
31413NYN9		SUNTRUST MORTGAGE INC.	85	\$31,112,177.83	43.13%	0	\$0.00	NA	0
		Unavailable	113	\$41,018,485.99	56.87%	0	\$0.00	NA	0
Total			198	\$72,130,663.82	100%	0	\$0.00		0
31413NYP4		SUNTRUST MORTGAGE INC.	74	\$24,379,568.66	47.52%	0	\$0.00	NA	0
		Unavailable	83	\$26,919,782.00	52.48%	0	\$0.00	NA	0
Total			157	\$51,299,350.66	100%	0	\$0.00		0
31413Q5A2		THIRD FEDERAL SAVINGS AND LOAN	97	\$15,096,805.08	100%	0	\$0.00	NA	0
Total			97	\$15,096,805.08	100%	0	\$0.00		0
31413Q5B0		THIRD FEDERAL SAVINGS AND LOAN	69	\$10,026,196.52	100%	0	\$0.00	NA	0
Total			69	\$10,026,196.52	100%	0	\$0.00		0
31413Q7J1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	45	\$12,333,342.00	35.24%	0	\$0.00	NA	0
		Unavailable	76	\$22,666,916.29	64.76%	0	\$0.00	NA	0
Total			121	\$35,000,258.29	100%	0	\$0.00		0
31413Q7K8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	48	\$12,338,896.00	38.56%	0	\$0.00	NA	0
		Unavailable	78	\$19,659,174.00	61.44%	0	\$0.00	NA	0
Total			126	\$31,998,070.00	100%	0	\$0.00		0
31413Q7M4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	36	\$9,612,212.00	42.21%	0	\$0.00	NA	0
		Unavailable	47	\$13,158,596.00	57.79%	0	\$0.00	NA	0
Total			83	\$22,770,808.00	100%	0	\$0.00		0
31413QH27		U.S. BANK N.A.	21	\$1,809,404.31	100%	0	\$0.00	NA	0
Total			21	\$1,809,404.31	100%	0	\$0.00		0

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31413QH35	U.S. BANK N.A.	31	\$2,984,672.66	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,984,672.66	100%	0	\$0.00		0	\$0
31413QH84	U.S. BANK N.A.	5	\$866,623.18	100%	0	\$0.00	NA	0	\$0
Total		5	\$866,623.18	100%	0	\$0.00		0	\$0
31413QHQ4	U.S. BANK N.A.	4	\$205,933.74	100%	0	\$0.00	NA	0	\$0
Total		4	\$205,933.74	100%	0	\$0.00		0	\$0
31413QHR2	U.S. BANK N.A.	20	\$1,774,619.02	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,774,619.02	100%	0	\$0.00		0	\$0
31413QHS0	U.S. BANK N.A.	23	\$2,521,459.40	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,521,459.40	100%	0	\$0.00		0	\$0
31413QHU5	U.S. BANK N.A.	87	\$9,054,750.37	100%	0	\$0.00	NA	0	\$0
Total		87	\$9,054,750.37	100%	0	\$0.00		0	\$0
31413QHV3	U.S. BANK N.A.	88	\$9,514,906.10	100%	0	\$0.00	NA	0	\$0
Total		88	\$9,514,906.10	100%	0	\$0.00		0	\$0
31413QHW1	U.S. BANK N.A.	15	\$1,327,045.22	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,327,045.22	100%	0	\$0.00		0	\$0
31413QHX9	U.S. BANK N.A.	12	\$999,409.65	100%	0	\$0.00	NA	0	\$0
Total		12	\$999,409.65	100%	0	\$0.00		0	\$0
31413QHZ4	U.S. BANK N.A.	1	\$83,212.03	100%	0	\$0.00	NA	0	\$0
Total		1	\$83,212.03	100%	0	\$0.00		0	\$0
31413QJ25	INDYMAC BANK, FSB	19	\$5,604,497.39	18.2%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$25,186,958.28	81.8%	0	\$0.00	NA	0	\$0
Total		106	\$30,791,455.67	100%	0	\$0.00		0	\$0
31413QJ33	INDYMAC BANK, FSB	27	\$7,554,512.00	15.27%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$41,916,263.40	84.73%	0	\$0.00	NA	0	\$0
Total		164	\$49,470,775.40	100%	0	\$0.00		0	\$0
31413QJ41	INDYMAC BANK, FSB	2	\$584,925.00	4.89%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$11,379,294.86	95.11%	0	\$0.00	NA	0	\$0
Total		42	\$11,964,219.86	100%	0	\$0.00		0	\$0
31413QJ58	INDYMAC BANK, FSB	17	\$5,372,063.77	26.65%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$14,789,518.71	73.35%	0	\$0.00	NA	0	\$0

Total			67	\$20,161,582.48	100%	0	\$0.00		0	\$0
31413QJ82	INDYMAC BANK, FSB		8	\$2,062,915.69	34.3%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$3,951,935.72	65.7%	0	\$0.00	NA	0	\$0
Total			26	\$6,014,851.41	100%	0	\$0.00		0	\$0
31413QJ90	INDYMAC BANK, FSB		54	\$14,877,296.10	18.78%	0	\$0.00	NA	0	\$0
	Unavailable		255	\$64,361,800.20	81.22%	0	\$0.00	NA	0	\$0
Total			309	\$79,239,096.30	100%	0	\$0.00		0	\$0
31413QJB5	U.S. BANK N.A.		56	\$5,552,874.34	100%	0	\$0.00	NA	0	\$0
Total			56	\$5,552,874.34	100%	0	\$0.00		0	\$0
31413QJC3	U.S. BANK N.A.		6	\$515,158.40	100%	0	\$0.00	NA	0	\$0
Total			6	\$515,158.40	100%	0	\$0.00		0	\$0
31413QJD1	U.S. BANK N.A.		5	\$436,368.89	100%	0	\$0.00	NA	0	\$0
Total			5	\$436,368.89	100%	0	\$0.00		0	\$0
31413QJF6	U.S. BANK N.A.		12	\$726,996.47	100%	0	\$0.00	NA	0	\$0
Total			12	\$726,996.47	100%	0	\$0.00		0	\$0
31413QJM1	INDYMAC BANK, FSB		3	\$695,594.26	7.03%	0	\$0.00	NA	0	\$0
	Unavailable		37	\$9,196,868.28	92.97%	0	\$0.00	NA	0	\$0
Total			40	\$9,892,462.54	100%	0	\$0.00		0	\$0
31413QJX7	Unavailable		12	\$2,168,733.47	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,168,733.47	100%	0	\$0.00		0	\$0
31413QJY5	INDYMAC BANK, FSB		3	\$907,142.65	31.61%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$1,963,028.47	68.39%	0	\$0.00	NA	0	\$0
Total			14	\$2,870,171.12	100%	0	\$0.00		0	\$0
31413QJZ2	INDYMAC BANK, FSB		1	\$140,913.19	10.66%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,180,491.16	89.34%	0	\$0.00	NA	0	\$0
Total			10	\$1,321,404.35	100%	0	\$0.00		0	\$0
31413QK23	INDYMAC BANK, FSB		2	\$118,000.00	5.19%	0	\$0.00	NA	0	\$0
	Unavailable		33	\$2,153,555.14	94.81%	0	\$0.00	NA	0	\$0
Total			35	\$2,271,555.14	100%	0	\$0.00		0	\$0
31413QK31	INDYMAC BANK, FSB		5	\$263,602.39	5.42%	0	\$0.00	NA	0	\$0
	Unavailable		66	\$4,595,603.17	94.58%	0	\$0.00	NA	0	\$0
Total			71	\$4,859,205.56	100%	0	\$0.00		0	\$0

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31413QK49	INDYMAC BANK, FSB	11	\$1,114,766.61	19.55%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,586,960.71	80.45%	0	\$0.00	NA	0	\$0
Total		57	\$5,701,727.32	100%	0	\$0.00		0	\$0
31413QK56	INDYMAC BANK, FSB	11	\$1,117,787.00	17.52%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$5,260,885.56	82.48%	0	\$0.00	NA	0	\$0
Total		64	\$6,378,672.56	100%	0	\$0.00		0	\$0
31413QK64	INDYMAC BANK, FSB	4	\$389,755.00	9.29%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,807,125.00	90.71%	0	\$0.00	NA	0	\$0
Total		43	\$4,196,880.00	100%	0	\$0.00		0	\$0
31413QK80	INDYMAC BANK, FSB	1	\$345,000.00	16.18%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,786,743.17	83.82%	0	\$0.00	NA	0	\$0
Total		9	\$2,131,743.17	100%	0	\$0.00		0	\$0
31413QKA5	INDYMAC BANK, FSB	171	\$43,242,830.65	18.75%	0	\$0.00	NA	0	\$0
	Unavailable	743	\$187,403,100.98	81.25%	0	\$0.00	NA	0	\$0
Total		914	\$230,645,931.63	100%	0	\$0.00		0	\$0
31413QKB3	INDYMAC BANK, FSB	29	\$6,924,267.42	6.89%	0	\$0.00	NA	0	\$0
	Unavailable	404	\$93,607,846.88	93.11%	0	\$0.00	NA	0	\$0
Total		433	\$100,532,114.30	100%	0	\$0.00		0	\$0
31413QKC1	INDYMAC BANK, FSB	27	\$5,371,838.36	6.53%	0	\$0.00	NA	0	\$0
	Unavailable	332	\$76,863,841.00	93.47%	0	\$0.00	NA	0	\$0
Total		359	\$82,235,679.36	100%	0	\$0.00		0	\$0
31413QKD9	INDYMAC BANK, FSB	5	\$906,611.54	4.07%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$21,367,961.19	95.93%	0	\$0.00	NA	0	\$0
Total		107	\$22,274,572.73	100%	0	\$0.00		0	\$0
31413QKE7	INDYMAC BANK, FSB	1	\$231,000.00	3.98%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,578,008.85	96.02%	0	\$0.00	NA	0	\$0
Total		27	\$5,809,008.85	100%	0	\$0.00		0	\$0
31413QKF4	INDYMAC BANK, FSB	10	\$2,073,592.72	31.05%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,605,303.48	68.95%	0	\$0.00	NA	0	\$0
Total		36	\$6,678,896.20	100%	0	\$0.00		0	\$0
31413QKG2	INDYMAC BANK, FSB	5	\$890,577.57	25.32%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,627,308.39	74.68%	0	\$0.00	NA	0	\$0
Total		24	\$3,517,885.96	100%	0	\$0.00		0	\$0
31413QKH0	INDYMAC BANK, FSB	2	\$548,000.00	5.92%	0	\$0.00	NA	0	\$0

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	Unavailable	43	\$8,709,866.72	94.08%	0	\$0.00	NA	0	\$0
Total		45	\$9,257,866.72	100%	0	\$0.00		0	\$0
31413QKJ6	INDYMAC BANK, FSB	14	\$4,483,691.00	6.79%	0	\$0.00	NA	0	\$0
	Unavailable	277	\$61,522,632.60	93.21%	0	\$0.00	NA	0	\$0
Total		291	\$66,006,323.60	100%	0	\$0.00		0	\$0
31413QKK3	INDYMAC BANK, FSB	5	\$1,315,092.00	3.08%	0	\$0.00	NA	0	\$0
	Unavailable	195	\$41,368,578.62	96.92%	0	\$0.00	NA	0	\$0
Total		200	\$42,683,670.62	100%	0	\$0.00		0	\$0
31413QKL1	INDYMAC BANK, FSB	1	\$236,000.00	1.83%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$12,659,518.19	98.17%	0	\$0.00	NA	0	\$0
Total		62	\$12,895,518.19	100%	0	\$0.00		0	\$0
31413QKQ0	INDYMAC BANK, FSB	70	\$17,797,864.59	22.55%	0	\$0.00	NA	0	\$0
	Unavailable	231	\$61,143,859.55	77.45%	0	\$0.00	NA	0	\$0
Total		301	\$78,941,724.14	100%	0	\$0.00		0	\$0
31413QKR8	INDYMAC BANK, FSB	164	\$42,697,402.49	26.81%	0	\$0.00	NA	0	\$0
	Unavailable	448	\$116,573,541.48	73.19%	0	\$0.00	NA	0	\$0
Total		612	\$159,270,943.97	100%	0	\$0.00		0	\$0
31413QKS6	INDYMAC BANK, FSB	52	\$13,255,196.45	18.84%	0	\$0.00	NA	0	\$0
	Unavailable	238	\$57,116,312.93	81.16%	0	\$0.00	NA	0	\$0
Total		290	\$70,371,509.38	100%	0	\$0.00		0	\$0
31413QKT4	INDYMAC BANK, FSB	7	\$2,025,950.00	9.08%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$20,286,030.77	90.92%	0	\$0.00	NA	0	\$0
Total		94	\$22,311,980.77	100%	0	\$0.00		0	\$0
31413QKU1	INDYMAC BANK, FSB	4	\$503,000.00	7.77%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,969,367.75	92.23%	0	\$0.00	NA	0	\$0
Total		36	\$6,472,367.75	100%	0	\$0.00		0	\$0
31413QKV9	INDYMAC BANK, FSB	2	\$685,120.00	21.93%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,439,477.15	78.07%	0	\$0.00	NA	0	\$0
Total		11	\$3,124,597.15	100%	0	\$0.00		0	\$0
31413QKW7	INDYMAC BANK, FSB	12	\$3,414,548.56	12.58%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$23,730,967.39	87.42%	0	\$0.00	NA	0	\$0
Total		97	\$27,145,515.95	100%	0	\$0.00		0	\$0
31413QKX5	INDYMAC BANK, FSB	5	\$1,287,200.00	10.85%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$10,573,987.43	89.15%	0	\$0.00	NA	0	\$0

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Total			43	\$11,861,187.43	100%	0	\$0.00		0	\$0
31413QKY3		INDYMAC BANK, FSB	2	\$460,750.00	17.07%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,238,230.00	82.93%	0	\$0.00	NA	0	\$0
Total			11	\$2,698,980.00	100%	0	\$0.00		0	\$0
31413QKZ0		INDYMAC BANK, FSB	6	\$441,300.00	15.65%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$2,378,156.25	84.35%	0	\$0.00	NA	0	\$0
Total			40	\$2,819,456.25	100%	0	\$0.00		0	\$0
31413QLB2		Unavailable	5	\$1,218,212.11	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,218,212.11	100%	0	\$0.00		0	\$0
31413QP28		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$392,633.44	0.74%	0	\$0.00	NA	0	\$0
		Unavailable	240	\$52,928,932.80	99.26%	0	\$0.00	NA	0	\$0
Total			242	\$53,321,566.24	100%	0	\$0.00		0	\$0
31413QP36		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$879,212.00	14.04%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,382,839.48	85.96%	0	\$0.00	NA	0	\$0
Total			48	\$6,262,051.48	100%	0	\$0.00		0	\$0
31413QP44		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$434,360.00	2.25%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$18,844,013.00	97.75%	0	\$0.00	NA	0	\$0
Total			80	\$19,278,373.00	100%	0	\$0.00		0	\$0
31413QP51		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$157,150.00	3.88%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$3,895,577.00	96.12%	0	\$0.00	NA	0	\$0
Total			68	\$4,052,727.00	100%	0	\$0.00		0	\$0
31413QP69		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,341,950.00	4.7%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$27,223,636.33	95.3%	0	\$0.00	NA	0	\$0
Total			121	\$28,565,586.33	100%	0	\$0.00		0	\$0
31413QP77		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$628,951.00	18.56%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$2,760,229.06	81.44%	0	\$0.00	NA	0	\$0

Total			47	\$3,389,180.06	100%	0	\$0.00		0	\$0
31413QP85		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$975,000.00	18.99%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,159,670.00	81.01%	0	\$0.00	NA	0	\$0
Total			52	\$5,134,670.00	100%	0	\$0.00		0	\$0
31413QP93		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$207,300.00	5.9%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,306,795.00	94.1%	0	\$0.00	NA	0	\$0
Total			36	\$3,514,095.00	100%	0	\$0.00		0	\$0
31413QPC6		FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$8,766,082.64	4.59%	0	\$0.00	NA	0	\$0
		Unavailable	766	\$182,188,387.89	95.41%	0	\$0.00	NA	0	\$0
Total			802	\$190,954,470.53	100%	0	\$0.00		0	\$0
31413QPD4		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,659,363.33	4.11%	0	\$0.00	NA	0	\$0
		Unavailable	358	\$85,415,449.12	95.89%	0	\$0.00	NA	0	\$0
Total			374	\$89,074,812.45	100%	0	\$0.00		0	\$0
31413QPE2		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,753,741.00	2.3%	0	\$0.00	NA	0	\$0
		Unavailable	280	\$74,383,959.89	97.7%	0	\$0.00	NA	0	\$0
Total			288	\$76,137,700.89	100%	0	\$0.00		0	\$0
31413QPF9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$548,950.00	1.78%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$30,351,919.21	98.22%	0	\$0.00	NA	0	\$0
Total			136	\$30,900,869.21	100%	0	\$0.00		0	\$0
31413QPG7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,581,920.00	3.14%	0	\$0.00	NA	0	\$0
		Unavailable	185	\$48,810,250.17	96.86%	0	\$0.00	NA	0	\$0
Total			191	\$50,392,170.17	100%	0	\$0.00		0	\$0
31413QPH5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$273,500.00	1.08%	0	\$0.00	NA	0	\$0

		Unavailable	124	\$25,163,677.37	98.92%	0	\$0.00	NA	0	\$0
Total			126	\$25,437,177.37	100%	0	\$0.00		0	\$0
31413QPJ1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$893,000.00	2.2%	0	\$0.00	NA	0	\$0
		Unavailable	177	\$39,686,195.70	97.8%	0	\$0.00	NA	0	\$0
Total			181	\$40,579,195.70	100%	0	\$0.00		0	\$0
31413QPK8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$607,000.00	1.7%	0	\$0.00	NA	0	\$0
		Unavailable	160	\$35,008,393.39	98.3%	0	\$0.00	NA	0	\$0
Total			164	\$35,615,393.39	100%	0	\$0.00		0	\$0
31413QPL6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$494,866.55	1.57%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$31,075,323.94	98.43%	0	\$0.00	NA	0	\$0
Total			134	\$31,570,190.49	100%	0	\$0.00		0	\$0
31413QPM4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$122,393.59	3.77%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$3,124,003.35	96.23%	0	\$0.00	NA	0	\$0
Total			57	\$3,246,396.94	100%	0	\$0.00		0	\$0
31413QPN2		Unavailable	22	\$2,860,563.65	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,860,563.65	100%	0	\$0.00		0	\$0
31413QPP7		Unavailable	41	\$9,398,602.74	100%	0	\$0.00	NA	0	\$0
Total			41	\$9,398,602.74	100%	0	\$0.00		0	\$0
31413QPQ5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$262,000.00	2.67%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$9,566,619.11	97.33%	0	\$0.00	NA	0	\$0
Total			75	\$9,828,619.11	100%	0	\$0.00		0	\$0
31413QPR3		Unavailable	39	\$3,849,905.77	100%	0	\$0.00	NA	0	\$0
Total			39	\$3,849,905.77	100%	0	\$0.00		0	\$0
31413QPS1		Unavailable	41	\$2,776,719.52	100%	0	\$0.00	NA	0	\$0
Total			41	\$2,776,719.52	100%	0	\$0.00		0	\$0
31413QPU6		FLAGSTAR CAPITAL MARKETS	1	\$143,000.00	1.45%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	74	\$9,723,180.90	98.55%	0	\$0.00	NA	0	\$0
Total			75	\$9,866,180.90	100%	0	\$0.00		0	\$0
31413QPV4		Unavailable	40	\$3,969,366.68	100%	0	\$0.00	NA	0	\$0
Total			40	\$3,969,366.68	100%	0	\$0.00		0	\$0
31413QPW2		Unavailable	46	\$3,047,782.73	100%	0	\$0.00	NA	0	\$0
Total			46	\$3,047,782.73	100%	0	\$0.00		0	\$0
31413QPX0		Unavailable	98	\$20,779,773.25	100%	0	\$0.00	NA	0	\$0
Total			98	\$20,779,773.25	100%	0	\$0.00		0	\$0
31413QPY8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$232,000.00	3.42%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,547,627.43	96.58%	0	\$0.00	NA	0	\$0
Total			29	\$6,779,627.43	100%	0	\$0.00		0	\$0
31413QPZ5		Unavailable	20	\$2,024,276.05	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,024,276.05	100%	0	\$0.00		0	\$0
31413QQA9		FLAGSTAR CAPITAL MARKETS CORPORATION	56	\$11,611,863.00	9.15%	0	\$0.00	NA	0	\$0
		Unavailable	493	\$115,235,718.45	90.85%	0	\$0.00	NA	0	\$0
Total			549	\$126,847,581.45	100%	0	\$0.00		0	\$0
31413QQB7		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$535,700.00	11.62%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$4,075,044.96	88.38%	0	\$0.00	NA	0	\$0
Total			71	\$4,610,744.96	100%	0	\$0.00		0	\$0
31413QQC5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$565,133.00	8.81%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$5,853,030.00	91.19%	0	\$0.00	NA	0	\$0
Total			66	\$6,418,163.00	100%	0	\$0.00		0	\$0
31413QQD3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$798,750.00	8.23%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$8,909,664.04	91.77%	0	\$0.00	NA	0	\$0
Total			74	\$9,708,414.04	100%	0	\$0.00		0	\$0

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31413QQE1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,361,350.00	6.72%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$32,760,801.21	93.28%	0	\$0.00	NA	0	\$0
Total		139	\$35,122,151.21	100%	0	\$0.00		0	\$0
31413QQG6	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,006,046.98	9.38%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$9,723,853.31	90.62%	0	\$0.00	NA	0	\$0
Total		68	\$10,729,900.29	100%	0	\$0.00		0	\$0
31413QQH4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$967,500.00	5.01%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$18,344,669.52	94.99%	0	\$0.00	NA	0	\$0
Total		107	\$19,312,169.52	100%	0	\$0.00		0	\$0
31413QQJ0	Unavailable	19	\$3,816,920.84	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,816,920.84	100%	0	\$0.00		0	\$0
31413QQK7	Unavailable	18	\$1,308,234.24	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,308,234.24	100%	0	\$0.00		0	\$0
31413QQL5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$181,600.00	7.85%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,130,700.00	92.15%	0	\$0.00	NA	0	\$0
Total		23	\$2,312,300.00	100%	0	\$0.00		0	\$0
31413QQM3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,453,504.00	2.95%	0	\$0.00	NA	0	\$0
	Unavailable	195	\$47,744,255.19	97.05%	0	\$0.00	NA	0	\$0
Total		201	\$49,197,759.19	100%	0	\$0.00		0	\$0
31413QQN1	Unavailable	8	\$1,723,852.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,723,852.00	100%	0	\$0.00		0	\$0
31413QQP6	Unavailable	67	\$14,172,585.00	100%	0	\$0.00	NA	0	\$0
Total		67	\$14,172,585.00	100%	0	\$0.00		0	\$0
31413QQQ4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$204,500.00	12.75%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,399,088.00	87.25%	0	\$0.00	NA	0	\$0
Total		26	\$1,603,588.00	100%	0	\$0.00		0	\$0

31413QQR2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$181,200.00	9.84%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,659,400.00	90.16%	0	\$0.00	NA	0	\$0
Total		19	\$1,840,600.00	100%	0	\$0.00		0	\$0
31413QQS0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$500,000.00	3.56%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$13,556,033.00	96.44%	0	\$0.00	NA	0	\$0
Total		60	\$14,056,033.00	100%	0	\$0.00		0	\$0
31413QQT8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,839,150.00	9.24%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$18,060,190.99	90.76%	0	\$0.00	NA	0	\$0
Total		104	\$19,899,340.99	100%	0	\$0.00		0	\$0
31413QQU5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,090,500.00	9.81%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$10,025,424.77	90.19%	0	\$0.00	NA	0	\$0
Total		55	\$11,115,924.77	100%	0	\$0.00		0	\$0
31413QQV3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$118,500.00	1.33%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$8,786,232.29	98.67%	0	\$0.00	NA	0	\$0
Total		49	\$8,904,732.29	100%	0	\$0.00		0	\$0
31413QQW1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$191,000.00	9.93%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,732,662.00	90.07%	0	\$0.00	NA	0	\$0
Total		20	\$1,923,662.00	100%	0	\$0.00		0	\$0
31413QQX9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$115,000.00	11.04%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$927,020.00	88.96%	0	\$0.00	NA	0	\$0
Total		17	\$1,042,020.00	100%	0	\$0.00		0	\$0
31413QV39	KENTUCKY HOUSING CORPORATION	6	\$606,502.14	100%	0	\$0.00	NA	0	\$0
Total		6	\$606,502.14	100%	0	\$0.00		0	\$0

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31413QV70	UNIVERSAL MORTGAGE CORPORATION	10	\$1,408,479.72	20.42%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,487,463.76	79.58%	0	\$0.00	NA	0	\$0
Total		40	\$6,895,943.48	100%	0	\$0.00		0	\$0
31413QV96	UNIVERSAL MORTGAGE CORPORATION	18	\$991,686.78	83.51%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$195,831.24	16.49%	0	\$0.00	NA	0	\$0
Total		21	\$1,187,518.02	100%	0	\$0.00		0	\$0
31413QVM7	KENTUCKY HOUSING CORPORATION	8	\$700,473.14	100%	0	\$0.00	NA	0	\$0
Total		8	\$700,473.14	100%	0	\$0.00		0	\$0
31413QVN5	KENTUCKY HOUSING CORPORATION	12	\$1,064,347.08	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,064,347.08	100%	0	\$0.00		0	\$0
31413QVP0	KENTUCKY HOUSING CORPORATION	5	\$599,498.78	100%	0	\$0.00	NA	0	\$0
Total		5	\$599,498.78	100%	0	\$0.00		0	\$0
31413QVQ8	KENTUCKY HOUSING CORPORATION	13	\$1,464,587.11	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,464,587.11	100%	0	\$0.00		0	\$0
31413QVR6	KENTUCKY HOUSING CORPORATION	35	\$3,954,033.14	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,954,033.14	100%	0	\$0.00		0	\$0
31413QVS4	KENTUCKY HOUSING CORPORATION	76	\$8,179,946.82	100%	0	\$0.00	NA	0	\$0
Total		76	\$8,179,946.82	100%	0	\$0.00		0	\$0
31413QVT2	KENTUCKY HOUSING CORPORATION	155	\$16,148,258.47	100%	0	\$0.00	NA	0	\$0
Total		155	\$16,148,258.47	100%	0	\$0.00		0	\$0
31413QVW5	KENTUCKY HOUSING CORPORATION	8	\$771,702.12	100%	0	\$0.00	NA	0	\$0
Total		8	\$771,702.12	100%	0	\$0.00		0	\$0
31413QWA2	UNIVERSAL MORTGAGE CORPORATION	14	\$1,208,291.99	78.77%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$325,742.62	21.23%	0	\$0.00	NA	0	\$0
Total			18	\$1,534,034.61	100%	0	\$0.00		0	\$0
31413QWB0		UNIVERSAL MORTGAGE CORPORATION	8	\$1,084,260.36	74.32%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$374,699.53	25.68%	0	\$0.00	NA	0	\$0
Total			11	\$1,458,959.89	100%	0	\$0.00		0	\$0
31413QWC8		UNIVERSAL MORTGAGE CORPORATION	9	\$1,476,406.14	48.67%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,557,275.87	51.33%	0	\$0.00	NA	0	\$0
Total			22	\$3,033,682.01	100%	0	\$0.00		0	\$0
31413QWD6		UNIVERSAL MORTGAGE CORPORATION	8	\$1,195,351.99	46.86%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,355,650.35	53.14%	0	\$0.00	NA	0	\$0
Total			17	\$2,551,002.34	100%	0	\$0.00		0	\$0
31413R5M4		COUNTRYWIDE HOME LOANS, INC.	10	\$2,331,074.79	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,331,074.79	100%	0	\$0.00		0	\$0
31413R5N2		COUNTRYWIDE HOME LOANS, INC.	3	\$757,100.00	57.19%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$566,791.94	42.81%	0	\$0.00	NA	0	\$0
Total			6	\$1,323,891.94	100%	0	\$0.00		0	\$0
31413R5P7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,903,745.00	79.96%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$727,566.48	20.04%	0	\$0.00	NA	0	\$0
Total			15	\$3,631,311.48	100%	0	\$0.00		0	\$0
31413R5Q5		COUNTRYWIDE HOME LOANS, INC.	30	\$5,592,800.00	85.19%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$972,469.41	14.81%	0	\$0.00	NA	0	\$0
Total			35	\$6,565,269.41	100%	0	\$0.00		0	\$0
31413R5R3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,788,302.00	77.87%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$792,501.90	22.13%	0	\$0.00	NA	0	\$0
Total			14	\$3,580,803.90	100%	0	\$0.00		0	\$0
31413R5S1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,971,165.10	74.94%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$659,163.11	25.06%	0	\$0.00	NA	0	\$0
Total			13	\$2,630,328.21	100%	0	\$0.00		0	\$0
31413R5T9		COUNTRYWIDE HOME LOANS, INC.	23	\$5,368,297.52	86.78%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$817,796.75	13.22%	0	\$0.00	NA	0	\$0
Total			26	\$6,186,094.27	100%	0	\$0.00		0	\$0
31413R5X0		COUNTRYWIDE HOME LOANS, INC.	48	\$9,846,945.57	88.98%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,219,089.90	11.02%	0	\$0.00	NA	0	\$0
Total			52	\$11,066,035.47	100%	0	\$0.00		0	\$0
31413R5Y8		COUNTRYWIDE HOME LOANS, INC.	47	\$10,318,764.83	64.68%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,635,353.74	35.32%	0	\$0.00	NA	0	\$0
Total			69	\$15,954,118.57	100%	0	\$0.00		0	\$0
31413R6A9		COUNTRYWIDE HOME LOANS, INC.	43	\$8,657,080.82	68.11%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,053,455.05	31.89%	0	\$0.00	NA	0	\$0
Total			63	\$12,710,535.87	100%	0	\$0.00		0	\$0
31413R6B7		COUNTRYWIDE HOME LOANS, INC.	56	\$12,287,687.64	84.56%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,244,256.42	15.44%	0	\$0.00	NA	0	\$0
Total			69	\$14,531,944.06	100%	0	\$0.00		0	\$0
31413R6C5		COUNTRYWIDE HOME LOANS, INC.	18	\$3,417,643.40	37.58%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,675,881.88	62.42%	0	\$0.00	NA	0	\$0
Total			41	\$9,093,525.28	100%	0	\$0.00		0	\$0
31413R6D3		COUNTRYWIDE HOME LOANS, INC.	58	\$12,124,872.14	59.08%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$8,399,182.75	40.92%	0	\$0.00	NA	0	\$0
Total			89	\$20,524,054.89	100%	0	\$0.00		0	\$0
31413R6J0		COUNTRYWIDE HOME LOANS, INC.	20	\$4,803,687.00	67.25%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,339,202.28	32.75%	0	\$0.00	NA	0	\$0
Total			30	\$7,142,889.28	100%	0	\$0.00		0	\$0
31413R6K7		COUNTRYWIDE HOME LOANS, INC.	4	\$817,700.00	69.97%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$351,000.00	30.03%	0	\$0.00	NA	0	\$0

Total			5	\$1,168,700.00	100%	0	\$0.00		0	\$0
31413R6L5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,556,380.00	57.6%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,145,540.31	42.4%	0	\$0.00	NA	0	\$0
Total			12	\$2,701,920.31	100%	0	\$0.00		0	\$0
31413R6M3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,687,078.77	64.49%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,479,791.33	35.51%	0	\$0.00	NA	0	\$0
Total			16	\$4,166,870.10	100%	0	\$0.00		0	\$0
31413R6N1		COUNTRYWIDE HOME LOANS, INC.	13	\$3,307,389.00	96.6%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$116,500.00	3.4%	0	\$0.00	NA	0	\$0
Total			14	\$3,423,889.00	100%	0	\$0.00		0	\$0
31413R6Q4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,970,273.68	91.84%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$264,000.00	8.16%	0	\$0.00	NA	0	\$0
Total			16	\$3,234,273.68	100%	0	\$0.00		0	\$0
31413R6R2		COUNTRYWIDE HOME LOANS, INC.	22	\$6,190,940.00	83.33%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,238,922.87	16.67%	0	\$0.00	NA	0	\$0
Total			28	\$7,429,862.87	100%	0	\$0.00		0	\$0
31413R6S0		COUNTRYWIDE HOME LOANS, INC.	46	\$10,383,430.00	73.48%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,747,070.00	26.52%	0	\$0.00	NA	0	\$0
Total			61	\$14,130,500.00	100%	0	\$0.00		0	\$0
31413R6U5		COUNTRYWIDE HOME LOANS, INC.	22	\$4,804,585.17	96.3%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$184,459.80	3.7%	0	\$0.00	NA	0	\$0
Total			23	\$4,989,044.97	100%	0	\$0.00		0	\$0
31413R6V3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,341,900.00	88.11%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$181,000.00	11.89%	0	\$0.00	NA	0	\$0
Total			7	\$1,522,900.00	100%	0	\$0.00		0	\$0
31413R6W1		COUNTRYWIDE HOME LOANS, INC.	1	\$295,059.00	16.99%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,441,856.00	83.01%	0	\$0.00	NA	0	\$0
Total			5	\$1,736,915.00	100%	0	\$0.00		0	\$0

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31413R6X9	COUNTRYWIDE HOME LOANS, INC.	1	\$255,164.71	14%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,566,959.38	86%	0	\$0.00	NA	0	\$0
Total		7	\$1,822,124.09	100%	0	\$0.00		0	\$0
31413R6Z4	COUNTRYWIDE HOME LOANS, INC.	58	\$17,595,769.45	94.97%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$931,240.00	5.03%	0	\$0.00	NA	0	\$0
Total		62	\$18,527,009.45	100%	0	\$0.00		0	\$0
31413R7A8	COUNTRYWIDE HOME LOANS, INC.	16	\$4,630,875.00	39.31%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$7,149,650.00	60.69%	0	\$0.00	NA	0	\$0
Total		41	\$11,780,525.00	100%	0	\$0.00		0	\$0
31413R7B6	Unavailable	14	\$4,384,109.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$4,384,109.00	100%	0	\$0.00		0	\$0
31413R7C4	Unavailable	45	\$13,762,244.00	100%	0	\$0.00	NA	0	\$0
Total		45	\$13,762,244.00	100%	0	\$0.00		0	\$0
31413R7D2	COUNTRYWIDE HOME LOANS, INC.	1	\$133,908.06	1.99%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$6,587,426.00	98.01%	0	\$0.00	NA	0	\$0
Total		24	\$6,721,334.06	100%	0	\$0.00		0	\$0
31413R7E0	COUNTRYWIDE HOME LOANS, INC.	22	\$5,724,753.90	64.47%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,155,216.36	35.53%	0	\$0.00	NA	0	\$0
Total		33	\$8,879,970.26	100%	0	\$0.00		0	\$0
31413R7F7	COUNTRYWIDE HOME LOANS, INC.	27	\$6,868,149.22	48.78%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$7,211,572.22	51.22%	0	\$0.00	NA	0	\$0
Total		55	\$14,079,721.44	100%	0	\$0.00		0	\$0
31413R7G5	Unavailable	18	\$5,616,004.42	100%	0	\$0.00	NA	0	\$0
Total		18	\$5,616,004.42	100%	0	\$0.00		0	\$0
31413R7H3	COUNTRYWIDE HOME LOANS, INC.	23	\$7,016,605.00	79.89%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,765,725.00	20.11%	0	\$0.00	NA	0	\$0
Total		30	\$8,782,330.00	100%	0	\$0.00		0	\$0
31413R7J9		52	\$13,085,973.72	80.24%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	12	\$3,222,728.48	19.76%	0	\$0.00	NA	0
Total			64	\$16,308,702.20	100%	0	\$0.00		0
31413R7K6		Unavailable	10	\$2,140,376.00	100%	0	\$0.00	NA	0
Total			10	\$2,140,376.00	100%	0	\$0.00		0
31413R7L4		COUNTRYWIDE HOME LOANS, INC.	23	\$6,351,189.39	82.48%	0	\$0.00	NA	0
		Unavailable	6	\$1,349,198.76	17.52%	0	\$0.00	NA	0
Total			29	\$7,700,388.15	100%	0	\$0.00		0
31413R7M2		COUNTRYWIDE HOME LOANS, INC.	13	\$3,400,173.00	66.52%	0	\$0.00	NA	0
		Unavailable	7	\$1,711,463.68	33.48%	0	\$0.00	NA	0
Total			20	\$5,111,636.68	100%	0	\$0.00		0
31413RAA4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	45	\$3,068,384.11	74.01%	0	\$0.00	NA	0
		Unavailable	16	\$1,077,676.38	25.99%	0	\$0.00	NA	0
Total			61	\$4,146,060.49	100%	0	\$0.00		0
31413RAB2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	47	\$4,669,671.56	72.87%	0	\$0.00	NA	0
		Unavailable	17	\$1,738,578.40	27.13%	0	\$0.00	NA	0
Total			64	\$6,408,249.96	100%	0	\$0.00		0
31413RAC0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	117	\$15,250,624.71	68.52%	0	\$0.00	NA	0
		Unavailable	53	\$7,005,579.07	31.48%	0	\$0.00	NA	0
Total			170	\$22,256,203.78	100%	0	\$0.00		0
31413RAD8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$1,476,389.34	50.74%	0	\$0.00	NA	0
		Unavailable	23	\$1,433,249.93	49.26%	0	\$0.00	NA	0
Total			46	\$2,909,639.27	100%	0	\$0.00		0
31413RB54		THIRD FEDERAL SAVINGS AND LOAN	48	\$10,093,668.55	100%	0	\$0.00	NA	0
Total			48	\$10,093,668.55	100%	0	\$0.00		0
31413RB62			54	\$10,006,913.41	100%	0	\$0.00	NA	0

		THIRD FEDERAL SAVINGS AND LOAN								
Total			54	\$10,006,913.41	100%	0	\$0.00		0	\$0
31413RB70		THIRD FEDERAL SAVINGS AND LOAN	42	\$5,022,915.96	100%	0	\$0.00	NA	0	\$0
Total			42	\$5,022,915.96	100%	0	\$0.00		0	\$0
31413RD52		CHASE HOME FINANCE, LLC	187	\$48,822,270.88	54.73%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$40,377,715.91	45.27%	0	\$0.00	NA	0	\$0
Total			346	\$89,199,986.79	100%	0	\$0.00		0	\$0
31413RD60		CHASE HOME FINANCE, LLC	173	\$41,819,304.35	51.18%	0	\$0.00	NA	0	\$0
		Unavailable	170	\$39,888,099.83	48.82%	0	\$0.00	NA	0	\$0
Total			343	\$81,707,404.18	100%	0	\$0.00		0	\$0
31413RD78		CHASE HOME FINANCE, LLC	169	\$41,410,146.75	48.85%	0	\$0.00	NA	0	\$0
		Unavailable	176	\$43,351,813.77	51.15%	0	\$0.00	NA	0	\$0
Total			345	\$84,761,960.52	100%	0	\$0.00		0	\$0
31413RD86		CHASE HOME FINANCE, LLC	179	\$41,697,255.92	41.41%	0	\$0.00	NA	0	\$0
		Unavailable	232	\$58,986,159.12	58.59%	0	\$0.00	NA	0	\$0
Total			411	\$100,683,415.04	100%	0	\$0.00		0	\$0
31413RD94		CHASE HOME FINANCE, LLC	16	\$3,753,385.25	80.57%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$904,896.79	19.43%	0	\$0.00	NA	0	\$0
Total			20	\$4,658,282.04	100%	0	\$0.00		0	\$0
31413RDV5		NATIONAL CITY MORTGAGE COMPANY	40	\$4,565,138.36	100%	0	\$0.00	NA	0	\$0
Total			40	\$4,565,138.36	100%	0	\$0.00		0	\$0
31413RDX1		NATIONAL CITY MORTGAGE COMPANY	16	\$2,052,005.67	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,052,005.67	100%	0	\$0.00		0	\$0
31413RE28		CHASE HOME FINANCE, LLC	48	\$6,115,399.61	62.5%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,668,713.64	37.5%	0	\$0.00	NA	0	\$0
Total			78	\$9,784,113.25	100%	0	\$0.00		0	\$0

31413RE36		CHASE HOME FINANCE, LLC	11	\$882,859.78	36.71%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,521,804.65	63.29%	0	\$0.00	NA	0	\$0
Total			22	\$2,404,664.43	100%	0	\$0.00		0	\$0
31413RE44		CHASE HOME FINANCE, LLC	7	\$572,465.92	33%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,162,139.93	67%	0	\$0.00	NA	0	\$0
Total			18	\$1,734,605.85	100%	0	\$0.00		0	\$0
31413RE51		CHASE HOME FINANCE, LLC	8	\$1,342,125.03	61.99%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$822,866.91	38.01%	0	\$0.00	NA	0	\$0
Total			12	\$2,164,991.94	100%	0	\$0.00		0	\$0
31413RE69		CHASE HOME FINANCE, LLC	15	\$1,477,384.14	63.36%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$854,239.55	36.64%	0	\$0.00	NA	0	\$0
Total			24	\$2,331,623.69	100%	0	\$0.00		0	\$0
31413RE77		CHASE HOME FINANCE, LLC	17	\$2,223,106.42	61.38%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,399,053.50	38.62%	0	\$0.00	NA	0	\$0
Total			28	\$3,622,159.92	100%	0	\$0.00		0	\$0
31413RE85		CHASE HOME FINANCE, LLC	50	\$12,854,251.87	59.23%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$8,847,925.68	40.77%	0	\$0.00	NA	0	\$0
Total			87	\$21,702,177.55	100%	0	\$0.00		0	\$0
31413RE93		CHASE HOME FINANCE, LLC	30	\$1,806,919.18	51.46%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,704,370.22	48.54%	0	\$0.00	NA	0	\$0
Total			56	\$3,511,289.40	100%	0	\$0.00		0	\$0
31413REA0		CHASE HOME FINANCE, LLC	24	\$1,483,722.54	79.66%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$378,772.31	20.34%	0	\$0.00	NA	0	\$0
Total			30	\$1,862,494.85	100%	0	\$0.00		0	\$0
31413REB8		CHASE HOME FINANCE, LLC	20	\$2,050,710.65	65.8%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,065,917.70	34.2%	0	\$0.00	NA	0	\$0
Total			31	\$3,116,628.35	100%	0	\$0.00		0	\$0
31413REC6		CHASE HOME	21	\$2,764,780.47	68.3%	0	\$0.00	NA	0	\$0

		FINANCE, LLC							
		Unavailable	10	\$1,283,149.31	31.7%	0	\$0.00	NA	0
Total			31	\$4,047,929.78	100%	0	\$0.00		0
31413REE2		CHASE HOME FINANCE, LLC	44	\$11,276,819.43	54.43%	0	\$0.00	NA	0
		Unavailable	40	\$9,440,269.27	45.57%	0	\$0.00	NA	0
Total			84	\$20,717,088.70	100%	0	\$0.00		0
31413REF9		CHASE HOME FINANCE, LLC	31	\$2,040,807.77	41.33%	0	\$0.00	NA	0
		Unavailable	44	\$2,896,728.78	58.67%	0	\$0.00	NA	0
Total			75	\$4,937,536.55	100%	0	\$0.00		0
31413REG7		CHASE HOME FINANCE, LLC	25	\$2,451,852.99	48.92%	0	\$0.00	NA	0
		Unavailable	26	\$2,559,969.52	51.08%	0	\$0.00	NA	0
Total			51	\$5,011,822.51	100%	0	\$0.00		0
31413REH5		CHASE HOME FINANCE, LLC	28	\$3,673,305.46	40.06%	0	\$0.00	NA	0
		Unavailable	43	\$5,497,288.97	59.94%	0	\$0.00	NA	0
Total			71	\$9,170,594.43	100%	0	\$0.00		0
31413REJ1		CHASE HOME FINANCE, LLC	94	\$23,489,075.98	41.06%	0	\$0.00	NA	0
		Unavailable	141	\$33,718,419.75	58.94%	0	\$0.00	NA	0
Total			235	\$57,207,495.73	100%	0	\$0.00		0
31413REK8		CHASE HOME FINANCE, LLC	16	\$1,033,434.13	29.43%	0	\$0.00	NA	0
		Unavailable	40	\$2,477,941.92	70.57%	0	\$0.00	NA	0
Total			56	\$3,511,376.05	100%	0	\$0.00		0
31413REL6		CHASE HOME FINANCE, LLC	14	\$1,358,042.83	32.94%	0	\$0.00	NA	0
		Unavailable	28	\$2,764,506.93	67.06%	0	\$0.00	NA	0
Total			42	\$4,122,549.76	100%	0	\$0.00		0
31413REM4		CHASE HOME FINANCE, LLC	18	\$2,351,663.91	25.63%	0	\$0.00	NA	0
		Unavailable	52	\$6,824,720.14	74.37%	0	\$0.00	NA	0
Total			70	\$9,176,384.05	100%	0	\$0.00		0
31413REN2		CHASE HOME FINANCE, LLC	61	\$16,376,881.19	32.41%	0	\$0.00	NA	0

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		Unavailable	136	\$34,147,562.50	67.59%	0	\$0.00	NA	0	\$0
Total			197	\$50,524,443.69	100%	0	\$0.00		0	\$0
31413REP7		CHASE HOME FINANCE, LLC	9	\$465,202.74	26.51%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,289,292.00	73.49%	0	\$0.00	NA	0	\$0
Total			31	\$1,754,494.74	100%	0	\$0.00		0	\$0
31413REQ5		CHASE HOME FINANCE, LLC	2	\$191,174.87	12.31%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,361,368.00	87.69%	0	\$0.00	NA	0	\$0
Total			16	\$1,552,542.87	100%	0	\$0.00		0	\$0
31413RES1		CHASE HOME FINANCE, LLC	13	\$3,201,930.53	19.95%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$12,845,835.49	80.05%	0	\$0.00	NA	0	\$0
Total			67	\$16,047,766.02	100%	0	\$0.00		0	\$0
31413RET9		CHASE HOME FINANCE, LLC	1	\$55,467.24	1.07%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,120,230.14	98.93%	0	\$0.00	NA	0	\$0
Total			24	\$5,175,697.38	100%	0	\$0.00		0	\$0
31413REU6		CHASE HOME FINANCE, LLC	25	\$6,194,835.06	51.6%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,811,415.18	48.4%	0	\$0.00	NA	0	\$0
Total			49	\$12,006,250.24	100%	0	\$0.00		0	\$0
31413REV4		CHASE HOME FINANCE, LLC	14	\$3,322,929.93	16.32%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$17,036,076.14	83.68%	0	\$0.00	NA	0	\$0
Total			83	\$20,359,006.07	100%	0	\$0.00		0	\$0
31413REW2		CHASE HOME FINANCE, LLC	25	\$6,616,535.85	22.58%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$22,690,181.26	77.42%	0	\$0.00	NA	0	\$0
Total			115	\$29,306,717.11	100%	0	\$0.00		0	\$0
31413REZ5		CHASE HOME FINANCE, LLC	18	\$1,959,627.23	56.24%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,524,892.65	43.76%	0	\$0.00	NA	0	\$0
Total			29	\$3,484,519.88	100%	0	\$0.00		0	\$0
31413RF27		CHASE HOME FINANCE, LLC	1	\$63,889.49	5.98%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,005,364.50	94.02%	0	\$0.00	NA	0	\$0

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Total			11	\$1,069,253.99	100%	0	\$0.00		0	\$0
31413RF43		CHASE HOME FINANCE, LLC	8	\$1,025,990.13	57.87%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$747,049.94	42.13%	0	\$0.00	NA	0	\$0
Total			14	\$1,773,040.07	100%	0	\$0.00		0	\$0
31413RF50		CHASE HOME FINANCE, LLC	216	\$57,022,618.25	57.57%	0	\$0.00	NA	0	\$0
		Unavailable	172	\$42,019,343.80	42.43%	0	\$0.00	NA	0	\$0
Total			388	\$99,041,962.05	100%	0	\$0.00		0	\$0
31413RF68		CHASE HOME FINANCE, LLC	200	\$53,322,004.43	53.6%	0	\$0.00	NA	0	\$0
		Unavailable	182	\$46,157,190.85	46.4%	0	\$0.00	NA	0	\$0
Total			382	\$99,479,195.28	100%	0	\$0.00		0	\$0
31413RF76		CHASE HOME FINANCE, LLC	195	\$52,126,660.04	52.68%	0	\$0.00	NA	0	\$0
		Unavailable	193	\$46,826,625.99	47.32%	0	\$0.00	NA	0	\$0
Total			388	\$98,953,286.03	100%	0	\$0.00		0	\$0
31413RF84		CHASE HOME FINANCE, LLC	182	\$47,838,127.52	48.13%	0	\$0.00	NA	0	\$0
		Unavailable	204	\$51,559,359.02	51.87%	0	\$0.00	NA	0	\$0
Total			386	\$99,397,486.54	100%	0	\$0.00		0	\$0
31413RF92		CHASE HOME FINANCE, LLC	191	\$45,514,696.74	46.01%	0	\$0.00	NA	0	\$0
		Unavailable	229	\$53,414,573.56	53.99%	0	\$0.00	NA	0	\$0
Total			420	\$98,929,270.30	100%	0	\$0.00		0	\$0
31413RFA9		CHASE HOME FINANCE, LLC	15	\$1,491,337.44	49.5%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,521,515.14	50.5%	0	\$0.00	NA	0	\$0
Total			31	\$3,012,852.58	100%	0	\$0.00		0	\$0
31413RFB7		CHASE HOME FINANCE, LLC	23	\$3,080,586.78	42.27%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,207,817.27	57.73%	0	\$0.00	NA	0	\$0
Total			56	\$7,288,404.05	100%	0	\$0.00		0	\$0
31413RFC5		CHASE HOME FINANCE, LLC	53	\$13,344,439.39	36.37%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$23,342,806.71	63.63%	0	\$0.00	NA	0	\$0
Total			146	\$36,687,246.10	100%	0	\$0.00		0	\$0

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31413RFD3	CHASE HOME FINANCE, LLC	36	\$2,118,238.32	23.58%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$6,864,627.73	76.42%	0	\$0.00	NA	0	\$0
Total		146	\$8,982,866.05	100%	0	\$0.00		0	\$0
31413RFE1	CHASE HOME FINANCE, LLC	17	\$1,663,808.36	21.24%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$6,169,678.27	78.76%	0	\$0.00	NA	0	\$0
Total		80	\$7,833,486.63	100%	0	\$0.00		0	\$0
31413RFF8	CHASE HOME FINANCE, LLC	28	\$3,649,237.14	20.1%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$14,505,556.09	79.9%	0	\$0.00	NA	0	\$0
Total		141	\$18,154,793.23	100%	0	\$0.00		0	\$0
31413RFG6	CHASE HOME FINANCE, LLC	75	\$17,923,239.69	19.8%	0	\$0.00	NA	0	\$0
	Unavailable	290	\$72,583,546.43	80.2%	0	\$0.00	NA	0	\$0
Total		365	\$90,506,786.12	100%	0	\$0.00		0	\$0
31413RFH4	CHASE HOME FINANCE, LLC	8	\$412,185.31	24.16%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,293,888.49	75.84%	0	\$0.00	NA	0	\$0
Total		30	\$1,706,073.80	100%	0	\$0.00		0	\$0
31413RFK7	CHASE HOME FINANCE, LLC	5	\$635,820.89	11.99%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,669,041.03	88.01%	0	\$0.00	NA	0	\$0
Total		41	\$5,304,861.92	100%	0	\$0.00		0	\$0
31413RFL5	CHASE HOME FINANCE, LLC	15	\$4,147,380.13	19.93%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$16,666,089.06	80.07%	0	\$0.00	NA	0	\$0
Total		80	\$20,813,469.19	100%	0	\$0.00		0	\$0
31413RFM3	CHASE HOME FINANCE, LLC	14	\$3,244,492.00	47.26%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,620,924.98	52.74%	0	\$0.00	NA	0	\$0
Total		28	\$6,865,416.98	100%	0	\$0.00		0	\$0
31413RFN1	CHASE HOME FINANCE, LLC	32	\$7,303,765.07	28.23%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$18,567,284.01	71.77%	0	\$0.00	NA	0	\$0
Total		113	\$25,871,049.08	100%	0	\$0.00		0	\$0

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31413RFP6	CHASE HOME FINANCE, LLC	16	\$4,044,285.00	11.05%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$32,554,884.09	88.95%	0	\$0.00	NA	0	\$0
Total		161	\$36,599,169.09	100%	0	\$0.00		0	\$0
31413RFS0	CHASE HOME FINANCE, LLC	16	\$3,817,403.57	30.03%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$8,893,940.55	69.97%	0	\$0.00	NA	0	\$0
Total		55	\$12,711,344.12	100%	0	\$0.00		0	\$0
31413RFT8	CHASE HOME FINANCE, LLC	11	\$2,583,770.00	30.58%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,865,692.86	69.42%	0	\$0.00	NA	0	\$0
Total		36	\$8,449,462.86	100%	0	\$0.00		0	\$0
31413RFU5	CHASE HOME FINANCE, LLC	19	\$3,828,400.00	18.63%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$16,716,868.58	81.37%	0	\$0.00	NA	0	\$0
Total		94	\$20,545,268.58	100%	0	\$0.00		0	\$0
31413RFV3	CHASE HOME FINANCE, LLC	1	\$156,745.00	6.62%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,209,631.30	93.38%	0	\$0.00	NA	0	\$0
Total		13	\$2,366,376.30	100%	0	\$0.00		0	\$0
31413RFX9	CHASE HOME FINANCE, LLC	15	\$1,707,935.56	28.26%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,335,832.04	71.74%	0	\$0.00	NA	0	\$0
Total		56	\$6,043,767.60	100%	0	\$0.00		0	\$0
31413RFZ4	CHASE HOME FINANCE, LLC	7	\$1,430,378.92	94.84%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$77,858.58	5.16%	0	\$0.00	NA	0	\$0
Total		8	\$1,508,237.50	100%	0	\$0.00		0	\$0
31413RG26	CHASE HOME FINANCE, LLC	163	\$23,815,520.62	44.54%	0	\$0.00	NA	0	\$0
	Unavailable	187	\$29,653,098.59	55.46%	0	\$0.00	NA	0	\$0
Total		350	\$53,468,619.21	100%	0	\$0.00		0	\$0
31413RG34	CHASE HOME FINANCE, LLC	178	\$33,436,972.91	32.83%	0	\$0.00	NA	0	\$0
	Unavailable	316	\$68,415,167.65	67.17%	0	\$0.00	NA	0	\$0
Total		494	\$101,852,140.56	100%	0	\$0.00		0	\$0
31413RG42	CHASE HOME	51	\$9,260,088.03	22.67%	0	\$0.00	NA	0	\$0

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		FINANCE, LLC							
		Unavailable	151	\$31,588,210.82	77.33%	0	\$0.00	NA	0
Total			202	\$40,848,298.85	100%	0	\$0.00		0
31413RG59		CHASE HOME FINANCE, LLC	23	\$4,013,887.33	9.1%	0	\$0.00	NA	0
		Unavailable	184	\$40,102,175.53	90.9%	0	\$0.00	NA	0
Total			207	\$44,116,062.86	100%	0	\$0.00		0
31413RGA8		CHASE HOME FINANCE, LLC	170	\$39,037,580.66	39.68%	0	\$0.00	NA	0
		Unavailable	245	\$59,344,351.31	60.32%	0	\$0.00	NA	0
Total			415	\$98,381,931.97	100%	0	\$0.00		0
31413RGB6		CHASE HOME FINANCE, LLC	7	\$837,554.33	46.44%	0	\$0.00	NA	0
		Unavailable	7	\$966,046.25	53.56%	0	\$0.00	NA	0
Total			14	\$1,803,600.58	100%	0	\$0.00		0
31413RGD2		CHASE HOME FINANCE, LLC	7	\$787,428.50	73.92%	0	\$0.00	NA	0
		Unavailable	3	\$277,817.63	26.08%	0	\$0.00	NA	0
Total			10	\$1,065,246.13	100%	0	\$0.00		0
31413RGH3		CHASE HOME FINANCE, LLC	1	\$104,674.18	10.45%	0	\$0.00	NA	0
		Unavailable	8	\$897,224.44	89.55%	0	\$0.00	NA	0
Total			9	\$1,001,898.62	100%	0	\$0.00		0
31413RGJ9		CHASE HOME FINANCE, LLC	11	\$1,564,415.11	56.07%	0	\$0.00	NA	0
		Unavailable	10	\$1,225,747.30	43.93%	0	\$0.00	NA	0
Total			21	\$2,790,162.41	100%	0	\$0.00		0
31413RGR1		CHASE HOME FINANCE, LLC	38	\$8,375,662.00	48.9%	0	\$0.00	NA	0
		Unavailable	37	\$8,751,248.19	51.1%	0	\$0.00	NA	0
Total			75	\$17,126,910.19	100%	0	\$0.00		0
31413RGT7		CHASE HOME FINANCE, LLC	4	\$508,236.66	39.88%	0	\$0.00	NA	0
		Unavailable	4	\$766,127.52	60.12%	0	\$0.00	NA	0
Total			8	\$1,274,364.18	100%	0	\$0.00		0
31413RGU4		CHASE HOME FINANCE, LLC	36	\$8,273,173.33	48.19%	0	\$0.00	NA	0

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		Unavailable	44	\$8,895,924.29	51.81%	0	\$0.00	NA	0	\$0
Total			80	\$17,169,097.62	100%	0	\$0.00		0	\$0
31413RGV2		CHASE HOME FINANCE, LLC	231	\$52,074,937.43	47.72%	0	\$0.00	NA	0	\$0
		Unavailable	307	\$57,055,015.45	52.28%	0	\$0.00	NA	0	\$0
Total			538	\$109,129,952.88	100%	0	\$0.00		0	\$0
31413RGW0		CHASE HOME FINANCE, LLC	109	\$23,254,119.68	52.6%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$20,955,713.57	47.4%	0	\$0.00	NA	0	\$0
Total			232	\$44,209,833.25	100%	0	\$0.00		0	\$0
31413RGX8		CHASE HOME FINANCE, LLC	177	\$46,428,490.74	47.63%	0	\$0.00	NA	0	\$0
		Unavailable	201	\$51,044,127.46	52.37%	0	\$0.00	NA	0	\$0
Total			378	\$97,472,618.20	100%	0	\$0.00		0	\$0
31413RGY6		CHASE HOME FINANCE, LLC	166	\$40,606,645.00	50.68%	0	\$0.00	NA	0	\$0
		Unavailable	174	\$39,514,279.65	49.32%	0	\$0.00	NA	0	\$0
Total			340	\$80,120,924.65	100%	0	\$0.00		0	\$0
31413RGZ3		CHASE HOME FINANCE, LLC	148	\$34,446,160.15	44.63%	0	\$0.00	NA	0	\$0
		Unavailable	182	\$42,732,004.40	55.37%	0	\$0.00	NA	0	\$0
Total			330	\$77,178,164.55	100%	0	\$0.00		0	\$0
31413RHD1		NATIONAL CITY MORTGAGE COMPANY	10	\$1,227,028.00	33.52%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,433,631.85	66.48%	0	\$0.00	NA	0	\$0
Total			27	\$3,660,659.85	100%	0	\$0.00		0	\$0
31413RHK5		DORAL BANK	18	\$1,486,177.89	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,486,177.89	100%	0	\$0.00		0	\$0
31413RL38		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$7,622,343.37	41.55%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$10,722,444.04	58.45%	0	\$0.00	NA	0	\$0
Total			96	\$18,344,787.41	100%	0	\$0.00		0	\$0
31413RL53		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,328,798.37	50.19%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,318,587.33	49.81%	0	\$0.00	NA	0	\$0

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Total			17	\$2,647,385.70	100%	0	\$0.00		0	\$0
31413RL61	Unavailable		16	\$1,082,296.10	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,082,296.10	100%	0	\$0.00		0	\$0
31413RL79	Unavailable		9	\$1,194,648.03	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,194,648.03	100%	0	\$0.00		0	\$0
31413RL87	Unavailable		16	\$3,867,326.70	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,867,326.70	100%	0	\$0.00		0	\$0
31413RL95	Unavailable		10	\$1,995,805.32	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,995,805.32	100%	0	\$0.00		0	\$0
31413RM29	Unavailable		6	\$1,651,964.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,651,964.00	100%	0	\$0.00		0	\$0
31413RM45	Unavailable		15	\$3,336,393.56	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,336,393.56	100%	0	\$0.00		0	\$0
31413RM78	Unavailable		11	\$1,056,519.41	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,056,519.41	100%	0	\$0.00		0	\$0
31413RM94	Unavailable		15	\$3,301,828.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,301,828.00	100%	0	\$0.00		0	\$0
31413RMB9	Unavailable		12	\$1,189,190.61	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,189,190.61	100%	0	\$0.00		0	\$0
31413RMC7	Unavailable		12	\$1,502,726.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,502,726.00	100%	0	\$0.00		0	\$0
31413RME3	Unavailable		24	\$6,226,805.46	100%	0	\$0.00	NA	0	\$0
Total			24	\$6,226,805.46	100%	0	\$0.00		0	\$0
31413RMF0	Unavailable		14	\$2,582,306.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,582,306.00	100%	0	\$0.00		0	\$0
31413RML7	Unavailable		11	\$2,564,679.52	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,564,679.52	100%	0	\$0.00		0	\$0
31413RMN3	Unavailable		8	\$1,566,044.56	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,566,044.56	100%	0	\$0.00		0	\$0
31413RMU7	Unavailable		13	\$2,661,418.49	100%	0	\$0.00	NA	0	\$0

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Total			13	\$2,661,418.49	100%	0	\$0.00		0	\$0
31413RMW3	Unavailable		11	\$1,069,820.12	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,069,820.12	100%	0	\$0.00		0	\$0
31413RN28	Unavailable		9	\$1,171,510.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,171,510.00	100%	0	\$0.00		0	\$0
31413RN36	Unavailable		10	\$1,286,603.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,286,603.00	100%	0	\$0.00		0	\$0
31413RN51	Unavailable		36	\$7,737,488.00	100%	0	\$0.00	NA	0	\$0
Total			36	\$7,737,488.00	100%	0	\$0.00		0	\$0
31413RND4	Unavailable		22	\$4,807,194.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,807,194.00	100%	0	\$0.00		0	\$0
31413RNE2	Unavailable		17	\$4,390,555.07	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,390,555.07	100%	0	\$0.00		0	\$0
31413RNG7	Unavailable		13	\$1,704,157.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,704,157.00	100%	0	\$0.00		0	\$0
31413RNH5	Unavailable		16	\$3,530,989.19	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,530,989.19	100%	0	\$0.00		0	\$0
31413RNL6	Unavailable		10	\$1,293,927.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,293,927.00	100%	0	\$0.00		0	\$0
31413RNM4	Unavailable		19	\$1,364,378.97	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,364,378.97	100%	0	\$0.00		0	\$0
31413RNN2	Unavailable		13	\$1,252,923.77	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,252,923.77	100%	0	\$0.00		0	\$0
31413RNP7	Unavailable		10	\$1,274,352.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,274,352.00	100%	0	\$0.00		0	\$0
31413RNS1	Unavailable		8	\$2,088,250.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,088,250.00	100%	0	\$0.00		0	\$0
31413RNV4	Unavailable		20	\$4,362,842.89	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,362,842.89	100%	0	\$0.00		0	\$0
31413RNW2	Unavailable		18	\$3,651,679.15	100%	0	\$0.00	NA	0	\$0

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Total			18	\$3,651,679.15	100%	0	\$0.00		0	\$0
31413RNX0		FREEDOM MORTGAGE CORP.	1	\$260,000.00	21.65%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$941,046.30	78.35%	0	\$0.00	NA	0	\$0
Total			6	\$1,201,046.30	100%	0	\$0.00		0	\$0
31413RNY8		Unavailable	16	\$1,048,025.92	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,048,025.92	100%	0	\$0.00		0	\$0
31413RNZ5		Unavailable	17	\$1,215,890.53	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,215,890.53	100%	0	\$0.00		0	\$0
31413RP91		GMAC MORTGAGE, LLC	37	\$4,396,550.00	75.21%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,448,866.44	24.79%	0	\$0.00	NA	0	\$0
Total			48	\$5,845,416.44	100%	0	\$0.00		0	\$0
31413RPH3		Unavailable	8	\$1,404,590.15	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,404,590.15	100%	0	\$0.00		0	\$0
31413RQ25		GMAC MORTGAGE, LLC	64	\$4,222,151.90	58.77%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$2,962,382.17	41.23%	0	\$0.00	NA	0	\$0
Total			111	\$7,184,534.07	100%	0	\$0.00		0	\$0
31413RQ33		GMAC MORTGAGE, LLC	68	\$15,914,705.56	32.11%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$33,655,624.51	67.89%	0	\$0.00	NA	0	\$0
Total			209	\$49,570,330.07	100%	0	\$0.00		0	\$0
31413RQ41		GMAC MORTGAGE, LLC	42	\$4,150,517.03	52.87%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,699,759.49	47.13%	0	\$0.00	NA	0	\$0
Total			80	\$7,850,276.52	100%	0	\$0.00		0	\$0
31413RQ58		GMAC MORTGAGE, LLC	41	\$9,575,193.75	40.82%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$13,884,228.56	59.18%	0	\$0.00	NA	0	\$0
Total			109	\$23,459,422.31	100%	0	\$0.00		0	\$0
31413RQ66		GMAC MORTGAGE, LLC	92	\$20,246,125.90	41.03%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$29,093,690.99	58.97%	0	\$0.00	NA	0	\$0
Total			223	\$49,339,816.89	100%	0	\$0.00		0	\$0

31413RQ74	GMAC MORTGAGE, LLC	55	\$7,207,448.71	50.77%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$6,988,560.83	49.23%	0	\$0.00	NA	0	\$0
Total		109	\$14,196,009.54	100%	0	\$0.00		0	\$0
31413RQ82	GMAC MORTGAGE, LLC	23	\$1,361,800.58	48.81%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,428,260.69	51.19%	0	\$0.00	NA	0	\$0
Total		50	\$2,790,061.27	100%	0	\$0.00		0	\$0
31413RQ90	GMAC MORTGAGE, LLC	89	\$20,492,728.34	41.56%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$28,817,733.72	58.44%	0	\$0.00	NA	0	\$0
Total		218	\$49,310,462.06	100%	0	\$0.00		0	\$0
31413RQB5	GMAC MORTGAGE, LLC	23	\$5,437,600.00	35.42%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$9,912,535.00	64.58%	0	\$0.00	NA	0	\$0
Total		67	\$15,350,135.00	100%	0	\$0.00		0	\$0
31413RQC3	GMAC MORTGAGE, LLC	4	\$873,857.00	8.54%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$9,353,990.00	91.46%	0	\$0.00	NA	0	\$0
Total		43	\$10,227,847.00	100%	0	\$0.00		0	\$0
31413RQD1	GMAC MORTGAGE, LLC	5	\$1,130,075.00	20.51%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,379,295.22	79.49%	0	\$0.00	NA	0	\$0
Total		24	\$5,509,370.22	100%	0	\$0.00		0	\$0
31413RQE9	GMAC MORTGAGE, LLC	8	\$1,284,488.09	17.26%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,155,632.74	82.74%	0	\$0.00	NA	0	\$0
Total		45	\$7,440,120.83	100%	0	\$0.00		0	\$0
31413RQF6	GMAC MORTGAGE, LLC	1	\$98,826.60	0.86%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$11,369,240.88	99.14%	0	\$0.00	NA	0	\$0
Total		81	\$11,468,067.48	100%	0	\$0.00		0	\$0
31413RQG4	GMAC MORTGAGE, LLC	3	\$463,069.62	25.15%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,377,990.59	74.85%	0	\$0.00	NA	0	\$0
Total		9	\$1,841,060.21	100%	0	\$0.00		0	\$0
31413RQH2	Unavailable	54	\$5,831,438.93	100%	0	\$0.00	NA	0	\$0

Total			54	\$5,831,438.93	100%	0	\$0.00		0	\$0
31413RQJ8		GMAC MORTGAGE, LLC	167	\$32,079,263.73	72.98%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$11,877,566.13	27.02%	0	\$0.00	NA	0	\$0
Total			231	\$43,956,829.86	100%	0	\$0.00		0	\$0
31413RQK5		GMAC MORTGAGE, LLC	29	\$6,193,703.27	100%	0	\$0.00	NA	0	\$0
Total			29	\$6,193,703.27	100%	0	\$0.00		0	\$0
31413RQM1		GMAC MORTGAGE, LLC	14	\$3,304,246.96	51.61%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,097,739.96	48.39%	0	\$0.00	NA	0	\$0
Total			33	\$6,401,986.92	100%	0	\$0.00		0	\$0
31413RQQ2		GMAC MORTGAGE, LLC	52	\$9,400,094.44	18.92%	0	\$0.00	NA	0	\$0
		Unavailable	214	\$40,277,519.36	81.08%	0	\$0.00	NA	0	\$0
Total			266	\$49,677,613.80	100%	0	\$0.00		0	\$0
31413RQR0		GMAC MORTGAGE, LLC	6	\$320,308.78	6.13%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,904,086.99	93.87%	0	\$0.00	NA	0	\$0
Total			50	\$5,224,395.77	100%	0	\$0.00		0	\$0
31413RQS8		GMAC MORTGAGE, LLC	53	\$6,394,688.62	12.95%	0	\$0.00	NA	0	\$0
		Unavailable	316	\$43,000,711.21	87.05%	0	\$0.00	NA	0	\$0
Total			369	\$49,395,399.83	100%	0	\$0.00		0	\$0
31413RQT6		GMAC MORTGAGE, LLC	29	\$3,417,637.57	65.4%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,808,347.80	34.6%	0	\$0.00	NA	0	\$0
Total			43	\$5,225,985.37	100%	0	\$0.00		0	\$0
31413RQV1		GMAC MORTGAGE, LLC	43	\$10,178,240.91	50.51%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$9,973,466.08	49.49%	0	\$0.00	NA	0	\$0
Total			85	\$20,151,706.99	100%	0	\$0.00		0	\$0
31413RQW9		GMAC MORTGAGE, LLC	32	\$6,946,025.65	22.82%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$23,488,659.31	77.18%	0	\$0.00	NA	0	\$0
Total			136	\$30,434,684.96	100%	0	\$0.00		0	\$0

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31413RQX7	GMAC MORTGAGE, LLC	2	\$577,628.54	29.75%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,364,197.26	70.25%	0	\$0.00	NA	0	\$0
Total		9	\$1,941,825.80	100%	0	\$0.00		0	\$0
31413RQY5	GMAC MORTGAGE, LLC	39	\$2,784,316.19	30.8%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$6,254,288.62	69.2%	0	\$0.00	NA	0	\$0
Total		129	\$9,038,604.81	100%	0	\$0.00		0	\$0
31413RQZ2	GMAC MORTGAGE, LLC	64	\$6,355,937.64	33.33%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$12,715,795.65	66.67%	0	\$0.00	NA	0	\$0
Total		191	\$19,071,733.29	100%	0	\$0.00		0	\$0
31413RR24	GMAC MORTGAGE, LLC	64	\$12,785,407.60	26.44%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$35,579,785.43	73.56%	0	\$0.00	NA	0	\$0
Total		216	\$48,365,193.03	100%	0	\$0.00		0	\$0
31413RR32	GMAC MORTGAGE, LLC	8	\$1,167,116.45	41.5%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,645,361.59	58.5%	0	\$0.00	NA	0	\$0
Total		24	\$2,812,478.04	100%	0	\$0.00		0	\$0
31413RR40	GMAC MORTGAGE, LLC	49	\$9,536,678.26	20.17%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$37,743,838.76	79.83%	0	\$0.00	NA	0	\$0
Total		212	\$47,280,517.02	100%	0	\$0.00		0	\$0
31413RR57	GMAC MORTGAGE, LLC	38	\$6,132,835.38	14.32%	0	\$0.00	NA	0	\$0
	Unavailable	228	\$36,680,403.84	85.68%	0	\$0.00	NA	0	\$0
Total		266	\$42,813,239.22	100%	0	\$0.00		0	\$0
31413RR65	GMAC MORTGAGE, LLC	18	\$2,123,437.87	9.16%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$21,056,414.00	90.84%	0	\$0.00	NA	0	\$0
Total		159	\$23,179,851.87	100%	0	\$0.00		0	\$0
31413RR73	GMAC MORTGAGE, LLC	51	\$9,398,926.09	19.95%	0	\$0.00	NA	0	\$0
	Unavailable	180	\$37,714,094.65	80.05%	0	\$0.00	NA	0	\$0
Total		231	\$47,113,020.74	100%	0	\$0.00		0	\$0
31413RR81	GMAC MORTGAGE,	38	\$8,247,409.19	25.42%	0	\$0.00	NA	0	\$0

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		LLC							
		Unavailable	119	\$24,199,935.21	74.58%	0	\$0.00	NA	0
Total			157	\$32,447,344.40	100%	0	\$0.00		0
31413RR99		GMAC MORTGAGE, LLC	37	\$8,821,883.67	32.55%	0	\$0.00	NA	0
		Unavailable	91	\$18,278,601.36	67.45%	0	\$0.00	NA	0
Total			128	\$27,100,485.03	100%	0	\$0.00		0
31413RRA6		GMAC MORTGAGE, LLC	13	\$2,823,072.21	38.7%	0	\$0.00	NA	0
		Unavailable	20	\$4,472,544.51	61.3%	0	\$0.00	NA	0
Total			33	\$7,295,616.72	100%	0	\$0.00		0
31413RRB4		GMAC MORTGAGE, LLC	11	\$1,450,104.91	40.29%	0	\$0.00	NA	0
		Unavailable	16	\$2,148,693.78	59.71%	0	\$0.00	NA	0
Total			27	\$3,598,798.69	100%	0	\$0.00		0
31413RRC2		GMAC MORTGAGE, LLC	58	\$13,621,212.79	39.36%	0	\$0.00	NA	0
		Unavailable	88	\$20,982,016.56	60.64%	0	\$0.00	NA	0
Total			146	\$34,603,229.35	100%	0	\$0.00		0
31413RRD0		GMAC MORTGAGE, LLC	80	\$19,107,399.75	38.57%	0	\$0.00	NA	0
		Unavailable	134	\$30,427,315.50	61.43%	0	\$0.00	NA	0
Total			214	\$49,534,715.25	100%	0	\$0.00		0
31413RRG3		GMAC MORTGAGE, LLC	74	\$17,202,913.55	35.03%	0	\$0.00	NA	0
		Unavailable	139	\$31,912,701.73	64.97%	0	\$0.00	NA	0
Total			213	\$49,115,615.28	100%	0	\$0.00		0
31413RRH1		GMAC MORTGAGE, LLC	40	\$6,778,995.33	25.5%	0	\$0.00	NA	0
		Unavailable	90	\$19,807,364.84	74.5%	0	\$0.00	NA	0
Total			130	\$26,586,360.17	100%	0	\$0.00		0
31413RRJ7		GMAC MORTGAGE, LLC	80	\$18,286,259.02	37.64%	0	\$0.00	NA	0
		Unavailable	136	\$30,302,084.29	62.36%	0	\$0.00	NA	0
Total			216	\$48,588,343.31	100%	0	\$0.00		0
31413RRK4		GMAC MORTGAGE, LLC	18	\$1,894,135.24	36.33%	0	\$0.00	NA	0

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		Unavailable	28	\$3,319,416.70	63.67%	0	\$0.00	NA	0	\$0
Total			46	\$5,213,551.94	100%	0	\$0.00		0	\$0
31413RRN8		GMAC MORTGAGE, LLC	80	\$10,687,578.52	54.28%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$9,001,532.17	45.72%	0	\$0.00	NA	0	\$0
Total			150	\$19,689,110.69	100%	0	\$0.00		0	\$0
31413RRQ1		GMAC MORTGAGE, LLC	24	\$4,759,652.43	10.26%	0	\$0.00	NA	0	\$0
		Unavailable	175	\$41,611,768.71	89.74%	0	\$0.00	NA	0	\$0
Total			199	\$46,371,421.14	100%	0	\$0.00		0	\$0
31413RRR9		GMAC MORTGAGE, LLC	38	\$2,162,650.27	90.8%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$219,157.96	9.2%	0	\$0.00	NA	0	\$0
Total			40	\$2,381,808.23	100%	0	\$0.00		0	\$0
31413RRS7		GMAC MORTGAGE, LLC	49	\$11,364,081.40	23.44%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$37,122,316.21	76.56%	0	\$0.00	NA	0	\$0
Total			217	\$48,486,397.61	100%	0	\$0.00		0	\$0
31413RRU2		GMAC MORTGAGE, LLC	25	\$2,146,257.36	58.2%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,541,288.98	41.8%	0	\$0.00	NA	0	\$0
Total			39	\$3,687,546.34	100%	0	\$0.00		0	\$0
31413RRV0		GMAC MORTGAGE, LLC	12	\$757,091.83	44.36%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$949,525.82	55.64%	0	\$0.00	NA	0	\$0
Total			28	\$1,706,617.65	100%	0	\$0.00		0	\$0
31413RRX6		GMAC MORTGAGE, LLC	32	\$5,472,063.67	15.93%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$28,872,550.27	84.07%	0	\$0.00	NA	0	\$0
Total			188	\$34,344,613.94	100%	0	\$0.00		0	\$0
31413RRY4		GMAC MORTGAGE, LLC	67	\$8,155,954.66	16.37%	0	\$0.00	NA	0	\$0
		Unavailable	285	\$41,679,099.12	83.63%	0	\$0.00	NA	0	\$0
Total			352	\$49,835,053.78	100%	0	\$0.00		0	\$0
31413RRZ1		GMAC MORTGAGE, LLC	2	\$508,750.49	38.54%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$811,466.57	61.46%	0	\$0.00	NA	0	\$0

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Total			6	\$1,320,217.06	100%	0	\$0.00		0	\$0
31413RS49		GMAC MORTGAGE, LLC	4	\$662,337.90	56.54%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$509,045.83	43.46%	0	\$0.00	NA	0	\$0
Total			7	\$1,171,383.73	100%	0	\$0.00		0	\$0
31413RS56		GMAC MORTGAGE, LLC	6	\$377,200.00	25.02%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,130,205.22	74.98%	0	\$0.00	NA	0	\$0
Total			16	\$1,507,405.22	100%	0	\$0.00		0	\$0
31413RS64		GMAC MORTGAGE, LLC	6	\$784,518.00	24.47%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,422,060.43	75.53%	0	\$0.00	NA	0	\$0
Total			20	\$3,206,578.43	100%	0	\$0.00		0	\$0
31413RS72		GMAC MORTGAGE, LLC	42	\$6,735,474.31	20.33%	0	\$0.00	NA	0	\$0
		Unavailable	175	\$26,395,893.50	79.67%	0	\$0.00	NA	0	\$0
Total			217	\$33,131,367.81	100%	0	\$0.00		0	\$0
31413RSA5		GMAC MORTGAGE, LLC	37	\$5,360,225.42	32.09%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$11,340,954.47	67.91%	0	\$0.00	NA	0	\$0
Total			96	\$16,701,179.89	100%	0	\$0.00		0	\$0
31413RSB3		GMAC MORTGAGE, LLC	28	\$1,442,063.97	88.18%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$193,341.95	11.82%	0	\$0.00	NA	0	\$0
Total			30	\$1,635,405.92	100%	0	\$0.00		0	\$0
31413RSC1		GMAC MORTGAGE, LLC	2	\$487,780.30	5.32%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$8,674,376.32	94.68%	0	\$0.00	NA	0	\$0
Total			46	\$9,162,156.62	100%	0	\$0.00		0	\$0
31413RSD9		GMAC MORTGAGE, LLC	9	\$1,921,605.78	9.13%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$19,126,426.51	90.87%	0	\$0.00	NA	0	\$0
Total			115	\$21,048,032.29	100%	0	\$0.00		0	\$0
31413RSF4		GMAC MORTGAGE, LLC	6	\$1,304,567.69	48.2%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,402,208.01	51.8%	0	\$0.00	NA	0	\$0
Total			12	\$2,706,775.70	100%	0	\$0.00		0	\$0

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31413RSJ6	GMAC MORTGAGE, LLC	55	\$12,260,743.76	31.19%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$27,055,140.91	68.81%	0	\$0.00	NA	0	\$0
Total		179	\$39,315,884.67	100%	0	\$0.00		0	\$0
31413RSK3	GMAC MORTGAGE, LLC	47	\$6,670,689.22	50.63%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,505,280.24	49.37%	0	\$0.00	NA	0	\$0
Total		94	\$13,175,969.46	100%	0	\$0.00		0	\$0
31413RSM9	GMAC MORTGAGE, LLC	2	\$600,999.99	16.69%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,999,400.00	83.31%	0	\$0.00	NA	0	\$0
Total		13	\$3,600,399.99	100%	0	\$0.00		0	\$0
31413RSP2	Unavailable	24	\$3,421,593.76	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,421,593.76	100%	0	\$0.00		0	\$0
31413RSQ0	Unavailable	14	\$1,496,187.28	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,496,187.28	100%	0	\$0.00		0	\$0
31413RSR8	GMAC MORTGAGE, LLC	48	\$8,456,320.95	30.53%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$19,241,309.77	69.47%	0	\$0.00	NA	0	\$0
Total		137	\$27,697,630.72	100%	0	\$0.00		0	\$0
31413RSS6	GMAC MORTGAGE, LLC	23	\$4,732,091.51	14.46%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$27,994,655.55	85.54%	0	\$0.00	NA	0	\$0
Total		164	\$32,726,747.06	100%	0	\$0.00		0	\$0
31413RST4	GMAC MORTGAGE, LLC	6	\$801,492.99	8.36%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$8,786,637.21	91.64%	0	\$0.00	NA	0	\$0
Total		65	\$9,588,130.20	100%	0	\$0.00		0	\$0
31413RSU1	GMAC MORTGAGE, LLC	68	\$8,971,895.95	37.65%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$14,858,763.38	62.35%	0	\$0.00	NA	0	\$0
Total		150	\$23,830,659.33	100%	0	\$0.00		0	\$0
31413RSV9	GMAC MORTGAGE, LLC	14	\$2,206,638.10	31.82%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,727,875.40	68.18%	0	\$0.00	NA	0	\$0
Total		38	\$6,934,513.50	100%	0	\$0.00		0	\$0

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31413RSW7	GMAC MORTGAGE, LLC	4	\$260,615.97	20.89%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$986,950.78	79.11%	0	\$0.00	NA	0	\$0
Total		13	\$1,247,566.75	100%	0	\$0.00		0	\$0
31413RSX5	GMAC MORTGAGE, LLC	6	\$505,018.15	28.83%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,246,931.57	71.17%	0	\$0.00	NA	0	\$0
Total		20	\$1,751,949.72	100%	0	\$0.00		0	\$0
31413RSY3	GMAC MORTGAGE, LLC	12	\$1,618,213.72	33.29%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,242,276.01	66.71%	0	\$0.00	NA	0	\$0
Total		36	\$4,860,489.73	100%	0	\$0.00		0	\$0
31413RSZ0	GMAC MORTGAGE, LLC	6	\$986,120.26	23.9%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,140,596.94	76.1%	0	\$0.00	NA	0	\$0
Total		25	\$4,126,717.20	100%	0	\$0.00		0	\$0
31413RT22	GMAC MORTGAGE, LLC	33	\$7,348,024.48	66.32%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,731,262.54	33.68%	0	\$0.00	NA	0	\$0
Total		53	\$11,079,287.02	100%	0	\$0.00		0	\$0
31413RT55	Unavailable	4	\$1,089,123.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,089,123.00	100%	0	\$0.00		0	\$0
31413RT63	GMAC MORTGAGE, LLC	16	\$3,867,532.00	44.64%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,796,078.62	55.36%	0	\$0.00	NA	0	\$0
Total		39	\$8,663,610.62	100%	0	\$0.00		0	\$0
31413RT71	GMAC MORTGAGE, LLC	74	\$13,833,950.00	42.12%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$19,012,003.37	57.88%	0	\$0.00	NA	0	\$0
Total		172	\$32,845,953.37	100%	0	\$0.00		0	\$0
31413RT89	GMAC MORTGAGE, LLC	17	\$2,454,800.00	42.9%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,266,716.10	57.1%	0	\$0.00	NA	0	\$0
Total		36	\$5,721,516.10	100%	0	\$0.00		0	\$0
31413RTA4	GMAC MORTGAGE, LLC	106	\$20,300,237.08	48.52%	0	\$0.00	NA	0	\$0

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		Unavailable	97	\$21,542,203.40	51.48%	0	\$0.00	NA	0	\$0
Total			203	\$41,842,440.48	100%	0	\$0.00		0	\$0
31413RTB2		GMAC MORTGAGE, LLC	100	\$20,182,288.68	43.69%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$26,011,367.89	56.31%	0	\$0.00	NA	0	\$0
Total			222	\$46,193,656.57	100%	0	\$0.00		0	\$0
31413RTD8		GMAC MORTGAGE, LLC	30	\$6,205,599.39	37.11%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$10,515,213.52	62.89%	0	\$0.00	NA	0	\$0
Total			78	\$16,720,812.91	100%	0	\$0.00		0	\$0
31413RTE6		GMAC MORTGAGE, LLC	77	\$13,549,670.04	27.78%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$35,219,503.24	72.22%	0	\$0.00	NA	0	\$0
Total			238	\$48,769,173.28	100%	0	\$0.00		0	\$0
31413RTF3		Unavailable	21	\$4,451,487.86	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,451,487.86	100%	0	\$0.00		0	\$0
31413RTG1		Unavailable	26	\$6,008,521.14	100%	0	\$0.00	NA	0	\$0
Total			26	\$6,008,521.14	100%	0	\$0.00		0	\$0
31413RTH9		GMAC MORTGAGE, LLC	32	\$4,169,898.05	28.76%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$10,327,670.58	71.24%	0	\$0.00	NA	0	\$0
Total			104	\$14,497,568.63	100%	0	\$0.00		0	\$0
31413RTJ5		GMAC MORTGAGE, LLC	8	\$690,500.00	32.09%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,461,205.12	67.91%	0	\$0.00	NA	0	\$0
Total			17	\$2,151,705.12	100%	0	\$0.00		0	\$0
31413RTK2		GMAC MORTGAGE, LLC	47	\$5,760,540.01	63.89%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,256,429.21	36.11%	0	\$0.00	NA	0	\$0
Total			73	\$9,016,969.22	100%	0	\$0.00		0	\$0
31413RTL0		Unavailable	21	\$4,141,990.45	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,141,990.45	100%	0	\$0.00		0	\$0
31413RTM8		Unavailable	68	\$10,389,401.06	100%	0	\$0.00	NA	0	\$0
Total			68	\$10,389,401.06	100%	0	\$0.00		0	\$0
31413RTN6		Unavailable	57	\$8,543,576.79	100%	0	\$0.00	NA	0	\$0

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Total			57	\$8,543,576.79	100%	0	\$0.00		0	\$0
31413RTP1		Unavailable	27	\$4,156,244.29	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,156,244.29	100%	0	\$0.00		0	\$0
31413RTQ9		Unavailable	13	\$1,871,891.18	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,871,891.18	100%	0	\$0.00		0	\$0
31413RTR7		GMAC MORTGAGE, LLC	4	\$579,718.69	20.47%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,251,645.73	79.53%	0	\$0.00	NA	0	\$0
Total			15	\$2,831,364.42	100%	0	\$0.00		0	\$0
31413RTS5		GMAC MORTGAGE, LLC	3	\$451,869.27	41.08%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$648,056.28	58.92%	0	\$0.00	NA	0	\$0
Total			7	\$1,099,925.55	100%	0	\$0.00		0	\$0
31413RTV8		Unavailable	13	\$2,318,331.27	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,318,331.27	100%	0	\$0.00		0	\$0
31413RTW6		Unavailable	17	\$3,374,092.54	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,374,092.54	100%	0	\$0.00		0	\$0
31413RTX4		Unavailable	34	\$6,634,135.55	100%	0	\$0.00	NA	0	\$0
Total			34	\$6,634,135.55	100%	0	\$0.00		0	\$0
31413RTY2		Unavailable	27	\$4,893,659.98	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,893,659.98	100%	0	\$0.00		0	\$0
31413RW36		Unavailable	23	\$2,791,627.23	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,791,627.23	100%	0	\$0.00		0	\$0
31413RW69		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,185,535.00	43.1%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,564,855.00	56.9%	0	\$0.00	NA	0	\$0
Total			28	\$2,750,390.00	100%	0	\$0.00		0	\$0
31413RW77		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$2,421,125.00	52.34%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,204,709.08	47.66%	0	\$0.00	NA	0	\$0
Total			36	\$4,625,834.08	100%	0	\$0.00		0	\$0
31413RW85			26	\$6,283,647.00	59.08%	0	\$0.00	NA	0	\$0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	Unavailable	20	\$4,351,861.00	40.92%	0	\$0.00	NA	0	\$0
Total		46	\$10,635,508.00	100%	0	\$0.00		0	\$0
31413RW93	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$4,676,495.00	43.78%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$6,004,278.00	56.22%	0	\$0.00	NA	0	\$0
Total		42	\$10,680,773.00	100%	0	\$0.00		0	\$0
31413RWU6	Unavailable	23	\$5,033,620.70	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,033,620.70	100%	0	\$0.00		0	\$0
31413RWW4	Unavailable	330	\$68,212,828.65	100%	0	\$0.00	NA	0	\$0
Total		330	\$68,212,828.65	100%	0	\$0.00		0	\$0
31413RWW2	Unavailable	51	\$8,892,960.10	100%	0	\$0.00	NA	0	\$0
Total		51	\$8,892,960.10	100%	0	\$0.00		0	\$0
31413RWX0	Unavailable	48	\$7,969,931.04	100%	0	\$0.00	NA	0	\$0
Total		48	\$7,969,931.04	100%	0	\$0.00		0	\$0
31413RWY8	Unavailable	67	\$16,043,574.72	100%	0	\$0.00	NA	0	\$0
Total		67	\$16,043,574.72	100%	0	\$0.00		0	\$0
31413RWZ5	Unavailable	41	\$9,642,193.64	100%	0	\$0.00	NA	0	\$0
Total		41	\$9,642,193.64	100%	0	\$0.00		0	\$0
31413RXA9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$2,566,947.00	31.73%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,522,031.28	68.27%	0	\$0.00	NA	0	\$0
Total		40	\$8,088,978.28	100%	0	\$0.00		0	\$0
31413RXB7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	17	\$921,967.34	45.56%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,101,524.35	54.44%	0	\$0.00	NA	0	\$0
Total		34	\$2,023,491.69	100%	0	\$0.00		0	\$0
31413RXD3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$549,853.45	24.5%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,694,867.38	75.5%	0	\$0.00	NA	0	\$0

Total			17	\$2,244,720.83	100%	0	\$0.00		0	\$0
31413RXE1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,617,618.17	40.5%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,376,194.53	59.5%	0	\$0.00	NA	0	\$0
Total			16	\$3,993,812.70	100%	0	\$0.00		0	\$0
31413RXF8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$830,127.00	46.44%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$957,500.00	53.56%	0	\$0.00	NA	0	\$0
Total			11	\$1,787,627.00	100%	0	\$0.00		0	\$0
31413RXJ0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$414,870.37	34.89%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$774,129.97	65.11%	0	\$0.00	NA	0	\$0
Total			16	\$1,189,000.34	100%	0	\$0.00		0	\$0
31413RXX7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$938,085.85	27.57%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,464,643.63	72.43%	0	\$0.00	NA	0	\$0
Total			14	\$3,402,729.48	100%	0	\$0.00		0	\$0
31413RXM3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	\$4,458,455.66	37.94%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$7,292,255.60	62.06%	0	\$0.00	NA	0	\$0
Total			66	\$11,750,711.26	100%	0	\$0.00		0	\$0
31413RXN1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	25	\$4,360,488.47	31.87%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$9,321,764.59	68.13%	0	\$0.00	NA	0	\$0
Total			73	\$13,682,253.06	100%	0	\$0.00		0	\$0
31413RXQ4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,547,489.00	26.5%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,292,725.00	73.5%	0	\$0.00	NA	0	\$0
Total			25	\$5,840,214.00	100%	0	\$0.00		0	\$0
31413R XR2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$3,932,013.00	33.66%	0	\$0.00	NA	0	\$0

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		Unavailable	32	\$7,748,648.00	66.34%	0	\$0.00	NA	0	\$0
Total			50	\$11,680,661.00	100%	0	\$0.00		0	\$0
31413RXS0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	72	\$19,024,272.00	68.9%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$8,586,004.16	31.1%	0	\$0.00	NA	0	\$0
Total			102	\$27,610,276.16	100%	0	\$0.00		0	\$0
31413RXT8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$659,991.80	54.94%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$541,201.33	45.06%	0	\$0.00	NA	0	\$0
Total			5	\$1,201,193.13	100%	0	\$0.00		0	\$0
31413RYH3		THIRD FEDERAL SAVINGS AND LOAN	23	\$3,022,020.29	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,022,020.29	100%	0	\$0.00		0	\$0
31413RYJ9		THIRD FEDERAL SAVINGS AND LOAN	86	\$12,008,826.80	100%	0	\$0.00	NA	0	\$0
Total			86	\$12,008,826.80	100%	0	\$0.00		0	\$0
31413RYK6		THIRD FEDERAL SAVINGS AND LOAN	133	\$10,084,365.90	100%	0	\$0.00	NA	0	\$0
Total			133	\$10,084,365.90	100%	0	\$0.00		0	\$0
31413RYL4		Unavailable	52	\$11,501,219.46	100%	0	\$0.00	NA	0	\$0
Total			52	\$11,501,219.46	100%	0	\$0.00		0	\$0
31413RYM2		Unavailable	68	\$16,066,343.08	100%	0	\$0.00	NA	0	\$0
Total			68	\$16,066,343.08	100%	0	\$0.00		0	\$0
31413RZ25		ABN AMRO MORTGAGE GROUP, INC.	2	\$560,000.00	0.59%	0	\$0.00	NA	0	\$0
		Unavailable	362	\$94,426,301.62	99.41%	0	\$0.00	NA	0	\$0
Total			364	\$94,986,301.62	100%	0	\$0.00		0	\$0
31413RZ33		ABN AMRO MORTGAGE GROUP, INC.	5	\$650,000.00	0.5%	0	\$0.00	NA	0	\$0
		Unavailable	507	\$128,616,902.83	99.5%	0	\$0.00	NA	0	\$0
Total			512	\$129,266,902.83	100%	0	\$0.00		0	\$0
31413RZ41		ABN AMRO MORTGAGE GROUP,	7	\$1,246,800.00	0.84%	0	\$0.00	NA	0	\$0

		INC.								
		Unavailable	621	\$146,470,501.10	99.16%	0	\$0.00	NA	0	\$0
Total			628	\$147,717,301.10	100%	0	\$0.00		0	\$0
31413RZM1		WELLS FARGO BANK, N.A.	449	\$110,501,304.42	87.95%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$15,146,285.87	12.05%	0	\$0.00	NA	0	\$0
Total			503	\$125,647,590.29	100%	0	\$0.00		0	\$0
31413RZN9		WELLS FARGO BANK, N.A.	539	\$121,679,471.30	96.78%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$4,052,431.44	3.22%	0	\$0.00	NA	0	\$0
Total			553	\$125,731,902.74	100%	0	\$0.00		0	\$0
31413RZP4		WELLS FARGO BANK, N.A.	370	\$103,966,516.81	93.91%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$6,744,295.00	6.09%	0	\$0.00	NA	0	\$0
Total			393	\$110,710,811.81	100%	0	\$0.00		0	\$0
31413RZQ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,945,720.00	73.25%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$710,396.14	26.75%	0	\$0.00	NA	0	\$0
Total			22	\$2,656,116.14	100%	0	\$0.00		0	\$0
31413RZU3		ABN AMRO MORTGAGE GROUP, INC.	1	\$55,831.91	0.26%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$21,729,588.10	99.74%	0	\$0.00	NA	0	\$0
Total			87	\$21,785,420.01	100%	0	\$0.00		0	\$0
31413RZV1		ABN AMRO MORTGAGE GROUP, INC.	2	\$355,750.00	0.8%	0	\$0.00	NA	0	\$0
		Unavailable	172	\$44,037,281.07	99.2%	0	\$0.00	NA	0	\$0
Total			174	\$44,393,031.07	100%	0	\$0.00		0	\$0
31413RZW9		ABN AMRO MORTGAGE GROUP, INC.	5	\$732,425.57	1%	0	\$0.00	NA	0	\$0
		Unavailable	307	\$72,793,511.07	99%	0	\$0.00	NA	0	\$0
Total			312	\$73,525,936.64	100%	0	\$0.00		0	\$0
31413RZX7		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,431,318.74	1.53%	0	\$0.00	NA	0	\$0
		Unavailable	409	\$92,049,264.57	98.47%	0	\$0.00	NA	0	\$0

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Total			417	\$93,480,583.31	100%	0	\$0.00		0	\$0
31413RZY5		ABN AMRO MORTGAGE GROUP, INC.	1	\$61,000.00	0.17%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$36,588,338.00	99.83%	0	\$0.00	NA	0	\$0
Total			137	\$36,649,338.00	100%	0	\$0.00		0	\$0
31413RZZ2		Unavailable	218	\$56,494,454.00	100%	0	\$0.00	NA	0	\$0
Total			218	\$56,494,454.00	100%	0	\$0.00		0	\$0
31413SAC8		COUNTRYWIDE HOME LOANS, INC.	16	\$4,327,425.00	53.76%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$3,721,762.00	46.24%	0	\$0.00	NA	0	\$0
Total			27	\$8,049,187.00	100%	0	\$0.00		0	\$0
31413SAD6		COUNTRYWIDE HOME LOANS, INC.	4	\$999,336.00	51.51%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$940,637.45	48.49%	0	\$0.00	NA	0	\$0
Total			9	\$1,939,973.45	100%	0	\$0.00		0	\$0
31413SAE4		COUNTRYWIDE HOME LOANS, INC.	8	\$2,499,019.00	88.34%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$329,924.07	11.66%	0	\$0.00	NA	0	\$0
Total			9	\$2,828,943.07	100%	0	\$0.00		0	\$0
31413SAF1		COUNTRYWIDE HOME LOANS, INC.	45	\$11,809,721.00	51.15%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$11,277,106.00	48.85%	0	\$0.00	NA	0	\$0
Total			81	\$23,086,827.00	100%	0	\$0.00		0	\$0
31413SAG9		Unavailable	12	\$3,905,257.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$3,905,257.00	100%	0	\$0.00		0	\$0
31413SAJ3		COUNTRYWIDE HOME LOANS, INC.	15	\$5,186,014.00	79.84%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,309,845.68	20.16%	0	\$0.00	NA	0	\$0
Total			19	\$6,495,859.68	100%	0	\$0.00		0	\$0
31413SAK0		COUNTRYWIDE HOME LOANS, INC.	18	\$4,844,676.00	74.95%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,619,550.00	25.05%	0	\$0.00	NA	0	\$0
Total			23	\$6,464,226.00	100%	0	\$0.00		0	\$0
31413SAM6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,254,800.00	76.64%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$382,500.00	23.36%	0	\$0.00	NA	0	\$0
Total			7	\$1,637,300.00	100%	0	\$0.00		0	\$0
31413SAN4		COUNTRYWIDE HOME LOANS, INC.	16	\$4,373,387.00	66.49%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,204,115.00	33.51%	0	\$0.00	NA	0	\$0
Total			24	\$6,577,502.00	100%	0	\$0.00		0	\$0
31413T2A9		Unavailable	23	\$6,479,010.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$6,479,010.00	100%	0	\$0.00		0	\$0
31413T2B7		Unavailable	19	\$4,205,478.11	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,205,478.11	100%	0	\$0.00		0	\$0
31413T2C5		Unavailable	32	\$8,035,950.00	100%	0	\$0.00	NA	0	\$0
Total			32	\$8,035,950.00	100%	0	\$0.00		0	\$0
31413T2D3		Unavailable	15	\$1,729,350.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,729,350.00	100%	0	\$0.00		0	\$0
31413T2E1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$296,000.00	3.08%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$9,309,960.00	96.92%	0	\$0.00	NA	0	\$0
Total			35	\$9,605,960.00	100%	0	\$0.00		0	\$0
31413T2F8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$127,500.00	9.1%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,273,870.00	90.9%	0	\$0.00	NA	0	\$0
Total			15	\$1,401,370.00	100%	0	\$0.00		0	\$0
31413T4X7		NATIONAL CITY MORTGAGE COMPANY	178	\$47,488,464.18	50.83%	0	\$0.00	NA	0	\$0
		Unavailable	164	\$45,931,663.91	49.17%	0	\$0.00	NA	0	\$0
Total			342	\$93,420,128.09	100%	0	\$0.00		0	\$0
31413T4Y5		NATIONAL CITY MORTGAGE COMPANY	59	\$14,898,674.82	35.67%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$26,873,004.92	64.33%	0	\$0.00	NA	0	\$0
Total			166	\$41,771,679.74	100%	0	\$0.00		0	\$0
31413T5T5		BANK OF AMERICA NA	4	\$1,155,700.00	19.93%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,642,497.45	80.07%	0	\$0.00	NA	0	\$0
Total			22	\$5,798,197.45	100%	0	\$0.00		0	\$0

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31413T6X5	BANK OF AMERICA NA	14	\$2,038,069.23	84.63%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$370,000.00	15.37%	0	\$0.00	NA	0	\$0
Total		15	\$2,408,069.23	100%	0	\$0.00		0	\$0
31413T6Y3	BANK OF AMERICA NA	113	\$18,451,714.60	69.52%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,090,819.09	30.48%	0	\$0.00	NA	0	\$0
Total		151	\$26,542,533.69	100%	0	\$0.00		0	\$0
31413T6Z0	BANK OF AMERICA NA	418	\$64,263,042.12	76.32%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$19,939,379.96	23.68%	0	\$0.00	NA	0	\$0
Total		564	\$84,202,422.08	100%	0	\$0.00		0	\$0
31413T7A4	BANK OF AMERICA NA	352	\$39,956,770.41	87.31%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,808,689.17	12.69%	0	\$0.00	NA	0	\$0
Total		406	\$45,765,459.58	100%	0	\$0.00		0	\$0
31413T7C0	Unavailable	19	\$4,010,045.96	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,010,045.96	100%	0	\$0.00		0	\$0
31413T7D8	Unavailable	20	\$5,317,544.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$5,317,544.00	100%	0	\$0.00		0	\$0
31413TB76	NATIONAL CITY MORTGAGE COMPANY	18	\$2,443,728.75	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,443,728.75	100%	0	\$0.00		0	\$0
31413TB84	NATIONAL CITY MORTGAGE COMPANY	54	\$6,590,116.71	100%	0	\$0.00	NA	0	\$0
Total		54	\$6,590,116.71	100%	0	\$0.00		0	\$0
31413TBZ4	UTAH HOUSING CORPORATION	25	\$3,495,671.59	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,495,671.59	100%	0	\$0.00		0	\$0
31413TDA7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,118,745.95	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,118,745.95	100%	0	\$0.00		0	\$0
31413TDB5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,414,446.92	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,414,446.92	100%	0	\$0.00		0	\$0
31413TDD1	Unavailable	10	\$1,995,349.76	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,995,349.76	100%	0	\$0.00		0	\$0

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31413TDE9	Unavailable	62	\$11,247,865.80	100%	0	\$0.00	NA	0	\$0
Total		62	\$11,247,865.80	100%	0	\$0.00		0	\$0
31413TDG4	Unavailable	30	\$4,362,092.59	100%	0	\$0.00	NA	0	\$0
Total		30	\$4,362,092.59	100%	0	\$0.00		0	\$0
31413TDJ8	Unavailable	14	\$2,865,853.70	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,865,853.70	100%	0	\$0.00		0	\$0
31413TDK5	Unavailable	13	\$2,746,820.39	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,746,820.39	100%	0	\$0.00		0	\$0
31413TDL3	INDEPENDENT BANK CORPORATION	24	\$1,428,210.71	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,428,210.71	100%	0	\$0.00		0	\$0
31413TDQ2	INDEPENDENT BANK CORPORATION	13	\$1,833,701.64	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,833,701.64	100%	0	\$0.00		0	\$0
31413TFS6	Unavailable	12	\$3,225,106.83	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,225,106.83	100%	0	\$0.00		0	\$0
31413TFT4	Unavailable	9	\$2,080,012.20	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,080,012.20	100%	0	\$0.00		0	\$0
31413TH54	COLONIAL SAVINGS FA	14	\$2,474,071.14	57.91%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,798,256.39	42.09%	0	\$0.00	NA	0	\$0
Total		22	\$4,272,327.53	100%	0	\$0.00		0	\$0
31413TH62	COLONIAL SAVINGS FA	12	\$2,174,289.94	35.83%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,893,940.80	64.17%	0	\$0.00	NA	0	\$0
Total		37	\$6,068,230.74	100%	0	\$0.00		0	\$0
31413TH70	COLONIAL SAVINGS FA	1	\$258,587.95	10.15%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,289,072.91	89.85%	0	\$0.00	NA	0	\$0
Total		16	\$2,547,660.86	100%	0	\$0.00		0	\$0
31413TH88	COLONIAL SAVINGS FA	8	\$715,140.50	35.33%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,309,221.46	64.67%	0	\$0.00	NA	0	\$0
Total		21	\$2,024,361.96	100%	0	\$0.00		0	\$0

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31413TH96	Unavailable	369	\$68,471,594.39	100%	0	\$0.00	NA	0	\$0
Total		369	\$68,471,594.39	100%	0	\$0.00		0	\$0
31413TJA1	Unavailable	145	\$34,990,782.00	100%	0	\$0.00	NA	0	\$0
Total		145	\$34,990,782.00	100%	0	\$0.00		0	\$0
31413TJB9	Unavailable	156	\$43,575,433.64	100%	0	\$0.00	NA	0	\$0
Total		156	\$43,575,433.64	100%	0	\$0.00		0	\$0
31413TK84	Unavailable	106	\$15,964,297.75	100%	0	\$0.00	NA	0	\$0
Total		106	\$15,964,297.75	100%	0	\$0.00		0	\$0
31413TK92	Unavailable	14	\$3,620,300.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,620,300.00	100%	0	\$0.00		0	\$0
31413TL26	INDYMAC BANK, FSB	1	\$118,691.59	2.32%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,002,971.57	97.68%	0	\$0.00	NA	0	\$0
Total		40	\$5,121,663.16	100%	0	\$0.00		0	\$0
31413TL34	INDYMAC BANK, FSB	1	\$25,390.51	0.88%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,848,303.35	99.12%	0	\$0.00	NA	0	\$0
Total		33	\$2,873,693.86	100%	0	\$0.00		0	\$0
31413TL42	Unavailable	9	\$1,334,660.58	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,334,660.58	100%	0	\$0.00		0	\$0
31413TL59	INDYMAC BANK, FSB	2	\$709,991.09	9.2%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,006,939.50	90.8%	0	\$0.00	NA	0	\$0
Total		36	\$7,716,930.59	100%	0	\$0.00		0	\$0
31413TL67	INDYMAC BANK, FSB	23	\$6,113,078.58	19.42%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$25,372,601.26	80.58%	0	\$0.00	NA	0	\$0
Total		142	\$31,485,679.84	100%	0	\$0.00		0	\$0
31413TL75	INDYMAC BANK, FSB	43	\$8,604,507.12	25.45%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$25,199,542.21	74.55%	0	\$0.00	NA	0	\$0
Total		184	\$33,804,049.33	100%	0	\$0.00		0	\$0
31413TL83	INDYMAC BANK, FSB	4	\$682,219.26	6.2%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$10,316,867.16	93.8%	0	\$0.00	NA	0	\$0
Total		67	\$10,999,086.42	100%	0	\$0.00		0	\$0
31413TL91	INDYMAC BANK, FSB	4	\$815,808.00	15.73%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,369,231.17	84.27%	0	\$0.00	NA	0	\$0

Total			41	\$5,185,039.17	100%	0	\$0.00		0	\$0
31413TLC4	Unavailable		23	\$5,892,147.35	100%	0	\$0.00	NA	0	\$0
Total			23	\$5,892,147.35	100%	0	\$0.00		0	\$0
31413TLE0	INDYMAC BANK, FSB		2	\$484,712.57	3.69%	0	\$0.00	NA	0	\$0
	Unavailable		53	\$12,638,809.29	96.31%	0	\$0.00	NA	0	\$0
Total			55	\$13,123,521.86	100%	0	\$0.00		0	\$0
31413TLF7	Unavailable		15	\$2,416,312.34	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,416,312.34	100%	0	\$0.00		0	\$0
31413TLG5	INDYMAC BANK, FSB		1	\$195,582.30	10.89%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$1,600,407.35	89.11%	0	\$0.00	NA	0	\$0
Total			12	\$1,795,989.65	100%	0	\$0.00		0	\$0
31413TLJ9	INDYMAC BANK, FSB		3	\$558,856.60	8.66%	0	\$0.00	NA	0	\$0
	Unavailable		26	\$5,892,636.33	91.34%	0	\$0.00	NA	0	\$0
Total			29	\$6,451,492.93	100%	0	\$0.00		0	\$0
31413TLK6	Unavailable		139	\$35,246,971.49	100%	0	\$0.00	NA	0	\$0
Total			139	\$35,246,971.49	100%	0	\$0.00		0	\$0
31413TLL4	Unavailable		36	\$5,972,368.43	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,972,368.43	100%	0	\$0.00		0	\$0
31413TLM2	Unavailable		25	\$4,087,049.90	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,087,049.90	100%	0	\$0.00		0	\$0
31413TLN0	INDYMAC BANK, FSB		1	\$187,727.22	2.58%	0	\$0.00	NA	0	\$0
	Unavailable		34	\$7,102,182.50	97.42%	0	\$0.00	NA	0	\$0
Total			35	\$7,289,909.72	100%	0	\$0.00		0	\$0
31413TLP5	INDYMAC BANK, FSB		12	\$2,886,549.48	5.65%	0	\$0.00	NA	0	\$0
	Unavailable		224	\$48,206,094.38	94.35%	0	\$0.00	NA	0	\$0
Total			236	\$51,092,643.86	100%	0	\$0.00		0	\$0
31413TLQ3	INDYMAC BANK, FSB		1	\$159,576.20	1.09%	0	\$0.00	NA	0	\$0
	Unavailable		92	\$14,471,230.00	98.91%	0	\$0.00	NA	0	\$0
Total			93	\$14,630,806.20	100%	0	\$0.00		0	\$0
31413TLR1	Unavailable		50	\$6,824,231.35	100%	0	\$0.00	NA	0	\$0
Total			50	\$6,824,231.35	100%	0	\$0.00		0	\$0
31413TLS9	INDYMAC BANK, FSB		4	\$486,770.10	17.11%	0	\$0.00	NA	0	\$0

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		Unavailable	26	\$2,357,608.55	82.89%	0	\$0.00	NA	0	\$0
Total			30	\$2,844,378.65	100%	0	\$0.00		0	\$0
31413TLT7		INDYMAC BANK, FSB	2	\$357,989.53	19.42%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,484,945.93	80.58%	0	\$0.00	NA	0	\$0
Total			7	\$1,842,935.46	100%	0	\$0.00		0	\$0
31413TLU4		INDYMAC BANK, FSB	88	\$24,491,209.03	26.01%	0	\$0.00	NA	0	\$0
		Unavailable	368	\$69,658,607.75	73.99%	0	\$0.00	NA	0	\$0
Total			456	\$94,149,816.78	100%	0	\$0.00		0	\$0
31413TLV2		INDYMAC BANK, FSB	240	\$63,959,200.93	22.55%	0	\$0.00	NA	0	\$0
		Unavailable	941	\$219,620,803.55	77.45%	0	\$0.00	NA	0	\$0
Total			1,181	\$283,580,004.48	100%	0	\$0.00		0	\$0
31413TLW0		INDYMAC BANK, FSB	91	\$23,384,330.31	14.53%	0	\$0.00	NA	0	\$0
		Unavailable	601	\$137,500,400.99	85.47%	0	\$0.00	NA	0	\$0
Total			692	\$160,884,731.30	100%	0	\$0.00		0	\$0
31413TLX8		INDYMAC BANK, FSB	13	\$4,299,380.37	6.81%	0	\$0.00	NA	0	\$0
		Unavailable	265	\$58,821,353.96	93.19%	0	\$0.00	NA	0	\$0
Total			278	\$63,120,734.33	100%	0	\$0.00		0	\$0
31413TLY6		INDYMAC BANK, FSB	15	\$3,235,061.46	12.99%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$21,660,838.33	87.01%	0	\$0.00	NA	0	\$0
Total			123	\$24,895,899.79	100%	0	\$0.00		0	\$0
31413TLZ3		INDYMAC BANK, FSB	2	\$185,929.36	1.54%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$11,925,895.27	98.46%	0	\$0.00	NA	0	\$0
Total			65	\$12,111,824.63	100%	0	\$0.00		0	\$0
31413TM25		Unavailable	47	\$9,177,338.30	100%	0	\$0.00	NA	0	\$0
Total			47	\$9,177,338.30	100%	0	\$0.00		0	\$0
31413TM33		Unavailable	34	\$5,449,234.51	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,449,234.51	100%	0	\$0.00		0	\$0
31413TM41		INDYMAC BANK, FSB	1	\$231,089.24	5.51%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,959,376.70	94.49%	0	\$0.00	NA	0	\$0
Total			26	\$4,190,465.94	100%	0	\$0.00		0	\$0
31413TM74		INDYMAC BANK, FSB	1	\$202,500.00	3.64%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,354,396.00	96.36%	0	\$0.00	NA	0	\$0
Total			22	\$5,556,896.00	100%	0	\$0.00		0	\$0

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31413TMC3		Unavailable	10	\$2,097,271.67	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,097,271.67	100%	0	\$0.00		0	\$0
31413TMD1		INDYMAC BANK, FSB	1	\$290,000.00	0.63%	0	\$0.00	NA	0	\$0
		Unavailable	204	\$45,920,065.35	99.37%	0	\$0.00	NA	0	\$0
Total			205	\$46,210,065.35	100%	0	\$0.00		0	\$0
31413TME9		INDYMAC BANK, FSB	15	\$4,479,227.88	2.31%	0	\$0.00	NA	0	\$0
		Unavailable	815	\$189,109,990.35	97.69%	0	\$0.00	NA	0	\$0
Total			830	\$193,589,218.23	100%	0	\$0.00		0	\$0
31413TMF6		INDYMAC BANK, FSB	5	\$1,089,250.00	1.3%	0	\$0.00	NA	0	\$0
		Unavailable	363	\$82,898,718.06	98.7%	0	\$0.00	NA	0	\$0
Total			368	\$83,987,968.06	100%	0	\$0.00		0	\$0
31413TMG4		INDYMAC BANK, FSB	7	\$1,442,932.65	5.53%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$24,665,483.55	94.47%	0	\$0.00	NA	0	\$0
Total			119	\$26,108,416.20	100%	0	\$0.00		0	\$0
31413TMH2		INDYMAC BANK, FSB	1	\$251,100.00	2.41%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$10,153,186.16	97.59%	0	\$0.00	NA	0	\$0
Total			52	\$10,404,286.16	100%	0	\$0.00		0	\$0
31413TMM1		INDYMAC BANK, FSB	4	\$1,143,118.32	5.46%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$19,786,990.65	94.54%	0	\$0.00	NA	0	\$0
Total			70	\$20,930,108.97	100%	0	\$0.00		0	\$0
31413TMP4		Unavailable	32	\$7,486,543.24	100%	0	\$0.00	NA	0	\$0
Total			32	\$7,486,543.24	100%	0	\$0.00		0	\$0
31413TMS8		INDYMAC BANK, FSB	13	\$861,951.88	17.24%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$4,138,731.72	82.76%	0	\$0.00	NA	0	\$0
Total			74	\$5,000,683.60	100%	0	\$0.00		0	\$0
31413TMT6		INDYMAC BANK, FSB	14	\$971,337.80	10.88%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$7,954,844.77	89.12%	0	\$0.00	NA	0	\$0
Total			136	\$8,926,182.57	100%	0	\$0.00		0	\$0
31413TMU3		INDYMAC BANK, FSB	12	\$766,384.57	8.96%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$7,790,284.04	91.04%	0	\$0.00	NA	0	\$0
Total			131	\$8,556,668.61	100%	0	\$0.00		0	\$0
31413TMV1		INDYMAC BANK, FSB	2	\$89,085.85	1.66%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$5,278,222.25	98.34%	0	\$0.00	NA	0	\$0
Total			92	\$5,367,308.10	100%	0	\$0.00		0	\$0

31413TMZ2	INDYMAC BANK, FSB	2	\$396,306.47	3.9%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$9,753,347.59	96.1%	0	\$0.00	NA	0	\$0
Total		52	\$10,149,654.06	100%	0	\$0.00		0	\$0
31413TN24	NATIONAL CITY MORTGAGE COMPANY	323	\$20,446,579.16	54.81%	0	\$0.00	NA	0	\$0
	Unavailable	258	\$16,858,342.40	45.19%	0	\$0.00	NA	0	\$0
Total		581	\$37,304,921.56	100%	0	\$0.00		0	\$0
31413TN32	NATIONAL CITY MORTGAGE COMPANY	169	\$16,473,531.44	48.57%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$17,443,013.70	51.43%	0	\$0.00	NA	0	\$0
Total		348	\$33,916,545.14	100%	0	\$0.00		0	\$0
31413TN40	NATIONAL CITY MORTGAGE COMPANY	171	\$16,792,561.80	55.64%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$13,386,146.70	44.36%	0	\$0.00	NA	0	\$0
Total		306	\$30,178,708.50	100%	0	\$0.00		0	\$0
31413TN57	NATIONAL CITY MORTGAGE COMPANY	79	\$19,606,277.76	34.39%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$37,402,744.66	65.61%	0	\$0.00	NA	0	\$0
Total		235	\$57,009,022.42	100%	0	\$0.00		0	\$0
31413TN65	NATIONAL CITY MORTGAGE COMPANY	62	\$14,113,677.04	27.85%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$36,560,373.66	72.15%	0	\$0.00	NA	0	\$0
Total		224	\$50,674,050.70	100%	0	\$0.00		0	\$0
31413TN73	NATIONAL CITY MORTGAGE COMPANY	66	\$15,332,215.26	38.72%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$24,265,980.63	61.28%	0	\$0.00	NA	0	\$0
Total		177	\$39,598,195.89	100%	0	\$0.00		0	\$0
31413TN81	NATIONAL CITY MORTGAGE COMPANY	62	\$4,278,831.59	49.93%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$4,290,799.69	50.07%	0	\$0.00	NA	0	\$0
Total		124	\$8,569,631.28	100%	0	\$0.00		0	\$0
31413TN99	NATIONAL CITY MORTGAGE COMPANY	37	\$1,952,457.50	36.91%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$3,337,975.96	63.09%	0	\$0.00	NA	0	\$0
Total		93	\$5,290,433.46	100%	0	\$0.00		0	\$0
31413TNA6	INDYMAC BANK, FSB	1	\$275,379.93	13.24%	0	\$0.00	NA	0	\$0

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		Unavailable	6	\$1,804,492.28	86.76%	0	\$0.00	NA	0	\$0
Total			7	\$2,079,872.21	100%	0	\$0.00		0	\$0
31413TNC2		Unavailable	25	\$6,003,615.88	100%	0	\$0.00	NA	0	\$0
Total			25	\$6,003,615.88	100%	0	\$0.00		0	\$0
31413TND0		Unavailable	18	\$3,858,737.16	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,858,737.16	100%	0	\$0.00		0	\$0
31413TNE8		Unavailable	14	\$2,082,304.95	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,082,304.95	100%	0	\$0.00		0	\$0
31413TNF5		INDYMAC BANK, FSB	11	\$1,116,256.37	10.33%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$9,693,929.70	89.67%	0	\$0.00	NA	0	\$0
Total			107	\$10,810,186.07	100%	0	\$0.00		0	\$0
31413TNG3		INDYMAC BANK, FSB	18	\$1,754,889.58	12.34%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$12,460,652.54	87.66%	0	\$0.00	NA	0	\$0
Total			143	\$14,215,542.12	100%	0	\$0.00		0	\$0
31413TNH1		INDYMAC BANK, FSB	6	\$575,299.22	9.42%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$5,530,010.08	90.58%	0	\$0.00	NA	0	\$0
Total			64	\$6,105,309.30	100%	0	\$0.00		0	\$0
31413TNJ7		INDYMAC BANK, FSB	3	\$785,112.49	19.27%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,288,631.27	80.73%	0	\$0.00	NA	0	\$0
Total			22	\$4,073,743.76	100%	0	\$0.00		0	\$0
31413TNK4		INDYMAC BANK, FSB	1	\$202,829.45	9%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,050,689.72	91%	0	\$0.00	NA	0	\$0
Total			14	\$2,253,519.17	100%	0	\$0.00		0	\$0
31413TNQ1		Unavailable	12	\$2,554,880.11	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,554,880.11	100%	0	\$0.00		0	\$0
31413TNS7		INDYMAC BANK, FSB	1	\$215,804.73	6.37%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,172,868.67	93.63%	0	\$0.00	NA	0	\$0
Total			18	\$3,388,673.40	100%	0	\$0.00		0	\$0
31413TNU2		INDYMAC BANK, FSB	3	\$822,866.20	11.44%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,366,891.87	88.56%	0	\$0.00	NA	0	\$0
Total			38	\$7,189,758.07	100%	0	\$0.00		0	\$0
31413TNW8		NATIONAL CITY MORTGAGE COMPANY	1,082	\$262,202,874.79	48.22%	0	\$0.00	NA	0	\$0

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		Unavailable	1,125	\$281,584,486.54	51.78%	0	\$0.00	NA	0	\$0
Total			2,207	\$543,787,361.33	100%	0	\$0.00		0	\$0
31413TNX6		NATIONAL CITY MORTGAGE COMPANY	297	\$38,951,130.02	42.58%	0	\$0.00	NA	0	\$0
		Unavailable	397	\$52,523,307.91	57.42%	0	\$0.00	NA	0	\$0
Total			694	\$91,474,437.93	100%	0	\$0.00		0	\$0
31413TNY4		NATIONAL CITY MORTGAGE COMPANY	288	\$37,224,332.09	46.72%	0	\$0.00	NA	0	\$0
		Unavailable	327	\$42,443,226.17	53.28%	0	\$0.00	NA	0	\$0
Total			615	\$79,667,558.26	100%	0	\$0.00		0	\$0
31413TNZ1		NATIONAL CITY MORTGAGE COMPANY	160	\$39,852,169.29	25.55%	0	\$0.00	NA	0	\$0
		Unavailable	431	\$116,104,735.74	74.45%	0	\$0.00	NA	0	\$0
Total			591	\$155,956,905.03	100%	0	\$0.00		0	\$0
31413TP30		Unavailable	6	\$1,372,379.56	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,372,379.56	100%	0	\$0.00		0	\$0
31413TPA4		NATIONAL CITY MORTGAGE COMPANY	9	\$1,146,986.35	20.35%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,490,013.71	79.65%	0	\$0.00	NA	0	\$0
Total			44	\$5,637,000.06	100%	0	\$0.00		0	\$0
31413TPB2		NATIONAL CITY MORTGAGE COMPANY	12	\$1,161,247.48	28.71%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,884,183.24	71.29%	0	\$0.00	NA	0	\$0
Total			42	\$4,045,430.72	100%	0	\$0.00		0	\$0
31413TPC0		NATIONAL CITY MORTGAGE COMPANY	16	\$5,162,449.03	45.8%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$6,109,997.68	54.2%	0	\$0.00	NA	0	\$0
Total			34	\$11,272,446.71	100%	0	\$0.00		0	\$0
31413TPD8		NATIONAL CITY MORTGAGE COMPANY	7	\$1,492,295.53	24.92%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,496,338.23	75.08%	0	\$0.00	NA	0	\$0
Total			29	\$5,988,633.76	100%	0	\$0.00		0	\$0
31413TPF3		NATIONAL CITY MORTGAGE COMPANY	5	\$505,553.08	32.81%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,035,149.88	67.19%	0	\$0.00	NA	0	\$0
Total			16	\$1,540,702.96	100%	0	\$0.00		0	\$0

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31413TPH9		NATIONAL CITY MORTGAGE COMPANY	4	\$1,062,814.19	36.99%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,810,494.46	63.01%	0	\$0.00	NA	0	\$0
Total			10	\$2,873,308.65	100%	0	\$0.00		0	\$0
31413TPJ5		BANKUNITED, FEDERAL SAVINGS BANK	22	\$4,647,923.21	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,647,923.21	100%	0	\$0.00		0	\$0
31413TPL0		BANKUNITED, FEDERAL SAVINGS BANK	96	\$26,551,527.99	100%	0	\$0.00	NA	0	\$0
Total			96	\$26,551,527.99	100%	0	\$0.00		0	\$0
31413TPM8		BANKUNITED, FEDERAL SAVINGS BANK	58	\$12,244,236.47	100%	0	\$0.00	NA	0	\$0
Total			58	\$12,244,236.47	100%	0	\$0.00		0	\$0
31413TPQ9		Unavailable	114	\$19,163,436.65	100%	0	\$0.00	NA	0	\$0
Total			114	\$19,163,436.65	100%	0	\$0.00		0	\$0
31413TPR7		Unavailable	63	\$10,693,389.06	100%	0	\$0.00	NA	0	\$0
Total			63	\$10,693,389.06	100%	0	\$0.00		0	\$0
31413TPS5		NATIONAL CITY MORTGAGE COMPANY	26	\$2,791,881.16	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,791,881.16	100%	0	\$0.00		0	\$0
31413TPT3		NATIONAL CITY MORTGAGE COMPANY	15	\$1,992,226.09	44.18%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,516,952.82	55.82%	0	\$0.00	NA	0	\$0
Total			35	\$4,509,178.91	100%	0	\$0.00		0	\$0
31413TPU0		CITIZENS BANK MORTGAGE COMPANY, LLC	11	\$1,150,900.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,150,900.00	100%	0	\$0.00		0	\$0
31413TPV8		CITIZENS BANK MORTGAGE COMPANY, LLC	34	\$2,348,155.07	100%	0	\$0.00	NA	0	\$0
Total			34	\$2,348,155.07	100%	0	\$0.00		0	\$0
31413TPW6		CITIZENS BANK MORTGAGE	24	\$2,406,773.08	100%	0	\$0.00	NA	0	\$0

	COMPANY, LLC									
Total			24	\$2,406,773.08	100%	0	\$0.00		0	\$0
31413TPY2	Unavailable		6	\$1,358,667.97	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,358,667.97	100%	0	\$0.00		0	\$0
31413TPZ9	Unavailable		8	\$1,687,214.10	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,687,214.10	100%	0	\$0.00		0	\$0
31413TRM6	Unavailable		6	\$1,619,936.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,619,936.00	100%	0	\$0.00		0	\$0
31413TS45	TRUSTMARK NATIONAL BANK		14	\$812,355.09	41.31%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$1,154,172.51	58.69%	0	\$0.00	NA	0	\$0
Total			31	\$1,966,527.60	100%	0	\$0.00		0	\$0
31413TS78	Unavailable		35	\$9,333,927.91	100%	0	\$0.00	NA	0	\$0
Total			35	\$9,333,927.91	100%	0	\$0.00		0	\$0
31413TS86	AMTRUST BANK		2	\$129,100.00	4.15%	0	\$0.00	NA	0	\$0
	Unavailable		44	\$2,980,988.57	95.85%	0	\$0.00	NA	0	\$0
Total			46	\$3,110,088.57	100%	0	\$0.00		0	\$0
31413TS94	AMTRUST BANK		3	\$179,250.00	3.34%	0	\$0.00	NA	0	\$0
	Unavailable		81	\$5,188,496.97	96.66%	0	\$0.00	NA	0	\$0
Total			84	\$5,367,746.97	100%	0	\$0.00		0	\$0
31413TTA0	Unavailable		53	\$3,416,558.81	100%	0	\$0.00	NA	0	\$0
Total			53	\$3,416,558.81	100%	0	\$0.00		0	\$0
31413TTB8	Unavailable		70	\$6,815,993.56	100%	0	\$0.00	NA	0	\$0
Total			70	\$6,815,993.56	100%	0	\$0.00		0	\$0
31413TTC6	AMTRUST BANK		2	\$192,917.78	2.7%	0	\$0.00	NA	0	\$0
	Unavailable		72	\$6,949,196.96	97.3%	0	\$0.00	NA	0	\$0
Total			74	\$7,142,114.74	100%	0	\$0.00		0	\$0
31413TTD4	Unavailable		34	\$3,294,325.25	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,294,325.25	100%	0	\$0.00		0	\$0
31413TTE2	Unavailable		116	\$15,227,107.43	100%	0	\$0.00	NA	0	\$0
Total			116	\$15,227,107.43	100%	0	\$0.00		0	\$0
31413TTF9	Unavailable		46	\$6,051,060.69	100%	0	\$0.00	NA	0	\$0

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Total			46	\$6,051,060.69	100%	0	\$0.00		0	\$0
31413TTG7		AMTRUST BANK	1	\$153,750.00	1.5%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$10,119,673.99	98.5%	0	\$0.00	NA	0	\$0
Total			63	\$10,273,423.99	100%	0	\$0.00		0	\$0
31413TTH5		Unavailable	10	\$3,129,721.08	100%	0	\$0.00	NA	0	\$0
Total			10	\$3,129,721.08	100%	0	\$0.00		0	\$0
31413TTJ1		Unavailable	11	\$3,045,300.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$3,045,300.00	100%	0	\$0.00		0	\$0
31413TTL6		Unavailable	39	\$10,426,013.87	100%	0	\$0.00	NA	0	\$0
Total			39	\$10,426,013.87	100%	0	\$0.00		0	\$0
31413TZ21		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$212,000.00	6.09%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,266,570.00	93.91%	0	\$0.00	NA	0	\$0
Total			16	\$3,478,570.00	100%	0	\$0.00		0	\$0
31413TZ39		Unavailable	9	\$2,052,100.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,052,100.00	100%	0	\$0.00		0	\$0
31413TZ47		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$68,000.00	6.73%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$941,890.00	93.27%	0	\$0.00	NA	0	\$0
Total			11	\$1,009,890.00	100%	0	\$0.00		0	\$0
31413TZ54		Unavailable	21	\$5,821,493.08	100%	0	\$0.00	NA	0	\$0
Total			21	\$5,821,493.08	100%	0	\$0.00		0	\$0
31413TZ62		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$412,000.00	5.98%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$6,478,080.19	94.02%	0	\$0.00	NA	0	\$0
Total			23	\$6,890,080.19	100%	0	\$0.00		0	\$0
31413TZ70		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$575,200.00	3.01%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$18,523,724.92	96.99%	0	\$0.00	NA	0	\$0
Total			65	\$19,098,924.92	100%	0	\$0.00		0	\$0
31413TZ88			2	\$301,488.62	1.16%	0	\$0.00	NA	0	\$0

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		Unavailable	97	\$25,786,401.02	98.84%	0	\$0.00	NA	0
Total			99	\$26,087,889.64	100%	0	\$0.00		0
31413TZ96		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$367,628.16	4.39%	0	\$0.00	NA	0
		Unavailable	32	\$8,015,902.71	95.61%	0	\$0.00	NA	0
Total			34	\$8,383,530.87	100%	0	\$0.00		0
31413TZD7		Unavailable	23	\$4,439,813.00	100%	0	\$0.00	NA	0
Total			23	\$4,439,813.00	100%	0	\$0.00		0
31413TZE5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$247,000.00	4.83%	0	\$0.00	NA	0
		Unavailable	74	\$4,862,744.74	95.17%	0	\$0.00	NA	0
Total			79	\$5,109,744.74	100%	0	\$0.00		0
31413TZF2		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$997,916.18	7.19%	0	\$0.00	NA	0
		Unavailable	129	\$12,879,336.55	92.81%	0	\$0.00	NA	0
Total			139	\$13,877,252.73	100%	0	\$0.00		0
31413TZH8		Unavailable	13	\$3,525,509.68	100%	0	\$0.00	NA	0
Total			13	\$3,525,509.68	100%	0	\$0.00		0
31413TZJ4		Unavailable	24	\$6,521,796.85	100%	0	\$0.00	NA	0
Total			24	\$6,521,796.85	100%	0	\$0.00		0
31413TZK1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$293,014.00	1.43%	0	\$0.00	NA	0
		Unavailable	87	\$20,146,282.74	98.57%	0	\$0.00	NA	0
Total			89	\$20,439,296.74	100%	0	\$0.00		0
31413TZL9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$300,000.00	2.29%	0	\$0.00	NA	0
		Unavailable	46	\$12,788,341.00	97.71%	0	\$0.00	NA	0
Total			47	\$13,088,341.00	100%	0	\$0.00		0
31413TZM7		FLAGSTAR CAPITAL MARKETS	1	\$323,000.00	5.04%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	25	\$6,082,844.25	94.96%	0	\$0.00	NA	0	\$0
Total			26	\$6,405,844.25	100%	0	\$0.00		0	\$0
31413TZP0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,352,850.00	4.23%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$30,598,162.99	95.77%	0	\$0.00	NA	0	\$0
Total			141	\$31,951,012.99	100%	0	\$0.00		0	\$0
31413TZQ8		Unavailable	56	\$7,408,104.22	100%	0	\$0.00	NA	0	\$0
Total			56	\$7,408,104.22	100%	0	\$0.00		0	\$0
31413TZR6		Unavailable	79	\$16,649,633.00	100%	0	\$0.00	NA	0	\$0
Total			79	\$16,649,633.00	100%	0	\$0.00		0	\$0
31413TZS4		Unavailable	39	\$8,034,842.00	100%	0	\$0.00	NA	0	\$0
Total			39	\$8,034,842.00	100%	0	\$0.00		0	\$0
31413TZT2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$314,935.19	12.58%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,188,786.77	87.42%	0	\$0.00	NA	0	\$0
Total			25	\$2,503,721.96	100%	0	\$0.00		0	\$0
31413TZU9		Unavailable	28	\$6,656,945.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$6,656,945.00	100%	0	\$0.00		0	\$0
31413TZV7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,036,300.00	2.3%	0	\$0.00	NA	0	\$0
		Unavailable	192	\$44,039,663.23	97.7%	0	\$0.00	NA	0	\$0
Total			197	\$45,075,963.23	100%	0	\$0.00		0	\$0
31413TZW5		Unavailable	28	\$6,866,080.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$6,866,080.00	100%	0	\$0.00		0	\$0
31413TZX3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$61,000.00	2.73%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,176,700.00	97.27%	0	\$0.00	NA	0	\$0
Total			26	\$2,237,700.00	100%	0	\$0.00		0	\$0
31413U3M9		MIDFIRST BANK	30	\$1,600,806.20	100%	0	\$0.00	NA	0	\$0
Total			30	\$1,600,806.20	100%	0	\$0.00		0	\$0

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31413U3N7		MIDFIRST BANK	21	\$1,962,399.97	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,962,399.97	100%	0	\$0.00		0	\$0
31413U3P2		TRUSTMARK NATIONAL BANK	3	\$411,425.00	20.94%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,553,715.69	79.06%	0	\$0.00	NA	0	\$0
Total			16	\$1,965,140.69	100%	0	\$0.00		0	\$0
31413U3Q0		NATIONAL CITY MORTGAGE COMPANY	2	\$528,413.51	28.06%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,354,582.93	71.94%	0	\$0.00	NA	0	\$0
Total			10	\$1,882,996.44	100%	0	\$0.00		0	\$0
31413U3R8		Unavailable	9	\$1,163,634.61	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,163,634.61	100%	0	\$0.00		0	\$0
31413U3U1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$901,296.93	12.99%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	7	\$1,090,343.65	15.71%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,946,636.79	71.3%	0	\$0.00	NA	0	\$0
Total			56	\$6,938,277.37	100%	0	\$0.00		0	\$0
31413U3V9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$488,400.00	38.15%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$161,250.00	12.6%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$630,416.27	49.25%	0	\$0.00	NA	0	\$0
Total			9	\$1,280,066.27	100%	0	\$0.00		0	\$0
31413U3X5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$433,050.00	28.56%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$143,000.00	9.43%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$940,415.15	62.01%	0	\$0.00	NA	0	\$0
Total			21	\$1,516,465.15	100%	0	\$0.00		0	\$0
31413U3Y3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$280,400.00	11.09%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	4	\$382,150.00	15.12%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,864,925.00	73.79%	0	\$0.00	NA	0	\$0
Total			26	\$2,527,475.00	100%	0	\$0.00		0	\$0

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31413U3Z0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$636,915.00	7.88%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$373,462.82	4.62%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,071,710.34	87.5%	0	\$0.00	NA	0	\$0
Total		62	\$8,082,088.16	100%	0	\$0.00		0	\$0
31413U4A4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$417,500.00	17.2%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$536,900.00	22.11%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,473,495.78	60.69%	0	\$0.00	NA	0	\$0
Total		18	\$2,427,895.78	100%	0	\$0.00		0	\$0
31413U4G1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$778,073.90	4.18%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	61	\$16,756,685.61	89.96%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,092,750.00	5.86%	0	\$0.00	NA	0	\$0
Total		70	\$18,627,509.51	100%	0	\$0.00		0	\$0
31413U4N6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$912,050.00	7.21%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	42	\$11,740,888.39	92.79%	0	\$0.00	NA	0	\$0
Total		45	\$12,652,938.39	100%	0	\$0.00		0	\$0
31413U4P1	PHH MORTGAGE CORPORATION	12	\$2,674,001.31	78.82%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$718,436.67	21.18%	0	\$0.00	NA	0	\$0
Total		14	\$3,392,437.98	100%	0	\$0.00		0	\$0
31413U4Q9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$149,864.61	2.79%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	22	\$5,110,372.26	95.13%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$111,823.64	2.08%	0	\$0.00	NA	0	\$0
Total		24	\$5,372,060.51	100%	0	\$0.00		0	\$0
31413U4R7	BISHOPS GATE RESIDENTIAL	1	\$186,336.73	2.6%	0	\$0.00	NA	0	\$0

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		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	23	\$6,532,812.16	91.22%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$442,800.00	6.18%	0	\$0.00	NA	0	\$0
Total			27	\$7,161,948.89	100%	0	\$0.00		0	\$0
31413U4S5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$75,000.00	2.04%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	12	\$3,085,844.90	84.03%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$511,635.90	13.93%	0	\$0.00	NA	0	\$0
Total			16	\$3,672,480.80	100%	0	\$0.00		0	\$0
31413UBD0		BANK OF AMERICA NA	34	\$5,641,096.96	81.65%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,267,462.89	18.35%	0	\$0.00	NA	0	\$0
Total			39	\$6,908,559.85	100%	0	\$0.00		0	\$0
31413UBE8		BANK OF AMERICA NA	27	\$3,526,528.73	68.18%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,645,823.54	31.82%	0	\$0.00	NA	0	\$0
Total			34	\$5,172,352.27	100%	0	\$0.00		0	\$0
31413UBF5		BANK OF AMERICA NA	113	\$22,878,203.47	73.37%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$8,305,662.35	26.63%	0	\$0.00	NA	0	\$0
Total			155	\$31,183,865.82	100%	0	\$0.00		0	\$0
31413UBG3		BANK OF AMERICA NA	190	\$9,595,332.93	92.17%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$815,508.92	7.83%	0	\$0.00	NA	0	\$0
Total			204	\$10,410,841.85	100%	0	\$0.00		0	\$0
31413UBH1		BANK OF AMERICA NA	99	\$9,377,081.19	87.15%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,382,079.20	12.85%	0	\$0.00	NA	0	\$0
Total			113	\$10,759,160.39	100%	0	\$0.00		0	\$0
31413UBJ7		BANK OF AMERICA NA	282	\$53,460,371.15	83.82%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$10,315,831.21	16.18%	0	\$0.00	NA	0	\$0
Total			334	\$63,776,202.36	100%	0	\$0.00		0	\$0
31413UE54		Unavailable	8	\$1,840,430.99	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,840,430.99	100%	0	\$0.00		0	\$0
31413UH69		THE BRANCH BANKING AND TRUST COMPANY	4	\$805,300.00	14.53%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,737,099.90	85.47%	0	\$0.00	NA	0	\$0
Total			24	\$5,542,399.90	100%	0	\$0.00		0	\$0

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31413UJ26	WELLS FARGO BANK, N.A.	817	\$132,867,007.98	81.53%	0	\$0.00	NA	0	\$0
	Unavailable	185	\$30,091,006.88	18.47%	0	\$0.00	NA	0	\$0
Total		1,002	\$162,958,014.86	100%	0	\$0.00		0	\$0
31413UJ34	WELLS FARGO BANK, N.A.	147	\$23,730,412.77	77.8%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,772,879.45	22.2%	0	\$0.00	NA	0	\$0
Total		189	\$30,503,292.22	100%	0	\$0.00		0	\$0
31413UJ42	WELLS FARGO BANK, N.A.	74	\$12,003,888.44	66.59%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,022,710.28	33.41%	0	\$0.00	NA	0	\$0
Total		111	\$18,026,598.72	100%	0	\$0.00		0	\$0
31413UJ59	Unavailable	43	\$8,015,458.62	100%	0	\$0.00	NA	0	\$0
Total		43	\$8,015,458.62	100%	0	\$0.00		0	\$0
31413UJ67	Unavailable	25	\$2,121,706.93	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,121,706.93	100%	0	\$0.00		0	\$0
31413UJ75	Unavailable	46	\$3,793,857.47	100%	0	\$0.00	NA	0	\$0
Total		46	\$3,793,857.47	100%	0	\$0.00		0	\$0
31413UJ83	Unavailable	62	\$5,083,296.17	100%	0	\$0.00	NA	0	\$0
Total		62	\$5,083,296.17	100%	0	\$0.00		0	\$0
31413UJ91	Unavailable	44	\$3,436,269.12	100%	0	\$0.00	NA	0	\$0
Total		44	\$3,436,269.12	100%	0	\$0.00		0	\$0
31413UJC4	WELLS FARGO BANK, N.A.	35	\$12,086,082.34	42.51%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$16,345,488.53	57.49%	0	\$0.00	NA	0	\$0
Total		83	\$28,431,570.87	100%	0	\$0.00		0	\$0
31413UJD2	WELLS FARGO BANK, N.A.	262	\$84,259,284.26	62.28%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$51,027,854.49	37.72%	0	\$0.00	NA	0	\$0
Total		415	\$135,287,138.75	100%	0	\$0.00		0	\$0
31413UJE0	WELLS FARGO BANK, N.A.	33	\$10,470,333.43	49.46%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$10,698,628.29	50.54%	0	\$0.00	NA	0	\$0
Total		62	\$21,168,961.72	100%	0	\$0.00		0	\$0

31413UJF7	WELLS FARGO BANK, N.A.	10	\$3,357,610.69	49.14%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$3,475,796.34	50.86%	0	\$0.00	NA	0	\$0
Total		20	\$6,833,407.03	100%	0	\$0.00		0	\$0
31413UJG5	WELLS FARGO BANK, N.A.	36	\$9,687,143.31	50.24%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$9,595,201.89	49.76%	0	\$0.00	NA	0	\$0
Total		74	\$19,282,345.20	100%	0	\$0.00		0	\$0
31413UJH3	WELLS FARGO BANK, N.A.	131	\$32,820,274.06	67.65%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$15,694,078.33	32.35%	0	\$0.00	NA	0	\$0
Total		191	\$48,514,352.39	100%	0	\$0.00		0	\$0
31413UJK6	WELLS FARGO BANK, N.A.	4	\$938,996.55	66.44%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$474,319.61	33.56%	0	\$0.00	NA	0	\$0
Total		6	\$1,413,316.16	100%	0	\$0.00		0	\$0
31413UJL4	WELLS FARGO BANK, N.A.	61	\$13,258,518.29	51.09%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$12,691,820.33	48.91%	0	\$0.00	NA	0	\$0
Total		102	\$25,950,338.62	100%	0	\$0.00		0	\$0
31413UJM2	WELLS FARGO BANK, N.A.	347	\$84,182,865.14	56.33%	0	\$0.00	NA	0	\$0
	Unavailable	232	\$65,274,436.13	43.67%	0	\$0.00	NA	0	\$0
Total		579	\$149,457,301.27	100%	0	\$0.00		0	\$0
31413UJN0	WELLS FARGO BANK, N.A.	990	\$259,156,831.73	66.49%	0	\$0.00	NA	0	\$0
	Unavailable	440	\$130,634,629.39	33.51%	0	\$0.00	NA	0	\$0
Total		1,430	\$389,791,461.12	100%	0	\$0.00		0	\$0
31413UJP5	WELLS FARGO BANK, N.A.	3,471	\$919,158,758.35	74.69%	0	\$0.00	NA	0	\$0
	Unavailable	1,056	\$311,529,722.54	25.31%	0	\$0.00	NA	0	\$0
Total		4,527	\$1,230,688,480.89	100%	0	\$0.00		0	\$0
31413UJQ3	WELLS FARGO BANK, N.A.	481	\$128,426,353.10	66.13%	0	\$0.00	NA	0	\$0
	Unavailable	231	\$65,786,806.89	33.87%	0	\$0.00	NA	0	\$0
Total		712	\$194,213,159.99	100%	0	\$0.00		0	\$0
31413UJR1	WELLS FARGO BANK,	281	\$72,933,811.90	64.44%	0	\$0.00	NA	0	\$0

		N.A.							
		Unavailable	143	\$40,242,831.51	35.56%	0	\$0.00	NA	0
Total			424	\$113,176,643.41	100%	0	\$0.00		0
31413UJS9		WELLS FARGO BANK, N.A.	8	\$958,420.69	50.15%	0	\$0.00	NA	0
		Unavailable	10	\$952,543.11	49.85%	0	\$0.00	NA	0
Total			18	\$1,910,963.80	100%	0	\$0.00		0
31413UJT7		WELLS FARGO BANK, N.A.	13	\$1,032,392.92	69.53%	0	\$0.00	NA	0
		Unavailable	5	\$452,415.90	30.47%	0	\$0.00	NA	0
Total			18	\$1,484,808.82	100%	0	\$0.00		0
31413UJU4		WELLS FARGO BANK, N.A.	16	\$1,237,604.66	40.37%	0	\$0.00	NA	0
		Unavailable	16	\$1,828,221.92	59.63%	0	\$0.00	NA	0
Total			32	\$3,065,826.58	100%	0	\$0.00		0
31413UJV2		Unavailable	18	\$2,931,958.15	100%	0	\$0.00	NA	0
Total			18	\$2,931,958.15	100%	0	\$0.00		0
31413UJX8		WELLS FARGO BANK, N.A.	1,336	\$174,644,764.25	80.93%	0	\$0.00	NA	0
		Unavailable	317	\$41,160,168.70	19.07%	0	\$0.00	NA	0
Total			1,653	\$215,804,932.95	100%	0	\$0.00		0
31413UJY6		WELLS FARGO BANK, N.A.	299	\$37,164,477.98	78.71%	0	\$0.00	NA	0
		Unavailable	78	\$10,053,852.91	21.29%	0	\$0.00	NA	0
Total			377	\$47,218,330.89	100%	0	\$0.00		0
31413UJZ3		WELLS FARGO BANK, N.A.	176	\$22,164,009.68	74.42%	0	\$0.00	NA	0
		Unavailable	64	\$7,617,126.02	25.58%	0	\$0.00	NA	0
Total			240	\$29,781,135.70	100%	0	\$0.00		0
31413UK32		U.S. BANK N.A.	36	\$2,911,403.26	100%	0	\$0.00	NA	0
Total			36	\$2,911,403.26	100%	0	\$0.00		0
31413UK57		U.S. BANK N.A.	6	\$803,156.58	100%	0	\$0.00	NA	0
Total			6	\$803,156.58	100%	0	\$0.00		0
31413UK65		U.S. BANK N.A.	2	\$222,580.87	100%	0	\$0.00	NA	0
Total			2	\$222,580.87	100%	0	\$0.00		0

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31413UK81		U.S. BANK N.A.	2	\$200,684.88	100%	0	\$0.00	NA	0	\$0
Total			2	\$200,684.88	100%	0	\$0.00		0	\$0
31413UK99		U.S. BANK N.A.	3	\$322,644.08	100%	0	\$0.00	NA	0	\$0
Total			3	\$322,644.08	100%	0	\$0.00		0	\$0
31413UKA6		Unavailable	136	\$16,737,386.97	100%	0	\$0.00	NA	0	\$0
Total			136	\$16,737,386.97	100%	0	\$0.00		0	\$0
31413UKB4		Unavailable	76	\$10,055,617.33	100%	0	\$0.00	NA	0	\$0
Total			76	\$10,055,617.33	100%	0	\$0.00		0	\$0
31413UKC2		Unavailable	67	\$8,702,005.65	100%	0	\$0.00	NA	0	\$0
Total			67	\$8,702,005.65	100%	0	\$0.00		0	\$0
31413UKE8		Unavailable	30	\$3,209,800.55	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,209,800.55	100%	0	\$0.00		0	\$0
31413UKF5		Unavailable	20	\$2,107,990.93	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,107,990.93	100%	0	\$0.00		0	\$0
31413UKG3		Unavailable	23	\$2,896,636.91	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,896,636.91	100%	0	\$0.00		0	\$0
31413UKH1		Unavailable	67	\$10,882,140.29	100%	0	\$0.00	NA	0	\$0
Total			67	\$10,882,140.29	100%	0	\$0.00		0	\$0
31413UKJ7		Unavailable	61	\$9,927,962.32	100%	0	\$0.00	NA	0	\$0
Total			61	\$9,927,962.32	100%	0	\$0.00		0	\$0
31413UKK4		Unavailable	68	\$11,056,218.49	100%	0	\$0.00	NA	0	\$0
Total			68	\$11,056,218.49	100%	0	\$0.00		0	\$0
31413UKN8		Unavailable	1,043	\$292,163,817.20	100%	0	\$0.00	NA	0	\$0
Total			1,043	\$292,163,817.20	100%	0	\$0.00		0	\$0
31413UKP3		Unavailable	3,494	\$936,326,048.19	100%	0	\$0.00	NA	0	\$0
Total			3,494	\$936,326,048.19	100%	0	\$0.00		0	\$0
31413UKQ1		Unavailable	715	\$187,309,889.29	100%	0	\$0.00	NA	0	\$0
Total			715	\$187,309,889.29	100%	0	\$0.00		0	\$0
31413UKR9		Unavailable	371	\$95,699,180.04	100%	0	\$0.00	NA	0	\$0
Total			371	\$95,699,180.04	100%	0	\$0.00		0	\$0

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31413UKS7	Unavailable	49	\$12,165,433.91	100%	0	\$0.00	NA	0	\$0
Total		49	\$12,165,433.91	100%	0	\$0.00		0	\$0
31413UKT5	Unavailable	27	\$7,344,246.73	100%	0	\$0.00	NA	0	\$0
Total		27	\$7,344,246.73	100%	0	\$0.00		0	\$0
31413UKU2	Unavailable	36	\$6,953,903.17	100%	0	\$0.00	NA	0	\$0
Total		36	\$6,953,903.17	100%	0	\$0.00		0	\$0
31413UKX6	U.S. BANK N.A.	26	\$2,952,997.83	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,952,997.83	100%	0	\$0.00		0	\$0
31413UKY4	U.S. BANK N.A.	54	\$5,430,271.20	100%	0	\$0.00	NA	0	\$0
Total		54	\$5,430,271.20	100%	0	\$0.00		0	\$0
31413UKZ1	U.S. BANK N.A.	9	\$776,593.52	100%	0	\$0.00	NA	0	\$0
Total		9	\$776,593.52	100%	0	\$0.00		0	\$0
31413UL31	U.S. BANK N.A.	1	\$89,647.56	100%	0	\$0.00	NA	0	\$0
Total		1	\$89,647.56	100%	0	\$0.00		0	\$0
31413UL49	U.S. BANK N.A.	2	\$248,988.11	100%	0	\$0.00	NA	0	\$0
Total		2	\$248,988.11	100%	0	\$0.00		0	\$0
31413UL64	U.S. BANK N.A.	3	\$336,082.05	100%	0	\$0.00	NA	0	\$0
Total		3	\$336,082.05	100%	0	\$0.00		0	\$0
31413ULA5	U.S. BANK N.A.	5	\$651,198.46	100%	0	\$0.00	NA	0	\$0
Total		5	\$651,198.46	100%	0	\$0.00		0	\$0
31413ULD9	U.S. BANK N.A.	3	\$427,424.68	100%	0	\$0.00	NA	0	\$0
Total		3	\$427,424.68	100%	0	\$0.00		0	\$0
31413ULE7	U.S. BANK N.A.	25	\$3,045,507.62	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,045,507.62	100%	0	\$0.00		0	\$0
31413ULF4	U.S. BANK N.A.	82	\$8,722,138.79	100%	0	\$0.00	NA	0	\$0
Total		82	\$8,722,138.79	100%	0	\$0.00		0	\$0
31413ULG2	U.S. BANK N.A.	6	\$576,936.14	100%	0	\$0.00	NA	0	\$0
Total		6	\$576,936.14	100%	0	\$0.00		0	\$0
31413ULK3	U.S. BANK N.A.	54	\$5,487,519.36	100%	0	\$0.00	NA	0	\$0
Total		54	\$5,487,519.36	100%	0	\$0.00		0	\$0

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31413ULL1		U.S. BANK N.A.	6	\$505,808.16	100%	0	\$0.00	NA	0	\$0
Total			6	\$505,808.16	100%	0	\$0.00		0	\$0
31413ULM9		U.S. BANK N.A.	7	\$623,988.10	100%	0	\$0.00	NA	0	\$0
Total			7	\$623,988.10	100%	0	\$0.00		0	\$0
31413ULN7		U.S. BANK N.A.	10	\$680,933.94	100%	0	\$0.00	NA	0	\$0
Total			10	\$680,933.94	100%	0	\$0.00		0	\$0
31413ULP2		U.S. BANK N.A.	5	\$420,995.90	100%	0	\$0.00	NA	0	\$0
Total			5	\$420,995.90	100%	0	\$0.00		0	\$0
31413ULQ0		U.S. BANK N.A.	4	\$352,532.09	100%	0	\$0.00	NA	0	\$0
Total			4	\$352,532.09	100%	0	\$0.00		0	\$0
31413ULR8		U.S. BANK N.A.	13	\$1,066,201.10	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,066,201.10	100%	0	\$0.00		0	\$0
31413ULS6		U.S. BANK N.A.	10	\$1,014,670.94	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,014,670.94	100%	0	\$0.00		0	\$0
31413ULU1		U.S. BANK N.A.	25	\$2,970,050.02	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,970,050.02	100%	0	\$0.00		0	\$0
31413ULV9		U.S. BANK N.A.	24	\$2,681,089.83	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,681,089.83	100%	0	\$0.00		0	\$0
31413ULZ0		U.S. BANK N.A.	14	\$1,009,451.02	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,009,451.02	100%	0	\$0.00		0	\$0
31413UM30		U.S. BANK N.A.	186	\$18,734,576.90	100%	0	\$0.00	NA	0	\$0
Total			186	\$18,734,576.90	100%	0	\$0.00		0	\$0
31413UMD8		U.S. BANK N.A.	8	\$1,090,370.73	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,090,370.73	100%	0	\$0.00		0	\$0
31413UME6		U.S. BANK N.A.	10	\$1,707,627.19	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,707,627.19	100%	0	\$0.00		0	\$0
31413UMH9		U.S. BANK N.A.	4	\$493,403.66	100%	0	\$0.00	NA	0	\$0
Total			4	\$493,403.66	100%	0	\$0.00		0	\$0
31413UMR7		U.S. BANK N.A.	20	\$1,452,125.58	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,452,125.58	100%	0	\$0.00		0	\$0

31413UN47		CHEVY CHASE BANK FSB	11	\$3,035,261.54	100%	0	\$0.00	NA	0	\$0
Total			11	\$3,035,261.54	100%	0	\$0.00		0	\$0
31413UN54		CHEVY CHASE BANK FSB	44	\$12,456,586.91	100%	0	\$0.00	NA	0	\$0
Total			44	\$12,456,586.91	100%	0	\$0.00		0	\$0
31413UN62		CHEVY CHASE BANK FSB	5	\$1,020,750.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,020,750.00	100%	0	\$0.00		0	\$0
31413UN88		CHEVY CHASE BANK FSB	5	\$1,070,333.59	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,070,333.59	100%	0	\$0.00		0	\$0
31413UNA3		MORGAN STANLEY CREDIT CORPORATION	5	\$1,419,712.41	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,419,712.41	100%	0	\$0.00		0	\$0
31413UNC9		MORGAN STANLEY CREDIT CORPORATION	99	\$24,885,439.89	100%	0	\$0.00	NA	0	\$0
Total			99	\$24,885,439.89	100%	0	\$0.00		0	\$0
31413UND7		MORGAN STANLEY CREDIT CORPORATION	55	\$9,714,790.52	100%	0	\$0.00	NA	0	\$0
Total			55	\$9,714,790.52	100%	0	\$0.00		0	\$0
31413UNE5		MORGAN STANLEY CREDIT CORPORATION	4	\$1,402,014.96	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,402,014.96	100%	0	\$0.00		0	\$0
31413UNF2		MORGAN STANLEY CREDIT CORPORATION	16	\$3,404,317.51	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,404,317.51	100%	0	\$0.00		0	\$0
31413UNG0		MORGAN STANLEY CREDIT CORPORATION	18	\$3,080,950.52	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,080,950.52	100%	0	\$0.00		0	\$0
31413UNH8			83	\$20,757,303.65	100%	0	\$0.00	NA	0	\$0

		MORGAN STANLEY CREDIT CORPORATION							
Total			83	\$20,757,303.65	100%	0	\$0.00	0	\$0
31413UNJ4		MORGAN STANLEY CREDIT CORPORATION	17	\$4,479,600.00	100%	0	\$0.00	NA	\$0
Total			17	\$4,479,600.00	100%	0	\$0.00	0	\$0
31413UNL9		Unavailable	5	\$1,394,480.03	100%	0	\$0.00	NA	\$0
Total			5	\$1,394,480.03	100%	0	\$0.00	0	\$0
31413UNM7		Unavailable	17	\$4,071,855.01	100%	0	\$0.00	NA	\$0
Total			17	\$4,071,855.01	100%	0	\$0.00	0	\$0
31413UNN5		Unavailable	94	\$20,980,574.13	100%	0	\$0.00	NA	\$0
Total			94	\$20,980,574.13	100%	0	\$0.00	0	\$0
31413UNQ8		Unavailable	38	\$8,185,424.54	100%	0	\$0.00	NA	\$0
Total			38	\$8,185,424.54	100%	0	\$0.00	0	\$0
31413UNR6		Unavailable	9	\$1,850,651.25	100%	0	\$0.00	NA	\$0
Total			9	\$1,850,651.25	100%	0	\$0.00	0	\$0
31413UNS4		WELLS FARGO BANK, N.A.	2	\$772,596.19	77.07%	0	\$0.00	NA	\$0
		Unavailable	2	\$229,874.60	22.93%	0	\$0.00	NA	\$0
Total			4	\$1,002,470.79	100%	0	\$0.00	0	\$0
31413UNX3		WELLS FARGO BANK, N.A.	69	\$16,779,848.57	33.52%	0	\$0.00	NA	\$0
		Unavailable	131	\$33,276,173.92	66.48%	0	\$0.00	NA	\$0
Total			200	\$50,056,022.49	100%	0	\$0.00	0	\$0
31413UNY1		WELLS FARGO BANK, N.A.	41	\$8,490,697.86	58.42%	0	\$0.00	NA	\$0
		Unavailable	26	\$6,044,187.14	41.58%	0	\$0.00	NA	\$0
Total			67	\$14,534,885.00	100%	0	\$0.00	0	\$0
31413UNZ8		WELLS FARGO BANK, N.A.	43	\$8,399,882.01	51.08%	0	\$0.00	NA	\$0
		Unavailable	35	\$8,044,952.87	48.92%	0	\$0.00	NA	\$0
Total			78	\$16,444,834.88	100%	0	\$0.00	0	\$0
31413UP37			6	\$934,495.35	50.8%	0	\$0.00	NA	\$0

		CHASE HOME FINANCE, LLC								
		Unavailable	5	\$905,079.73	49.2%	0	\$0.00	NA	0	\$0
Total			11	\$1,839,575.08	100%	0	\$0.00		0	\$0
31413UP45		CHASE HOME FINANCE, LLC	83	\$15,186,244.17	37.32%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$25,504,705.20	62.68%	0	\$0.00	NA	0	\$0
Total			217	\$40,690,949.37	100%	0	\$0.00		0	\$0
31413UP52		CHASE HOME FINANCE, LLC	241	\$45,766,443.39	42.99%	0	\$0.00	NA	0	\$0
		Unavailable	332	\$60,696,956.86	57.01%	0	\$0.00	NA	0	\$0
Total			573	\$106,463,400.25	100%	0	\$0.00		0	\$0
31413UP60		CHASE HOME FINANCE, LLC	415	\$55,102,936.24	50.7%	0	\$0.00	NA	0	\$0
		Unavailable	375	\$53,573,144.25	49.3%	0	\$0.00	NA	0	\$0
Total			790	\$108,676,080.49	100%	0	\$0.00		0	\$0
31413UP78		CHASE HOME FINANCE, LLC	18	\$1,137,523.56	29.12%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$2,768,228.79	70.88%	0	\$0.00	NA	0	\$0
Total			52	\$3,905,752.35	100%	0	\$0.00		0	\$0
31413UP86		CHASE HOME FINANCE, LLC	8	\$1,215,161.87	73.47%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$438,696.03	26.53%	0	\$0.00	NA	0	\$0
Total			11	\$1,653,857.90	100%	0	\$0.00		0	\$0
31413UP94		Unavailable	6	\$1,009,680.95	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,009,680.95	100%	0	\$0.00		0	\$0
31413UPR4		CHASE HOME FINANCE, LLC	9	\$2,427,491.75	21%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$9,130,648.80	79%	0	\$0.00	NA	0	\$0
Total			61	\$11,558,140.55	100%	0	\$0.00		0	\$0
31413UPS2		CHASE HOME FINANCE, LLC	1	\$102,400.00	9.82%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$939,902.41	90.18%	0	\$0.00	NA	0	\$0
Total			12	\$1,042,302.41	100%	0	\$0.00		0	\$0
31413UPT0		CHASE HOME FINANCE, LLC	22	\$5,272,479.75	33.23%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$10,591,871.81	66.77%	0	\$0.00	NA	0	\$0

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Total			71	\$15,864,351.56	100%	0	\$0.00		0	\$0
31413UPU7		CHASE HOME FINANCE, LLC	19	\$4,301,399.52	15.82%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$22,891,084.24	84.18%	0	\$0.00	NA	0	\$0
Total			120	\$27,192,483.76	100%	0	\$0.00		0	\$0
31413UPV5		CHASE HOME FINANCE, LLC	3	\$523,000.00	5.08%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$9,771,163.51	94.92%	0	\$0.00	NA	0	\$0
Total			43	\$10,294,163.51	100%	0	\$0.00		0	\$0
31413UPX1		CHASE HOME FINANCE, LLC	6	\$1,046,052.21	57.21%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$782,389.87	42.79%	0	\$0.00	NA	0	\$0
Total			10	\$1,828,442.08	100%	0	\$0.00		0	\$0
31413UPY9		CHASE HOME FINANCE, LLC	6	\$1,021,591.57	24.61%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,130,306.43	75.39%	0	\$0.00	NA	0	\$0
Total			22	\$4,151,898.00	100%	0	\$0.00		0	\$0
31413UPZ6		CHASE HOME FINANCE, LLC	26	\$4,056,830.94	32.15%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$8,562,826.56	67.85%	0	\$0.00	NA	0	\$0
Total			74	\$12,619,657.50	100%	0	\$0.00		0	\$0
31413UQ36		Unavailable	18	\$1,860,081.49	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,860,081.49	100%	0	\$0.00		0	\$0
31413UQA0		Unavailable	40	\$7,194,508.33	100%	0	\$0.00	NA	0	\$0
Total			40	\$7,194,508.33	100%	0	\$0.00		0	\$0
31413UQB8		Unavailable	73	\$11,869,621.96	100%	0	\$0.00	NA	0	\$0
Total			73	\$11,869,621.96	100%	0	\$0.00		0	\$0
31413UQC6		Unavailable	28	\$3,496,740.45	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,496,740.45	100%	0	\$0.00		0	\$0
31413UQD4		Unavailable	8	\$1,010,186.36	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,010,186.36	100%	0	\$0.00		0	\$0
31413UQE2		Unavailable	8	\$1,028,363.01	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,028,363.01	100%	0	\$0.00		0	\$0
31413UQF9		Unavailable	23	\$2,948,369.82	100%	0	\$0.00	NA	0	\$0

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Total			23	\$2,948,369.82	100%	0	\$0.00		0	\$0
31413UQG7	Unavailable		28	\$2,740,889.59	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,740,889.59	100%	0	\$0.00		0	\$0
31413UQH5	Unavailable		34	\$5,713,149.35	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,713,149.35	100%	0	\$0.00		0	\$0
31413UQK8	Unavailable		51	\$9,790,016.89	100%	0	\$0.00	NA	0	\$0
Total			51	\$9,790,016.89	100%	0	\$0.00		0	\$0
31413UQM4	CHASE HOME FINANCE, LLC		3	\$878,760.02	62.83%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$519,794.83	37.17%	0	\$0.00	NA	0	\$0
Total			4	\$1,398,554.85	100%	0	\$0.00		0	\$0
31413UQP7	CHASE HOME FINANCE, LLC		60	\$17,007,018.60	40.95%	0	\$0.00	NA	0	\$0
	Unavailable		82	\$24,520,339.41	59.05%	0	\$0.00	NA	0	\$0
Total			142	\$41,527,358.01	100%	0	\$0.00		0	\$0
31413UQQ5	CHASE HOME FINANCE, LLC		12	\$3,329,640.41	61.93%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$2,047,119.26	38.07%	0	\$0.00	NA	0	\$0
Total			20	\$5,376,759.67	100%	0	\$0.00		0	\$0
31413UQR3	CHASE HOME FINANCE, LLC		14	\$3,741,477.35	54.97%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$3,064,574.42	45.03%	0	\$0.00	NA	0	\$0
Total			26	\$6,806,051.77	100%	0	\$0.00		0	\$0
31413UQS1	CHASE HOME FINANCE, LLC		6	\$1,795,638.48	9.25%	0	\$0.00	NA	0	\$0
	Unavailable		70	\$17,615,109.00	90.75%	0	\$0.00	NA	0	\$0
Total			76	\$19,410,747.48	100%	0	\$0.00		0	\$0
31413UQT9	CHASE HOME FINANCE, LLC		34	\$10,186,933.00	26.27%	0	\$0.00	NA	0	\$0
	Unavailable		99	\$28,597,144.17	73.73%	0	\$0.00	NA	0	\$0
Total			133	\$38,784,077.17	100%	0	\$0.00		0	\$0
31413UQV4	Unavailable		38	\$2,550,575.35	100%	0	\$0.00	NA	0	\$0
Total			38	\$2,550,575.35	100%	0	\$0.00		0	\$0
31413UQW2	Unavailable		25	\$2,449,701.35	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,449,701.35	100%	0	\$0.00		0	\$0

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31413UQX0	Unavailable	48	\$6,364,369.13	100%	0	\$0.00	NA	0	\$0
Total		48	\$6,364,369.13	100%	0	\$0.00		0	\$0
31413UQY8	Unavailable	31	\$2,059,428.14	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,059,428.14	100%	0	\$0.00		0	\$0
31413UQZ5	Unavailable	32	\$3,149,028.28	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,149,028.28	100%	0	\$0.00		0	\$0
31413UR27	CHASE HOME FINANCE, LLC	6	\$638,487.17	41.52%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$899,180.54	58.48%	0	\$0.00	NA	0	\$0
Total		9	\$1,537,667.71	100%	0	\$0.00		0	\$0
31413UR35	CHASE HOME FINANCE, LLC	8	\$682,424.83	30.36%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,565,051.42	69.64%	0	\$0.00	NA	0	\$0
Total		18	\$2,247,476.25	100%	0	\$0.00		0	\$0
31413UR43	CHASE HOME FINANCE, LLC	9	\$1,982,769.92	85.4%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$338,927.32	14.6%	0	\$0.00	NA	0	\$0
Total		11	\$2,321,697.24	100%	0	\$0.00		0	\$0
31413UR50	CHASE HOME FINANCE, LLC	8	\$1,106,577.76	78.79%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$297,851.77	21.21%	0	\$0.00	NA	0	\$0
Total		12	\$1,404,429.53	100%	0	\$0.00		0	\$0
31413URD3	CHASE HOME FINANCE, LLC	9	\$1,949,954.05	55.47%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,565,462.01	44.53%	0	\$0.00	NA	0	\$0
Total		16	\$3,515,416.06	100%	0	\$0.00		0	\$0
31413URE1	CHASE HOME FINANCE, LLC	17	\$1,103,512.74	49.33%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,133,518.39	50.67%	0	\$0.00	NA	0	\$0
Total		35	\$2,237,031.13	100%	0	\$0.00		0	\$0
31413URF8	CHASE HOME FINANCE, LLC	9	\$900,143.17	50.65%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$877,072.80	49.35%	0	\$0.00	NA	0	\$0
Total		18	\$1,777,215.97	100%	0	\$0.00		0	\$0
31413URG6		16	\$2,095,374.89	49.04%	0	\$0.00	NA	0	\$0

		CHASE HOME FINANCE, LLC								
		Unavailable	17	\$2,177,241.04	50.96%	0	\$0.00	NA	0	\$0
Total			33	\$4,272,615.93	100%	0	\$0.00		0	\$0
31413URH4		CHASE HOME FINANCE, LLC	41	\$9,296,636.79	41.61%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$13,043,551.03	58.39%	0	\$0.00	NA	0	\$0
Total			90	\$22,340,187.82	100%	0	\$0.00		0	\$0
31413URJ0		CHASE HOME FINANCE, LLC	7	\$426,937.27	21.43%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,564,853.54	78.57%	0	\$0.00	NA	0	\$0
Total			32	\$1,991,790.81	100%	0	\$0.00		0	\$0
31413URK7		CHASE HOME FINANCE, LLC	8	\$795,065.52	35.11%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,469,370.06	64.89%	0	\$0.00	NA	0	\$0
Total			23	\$2,264,435.58	100%	0	\$0.00		0	\$0
31413URL5		CHASE HOME FINANCE, LLC	9	\$1,209,038.45	32.98%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,456,632.60	67.02%	0	\$0.00	NA	0	\$0
Total			28	\$3,665,671.05	100%	0	\$0.00		0	\$0
31413URM3		CHASE HOME FINANCE, LLC	27	\$6,481,741.89	26.02%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$18,429,779.92	73.98%	0	\$0.00	NA	0	\$0
Total			97	\$24,911,521.81	100%	0	\$0.00		0	\$0
31413URN1		CHASE HOME FINANCE, LLC	9	\$571,854.23	26.8%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,562,119.28	73.2%	0	\$0.00	NA	0	\$0
Total			34	\$2,133,973.51	100%	0	\$0.00		0	\$0
31413URP6		CHASE HOME FINANCE, LLC	3	\$319,305.18	22.45%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,103,264.06	77.55%	0	\$0.00	NA	0	\$0
Total			14	\$1,422,569.24	100%	0	\$0.00		0	\$0
31413URQ4		CHASE HOME FINANCE, LLC	5	\$663,927.52	20.69%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,544,552.48	79.31%	0	\$0.00	NA	0	\$0
Total			24	\$3,208,480.00	100%	0	\$0.00		0	\$0
31413URS0		CHASE HOME	3	\$149,470.67	14.36%	0	\$0.00	NA	0	\$0

		FINANCE, LLC							
		Unavailable	16	\$891,456.39	85.64%	0	\$0.00	NA	0
Total			19	\$1,040,927.06	100%	0	\$0.00		0
31413URV3		Unavailable	104	\$21,603,689.28	100%	0	\$0.00	NA	0
Total			104	\$21,603,689.28	100%	0	\$0.00		0
31413URX9		CHASE HOME FINANCE, LLC	11	\$2,844,720.00	39.7%	0	\$0.00	NA	0
		Unavailable	18	\$4,321,483.60	60.3%	0	\$0.00	NA	0
Total			29	\$7,166,203.60	100%	0	\$0.00		0
31413URY7		CHASE HOME FINANCE, LLC	7	\$2,071,929.00	18.09%	0	\$0.00	NA	0
		Unavailable	40	\$9,384,020.75	81.91%	0	\$0.00	NA	0
Total			47	\$11,455,949.75	100%	0	\$0.00		0
31413UUK3		Unavailable	8	\$1,218,733.34	100%	0	\$0.00	NA	0
Total			8	\$1,218,733.34	100%	0	\$0.00		0
31413UUM9		Unavailable	21	\$2,966,109.71	100%	0	\$0.00	NA	0
Total			21	\$2,966,109.71	100%	0	\$0.00		0
31413UUN7		Unavailable	7	\$984,466.70	100%	0	\$0.00	NA	0
Total			7	\$984,466.70	100%	0	\$0.00		0
31413UUP2		Unavailable	23	\$3,563,872.89	100%	0	\$0.00	NA	0
Total			23	\$3,563,872.89	100%	0	\$0.00		0
31413UUQ0		Unavailable	52	\$6,809,822.13	100%	0	\$0.00	NA	0
Total			52	\$6,809,822.13	100%	0	\$0.00		0
31413UV48		STATE FARM BANK, FSB	41	\$2,644,627.86	100%	0	\$0.00	NA	0
Total			41	\$2,644,627.86	100%	0	\$0.00		0
31413UV55		STATE FARM BANK, FSB	14	\$1,333,337.48	100%	0	\$0.00	NA	0
Total			14	\$1,333,337.48	100%	0	\$0.00		0
31413UV63		STATE FARM BANK, FSB	18	\$2,309,465.08	100%	0	\$0.00	NA	0
Total			18	\$2,309,465.08	100%	0	\$0.00		0
31413UV71		STATE FARM BANK, FSB	69	\$13,285,524.07	100%	0	\$0.00	NA	0

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Total			69	\$13,285,524.07	100%	0	\$0.00		0	\$0
31413UV89		STATE FARM BANK, FSB	29	\$6,385,819.16	100%	0	\$0.00	NA	0	\$0
Total			29	\$6,385,819.16	100%	0	\$0.00		0	\$0
31413UV97		STATE FARM BANK, FSB	11	\$1,026,345.80	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,026,345.80	100%	0	\$0.00		0	\$0
31413UVC0		STATE FARM BANK, FSB	10	\$1,428,100.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,428,100.00	100%	0	\$0.00		0	\$0
31413UVD8		Unavailable	39	\$3,445,498.68	100%	0	\$0.00	NA	0	\$0
Total			39	\$3,445,498.68	100%	0	\$0.00		0	\$0
31413UVE6		Unavailable	27	\$2,369,256.67	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,369,256.67	100%	0	\$0.00		0	\$0
31413UVF3		Unavailable	38	\$2,993,490.96	100%	0	\$0.00	NA	0	\$0
Total			38	\$2,993,490.96	100%	0	\$0.00		0	\$0
31413UVG1		Unavailable	33	\$2,615,408.18	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,615,408.18	100%	0	\$0.00		0	\$0
31413UVH9		Unavailable	18	\$1,485,235.72	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,485,235.72	100%	0	\$0.00		0	\$0
31413UVJ5		Unavailable	48	\$6,391,287.81	100%	0	\$0.00	NA	0	\$0
Total			48	\$6,391,287.81	100%	0	\$0.00		0	\$0
31413UVK2		Unavailable	29	\$3,912,675.17	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,912,675.17	100%	0	\$0.00		0	\$0
31413UVL0		Unavailable	52	\$6,837,864.91	100%	0	\$0.00	NA	0	\$0
Total			52	\$6,837,864.91	100%	0	\$0.00		0	\$0
31413UVM8		Unavailable	23	\$3,040,179.86	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,040,179.86	100%	0	\$0.00		0	\$0
31413UVN6		Unavailable	12	\$1,470,565.89	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,470,565.89	100%	0	\$0.00		0	\$0
31413UVQ9		Unavailable	35	\$6,363,885.16	100%	0	\$0.00	NA	0	\$0
Total			35	\$6,363,885.16	100%	0	\$0.00		0	\$0

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31413UVR7	Unavailable	134	\$34,328,325.67	100%	0	\$0.00	NA	0	\$0
Total		134	\$34,328,325.67	100%	0	\$0.00		0	\$0
31413UVS5	Unavailable	97	\$25,344,617.59	100%	0	\$0.00	NA	0	\$0
Total		97	\$25,344,617.59	100%	0	\$0.00		0	\$0
31413UVT3	Unavailable	75	\$17,954,436.36	100%	0	\$0.00	NA	0	\$0
Total		75	\$17,954,436.36	100%	0	\$0.00		0	\$0
31413UVU0	Unavailable	39	\$7,954,328.88	100%	0	\$0.00	NA	0	\$0
Total		39	\$7,954,328.88	100%	0	\$0.00		0	\$0
31413UVV8	Unavailable	10	\$2,813,609.68	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,813,609.68	100%	0	\$0.00		0	\$0
31413UW21	NATIONAL CITY MORTGAGE COMPANY	25	\$3,858,914.52	45.81%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,565,640.30	54.19%	0	\$0.00	NA	0	\$0
Total		46	\$8,424,554.82	100%	0	\$0.00		0	\$0
31413UW39	NATIONAL CITY MORTGAGE COMPANY	9	\$848,530.03	52.24%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$775,911.05	47.76%	0	\$0.00	NA	0	\$0
Total		21	\$1,624,441.08	100%	0	\$0.00		0	\$0
31413UW47	NATIONAL CITY MORTGAGE COMPANY	13	\$1,054,747.05	73.56%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$379,111.24	26.44%	0	\$0.00	NA	0	\$0
Total		18	\$1,433,858.29	100%	0	\$0.00		0	\$0
31413UW54	NATIONAL CITY MORTGAGE COMPANY	3	\$491,138.11	20.33%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,925,092.93	79.67%	0	\$0.00	NA	0	\$0
Total		12	\$2,416,231.04	100%	0	\$0.00		0	\$0
31413UW62	COLONIAL SAVINGS FA	7	\$643,351.62	39.72%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$976,284.31	60.28%	0	\$0.00	NA	0	\$0
Total		18	\$1,619,635.93	100%	0	\$0.00		0	\$0
31413UW70	WELLS FARGO BANK, N.A.	45	\$2,452,004.25	81.72%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$548,647.03	18.28%	0	\$0.00	NA	0	\$0
Total		54	\$3,000,651.28	100%	0	\$0.00		0	\$0

31413UW88	WELLS FARGO BANK, N.A.	32	\$1,732,997.18	86.93%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$260,604.90	13.07%	0	\$0.00	NA	0	\$0
Total		37	\$1,993,602.08	100%	0	\$0.00		0	\$0
31413UW96	WELLS FARGO BANK, N.A.	44	\$2,432,797.91	82.4%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$519,555.70	17.6%	0	\$0.00	NA	0	\$0
Total		53	\$2,952,353.61	100%	0	\$0.00		0	\$0
31413UWA3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$7,512,723.64	78.25%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,087,806.54	21.75%	0	\$0.00	NA	0	\$0
Total		40	\$9,600,530.18	100%	0	\$0.00		0	\$0
31413UWB1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	33	\$8,464,160.83	97.12%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$251,000.00	2.88%	0	\$0.00	NA	0	\$0
Total		34	\$8,715,160.83	100%	0	\$0.00		0	\$0
31413UWC9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,799,709.44	29.98%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,539,192.00	70.02%	0	\$0.00	NA	0	\$0
Total		37	\$9,338,901.44	100%	0	\$0.00		0	\$0
31413UWD7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$4,299,816.40	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,299,816.40	100%	0	\$0.00		0	\$0
31413UWE5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$179,000.00	8.37%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,959,613.94	91.63%	0	\$0.00	NA	0	\$0
Total		8	\$2,138,613.94	100%	0	\$0.00		0	\$0
31413UWF2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,312,600.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,312,600.00	100%	0	\$0.00		0	\$0
31413UWG0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$614,000.00	18.55%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$2,695,786.67	81.45%	0	\$0.00	NA	0	\$0
Total			13	\$3,309,786.67	100%	0	\$0.00		0	\$0
31413UWH8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$448,404.43	25.74%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,293,766.49	74.26%	0	\$0.00	NA	0	\$0
Total			7	\$1,742,170.92	100%	0	\$0.00		0	\$0
31413UWW5		NATIONAL CITY MORTGAGE COMPANY	50	\$4,654,903.18	67.98%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,192,947.89	32.02%	0	\$0.00	NA	0	\$0
Total			73	\$6,847,851.07	100%	0	\$0.00		0	\$0
31413UWX3		NATIONAL CITY MORTGAGE COMPANY	46	\$10,920,147.63	66.46%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,509,961.83	33.54%	0	\$0.00	NA	0	\$0
Total			71	\$16,430,109.46	100%	0	\$0.00		0	\$0
31413UWY1		NATIONAL CITY MORTGAGE COMPANY	56	\$3,207,756.73	82.05%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$701,616.36	17.95%	0	\$0.00	NA	0	\$0
Total			70	\$3,909,373.09	100%	0	\$0.00		0	\$0
31413UWZ8		NATIONAL CITY MORTGAGE COMPANY	52	\$6,740,740.03	74.67%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,286,713.57	25.33%	0	\$0.00	NA	0	\$0
Total			70	\$9,027,453.60	100%	0	\$0.00		0	\$0
31413UX20		ALABAMA HOUSING FINANCE AUTHORITY	21	\$2,724,693.78	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,724,693.78	100%	0	\$0.00		0	\$0
31413UX38		ALABAMA HOUSING FINANCE AUTHORITY	9	\$1,009,486.53	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,009,486.53	100%	0	\$0.00		0	\$0
31413UX46		ALABAMA HOUSING FINANCE AUTHORITY	4	\$462,233.50	100%	0	\$0.00	NA	0	\$0
Total			4	\$462,233.50	100%	0	\$0.00		0	\$0
31413UX53		ALABAMA HOUSING FINANCE AUTHORITY	5	\$564,729.64	100%	0	\$0.00	NA	0	\$0
Total			5	\$564,729.64	100%	0	\$0.00		0	\$0
31413UX61		ALABAMA HOUSING FINANCE AUTHORITY	5	\$648,207.19	100%	0	\$0.00	NA	0	\$0

Total			5	\$648,207.19	100%	0	\$0.00		0	\$0
31413UX79		ALABAMA HOUSING FINANCE AUTHORITY	9	\$1,164,335.97	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,164,335.97	100%	0	\$0.00		0	\$0
31413UX87		ALABAMA HOUSING FINANCE AUTHORITY	1	\$113,883.78	100%	0	\$0.00	NA	0	\$0
Total			1	\$113,883.78	100%	0	\$0.00		0	\$0
31413UX95		HSBC MORTGAGE CORPORATION (USA)	5	\$1,313,000.00	65.65%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$687,000.00	34.35%	0	\$0.00	NA	0	\$0
Total			8	\$2,000,000.00	100%	0	\$0.00		0	\$0
31413UXA2		WELLS FARGO BANK, N.A.	51	\$2,752,176.31	87.64%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$388,230.05	12.36%	0	\$0.00	NA	0	\$0
Total			58	\$3,140,406.36	100%	0	\$0.00		0	\$0
31413UXB0		WELLS FARGO BANK, N.A.	73	\$3,801,094.43	91.42%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$356,837.20	8.58%	0	\$0.00	NA	0	\$0
Total			80	\$4,157,931.63	100%	0	\$0.00		0	\$0
31413UXC8		WELLS FARGO BANK, N.A.	55	\$2,887,041.19	92.52%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$233,493.05	7.48%	0	\$0.00	NA	0	\$0
Total			59	\$3,120,534.24	100%	0	\$0.00		0	\$0
31413UXD6		WELLS FARGO BANK, N.A.	49	\$4,594,920.20	82.55%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$971,372.57	17.45%	0	\$0.00	NA	0	\$0
Total			59	\$5,566,292.77	100%	0	\$0.00		0	\$0
31413UXE4		WELLS FARGO BANK, N.A.	61	\$5,721,122.31	84.15%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,077,859.71	15.85%	0	\$0.00	NA	0	\$0
Total			73	\$6,798,982.02	100%	0	\$0.00		0	\$0
31413UXF1		WELLS FARGO BANK, N.A.	58	\$5,211,035.59	85.81%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$861,704.10	14.19%	0	\$0.00	NA	0	\$0
Total			67	\$6,072,739.69	100%	0	\$0.00		0	\$0
31413UXG9		WELLS FARGO BANK,	61	\$5,620,514.27	90.64%	0	\$0.00	NA	0	\$0

		N.A.							
		Unavailable	6	\$580,271.20	9.36%	0	\$0.00	NA	0
Total			67	\$6,200,785.47	100%	0	\$0.00		0
31413UXH7		WELLS FARGO BANK, N.A.	36	\$3,154,498.10	94.68%	0	\$0.00	NA	0
		Unavailable	2	\$177,400.00	5.32%	0	\$0.00	NA	0
Total			38	\$3,331,898.10	100%	0	\$0.00		0
31413UXJ3		WELLS FARGO BANK, N.A.	22	\$1,952,788.57	81.14%	0	\$0.00	NA	0
		Unavailable	5	\$453,879.63	18.86%	0	\$0.00	NA	0
Total			27	\$2,406,668.20	100%	0	\$0.00		0
31413UXK0		WELLS FARGO BANK, N.A.	66	\$8,660,430.79	87.27%	0	\$0.00	NA	0
		Unavailable	10	\$1,263,694.07	12.73%	0	\$0.00	NA	0
Total			76	\$9,924,124.86	100%	0	\$0.00		0
31413UXM6		WELLS FARGO BANK, N.A.	62	\$7,981,353.91	91.05%	0	\$0.00	NA	0
		Unavailable	6	\$784,834.70	8.95%	0	\$0.00	NA	0
Total			68	\$8,766,188.61	100%	0	\$0.00		0
31413UXN4		WELLS FARGO BANK, N.A.	38	\$5,060,122.91	79.57%	0	\$0.00	NA	0
		Unavailable	10	\$1,299,375.94	20.43%	0	\$0.00	NA	0
Total			48	\$6,359,498.85	100%	0	\$0.00		0
31413UXP9		WELLS FARGO BANK, N.A.	22	\$2,882,312.69	84.81%	0	\$0.00	NA	0
		Unavailable	4	\$516,040.86	15.19%	0	\$0.00	NA	0
Total			26	\$3,398,353.55	100%	0	\$0.00		0
31413UXQ7		WELLS FARGO BANK, N.A.	11	\$1,387,390.40	100%	0	\$0.00	NA	0
Total			11	\$1,387,390.40	100%	0	\$0.00		0
31413UXR5		WELLS FARGO BANK, N.A.	14	\$2,767,279.02	64.4%	0	\$0.00	NA	0
		Unavailable	7	\$1,529,423.71	35.6%	0	\$0.00	NA	0
Total			21	\$4,296,702.73	100%	0	\$0.00		0
31413UXS3		WELLS FARGO BANK, N.A.	47	\$8,227,451.06	71.43%	0	\$0.00	NA	0
		Unavailable	15	\$3,291,238.25	28.57%	0	\$0.00	NA	0

Total			62	\$11,518,689.31	100%	0	\$0.00		0	\$0
31413UXT1		WELLS FARGO BANK, N.A.	162	\$41,379,527.29	80.08%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$10,293,029.82	19.92%	0	\$0.00	NA	0	\$0
Total			203	\$51,672,557.11	100%	0	\$0.00		0	\$0
31413UXU8		WELLS FARGO BANK, N.A.	119	\$29,954,294.67	76.48%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$9,214,017.48	23.52%	0	\$0.00	NA	0	\$0
Total			153	\$39,168,312.15	100%	0	\$0.00		0	\$0
31413UXV6		WELLS FARGO BANK, N.A.	99	\$23,747,644.25	86.73%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,633,056.29	13.27%	0	\$0.00	NA	0	\$0
Total			111	\$27,380,700.54	100%	0	\$0.00		0	\$0
31413UXW4		WELLS FARGO BANK, N.A.	50	\$10,945,531.39	84.39%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,024,056.62	15.61%	0	\$0.00	NA	0	\$0
Total			59	\$12,969,588.01	100%	0	\$0.00		0	\$0
31413UXX2		WELLS FARGO BANK, N.A.	31	\$6,807,602.43	87.32%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$988,640.40	12.68%	0	\$0.00	NA	0	\$0
Total			35	\$7,796,242.83	100%	0	\$0.00		0	\$0
31413UXZ7		ALABAMA HOUSING FINANCE AUTHORITY	46	\$5,228,752.97	100%	0	\$0.00	NA	0	\$0
Total			46	\$5,228,752.97	100%	0	\$0.00		0	\$0
31413UYA1		HSBC MORTGAGE CORPORATION (USA)	13	\$3,596,900.00	35.97%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$6,403,350.00	64.03%	0	\$0.00	NA	0	\$0
Total			32	\$10,000,250.00	100%	0	\$0.00		0	\$0
31413UYB9		Unavailable	10	\$3,000,100.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$3,000,100.00	100%	0	\$0.00		0	\$0
31413UYC7		HSBC MORTGAGE CORPORATION (USA)	16	\$2,414,000.00	60.35%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,586,000.00	39.65%	0	\$0.00	NA	0	\$0
Total			24	\$4,000,000.00	100%	0	\$0.00		0	\$0
31413UYD5		Unavailable	30	\$8,000,386.35	100%	0	\$0.00	NA	0	\$0
Total			30	\$8,000,386.35	100%	0	\$0.00		0	\$0

31413UYF0	Unavailable	36	\$8,000,144.60	100%	0	\$0.00	NA	0	\$0
Total		36	\$8,000,144.60	100%	0	\$0.00		0	\$0
31413UYH6	HSBC MORTGAGE CORPORATION (USA)	9	\$1,543,850.00	51.46%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,456,171.14	48.54%	0	\$0.00	NA	0	\$0
Total		21	\$3,000,021.14	100%	0	\$0.00		0	\$0
31413UYJ2	HSBC MORTGAGE CORPORATION (USA)	6	\$1,268,450.00	48.48%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,347,850.00	51.52%	0	\$0.00	NA	0	\$0
Total		13	\$2,616,300.00	100%	0	\$0.00		0	\$0
31413VAP2	PHH MORTGAGE CORPORATION	17	\$4,649,544.80	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,649,544.80	100%	0	\$0.00		0	\$0
31413VD38	NATIONAL CITY MORTGAGE COMPANY	12	\$1,047,775.21	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,047,775.21	100%	0	\$0.00		0	\$0
31413VD61	WELLS FARGO BANK, N.A.	541	\$141,494,696.47	93.46%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$9,901,797.65	6.54%	0	\$0.00	NA	0	\$0
Total		572	\$151,396,494.12	100%	0	\$0.00		0	\$0
31413VD79	WELLS FARGO BANK, N.A.	119	\$33,288,841.90	89.58%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,870,620.21	10.42%	0	\$0.00	NA	0	\$0
Total		132	\$37,159,462.11	100%	0	\$0.00		0	\$0
31413VD87	WELLS FARGO BANK, N.A.	40	\$9,659,701.00	38.26%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$15,589,460.30	61.74%	0	\$0.00	NA	0	\$0
Total		98	\$25,249,161.30	100%	0	\$0.00		0	\$0
31413VD95	Unavailable	6	\$1,067,007.38	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,067,007.38	100%	0	\$0.00		0	\$0
31413VDN4	STATE FARM BANK, FSB	6	\$1,013,980.46	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,013,980.46	100%	0	\$0.00		0	\$0
31413VDP9	STATE FARM BANK, FSB	32	\$2,710,451.84	100%	0	\$0.00	NA	0	\$0

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Total			32	\$2,710,451.84	100%	0	\$0.00		0	\$0
31413VDV6	Unavailable		20	\$1,746,699.42	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,746,699.42	100%	0	\$0.00		0	\$0
31413VDW4	Unavailable		13	\$2,096,786.40	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,096,786.40	100%	0	\$0.00		0	\$0
31413VDX2	Unavailable		13	\$1,181,082.57	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,181,082.57	100%	0	\$0.00		0	\$0
31413VDY0	Unavailable		11	\$1,241,803.40	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,241,803.40	100%	0	\$0.00		0	\$0
31413VEA1	Unavailable		29	\$8,809,422.88	100%	0	\$0.00	NA	0	\$0
Total			29	\$8,809,422.88	100%	0	\$0.00		0	\$0
31413VEB9	Unavailable		118	\$32,018,045.35	100%	0	\$0.00	NA	0	\$0
Total			118	\$32,018,045.35	100%	0	\$0.00		0	\$0
31413VF28	Unavailable		19	\$1,351,252.85	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,351,252.85	100%	0	\$0.00		0	\$0
31413VF36	Unavailable		34	\$4,269,338.80	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,269,338.80	100%	0	\$0.00		0	\$0
31413VF44	Unavailable		23	\$2,480,814.92	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,480,814.92	100%	0	\$0.00		0	\$0
31413VF51	Unavailable		14	\$1,169,860.88	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,169,860.88	100%	0	\$0.00		0	\$0
31413VG50	NATIONAL CITY MORTGAGE COMPANY		5	\$1,416,580.42	81.35%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$324,698.98	18.65%	0	\$0.00	NA	0	\$0
Total			6	\$1,741,279.40	100%	0	\$0.00		0	\$0
31413VGS0	NATIONAL CITY MORTGAGE COMPANY		87	\$22,066,922.40	51.1%	0	\$0.00	NA	0	\$0
	Unavailable		85	\$21,116,562.78	48.9%	0	\$0.00	NA	0	\$0
Total			172	\$43,183,485.18	100%	0	\$0.00		0	\$0
31413VGT8	NATIONAL CITY MORTGAGE COMPANY		10	\$3,142,282.05	26.71%	0	\$0.00	NA	0	\$0
	Unavailable		27	\$8,622,005.84	73.29%	0	\$0.00	NA	0	\$0
Total			37	\$11,764,287.89	100%	0	\$0.00		0	\$0

31413VGU5	NATIONAL CITY MORTGAGE COMPANY	32	\$6,504,786.33	57.56%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,795,384.22	42.44%	0	\$0.00	NA	0	\$0
Total		52	\$11,300,170.55	100%	0	\$0.00		0	\$0
31413VGV3	NATIONAL CITY MORTGAGE COMPANY	19	\$5,354,710.42	66.71%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,672,450.40	33.29%	0	\$0.00	NA	0	\$0
Total		30	\$8,027,160.82	100%	0	\$0.00		0	\$0
31413VGX9	NATIONAL CITY MORTGAGE COMPANY	12	\$3,139,860.45	63.59%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,798,083.96	36.41%	0	\$0.00	NA	0	\$0
Total		21	\$4,937,944.41	100%	0	\$0.00		0	\$0
31413VGZ4	NATIONAL CITY MORTGAGE COMPANY	9	\$1,825,582.57	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,825,582.57	100%	0	\$0.00		0	\$0
31413VHA8	Unavailable	4	\$540,639.64	100%	0	\$0.00	NA	0	\$0
Total		4	\$540,639.64	100%	0	\$0.00		0	\$0
31413VHB6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$372,000.00	32.15%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$785,000.00	67.85%	0	\$0.00	NA	0	\$0
Total		4	\$1,157,000.00	100%	0	\$0.00		0	\$0
31413VHD2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$719,000.00	66.39%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$364,000.00	33.61%	0	\$0.00	NA	0	\$0
Total		3	\$1,083,000.00	100%	0	\$0.00		0	\$0
31413VHF7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$682,500.00	54.79%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$563,100.00	45.21%	0	\$0.00	NA	0	\$0
Total		5	\$1,245,600.00	100%	0	\$0.00		0	\$0
31413VHQ3	NATIONAL CITY MORTGAGE COMPANY	34	\$10,395,368.52	37.66%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$17,209,749.80	62.34%	0	\$0.00	NA	0	\$0
Total		89	\$27,605,118.32	100%	0	\$0.00		0	\$0
31413VHR1		10	\$2,230,954.17	76.98%	0	\$0.00	NA	0	\$0

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	2	\$667,200.00	23.02%	0	\$0.00	NA	0	\$0
Total			12	\$2,898,154.17	100%	0	\$0.00		0	\$0
31413VHT7		NATIONAL CITY MORTGAGE COMPANY	10	\$2,294,315.71	82.6%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$483,309.07	17.4%	0	\$0.00	NA	0	\$0
Total			12	\$2,777,624.78	100%	0	\$0.00		0	\$0
31413VHU4		SUNTRUST MORTGAGE INC.	15	\$3,370,697.68	30.45%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$7,700,290.49	69.55%	0	\$0.00	NA	0	\$0
Total			44	\$11,070,988.17	100%	0	\$0.00		0	\$0
31413VJ40		WELLS FARGO BANK, N.A.	492	\$130,696,718.77	82.02%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$28,653,471.59	17.98%	0	\$0.00	NA	0	\$0
Total			596	\$159,350,190.36	100%	0	\$0.00		0	\$0
31413VJ57		WELLS FARGO BANK, N.A.	190	\$52,870,321.68	71.04%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$21,549,686.91	28.96%	0	\$0.00	NA	0	\$0
Total			263	\$74,420,008.59	100%	0	\$0.00		0	\$0
31413VJ65		WELLS FARGO BANK, N.A.	153	\$41,350,763.71	85.52%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$6,999,547.33	14.48%	0	\$0.00	NA	0	\$0
Total			177	\$48,350,311.04	100%	0	\$0.00		0	\$0
31413VPK7		PULTE MORTGAGE, L.L.C.	8	\$2,101,397.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,101,397.00	100%	0	\$0.00		0	\$0
31413VPL5		PULTE MORTGAGE, L.L.C.	10	\$1,852,046.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,852,046.00	100%	0	\$0.00		0	\$0
31413YAX9		U.S. BANK N.A.	36	\$3,727,393.20	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,727,393.20	100%	0	\$0.00		0	\$0
31413YAY7		U.S. BANK N.A.	50	\$5,542,906.13	100%	0	\$0.00	NA	0	\$0
Total			50	\$5,542,906.13	100%	0	\$0.00		0	\$0
31413YAZ4		U.S. BANK N.A.	6	\$507,480.37	100%	0	\$0.00	NA	0	\$0
Total			6	\$507,480.37	100%	0	\$0.00		0	\$0

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31413YD32	Unavailable	25	\$6,628,494.03	100%	0	\$0.00	NA	0	\$0
Total		25	\$6,628,494.03	100%	0	\$0.00		0	\$0
31413YD40	Unavailable	13	\$3,564,448.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,564,448.00	100%	0	\$0.00		0	\$0
31413YDF5	Unavailable	17	\$3,432,208.62	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,432,208.62	100%	0	\$0.00		0	\$0
31413YDG3	LEHMAN BROTHERS HOLDINGS, INC.	5	\$857,484.72	10.52%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,290,555.04	89.48%	0	\$0.00	NA	0	\$0
Total		41	\$8,148,039.76	100%	0	\$0.00		0	\$0
31413YDH1	LEHMAN BROTHERS HOLDINGS, INC.	2	\$401,666.31	3.26%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$11,901,010.39	96.74%	0	\$0.00	NA	0	\$0
Total		49	\$12,302,676.70	100%	0	\$0.00		0	\$0
31413YDJ7	LEHMAN BROTHERS HOLDINGS, INC.	2	\$256,266.42	7.85%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,007,952.33	92.15%	0	\$0.00	NA	0	\$0
Total		28	\$3,264,218.75	100%	0	\$0.00		0	\$0
31413YDL2	Unavailable	20	\$2,243,418.25	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,243,418.25	100%	0	\$0.00		0	\$0
31413YDM0	LEHMAN BROTHERS HOLDINGS, INC.	2	\$555,206.14	3.06%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$17,583,597.64	96.94%	0	\$0.00	NA	0	\$0
Total		74	\$18,138,803.78	100%	0	\$0.00		0	\$0
31413YDN8	LEHMAN BROTHERS HOLDINGS, INC.	3	\$210,922.14	2.78%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$7,381,229.81	97.22%	0	\$0.00	NA	0	\$0
Total		84	\$7,592,151.95	100%	0	\$0.00		0	\$0
31413YDV0	LEHMAN BROTHERS HOLDINGS, INC.	2	\$494,483.49	4.73%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$9,965,927.92	95.27%	0	\$0.00	NA	0	\$0
Total		52	\$10,460,411.41	100%	0	\$0.00		0	\$0
31413YDW8	Unavailable	79	\$12,719,255.06	100%	0	\$0.00	NA	0	\$0
Total		79	\$12,719,255.06	100%	0	\$0.00		0	\$0

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31413YDX6	LEHMAN BROTHERS HOLDINGS, INC.	2	\$493,900.00	2.04%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$23,699,921.79	97.96%	0	\$0.00	NA	0	\$0
Total		102	\$24,193,821.79	100%	0	\$0.00		0	\$0
31413YDY4	Unavailable	147	\$35,245,188.93	100%	0	\$0.00	NA	0	\$0
Total		147	\$35,245,188.93	100%	0	\$0.00		0	\$0
31413YDZ1	Unavailable	78	\$19,458,054.27	100%	0	\$0.00	NA	0	\$0
Total		78	\$19,458,054.27	100%	0	\$0.00		0	\$0
31413YGJ4	Unavailable	50	\$13,528,417.27	100%	0	\$0.00	NA	0	\$0
Total		50	\$13,528,417.27	100%	0	\$0.00		0	\$0
31413YGK1	Unavailable	4	\$1,053,838.21	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,053,838.21	100%	0	\$0.00		0	\$0
31413YGL9	Unavailable	26	\$7,013,778.83	100%	0	\$0.00	NA	0	\$0
Total		26	\$7,013,778.83	100%	0	\$0.00		0	\$0
31413YGM7	Unavailable	42	\$12,256,785.59	100%	0	\$0.00	NA	0	\$0
Total		42	\$12,256,785.59	100%	0	\$0.00		0	\$0
31413YHG9	INDYMAC BANK, FSB	7	\$1,897,659.37	12.31%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$13,520,714.52	87.69%	0	\$0.00	NA	0	\$0
Total		58	\$15,418,373.89	100%	0	\$0.00		0	\$0
31413YHH7	INDYMAC BANK, FSB	9	\$2,959,700.00	12.14%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$21,413,862.00	87.86%	0	\$0.00	NA	0	\$0
Total		80	\$24,373,562.00	100%	0	\$0.00		0	\$0
31413YK67	Unavailable	6	\$1,425,805.09	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,425,805.09	100%	0	\$0.00		0	\$0
31413YK75	Unavailable	24	\$5,284,952.02	100%	0	\$0.00	NA	0	\$0
Total		24	\$5,284,952.02	100%	0	\$0.00		0	\$0
31413YK91	Unavailable	8	\$2,211,633.24	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,211,633.24	100%	0	\$0.00		0	\$0
31413YLA7	Unavailable	5	\$1,247,632.49	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,247,632.49	100%	0	\$0.00		0	\$0
31413YLB5	Unavailable	62	\$11,265,935.76	100%	0	\$0.00	NA	0	\$0
Total		62	\$11,265,935.76	100%	0	\$0.00		0	\$0

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31413YLC3	Unavailable	30	\$7,680,208.25	100%	0	\$0.00	NA	0	\$0
Total		30	\$7,680,208.25	100%	0	\$0.00		0	\$0
31413YLD1	Unavailable	31	\$5,718,425.75	100%	0	\$0.00	NA	0	\$0
Total		31	\$5,718,425.75	100%	0	\$0.00		0	\$0
31413YLE9	Unavailable	15	\$2,731,708.19	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,731,708.19	100%	0	\$0.00		0	\$0
31413Y LH2	Unavailable	15	\$3,440,081.32	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,440,081.32	100%	0	\$0.00		0	\$0
31413Y LJ8	Unavailable	18	\$4,238,302.99	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,238,302.99	100%	0	\$0.00		0	\$0
31413Y LL3	Unavailable	41	\$7,988,687.00	100%	0	\$0.00	NA	0	\$0
Total		41	\$7,988,687.00	100%	0	\$0.00		0	\$0
31413Y LM1	Unavailable	20	\$4,697,231.65	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,697,231.65	100%	0	\$0.00		0	\$0
31413Y LN9	Unavailable	15	\$1,485,907.99	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,485,907.99	100%	0	\$0.00		0	\$0
31413Y LP4	Unavailable	26	\$6,470,308.02	100%	0	\$0.00	NA	0	\$0
Total		26	\$6,470,308.02	100%	0	\$0.00		0	\$0
31413Y LQ2	Unavailable	17	\$1,152,184.72	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,152,184.72	100%	0	\$0.00		0	\$0
31413Y LS8	Unavailable	9	\$1,943,973.10	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,943,973.10	100%	0	\$0.00		0	\$0
31413Y LT6	Unavailable	13	\$1,280,370.60	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,280,370.60	100%	0	\$0.00		0	\$0
31413Y LV1	Unavailable	14	\$2,016,516.08	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,016,516.08	100%	0	\$0.00		0	\$0
31371NN27	1ST SOURCE BANK	5	\$292,073.56	0.75%	0	\$0.00	NA	0	\$0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$308,223.66	0.79%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	14	\$919,700.42	2.37%	0	\$0.00	NA	0	\$0
		1	\$215,000.00	0.55%	0	\$0.00	NA	0	\$0

	CHEVY CHASE BANK FSB							
	COLONIAL SAVINGS FA	5	\$373,044.59	0.96%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$325,571.73	0.84%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$454,553.44	1.17%	0	\$0.00	NA	0
	EVERBANK	15	\$1,060,548.01	2.73%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	36	\$4,698,613.12	12.09%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	5	\$664,111.76	1.71%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	7	\$580,700.00	1.49%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$773,269.65	1.99%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$425,000.00	1.09%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$340,846.04	0.88%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	23	\$3,536,672.00	9.1%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$680,000.00	1.75%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	22	\$1,920,560.65	4.94%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	11	\$1,254,106.78	3.23%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$218,325.00	0.56%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$216,200.00	0.56%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$361,061.63	0.93%	0	\$0.00	NA	0
	Unavailable	151	\$19,241,274.67	49.52%	0	\$0.00	NA	0
Total		335	\$38,859,456.71	100%	0	\$0.00	NA	0
31371NN76	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,308,649.84	0.14%	0	\$0.00	NA	0
	BANK OF AMERICA NA	121	\$34,559,172.80	3.82%	0	\$0.00	NA	0
		6	\$1,241,360.00	0.14%	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	CHEVY CHASE BANK FSB	17	\$5,606,840.00	0.62%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	207	\$54,928,349.90	6.08%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	244	\$62,483,914.00	6.91%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,030,150.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	58	\$16,057,581.00	1.78%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	9	\$2,792,550.00	0.31%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	4	\$954,000.00	0.11%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,936,157.00	0.21%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$463,499.98	0.05%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$354,000.00	0.04%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$121,700.00	0.01%	0	\$0.00	NA	0	\$0
	Unavailable	2,604	\$720,180,854.95	79.67%	0	\$0.00	NA	0	\$0
Total		3,296	\$904,018,779.47	100%	0	\$0.00		0	\$0
31371NN84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$125,048.41	0.11%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	3	\$919,200.00	0.8%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	9	\$2,631,350.00	2.29%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	22	\$6,103,906.90	5.32%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$843,850.00	0.74%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	2	\$469,000.00	0.41%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$265,950.00	0.23%	0	\$0.00	NA	0	\$0
		1	\$250,000.00	0.22%	0	\$0.00	NA	0	\$0

	HSBC MORTGAGE CORPORATION (USA)								
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$2,629,120.00	2.29%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	6	\$1,416,000.00	1.23%	0	\$0.00	NA	0	\$0
	Unavailable	401	\$98,952,469.90	86.26%	1	\$288,496.82	NA	0	\$0
Total		459	\$114,718,395.21	100%	1	\$288,496.82		0	\$0
31371NN92	1ST SOURCE BANK	4	\$384,036.68	0.24%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	3	\$473,050.00	0.29%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$416,682.69	0.26%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	22	\$3,680,940.87	2.26%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	146	\$27,190,650.15	16.68%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$426,213.14	0.26%	0	\$0.00	NA	0	\$0
	EVERBANK	3	\$601,690.06	0.37%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	114	\$19,442,032.88	11.93%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$204,244.47	0.13%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	9	\$944,850.00	0.58%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$233,357.13	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,780,098.92	2.93%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$294,552.81	0.18%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$601,514.46	0.37%	0	\$0.00	NA	0	\$0
	PIONEER BANK	4	\$501,177.85	0.31%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	17	\$3,017,853.70	1.85%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	23	\$2,593,376.54	1.59%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	5	\$571,576.16	0.35%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$148,783.32	0.09%	0	\$0.00	NA	0	\$0
		5	\$683,136.39	0.42%	0	\$0.00	NA	0	\$0

	TRUSTMARK NATIONAL BANK								
	WASHINGTON MUTUAL BANK	2	\$233,832.96	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	569	\$95,564,863.53	58.63%	0	\$0.00	NA	0	\$0
Total		961	\$162,988,514.71	100%	0	\$0.00		0	\$0
31371NNU5	1ST SOURCE BANK	9	\$1,206,510.46	0.11%	0	\$0.00	NA	0	\$0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$435,180.10	0.04%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	17	\$1,856,045.97	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	74	\$13,618,622.05	1.19%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$743,502.24	0.06%	0	\$0.00	NA	0	\$0
	EVERBANK	3	\$616,329.66	0.05%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	488	\$110,328,721.55	9.6%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	21	\$5,757,700.00	0.5%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$59,000.00	0.01%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,778,350.00	0.5%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	496	\$121,126,329.62	10.54%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	49	\$10,967,647.00	0.95%	0	\$0.00	NA	0	\$0
	REGIONS BANK	5	\$933,484.59	0.08%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$259,747.29	0.02%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	17	\$4,526,794.04	0.39%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	5	\$1,235,481.55	0.11%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$210,490.00	0.02%	0	\$0.00	NA	0	\$0
	Unavailable	3,522	\$869,085,075.10	75.67%	0	\$0.00	NA	0	\$0
Total		4,736	\$1,148,745,011.22	100%	0	\$0.00		0	\$0
31371NNV3	1ST SOURCE BANK	45	\$5,354,477.66	0.76%	0	\$0.00	NA	0	\$0

	ALABAMA HOUSING FINANCE AUTHORITY	17	\$2,047,772.57	0.29%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	8	\$1,886,402.42	0.27%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	15	\$3,272,851.16	0.47%	0	\$0.00	NA	0	\$0
	EVERBANK	15	\$3,102,202.53	0.44%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	527	\$115,463,384.96	16.41%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$219,430.00	0.03%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	2	\$241,500.00	0.03%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	91	\$21,401,273.33	3.04%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	5	\$553,200.00	0.08%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$3,608,879.82	0.51%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	59	\$15,035,565.43	2.14%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	314	\$59,128,289.74	8.4%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	9	\$1,603,563.36	0.23%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,155,791.00	0.16%	0	\$0.00	NA	0	\$0
	PIONEER BANK	27	\$4,007,352.44	0.57%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	93	\$21,687,407.00	3.08%	0	\$0.00	NA	0	\$0
	REGIONS BANK	5	\$776,424.05	0.11%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$464,534.70	0.07%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	4	\$615,350.00	0.09%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	63	\$7,525,279.78	1.07%	0	\$0.00	NA	0	\$0
	Unavailable	1,991	\$434,354,128.86	61.75%	0	\$0.00	NA	0	\$0
Total		3,329	\$703,505,060.81	100%	0	\$0.00		0	\$0
31371NNW1	1ST SOURCE BANK	7	\$666,268.05	0.34%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$511,569.85	0.26%	0	\$0.00	NA	0	\$0
		12	\$1,242,720.92	0.63%	0	\$0.00	NA	0	\$0

	CITIZENS BANK MORTGAGE COMPANY, LLC								
	CROWN MORTGAGE COMPANY	3	\$529,560.85	0.27%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$827,000.00	0.42%	0	\$0.00	NA	0	\$0
	EVERBANK	6	\$932,302.36	0.47%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	198	\$38,867,308.45	19.79%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	11	\$1,891,292.95	0.96%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	17	\$4,020,963.13	2.05%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	2	\$184,500.00	0.09%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,006,532.42	0.51%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$8,214,961.73	4.18%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	33	\$4,563,761.97	2.32%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	14	\$2,084,621.46	1.06%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	18	\$2,451,366.22	1.25%	0	\$0.00	NA	0	\$0
	PIONEER BANK	8	\$995,085.95	0.51%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	35	\$7,816,731.08	3.98%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	7	\$1,174,234.39	0.6%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	18	\$1,804,127.18	0.92%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	16	\$3,001,141.18	1.53%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	4	\$380,533.13	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	635	\$112,796,832.13	57.46%	0	\$0.00	NA	0	\$0
Total		1,088	\$196,380,415.40	100%	0	\$0.00		0	\$0
31371NNX9	ABN AMRO MORTGAGE GROUP, INC.	2	\$196,059.86	0.07%	0	\$0.00	NA	0	\$0
	AMTRUST BANK	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	99	\$16,086,366.88	5.35%	0	\$0.00	NA	0	\$0

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$638,191.72	0.21%	0	\$0.00	NA	0	\$0
CHASE HOME FINANCE, LLC	301	\$53,384,778.57	17.74%	0	\$0.00	NA	0	\$0
CITIMORTGAGE, INC.	63	\$11,094,617.50	3.69%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	53	\$8,448,258.63	2.81%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$324,306.95	0.11%	0	\$0.00	NA	0	\$0
EVERBANK	1	\$144,638.09	0.05%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	34	\$5,431,551.88	1.81%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	28	\$5,452,280.79	1.81%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$844,415.91	0.28%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$221,000.00	0.07%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	5	\$862,813.30	0.29%	0	\$0.00	NA	0	\$0
INDYMAC BANK, FSB	5	\$1,393,255.17	0.46%	0	\$0.00	NA	0	\$0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$202,981.62	0.07%	0	\$0.00	NA	0	\$0
MIDFIRST BANK	12	\$910,536.61	0.3%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	64	\$10,691,496.24	3.55%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	1	\$132,211.18	0.04%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	1	\$233,850.00	0.08%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$474,445.56	0.16%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	5	\$538,408.70	0.18%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	11	\$1,290,591.44	0.43%	0	\$0.00	NA	0	\$0
USAA FEDERAL SAVINGS BANK	7	\$1,334,609.97	0.44%	0	\$0.00	NA	0	\$0
WACHOVIA MORTGAGE CORPORATION	15	\$2,591,010.91	0.86%	0	\$0.00	NA	0	\$0
WELLS FARGO BANK, N.A.	173	\$31,408,381.88	10.44%	0	\$0.00	NA	0	\$0

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	Unavailable	768	\$146,430,838.39	48.65%	0	\$0.00	NA	0	\$0
Total		1,663	\$300,914,897.75	100%	0	\$0.00		0	\$0
31371NNY7	1ST SOURCE BANK	6	\$661,348.59	0.19%	0	\$0.00	NA	0	\$0
	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,578,195.73	0.46%	0	\$0.00	NA	0	\$0
	AMTRUST BANK	3	\$394,086.25	0.12%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	220	\$27,456,041.18	8.07%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$949,086.17	0.28%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	309	\$37,547,886.88	11.04%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	85	\$11,566,428.94	3.4%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	6	\$575,714.96	0.17%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	89	\$11,429,081.86	3.36%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,194,894.66	0.35%	0	\$0.00	NA	0	\$0
	EVERBANK	3	\$273,074.65	0.08%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	36	\$4,926,279.40	1.45%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$859,823.83	0.25%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	47	\$7,550,979.66	2.22%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$829,664.32	0.24%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	7	\$909,000.00	0.27%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	6	\$463,200.00	0.14%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	9	\$1,678,839.70	0.49%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	315	\$37,632,900.45	11.06%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$135,364.87	0.04%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$164,195.00	0.05%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	5	\$1,017,800.00	0.3%	0	\$0.00	NA	0	\$0
	REGIONS BANK	8	\$1,046,861.49	0.31%	0	\$0.00	NA	0	\$0
		16	\$3,158,397.34	0.93%	0	\$0.00	NA	0	\$0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	STATE FARM BANK, FSB	18	\$1,891,167.34	0.56%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	58	\$7,593,326.55	2.23%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$293,673.74	0.09%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$451,104.48	0.13%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	36	\$3,264,869.40	0.96%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$1,012,630.23	0.3%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$253,716.03	0.07%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	10	\$904,420.32	0.27%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	24	\$3,799,981.61	1.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$80,000.00	0.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	303	\$41,901,156.34	12.32%	0	\$0.00	NA	0
	Unavailable	876	\$124,687,553.59	36.66%	0	\$0.00	NA	0
Total		2,552	\$340,132,745.56	100%	0	\$0.00		0
31371NNZ4	1ST SOURCE BANK	12	\$1,978,316.64	2.3%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$937,343.79	1.09%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	17	\$1,534,591.05	1.78%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$143,575.00	0.17%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	2	\$240,095.00	0.28%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$639,854.91	0.74%	0	\$0.00	NA	0
	EVERBANK	6	\$409,726.14	0.48%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL	131	\$20,133,634.49	23.39%	0	\$0.00	NA	0

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	ASSOCIATION								
	HOMESTREET BANK	13	\$2,596,184.21	3.02%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$511,600.00	0.59%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,268,000.00	1.47%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	60	\$14,774,095.97	17.17%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	42	\$6,851,566.00	7.96%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$506,500.00	0.59%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	5	\$634,568.95	0.74%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	9	\$1,630,202.83	1.89%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	17	\$2,355,647.25	2.74%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$134,566.07	0.16%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$28,661,463.03	33.3%	0	\$0.00	NA	0	\$0
Total		504	\$86,061,531.33	100%	0	\$0.00		0	\$0
31371NP74	COUNTRYWIDE BANK, FSB	18	\$3,304,627.00	12.96%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$22,189,067.04	87.04%	0	\$0.00	NA	0	\$0
Total		107	\$25,493,694.04	100%	0	\$0.00		0	\$0
31371NPB5	CHEVY CHASE BANK FSB	1	\$213,125.47	0.42%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	55	\$7,920,022.50	15.65%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	63	\$7,761,006.60	15.34%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	5	\$766,500.00	1.51%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$211,919.25	0.42%	0	\$0.00	NA	0	\$0
	Unavailable	250	\$33,731,250.61	66.66%	0	\$0.00	NA	0	\$0
Total		377	\$50,603,824.43	100%	0	\$0.00		0	\$0
31371NPC3	BANK OF AMERICA NA	9	\$935,699.32	9.02%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	3	\$558,322.34	5.38%	0	\$0.00	NA	0	\$0

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	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$818,577.21	7.89%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,519,939.15	14.64%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	18	\$3,309,077.72	31.88%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,237,114.67	31.19%	0	\$0.00	NA	0	\$0
Total		61	\$10,378,730.41	100%	0	\$0.00		0	\$0
31371NPD1	AMTRUST BANK	1	\$248,484.81	0.29%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	23	\$1,333,850.86	1.55%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	101	\$10,476,662.95	12.2%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	50	\$5,114,151.33	5.95%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	99	\$10,447,930.00	12.16%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	77	\$8,177,166.95	9.52%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$550,719.00	0.64%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	17	\$1,980,891.69	2.31%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,523,737.12	1.77%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	36	\$4,050,805.30	4.72%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	18	\$2,179,428.32	2.54%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	14	\$1,279,636.92	1.49%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	13	\$1,621,598.78	1.89%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	14	\$1,054,015.21	1.23%	0	\$0.00	NA	0	\$0
	Unavailable	294	\$35,864,893.47	41.74%	0	\$0.00	NA	0	\$0
Total		774	\$85,903,972.71	100%	0	\$0.00		0	\$0
31371NPE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$94,750.00	0.4%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	4	\$1,549,075.00	6.55%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	21	\$5,018,414.00	21.23%	0	\$0.00	NA	0	\$0

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	EVERBANK	1	\$262,000.00	1.11%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$16,718,183.50	70.71%	0	\$0.00	NA	0	\$0
Total		90	\$23,642,422.50	100%	0	\$0.00		0	\$0
31371NPF6	COUNTRYWIDE HOME LOANS, INC.	3	\$611,600.00	29.38%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,470,206.00	70.62%	0	\$0.00	NA	0	\$0
Total		13	\$2,081,806.00	100%	0	\$0.00		0	\$0
31371NPG4	BANK OF AMERICA NA	28	\$4,841,511.15	19.38%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	12	\$2,504,032.53	10.02%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	5	\$784,984.00	3.14%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	10	\$2,072,453.97	8.3%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$199,591.18	0.8%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$14,575,635.54	58.36%	0	\$0.00	NA	0	\$0
Total		132	\$24,978,208.37	100%	0	\$0.00		0	\$0
31371NPH2	BANK OF AMERICA NA	6	\$700,512.60	2.21%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	19	\$2,278,862.72	7.2%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	9	\$1,502,749.84	4.75%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$215,648.76	0.68%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	5	\$446,478.88	1.41%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	\$4,310,141.32	13.62%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$825,800.00	2.61%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	36	\$6,721,221.48	21.23%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	12	\$2,532,993.00	8%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,228.51	0.37%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$340,200.00	1.07%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	4	\$390,147.06	1.23%	0	\$0.00	NA	0	\$0

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	WELLS FARGO BANK, N.A.	2	\$148,456.13	0.47%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$11,125,755.25	35.15%	0	\$0.00	NA	0	\$0
Total		187	\$31,655,195.55	100%	0	\$0.00		0	\$0
31371NPJ8	BANK OF AMERICA NA	11	\$1,483,676.44	5.27%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$178,520.28	0.63%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	19	\$1,697,772.11	6.03%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$399,216.67	1.42%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	8	\$635,160.20	2.26%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$51,304.68	0.18%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$935,778.82	3.32%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$400,044.85	1.42%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$305,413.94	1.08%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$49,810.37	0.18%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	19	\$2,004,350.97	7.12%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	6	\$491,304.17	1.74%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$147,750.00	0.52%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	5	\$350,774.45	1.25%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	16	\$1,409,713.67	5.01%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$17,622,570.81	62.57%	0	\$0.00	NA	0	\$0
Total		267	\$28,163,162.43	100%	0	\$0.00		0	\$0
31371NPK5	HSBC MORTGAGE CORPORATION (USA)	3	\$1,051,100.00	19.57%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	13	\$3,717,649.99	69.2%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$603,500.00	11.23%	0	\$0.00	NA	0	\$0
Total		19	\$5,372,249.99	100%	0	\$0.00		0	\$0

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31371NPL3	BANK OF AMERICA NA	89	\$16,164,480.04	21.35%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,864,157.77	2.46%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	59	\$14,147,558.84	18.69%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$711,588.74	0.94%	0	\$0.00	NA	0	\$0
	Unavailable	185	\$42,820,718.29	56.56%	0	\$0.00	NA	0	\$0
Total		344	\$75,708,503.68	100%	0	\$0.00		0	\$0
31371NPM1	BANK OF AMERICA NA	5	\$755,348.99	1.63%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	84	\$7,074,694.41	15.26%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	13	\$877,374.71	1.89%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	75	\$5,891,827.50	12.71%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$795,697.00	1.72%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	26	\$1,983,179.02	4.28%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	36	\$2,687,203.09	5.8%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	28	\$2,440,429.65	5.26%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$99,409.22	0.21%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	17	\$1,800,916.30	3.88%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$163,601.36	0.35%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$156,500.00	0.34%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$43,600.00	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	226	\$21,593,969.08	46.58%	0	\$0.00	NA	0	\$0
Total		525	\$46,363,750.33	100%	0	\$0.00		0	\$0
31371NPN9	BANK OF AMERICA NA	11	\$662,304.99	3.52%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	25	\$2,474,796.75	13.15%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	19	\$1,540,549.93	8.19%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$14,142,922.83	75.14%	0	\$0.00	NA	0	\$0

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Total			161	\$18,820,574.50	100%	0	\$0.00		0	\$0
31371NPP4	BANK OF AMERICA NA	60	\$10,459,713.12	21.08%	0	\$0.00	NA	0	\$0	
	CITIMORTGAGE, INC.	2	\$521,794.04	1.05%	0	\$0.00	NA	0	\$0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,448,277.74	2.92%	0	\$0.00	NA	0	\$0	
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,381,563.00	4.8%	0	\$0.00	NA	0	\$0	
	Unavailable	167	\$34,798,410.76	70.15%	0	\$0.00	NA	0	\$0	
Total		248	\$49,609,758.66	100%	0	\$0.00		0	\$0	
31371NPQ2	BANK OF AMERICA NA	27	\$4,860,582.84	51.44%	0	\$0.00	NA	0	\$0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,472,875.68	15.59%	0	\$0.00	NA	0	\$0	
	SUNTRUST MORTGAGE INC.	3	\$561,579.88	5.94%	0	\$0.00	NA	0	\$0	
	Unavailable	11	\$2,553,255.63	27.03%	0	\$0.00	NA	0	\$0	
Total		49	\$9,448,294.03	100%	0	\$0.00		0	\$0	
31371NPR0	BANK OF AMERICA NA	6	\$1,363,078.80	9.65%	0	\$0.00	NA	0	\$0	
	CHEVY CHASE BANK FSB	1	\$255,920.00	1.81%	0	\$0.00	NA	0	\$0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$782,000.00	5.53%	0	\$0.00	NA	0	\$0	
	NATIONAL CITY MORTGAGE COMPANY	19	\$4,192,443.80	29.67%	0	\$0.00	NA	0	\$0	
	PULTE MORTGAGE, L.L.C.	3	\$722,780.00	5.12%	0	\$0.00	NA	0	\$0	
	SYNOVUS MORTGAGE CORPORATION	2	\$602,404.00	4.26%	0	\$0.00	NA	0	\$0	
	THE HUNTINGTON NATIONAL BANK	4	\$638,765.53	4.52%	0	\$0.00	NA	0	\$0	
	WASHINGTON MUTUAL BANK	1	\$207,200.00	1.47%	0	\$0.00	NA	0	\$0	
	Unavailable	24	\$5,365,584.57	37.97%	0	\$0.00	NA	0	\$0	
Total		63	\$14,130,176.70	100%	0	\$0.00		0	\$0	
31371NPS8	BANK OF AMERICA NA	5	\$188,855.80	5.24%	0	\$0.00	NA	0	\$0	
	CHASE HOME FINANCE, LLC	4	\$338,682.69	9.41%	0	\$0.00	NA	0	\$0	
	Unavailable	20	\$3,073,372.22	85.35%	0	\$0.00	NA	0	\$0	
Total		29	\$3,600,910.71	100%	0	\$0.00		0	\$0	
31371NPT6	AMTRUST BANK	1	\$102,552.78	0.65%	0	\$0.00	NA	0	\$0	
		7	\$646,026.97	4.13%	0	\$0.00	NA	0	\$0	

	CHASE HOME FINANCE, LLC								
	COUNTRYWIDE BANK, FSB	11	\$867,193.12	5.54%	0	\$0.00	NA	0	\$0
	EVERBANK	2	\$155,285.19	0.99%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$520,901.00	3.33%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	6	\$248,098.55	1.58%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$55,106.28	0.35%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$100,000.00	0.64%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$141,249.83	0.9%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	5	\$384,059.74	2.45%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	2	\$165,000.00	1.05%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	11	\$900,079.91	5.75%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$11,373,727.74	72.64%	0	\$0.00	NA	0	\$0
Total		207	\$15,659,281.11	100%	0	\$0.00		0	\$0
31371NPU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$267,000.00	1.19%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	6	\$1,135,375.00	5.07%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	4	\$740,920.00	3.31%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$404,957.35	1.81%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$355,000.00	1.59%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$50,040.00	0.22%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$19,432,127.97	86.81%	0	\$0.00	NA	0	\$0
Total		94	\$22,385,420.32	100%	0	\$0.00		0	\$0
31371NPV1	BANK OF AMERICA NA	11	\$1,495,125.55	7.62%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$329,841.55	1.68%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$17,795,848.45	90.7%	0	\$0.00	NA	0	\$0

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Total			107	\$19,620,815.55	100%	0	\$0.00		0	\$0
31371NPW9	WASHINGTON MUTUAL BANK		1	\$122,313.22	10.22%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,074,099.70	89.78%	0	\$0.00	NA	0	\$0
Total			8	\$1,196,412.92	100%	0	\$0.00		0	\$0
31371NPX7	ABN AMRO MORTGAGE GROUP, INC.		1	\$34,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		9	\$934,084.00	8.77%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.		10	\$1,941,474.00	18.22%	0	\$0.00	NA	0	\$0
	Unavailable		33	\$7,745,887.85	72.69%	0	\$0.00	NA	0	\$0
Total			53	\$10,655,445.85	100%	0	\$0.00		0	\$0
31371NPY5	CHASE HOME FINANCE, LLC		42	\$5,610,652.08	28.13%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.		3	\$262,959.99	1.32%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		10	\$1,256,819.28	6.3%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK		8	\$1,417,050.00	7.11%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK		10	\$764,526.00	3.83%	0	\$0.00	NA	0	\$0
	Unavailable		67	\$10,631,944.30	53.31%	0	\$0.00	NA	0	\$0
Total			140	\$19,943,951.65	100%	0	\$0.00		0	\$0
31371NPZ2	COUNTRYWIDE BANK, FSB		9	\$517,323.90	17.1%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		8	\$1,031,088.39	34.08%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$30,000.00	0.99%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$1,447,352.99	47.83%	0	\$0.00	NA	0	\$0
Total			43	\$3,025,765.28	100%	0	\$0.00		0	\$0
31371PK90	BANK OF AMERICA NA		1	\$284,000.00	13.52%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.		1	\$145,000.00	6.9%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.		1	\$207,000.00	9.86%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$659,483.61	31.4%	0	\$0.00	NA	0	\$0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
		Unavailable	4	\$804,789.97	38.32%	0	\$0.00	NA	0	\$0
Total			10	\$2,100,273.58	100%	0	\$0.00		0	\$0
31371PL24		Unavailable	8	\$752,641.94	100%	0	\$0.00	NA	0	\$0
Total			8	\$752,641.94	100%	0	\$0.00		0	\$0
31371PL32		BANK OF AMERICA NA	2	\$211,217.77	17.56%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE, LLC	3	\$187,273.56	15.57%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	3	\$175,898.87	14.62%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$628,367.17	52.25%	0	\$0.00	NA	0	\$0
Total			15	\$1,202,757.37	100%	0	\$0.00		0	\$0
31371PL40		CHASE HOME FINANCE, LLC	2	\$268,910.98	43.22%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$353,229.33	56.78%	0	\$0.00	NA	0	\$0
Total			6	\$622,140.31	100%	0	\$0.00		0	\$0
31371PL57		CHASE HOME FINANCE, LLC	1	\$86,700.00	5.68%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	1	\$97,500.00	6.39%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,341,090.16	87.93%	0	\$0.00	NA	0	\$0
Total			13	\$1,525,290.16	100%	0	\$0.00		0	\$0
31371PL65		CHASE HOME FINANCE, LLC	2	\$225,296.39	21.42%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	1	\$132,385.92	12.59%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$694,140.18	65.99%	0	\$0.00	NA	0	\$0
Total			9	\$1,051,822.49	100%	0	\$0.00		0	\$0
31371PL73		CHASE HOME FINANCE, LLC	10	\$795,508.65	73.59%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$285,542.61	26.41%	0	\$0.00	NA	0	\$0
Total			14	\$1,081,051.26	100%	0	\$0.00		0	\$0
31371PL81		CHASE HOME FINANCE, LLC	3	\$261,842.14	21.45%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	1	\$80,000.00	6.55%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$878,785.58	72%	0	\$0.00	NA	0	\$0
Total			12	\$1,220,627.72	100%	0	\$0.00		0	\$0

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31371PLC2	BANK OF AMERICA NA	6	\$896,814.94	5.7%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$299,001.44	1.9%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	6	\$603,526.94	3.83%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,293,416.37	8.22%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	6	\$925,456.50	5.88%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$11,721,970.24	74.47%	0	\$0.00	NA	0	\$0
Total		95	\$15,740,186.43	100%	0	\$0.00		0	\$0
31371PLF5	CITIMORTGAGE, INC.	1	\$103,106.71	8.12%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	3	\$331,000.00	26.08%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$834,933.22	65.8%	0	\$0.00	NA	0	\$0
Total		11	\$1,269,039.93	100%	0	\$0.00		0	\$0
31371PLK4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$191,500.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$191,500.00	100%	0	\$0.00		0	\$0
31371PLL2	BANK OF AMERICA NA	1	\$130,150.00	3.91%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$356,614.10	10.71%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	3	\$357,836.95	10.75%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,483,595.32	74.63%	0	\$0.00	NA	0	\$0
Total		20	\$3,328,196.37	100%	0	\$0.00		0	\$0
31371PLN8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,108,470.00	28.17%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,825,791.04	71.83%	0	\$0.00	NA	0	\$0
Total		25	\$3,934,261.04	100%	0	\$0.00		0	\$0
31371PLP3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$213,000.00	20.42%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$830,137.09	79.58%	0	\$0.00	NA	0	\$0
Total		10	\$1,043,137.09	100%	0	\$0.00		0	\$0
31371PLQ1	CITIMORTGAGE, INC.	3	\$592,777.51	23.22%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,369,883.73	53.67%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$589,832.75	23.11%	0	\$0.00	NA	0	\$0

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Total			13	\$2,552,493.99	100%	0	\$0.00		0	\$0
31371PLR9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,374,496.07	95%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$125,000.00	5%	0	\$0.00	NA	0	\$0
Total			15	\$2,499,496.07	100%	0	\$0.00		0	\$0
31371PLS7		Unavailable	3	\$504,785.94	100%	0	\$0.00	NA	0	\$0
Total			3	\$504,785.94	100%	0	\$0.00		0	\$0
31371PLV0		Unavailable	12	\$1,551,448.76	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,551,448.76	100%	0	\$0.00		0	\$0
31371PLW8		Unavailable	10	\$1,022,702.20	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,022,702.20	100%	0	\$0.00		0	\$0
31371PLX6		Unavailable	1	\$233,772.57	100%	0	\$0.00	NA	0	\$0
Total			1	\$233,772.57	100%	0	\$0.00		0	\$0
31371PLY4		CITIMORTGAGE, INC.	3	\$644,726.77	43.86%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$825,198.56	56.14%	0	\$0.00	NA	0	\$0
Total			6	\$1,469,925.33	100%	0	\$0.00		0	\$0
31371PLZ1		CHASE HOME FINANCE, LLC	1	\$46,958.53	1.75%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	4	\$512,384.70	19.12%	0	\$0.00	NA	0	\$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$122,000.00	4.55%	0	\$0.00	NA	0	\$0
		INDYMAC BANK, FSB	1	\$149,999.99	5.6%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,848,232.30	68.98%	0	\$0.00	NA	0	\$0
Total			19	\$2,679,575.52	100%	0	\$0.00		0	\$0
31381JU34		Unavailable	2	\$1,110,881.10	100%	0	\$0.00	NA	0	\$0
Total			2	\$1,110,881.10	100%	0	\$0.00		0	\$0
31381JU59		Unavailable	70	\$45,455,474.79	100%	0	\$0.00	NA	0	\$0
Total			70	\$45,455,474.79	100%	0	\$0.00		0	\$0
31381JU67		Unavailable	1	\$2,857,409.72	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,857,409.72	100%	0	\$0.00		0	\$0
31381JU75		Unavailable	17	\$12,104,161.88	100%	0	\$0.00	NA	0	\$0
Total			17	\$12,104,161.88	100%	0	\$0.00		0	\$0

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31381JU83	Unavailable	2	\$2,504,844.39	100%	0	\$0.00	NA	0	\$0
Total		2	\$2,504,844.39	100%	0	\$0.00		0	\$0
31381JU91	Unavailable	4	\$625,046.30	100%	0	\$0.00	NA	0	\$0
Total		4	\$625,046.30	100%	0	\$0.00		0	\$0
31381JUV2	Unavailable	5	\$1,085,937.33	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,085,937.33	100%	0	\$0.00		0	\$0
31381JUW0	Unavailable	4	\$1,019,819.28	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,019,819.28	100%	0	\$0.00		0	\$0
31381JUX8	Unavailable	2	\$862,053.72	100%	0	\$0.00	NA	0	\$0
Total		2	\$862,053.72	100%	0	\$0.00		0	\$0
31381JV25	Unavailable	3	\$8,515,395.41	100%	0	\$0.00	NA	0	\$0
Total		3	\$8,515,395.41	100%	0	\$0.00		0	\$0
31381JV33	Unavailable	680	\$418,842,270.97	100%	0	\$0.00	NA	0	\$0
Total		680	\$418,842,270.97	100%	0	\$0.00		0	\$0
31381JV41	Unavailable	870	\$289,224,264.53	100%	0	\$0.00	NA	0	\$0
Total		870	\$289,224,264.53	100%	0	\$0.00		0	\$0
31381JV58	Unavailable	988	\$343,484,518.36	100%	0	\$0.00	NA	0	\$0
Total		988	\$343,484,518.36	100%	0	\$0.00		0	\$0
31381JV74	Unavailable	5	\$8,266,331.11	100%	0	\$0.00	NA	0	\$0
Total		5	\$8,266,331.11	100%	0	\$0.00		0	\$0
31381JV82	Unavailable	27	\$4,822,381.88	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,822,381.88	100%	0	\$0.00		0	\$0
31381JV90	Unavailable	4	\$1,386,414.85	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,386,414.85	100%	0	\$0.00		0	\$0
31381JVB5	Unavailable	12	\$10,636,586.94	100%	0	\$0.00	NA	0	\$0
Total		12	\$10,636,586.94	100%	0	\$0.00		0	\$0
31381JVC3	Unavailable	3	\$4,081,482.25	100%	0	\$0.00	NA	0	\$0
Total		3	\$4,081,482.25	100%	0	\$0.00		0	\$0
31381JVD1	Unavailable	4	\$722,259.77	100%	0	\$0.00	NA	0	\$0
Total		4	\$722,259.77	100%	0	\$0.00		0	\$0

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31381JVJ8	Unavailable	7	\$2,687,647.75	100%	0	\$0.00	NA	0	\$0
Total		7	\$2,687,647.75	100%	0	\$0.00		0	\$0
31381JVK5	Unavailable	5	\$1,389,052.92	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,389,052.92	100%	0	\$0.00		0	\$0
31381JVL3	Unavailable	9	\$3,867,663.84	100%	0	\$0.00	NA	0	\$0
Total		9	\$3,867,663.84	100%	0	\$0.00		0	\$0
31381JVM1	Unavailable	1	\$586,970.84	100%	0	\$0.00	NA	0	\$0
Total		1	\$586,970.84	100%	0	\$0.00		0	\$0
31381JVN9	Unavailable	5	\$1,670,935.55	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,670,935.55	100%	0	\$0.00		0	\$0
31381JVP4	Unavailable	1	\$1,923,092.70	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,923,092.70	100%	0	\$0.00		0	\$0
31381JVR0	Unavailable	4	\$745,025.38	100%	0	\$0.00	NA	0	\$0
Total		4	\$745,025.38	100%	0	\$0.00		0	\$0
31381JVS8	Unavailable	3	\$782,165.88	100%	0	\$0.00	NA	0	\$0
Total		3	\$782,165.88	100%	0	\$0.00		0	\$0
31381JVT6	Unavailable	6	\$764,030.77	100%	0	\$0.00	NA	0	\$0
Total		6	\$764,030.77	100%	0	\$0.00		0	\$0
31381JVU3	Unavailable	11	\$3,691,359.47	100%	0	\$0.00	NA	0	\$0
Total		11	\$3,691,359.47	100%	0	\$0.00		0	\$0
31381JVV1	Unavailable	11	\$2,610,167.77	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,610,167.77	100%	0	\$0.00		0	\$0
31381JVX7	WORLD SAVINGS BANK	1	\$602,139.51	0.21%	0	\$0.00	NA	0	\$0
	Unavailable	447	\$281,988,685.77	99.79%	0	\$0.00	NA	0	\$0
Total		448	\$282,590,825.28	100%	0	\$0.00		0	\$0
31381JVV5	Unavailable	22	\$21,023,620.03	100%	0	\$0.00	NA	0	\$0
Total		22	\$21,023,620.03	100%	0	\$0.00		0	\$0
31381JVZ2	Unavailable	95	\$44,369,509.60	100%	0	\$0.00	NA	0	\$0
Total		95	\$44,369,509.60	100%	0	\$0.00		0	\$0
31381JWA6	Unavailable	14	\$10,585,741.16	100%	0	\$0.00	NA	0	\$0

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Total			14	\$10,585,741.16	100%	0	\$0.00		0	\$0
31381JWB4		Unavailable	400	\$153,174,917.36	100%	0	\$0.00	NA	0	\$0
Total			400	\$153,174,917.36	100%	0	\$0.00		0	\$0
31381JWC2		Unavailable	20	\$7,891,800.97	100%	0	\$0.00	NA	0	\$0
Total			20	\$7,891,800.97	100%	0	\$0.00		0	\$0
31381JWD0		Unavailable	15	\$10,391,329.34	100%	0	\$0.00	NA	0	\$0
Total			15	\$10,391,329.34	100%	0	\$0.00		0	\$0
31381JWE8		Unavailable	679	\$455,442,681.28	100%	0	\$0.00	NA	0	\$0
Total			679	\$455,442,681.28	100%	0	\$0.00		0	\$0
31381JWJ7		WORLD SAVINGS BANK	1	\$194,261.62	0.04%	0	\$0.00	NA	0	\$0
		Unavailable	1,007	\$504,221,622.29	99.96%	0	\$0.00	NA	0	\$0
Total			1,008	\$504,415,883.91	100%	0	\$0.00		0	\$0
31400MAD4		PHH MORTGAGE CORPORATION	10	\$1,212,780.16	43.92%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,548,385.00	56.08%	0	\$0.00	NA	0	\$0
Total			20	\$2,761,165.16	100%	0	\$0.00		0	\$0
31400MAE2		PHH MORTGAGE CORPORATION	14	\$3,293,030.80	19.47%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$13,623,021.68	80.53%	0	\$0.00	NA	0	\$0
Total			68	\$16,916,052.48	100%	0	\$0.00		0	\$0
31407F2X7		RBC CENTURA BANK	64	\$12,006,881.69	100%	0	\$0.00	NA	0	\$0
Total			64	\$12,006,881.69	100%	0	\$0.00		0	\$0
31407F2Y5		RBC CENTURA BANK	22	\$3,343,131.47	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,343,131.47	100%	0	\$0.00		0	\$0
31409MAX1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,260,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,260,000.00	100%	0	\$0.00		0	\$0
31409MB44		ARBOR COMMERCIAL FUNDING LLC	1	\$1,874,300.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,874,300.00	100%	0	\$0.00		0	\$0
31409MB51		ARBOR COMMERCIAL FUNDING LLC	1	\$1,543,600.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,543,600.00	100%	0	\$0.00		0	\$0

31409MBB8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,771,662.62	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,771,662.62	100%	0	\$0.00		0	\$0
31409MBJ1	GREYSTONE SERVICING CORPORATION INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$0
31409MBN2	GREYSTONE SERVICING CORPORATION INC.	1	\$7,700,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$7,700,000.00	100%	0	\$0.00		0	\$0
31409MBS1	ARBOR COMMERCIAL FUNDING LLC	1	\$3,565,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,565,000.00	100%	0	\$0.00		0	\$0
31409MCC5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0
31409MCD3	GREYSTONE SERVICING CORPORATION INC.	1	\$796,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$796,000.00	100%	0	\$0.00		0	\$0
31409MCT8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,750,000.00	100%	0	\$0.00		0	\$0
31409SNY2	Unavailable	81	\$13,940,729.55	100%	0	\$0.00	NA	0	\$0
Total		81	\$13,940,729.55	100%	0	\$0.00		0	\$0
31409VJP9	SUNTRUST MORTGAGE INC.	14	\$4,158,531.39	37.32%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$6,984,900.00	62.68%	0	\$0.00	NA	0	\$0
Total		37	\$11,143,431.39	100%	0	\$0.00		0	\$0
31409VJQ7	SUNTRUST MORTGAGE INC.	5	\$1,299,350.00	35.36%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,375,500.00	64.64%	0	\$0.00	NA	0	\$0
Total		12	\$3,674,850.00	100%	0	\$0.00		0	\$0

31409VJS3	SUNTRUST MORTGAGE INC.	10	\$2,732,259.00	41.83%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,799,937.00	58.17%	0	\$0.00	NA	0	\$0
Total		22	\$6,532,196.00	100%	0	\$0.00		0	\$0
31409VJT1	SUNTRUST MORTGAGE INC.	2	\$345,500.00	5.5%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$5,939,900.00	94.5%	0	\$0.00	NA	0	\$0
Total		20	\$6,285,400.00	100%	0	\$0.00		0	\$0
31409VKE2	SUNTRUST MORTGAGE INC.	50	\$11,722,226.11	13.02%	0	\$0.00	NA	0	\$0
	Unavailable	234	\$78,325,740.07	86.98%	0	\$0.00	NA	0	\$0
Total		284	\$90,047,966.18	100%	0	\$0.00		0	\$0
31409VKF9	SUNTRUST MORTGAGE INC.	18	\$4,920,871.00	14.21%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$29,704,051.68	85.79%	0	\$0.00	NA	0	\$0
Total		110	\$34,624,922.68	100%	0	\$0.00		0	\$0
31410PJZ7	SALEM FIVE MORTGAGE COMPANY, LLC	59	\$14,997,590.80	100%	0	\$0.00	NA	0	\$0
Total		59	\$14,997,590.80	100%	0	\$0.00		0	\$0
31410WFK9	Unavailable	120	\$33,546,156.01	100%	0	\$0.00	NA	0	\$0
Total		120	\$33,546,156.01	100%	0	\$0.00		0	\$0
31410WV62	Unavailable	33	\$4,493,018.36	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,493,018.36	100%	0	\$0.00		0	\$0
31410WV70	Unavailable	15	\$2,019,946.48	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,019,946.48	100%	0	\$0.00		0	\$0
31410WV96	CITIMORTGAGE, INC.	1	\$103,200.00	6.77%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,420,138.98	93.23%	0	\$0.00	NA	0	\$0
Total		12	\$1,523,338.98	100%	0	\$0.00		0	\$0
31410WW20	Unavailable	18	\$2,877,406.20	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,877,406.20	100%	0	\$0.00		0	\$0
31410WW46	CITIMORTGAGE, INC.	16	\$4,263,680.00	4.22%	0	\$0.00	NA	0	\$0
	Unavailable	350	\$96,736,475.46	95.78%	0	\$0.00	NA	0	\$0
Total		366	\$101,000,155.46	100%	0	\$0.00		0	\$0
31410WW53	CITIMORTGAGE, INC.	1	\$199,800.00	1.99%	0	\$0.00	NA	0	\$0

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	Unavailable	44	\$9,828,291.46	98.01%	0	\$0.00	NA	0	\$0
Total		45	\$10,028,091.46	100%	0	\$0.00		0	\$0
31410WW61	CITIMORTGAGE, INC.	5	\$903,286.31	9.75%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$8,364,985.68	90.25%	0	\$0.00	NA	0	\$0
Total		37	\$9,268,271.99	100%	0	\$0.00		0	\$0
31410WW79	CITIMORTGAGE, INC.	42	\$8,781,160.84	8.93%	0	\$0.00	NA	0	\$0
	Unavailable	347	\$89,558,555.35	91.07%	0	\$0.00	NA	0	\$0
Total		389	\$98,339,716.19	100%	0	\$0.00		0	\$0
31410WW87	CITIMORTGAGE, INC.	82	\$16,871,086.25	10.62%	0	\$0.00	NA	0	\$0
	Unavailable	572	\$141,961,034.52	89.38%	0	\$0.00	NA	0	\$0
Total		654	\$158,832,120.77	100%	0	\$0.00		0	\$0
31410WW95	CITIMORTGAGE, INC.	100	\$29,067,891.16	9.35%	0	\$0.00	NA	0	\$0
	Unavailable	986	\$281,876,293.70	90.65%	0	\$0.00	NA	0	\$0
Total		1,086	\$310,944,184.86	100%	0	\$0.00		0	\$0
31410WWA2	CITIMORTGAGE, INC.	3	\$663,434.26	16.75%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,296,917.34	83.25%	0	\$0.00	NA	0	\$0
Total		15	\$3,960,351.60	100%	0	\$0.00		0	\$0
31410WWB0	CITIMORTGAGE, INC.	3	\$261,952.24	11.67%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,983,259.32	88.33%	0	\$0.00	NA	0	\$0
Total		12	\$2,245,211.56	100%	0	\$0.00		0	\$0
31410WWC8	CITIMORTGAGE, INC.	1	\$119,888.86	4.78%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,388,959.23	95.22%	0	\$0.00	NA	0	\$0
Total		15	\$2,508,848.09	100%	0	\$0.00		0	\$0
31410WWD6	CITIMORTGAGE, INC.	4	\$629,950.79	15.11%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,538,744.13	84.89%	0	\$0.00	NA	0	\$0
Total		23	\$4,168,694.92	100%	0	\$0.00		0	\$0
31410WWQ7	CITIMORTGAGE, INC.	26	\$1,622,478.26	4.67%	0	\$0.00	NA	0	\$0
	Unavailable	518	\$33,142,042.80	95.33%	0	\$0.00	NA	0	\$0
Total		544	\$34,764,521.06	100%	0	\$0.00		0	\$0
31410WWR5	Unavailable	60	\$5,919,425.45	100%	0	\$0.00	NA	0	\$0
Total		60	\$5,919,425.45	100%	0	\$0.00		0	\$0
31410WWS3	CITIMORTGAGE, INC.	5	\$602,750.99	2.78%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$21,065,098.97	97.22%	0	\$0.00	NA	0	\$0
Total		184	\$21,667,849.96	100%	0	\$0.00		0	\$0

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31410WWT1	CITIMORTGAGE, INC.	2	\$280,772.52	3.84%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$7,029,793.29	96.16%	0	\$0.00	NA	0	\$0
Total		53	\$7,310,565.81	100%	0	\$0.00		0	\$0
31410WWU8	CITIMORTGAGE, INC.	2	\$530,812.97	0.51%	0	\$0.00	NA	0	\$0
	Unavailable	452	\$103,271,843.18	99.49%	0	\$0.00	NA	0	\$0
Total		454	\$103,802,656.15	100%	0	\$0.00		0	\$0
31410WWV6	CITIMORTGAGE, INC.	2	\$499,590.14	6.69%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$6,965,271.77	93.31%	0	\$0.00	NA	0	\$0
Total		20	\$7,464,861.91	100%	0	\$0.00		0	\$0
31410WWW4	CITIMORTGAGE, INC.	1	\$236,000.00	6.05%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,666,597.16	93.95%	0	\$0.00	NA	0	\$0
Total		18	\$3,902,597.16	100%	0	\$0.00		0	\$0
31410WWX2	CITIMORTGAGE, INC.	3	\$465,375.25	5.27%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$8,370,827.15	94.73%	0	\$0.00	NA	0	\$0
Total		54	\$8,836,202.40	100%	0	\$0.00		0	\$0
31410WWY0	CITIMORTGAGE, INC.	1	\$163,755.82	0.49%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$33,150,096.27	99.51%	0	\$0.00	NA	0	\$0
Total		130	\$33,313,852.09	100%	0	\$0.00		0	\$0
31410WWZ7	Unavailable	25	\$2,917,453.34	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,917,453.34	100%	0	\$0.00		0	\$0
31410WXC7	CITIMORTGAGE, INC.	21	\$3,242,310.07	2.39%	0	\$0.00	NA	0	\$0
	Unavailable	707	\$132,199,638.43	97.61%	0	\$0.00	NA	0	\$0
Total		728	\$135,441,948.50	100%	0	\$0.00		0	\$0
31410WXE3	CITIMORTGAGE, INC.	23	\$5,099,251.18	12.55%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$35,530,249.13	87.45%	0	\$0.00	NA	0	\$0
Total		167	\$40,629,500.31	100%	0	\$0.00		0	\$0
31410WXF0	CITIMORTGAGE, INC.	127	\$23,412,611.82	16%	0	\$0.00	NA	0	\$0
	Unavailable	675	\$122,879,916.31	84%	0	\$0.00	NA	0	\$0
Total		802	\$146,292,528.13	100%	0	\$0.00		0	\$0
31410WXG8	CITIMORTGAGE, INC.	10	\$2,208,243.76	10.27%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$19,294,060.94	89.73%	0	\$0.00	NA	0	\$0
Total		89	\$21,502,304.70	100%	0	\$0.00		0	\$0
31410WXH6	CITIMORTGAGE, INC.	1	\$163,622.00	0.81%	0	\$0.00	NA	0	\$0

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		Unavailable	83	\$19,925,856.22	99.19%	0	\$0.00	NA	0	\$0
Total			84	\$20,089,478.22	100%	0	\$0.00		0	\$0
31410WXJ2		CITIMORTGAGE, INC.	1	\$255,000.00	12.02%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,866,540.60	87.98%	0	\$0.00	NA	0	\$0
Total			20	\$2,121,540.60	100%	0	\$0.00		0	\$0
31410W XK9		Unavailable	92	\$18,806,960.79	100%	0	\$0.00	NA	0	\$0
Total			92	\$18,806,960.79	100%	0	\$0.00		0	\$0
31410WXL7		CITIMORTGAGE, INC.	6	\$870,131.43	2.04%	0	\$0.00	NA	0	\$0
		Unavailable	186	\$41,710,276.58	97.96%	0	\$0.00	NA	0	\$0
Total			192	\$42,580,408.01	100%	0	\$0.00		0	\$0
31410WXM5		CITIMORTGAGE, INC.	20	\$5,133,732.44	8.19%	0	\$0.00	NA	0	\$0
		Unavailable	210	\$57,548,259.16	91.81%	0	\$0.00	NA	0	\$0
Total			230	\$62,681,991.60	100%	0	\$0.00		0	\$0
31410WXN3		CITIMORTGAGE, INC.	12	\$3,166,870.00	7.36%	0	\$0.00	NA	0	\$0
		Unavailable	151	\$39,872,470.02	92.64%	0	\$0.00	NA	0	\$0
Total			163	\$43,039,340.02	100%	0	\$0.00		0	\$0
31410WYM4		CITIMORTGAGE, INC.	24	\$1,265,596.48	29.19%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$3,069,924.89	70.81%	0	\$0.00	NA	0	\$0
Total			85	\$4,335,521.37	100%	0	\$0.00		0	\$0
31410WYN2		CITIMORTGAGE, INC.	12	\$1,070,399.86	25.61%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,109,486.34	74.39%	0	\$0.00	NA	0	\$0
Total			45	\$4,179,886.20	100%	0	\$0.00		0	\$0
31411FUU6		Unavailable	150	\$42,030,375.62	100%	0	\$0.00	NA	0	\$0
Total			150	\$42,030,375.62	100%	0	\$0.00		0	\$0
31411FV92		CITIMORTGAGE, INC.	4	\$1,186,108.12	12.2%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$8,538,176.58	87.8%	0	\$0.00	NA	0	\$0
Total			35	\$9,724,284.70	100%	0	\$0.00		0	\$0
31411HJF8		HSBC MORTGAGE CORPORATION (USA)	1	\$148,678.02	7.78%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,762,637.64	92.22%	0	\$0.00	NA	0	\$0
Total			6	\$1,911,315.66	100%	0	\$0.00		0	\$0
31411HJG6		Unavailable	7	\$1,713,000.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,713,000.00	100%	0	\$0.00		0	\$0

31411JA22	POPULAR MORTGAGE, INC.	34	\$3,853,913.51	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,853,913.51	100%	0	\$0.00		0	\$0
31411JA30	POPULAR MORTGAGE, INC.	19	\$1,693,223.84	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,693,223.84	100%	0	\$0.00		0	\$0
31411JA48	POPULAR MORTGAGE, INC.	59	\$9,259,797.91	100%	0	\$0.00	NA	0	\$0
Total		59	\$9,259,797.91	100%	0	\$0.00		0	\$0
31411JA63	POPULAR MORTGAGE, INC.	35	\$5,010,050.00	90.79%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$508,487.28	9.21%	0	\$0.00	NA	0	\$0
Total		37	\$5,518,537.28	100%	0	\$0.00		0	\$0
31411JA89	POPULAR MORTGAGE, INC.	56	\$9,499,427.12	90.09%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,045,091.88	9.91%	0	\$0.00	NA	0	\$0
Total		64	\$10,544,519.00	100%	0	\$0.00		0	\$0
31411JA97	POPULAR MORTGAGE, INC.	9	\$995,900.00	88.03%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$135,427.70	11.97%	0	\$0.00	NA	0	\$0
Total		10	\$1,131,327.70	100%	0	\$0.00		0	\$0
31411JBA3	POPULAR MORTGAGE, INC.	69	\$13,586,352.10	89.32%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,625,010.04	10.68%	0	\$0.00	NA	0	\$0
Total		79	\$15,211,362.14	100%	0	\$0.00		0	\$0
31411JBB1	POPULAR MORTGAGE, INC.	73	\$10,852,201.99	86.93%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,631,338.97	13.07%	0	\$0.00	NA	0	\$0
Total		85	\$12,483,540.96	100%	0	\$0.00		0	\$0
31411LFE6	SUNTRUST MORTGAGE INC.	65	\$4,037,334.71	65.16%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,158,838.95	34.84%	0	\$0.00	NA	0	\$0
Total		100	\$6,196,173.66	100%	0	\$0.00		0	\$0
31411LFF3	SUNTRUST MORTGAGE INC.	29	\$2,793,822.40	53.08%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,469,302.90	46.92%	0	\$0.00	NA	0	\$0
Total		54	\$5,263,125.30	100%	0	\$0.00		0	\$0

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31411LFG1	SUNTRUST MORTGAGE INC.	12	\$1,932,485.83	53.09%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,707,659.38	46.91%	0	\$0.00	NA	0	\$0
Total		21	\$3,640,145.21	100%	0	\$0.00		0	\$0
31411LFH9	SUNTRUST MORTGAGE INC.	11	\$1,112,775.88	34.82%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,082,811.81	65.18%	0	\$0.00	NA	0	\$0
Total		32	\$3,195,587.69	100%	0	\$0.00		0	\$0
31411LFJ5	SUNTRUST MORTGAGE INC.	48	\$8,847,570.47	45.81%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$10,465,928.62	54.19%	0	\$0.00	NA	0	\$0
Total		101	\$19,313,499.09	100%	0	\$0.00		0	\$0
31411LFK2	SUNTRUST MORTGAGE INC.	53	\$2,996,130.30	42.55%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$4,044,979.72	57.45%	0	\$0.00	NA	0	\$0
Total		129	\$7,041,110.02	100%	0	\$0.00		0	\$0
31411LFL0	SUNTRUST MORTGAGE INC.	94	\$19,551,758.69	51.41%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$18,481,783.19	48.59%	0	\$0.00	NA	0	\$0
Total		185	\$38,033,541.88	100%	0	\$0.00		0	\$0
31411RHN1	Unavailable	58	\$10,008,362.78	100%	0	\$0.00	NA	0	\$0
Total		58	\$10,008,362.78	100%	0	\$0.00		0	\$0
31412A3G7	SUNTRUST MORTGAGE INC.	16	\$4,110,759.18	22.77%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$13,945,789.50	77.23%	0	\$0.00	NA	0	\$0
Total		60	\$18,056,548.68	100%	0	\$0.00		0	\$0
31412A3H5	SUNTRUST MORTGAGE INC.	20	\$4,157,903.54	76.75%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,259,817.22	23.25%	0	\$0.00	NA	0	\$0
Total		26	\$5,417,720.76	100%	0	\$0.00		0	\$0
31412A3J1	SUNTRUST MORTGAGE INC.	6	\$1,503,234.01	68.95%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$676,921.36	31.05%	0	\$0.00	NA	0	\$0
Total		9	\$2,180,155.37	100%	0	\$0.00		0	\$0
31412AMC5	UNIVERSAL MORTGAGE	5	\$653,000.00	36.05%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	10	\$1,158,300.00	63.95%	0	\$0.00	NA	0	\$0
Total			15	\$1,811,300.00	100%	0	\$0.00		0	\$0
31412EZD1		CROWN MORTGAGE COMPANY	4	\$1,034,262.25	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,034,262.25	100%	0	\$0.00		0	\$0
31412EZE9		CROWN MORTGAGE COMPANY	6	\$1,034,308.94	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,034,308.94	100%	0	\$0.00		0	\$0
31412HP60		COLONIAL SAVINGS FA	3	\$446,931.92	20.06%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,780,501.76	79.94%	0	\$0.00	NA	0	\$0
Total			13	\$2,227,433.68	100%	0	\$0.00		0	\$0
31412HP78		COLONIAL SAVINGS FA	2	\$290,206.27	19.19%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,222,217.25	80.81%	0	\$0.00	NA	0	\$0
Total			12	\$1,512,423.52	100%	0	\$0.00		0	\$0
31412HP86		COLONIAL SAVINGS FA	2	\$255,851.84	25.09%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$764,038.99	74.91%	0	\$0.00	NA	0	\$0
Total			9	\$1,019,890.83	100%	0	\$0.00		0	\$0
31412HP94		COLONIAL SAVINGS FA	25	\$4,395,673.51	41.71%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,141,815.81	58.29%	0	\$0.00	NA	0	\$0
Total			60	\$10,537,489.32	100%	0	\$0.00		0	\$0
31412HQA0		COLONIAL SAVINGS FA	70	\$13,654,600.54	36.33%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$23,925,929.40	63.67%	0	\$0.00	NA	0	\$0
Total			206	\$37,580,529.94	100%	0	\$0.00		0	\$0
31412HQB8		COLONIAL SAVINGS FA	18	\$2,165,592.49	55.45%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,739,851.47	44.55%	0	\$0.00	NA	0	\$0
Total			31	\$3,905,443.96	100%	0	\$0.00		0	\$0
31412HQC6		Unavailable	10	\$1,006,321.44	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,006,321.44	100%	0	\$0.00		0	\$0
31412HQD4		Unavailable	11	\$1,080,154.40	100%	0	\$0.00	NA	0	\$0

Total			11	\$1,080,154.40	100%	0	\$0.00		0	\$0
31412HQE2	Unavailable		16	\$1,005,419.87	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,005,419.87	100%	0	\$0.00		0	\$0
31412HQF9	Unavailable		20	\$1,136,798.35	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,136,798.35	100%	0	\$0.00		0	\$0
31412HQG7	Unavailable		12	\$2,118,220.91	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,118,220.91	100%	0	\$0.00		0	\$0
31412QH5	Unavailable		33	\$5,478,445.96	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,478,445.96	100%	0	\$0.00		0	\$0
31412HQJ1	Unavailable		3	\$577,103.25	100%	0	\$0.00	NA	0	\$0
Total			3	\$577,103.25	100%	0	\$0.00		0	\$0
31412HQB8	Unavailable		3	\$609,436.36	100%	0	\$0.00	NA	0	\$0
Total			3	\$609,436.36	100%	0	\$0.00		0	\$0
31412HQR3	EMC MORTGAGE CORPORATION		9	\$2,203,275.55	57.56%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,624,278.72	42.44%	0	\$0.00	NA	0	\$0
Total			17	\$3,827,554.27	100%	0	\$0.00		0	\$0
31412HQS1	EMC MORTGAGE CORPORATION		2	\$167,569.17	6.85%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$2,276,943.90	93.15%	0	\$0.00	NA	0	\$0
Total			12	\$2,444,513.07	100%	0	\$0.00		0	\$0
31412HQT9	EMC MORTGAGE CORPORATION		1	\$198,000.00	18%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$902,302.40	82%	0	\$0.00	NA	0	\$0
Total			4	\$1,100,302.40	100%	0	\$0.00		0	\$0
31412HQU6	EMC MORTGAGE CORPORATION		3	\$758,857.25	39.7%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,152,645.06	60.3%	0	\$0.00	NA	0	\$0
Total			11	\$1,911,502.31	100%	0	\$0.00		0	\$0
31412L2N9	ARVEST MORTGAGE COMPANY		47	\$4,565,732.51	21.31%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC		1	\$52,800.00	0.25%	0	\$0.00	NA	0	\$0
			1	\$40,000.00	0.19%	0	\$0.00	NA	0	\$0

		CRESCENT MORTGAGE COMPANY								
		FRANKLIN BANK, SSB	1	\$63,934.75	0.3%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	156	\$16,572,764.09	77.36%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$128,874.62	0.59%	0	\$0.00	NA	0	\$0
Total			207	\$21,424,105.97	100%	0	\$0.00		0	\$0
31412L2P4		CITIMORTGAGE, INC.	2	\$447,472.40	3.17%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	53	\$13,678,597.28	96.83%	0	\$0.00	NA	0	\$0
Total			55	\$14,126,069.68	100%	0	\$0.00		0	\$0
31412L2Q2		ARVEST MORTGAGE COMPANY	34	\$8,050,661.25	7.22%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$2,303,316.18	2.07%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	3	\$1,080,705.44	0.97%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	376	\$98,159,075.25	88.07%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	2	\$601,689.01	0.54%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,265,179.00	1.13%	0	\$0.00	NA	0	\$0
Total			431	\$111,460,626.13	100%	0	\$0.00		0	\$0
31412L2R0		PHH MORTGAGE CORPORATION	86	\$20,416,361.03	100%	0	\$0.00	NA	0	\$0
Total			86	\$20,416,361.03	100%	0	\$0.00		0	\$0
31412L2U3		PHH MORTGAGE CORPORATION	17	\$4,248,607.77	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,248,607.77	100%	0	\$0.00		0	\$0
31412L2V1		ARVEST MORTGAGE COMPANY	5	\$327,425.11	2.22%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	3	\$437,671.00	2.96%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	38	\$5,112,227.06	34.59%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	12	\$1,862,607.93	12.6%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,040,220.15	47.63%	0	\$0.00	NA	0	\$0
Total			114	\$14,780,151.25	100%	0	\$0.00		0	\$0
31412L2W9		ARVEST MORTGAGE COMPANY	3	\$540,078.35	3.63%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$57,155.38	0.38%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$479,953.24	3.23%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	13	\$1,608,192.28	10.82%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	4	\$1,174,144.55	7.9%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	30	\$5,359,896.64	36.05%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$202,596.09	1.36%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$74,500.00	0.5%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$639,521.39	4.3%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,730,266.29	31.83%	0	\$0.00	NA	0	\$0
Total		83	\$14,866,304.21	100%	0	\$0.00		0	\$0
31412L2Y5	ARVEST MORTGAGE COMPANY	5	\$334,787.77	1.25%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	4	\$463,185.23	1.73%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	168	\$20,140,535.25	75.08%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	8	\$884,235.68	3.3%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$5,003,707.54	18.64%	0	\$0.00	NA	0	\$0
Total		231	\$26,826,451.47	100%	0	\$0.00		0	\$0
31412L2Z2	PHH MORTGAGE CORPORATION	38	\$3,481,786.06	96.83%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$113,838.56	3.17%	0	\$0.00	NA	0	\$0
Total		39	\$3,595,624.62	100%	0	\$0.00		0	\$0
31412L3A6	FRANKLIN BANK, SSB	1	\$203,711.11	4%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	23	\$4,892,982.10	96%	0	\$0.00	NA	0	\$0
Total		24	\$5,096,693.21	100%	0	\$0.00		0	\$0
31412L3B4	FRANKLIN BANK, SSB	6	\$653,370.20	12.02%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,783,611.71	87.98%	0	\$0.00	NA	0	\$0
Total		52	\$5,436,981.91	100%	0	\$0.00		0	\$0
31412L3C2	PHH MORTGAGE CORPORATION	6	\$674,446.48	65.27%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK	1	\$70,875.57	6.86%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$288,000.00	27.87%	0	\$0.00	NA	0	\$0
Total			8	\$1,033,322.05	100%	0	\$0.00		0	\$0
31412L3D0		ARVEST MORTGAGE COMPANY	4	\$328,981.79	35.05%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	6	\$609,722.24	64.95%	0	\$0.00	NA	0	\$0
Total			10	\$938,704.03	100%	0	\$0.00		0	\$0
31412L3E8		ARVEST MORTGAGE COMPANY	7	\$860,498.45	10.49%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	34	\$7,340,212.61	89.51%	0	\$0.00	NA	0	\$0
Total			41	\$8,200,711.06	100%	0	\$0.00		0	\$0
31412L3F5		ARVEST MORTGAGE COMPANY	2	\$156,416.68	1.92%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	5	\$551,889.17	6.78%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	2	\$338,881.01	4.16%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	48	\$6,527,704.77	80.14%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$570,744.47	7%	0	\$0.00	NA	0	\$0
Total			63	\$8,145,636.10	100%	0	\$0.00		0	\$0
31412L3G3		ARVEST MORTGAGE COMPANY	3	\$183,782.25	16.12%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE COMPANY	2	\$320,244.26	28.09%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	1	\$94,697.01	8.31%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$160,000.00	14.03%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$381,425.56	33.45%	0	\$0.00	NA	0	\$0
Total			11	\$1,140,149.08	100%	0	\$0.00		0	\$0
31412L3H1		ARVEST MORTGAGE COMPANY	2	\$139,000.00	1.46%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$100,959.25	1.06%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	43	\$8,894,628.99	93.39%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$389,103.19	4.09%	0	\$0.00	NA	0	\$0
Total			49	\$9,523,691.43	100%	0	\$0.00		0	\$0

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31412L3J7		ARVEST MORTGAGE COMPANY	4	\$510,427.28	6.62%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$109,484.77	1.42%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	1	\$416,149.71	5.39%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	44	\$6,505,770.74	84.33%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$172,646.81	2.24%	0	\$0.00	NA	0	\$0
Total			52	\$7,714,479.31	100%	0	\$0.00		0	\$0
31412L3K4		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$173,414.41	2.74%	0	\$0.00	NA	0	\$0
		BAYVIEW FINANCIAL, L.P.	2	\$502,132.09	7.93%	0	\$0.00	NA	0	\$0
		CHEVRON FEDERAL CREDIT UNION	1	\$59,453.65	0.94%	0	\$0.00	NA	0	\$0
		CITADEL FEDERAL CREDIT UNION	1	\$274,706.00	4.34%	0	\$0.00	NA	0	\$0
		FIRST GUARANTY BANK	12	\$1,736,097.31	27.43%	0	\$0.00	NA	0	\$0
		FIRST HAWAIIAN BANK	2	\$1,075,444.08	16.99%	0	\$0.00	NA	0	\$0
		FULTON BANK	1	\$201,974.39	3.19%	0	\$0.00	NA	0	\$0
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$294,069.28	4.65%	0	\$0.00	NA	0	\$0
		HSBC MORTGAGE CORPORATION (USA)	4	\$328,984.28	5.2%	0	\$0.00	NA	0	\$0
		MERCANTILE TRUST & SAVINGS BANK	1	\$108,885.60	1.72%	0	\$0.00	NA	0	\$0
		RBS CITIZENS, NA	1	\$292,315.00	4.62%	0	\$0.00	NA	0	\$0
		TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	2.13%	0	\$0.00	NA	0	\$0
		TRUMARK FINANCIAL CREDIT UNION	2	\$314,663.24	4.97%	0	\$0.00	NA	0	\$0
		VISIONS FEDERAL CREDIT UNION	1	\$116,000.00	1.83%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$716,861.28	11.32%	0	\$0.00	NA	0	\$0
Total			35	\$6,330,000.61	100%	0	\$0.00		0	\$0
31412L3L2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$193,500.00	1.19%	0	\$0.00	NA	0	\$0
		BAYVIEW FINANCIAL, L.P.	2	\$142,603.72	0.88%	0	\$0.00	NA	0	\$0
			1	\$129,050.78	0.8%	0	\$0.00	NA	0	\$0

	FIFTH THIRD - DEDICATED CHANNEL								
	FIRST GUARANTY BANK	1	\$65,309.74	0.4%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$194,888.90	1.2%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$570,016.21	3.52%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$55,000.00	0.34%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$14,847,975.08	91.67%	0	\$0.00	NA	0	\$0
Total		125	\$16,198,344.43	100%	0	\$0.00		0	\$0
31412L3M0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$198,771.29	5%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	2.52%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$56,654.54	1.43%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$72,000.00	1.81%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$90,788.78	2.29%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$142,200.00	3.58%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$146,500.00	3.69%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$315,000.00	7.93%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$78,943.58	1.99%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$83,487.43	2.1%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$184,872.69	4.65%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	2	\$238,159.81	6%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	2.52%	0	\$0.00	NA	0	\$0

	CENTRAL MORTGAGE COMPANY	2	\$398,500.00	10.03%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$70,000.00	1.76%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$201,761.28	5.08%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$190,000.00	4.78%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$367,252.86	9.25%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$122,000.00	3.07%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$82,490.08	2.08%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$79,000.00	1.99%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$59,631.39	1.5%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$383,000.00	9.64%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$65,597.26	1.65%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$145,109.10	3.66%	0	\$0.00	NA	0	\$0
Total		29	\$3,971,720.09	100%	0	\$0.00		0	\$0
31412L3N8	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	8.68%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, NA	1	\$64,611.06	3.11%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$979,455.26	47.21%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$69,600.00	3.35%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$59,646.14	2.88%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$74,549.50	3.59%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK AND TRUST	1	\$126,737.70	6.11%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$55,000.00	2.65%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	\$75,000.00	3.62%	0	\$0.00	NA	0	\$0

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	CHANNEL								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$81,506.38	3.93%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$51,068.62	2.46%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$257,429.46	12.41%	0	\$0.00	NA	0	\$0
Total		18	\$2,074,604.12	100%	0	\$0.00		0	\$0
31412L3P3	CU COMMUNITY, LLC	1	\$55,940.00	1.65%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$119,564.94	3.52%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$254,000.00	7.48%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$658,250.41	19.39%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$275,000.00	8.1%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$62,000.00	1.83%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$121,800.00	3.59%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,426.00	4.7%	0	\$0.00	NA	0	\$0
	METROPOLITAN CREDIT UNION	4	\$440,747.66	12.98%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$242,151.06	7.13%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	1	\$277,340.00	8.17%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$155,434.42	4.58%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$130,500.00	3.84%	0	\$0.00	NA	0	\$0
	TXL MORTGAGE CORPORATION	1	\$150,000.00	4.42%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$292,974.76	8.62%	0	\$0.00	NA	0	\$0
Total		22	\$3,395,129.25	100%	0	\$0.00		0	\$0
31412L3Q1	AMEGY MORTGAGE	1	\$142,040.56	3.35%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$83,200.00	1.96%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$242,823.08	5.72%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$175,000.00	4.12%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK	2	\$109,827.77	2.59%	0	\$0.00	NA	0	\$0

	& TRUST COMPANY OF SC								
	FIRST FEDERAL SAVINGS BANK	1	\$62,235.00	1.47%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY BANK	4	\$287,665.88	6.78%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$109,649.17	2.58%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	2	\$342,644.95	8.07%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$59,000.00	1.39%	0	\$0.00	NA	0	\$0
	LIBERTY FEDERAL SAVINGS BANK	1	\$99,677.59	2.35%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$52,500.00	1.24%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$77,400.00	1.82%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$290,649.50	6.85%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$59,808.63	1.41%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$80,000.00	1.89%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$90,000.00	2.12%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	2	\$137,556.91	3.24%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	1	\$100,353.91	2.36%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$269,536.69	6.35%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$169,451.90	3.99%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	1	\$62,900.00	1.48%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$129,585.38	3.05%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$139,094.70	3.28%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$105,266.83	2.48%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$765,463.61	18.06%	0	\$0.00	NA	0	\$0
Total			42	\$4,243,332.06	100%	0	\$0.00		0	\$0
31412L3S7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$211,541.17	3.84%	0	\$0.00	NA	0	\$0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$355,235.53	6.45%	0	\$0.00	NA	0	\$0
		BANK OF STANLY	1	\$135,000.00	2.45%	0	\$0.00	NA	0	\$0
		BAXTER CREDIT UNION	1	\$249,450.86	4.53%	0	\$0.00	NA	0	\$0
		BOEING EMPLOYEES CREDIT UNION	6	\$1,324,402.98	24.03%	0	\$0.00	NA	0	\$0
		CENTENNIAL LENDING, LLC	1	\$100,000.00	1.81%	0	\$0.00	NA	0	\$0
		CREDIT UNION OF JOHNSON COUNTY	1	\$136,857.54	2.48%	0	\$0.00	NA	0	\$0
		DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$395,142.93	7.17%	0	\$0.00	NA	0	\$0
		DUBUQUE BANK AND TRUST COMPANY	1	\$355,247.59	6.45%	0	\$0.00	NA	0	\$0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$82,224.28	1.49%	0	\$0.00	NA	0	\$0
		MACON BANK, INC.	1	\$76,000.00	1.38%	0	\$0.00	NA	0	\$0
		PATELCO CREDIT UNION	1	\$411,519.00	7.47%	0	\$0.00	NA	0	\$0
		RBS CITIZENS, NA	1	\$94,797.42	1.72%	0	\$0.00	NA	0	\$0
		REDSTONE FEDERAL CREDIT UNION	1	\$161,500.00	2.93%	0	\$0.00	NA	0	\$0
		SPENCER SAVINGS BANK	1	\$380,674.31	6.91%	0	\$0.00	NA	0	\$0
		U. S. MORTGAGE CORP.	1	\$133,950.00	2.43%	0	\$0.00	NA	0	\$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$81,817.21	1.48%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$825,560.88	14.98%	0	\$0.00	NA	0	\$0
Total			28	\$5,510,921.70	100%	0	\$0.00		0	\$0
31412L3T5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$252,000.00	3.43%	0	\$0.00	NA	0	\$0
		ADVANTAGE BANK	1	\$53,788.91	0.73%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	2	\$137,977.97	1.88%	0	\$0.00	NA	0	\$0

AMERICAN NATIONAL BANK, TERRELL	1	\$90,124.00	1.23%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	1	\$67,065.84	0.91%	0	\$0.00	NA	0	\$0
BANKUNITED, FEDERAL SAVINGS BANK	2	\$226,089.58	3.08%	0	\$0.00	NA	0	\$0
BUSEY BANK	2	\$135,493.33	1.85%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$64,000.00	0.87%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	2	\$499,011.84	6.8%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$64,873.32	0.88%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$59,883.06	0.82%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$162,500.00	2.21%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$429,155.11	5.84%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$55,537.66	0.76%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$83,314.00	1.13%	0	\$0.00	NA	0	\$0
GECU	1	\$81,740.38	1.11%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$71,500.00	0.97%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$103,295.21	1.41%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	1	\$112,500.00	1.53%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$54,892.80	0.75%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$189,000.00	2.57%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$275,000.00	3.75%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$86,000.00	1.17%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$296,412.35	4.04%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$260,000.00	3.54%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$176,360.68	2.4%	0	\$0.00	NA	0	\$0

	MORTGAGE CENTER, LLC	1	\$85,000.00	1.16%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$165,688.57	2.26%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$98,000.00	1.33%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$141,635.69	1.93%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	5	\$714,548.94	9.73%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$141,269.92	1.92%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$216,379.54	2.95%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$370,265.93	5.04%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	2	\$144,424.60	1.97%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$57,950.00	0.79%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,120,062.50	15.26%	0	\$0.00	NA	0	\$0
Total		59	\$7,342,741.73	100%	0	\$0.00		0	\$0
31412L3U2	CHETCO FEDERAL CREDIT UNION	1	\$182,817.17	6.99%	0	\$0.00	NA	0	\$0
	CHEVRON FEDERAL CREDIT UNION	4	\$738,952.17	28.27%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY BANK	14	\$1,692,501.11	64.74%	0	\$0.00	NA	0	\$0
Total		19	\$2,614,270.45	100%	0	\$0.00		0	\$0
31412L3V0	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$449,457.77	0.42%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	7	\$1,438,948.68	1.34%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$487,243.93	0.45%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$152,801.34	0.14%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$210,894.82	0.2%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	13	\$2,804,210.81	2.61%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	36	\$12,122,324.06	11.28%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	3	\$657,659.68	0.61%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$512,500.00	0.48%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF	2	\$695,616.65	0.65%	0	\$0.00	NA	0	\$0

	FEDERAL CREDIT UNION							
	BELLCO CREDIT UNION	2	\$561,815.61	0.52%	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$1,490,597.05	1.39%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$396,000.00	0.37%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	35	\$10,672,577.80	9.93%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$384,525.90	0.36%	0	\$0.00	NA	0
	CENTURY BANK	1	\$316,000.00	0.29%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$178,826.03	0.17%	0	\$0.00	NA	0
	CHEVRON FEDERAL CREDIT UNION	6	\$1,703,153.01	1.58%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$528,081.16	0.49%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$157,000.00	0.15%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$660,246.95	0.61%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$363,000.00	0.34%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$152,010.00	0.14%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$633,142.98	0.59%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$239,749.43	0.22%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$348,032.15	0.32%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$349,850.67	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$194,812.30	0.18%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	17	\$2,957,666.02	2.75%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	17	\$5,679,324.75	5.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,758,254.93	1.64%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	3	\$698,993.54	0.65%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C.	2	\$469,647.94	0.44%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	3	\$698,225.76	0.65%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$320,000.00	0.3%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$424,822.63	0.4%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	7	\$1,739,067.31	1.62%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	2	\$394,795.89	0.37%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$369,738.52	0.34%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$413,743.40	0.38%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$159,590.97	0.15%	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	2	\$715,277.91	0.67%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$253,153.71	0.24%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	20	\$6,018,778.21	5.6%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	10	\$3,080,503.08	2.87%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$195,020.50	0.18%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$163,690.75	0.15%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$357,660.31	0.33%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$184,000.00	0.17%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	5	\$1,101,799.31	1.03%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$157,174.08	0.15%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	4	\$762,935.00	0.71%	0	\$0.00	NA	0	\$0

	MAX FEDERAL CREDIT UNION	1	\$187,817.27	0.17%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$749,611.23	0.7%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$874,901.15	0.81%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$256,500.00	0.24%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$268,101.38	0.25%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$341,500.00	0.32%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,580,000.00	1.47%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	1	\$176,827.97	0.16%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$309,500.00	0.29%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$520,271.43	0.48%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	3	\$722,284.59	0.67%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	4	\$983,843.99	0.92%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$576,032.11	0.54%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$202,399.19	0.19%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$167,087.44	0.16%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$249,757.01	0.23%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	1	\$274,451.11	0.26%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	2	\$567,701.35	0.53%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$222,893.15	0.21%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$173,250.00	0.16%	0	\$0.00	NA	0	\$0
		10	\$1,991,333.26	1.85%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC.							
	TEACHERS FEDERAL CREDIT UNION	1	\$175,000.00	0.16%	0	\$0.00	NA	\$0
	TIERONE BANK	1	\$184,820.19	0.17%	0	\$0.00	NA	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$213,700.00	0.2%	0	\$0.00	NA	\$0
	UMPQUA BANK	1	\$221,773.66	0.21%	0	\$0.00	NA	\$0
	VERITY CREDIT UNION	1	\$348,610.84	0.32%	0	\$0.00	NA	\$0
	VIEWPOINT BANK	1	\$187,817.27	0.17%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$313,195.30	0.29%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	1	\$264,000.00	0.25%	0	\$0.00	NA	\$0
	Unavailable	96	\$24,705,263.05	22.96%	0	\$0.00	NA	\$0
Total		406	\$107,469,187.24	100%	0	\$0.00	0	\$0
31412L3W8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$100,000.00	0.49%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	4	\$302,033.44	1.47%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	1	\$96,600.00	0.47%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	1	\$50,550.81	0.25%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	4	\$440,772.15	2.15%	0	\$0.00	NA	\$0
	BANK OF HAWAII	5	\$456,449.89	2.23%	0	\$0.00	NA	\$0
	BANK OF STANLY	3	\$379,591.87	1.85%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	2	\$235,000.00	1.15%	0	\$0.00	NA	\$0
	BAYVIEW FINANCIAL, L.P.	1	\$29,291.01	0.14%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	2	\$191,000.00	0.93%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	5	\$581,931.30	2.84%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	1	\$96,903.44	0.47%	0	\$0.00	NA	\$0
	CHEVRON FEDERAL CREDIT UNION	1	\$92,934.49	0.45%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$90,000.00	0.44%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$83,918.36	0.41%	0	\$0.00	NA	\$0

	COMMUNITY CENTRAL BANK	1	\$127,000.00	0.62%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	3	\$263,791.54	1.29%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$266,438.37	1.3%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$144,855.65	0.71%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$135,781.42	0.66%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	2	\$239,838.21	1.17%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$76,200.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$134,000.00	0.65%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$69,931.96	0.34%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY BANK	22	\$2,506,283.00	12.23%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	4	\$393,732.20	1.92%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$218,803.44	1.07%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE NATIONAL BANK	2	\$164,337.08	0.8%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$126,996.44	0.62%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$103,898.92	0.51%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$142,354.72	0.69%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$125,954.89	0.61%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$141,500.00	0.69%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$57,000.00	0.28%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	1	\$139,857.27	0.68%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	3	\$330,692.60	1.61%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	28	\$1,904,546.03	9.29%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$145,000.00	0.71%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	3	\$227,389.20	1.11%	0	\$0.00	NA	0	\$0

	MACON BANK, INC.	5	\$475,765.80	2.32%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$385,391.75	1.88%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.29%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$74,400.00	0.36%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$130,866.44	0.64%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$181,200.00	0.88%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$97,642.90	0.48%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$81,900.00	0.4%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	1	\$130,000.00	0.63%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$142,405.00	0.69%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$114,882.75	0.56%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	1	\$130,000.00	0.63%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	3	\$328,789.58	1.6%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$65,000.00	0.32%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$142,261.59	0.69%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$129,873.65	0.63%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$125,768.55	0.61%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	3	\$368,066.01	1.8%	0	\$0.00	NA	0	\$0
	TIERONE BANK	4	\$428,605.12	2.09%	0	\$0.00	NA	0	\$0
	VANTUS BANK	1	\$126,631.00	0.62%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,898.04	0.49%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$119,883.37	0.58%	0	\$0.00	NA	0	\$0
		2	\$178,500.00	0.87%	0	\$0.00	NA	0	\$0

	VISIONS FEDERAL CREDIT UNION							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,400.00	0.43%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$230,375.87	1.12%	0	\$0.00	NA	\$0
	Unavailable	46	\$4,764,481.88	22.72%	0	\$0.00	NA	\$0
Total		206	\$20,613,149.00	100%	0	\$0.00	0	\$0
31412L3X6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$412,600.76	0.96%	0	\$0.00	NA	\$0
	ADVANTAGE BANK	1	\$73,052.50	0.17%	0	\$0.00	NA	\$0
	ALERUS FINANCIAL	1	\$39,863.92	0.09%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	5	\$368,262.10	0.86%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$68,338.47	0.16%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	13	\$656,199.97	1.53%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$50,951.60	0.12%	0	\$0.00	NA	\$0
	AMERICAN BANK	1	\$68,480.41	0.16%	0	\$0.00	NA	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$64,941.24	0.15%	0	\$0.00	NA	\$0
	AMERICAN BANK CENTER FIRST	2	\$144,867.25	0.34%	0	\$0.00	NA	\$0
	AMERICAN BANK OF ST. PAUL	1	\$83,624.33	0.2%	0	\$0.00	NA	\$0
	AMERICAN BANK, N.A.	1	\$75,929.61	0.18%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$64,942.65	0.15%	0	\$0.00	NA	\$0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$39,000.00	0.09%	0	\$0.00	NA	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$32,000.00	0.07%	0	\$0.00	NA	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$59,300.00	0.14%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	5	\$325,643.65	0.76%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	50	\$3,210,523.00	7.5%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	9	\$676,192.81	1.58%	0	\$0.00	NA	\$0

	BANK FIRST NATIONAL	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	7	\$359,971.10	0.84%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	1	\$82,200.00	0.19%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	3	\$224,927.88	0.53%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$124,826.42	0.29%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$69,936.72	0.16%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$48,556.06	0.11%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$369,328.91	0.86%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	2	\$126,928.68	0.3%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$195,323.02	0.46%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$76,379.19	0.18%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$64,400.00	0.15%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$69,935.17	0.16%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	14	\$931,165.61	2.17%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$59,775.94	0.14%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$72,934.01	0.17%	0	\$0.00	NA	0	\$0
	CHEVRON FEDERAL CREDIT UNION	3	\$184,867.67	0.43%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$365,965.59	0.85%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$74,140.60	0.17%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$77,000.00	0.18%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST MORTGAGE, LLC	1	\$49,953.69	0.12%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	5	\$305,760.01	0.71%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$374,814.41	0.88%	0	\$0.00	NA	0	\$0
		2	\$147,604.84	0.34%	0	\$0.00	NA	0	\$0

	CITIZENS UNION SAVINGS BANK								
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$75,932.94	0.18%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$39,968.80	0.09%	0	\$0.00	NA	0	\$0
	CO-OP SERVICES CREDIT UNION	4	\$249,119.24	0.58%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$121,257.20	0.28%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	10	\$714,639.36	1.67%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$116,000.00	0.27%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$94,750.00	0.22%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$47,256.19	0.11%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$73,500.00	0.17%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$497,605.52	1.16%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	3	\$148,966.43	0.35%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	12	\$740,267.75	1.73%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$80,027.58	0.19%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	4	\$237,432.19	0.55%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$79,000.00	0.18%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$52,952.08	0.12%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$613,721.38	1.43%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$216,800.00	0.51%	0	\$0.00	NA	0	\$0
		2	\$123,436.92	0.29%	0	\$0.00	NA	0	\$0

	FIRST AMERICAN CREDIT UNION							
	FIRST BANK RICHMOND, NA	1	\$63,943.53	0.15%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$432,005.80	1.01%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$62,500.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$66,539.79	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$128,800.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	16	\$973,689.89	2.27%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$121,537.39	0.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$609,416.24	1.42%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	2	\$100,647.56	0.24%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	14	\$975,703.51	2.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$140,851.37	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$59,943.07	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$67,920.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$140,874.25	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$20,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$81,200.00	0.19%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$40,000.00	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$658,735.27	1.54%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	4	\$248,800.00	0.58%	0	\$0.00	NA	0
		2	\$131,500.00	0.31%	0	\$0.00	NA	0

	FIRST STATE BANK OF WESTERN ILLINOIS								
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$83,738.43	0.2%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	4	\$292,429.42	0.68%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$74,864.01	0.17%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$63,700.44	0.15%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	1	\$44,959.32	0.11%	0	\$0.00	NA	0	\$0
	GECU	4	\$269,059.49	0.63%	0	\$0.00	NA	0	\$0
	GREAT WISCONSIN CREDIT UNION	1	\$74,832.29	0.17%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$84,300.00	0.2%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$22,247.87	0.05%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$42,376.58	0.1%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	7	\$424,872.18	0.99%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$50,003.64	0.12%	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	1	\$25,000.00	0.06%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	7	\$407,669.81	0.95%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$56,948.47	0.13%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$49,954.91	0.12%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$45,860.00	0.11%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	3	\$172,907.96	0.4%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$255,646.00	0.6%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	2	\$125,052.68	0.29%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK AND TRUST COMPANY	2	\$94,795.66	0.22%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$109,947.06	0.26%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	10	\$636,582.02	1.49%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$45,900.00	0.11%	0	\$0.00	NA	0	\$0

	LIBERTY SAVINGS BANK, FSB	2	\$125,385.16	0.29%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$47,155.21	0.11%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	3	\$223,911.23	0.52%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK AND TRUST	2	\$130,447.11	0.3%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	5	\$281,684.24	0.66%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	2	\$153,932.20	0.36%	0	\$0.00	NA	0	\$0
	MARSHFIELD SAVINGS BANK	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$75,932.94	0.18%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$69,938.24	0.16%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$62,994.37	0.15%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$562,341.99	1.31%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$137,941.76	0.32%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	3	\$177,342.69	0.41%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$59,992.00	0.14%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	3	\$198,696.23	0.46%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$110,933.69	0.26%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$77,429.94	0.18%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$273,100.00	0.64%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$443,823.98	1.04%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$74,657.30	0.17%	0	\$0.00	NA	0	\$0

NORTHERN OHIO INVESTMENT COMPANY	1	\$67,538.89	0.16%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$24,955.76	0.06%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	5	\$291,206.67	0.68%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$63,442.60	0.15%	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	2	\$124,884.71	0.29%	0	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	3	\$163,854.05	0.38%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	6	\$341,169.52	0.8%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$71,936.48	0.17%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	2	\$145,943.53	0.34%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$62,442.11	0.15%	0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$156,933.83	0.37%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$74,932.19	0.18%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$82,924.96	0.19%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$41,600.00	0.1%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	4	\$265,478.66	0.62%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$67,695.71	0.16%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	2	\$144,696.52	0.34%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$133,378.19	0.31%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$64,941.24	0.15%	0	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$83,361.97	0.19%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC.	3	\$239,218.05	0.56%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$49,356.42	0.12%	0	\$0.00	NA	0	\$0

	ST. ANNES CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$70,537.71	0.16%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$79,426.36	0.19%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$49,953.69	0.12%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	3	\$149,206.18	0.35%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$59,944.00	0.14%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$81,927.66	0.19%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	4	\$273,965.84	0.64%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	5	\$363,244.23	0.85%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$72,250.00	0.17%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$80,675.21	0.19%	0	\$0.00	NA	0	\$0
	TAYLOR COUNTY BANK	1	\$82,725.15	0.19%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$82,926.77	0.19%	0	\$0.00	NA	0	\$0
	TEACHER FEDERAL CREDIT UNION	2	\$136,000.00	0.32%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$119,196.03	0.28%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	2	\$118,891.09	0.28%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$42,460.64	0.1%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$53,000.00	0.12%	0	\$0.00	NA	0	\$0
	TIERONE BANK	17	\$1,203,441.97	2.81%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$111,956.47	0.26%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	2	\$98,232.52	0.23%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$37,000.00	0.09%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$51,553.35	0.12%	0	\$0.00	NA	0	\$0
		1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0

	UNITED BANK OF UNION							
	UNITED COMMUNITY BANK	9	\$581,112.50	1.36%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$66,270.80	0.15%	0	\$0.00	NA	0
	UNITY BANK	1	\$64,939.79	0.15%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$55,000.00	0.13%	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$83,621.12	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$56,200.00	0.13%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$34,967.11	0.08%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	4	\$223,881.17	0.52%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$300,291.45	0.7%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$213,448.66	0.5%	0	\$0.00	NA	0
	Unavailable	98	\$6,654,605.98	15.56%	0	\$0.00	NA	0
Total		665	\$42,813,685.07	100%	0	\$0.00		0
31412L3Y4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$190,017.55	0.33%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$304,918.28	0.53%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	AF BANK	1	\$94,912.01	0.16%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$90,166.41	0.16%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$109,600.00	0.19%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$584,861.94	1.01%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$685,231.05	1.19%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$101,903.21	0.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$181,087.29	0.31%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$98,800.00	0.17%	0	\$0.00	NA	0
		1	\$91,717.01	0.16%	0	\$0.00	NA	0

	AMERICAN BANK & TRUST OF THE CUMBERLANDS								
	AMERICAN BANK CENTER FIRST	1	\$89,916.64	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF ST. PAUL	1	\$103,000.00	0.18%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$278,988.32	0.48%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$89,219.27	0.15%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	39	\$3,842,021.59	6.65%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$103,903.67	0.18%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	9	\$886,466.43	1.53%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	4	\$388,919.43	0.67%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	3	\$281,905.98	0.49%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$208,724.53	0.36%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$295,028.54	0.51%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$481,122.14	0.83%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	2	\$195,852.98	0.34%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$107,904.71	0.19%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	16	\$1,514,398.94	2.62%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$95,915.30	0.17%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	2	\$185,024.26	0.32%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$191,826.73	0.33%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$107,904.71	0.19%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	5	\$483,253.23	0.84%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$86,923.24	0.15%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$84,923.16	0.15%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE	8	\$748,563.01	1.3%	0	\$0.00	NA	0	\$0

	MORTGAGE							
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$106,700.00	0.18%	0	\$0.00	NA	\$0
	CITIZENS UNION SAVINGS BANK	2	\$181,112.41	0.31%	0	\$0.00	NA	\$0
	CITIZENSFIRST CREDIT UNION	1	\$89,840.75	0.16%	0	\$0.00	NA	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0
	CLINTON NATIONAL BANK	1	\$98,668.07	0.17%	0	\$0.00	NA	\$0
	CO-OP SERVICES CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	\$0
	COASTLINE FEDERAL CREDIT UNION	2	\$203,500.00	0.35%	0	\$0.00	NA	\$0
	COLUMBIA CREDIT UNION	1	\$100,904.17	0.17%	0	\$0.00	NA	\$0
	COMMUNITY BANK & TRUST CO.	1	\$85,422.70	0.15%	0	\$0.00	NA	\$0
	COMMUNITY BANK, N.A.	9	\$868,463.57	1.5%	0	\$0.00	NA	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$92,464.28	0.16%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,500.00	0.18%	0	\$0.00	NA	\$0
	CORTRUST BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$196,757.38	0.34%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$570,912.21	0.99%	0	\$0.00	NA	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$90,790.77	0.16%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	5	\$490,294.19	0.85%	0	\$0.00	NA	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$191,027.08	0.33%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	8	\$755,413.42	1.31%	0	\$0.00	NA	\$0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$98,935.48	0.17%	0	\$0.00	NA	\$0
	ENT FEDERAL CREDIT UNION	1	\$84,921.27	0.15%	0	\$0.00	NA	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT	1	\$102,903.21	0.18%	0	\$0.00	NA	\$0

	UNION							
	FIFTH THIRD - DEDICATED CHANNEL	7	\$705,669.98	1.22%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$97,150.00	0.17%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$196,742.10	0.34%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$700,851.76	1.21%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	8	\$761,252.26	1.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	13	\$1,285,463.43	2.22%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	17	\$1,638,755.64	2.84%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$192,416.38	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$99,907.27	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$196,450.11	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$94,916.18	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$85,400.00	0.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$473,470.00	0.82%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$105,901.83	0.18%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$198,000.00	0.34%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$99,661.99	0.17%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$213,509.09	0.37%	0	\$0.00	NA	0
	FREMONT BANK	6	\$566,919.53	0.98%	0	\$0.00	NA	0
	FULTON BANK	1	\$107,902.37	0.19%	0	\$0.00	NA	0
	GECU	3	\$273,803.26	0.47%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$189,824.03	0.33%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$184,925.01	0.32%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$93,000.00	0.16%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$207,654.71	0.36%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$209,200.00	0.36%	0	\$0.00	NA	0

HOMESTREET BANK	3	\$311,155.37	0.54%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$97,411.21	0.17%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$100,863.08	0.17%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$194,100.00	0.34%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$99,911.76	0.17%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	4	\$394,406.35	0.68%	0	\$0.00	NA	0	\$0
IOWA STATE BANK AND TRUST COMPANY	1	\$99,909.60	0.17%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$205,860.00	0.36%	0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	3	\$286,340.89	0.5%	0	\$0.00	NA	0	\$0
KEY MORTGAGE LINK, INC.	1	\$105,054.94	0.18%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	3	\$292,216.75	0.51%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$86,000.00	0.15%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$86,921.35	0.15%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$192,817.48	0.33%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	2	\$207,400.00	0.36%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$182,830.49	0.32%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	3	\$293,728.57	0.51%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	4	\$401,902.75	0.7%	0	\$0.00	NA	0	\$0
MAIN STREET BANK AND TRUST	2	\$191,418.63	0.33%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	7	\$699,640.12	1.21%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$96,950.00	0.17%	0	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	3	\$289,731.67	0.5%	0	\$0.00	NA	0	\$0
	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0

	MECHANICS SAVINGS BANK							
	MEMBER FIRST MORTGAGE, LLC	2	\$194,821.68	0.34%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$103,306.52	0.18%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$94,414.56	0.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$785,041.35	1.36%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$103,520.00	0.18%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$100,100.00	0.17%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$108,000.00	0.19%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$92,150.00	0.16%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$193,818.39	0.34%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$191,834.26	0.33%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$697,921.36	1.21%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$545,061.61	0.94%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$98,719.52	0.17%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$377,065.20	0.65%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$697,033.17	1.21%	0	\$0.00	NA	0
	NUMERICA CREDIT	1	\$100,000.00	0.17%	0	\$0.00	NA	0

	UNION							
	OCEANFIRST BANK	1	\$99,911.77	0.17%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	3	\$291,815.63	0.5%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$91,948.80	0.16%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$483,707.91	0.84%	0	\$0.00	NA	0
	PARK BANK	1	\$101,414.73	0.18%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$301,309.79	0.52%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$187,084.80	0.32%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$196,553.51	0.34%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$199,636.77	0.35%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$89,832.85	0.16%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,600.00	0.15%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$202,814.27	0.35%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$100,800.00	0.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$92,412.23	0.16%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$93,915.03	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$297,254.31	0.51%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$194,124.53	0.34%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$94,916.18	0.16%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$86,923.23	0.15%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$283,571.46	0.49%	0	\$0.00	NA	0

	SOMERSET TRUST COMPANY	1	\$104,905.08	0.18%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	3	\$301,417.39	0.52%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	2	\$197,816.62	0.34%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$190,300.99	0.33%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$98,911.56	0.17%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$197,150.00	0.34%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$201,600.00	0.35%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$179,361.99	0.31%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$279,433.12	0.48%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$104,403.22	0.18%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$92,218.56	0.16%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$108,896.58	0.19%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$99,905.11	0.17%	0	\$0.00	NA	0	\$0
	THE STATE BANK OF TOWNSEND	1	\$99,905.11	0.17%	0	\$0.00	NA	0	\$0
	THUNDER BANK	2	\$193,624.00	0.34%	0	\$0.00	NA	0	\$0
	TIERONE BANK	10	\$943,795.30	1.63%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$104,305.62	0.18%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$99,543.06	0.17%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$375,573.94	0.65%	0	\$0.00	NA	0	\$0
	TRANSWEST CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$97,659.46	0.17%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$99,911.77	0.17%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$92,634.13	0.16%	0	\$0.00	NA	0	\$0

	UNITED COMMUNITY BANK	3	\$273,235.48	0.47%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0
	VANTUS BANK	1	\$98,500.00	0.17%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$206,754.01	0.36%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	3	\$283,936.53	0.49%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$190,521.61	0.33%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	2	\$201,012.94	0.35%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$279,150.00	0.48%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$582,872.46	1.01%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$9,848,616.48	16.94%	0	\$0.00	NA	0	\$0
Total		596	\$57,871,998.00	100%	0	\$0.00		0	\$0
31412L3Z1	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$362,222.22	0.8%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$232,794.43	0.51%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$121,600.00	0.27%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$116,894.23	0.26%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$114,766.59	0.25%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$225,600.92	0.5%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$243,424.80	0.54%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$240,349.80	0.53%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$227,200.00	0.5%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF ST. PAUL	1	\$124,589.98	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	2	\$241,778.53	0.53%	0	\$0.00	NA	0	\$0

AMERICAN FINANCE HOUSE LARIBA	1	\$123,642.97	0.27%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$111,526.51	0.25%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	32	\$3,757,335.77	8.27%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	5	\$583,082.46	1.28%	0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$121,392.28	0.27%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0
BANK OF STANLY	2	\$241,884.25	0.53%	0	\$0.00	NA	0	\$0
BANKUNITED, FEDERAL SAVINGS BANK	3	\$356,576.47	0.78%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	8	\$928,369.95	2.04%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	1	\$123,887.91	0.27%	0	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	1	\$113,000.00	0.25%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	5	\$591,348.85	1.3%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$119,891.44	0.26%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$113,797.03	0.25%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	9	\$1,033,831.56	2.28%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$114,000.00	0.25%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	1	\$122,289.35	0.27%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	2	\$232,116.05	0.51%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$114,296.58	0.25%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$706,808.00	1.56%	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	5	\$583,977.69	1.29%	0	\$0.00	NA	0	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$120,800.00	0.27%	0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$115,000.00	0.25%	0	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	5	\$586,581.66	1.29%	0	\$0.00	NA	0	\$0

COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$230,044.41	0.51%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$124,900.00	0.27%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$123,600.00	0.27%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$110,675.00	0.24%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$113,894.42	0.25%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$124,540.02	0.27%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$584,598.37	1.29%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	2	\$236,638.43	0.52%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$577,380.07	1.27%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$115,000.00	0.25%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	3	\$351,234.34	0.77%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	2	\$234,383.02	0.52%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$113,200.00	0.25%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	3	\$356,776.62	0.79%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	2	\$236,650.00	0.52%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$706,200.26	1.55%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$118,295.54	0.26%	0	\$0.00	NA	0	\$0
FIRST GUARANTY BANK	7	\$795,228.82	1.75%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	9	\$1,064,034.81	2.34%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	6	\$689,197.92	1.52%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$115,500.00	0.25%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$119,389.32	0.26%	0	\$0.00	NA	0	\$0
	1	\$114,898.54	0.25%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK IN MANITOWOC							
	FIRST NATIONAL BANK OF OMAHA	1	\$121,490.08	0.27%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$249,474.27	0.55%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$819,929.64	1.8%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$123,805.23	0.27%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$242,612.60	0.53%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0
	FREMONT BANK	2	\$233,000.00	0.51%	0	\$0.00	NA	0
	FULTON BANK	1	\$124,333.95	0.27%	0	\$0.00	NA	0
	GECU	3	\$360,615.68	0.79%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$230,402.95	0.51%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$114,116.62	0.25%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$234,886.14	0.52%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$112,000.00	0.25%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$124,689.89	0.27%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$120,000.00	0.26%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$124,750.00	0.27%	0	\$0.00	NA	0
	ILLINI BANK	1	\$113,606.10	0.25%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$114,696.22	0.25%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.26%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$120,488.30	0.27%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$111,901.18	0.25%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$361,284.36	0.8%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$353,175.29	0.78%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$115,500.00	0.25%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$111,850.77	0.25%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.26%	0	\$0.00	NA	0

	MACON BANK, INC.	1	\$123,719.49	0.27%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$238,500.00	0.52%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	1	\$113,891.83	0.25%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$830,990.19	1.83%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$231,137.70	0.51%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,492.71	0.27%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$109,900.56	0.24%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$119,894.13	0.26%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$121,000.00	0.27%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$940,020.00	2.07%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$113,397.39	0.25%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$231,750.00	0.51%	0	\$0.00	NA	0	\$0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$114,000.00	0.25%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$340,217.75	0.75%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	2	\$222,500.00	0.49%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$118,500.00	0.26%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	1	\$119,791.61	0.26%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT	1	\$119,888.86	0.26%	0	\$0.00	NA	0	\$0

	UNION							
	ORNL FEDERAL CREDIT UNION	2	\$235,881.32	0.52%	0	\$0.00	NA	\$0
	ORRSTOWN BANK	1	\$124,000.00	0.27%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$123,700.00	0.27%	0	\$0.00	NA	\$0
	PEOPLES BANK	1	\$123,887.91	0.27%	0	\$0.00	NA	\$0
	PIONEER BANK	1	\$113,600.00	0.25%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$470,484.89	1.04%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$123,887.91	0.27%	0	\$0.00	NA	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$232,500.00	0.51%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$110,902.06	0.24%	0	\$0.00	NA	\$0
	REGIONS BANK	1	\$115,784.55	0.25%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,851.23	0.25%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$122,289.35	0.27%	0	\$0.00	NA	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$121,492.71	0.27%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	3	\$350,790.26	0.77%	0	\$0.00	NA	\$0
	SPENCER SAVINGS BANK	1	\$114,896.04	0.25%	0	\$0.00	NA	\$0
	ST. ANNES CREDIT UNION	1	\$120,000.00	0.26%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	3	\$350,382.32	0.77%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$236,487.37	0.52%	0	\$0.00	NA	\$0
	SWAIN MORTGAGE COMPANY	1	\$110,000.00	0.24%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$229,781.77	0.51%	0	\$0.00	NA	\$0
	TEAM ONE CREDIT UNION	1	\$109,900.55	0.24%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK	1	\$115,430.00	0.25%	0	\$0.00	NA	\$0
	TIERONE BANK	4	\$469,159.87	1.03%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	1	\$122,139.49	0.27%	0	\$0.00	NA	\$0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$119,900.00	0.26%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0
	TRANSWEST CREDIT UNION	1	\$114,400.00	0.25%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$111,896.27	0.25%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$354,780.98	0.78%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0
	VANTUS BANK	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$122,289.35	0.27%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$118,392.87	0.26%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$223,900.56	0.49%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$111,000.00	0.24%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$472,682.83	1.04%	0	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$121,600.00	0.27%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$8,368,526.86	18.26%	0	\$0.00	NA	0	\$0
Total		389	\$45,548,719.00	100%	0	\$0.00		0	\$0
31412L4A5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$264,000.00	0.35%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$149,000.00	0.19%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$124,884.22	0.16%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	4	\$534,895.41	0.7%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$388,422.24	0.51%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	7	\$990,058.89	1.29%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$399,644.05	0.52%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT	5	\$691,094.08	0.9%	0	\$0.00	NA	0	\$0

	UNION							
	AMERICAN BANK OF ST. PAUL	1	\$135,000.00	0.18%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,000.00	0.17%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	1	\$139,869.70	0.18%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	47	\$6,444,967.40	8.42%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	15	\$2,055,514.47	2.69%	0	\$0.00	NA	\$0
	BANK FIRST NATIONAL	1	\$128,250.00	0.17%	0	\$0.00	NA	\$0
	BANK MUTUAL	8	\$1,080,793.99	1.41%	0	\$0.00	NA	\$0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$146,264.40	0.19%	0	\$0.00	NA	\$0
	BANK OF STANLY	2	\$253,887.96	0.33%	0	\$0.00	NA	\$0
	BANKIOWA	1	\$135,000.00	0.18%	0	\$0.00	NA	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$694,860.95	0.91%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	4	\$558,966.66	0.73%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	1	\$136,800.00	0.18%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$650,076.71	0.85%	0	\$0.00	NA	\$0
	BLACKHAWK STATE BANK	2	\$285,738.30	0.37%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$272,444.51	0.36%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$135,000.00	0.18%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,882.48	0.17%	0	\$0.00	NA	\$0
	CARROLLTON BANK	2	\$280,451.06	0.37%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	1	\$137,600.00	0.18%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	7	\$953,191.87	1.25%	0	\$0.00	NA	\$0
	CENTRAL STATE BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	\$0
	CENTURY BANK	1	\$132,800.00	0.17%	0	\$0.00	NA	\$0
	CHARTER BANK	1	\$146,017.88	0.19%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK FSB	2	\$277,259.44	0.36%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK, FSB - DEDICATED	2	\$269,749.85	0.35%	0	\$0.00	NA	\$0

CHANNEL								
CITADEL FEDERAL CREDIT UNION	9	\$1,157,754.88	1.51%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,653,804.28	2.16%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$132,380.22	0.17%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	1	\$128,828.86	0.17%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$139,873.43	0.18%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	2	\$256,372.95	0.34%	0	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	5	\$710,326.69	0.93%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$145,500.00	0.19%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$140,669.46	0.18%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,386.54	0.16%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$680,139.54	0.89%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$128,683.57	0.17%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$125,600.00	0.16%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,544,744.31	2.02%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	2	\$279,746.59	0.37%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$658,042.51	0.86%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	3	\$420,750.99	0.55%	0	\$0.00	NA	0	\$0
EMPORIA STATE BANK & TRUST COMPANY	1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$143,847.63	0.19%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST	1	\$129,879.60	0.17%	0	\$0.00	NA	0	\$0

COMPANY								
FIFTH THIRD - DEDICATED CHANNEL	5	\$691,779.88	0.9%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$130,884.42	0.17%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,098,604.84	1.44%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$139,773.53	0.18%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$127,381.91	0.17%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,947.47	0.18%	0	\$0.00	NA	0	\$0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$136,876.15	0.18%	0	\$0.00	NA	0	\$0
FIRST GUARANTY BANK	7	\$930,071.28	1.22%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	11	\$1,515,700.07	1.98%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE NATIONAL BANK	1	\$140,125.03	0.18%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,248,742.71	1.63%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$141,600.00	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	3	\$429,328.66	0.56%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$139,870.33	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	2	\$274,748.29	0.36%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$127,884.28	0.17%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$127,884.28	0.17%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	4	\$555,320.36	0.73%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$147,070.13	0.19%	0	\$0.00	NA	0	\$0
FREMONT BANK	3	\$415,673.43	0.54%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$276,462.32	0.36%	0	\$0.00	NA	0	\$0

FULTON SAVINGS BANK	1	\$124,889.71	0.16%	0	\$0.00	NA	0	\$0
GECU	2	\$258,760.11	0.34%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	3	\$401,333.48	0.52%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$132,400.00	0.17%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$149,461.44	0.2%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$285,937.97	0.37%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$398,577.81	0.52%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	3	\$411,107.69	0.54%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$124,726.92	0.16%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	4	\$547,981.12	0.72%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	2	\$253,883.38	0.33%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$140,475.95	0.18%	0	\$0.00	NA	0	\$0
MAIN STREET BANK AND TRUST	1	\$141,375.00	0.18%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$266,431.12	0.35%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	3	\$399,643.52	0.52%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$140,800.00	0.18%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	3	\$417,853.40	0.55%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,528,155.54	2%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	2	\$273,869.82	0.36%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$129,482.84	0.17%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$124,889.71	0.16%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	2	\$269,778.95	0.35%	0	\$0.00	NA	0	\$0
	1	\$139,746.18	0.18%	0	\$0.00	NA	0	\$0

	MORTGAGE CLEARING CORPORATION								
	MT. MCKINLEY BANK	3	\$402,049.86	0.53%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$250,787.45	0.33%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,482,724.67	1.94%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	3	\$424,372.19	0.55%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$398,746.23	0.52%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	3	\$419,477.74	0.55%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	2	\$261,517.08	0.34%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	1	\$137,700.00	0.18%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$288,968.39	0.38%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$124,886.99	0.16%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$143,872.95	0.19%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	7	\$927,619.57	1.21%	0	\$0.00	NA	0	\$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$129,885.31	0.17%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$953,964.19	1.25%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$146,867.11	0.19%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$275,800.00	0.36%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$145,800.00	0.19%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$128,771.75	0.17%	0	\$0.00	NA	0	\$0
		2	\$266,340.74	0.35%	0	\$0.00	NA	0	\$0

	REDSTONE FEDERAL CREDIT UNION								
	REGIONS BANK	1	\$146,733.50	0.19%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$418,768.97	0.55%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$149,335.29	0.2%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	1	\$136,951.26	0.18%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$131,078.48	0.17%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$139,773.52	0.18%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	8	\$1,091,814.22	1.43%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$149,767.74	0.2%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$275,370.79	0.36%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$269,848.55	0.35%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	2	\$252,087.77	0.33%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$258,000.00	0.34%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	5	\$684,714.08	0.89%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	4	\$530,916.62	0.69%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	2	\$270,250.00	0.35%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$264,867.17	0.35%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	2	\$276,843.65	0.36%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$140,650.00	0.18%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	2	\$270,009.75	0.35%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$136,876.15	0.18%	0	\$0.00	NA	0	\$0
	TIERONE BANK	8	\$1,112,554.03	1.45%	0	\$0.00	NA	0	\$0
		1	\$127,085.01	0.17%	0	\$0.00	NA	0	\$0

	TINKER FEDERAL CREDIT UNION							
	TLC COMMUNITY CREDIT UNION	1	\$147,901.77	0.19%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$532,057.75	0.7%	0	\$0.00	NA	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$149,458.06	0.2%	0	\$0.00	NA	\$0
	TRAVIS CREDIT UNION	1	\$124,884.22	0.16%	0	\$0.00	NA	\$0
	TRISTAR BANK	1	\$139,500.00	0.18%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	2	\$275,256.93	0.36%	0	\$0.00	NA	\$0
	UMPQUA BANK	5	\$669,585.06	0.88%	0	\$0.00	NA	\$0
	UNITED BANK, N.A.	1	\$146,111.00	0.19%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	3	\$404,267.29	0.53%	0	\$0.00	NA	\$0
	UNITED MORTGAGE COMPANY	1	\$138,600.00	0.18%	0	\$0.00	NA	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$132,500.00	0.17%	0	\$0.00	NA	\$0
	VANTUS BANK	1	\$145,926.96	0.19%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$263,272.21	0.34%	0	\$0.00	NA	\$0
	VIEWPOINT BANK	1	\$137,236.66	0.18%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	1	\$144,872.07	0.19%	0	\$0.00	NA	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$126,160.00	0.16%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	1	\$127,884.28	0.17%	0	\$0.00	NA	\$0
	WEOKIE CREDIT UNION	1	\$149,000.00	0.19%	0	\$0.00	NA	\$0
	WESCOM CREDIT UNION	1	\$130,884.52	0.17%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	1	\$140,500.00	0.18%	0	\$0.00	NA	\$0
	WESTERRA CREDIT UNION	3	\$391,967.07	0.51%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,750.00	0.17%	0	\$0.00	NA	\$0
	Unavailable	85	\$11,496,032.29	15.05%	0	\$0.00	NA	\$0
Total		562	\$76,520,066.51	100%	0	\$0.00	0	\$0

31412L4B3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$166,000.00	0.19%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$617,758.17	0.7%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$316,720.33	0.36%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$158,000.00	0.18%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$174,734.05	0.2%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$149,591.00	0.17%	0	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$164,593.73	0.19%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	4	\$671,779.44	0.76%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$483,929.74	0.55%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$308,158.02	0.35%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$457,087.21	0.52%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$171,848.25	0.19%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$170,842.38	0.19%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$153,561.05	0.17%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$335,840.60	0.38%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	47	\$7,648,351.29	8.64%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	10	\$1,590,454.86	1.8%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$162,000.00	0.18%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	8	\$1,303,604.94	1.47%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$172,839.76	0.2%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$324,056.08	0.37%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$149,867.65	0.17%	0	\$0.00	NA	0	\$0
		2	\$322,853.67	0.36%	0	\$0.00	NA	0	\$0

	BANK OF THE CASCADES								
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$343,383.91	0.39%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$151,862.58	0.17%	0	\$0.00	NA	0	\$0
	BELCO CREDIT UNION	3	\$501,675.50	0.57%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$1,125,529.89	1.27%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$149,864.40	0.17%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$153,554.16	0.17%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,118,403.57	1.26%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$330,496.98	0.37%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	3	\$481,698.10	0.54%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	6	\$962,137.98	1.09%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	2	\$316,389.59	0.36%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$155,408.01	0.18%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$169,838.70	0.19%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$156,861.48	0.18%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	7	\$1,090,953.21	1.23%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST MORTGAGE, LLC	1	\$173,838.84	0.2%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$170,850.00	0.19%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,250,257.19	2.54%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	6	\$950,489.55	1.07%	0	\$0.00	NA	0	\$0
		1	\$155,858.97	0.18%	0	\$0.00	NA	0	\$0

	COMMUNITY BANK, N.A.								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$473,356.65	0.53%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$172,800.00	0.2%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$164,112.47	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$164,335.10	0.19%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$324,012.28	0.37%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$475,300.00	0.54%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$158,349.61	0.18%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$173,000.00	0.2%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$164,775.32	0.19%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$174,575.16	0.2%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,250,972.72	2.54%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	2	\$303,066.60	0.34%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$149,867.65	0.17%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$484,992.61	0.55%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$330,837.74	0.37%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	2	\$310,959.70	0.35%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	3	\$491,414.88	0.55%	0	\$0.00	NA	0	\$0
	EPHRATA NATIONAL BANK	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$154,304.88	0.17%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$159,851.81	0.18%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$657,522.43	0.74%	0	\$0.00	NA	0	\$0
		1	\$171,848.25	0.19%	0	\$0.00	NA	0	\$0

	FIRST AMERICAN CREDIT UNION								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$653,954.36	0.74%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	3	\$464,453.90	0.52%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY BANK	9	\$1,437,743.94	1.62%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	14	\$2,272,868.86	2.57%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	5	\$800,618.44	0.9%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$327,088.95	0.37%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$172,344.05	0.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	2	\$312,310.47	0.35%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$308,217.69	0.35%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$307,475.11	0.35%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	11	\$1,757,117.63	1.98%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$166,852.66	0.19%	0	\$0.00	NA	0	\$0
	FREMONT BANK	4	\$655,161.83	0.74%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$326,157.09	0.37%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$161,357.51	0.18%	0	\$0.00	NA	0	\$0
	GECU	2	\$308,608.51	0.35%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$330,650.00	0.37%	0	\$0.00	NA	0	\$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$159,755.44	0.18%	0	\$0.00	NA	0	\$0
	GUARANTY SAVINGS BANK	1	\$169,239.27	0.19%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$169,846.31	0.19%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	4	\$619,200.61	0.7%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	3	\$489,017.65	0.55%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$336,666.72	0.38%	0	\$0.00	NA	0	\$0

HOMESTREET BANK	1	\$172,048.07	0.19%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$171,848.25	0.19%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$160,400.00	0.18%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$480,227.95	0.54%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$168,950.80	0.19%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	3	\$493,000.00	0.56%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	3	\$469,371.58	0.53%	0	\$0.00	NA	0	\$0
KEYSTONE NAZARETH BANK & TRUST	1	\$173,000.00	0.2%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$164,850.84	0.19%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$172,500.00	0.19%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	3	\$459,928.41	0.52%	0	\$0.00	NA	0	\$0
LAKE REGION BANK	1	\$164,000.00	0.19%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	6	\$979,298.47	1.11%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$325,212.82	0.37%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$318,707.70	0.36%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$158,256.80	0.18%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$157,857.16	0.18%	0	\$0.00	NA	0	\$0
MARSHFIELD SAVINGS BANK	1	\$172,000.00	0.19%	0	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	1	\$169,846.31	0.19%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	6	\$959,653.76	1.08%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$817,478.34	0.92%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS	1	\$153,857.37	0.17%	0	\$0.00	NA	0	\$0

	BANK							
	MONSON SAVINGS BANK	1	\$163,464.43	0.18%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$151,862.58	0.17%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$153,464.48	0.17%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$329,540.98	0.37%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$172,844.21	0.2%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,314,771.02	1.48%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$157,663.35	0.18%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$166,096.02	0.19%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$154,238.80	0.17%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$464,993.05	0.53%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$650,600.63	0.73%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$150,475.50	0.17%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$153,000.00	0.17%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$461,508.90	0.52%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$162,500.00	0.18%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$477,500.00	0.54%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$489,703.22	0.55%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$309,712.89	0.35%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$151,862.59	0.17%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT	9	\$1,446,920.69	1.63%	0	\$0.00	NA	0

	UNION							
	PORT WASHINGTON STATE BANK	1	\$152,400.00	0.17%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$322,062.23	0.36%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$158,100.00	0.18%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$321,300.00	0.36%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,000.00	0.18%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$490,559.40	0.55%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$314,403.31	0.36%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$485,273.14	0.55%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$309,862.59	0.35%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$324,698.98	0.37%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$621,793.71	0.7%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$159,858.83	0.18%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$159,252.36	0.18%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$153,600.00	0.17%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$149,426.21	0.17%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$159,858.83	0.18%	0	\$0.00	NA	0
	TEXAS BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$481,179.02	0.54%	0	\$0.00	NA	0
	TIERONE BANK	10	\$1,601,820.34	1.81%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$162,000.00	0.18%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$155,855.51	0.18%	0	\$0.00	NA	0
		1	\$168,651.07	0.19%	0	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION							
	TWINSTAR CREDIT UNION	1	\$150,413.90	0.17%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	1	\$164,853.71	0.19%	0	\$0.00	NA	\$0
	UNITED MORTGAGE COMPANY	5	\$803,416.20	0.91%	0	\$0.00	NA	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$158,650.00	0.18%	0	\$0.00	NA	\$0
	VANTUS BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$633,316.41	0.72%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$635,507.93	0.72%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	4	\$644,506.24	0.73%	0	\$0.00	NA	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$150,000.00	0.17%	0	\$0.00	NA	\$0
	WESCOM CREDIT UNION	2	\$299,317.58	0.34%	0	\$0.00	NA	\$0
	WESTBY CO-OP CREDIT UNION	1	\$161,500.00	0.18%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	3	\$487,348.58	0.55%	0	\$0.00	NA	\$0
	WESTMARK CREDIT UNION	1	\$169,699.20	0.19%	0	\$0.00	NA	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$154,718.98	0.17%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$154,000.00	0.17%	0	\$0.00	NA	\$0
	Unavailable	72	\$11,703,982.13	13.25%	0	\$0.00	NA	\$0
Total		550	\$88,546,992.05	100%	0	\$0.00	0	\$0
31412L4C1	ABACUS FEDERAL SAVINGS BANK	1	\$199,819.19	2.55%	0	\$0.00	NA	\$0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$259,764.95	3.32%	0	\$0.00	NA	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$204,814.68	2.62%	0	\$0.00	NA	\$0

	BANK OF AKRON	1	\$179,931.35	2.3%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$524,000.00	6.7%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$461,566.49	5.9%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	3	\$563,417.39	7.2%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$224,801.49	2.87%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$234,669.57	3%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$480,010.89	6.14%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	4	\$909,570.60	11.63%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$512,540.69	6.55%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$199,810.23	2.55%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$454,792.07	5.81%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,322,075.86	16.9%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	3	\$714,728.58	9.14%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$187,821.62	2.4%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$189,832.85	2.42%	0	\$0.00	NA	0	\$0
Total		35	\$7,823,968.50	100%	0	\$0.00		0	\$0
31412L4D9	ABACUS FEDERAL SAVINGS BANK	2	\$932,135.85	7.07%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$310,000.00	2.35%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,701,222.11	12.89%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,904,809.70	22.02%	0	\$0.00	NA	0	\$0
		1	\$377,000.00	2.86%	0	\$0.00	NA	0	\$0

	HARTFORD FUNDING LTD.								
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,093,970.01	8.29%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$344,695.62	2.61%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$857,000.00	6.5%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$408,500.00	3.1%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$412,000.00	3.12%	0	\$0.00	NA	0	\$0
	RIDGEWOOD SAVINGS BANK	1	\$297,602.86	2.26%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	6	\$2,096,931.04	15.89%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$416,613.77	3.16%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$331,612.58	2.51%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$709,492.25	5.37%	0	\$0.00	NA	0	\$0
Total		34	\$13,193,585.79	100%	0	\$0.00		0	\$0
31412L4E7	ALLIANCE BANK	1	\$188,625.13	1.3%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	6	\$1,183,104.63	8.15%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	5	\$1,322,248.17	9.11%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	3	\$762,070.69	5.25%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$181,700.00	1.25%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$534,955.41	3.69%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	4	\$1,304,398.21	8.99%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$385,842.88	2.66%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	3	\$747,987.58	5.15%	0	\$0.00	NA	0	\$0
	GECU	5	\$1,191,069.25	8.21%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	3	\$624,582.37	4.3%	0	\$0.00	NA	0	\$0

	PENTAGON FEDERAL CREDIT UNION	3	\$830,009.12	5.72%	0	\$0.00	NA	0	\$0
	PIONEER BANK	2	\$527,100.00	3.63%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$384,928.15	2.65%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$566,450.69	3.9%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$199,814.76	1.38%	0	\$0.00	NA	0	\$0
	SHELBY SAVINGS BANK, SSB	1	\$182,000.00	1.25%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$184,995.61	1.27%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$211,200.00	1.46%	0	\$0.00	NA	0	\$0
	TXL MORTGAGE CORPORATION	1	\$358,159.84	2.47%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	2	\$363,030.38	2.5%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,279,730.04	15.71%	0	\$0.00	NA	0	\$0
Total		60	\$14,514,002.91	100%	0	\$0.00		0	\$0
31412L4F4	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$397,505.40	1.31%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$397,938.07	1.31%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$522,423.91	1.72%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$259,764.95	0.85%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$665,888.37	2.19%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$568,805.07	1.87%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$514,500.00	1.69%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, NA	1	\$409,644.72	1.35%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$546,055.86	1.8%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	7	\$2,319,476.53	7.63%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$194,827.95	0.64%	0	\$0.00	NA	0	\$0

CHELSEA GROTON SAVINGS BANK	1	\$214,814.89	0.71%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	1	\$214,810.31	0.71%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$271,980.52	0.89%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$521,884.00	1.72%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$416,290.21	1.37%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,424,286.80	4.68%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$177,831.10	0.58%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$223,802.37	0.74%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$405,637.96	1.33%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$302,233.11	0.99%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	5	\$1,278,646.76	4.2%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$387,323.71	1.27%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$262,756.41	0.86%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$178,398.58	0.59%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	6	\$1,378,876.06	4.53%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$703,468.25	2.31%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$393,094.32	1.29%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	3	\$783,422.78	2.58%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$678,434.81	2.23%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$215,060.09	0.71%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	6	\$1,236,600.01	4.07%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$189,828.24	0.62%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$395,543.71	1.3%	0	\$0.00	NA	0	\$0

	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$248,780.31	0.82%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	1	\$304,724.27	1%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$239,548.46	0.79%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$174,682.74	0.57%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$275,000.00	0.9%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$270,760.91	0.89%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$246,776.71	0.81%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$257,520.83	0.85%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,192,547.27	3.92%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$194,827.95	0.64%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$217,298.55	0.71%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$408,000.00	1.34%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$214,500.00	0.71%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$239,777.71	0.79%	0	\$0.00	NA	0	\$0
	TEACHER FEDERAL CREDIT UNION	1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$0
	THUNDER BANK	2	\$457,649.18	1.5%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$434,262.41	1.43%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,810,472.07	19.1%	0	\$0.00	NA	0	\$0
Total		124	\$30,418,985.20	100%	0	\$0.00		0	\$0
31412L4G2	CITADEL FEDERAL CREDIT UNION	18	\$4,548,471.27	54.17%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	10	\$2,285,872.55	27.22%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY BANK	5	\$1,092,884.85	13.02%	0	\$0.00	NA	0	\$0

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	FULTON BANK	1	\$244,591.86	2.91%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$225,160.82	2.68%	0	\$0.00	NA	0	\$0
Total		35	\$8,396,981.35	100%	0	\$0.00		0	\$0
31412L4H0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$279,752.97	8.48%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	3	\$735,337.03	22.29%	0	\$0.00	NA	0	\$0
	DORAL BANK	1	\$57,841.85	1.75%	0	\$0.00	NA	0	\$0
	EMI EQUITY MORTGAGE, INC.	1	\$54,949.06	1.67%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	4	\$674,025.27	20.44%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	6	\$689,862.01	20.92%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$69,507.06	2.11%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	3	\$532,449.92	16.14%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$204,619.25	6.2%	0	\$0.00	NA	0	\$0
Total		22	\$3,298,344.42	100%	0	\$0.00		0	\$0
31412L4J6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,794,157.16	0.44%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	5	\$1,327,075.33	0.32%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$1,251,501.38	0.31%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$640,797.50	0.16%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$3,700,418.26	0.9%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	3	\$620,500.00	0.15%	0	\$0.00	NA	0	\$0
	AF BANK	2	\$424,212.28	0.1%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$561,079.85	0.14%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,395,058.79	0.34%	0	\$0.00	NA	0	\$0
		7	\$1,613,247.93	0.39%	0	\$0.00	NA	0	\$0

	ALPINE BANK OF ILLINOIS							
	ALTRA FEDERAL CREDIT UNION	2	\$523,817.00	0.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,965,572.04	0.72%	0	\$0.00	NA	0
	AMERICAN BANK	4	\$853,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	3	\$641,750.53	0.16%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$319,710.71	0.08%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$535,957.54	0.13%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	3	\$736,832.37	0.18%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$1,527,444.39	0.37%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$263,100.00	0.06%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	9	\$2,253,778.57	0.55%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	116	\$28,409,826.99	6.93%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	\$1,241,904.29	0.3%	0	\$0.00	NA	0
	AUBURNBANK	1	\$247,274.54	0.06%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$204,500.00	0.05%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	33	\$8,340,168.81	2.03%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$584,800.00	0.14%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$2,498,762.69	0.61%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$219,805.89	0.05%	0	\$0.00	NA	0
	BANK OF HAWAII	16	\$5,986,354.77	1.46%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$379,327.63	0.09%	0	\$0.00	NA	0
	BANK OF STANLY	8	\$1,967,189.21	0.48%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$210,000.00	0.05%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$314,701.11	0.08%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	14	\$3,921,065.64	0.96%	0	\$0.00	NA	0
	BANNER BANK	1	\$380,000.00	0.09%	0	\$0.00	NA	0

BAXTER CREDIT UNION	11	\$3,030,558.12	0.74%	0	\$0.00	NA	0	\$0
BAYVIEW FINANCIAL, L.P.	2	\$616,019.62	0.15%	0	\$0.00	NA	0	\$0
BELCO CREDIT UNION	8	\$2,322,039.48	0.57%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$1,010,197.42	0.25%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	4	\$870,106.72	0.21%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	48	\$11,869,077.07	2.89%	0	\$0.00	NA	0	\$0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	8	\$2,294,018.30	0.56%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	6	\$1,761,718.21	0.43%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$369,648.93	0.09%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	5	\$1,289,500.00	0.31%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$191,826.43	0.05%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	21	\$4,935,322.70	1.2%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$543,496.15	0.13%	0	\$0.00	NA	0	\$0
CHARTER BANK	1	\$259,764.95	0.06%	0	\$0.00	NA	0	\$0
CHEVRON FEDERAL CREDIT UNION	1	\$282,444.45	0.07%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK FSB	15	\$5,176,071.21	1.26%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	35	\$9,996,046.10	2.44%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	7	\$1,651,405.73	0.4%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	8	\$1,977,485.74	0.48%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	4	\$1,102,004.33	0.27%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$4,057,523.57	0.99%	0	\$0.00	NA	0	\$0

	CITIZENS STATE BANK	1	\$314,000.00	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	4	\$873,075.22	0.21%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	2	\$403,040.00	0.1%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	2	\$412,000.00	0.1%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$253,376.25	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	2	\$395,642.37	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$861,833.78	0.21%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	2	\$399,516.45	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	1	\$319,510.89	0.08%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$306,000.00	0.07%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$2,692,286.62	0.66%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	3	\$701,459.61	0.17%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	7	\$2,159,730.17	0.53%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$529,509.12	0.13%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	31	\$8,008,838.88	1.95%	0	\$0.00	NA	0	\$0
	DIME BANK	2	\$636,632.09	0.16%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	18	\$4,772,286.24	1.16%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0
	DUPONT STATE BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	4	\$827,699.06	0.2%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	5	\$1,255,731.75	0.31%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$503,727.37	0.12%	0	\$0.00	NA	0	\$0
		3	\$632,511.44	0.15%	0	\$0.00	NA	0	\$0

	FARMERS AND MERCHANTS TRUST COMPANY							
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$292,378.94	0.07%	0	\$0.00	NA	\$0
	FIFTH THIRD - DEDICATED CHANNEL	20	\$4,424,607.47	1.08%	0	\$0.00	NA	\$0
	FINANCIAL PARTNERS CREDIT UNION	3	\$836,116.58	0.2%	0	\$0.00	NA	\$0
	FIRST AMERICAN CREDIT UNION	2	\$611,859.70	0.15%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,950,981.44	0.48%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$257,361.41	0.06%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK, FSB	1	\$416,604.33	0.1%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$191,920.00	0.05%	0	\$0.00	NA	\$0
	FIRST GUARANTY BANK	11	\$2,815,646.03	0.69%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	1	\$180,500.00	0.04%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	46	\$10,653,485.50	2.6%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,798,825.77	0.44%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$995,100.41	0.24%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK	1	\$272,000.00	0.07%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK & TRUST	1	\$205,000.00	0.05%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	5	\$1,246,406.77	0.3%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$416,623.03	0.1%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$183,829.58	0.04%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$274,257.82	0.07%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$186,144.27	0.05%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$471,577.13	0.11%	0	\$0.00	NA	\$0
		1	\$320,000.00	0.08%	0	\$0.00	NA	\$0

	FIRST NATIONAL BANK OF PLATTEVILLE							
	FIRST PEOPLES COMMUNITY FCU	2	\$449,990.09	0.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	24	\$6,954,311.84	1.7%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	4	\$1,743,386.51	0.43%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$274,534.59	0.07%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$599,448.71	0.15%	0	\$0.00	NA	0
	FREMONT BANK	41	\$12,273,306.14	2.99%	0	\$0.00	NA	0
	FULTON BANK	11	\$2,672,033.95	0.65%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$193,579.06	0.05%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$199,323.99	0.05%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	4	\$904,978.52	0.22%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$1,093,110.33	0.27%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	4	\$1,163,907.47	0.28%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$228,900.00	0.06%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$494,559.02	0.12%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$537,654.96	0.13%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$203,687.25	0.05%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$210,010.10	0.05%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$1,019,426.70	0.25%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$759,500.00	0.19%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	21	\$5,181,982.69	1.26%	0	\$0.00	NA	0
	HOMESTREET BANK	31	\$8,299,104.50	2.02%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$253,028.79	0.06%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$262,268.40	0.06%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$600,961.97	0.15%	0	\$0.00	NA	0
		2	\$571,148.04	0.14%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK							
	IMPAC FUNDING CORPORATION	2	\$628,131.65	0.15%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	17	\$5,310,767.93	1.3%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$560,000.00	0.14%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$611,714.85	0.15%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$1,069,844.67	0.26%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$313,396.43	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	9	\$2,861,991.48	0.7%	0	\$0.00	NA	0
	KITSAP BANK	1	\$202,000.00	0.05%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$238,138.35	0.06%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$664,084.35	0.16%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$458,100.00	0.11%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$739,086.45	0.18%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	9	\$2,061,845.48	0.5%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$375,651.75	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$835,231.07	0.2%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	16	\$4,178,112.82	1.02%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$247,775.80	0.06%	0	\$0.00	NA	0
	MACON BANK, INC.	6	\$1,256,760.34	0.31%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$1,749,373.03	0.43%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$255,762.89	0.06%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$587,853.56	0.14%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$471,379.33	0.11%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0

MCHENRY SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	6	\$1,504,031.37	0.37%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$183,438.01	0.04%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,442,159.59	0.6%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$378,900.00	0.09%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$250,972.91	0.06%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$279,000.00	0.07%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$303,000.00	0.07%	0	\$0.00	NA	0	\$0
MIDFIRST BANK	1	\$262,764.35	0.06%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$416,632.09	0.1%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	3	\$898,746.88	0.22%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0
MMS MORTGAGE SERVICES, LTD.	1	\$269,761.78	0.07%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$193,600.00	0.05%	0	\$0.00	NA	0	\$0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$512,800.00	0.13%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	3	\$759,518.86	0.19%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	3	\$632,700.00	0.15%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	7	\$1,592,896.96	0.39%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$4,667,108.04	1.14%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$607,216.81	0.15%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	2	\$360,325.06	0.09%	0	\$0.00	NA	0	\$0
	1	\$399,638.40	0.1%	0	\$0.00	NA	0	\$0

	NORTH SHORE BANK, A CO-OPERATIVE BANK								
	NORTHEAST COMMUNITY CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$399,647.09	0.1%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,702,933.15	0.9%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,034,724.31	0.25%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$223,717.57	0.05%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$184,333.20	0.04%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	2	\$431,994.42	0.11%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	1	\$191,022.91	0.05%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	7	\$1,513,839.58	0.37%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	4	\$960,406.06	0.23%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$256,467.94	0.06%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	3	\$757,507.93	0.18%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	4	\$1,018,733.71	0.25%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	10	\$2,549,666.69	0.62%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$185,500.00	0.05%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	25	\$5,663,293.21	1.38%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$396,657.61	0.1%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$634,500.00	0.15%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$185,532.12	0.05%	0	\$0.00	NA	0	\$0
	PRIOR LAKE STATE BANK	1	\$247,900.00	0.06%	0	\$0.00	NA	0	\$0
		1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0

	PROGRESSIVE SAVINGS BANK FSB							
	PROVIDENT SAVINGS BANK	1	\$228,288.36	0.06%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$593,040.66	0.14%	0	\$0.00	NA	0
	RABOBANK, N.A.	11	\$2,935,084.45	0.72%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$422,788.41	0.1%	0	\$0.00	NA	0
	REGIONS BANK	2	\$443,514.33	0.11%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$284,130.15	0.07%	0	\$0.00	NA	0
	RSI BANK	2	\$390,000.00	0.1%	0	\$0.00	NA	0
	S&T BANK	1	\$182,787.18	0.04%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	6	\$1,403,927.86	0.34%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$340,000.00	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$188,665.57	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$479,267.08	0.12%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	7	\$2,053,402.03	0.5%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$230,200.00	0.06%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$742,816.48	0.18%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$1,572,238.99	0.38%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	9	\$2,199,389.79	0.54%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$402,914.66	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$812,039.19	0.2%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$1,089,300.00	0.27%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$203,500.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$349,600.00	0.09%	0	\$0.00	NA	0
		5	\$1,188,871.10	0.29%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH								
	STATE BANK OF THE LAKES	8	\$1,906,466.94	0.46%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$260,053.75	0.06%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,144,195.01	0.28%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$211,000.00	0.05%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	1	\$233,533.50	0.06%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	6	\$1,351,574.59	0.33%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$187,000.00	0.05%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$399,647.09	0.1%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$267,757.73	0.07%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,188,255.32	0.29%	0	\$0.00	NA	0	\$0
	THE STATE BANK OF TOWNSEND	1	\$238,264.88	0.06%	0	\$0.00	NA	0	\$0
	TIERONE BANK	9	\$2,179,602.06	0.53%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$755,466.43	0.18%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$194,786.20	0.05%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$196,472.23	0.05%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$912,724.51	0.22%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$178,242.61	0.04%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	2	\$606,428.36	0.15%	0	\$0.00	NA	0	\$0
	TRANSWEST CREDIT UNION	2	\$405,832.78	0.1%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,114,980.94	0.27%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$299,715.34	0.07%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	4	\$1,207,303.07	0.29%	0	\$0.00	NA	0	\$0

	UNION BANK	2	\$584,467.13	0.14%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	7	\$1,678,677.01	0.41%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	4	\$912,697.50	0.22%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$491,444.40	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$410,414.57	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$601,419.09	0.15%	0	\$0.00	NA	0	\$0
	VANTUS BANK	2	\$639,407.24	0.16%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	2	\$498,500.00	0.12%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,216,121.38	0.3%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$4,453,106.14	1.09%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$236,000.00	0.06%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	6	\$1,659,939.36	0.4%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	7	\$1,759,245.35	0.43%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	7	\$1,376,603.98	0.34%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	2	\$355,170.73	0.09%	0	\$0.00	NA	0	\$0
	WESTMARK CREDIT UNION	1	\$351,346.23	0.09%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$807,777.64	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	208	\$52,980,225.15	12.88%	0	\$0.00	NA	0	\$0
Total		1,588	\$410,075,968.91	100%	0	\$0.00		0	\$0
31412L4K3	ARVEST MORTGAGE COMPANY	37	\$2,426,464.89	18.58%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$26,076.97	0.2%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$71,000.00	0.54%	0	\$0.00	NA	0	\$0
		5	\$307,468.32	2.35%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF OMAHA								
	FRANKLIN BANK, SSB	3	\$213,606.72	1.64%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	136	\$8,876,020.23	67.97%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	10	\$548,583.98	4.2%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$589,866.61	4.52%	0	\$0.00	NA	0	\$0
Total		201	\$13,059,087.72	100%	0	\$0.00		0	\$0
31412L4L1	ARVEST MORTGAGE COMPANY	32	\$3,098,186.05	18.13%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$297,526.35	1.74%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	7	\$673,380.87	3.94%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$94,246.93	0.55%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	118	\$11,516,177.81	67.38%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$197,819.00	1.16%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$105,000.00	0.61%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,210,218.99	6.49%	0	\$0.00	NA	0	\$0
Total		176	\$17,192,556.00	100%	0	\$0.00		0	\$0
31412L4M9	ARVEST MORTGAGE COMPANY	22	\$2,557,696.06	19.99%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$476,109.42	3.72%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$245,583.14	1.92%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	77	\$9,055,563.91	70.77%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$111,901.18	0.87%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$348,547.82	2.73%	0	\$0.00	NA	0	\$0
Total		109	\$12,795,401.53	100%	0	\$0.00		0	\$0
31412L4N7	ARVEST MORTGAGE COMPANY	31	\$4,143,110.85	16.12%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$404,755.81	1.58%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN	2	\$291,799.36	1.14%	0	\$0.00	NA	0	\$0

	ASSOCIATION, F.A.								
	FIRST NATIONAL BANK OF OMAHA	8	\$1,108,611.63	4.31%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	132	\$18,123,836.23	70.53%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$276,296.69	1.08%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,348,619.88	5.24%	0	\$0.00	NA	0	\$0
Total		188	\$25,697,030.45	100%	0	\$0.00		0	\$0
31412L4P2	ARVEST MORTGAGE COMPANY	11	\$1,793,205.53	6.92%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$498,080.07	1.92%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,107,589.29	4.28%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	6	\$975,397.94	3.77%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	122	\$19,618,591.50	75.76%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$154,337.00	0.6%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,749,100.14	6.75%	0	\$0.00	NA	0	\$0
Total		161	\$25,896,301.47	100%	0	\$0.00		0	\$0
31412L4Q0	FRANKLIN BANK, SSB	1	\$329,694.36	3.52%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	32	\$9,024,583.72	96.48%	0	\$0.00	NA	0	\$0
Total		33	\$9,354,278.08	100%	0	\$0.00		0	\$0
31412L4R8	ARVEST MORTGAGE COMPANY	47	\$11,750,915.27	7.11%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	23	\$7,011,279.12	4.24%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$203,811.06	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	12	\$2,754,192.10	1.67%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	15	\$4,015,294.68	2.43%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	484	\$128,580,704.97	77.78%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$553,224.67	0.33%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	7	\$1,815,686.99	1.1%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$8,620,301.58	5.22%	0	\$0.00	NA	0	\$0

Total			623	\$165,305,410.44	100%	0	\$0.00		0	\$0
31412L4S6		ARVEST MORTGAGE COMPANY	25	\$1,421,117.74	29.22%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$103,112.82	2.12%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE COMPANY	2	\$144,943.83	2.98%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	2	\$99,714.08	2.05%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	4	\$283,063.68	5.82%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	1	\$53,956.82	1.11%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	33	\$1,820,112.44	37.43%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	2	\$120,798.79	2.48%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$816,334.97	16.79%	0	\$0.00	NA	0	\$0
Total			84	\$4,863,155.17	100%	0	\$0.00		0	\$0
31412L4T4		ARVEST MORTGAGE COMPANY	9	\$863,031.76	16.89%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$99,915.99	1.96%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE COMPANY	1	\$92,422.29	1.81%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	5	\$494,209.77	9.67%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	2	\$181,846.98	3.56%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	13	\$1,269,513.12	24.85%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	1	\$102,917.63	2.01%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	1	\$102,911.32	2.01%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,902,029.38	37.24%	0	\$0.00	NA	0	\$0
Total			52	\$5,108,798.24	100%	0	\$0.00		0	\$0
31412L4U1		ARVEST MORTGAGE COMPANY	15	\$1,928,964.03	18.84%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE COMPANY	1	\$149,500.00	1.46%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN	1	\$142,471.94	1.39%	0	\$0.00	NA	0	\$0

	ASSOCIATION, F.A.								
	FIRST NATIONAL BANK OF OMAHA	5	\$657,212.68	6.42%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	10	\$1,332,546.49	13.01%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$127,398.03	1.24%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	28	\$3,648,859.50	35.64%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$144,981.04	1.42%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,106,873.93	20.58%	0	\$0.00	NA	0	\$0
Total		78	\$10,238,807.64	100%	0	\$0.00		0	\$0
31412L4V9	ARVEST MORTGAGE COMPANY	7	\$1,453,759.31	25.57%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$179,848.77	3.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$154,233.21	2.71%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$174,852.97	3.08%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	4	\$772,016.97	13.58%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$378,692.47	6.66%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,571,859.54	45.24%	0	\$0.00	NA	0	\$0
Total		29	\$5,685,263.24	100%	0	\$0.00		0	\$0
31412L4W7	ARVEST MORTGAGE COMPANY	2	\$368,348.06	1.8%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$482,687.35	2.36%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$294,951.99	1.44%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,750,671.48	8.57%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	11	\$2,995,034.45	14.67%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	3	\$693,822.87	3.4%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	32	\$7,616,763.88	37.3%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	3	\$789,581.79	3.87%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$351,461.66	1.72%	0	\$0.00	NA	0	\$0
	WACHOVIA	1	\$334,925.23	1.64%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION								
	Unavailable	21	\$4,742,675.31	23.23%	0	\$0.00	NA	0	\$0
Total		85	\$20,420,924.07	100%	0	\$0.00		0	\$0
31412L4X5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$94,317.53	0.3%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	4	\$282,666.81	0.9%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$67,941.45	0.22%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	4	\$296,475.28	0.94%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$57,000.00	0.18%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	16	\$919,169.57	2.93%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$78,000.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$80,036.89	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$31,972.45	0.1%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$132,888.26	0.42%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$74,437.41	0.24%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	15	\$848,752.15	2.7%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$80,564.00	0.26%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$239,856.42	0.76%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$162,343.02	0.52%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	3	\$184,061.40	0.59%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$124,893.31	0.4%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$157,834.50	0.5%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$72,591.90	0.23%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$82,532.29	0.26%	0	\$0.00	NA	0	\$0
	BUSEY BANK	2	\$107,407.44	0.34%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$83,927.68	0.27%	0	\$0.00	NA	0	\$0
	CARVER FEDERAL SAVINGS BANK	1	\$18,983.64	0.06%	0	\$0.00	NA	0	\$0

CENTENNIAL LENDING, LLC	2	\$137,000.00	0.44%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	11	\$649,823.22	2.07%	0	\$0.00	NA	0	\$0
CENTREBANK	2	\$103,500.00	0.33%	0	\$0.00	NA	0	\$0
CENTRUE BANK	2	\$119,754.80	0.38%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$57,000.00	0.18%	0	\$0.00	NA	0	\$0
CHARTER BANK	2	\$145,377.31	0.46%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$73,940.82	0.24%	0	\$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	1	\$66,300.00	0.21%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$160,668.20	0.51%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$315,422.67	1%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK OF MACOMB	1	\$71,188.65	0.23%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$124,773.39	0.4%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	1	\$66,262.90	0.21%	0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	4	\$239,656.55	0.76%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$49,500.00	0.16%	0	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	4	\$243,025.78	0.77%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	1	\$69,860.92	0.22%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	2	\$132,944.04	0.42%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$49,357.47	0.16%	0	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	2	\$136,000.00	0.43%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$82,329.06	0.26%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT	1	\$64,445.81	0.21%	0	\$0.00	NA	0	\$0

	UNION							
	DHCU COMMUNITY CREDIT UNION	3	\$227,534.43	0.72%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$186,628.70	0.59%	0	\$0.00	NA	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$139,930.27	0.45%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	7	\$474,622.58	1.51%	0	\$0.00	NA	\$0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$465,678.55	1.48%	0	\$0.00	NA	\$0
	FIRST AMERICAN CREDIT UNION	1	\$71,942.42	0.23%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK, NA	1	\$83,927.68	0.27%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$153,271.33	0.49%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	2	\$119,932.78	0.38%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK	2	\$125,931.12	0.4%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF OHIO	2	\$68,366.94	0.22%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$70,000.00	0.22%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK, FSB	1	\$67,941.45	0.22%	0	\$0.00	NA	\$0
	FIRST GUARANTY BANK	18	\$974,005.17	3.1%	0	\$0.00	NA	\$0
	FIRST KEYSTONE NATIONAL BANK	1	\$76,870.24	0.24%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	5	\$235,047.60	0.75%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$116,202.09	0.37%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$52,557.93	0.17%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$73,436.72	0.23%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF CARM	3	\$109,480.00	0.35%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DANVILLE	2	\$141,600.00	0.45%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$46,959.54	0.15%	0	\$0.00	NA	\$0
		1	\$70,400.00	0.22%	0	\$0.00	NA	\$0

	FIRST NATIONAL BANK OF MT. PULASKI							
	FIRST NATIONAL BANK OF OMAHA	1	\$58,898.12	0.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$245,261.63	0.78%	0	\$0.00	NA	0
	FULTON BANK	5	\$351,128.13	1.12%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$61,946.62	0.2%	0	\$0.00	NA	0
	GECU	2	\$139,879.46	0.45%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$128,181.84	0.41%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$64,948.02	0.21%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$84,000.00	0.27%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$81,431.53	0.26%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$54,156.65	0.17%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$161,317.04	0.51%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$36,000.00	0.11%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$80,000.00	0.25%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$77,937.62	0.25%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$59,500.00	0.19%	0	\$0.00	NA	0
	ILLINI BANK	1	\$71,668.21	0.23%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$113,280.00	0.36%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$61,946.62	0.2%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	2	\$137,530.00	0.44%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$44,000.00	0.14%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$159,783.75	0.51%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$53,700.00	0.17%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$74,200.00	0.24%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$79,931.12	0.25%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$123,894.23	0.39%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION	1	\$78,935.76	0.25%	0	\$0.00	NA	0	\$0
	LIBERTY FEDERAL SAVINGS BANK	1	\$78,866.87	0.25%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$115,641.59	0.37%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$62,945.76	0.2%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$84,000.00	0.27%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$60,201.98	0.19%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$49,957.99	0.16%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	6	\$323,754.43	1.03%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	3	\$142,191.12	0.45%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	6	\$400,092.04	1.27%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$442,476.63	1.41%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	2	\$120,880.00	0.39%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	3	\$170,678.57	0.54%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$47,900.00	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$90,200.00	0.29%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	2	\$155,072.68	0.49%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$299,767.92	0.95%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$383,034.42	1.22%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$608,354.47	1.94%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$142,345.40	0.45%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$63,650.00	0.2%	0	\$0.00	NA	0	\$0
	OLDE CYPRESS COMMUNITY BANK	1	\$71,939.51	0.23%	0	\$0.00	NA	0	\$0

ONE WASHINGTON FINANCIAL	1	\$39,966.39	0.13%	0	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$79,934.43	0.25%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$48,519.04	0.15%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$82,337.30	0.26%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	2	\$115,743.44	0.37%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	2	\$149,625.83	0.48%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$394,854.82	1.26%	0	\$0.00	NA	0	\$0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$53,600.00	0.17%	0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$67,845.71	0.22%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$113,000.00	0.36%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$79,431.55	0.25%	0	\$0.00	NA	0	\$0
PRIMWEST MORTGAGE CORPORATION	1	\$73,438.25	0.23%	0	\$0.00	NA	0	\$0
PROVIDENCE BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$64,944.04	0.21%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$160,200.00	0.51%	0	\$0.00	NA	0	\$0
S&T BANK	7	\$437,143.70	1.39%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	3	\$195,835.36	0.62%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC.	1	\$74,873.61	0.24%	0	\$0.00	NA	0	\$0
SCHMIDT MORTGAGE COMPANY	1	\$59,151.47	0.19%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$284,248.34	0.91%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	2	\$145,000.00	0.46%	0	\$0.00	NA	0	\$0

	SOUTHERN BANK & TRUST COMPANY	1	\$59,950.82	0.19%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$48,420.09	0.15%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	4	\$305,338.00	0.97%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	4	\$254,909.95	0.81%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$51,456.73	0.16%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$59,950.82	0.19%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	1	\$77,438.02	0.25%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$154,354.64	0.49%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	9	\$518,634.66	1.65%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$42,350.00	0.13%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	1	\$55,955.22	0.18%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$71,439.94	0.23%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	4	\$267,622.23	0.85%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	2	\$127,300.00	0.41%	0	\$0.00	NA	0	\$0
	THUNDER BANK	3	\$151,370.67	0.48%	0	\$0.00	NA	0	\$0
	TIERONE BANK	9	\$465,614.13	1.48%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$207,980.24	0.66%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$71,000.00	0.23%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$84,726.99	0.27%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	4	\$309,422.24	0.99%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$81,384.87	0.26%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$63,000.00	0.2%	0	\$0.00	NA	0	\$0

	WASHINGTON TRUST BANK	1	\$74,335.94	0.24%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$12,000.00	0.04%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$47,917.11	0.15%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$64,748.18	0.21%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$82,730.43	0.26%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	13	\$870,318.41	2.77%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$5,635,672.13	17.61%	0	\$0.00	NA	0	\$0
Total		508	\$31,521,496.00	100%	0	\$0.00		0	\$0
31412L4Y3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$99,913.90	0.34%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$106,912.30	0.36%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$189,137.88	0.64%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	12	\$1,111,892.61	3.78%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$99,820.12	0.34%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$90,921.65	0.31%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	6	\$561,585.44	1.91%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$292,067.29	0.99%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$102,412.61	0.35%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$91,500.00	0.31%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$101,000.00	0.34%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$382,887.60	1.3%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$107,100.00	0.36%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$105,509.08	0.36%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$270,853.80	0.92%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$108,000.00	0.37%	0	\$0.00	NA	0	\$0

	CFCU COMMUNITY CREDIT UNION	1	\$99,661.06	0.34%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$106,500.00	0.36%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$101,412.61	0.34%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$387,319.51	1.32%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$99,918.03	0.34%	0	\$0.00	NA	0	\$0
	COMMODORE BANK	1	\$89,828.11	0.31%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$84,928.59	0.29%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$93,600.00	0.32%	0	\$0.00	NA	0	\$0
	CORNBELT BANK	1	\$90,923.54	0.31%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,250.00	0.3%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$107,911.47	0.37%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	6	\$578,863.36	1.97%	0	\$0.00	NA	0	\$0
	EVANS NATIONAL BANK	1	\$85,528.08	0.29%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$97,600.00	0.33%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$997,946.66	3.39%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	3	\$308,767.75	1.05%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$105,600.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$97,223.62	0.33%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$104,800.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY BANK	11	\$1,034,112.17	3.51%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$185,245.92	0.63%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$178,282.36	0.61%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$198,219.93	0.67%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF DANVILLE	1	\$90,000.00	0.31%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$88,925.23	0.3%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	7	\$678,267.46	2.3%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$108,411.06	0.37%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$185,000.00	0.63%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	2	\$185,344.05	0.63%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$178,847.80	0.61%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$199,829.89	0.68%	0	\$0.00	NA	0	\$0
GECU	1	\$99,416.40	0.34%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$108,000.00	0.37%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$98,869.35	0.34%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	4	\$393,425.13	1.34%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	3	\$304,500.00	1.03%	0	\$0.00	NA	0	\$0
HOME STATE BANK	2	\$209,100.00	0.71%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$103,326.48	0.35%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$93,500.00	0.32%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$89,926.23	0.31%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$210,312.32	0.71%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$92,622.11	0.31%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$202,909.27	0.69%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	5	\$498,844.86	1.69%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$109,250.00	0.37%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$103,500.00	0.35%	0	\$0.00	NA	0	\$0
MAIN STREET BANK AND TRUST	1	\$102,400.00	0.35%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$100,100.00	0.34%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$95,944.32	0.33%	0	\$0.00	NA	0	\$0
MCCUE MORTGAGE COMPANY, THE	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0

	MEMBER FIRST MORTGAGE, LLC	1	\$105,413.53	0.36%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$196,334.91	0.67%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$376,798.85	1.28%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$98,794.87	0.34%	0	\$0.00	NA	0	\$0
	MID-PENN BANK	1	\$109,200.00	0.37%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	2	\$195,651.25	0.66%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$101,912.18	0.35%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$89,924.38	0.31%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	2	\$203,600.00	0.69%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$286,715.73	0.97%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$189,385.62	0.64%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$100,661.89	0.34%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,787.13	0.37%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$305,867.51	1.04%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$91,384.22	0.31%	0	\$0.00	NA	0	\$0
	OLDE CYPRESS COMMUNITY BANK	1	\$88,723.54	0.3%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	1	\$106,500.00	0.36%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$102,320.12	0.35%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$95,425.50	0.32%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	2	\$191,405.00	0.65%	0	\$0.00	NA	0	\$0

PENTAGON FEDERAL CREDIT UNION	1	\$100,919.23	0.34%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$272,600.00	0.93%	0	\$0.00	NA	0	\$0
PEOPLES SECURITY BANK AND TRUST COMPANY	3	\$291,913.90	0.99%	0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$213,722.39	0.73%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$196,100.00	0.67%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$204,800.00	0.7%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$190,600.00	0.65%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$205,427.28	0.7%	0	\$0.00	NA	0	\$0
REGIONS BANK	1	\$89,844.58	0.31%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$104,709.64	0.36%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$207,773.01	0.71%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$86,926.91	0.3%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$89,924.38	0.31%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$99,913.90	0.34%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC.	3	\$301,657.75	1.02%	0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$104,818.00	0.36%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$600,529.20	2.04%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	2	\$190,918.21	0.65%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$88,700.00	0.3%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	5	\$501,180.19	1.7%	0	\$0.00	NA	0	\$0
	2	\$185,447.87	0.63%	0	\$0.00	NA	0	\$0

	SUPERIOR FEDERAL CREDIT UNION								
	TCSB MORTGAGE CORPORATION	3	\$297,640.90	1.01%	0	\$0.00	NA	0	\$0
	TEACHER FEDERAL CREDIT UNION	1	\$98,417.25	0.33%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$90,250.00	0.31%	0	\$0.00	NA	0	\$0
	THUNDER BANK	2	\$199,000.00	0.68%	0	\$0.00	NA	0	\$0
	TIERONE BANK	4	\$371,581.23	1.26%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$97,120.33	0.33%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$179,845.02	0.61%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$104,000.00	0.35%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,827.32	0.34%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$100,913.05	0.34%	0	\$0.00	NA	0	\$0
	WANIGAS CREDIT UNION	1	\$99,915.99	0.34%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.37%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$99,831.49	0.34%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$420,234.20	1.43%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$5,431,033.79	18.36%	0	\$0.00	NA	0	\$0
Total		303	\$29,447,372.25	100%	0	\$0.00		0	\$0
31412L4Z0	ALASKA USA FEDERAL CREDIT UNION	2	\$440,767.26	1.26%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$397,131.73	1.14%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,675,158.11	4.79%	0	\$0.00	NA	0	\$0

AMERICAN SAVINGS BANK, F.S.B.	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	1	\$131,889.64	0.38%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$170,000.00	0.49%	0	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,913.90	0.29%	0	\$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	1	\$99,920.03	0.29%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	2	\$326,656.70	0.93%	0	\$0.00	NA	0	\$0
BANK OF AMERICA NA	7	\$1,226,271.35	3.51%	0	\$0.00	NA	0	\$0
BANK OF WAUSAU	1	\$169,860.66	0.49%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	4	\$663,811.13	1.9%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$278,900.00	0.8%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$234,000.00	0.67%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$143,485.17	0.41%	0	\$0.00	NA	0	\$0
CHARTER BANK	1	\$123,396.77	0.35%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$144,881.14	0.41%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$126,895.89	0.36%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,000.00	0.46%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,370,309.93	3.92%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$236,355.86	0.68%	0	\$0.00	NA	0	\$0
EMI EQUITY MORTGAGE, INC.	1	\$99,028.70	0.28%	0	\$0.00	NA	0	\$0
FIREFIGHTERS FIRST CREDIT UNION	1	\$242,400.00	0.69%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$156,000.00	0.45%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$625,680.65	1.79%	0	\$0.00	NA	0	\$0
	3	\$446,225.51	1.28%	0	\$0.00	NA	0	\$0

FIRST MERIT MORTGAGE CORPORATION								
FIRST NATIONAL BANK ALASKA	1	\$188,837.28	0.54%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	4	\$535,450.94	1.53%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$925,535.47	2.65%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$164,857.94	0.47%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	2	\$303,857.37	0.87%	0	\$0.00	NA	0	\$0
GECU	2	\$313,007.12	0.9%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$144,950.00	0.41%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$159,872.05	0.46%	0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC.	1	\$185,000.00	0.53%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$185,851.26	0.53%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$161,727.01	0.46%	0	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	2	\$290,752.33	0.83%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.38%	0	\$0.00	NA	0	\$0
MIAMI COUNTY NATIONAL BANK	1	\$144,963.98	0.41%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$216,600.00	0.62%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$179,848.77	0.51%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$127,889.79	0.37%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$441,699.18	1.26%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$219,638.27	0.63%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$148,000.00	0.42%	0	\$0.00	NA	0	\$0

	REDWOOD CREDIT UNION	1	\$198,836.88	0.57%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$139,850.00	0.4%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$383,681.15	1.1%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$159,072.69	0.46%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$158,076.59	0.45%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	2	\$303,763.65	0.87%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	1	\$135,000.00	0.39%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	30	\$4,889,114.15	13.98%	0	\$0.00	NA	0	\$0
	TEAM ONE CREDIT UNION	1	\$148,000.00	0.42%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$192,346.06	0.55%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$147,076.33	0.42%	0	\$0.00	NA	0	\$0
	WANIGAS CREDIT UNION	2	\$289,000.00	0.83%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$432,439.00	1.24%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	1	\$157,121.10	0.45%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$11,592,403.56	33.14%	0	\$0.00	NA	0	\$0
Total		212	\$34,960,060.05	100%	0	\$0.00		0	\$0
31412L5A4	BANCO SANTANDER PUERTO RICO	3	\$469,604.98	17.76%	0	\$0.00	NA	0	\$0
	DORAL BANK	1	\$54,905.02	2.08%	0	\$0.00	NA	0	\$0
	EMI EQUITY MORTGAGE, INC.	2	\$399,583.55	15.12%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$145,680.49	5.51%	0	\$0.00	NA	0	\$0
		3	\$533,185.08	20.17%	0	\$0.00	NA	0	\$0

	ORIENTAL BANK AND TRUST								
	PENTAGON FEDERAL CREDIT UNION	1	\$94,839.92	3.59%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	1	\$359,690.05	13.61%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$585,971.80	22.16%	0	\$0.00	NA	0	\$0
Total		17	\$2,643,460.89	100%	0	\$0.00		0	\$0
31412L5B2	ALPINE BANK OF ILLINOIS	4	\$468,636.85	2.6%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$118,900.00	0.66%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	5	\$592,529.58	3.29%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$119,896.68	0.67%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$246,695.61	1.37%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	10	\$1,174,302.90	6.52%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$122,199.76	0.68%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$119,951.59	0.67%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$111,007.98	0.62%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$473,196.26	2.63%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$110,000.00	0.61%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$114,900.00	0.64%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$117,898.40	0.66%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$458,844.39	2.55%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$117,103.94	0.65%	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$114,306.22	0.64%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$115,904.92	0.64%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	1	\$119,896.68	0.67%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF	2	\$229,607.63	1.28%	0	\$0.00	NA	0	\$0

	FLORIDA							
	DHCU COMMUNITY CREDIT UNION	2	\$237,300.31	1.32%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	2	\$229,806.77	1.28%	0	\$0.00	NA	\$0
	EVANS NATIONAL BANK	1	\$114,000.00	0.63%	0	\$0.00	NA	\$0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$590,650.77	3.28%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	3	\$341,809.09	1.9%	0	\$0.00	NA	\$0
	FIRST GUARANTY BANK	7	\$807,765.40	4.49%	0	\$0.00	NA	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$111,104.26	0.62%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	1	\$121,006.00	0.67%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$358,077.10	1.99%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$121,750.00	0.68%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,650.00	0.67%	0	\$0.00	NA	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$115,900.13	0.64%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	6	\$682,137.97	3.79%	0	\$0.00	NA	\$0
	FREMONT BANK	1	\$121,897.50	0.68%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	1	\$113,901.85	0.63%	0	\$0.00	NA	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$115,000.00	0.64%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$116,904.10	0.65%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$350,123.17	1.95%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	1	\$117,503.60	0.65%	0	\$0.00	NA	\$0
	KEYSTONE NAZARETH BANK & TRUST	1	\$119,899.19	0.67%	0	\$0.00	NA	\$0
	MACHIAS SAVINGS BANK	1	\$111,500.00	0.62%	0	\$0.00	NA	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$115,000.00	0.64%	0	\$0.00	NA	\$0
	MARQUETTE BANK	1	\$115,854.95	0.64%	0	\$0.00	NA	\$0
		1	\$122,298.58	0.68%	0	\$0.00	NA	\$0

	MASSACHUSETTS HOUSING FINANCE AGENCY								
	MCCUE MORTGAGE COMPANY, THE	1	\$123,900.84	0.69%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$112,902.71	0.63%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$242,801.84	1.35%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$234,392.80	1.3%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$233,302.63	1.3%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$111,300.00	0.62%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$109,907.59	0.61%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$109,907.59	0.61%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$119,397.12	0.66%	0	\$0.00	NA	0	\$0
	REGIONS BANK	2	\$240,278.62	1.33%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	3	\$342,172.65	1.9%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$119,901.63	0.67%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$109,907.58	0.61%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$111,106.58	0.62%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$238,500.00	1.33%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$230,510.89	1.28%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$116,550.00	0.65%	0	\$0.00	NA	0	\$0

	THUNDER BANK	1	\$119,890.00	0.67%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$114,903.38	0.64%	0	\$0.00	NA	0	\$0
	VANTUS BANK	1	\$113,600.00	0.63%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$123,441.65	0.69%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$117,903.27	0.66%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$340,223.37	1.89%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,644,137.76	20.2%	0	\$0.00	NA	0	\$0
Total		154	\$17,998,460.63	100%	0	\$0.00		0	\$0
31412L5C0	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$145,874.30	0.54%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$427,109.47	1.58%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	3	\$391,363.31	1.45%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$269,667.37	1%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$134,883.77	0.5%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$510,885.21	1.89%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$145,000.00	0.54%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$541,546.82	2%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$259,888.07	0.96%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, NA	1	\$126,893.18	0.47%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$547,487.55	2.02%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$279,373.44	1.03%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$434,934.28	1.61%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	1	\$131,889.10	0.49%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$145,883.25	0.54%	0	\$0.00	NA	0	\$0

	CITIZENS FINANCIAL BANK	1	\$136,000.00	0.5%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$297,672.41	1.1%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$387,259.47	1.43%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$142,894.20	0.53%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$128,894.26	0.48%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	1	\$134,883.77	0.5%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF LYNN	1	\$128,894.26	0.48%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	3	\$421,669.15	1.56%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$133,737.00	0.49%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$147,875.66	0.55%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$130,387.64	0.48%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$125,894.14	0.46%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$263,636.58	0.97%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$136,968.80	0.51%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,519,671.24	5.61%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$128,250.00	0.47%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,897.54	0.46%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$132,885.49	0.49%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY BANK	3	\$394,523.13	1.46%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$262,485.84	0.97%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$401,667.09	1.48%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$130,215.79	0.48%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$139,882.38	0.52%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$133,884.63	0.49%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$283,763.89	1.05%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	11	\$1,480,031.82	5.47%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	2	\$269,286.01	0.99%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$136,850.00	0.51%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$133,884.62	0.49%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$139,882.38	0.52%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$147,028.31	0.54%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$270,639.12	1%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$134,000.00	0.49%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$148,000.00	0.55%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$132,000.00	0.49%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$139,879.46	0.52%	0	\$0.00	NA	0	\$0
IOWA STATE BANK AND TRUST COMPANY	1	\$146,124.09	0.54%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	3	\$389,737.88	1.44%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$138,830.36	0.51%	0	\$0.00	NA	0	\$0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$135,000.00	0.5%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$128,664.58	0.48%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$146,873.44	0.54%	0	\$0.00	NA	0	\$0
LAKELAND BANK	1	\$128,865.00	0.48%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$137,912.23	0.51%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$135,083.60	0.5%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$130,000.00	0.48%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$128,589.19	0.47%	0	\$0.00	NA	0	\$0

	MARQUETTE BANK	6	\$789,772.04	2.92%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	2	\$259,900.00	0.96%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,882.38	0.52%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$283,755.49	1.05%	0	\$0.00	NA	0	\$0
	MMS MORTGAGE SERVICES, LTD.	1	\$136,882.05	0.51%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$144,875.16	0.53%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$147,290.00	0.54%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$139,341.21	0.51%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$418,110.33	1.54%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$134,789.42	0.5%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$145,000.00	0.54%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$141,640.05	0.52%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	2	\$279,126.29	1.03%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$144,500.00	0.53%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$135,488.85	0.5%	0	\$0.00	NA	0	\$0
	REGIONS BANK	2	\$285,059.83	1.05%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$135,885.74	0.5%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	1	\$148,485.35	0.55%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$137,700.00	0.51%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$136,385.32	0.5%	0	\$0.00	NA	0	\$0
		2	\$281,900.00	1.04%	0	\$0.00	NA	0	\$0

	ST. JAMES MORTGAGE CORPORATION							
	STANDARD BANK AND TRUST COMPANY	1	\$139,382.80	0.51%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$252,806.73	0.93%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$268,074.59	0.99%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$138,759.98	0.51%	0	\$0.00	NA	0
	THUNDER BANK	1	\$149,400.00	0.55%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$127,500.00	0.47%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$144,000.00	0.53%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$132,793.72	0.49%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$144,767.39	0.53%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$129,786.24	0.48%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$284,000.00	1.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$130,000.00	0.48%	0	\$0.00	NA	0
	Unavailable	35	\$4,876,234.47	17.47%	0	\$0.00	NA	0
Total		199	\$27,221,911.00	100%	0	\$0.00		0
31412L5D8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$149,873.98	0.29%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$164,658.11	0.32%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$374,585.03	0.72%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$149,870.85	0.29%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$338,500.00	0.65%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$344,824.13	0.67%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$938,309.86	1.81%	0	\$0.00	NA	0
		1	\$264,272.26	0.51%	0	\$0.00	NA	0

	ASSOCIATED CREDIT UNION							
	BANCORPSOUTH BANK	4	\$791,953.64	1.53%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$357,355.06	0.69%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$269,784.09	0.52%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$275,262.80	0.53%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$223,450.00	0.43%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$370,488.48	0.72%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$401,000.00	0.78%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$229,811.47	0.44%	0	\$0.00	NA	0
	CHARTER BANK	3	\$599,945.53	1.16%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$291,648.68	0.56%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$179,711.27	0.35%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$320,000.00	0.62%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$159,872.05	0.31%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$162,500.00	0.31%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$188,841.21	0.37%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,039,643.31	3.94%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$396,300.00	0.77%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$149,877.05	0.29%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$439,639.34	0.85%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$157,870.49	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$376,815.32	0.73%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$549,686.02	1.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$176,858.46	0.34%	0	\$0.00	NA	0

FIRST HERITAGE FINANCIAL CORPORATION	1	\$209,823.57	0.41%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$586,503.09	1.13%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$234,623.03	0.45%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$187,000.00	0.36%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	10	\$2,528,521.77	4.89%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$179,765.00	0.35%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$320,000.00	0.62%	0	\$0.00	NA	0	\$0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$405,000.00	0.78%	0	\$0.00	NA	0	\$0
GREAT WISCONSIN CREDIT UNION	1	\$182,000.00	0.35%	0	\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	1	\$230,000.00	0.44%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$630,956.11	1.22%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$179,842.46	0.35%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$237,029.69	0.46%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	7	\$1,620,154.81	3.13%	0	\$0.00	NA	0	\$0
IMPAC FUNDING CORPORATION	1	\$299,481.97	0.58%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$249,789.97	0.48%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$154,766.63	0.3%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$173,800.00	0.34%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$416,640.98	0.81%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$591,845.75	1.14%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	2	\$378,689.33	0.73%	0	\$0.00	NA	0	\$0
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$956,315.95	1.85%	0	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	2	\$339,333.43	0.66%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$640,957.71	1.24%	0	\$0.00	NA	0	\$0

MID AMERICA FEDERAL SAVINGS BANK	1	\$170,759.92	0.33%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	2	\$730,000.00	1.41%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$172,751.13	0.33%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$169,807.22	0.33%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$399,750.00	0.77%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	3	\$896,748.90	1.73%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$152,318.74	0.29%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,000.00	0.29%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$215,000.00	0.42%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$284,760.56	0.55%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$159,862.24	0.31%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$249,795.07	0.48%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$773,646.00	1.5%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	3	\$876,842.21	1.7%	0	\$0.00	NA	0	\$0
THUNDER BANK	1	\$169,606.69	0.33%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	3	\$641,470.81	1.24%	0	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	3	\$645,350.26	1.25%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	3	\$766,567.79	1.48%	0	\$0.00	NA	0	\$0

	UNITUS COMMUNITY CREDIT UNION	3	\$595,341.67	1.15%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$426,132.79	0.82%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$449,295.07	0.87%	0	\$0.00	NA	0	\$0
	VISTA FEDERAL CREDIT UNION	1	\$405,500.00	0.78%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$483,789.89	0.94%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$219,000.00	0.42%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$17,412,589.27	33.7%	0	\$0.00	NA	0	\$0
Total		226	\$51,713,735.97	100%	0	\$0.00		0	\$0
31412L5E6	BANKUNITED, FEDERAL SAVINGS BANK	1	\$311,461.23	6.37%	0	\$0.00	NA	0	\$0
	CARVER FEDERAL SAVINGS BANK	1	\$398,664.79	8.15%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	2	\$325,519.50	6.66%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$381,194.35	7.8%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$336,000.00	6.87%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	1	\$282,500.00	5.78%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	3	\$1,044,452.93	21.36%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$271,541.65	5.55%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$549,537.93	11.24%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$285,000.00	5.83%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$334,812.04	6.85%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$369,000.00	7.54%	0	\$0.00	NA	0	\$0
Total		15	\$4,889,684.42	100%	0	\$0.00		0	\$0
31412L5G1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$261,025.07	0.24%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN	1	\$152,868.27	0.14%	0	\$0.00	NA	0	\$0

ASSOCIATION								
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,865.58	0.15%	0	\$0.00	NA	0	\$0
ALASKA USA FEDERAL CREDIT UNION	2	\$540,606.68	0.5%	0	\$0.00	NA	0	\$0
ALPINE BANK OF ILLINOIS	2	\$377,676.14	0.35%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$268,624.14	0.25%	0	\$0.00	NA	0	\$0
AMERICAN FIRST CREDIT UNION	1	\$211,317.91	0.2%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	2	\$437,752.87	0.41%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	6	\$1,155,545.55	1.08%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$182,846.26	0.17%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	2	\$308,453.14	0.29%	0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$242,293.25	0.23%	0	\$0.00	NA	0	\$0
BANK OF AMERICA NA	5	\$1,447,828.13	1.35%	0	\$0.00	NA	0	\$0
BANKFINANCIAL FSB	1	\$213,565.96	0.2%	0	\$0.00	NA	0	\$0
BANKUNITED, FEDERAL SAVINGS BANK	11	\$2,973,081.18	2.78%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$259,000.00	0.24%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	1	\$173,000.00	0.16%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$149,870.85	0.14%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	3	\$759,100.00	0.71%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$494,626.80	0.46%	0	\$0.00	NA	0	\$0
CENTRUE BANK	3	\$525,429.87	0.49%	0	\$0.00	NA	0	\$0
CHARTER BANK	2	\$547,743.24	0.51%	0	\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	1	\$191,838.70	0.18%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK FSB	1	\$314,728.79	0.29%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	29	\$7,967,336.02	7.44%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	1	\$181,993.17	0.17%	0	\$0.00	NA	0	\$0

	CITIZENS BANK	1	\$237,500.00	0.22%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$2,467,636.82	2.3%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$229,811.47	0.21%	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$167,862.29	0.16%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$199,000.00	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	2	\$463,352.58	0.43%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$454,364.26	0.42%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,581.82	0.15%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,543,480.26	1.44%	0	\$0.00	NA	0	\$0
	DUPAGE NATIONAL BANK	1	\$284,800.00	0.27%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$189,050.00	0.18%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$195,885.27	0.18%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$220,800.00	0.21%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$230,801.12	0.22%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$159,862.24	0.15%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	24	\$5,392,662.43	5.04%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$346,701.24	0.32%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$374,684.96	0.35%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY BANK	18	\$3,587,520.26	3.35%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$396,682.52	0.37%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$1,021,247.11	0.95%	0	\$0.00	NA	0	\$0

FIRST KEYSTONE NATIONAL BANK	1	\$155,865.69	0.15%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,114,356.35	1.04%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$303,238.69	0.28%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	5	\$1,460,704.40	1.36%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$669,505.03	0.63%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	8	\$2,152,599.55	2.01%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	2	\$390,459.33	0.36%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	4	\$1,071,777.19	1%	0	\$0.00	NA	0	\$0
FREMONT BANK	22	\$5,557,073.97	5.19%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$202,625.39	0.19%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$275,000.00	0.26%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	1	\$199,831.97	0.19%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$199,831.97	0.19%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	1	\$184,844.58	0.17%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$591,304.25	0.55%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$149,740.97	0.14%	0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC.	3	\$858,000.00	0.8%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	4	\$1,003,390.49	0.94%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$241,200.00	0.23%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$740,349.88	0.69%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$184,300.00	0.17%	0	\$0.00	NA	0	\$0
IMPAC FUNDING CORPORATION	1	\$268,859.92	0.25%	0	\$0.00	NA	0	\$0

INDEPENDENT BANK CORPORATION	1	\$151,269.65	0.14%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$152,555.86	0.14%	0	\$0.00	NA	0	\$0
KITSAP BANK	1	\$344,250.00	0.32%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$389,716.81	0.36%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	3	\$627,482.99	0.59%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$416,640.98	0.39%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	3	\$682,635.34	0.64%	0	\$0.00	NA	0	\$0
MARLBOROUGH CO-OPERATIVE BANK	1	\$215,438.94	0.2%	0	\$0.00	NA	0	\$0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$297,310.71	0.28%	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$281,757.20	0.26%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$271,765.81	0.25%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	10	\$2,275,736.61	2.13%	0	\$0.00	NA	0	\$0
MID-PENN BANK	1	\$191,834.69	0.18%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$166,800.00	0.16%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$238,000.00	0.22%	0	\$0.00	NA	0	\$0
MMS MORTGAGE SERVICES, LTD.	1	\$187,000.00	0.17%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$341,705.54	0.32%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$720,806.00	0.67%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$367,736.88	0.34%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE	4	\$1,146,000.00	1.07%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$1,273,004.94	1.19%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$345,356.30	0.32%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$260,000.00	0.24%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$150,358.06	0.14%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$216,000.00	0.2%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$315,300.93	0.29%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$192,945.57	0.18%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	\$1,885,614.12	1.76%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$238,994.05	0.22%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$399,136.19	0.37%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$162,000.00	0.15%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$343,710.25	0.32%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$211,000.00	0.2%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$919,270.62	0.86%	0	\$0.00	NA	0
	REGIONS BANK	7	\$1,674,303.59	1.56%	0	\$0.00	NA	0
	RSI BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$309,700.00	0.29%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$264,227.67	0.25%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$172,715.57	0.16%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$229,402.31	0.21%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$255,000.00	0.24%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$858,019.30	0.8%	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	3	\$531,600.00	0.5%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$323,457.18	0.3%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$154,869.78	0.14%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$284,000.00	0.27%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	6	\$1,910,484.01	1.78%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	4	\$819,273.78	0.77%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	5	\$1,327,943.04	1.24%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$331,320.00	0.31%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$233,403.74	0.22%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$179,848.78	0.17%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$186,589.21	0.17%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	4	\$1,342,687.65	1.25%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	12	\$2,696,289.74	2.52%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$278,771.31	0.26%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$758,330.04	0.71%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$17,510,567.42	16.03%	0	\$0.00	NA	0	\$0
Total		451	\$107,462,103.00	100%	0	\$0.00		0	\$0
31412L5H9	ARVEST MORTGAGE COMPANY	26	\$4,039,242.48	15.06%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$78,531.92	0.29%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$187,061.43	0.7%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	123	\$21,990,560.06	81.97%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL BANK	1	\$141,493.54	0.53%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$391,618.79	1.45%	0	\$0.00	NA	0	\$0
Total		154	\$26,828,508.22	100%	0	\$0.00		0	\$0
31412L5J5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$129,901.08	0.12%	0	\$0.00	NA	0	\$0
	AGFIRST FARM CREDIT BANK	1	\$113,913.25	0.1%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	5	\$996,994.32	0.9%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$86,933.80	0.08%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	12	\$1,097,574.40	0.99%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$61,953.98	0.06%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$151,381.81	0.14%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$209,839.40	0.19%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$125,600.00	0.11%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,921.99	0.09%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	22	\$2,644,731.43	2.4%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$118,900.00	0.11%	0	\$0.00	NA	0	\$0
	BANK OF WAUSAU	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$134,894.68	0.12%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,403.44	0.06%	0	\$0.00	NA	0	\$0
	BUSEY BANK	2	\$282,795.16	0.26%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$293,000.00	0.27%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$172,800.00	0.16%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$141,745.10	0.13%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$189,851.78	0.17%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$29,450.00	0.03%	0	\$0.00	NA	0	\$0
		1	\$144,895.05	0.13%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST WHOLESALE MORTGAGE								
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,311,640.54	1.19%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$135,099.15	0.12%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$71,943.83	0.07%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	3	\$225,039.92	0.2%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$113,911.07	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$197,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$319,500.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$142,888.45	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$196,441.13	0.18%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$309,988.40	0.28%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	37	\$4,947,677.58	4.48%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$137,799.60	0.12%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	2	\$146,800.00	0.13%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	14	\$1,879,905.71	1.7%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$116,913.17	0.11%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	2	\$185,468.95	0.17%	0	\$0.00	NA	0	\$0
	GEORGIA TELCO CREDIT UNION	1	\$156,880.54	0.14%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$110,200.00	0.1%	0	\$0.00	NA	0	\$0
		4	\$754,754.42	0.68%	0	\$0.00	NA	0	\$0

	GREATER NEVADA MORTGAGE SERVICES								
	GUILD MORTGAGE COMPANY	6	\$833,224.31	0.75%	0	\$0.00	NA	0	\$0
	GULF WINDS FEDERAL CREDIT UNION	1	\$117,912.43	0.11%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	3	\$568,750.00	0.52%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$49,950.00	0.05%	0	\$0.00	NA	0	\$0
	HERSHEY STATE BANK	1	\$62,953.24	0.06%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$337,344.14	0.31%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	6	\$625,267.20	0.57%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$109,716.45	0.1%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$66,947.73	0.06%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$92,083.31	0.08%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$305,942.14	0.28%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	2	\$132,918.61	0.12%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$166,000.00	0.15%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$782,266.32	0.71%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$61,953.98	0.06%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$236,315.51	0.21%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$113,615.62	0.1%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	3	\$490,140.51	0.44%	0	\$0.00	NA	0	\$0
		3	\$278,403.16	0.25%	0	\$0.00	NA	0	\$0

	ORNL FEDERAL CREDIT UNION							
	ORRSTOWN BANK	1	\$97,600.00	0.09%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$72,096.46	0.07%	0	\$0.00	NA	0
	PIONEER BANK	2	\$250,251.33	0.23%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$73,519.41	0.07%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$111,829.02	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$136,800.00	0.12%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$209,679.43	0.19%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$229,829.31	0.21%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$159,475.50	0.14%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	10	\$1,484,714.58	1.34%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$30,000.00	0.03%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$134,400.00	0.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$923,710.18	0.84%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$442,073.68	0.4%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$59,850.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$128,400.00	0.12%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$184,862.70	0.17%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	105	\$14,369,175.03	13.02%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$198,848.58	0.18%	0	\$0.00	NA	0
	TEXAS BANK	1	\$48,464.01	0.04%	0	\$0.00	NA	0
	THUNDER BANK	1	\$53,750.00	0.05%	0	\$0.00	NA	0
		1	\$152,800.00	0.14%	0	\$0.00	NA	0

	TRANSWEST CREDIT UNION								
	UNITED COMMUNITY BANK	1	\$147,200.00	0.13%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	5	\$557,470.91	0.5%	0	\$0.00	NA	0	\$0
	VISTA FEDERAL CREDIT UNION	1	\$227,834.98	0.21%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$116,913.17	0.11%	0	\$0.00	NA	0	\$0
	WESTBY CO-OP CREDIT UNION	1	\$67,146.37	0.06%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$199,344.37	0.18%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$180,533.07	0.16%	0	\$0.00	NA	0	\$0
	Unavailable	471	\$64,431,174.12	58.19%	0	\$0.00	NA	0	\$0
Total		833	\$110,578,784.00	100%	0	\$0.00		0	\$0
31412L5K2	ADVANTAGE BANK	2	\$101,380.40	1.25%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$80,939.89	1%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$172,187.75	2.12%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$62,500.00	0.77%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$223,746.09	2.75%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$50,000.00	0.62%	0	\$0.00	NA	0	\$0
	BANK OF WAUSAU	1	\$74,941.49	0.92%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$49,961.95	0.61%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$77,439.54	0.95%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	2	\$114,359.03	1.41%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$73,825.76	0.91%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$28,109.12	0.35%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$77,000.00	0.95%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$55,000.00	0.68%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$65,000.00	0.8%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$215,635.41	2.65%	0	\$0.00	NA	0	\$0

FIRST BANK OF CLEWISTON	1	\$63,500.00	0.78%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$44,000.00	0.54%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$77,280.00	0.95%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	3	\$199,023.87	2.45%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$47,962.56	0.59%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$84,000.00	1.03%	0	\$0.00	NA	0	\$0
FIRST GUARANTY BANK	10	\$599,299.02	7.37%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$77,939.15	0.96%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMi	1	\$24,500.00	0.3%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$44,931.31	0.55%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$54,000.00	0.66%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$186,355.69	2.29%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$84,200.00	1.04%	0	\$0.00	NA	0	\$0
IMPAC FUNDING CORPORATION	4	\$271,641.11	3.34%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$63,451.68	0.78%	0	\$0.00	NA	0	\$0
INDEPENDENT NATIONAL BANK	1	\$79,939.37	0.98%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$39,969.56	0.49%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$84,437.29	1.04%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$68,720.00	0.85%	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$67,946.95	0.84%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	3	\$217,067.70	2.67%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$28,951.84	0.36%	0	\$0.00	NA	0	\$0
MIAMI COUNTY NATIONAL BANK	1	\$37,500.00	0.46%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS	1	\$65,372.72	0.8%	0	\$0.00	NA	0	\$0

	BANK								
	MORTGAGE CENTER, LLC	2	\$96,225.80	1.18%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,644.15	0.93%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$224,714.89	2.76%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$47,964.37	0.59%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$138,121.12	1.7%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$30,000.00	0.37%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$62,500.00	0.77%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$55,039.12	0.68%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	5	\$247,050.00	3.04%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	2	\$134,143.40	1.65%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$44,415.32	0.55%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$34,974.02	0.43%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$67,948.26	0.84%	0	\$0.00	NA	0	\$0
	THUNDER BANK	5	\$332,723.16	4.09%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$71,347.01	0.88%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$80,936.80	1%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$70,247.83	0.86%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$41,250.00	0.51%	0	\$0.00	NA	0	\$0
	VANTUS BANK	2	\$82,129.75	1.01%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$271,461.83	3.34%	0	\$0.00	NA	0	\$0

	Unavailable	31	\$1,786,124.89	21.96%	0	\$0.00	NA	0	\$0
Total		138	\$8,128,977.97	100%	0	\$0.00		0	\$0
31412L5L0	ADVANTAGE BANK	1	\$91,856.03	2.03%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$305,213.16	6.76%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$93,928.48	2.08%	0	\$0.00	NA	0	\$0
	BAYVIEW FINANCIAL, L.P.	1	\$103,221.41	2.29%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$100,921.21	2.24%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$104,924.00	2.32%	0	\$0.00	NA	0	\$0
	COMMUNITY CENTRAL BANK	1	\$91,931.72	2.04%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	2	\$188,433.80	4.17%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$108,914.97	2.41%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY BANK	3	\$298,295.78	6.61%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,925.11	2.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$102,919.65	2.28%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$267,363.92	5.92%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$89,805.92	1.99%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$85,452.00	1.89%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$89,929.79	1.99%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$420,415.36	9.31%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	2.22%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$92,125.00	2.04%	0	\$0.00	NA	0	\$0

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,750.00	2.21%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$86,900.00	1.93%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$89,929.79	1.99%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$90,000.00	1.99%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,315,653.21	29.16%	0	\$0.00	NA	0	\$0
Total		47	\$4,513,810.31	100%	0	\$0.00		0	\$0
31412L5M8	AMARILLO NATIONAL BANK	1	\$133,201.08	1.59%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$365,030.66	4.37%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$144,886.88	1.73%	0	\$0.00	NA	0	\$0
	BANK OF WAUSAU	1	\$132,000.00	1.58%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$119,913.14	1.43%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$114,074.94	1.36%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$131,500.00	1.57%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,314.73	1.32%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	2	\$241,966.84	2.89%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$266,441.21	3.19%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$148,472.46	1.78%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$118,500.00	1.42%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY BANK	3	\$346,692.18	4.15%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$272,787.02	3.26%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$260,751.96	3.12%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$378,708.79	4.53%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$122,404.43	1.46%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$116,913.17	1.4%	0	\$0.00	NA	0	\$0
		1	\$134,897.28	1.61%	0	\$0.00	NA	0	\$0

	FREEDOM MORTGAGE CORP.								
	GUERNSEY BANK FSB	1	\$129,903.52	1.55%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$136,895.76	1.64%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$124,105.49	1.48%	0	\$0.00	NA	0	\$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$112,000.00	1.34%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$111,413.02	1.33%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$248,422.69	2.97%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$137,499.91	1.64%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$142,000.00	1.7%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$121,904.82	1.46%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$143,346.18	1.71%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$145,392.02	1.74%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$119,806.47	1.43%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$111,912.63	1.34%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$121,000.00	1.45%	0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$132,374.20	1.58%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$117,000.00	1.4%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$241,497.82	2.89%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,303,310.88	27.59%	0	\$0.00	NA	0	\$0
Total		66	\$8,359,242.18	100%	0	\$0.00		0	\$0
31412L5P1	AMARILLO NATIONAL BANK	1	\$149,646.84	0.54%	0	\$0.00	NA	0	\$0

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	BANK OF AMERICA NA	1	\$384,460.23	1.39%	0	\$0.00	NA	0	\$0
	BANK OF OAKFIELD	1	\$161,500.00	0.58%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$189,855.42	0.69%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,242.41	0.71%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$163,872.06	0.59%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$361,717.59	1.31%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$314,000.00	1.14%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	5	\$1,153,731.96	4.17%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$257,312.62	0.93%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	2	\$507,413.60	1.83%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$264,900.00	0.96%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$367,500.00	1.33%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$484,869.72	1.75%	0	\$0.00	NA	0	\$0
	IMPAC FUNDING CORPORATION	3	\$642,814.58	2.32%	0	\$0.00	NA	0	\$0
	MCCUE MORTGAGE COMPANY, THE	1	\$289,279.72	1.05%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	3	\$852,855.82	3.08%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$203,832.86	0.74%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$402,501.06	1.46%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$379,419.92	1.37%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	2	\$572,231.80	2.07%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	9	\$2,893,820.43	10.46%	0	\$0.00	NA	0	\$0
	TRANSWEST CREDIT UNION	1	\$273,000.00	0.99%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$16,188,452.28	58.54%	0	\$0.00	NA	0	\$0
Total		98	\$27,655,230.92	100%	0	\$0.00		0	\$0
31412L5Q9	BANK OF AMERICA NA	5	\$1,728,564.25	4.98%	0	\$0.00	NA	0	\$0

	BAXTER CREDIT UNION	1	\$404,684.05	1.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$430,180.51	1.24%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$274,800.00	0.79%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$2,022,767.37	5.82%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	2	\$578,905.00	1.67%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$351,115.88	1.01%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$413,250.00	1.19%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$255,500.00	0.74%	0	\$0.00	NA	0	\$0
	IMPAC FUNDING CORPORATION	1	\$395,380.29	1.14%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	1.15%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$898,457.76	2.59%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$618,662.28	1.78%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$526,793.86	1.52%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$250,813.72	0.72%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	10	\$3,379,256.27	9.73%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$261,000.00	0.75%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$21,536,413.44	62.01%	0	\$0.00	NA	0	\$0
Total		107	\$34,726,544.68	100%	0	\$0.00		0	\$0
31412L5R7	AURORA FINANCIAL GROUP INC.	3	\$542,278.84	5.46%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$307,759.73	3.1%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED	1	\$288,000.00	2.9%	0	\$0.00	NA	0	\$0

	CHANNEL							
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$163,623.32	1.65%	0	\$0.00	NA	\$0
	FIRST COUNTY BANK	1	\$159,600.00	1.61%	0	\$0.00	NA	\$0
	FIRST GUARANTY BANK	2	\$373,356.24	3.76%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$300,000.00	3.02%	0	\$0.00	NA	\$0
	FREMONT BANK	3	\$641,632.39	6.46%	0	\$0.00	NA	\$0
	IMPAC FUNDING CORPORATION	2	\$331,317.46	3.34%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	1	\$237,500.00	2.39%	0	\$0.00	NA	\$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$212,800.00	2.14%	0	\$0.00	NA	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$163,200.00	1.64%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$246,583.59	2.48%	0	\$0.00	NA	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$764,649.92	7.7%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,241,569.10	12.51%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$151,881.42	1.53%	0	\$0.00	NA	\$0
	PARK BANK	1	\$201,700.00	2.03%	0	\$0.00	NA	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$335,750.64	3.38%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	1	\$234,000.00	2.36%	0	\$0.00	NA	\$0
	WALLICK AND VOLK INC.	1	\$364,722.27	3.67%	0	\$0.00	NA	\$0
	Unavailable	12	\$2,885,991.08	26.87%	0	\$0.00	NA	\$0
Total		46	\$10,147,916.00	100%	0	\$0.00	0	\$0
31412L5S5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	3	\$335,713.13	0.27%	0	\$0.00	NA	\$0
		1	\$221,000.00	0.18%	0	\$0.00	NA	\$0

	ARIZONA STATE CREDIT UNION							
	BANK OF AMERICA NA	12	\$1,663,781.72	1.35%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$178,382.59	0.15%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$40,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$158,893.31	0.13%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$253,395.19	0.21%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$279,720.53	0.23%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$245,200.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$172,378.24	0.14%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$205,600.00	0.17%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$171,138.80	0.14%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$3,801,167.36	3.09%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$124,818.30	0.1%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$58,000.00	0.05%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	22	\$3,160,983.69	2.57%	0	\$0.00	NA	0
	FULTON BANK	1	\$238,500.00	0.19%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$63,357.46	0.05%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.1%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$234,530.79	0.19%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)	2	\$201,311.22	0.16%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	2	\$162,713.05	0.13%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	2	\$181,250.00	0.15%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$192,867.18	0.16%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	2	\$190,723.79	0.16%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$34,975.30	0.03%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$62,910.11	0.05%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$164,886.45	0.13%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$985,204.84	0.8%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$735,842.51	0.6%	0	\$0.00	NA	0	\$0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$70,400.00	0.06%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$126,520.63	0.1%	0	\$0.00	NA	0	\$0
	PIONEER BANK	3	\$489,282.67	0.4%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$40,400.00	0.03%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	7	\$864,834.76	0.7%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,350.00	0.12%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$726,197.16	0.59%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$203,656.16	0.17%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$77,946.33	0.06%	0	\$0.00	NA	0	\$0
		65	\$8,081,025.51	6.58%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC.								
	SUPERIOR FEDERAL CREDIT UNION	3	\$195,362.99	0.16%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$66,000.00	0.05%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$55,960.48	0.05%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$44,843.07	0.04%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$159,193.10	0.13%	0	\$0.00	NA	0	\$0
	Unavailable	730	\$96,472,678.58	78.35%	0	\$0.00	NA	0	\$0
Total		946	\$123,091,897.00	100%	0	\$0.00		0	\$0
31412L5T3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.00	0.92%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$279,802.37	0.62%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$870,992.28	1.93%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	5	\$1,553,863.19	3.44%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$249,823.55	0.55%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$1,077,750.00	2.39%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	3	\$926,705.94	2.05%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$268,000.00	0.59%	0	\$0.00	NA	0	\$0
	MMS MORTGAGE SERVICES, LTD.	1	\$276,450.00	0.61%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$300,000.00	0.66%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$632,512.61	1.4%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$994,547.55	2.2%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$299,813.53	0.66%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	9	\$2,853,328.64	6.32%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$34,118,947.91	75.66%	0	\$0.00	NA	0	\$0
Total		146	\$45,119,537.57	100%	0	\$0.00		0	\$0

31412L5U0	AMARILLO NATIONAL BANK	1	\$79,396.59	0.77%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$67,952.01	0.66%	0	\$0.00	NA	0	\$0
	BAYVIEW FINANCIAL, L.P.	1	\$131,287.86	1.27%	0	\$0.00	NA	0	\$0
	BLC BANK, NATIONAL ASSOCIATION	1	\$283,305.88	2.75%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$1,849,457.92	17.95%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,444,906.51	14.02%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY BANK	2	\$426,699.66	4.14%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$200,661.81	1.95%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	2	\$530,846.00	5.15%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$144,000.00	1.4%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$847,241.93	8.22%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	1	\$161,885.66	1.57%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$464,715.78	4.51%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,137,273.88	20.74%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$417,000.00	4.05%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$154,890.60	1.5%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$962,637.79	9.35%	0	\$0.00	NA	0	\$0
Total		61	\$10,304,159.88	100%	0	\$0.00		0	\$0
31412L5V8	BANK OF STANLY	1	\$84,600.00	0.09%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$92,150.00	0.1%	0	\$0.00	NA	0	\$0
		1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0

	DUPACO COMMUNITY CREDIT UNION							
	FIRST CITIZENS BANK NA	4	\$311,620.64	0.34%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$34,979.33	0.04%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$3,331,441.05	3.63%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$105,932.41	0.12%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	8	\$1,221,462.48	1.33%	0	\$0.00	NA	0
	FULTON BANK	1	\$143,650.00	0.16%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$78,469.10	0.09%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$92,843.72	0.1%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$183,000.00	0.2%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,034,184.13	2.21%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$75,152.04	0.08%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	9	\$1,294,569.66	1.41%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	36	\$4,595,944.62	5%	0	\$0.00	NA	0
	THUNDER BANK	1	\$159,200.47	0.17%	0	\$0.00	NA	0
	Unavailable	632	\$77,990,663.35	84.82%	0	\$0.00	NA	0
Total		746	\$91,932,863.00	100%	0	\$0.00		0
31412L5X4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$190,000.00	0.35%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	17	\$4,684,047.98	8.52%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$238,000.00	0.43%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$102,000.00	0.19%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$86,797.30	0.16%	0	\$0.00	NA	0

	ALERUS FINANCIAL	1	\$87,694.17	0.16%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$398,647.87	0.73%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$430,813.29	0.78%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$114,608.76	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$127,564.53	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	1	\$116,601.95	0.21%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$646,732.95	1.18%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$155,463.58	0.28%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$692,858.99	1.26%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$391,939.17	0.71%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	7	\$943,709.34	1.72%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$221,000.00	0.4%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$154,472.68	0.28%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$100,652.70	0.18%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$404,000.00	0.73%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$694,618.53	1.26%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$122,400.00	0.22%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	6	\$909,513.97	1.65%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$400,000.00	0.73%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$50,824.63	0.09%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$153,536.59	0.28%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$121,600.00	0.22%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$295,185.31	0.54%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$465,296.72	0.85%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	3	\$708,872.30	1.29%	0	\$0.00	NA	0	\$0
		2	\$294,353.60	0.54%	0	\$0.00	NA	0	\$0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	CITIZENS FIRST NATIONAL BANK	3	\$417,750.00	0.76%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$150,480.78	0.27%	0	\$0.00	NA	0	\$0
	COMMUNITY CENTRAL BANK	1	\$222,225.00	0.4%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$177,780.00	0.32%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$209,500.00	0.38%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$573,921.60	1.04%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$204,000.00	0.37%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	7	\$953,962.34	1.74%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$350,010.84	0.64%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	2	\$587,494.74	1.07%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$290,227.58	0.53%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$115,603.89	0.21%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$969,598.92	1.76%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$139,513.45	0.25%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$376,000.00	0.68%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$985,514.11	1.79%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$114,604.56	0.21%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$158,652.58	0.29%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY BANK	1	\$110,088.12	0.2%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$298,979.37	0.54%	0	\$0.00	NA	0	\$0

FIRST INTERSTATE BANK	8	\$1,312,071.15	2.39%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$205,400.00	0.37%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	2	\$243,745.99	0.44%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	4	\$660,372.65	1.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	3	\$632,026.52	1.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$149,484.21	0.27%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$185,850.98	0.34%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$84,704.60	0.15%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	2	\$207,288.79	0.38%	0	\$0.00	NA	0	\$0
FREMONT BANK	4	\$923,455.67	1.68%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$169,600.00	0.31%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$155,284.76	0.28%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$81,718.04	0.15%	0	\$0.00	NA	0	\$0
GECU	5	\$335,271.58	0.61%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	7	\$882,722.11	1.61%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$54,806.81	0.1%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	4	\$528,300.00	0.96%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	3	\$630,729.86	1.15%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$143,006.57	0.26%	0	\$0.00	NA	0	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$99,656.69	0.18%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$147,991.34	0.27%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$167,721.29	0.31%	0	\$0.00	NA	0	\$0

JAMES B. NUTTER AND COMPANY	4	\$595,861.69	1.08%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	3	\$693,640.05	1.26%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$119,578.51	0.22%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$199,311.70	0.36%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	4	\$695,164.97	1.26%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	2	\$227,199.17	0.41%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$221,527.11	0.4%	0	\$0.00	NA	0	\$0
MARLBOROUGH CO-OPERATIVE BANK	1	\$66,000.00	0.12%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$249,140.36	0.45%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$104,642.78	0.19%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$816,478.75	1.49%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	4	\$980,000.00	1.78%	0	\$0.00	NA	0	\$0
METABANK	1	\$71,752.42	0.13%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$59,795.88	0.11%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$240,000.00	0.44%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	2	\$298,080.45	0.54%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$155,000.00	0.28%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$93,200.00	0.17%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	2	\$360,889.28	0.66%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$119,597.47	0.22%	0	\$0.00	NA	0	\$0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$2,209,607.74	4.02%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$394,053.71	0.72%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$114,600.33	0.21%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$111,000.00	0.2%	0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$346,816.07	0.63%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$706,182.54	1.28%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$195,532.51	0.36%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$298,979.38	0.54%	0	\$0.00	NA	0	\$0
RBS CITIZENS, NA	3	\$777,322.08	1.41%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$64,778.86	0.12%	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$72,000.15	0.13%	0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$303,050.00	0.55%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$66,370.99	0.12%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	1	\$299,742.83	0.55%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$116,601.96	0.21%	0	\$0.00	NA	0	\$0
SUTTON BANK	1	\$85,500.00	0.16%	0	\$0.00	NA	0	\$0
TEACHER FEDERAL CREDIT UNION	3	\$479,500.00	0.87%	0	\$0.00	NA	0	\$0
THE CREDIT UNION OF ALABAMA FCU	1	\$50,326.35	0.09%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$101,600.00	0.18%	0	\$0.00	NA	0	\$0

	THE NATIONAL BANK OF INDIANAPOLIS	2	\$495,000.00	0.9%	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$348,479.26	0.63%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	3	\$316,147.02	0.58%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$269,230.92	0.49%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0
	TRISTAR BANK	2	\$131,500.00	0.24%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$167,428.45	0.3%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	4	\$572,576.89	1.04%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$125,100.00	0.23%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$57,802.67	0.11%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$791,801.90	1.44%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	3	\$326,878.92	0.59%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	3	\$237,950.23	0.43%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$184,800.00	0.34%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$59,795.88	0.11%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$141,195.51	0.26%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,467,598.92	9.99%	0	\$0.00	NA	0	\$0
Total		348	\$54,967,637.06	100%	0	\$0.00		0	\$0
31412L5Y2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$165,563.44	1.7%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$79,730.73	0.82%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$68,385.30	0.7%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	5	\$279,936.40	2.87%	0	\$0.00	NA	0	\$0

AMARILLO NATIONAL BANK	7	\$300,203.33	3.08%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$68,972.02	0.71%	0	\$0.00	NA	0	\$0
AMERIHOME MORTGAGE CORPORATION	1	\$40,000.00	0.41%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	1	\$43,055.83	0.44%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	3	\$147,003.50	1.51%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	6	\$313,134.09	3.21%	0	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	1	\$31,393.97	0.32%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	2	\$147,791.41	1.52%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$63,687.21	0.65%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$76,746.32	0.79%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$114,833.50	1.18%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$67,133.27	0.69%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$44,853.34	0.46%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$63,789.16	0.65%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	2	\$134,849.45	1.38%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	5	\$334,543.71	3.43%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	2	\$108,331.71	1.11%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$70,761.02	0.73%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$453,504.67	4.65%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	3	\$162,781.21	1.67%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	2	\$97,900.00	1%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$69,769.39	0.72%	0	\$0.00	NA	0	\$0

FIRST FEDERAL SAVINGS BANK	1	\$51,930.21	0.53%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$50,828.33	0.52%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$38,868.73	0.4%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	2	\$157,169.21	1.61%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$77,737.46	0.8%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$47,840.16	0.49%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$74,000.00	0.76%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$70,769.12	0.73%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$66,276.16	0.68%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$69,764.38	0.72%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$107,000.00	1.1%	0	\$0.00	NA	0	\$0
FREMONT BANK	3	\$219,407.07	2.25%	0	\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	1	\$40,000.00	0.41%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$58,650.00	0.6%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$61,100.00	0.63%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$39,865.36	0.41%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$65,279.53	0.67%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	4	\$225,177.12	2.31%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$49,831.71	0.51%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$50,728.67	0.52%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$105,345.16	1.08%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$119,996.91	1.23%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$50,000.00	0.51%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$65,429.03	0.67%	0	\$0.00	NA	0	\$0
	1	\$33,150.00	0.34%	0	\$0.00	NA	0	\$0

	LOGAN FINANCE CORPORATION							
	MAIN STREET BANK AND TRUST	1	\$84,684.92	0.87%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$29,900.10	0.31%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$150,712.51	1.54%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$75,000.00	0.77%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$155,133.53	1.59%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$51,824.98	0.53%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$62,787.94	0.64%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$50,000.00	0.51%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$56,146.00	0.58%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$107,452.30	1.1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$116,900.00	1.2%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$61,995.09	0.64%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$32,800.00	0.34%	0	\$0.00	NA	0
	PIONEER BANK	2	\$101,286.58	1.04%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$39,466.71	0.4%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$65,950.00	0.68%	0	\$0.00	NA	0
	S&T BANK	2	\$97,650.81	1%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$21,926.74	0.22%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	3	\$200,356.87	2.05%	0	\$0.00	NA	0
	TEXAS BANK	1	\$41,465.88	0.43%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$76,720.00	0.79%	0	\$0.00	NA	0

	THUNDER BANK	1	\$36,000.00	0.37%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$115,363.17	1.18%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$42,000.00	0.43%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$126,273.55	1.29%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$144,800.00	1.48%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$130,300.20	1.34%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$74,747.55	0.77%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.62%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$46,841.80	0.48%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$49,833.50	0.51%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$41,365.62	0.42%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$69,764.38	0.72%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$45,848.46	0.47%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$182,545.37	1.87%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,364,261.39	13.94%	0	\$0.00	NA	0	\$0
Total		174	\$9,754,904.25	100%	0	\$0.00		0	\$0
31412L5Z9	ABACUS FEDERAL SAVINGS BANK	3	\$921,669.85	3.18%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$114,019.05	0.39%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$328,000.00	1.13%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$177,010.05	0.61%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	5	\$539,663.13	1.86%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$594,907.88	2.05%	0	\$0.00	NA	0	\$0
		1	\$217,750.00	0.75%	0	\$0.00	NA	0	\$0

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK, N.A.	1	\$165,447.22	0.57%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$173,414.33	0.6%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$490,259.76	1.69%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$579,448.32	2%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$197,188.57	0.68%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$176,208.46	0.61%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$104,646.57	0.36%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$134,545.60	0.46%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$411,050.25	1.42%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$955,686.29	3.3%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$273,077.74	0.94%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$93,067.58	0.32%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$185,922.09	0.64%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$90,696.97	0.31%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$98,657.35	0.34%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$283,220.60	0.98%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,551,999.83	5.36%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	5	\$585,961.15	2.02%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$112,500.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$212,059.02	0.73%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$400,000.00	1.38%	0	\$0.00	NA	0	\$0
		1	\$90,000.00	0.31%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL BANK OF OHIO							
	FIRST GUARANTY BANK	1	\$98,084.83	0.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$292,412.45	1.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$267,176.90	0.92%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$244,180.92	0.84%	0	\$0.00	NA	0
	FREMONT BANK	17	\$3,092,723.91	10.67%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$89,996.05	0.31%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$269,091.21	0.93%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$99,663.41	0.34%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$246,019.13	0.85%	0	\$0.00	NA	0
	HOMETOWN BANK	5	\$584,038.21	2.02%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$124,800.00	0.43%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$325,167.00	1.12%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$98,700.00	0.34%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$261,865.60	0.9%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$157,828.91	0.54%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$111,636.24	0.39%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$214,284.05	0.74%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$142,025.47	0.49%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$491,539.93	1.7%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$309,962.93	1.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	4	\$607,093.32	2.1%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$138,000.00	0.48%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$137,600.00	0.47%	0	\$0.00	NA	0
		4	\$499,150.50	1.72%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC.								
	MORTGAGE CLEARING CORPORATION	1	\$195,886.62	0.68%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$631,525.40	2.18%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$149,775.00	0.52%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$93,045.72	0.32%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$115,000.00	0.4%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$97,000.00	0.33%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$91,750.00	0.32%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$329,655.63	1.14%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	2	\$311,025.82	1.07%	0	\$0.00	NA	0	\$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$99,667.00	0.34%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$84,328.29	0.29%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$200,000.00	0.69%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$104,787.95	0.36%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	2	\$574,151.74	1.98%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$99,667.00	0.34%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	2	\$565,611.39	1.95%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$249,158.52	0.86%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$268,294.14	0.93%	0	\$0.00	NA	0	\$0
	STURDY SAVINGS BANK	1	\$179,413.36	0.62%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$122,370.05	0.42%	0	\$0.00	NA	0	\$0

	TEAM ONE CREDIT UNION	1	\$115,750.00	0.4%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$230,069.89	0.79%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$327,229.75	1.13%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$193,347.01	0.67%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$103,155.34	0.36%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$156,969.87	0.54%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$205,000.00	0.71%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$320,137.98	1.1%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.55%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	4	\$1,088,217.95	3.76%	0	\$0.00	NA	0	\$0
	WESTMARK CREDIT UNION	1	\$121,731.65	0.42%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$103,298.07	0.36%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$129,567.10	0.45%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,759,870.79	6.1%	0	\$0.00	NA	0	\$0
Total		187	\$28,977,577.66	100%	0	\$0.00		0	\$0
31412L6A3	CITIZENS FIRST NATIONAL BANK	1	\$157,500.00	6.04%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$127,538.05	4.89%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$224,000.00	8.6%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$50,400.00	1.93%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$369,421.01	14.18%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$87,843.51	3.37%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	2	\$268,624.98	10.31%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	3	\$326,211.65	12.52%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$52,000.00	2%	0	\$0.00	NA	\$0
	RBS CITIZENS, NA	1	\$99,813.79	3.83%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$398,572.12	15.3%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,600.00	3.75%	0	\$0.00	NA	\$0
	Unavailable	5	\$345,977.97	13.28%	0	\$0.00	NA	\$0
Total		22	\$2,605,503.08	100%	0	\$0.00	0	\$0
31412L6B1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$402,300.00	1.72%	0	\$0.00	NA	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$432,000.00	1.85%	0	\$0.00	NA	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$114,395.55	0.49%	0	\$0.00	NA	\$0
	AF BANK	2	\$314,474.76	1.34%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	2	\$213,064.11	0.91%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$70,000.00	0.3%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	5	\$569,866.56	2.43%	0	\$0.00	NA	\$0
	AMERICAN BANK	4	\$422,111.44	1.8%	0	\$0.00	NA	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$196,600.00	0.84%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	1	\$129,000.00	0.55%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	1	\$119,755.31	0.51%	0	\$0.00	NA	\$0
	ASSOCIATED CREDIT UNION	3	\$551,992.18	2.36%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	10	\$1,222,809.17	5.22%	0	\$0.00	NA	\$0
	BANK OF HAWAII	1	\$153,000.00	0.65%	0	\$0.00	NA	\$0
	BANK OF STANLY	2	\$185,618.34	0.79%	0	\$0.00	NA	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$164,668.57	0.7%	0	\$0.00	NA	\$0

BAXTER CREDIT UNION	1	\$91,812.40	0.39%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	1	\$73,600.00	0.31%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	5	\$1,093,149.69	4.67%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$158,670.90	0.68%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$143,000.00	0.61%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$290,744.00	1.24%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$215,430.00	0.92%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	1	\$144,867.38	0.62%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$287,412.74	1.23%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$242,504.51	1.04%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	3	\$223,347.97	0.95%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,175.00	0.61%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$59,200.00	0.25%	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	1	\$157,139.97	0.67%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$176,000.00	0.75%	0	\$0.00	NA	0	\$0
CUMANET, LLC	1	\$110,000.00	0.47%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$167,657.44	0.72%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$578,633.28	2.47%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$0
DUPONT STATE BANK	1	\$60,500.00	0.26%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$69,799.71	0.3%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	10	\$1,069,354.21	4.57%	0	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT	1	\$53,900.00	0.23%	0	\$0.00	NA	0	\$0

	UNION							
	FIRST AMERICAN CREDIT UNION	2	\$133,499.85	0.57%	0	\$0.00	NA	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$203,577.76	0.87%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK, NA	2	\$128,600.00	0.55%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$125,000.00	0.53%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$61,873.57	0.26%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$72,800.00	0.31%	0	\$0.00	NA	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$153,681.25	0.66%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	1	\$331,200.00	1.41%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$66,000.00	0.28%	0	\$0.00	NA	\$0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$151,300.00	0.65%	0	\$0.00	NA	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$176,127.99	0.75%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORP.	1	\$133,153.28	0.57%	0	\$0.00	NA	\$0
	FULTON BANK	1	\$323,329.38	1.38%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$125,846.71	0.54%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	1	\$299,397.40	1.28%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$132,724.71	0.57%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$69,360.40	0.3%	0	\$0.00	NA	\$0
	LAKE AREA BANK	1	\$139,705.87	0.6%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	2	\$317,337.14	1.36%	0	\$0.00	NA	\$0
	MACON BANK, INC.	1	\$64,865.46	0.28%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$125,000.00	0.53%	0	\$0.00	NA	\$0
		2	\$275,000.00	1.17%	0	\$0.00	NA	\$0

	MEMBERS MORTGAGE SERVICES, LLC								
	MERCANTILE TRUST & SAVINGS BANK	1	\$98,968.62	0.42%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,783.86	0.45%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$318,000.00	1.36%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$118,000.00	0.5%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$208,866.80	0.89%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$95,807.17	0.41%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$150,000.00	0.64%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$159,000.00	0.68%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$185,833.35	0.79%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$440,000.00	1.88%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$255,769.50	1.09%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$80,829.82	0.35%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$134,464.27	0.57%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$55,589.70	0.24%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$67,360.28	0.29%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$248,962.35	1.06%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL	1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$0

	CREDIT UNION							
	S&T BANK	1	\$258,300.00	1.1%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$66,466.23	0.28%	0	\$0.00	NA	\$0
	ST. ANNES CREDIT UNION	2	\$340,000.00	1.45%	0	\$0.00	NA	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$75,492.54	0.32%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$249,490.24	1.07%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$147,698.22	0.63%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	1	\$83,452.09	0.36%	0	\$0.00	NA	\$0
	SUTTON BANK	1	\$226,000.00	0.97%	0	\$0.00	NA	\$0
	TEACHER FEDERAL CREDIT UNION	2	\$304,000.00	1.3%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$173,000.00	0.74%	0	\$0.00	NA	\$0
	TEAM ONE CREDIT UNION	1	\$52,000.00	0.22%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	1	\$79,836.87	0.34%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$107,277.49	0.46%	0	\$0.00	NA	\$0
	TRISTAR BANK	1	\$75,000.00	0.32%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	2	\$474,490.23	2.03%	0	\$0.00	NA	\$0
	ULSTER SAVINGS BANK	1	\$86,000.00	0.37%	0	\$0.00	NA	\$0
	UMPQUA BANK	4	\$441,098.11	1.88%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	1	\$102,559.60	0.44%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	3	\$494,181.74	2.11%	0	\$0.00	NA	\$0
	VANTUS BANK	1	\$93,100.00	0.4%	0	\$0.00	NA	\$0
	VIEWPOINT BANK	1	\$132,533.25	0.57%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$701,480.12	3%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	1	\$86,900.00	0.37%	0	\$0.00	NA	\$0
	Unavailable	10	\$1,014,513.29	4.35%	0	\$0.00	NA	\$0
Total		173	\$23,408,041.70	100%	0	\$0.00	0	\$0

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31412SC29	Unavailable	7	\$1,438,500.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,438,500.00	100%	0	\$0.00		0	\$0
31412SC37	CITIMORTGAGE, INC.	38	\$4,979,611.67	53.42%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,341,817.83	46.58%	0	\$0.00	NA	0	\$0
Total		59	\$9,321,429.50	100%	0	\$0.00		0	\$0
31412SC45	CITIMORTGAGE, INC.	17	\$2,748,463.24	12.93%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$18,502,907.77	87.07%	0	\$0.00	NA	0	\$0
Total		119	\$21,251,371.01	100%	0	\$0.00		0	\$0
31412SC52	CITIMORTGAGE, INC.	4	\$430,862.60	7.79%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$5,098,080.40	92.21%	0	\$0.00	NA	0	\$0
Total		53	\$5,528,943.00	100%	0	\$0.00		0	\$0
31412SC78	Unavailable	10	\$1,142,125.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,142,125.00	100%	0	\$0.00		0	\$0
31412SC94	CITIMORTGAGE, INC.	9	\$1,159,250.00	19.36%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,828,644.17	80.64%	0	\$0.00	NA	0	\$0
Total		30	\$5,987,894.17	100%	0	\$0.00		0	\$0
31412SCS2	CITIMORTGAGE, INC.	2	\$127,400.00	0.68%	0	\$0.00	NA	0	\$0
	Unavailable	314	\$18,697,272.01	99.32%	0	\$0.00	NA	0	\$0
Total		316	\$18,824,672.01	100%	0	\$0.00		0	\$0
31412SCT0	Unavailable	126	\$12,293,899.46	100%	0	\$0.00	NA	0	\$0
Total		126	\$12,293,899.46	100%	0	\$0.00		0	\$0
31412SCU7	CITIMORTGAGE, INC.	1	\$115,652.40	2.59%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,352,351.93	97.41%	0	\$0.00	NA	0	\$0
Total		38	\$4,468,004.33	100%	0	\$0.00		0	\$0
31412SCV5	CITIMORTGAGE, INC.	15	\$3,015,922.58	80.35%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$737,642.70	19.65%	0	\$0.00	NA	0	\$0
Total		19	\$3,753,565.28	100%	0	\$0.00		0	\$0
31412SCW3	Unavailable	193	\$48,008,260.47	100%	0	\$0.00	NA	0	\$0
Total		193	\$48,008,260.47	100%	0	\$0.00		0	\$0
31412SCX1	CITIMORTGAGE, INC.	5	\$560,827.52	30.6%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,271,772.92	69.4%	0	\$0.00	NA	0	\$0
Total		11	\$1,832,600.44	100%	0	\$0.00		0	\$0
31412SCY9	CITIMORTGAGE, INC.	13	\$1,941,268.67	17.45%	0	\$0.00	NA	0	\$0

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		Unavailable	43	\$9,186,031.81	82.55%	0	\$0.00	NA	0	\$0
Total			56	\$11,127,300.48	100%	0	\$0.00		0	\$0
31412SCZ6		CITIMORTGAGE, INC.	17	\$2,550,479.44	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,550,479.44	100%	0	\$0.00		0	\$0
31412SDA0		CITIMORTGAGE, INC.	34	\$3,966,803.65	26.08%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$11,244,069.04	73.92%	0	\$0.00	NA	0	\$0
Total			91	\$15,210,872.69	100%	0	\$0.00		0	\$0
31412SDB8		CITIMORTGAGE, INC.	6	\$687,781.00	23.67%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,217,704.97	76.33%	0	\$0.00	NA	0	\$0
Total			27	\$2,905,485.97	100%	0	\$0.00		0	\$0
31412SE68		CITIMORTGAGE, INC.	34	\$2,258,213.88	38.05%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$3,676,610.45	61.95%	0	\$0.00	NA	0	\$0
Total			88	\$5,934,824.33	100%	0	\$0.00		0	\$0
31412SE76		CITIMORTGAGE, INC.	43	\$4,265,817.37	32.53%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$8,848,742.05	67.47%	0	\$0.00	NA	0	\$0
Total			132	\$13,114,559.42	100%	0	\$0.00		0	\$0
31412SE84		CITIMORTGAGE, INC.	3	\$546,009.76	24.36%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,695,803.08	75.64%	0	\$0.00	NA	0	\$0
Total			12	\$2,241,812.84	100%	0	\$0.00		0	\$0
31412SE92		CITIMORTGAGE, INC.	5	\$682,951.05	13.66%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,317,250.17	86.34%	0	\$0.00	NA	0	\$0
Total			30	\$5,000,201.22	100%	0	\$0.00		0	\$0
31412SF26		CITIMORTGAGE, INC.	51	\$12,209,753.38	42.18%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$16,734,233.44	57.82%	0	\$0.00	NA	0	\$0
Total			112	\$28,943,986.82	100%	0	\$0.00		0	\$0
31412SF34		CITIMORTGAGE, INC.	25	\$6,214,051.56	12.95%	0	\$0.00	NA	0	\$0
		Unavailable	184	\$41,776,610.69	87.05%	0	\$0.00	NA	0	\$0
Total			209	\$47,990,662.25	100%	0	\$0.00		0	\$0
31412SF42		CITIMORTGAGE, INC.	22	\$4,890,449.67	18.23%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$21,929,175.20	81.77%	0	\$0.00	NA	0	\$0
Total			119	\$26,819,624.87	100%	0	\$0.00		0	\$0
31412SF59		CITIMORTGAGE, INC.	9	\$1,695,943.20	12.08%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$12,343,338.77	87.92%	0	\$0.00	NA	0	\$0
Total			82	\$14,039,281.97	100%	0	\$0.00		0	\$0

31412SF67	CITIMORTGAGE, INC.	2	\$663,452.73	13.29%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,330,532.91	86.71%	0	\$0.00	NA	0	\$0
Total		19	\$4,993,985.64	100%	0	\$0.00		0	\$0
31412SFA8	Unavailable	12	\$1,556,217.77	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,556,217.77	100%	0	\$0.00		0	\$0
31412SFB6	CITIMORTGAGE, INC.	45	\$6,200,846.37	18.7%	0	\$0.00	NA	0	\$0
	Unavailable	196	\$26,950,548.54	81.3%	0	\$0.00	NA	0	\$0
Total		241	\$33,151,394.91	100%	0	\$0.00		0	\$0
31412SFC4	CITIMORTGAGE, INC.	41	\$11,952,462.83	27.63%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$31,304,732.31	72.37%	0	\$0.00	NA	0	\$0
Total		139	\$43,257,195.14	100%	0	\$0.00		0	\$0
31412SFD2	CITIMORTGAGE, INC.	75	\$8,870,158.01	18.86%	0	\$0.00	NA	0	\$0
	Unavailable	322	\$38,156,576.41	81.14%	0	\$0.00	NA	0	\$0
Total		397	\$47,026,734.42	100%	0	\$0.00		0	\$0
31412SFE0	CITIMORTGAGE, INC.	14	\$3,400,325.71	5.06%	0	\$0.00	NA	0	\$0
	Unavailable	267	\$63,866,044.88	94.94%	0	\$0.00	NA	0	\$0
Total		281	\$67,266,370.59	100%	0	\$0.00		0	\$0
31412SFF7	CITIMORTGAGE, INC.	24	\$5,151,965.05	2.03%	0	\$0.00	NA	0	\$0
	Unavailable	999	\$249,062,721.00	97.97%	0	\$0.00	NA	0	\$0
Total		1,023	\$254,214,686.05	100%	0	\$0.00		0	\$0
31412SFG5	CITIMORTGAGE, INC.	69	\$20,846,641.46	19.87%	0	\$0.00	NA	0	\$0
	Unavailable	266	\$84,060,106.67	80.13%	0	\$0.00	NA	0	\$0
Total		335	\$104,906,748.13	100%	0	\$0.00		0	\$0
31412SFH3	CITIMORTGAGE, INC.	12	\$2,601,201.44	20.52%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$10,073,570.43	79.48%	0	\$0.00	NA	0	\$0
Total		51	\$12,674,771.87	100%	0	\$0.00		0	\$0
31412SFJ9	CITIMORTGAGE, INC.	43	\$10,257,915.88	21.3%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$37,895,124.96	78.7%	0	\$0.00	NA	0	\$0
Total		198	\$48,153,040.84	100%	0	\$0.00		0	\$0
31412SFK6	CITIMORTGAGE, INC.	5	\$1,207,120.00	13.15%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$7,974,808.01	86.85%	0	\$0.00	NA	0	\$0
Total		32	\$9,181,928.01	100%	0	\$0.00		0	\$0
31412SFL4	CITIMORTGAGE, INC.	19	\$4,861,480.00	3.39%	0	\$0.00	NA	0	\$0

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		Unavailable	512	\$138,545,112.42	96.61%	0	\$0.00	NA	0	\$0
Total			531	\$143,406,592.42	100%	0	\$0.00		0	\$0
31412SFM2		Unavailable	77	\$16,771,134.75	100%	0	\$0.00	NA	0	\$0
Total			77	\$16,771,134.75	100%	0	\$0.00		0	\$0
31412SFN0		Unavailable	21	\$2,884,890.15	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,884,890.15	100%	0	\$0.00		0	\$0
31412SFP5		CITIMORTGAGE, INC.	1	\$61,898.06	3.01%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,994,555.12	96.99%	0	\$0.00	NA	0	\$0
Total			17	\$2,056,453.18	100%	0	\$0.00		0	\$0
31412SFQ3		CITIMORTGAGE, INC.	9	\$1,333,359.43	4.02%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$31,842,211.14	95.98%	0	\$0.00	NA	0	\$0
Total			172	\$33,175,570.57	100%	0	\$0.00		0	\$0
31412SFR1		Unavailable	472	\$74,400,041.47	100%	0	\$0.00	NA	0	\$0
Total			472	\$74,400,041.47	100%	0	\$0.00		0	\$0
31412SFS9		CITIMORTGAGE, INC.	1	\$39,210.00	0.17%	0	\$0.00	NA	0	\$0
		Unavailable	187	\$22,702,063.91	99.83%	0	\$0.00	NA	0	\$0
Total			188	\$22,741,273.91	100%	0	\$0.00		0	\$0
31412SFT7		Unavailable	64	\$12,821,268.96	100%	0	\$0.00	NA	0	\$0
Total			64	\$12,821,268.96	100%	0	\$0.00		0	\$0
31412SFU4		CITIMORTGAGE, INC.	4	\$885,920.50	28.39%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,234,504.66	71.61%	0	\$0.00	NA	0	\$0
Total			14	\$3,120,425.16	100%	0	\$0.00		0	\$0
31412SFV2		CITIMORTGAGE, INC.	65	\$14,981,457.41	19.32%	0	\$0.00	NA	0	\$0
		Unavailable	253	\$62,571,554.80	80.68%	0	\$0.00	NA	0	\$0
Total			318	\$77,553,012.21	100%	0	\$0.00		0	\$0
31412SFW0		CITIMORTGAGE, INC.	11	\$2,173,305.42	11.63%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$16,518,591.98	88.37%	0	\$0.00	NA	0	\$0
Total			90	\$18,691,897.40	100%	0	\$0.00		0	\$0
31412SFX8		Unavailable	71	\$11,896,544.63	100%	0	\$0.00	NA	0	\$0
Total			71	\$11,896,544.63	100%	0	\$0.00		0	\$0
31412SFY6		Unavailable	36	\$5,993,149.36	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,993,149.36	100%	0	\$0.00		0	\$0

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31412SJA4	Unavailable	178	\$49,449,958.57	100%	0	\$0.00	NA	0	\$0
Total		178	\$49,449,958.57	100%	0	\$0.00		0	\$0
31412SJB2	Unavailable	63	\$19,550,761.55	100%	0	\$0.00	NA	0	\$0
Total		63	\$19,550,761.55	100%	0	\$0.00		0	\$0
31412SJQ9	CITIMORTGAGE, INC.	30	\$7,636,842.30	29.19%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$18,521,290.98	70.81%	0	\$0.00	NA	0	\$0
Total		106	\$26,158,133.28	100%	0	\$0.00		0	\$0
31413A4B6	Unavailable	41	\$8,879,804.96	100%	0	\$0.00	NA	0	\$0
Total		41	\$8,879,804.96	100%	0	\$0.00		0	\$0
31413B2K6	Unavailable	35	\$3,435,249.13	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,435,249.13	100%	0	\$0.00		0	\$0
31413B2L4	Unavailable	47	\$6,227,543.44	100%	0	\$0.00	NA	0	\$0
Total		47	\$6,227,543.44	100%	0	\$0.00		0	\$0
31413B2W0	Unavailable	23	\$2,355,833.09	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,355,833.09	100%	0	\$0.00		0	\$0
31413B2X8	Unavailable	38	\$4,897,995.07	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,897,995.07	100%	0	\$0.00		0	\$0
31413BA43	RBS CITIZENS, NA	9	\$2,135,300.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,135,300.00	100%	0	\$0.00		0	\$0
31413BA50	RBS CITIZENS, NA	38	\$4,707,800.68	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,707,800.68	100%	0	\$0.00		0	\$0
31413C2P3	REGIONS BANK	123	\$7,987,531.79	100%	0	\$0.00	NA	0	\$0
Total		123	\$7,987,531.79	100%	0	\$0.00		0	\$0
31413C2Q1	REGIONS BANK	135	\$13,471,278.88	100%	0	\$0.00	NA	0	\$0
Total		135	\$13,471,278.88	100%	0	\$0.00		0	\$0
31413C2Z1	REGIONS BANK	202	\$26,382,355.36	99.49%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$136,500.57	0.51%	0	\$0.00	NA	0	\$0
Total		203	\$26,518,855.93	100%	0	\$0.00		0	\$0
31413C3F4	REGIONS BANK	33	\$6,130,276.49	100%	0	\$0.00	NA	0	\$0
Total		33	\$6,130,276.49	100%	0	\$0.00		0	\$0
31413C3G2	REGIONS BANK	128	\$7,734,000.60	100%	0	\$0.00	NA	0	\$0

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Total			128	\$7,734,000.60	100%	0	\$0.00		0	\$0
31413C3H0		REGIONS BANK	63	\$6,101,302.57	100%	0	\$0.00	NA	0	\$0
Total			63	\$6,101,302.57	100%	0	\$0.00		0	\$0
31413C3J6		REGIONS BANK	90	\$11,665,040.44	100%	0	\$0.00	NA	0	\$0
Total			90	\$11,665,040.44	100%	0	\$0.00		0	\$0
31413C3L1		REGIONS BANK	20	\$1,143,617.21	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,143,617.21	100%	0	\$0.00		0	\$0
31413C3M9		REGIONS BANK	97	\$24,332,521.76	100%	0	\$0.00	NA	0	\$0
Total			97	\$24,332,521.76	100%	0	\$0.00		0	\$0
31413C3N7		REGIONS BANK	21	\$4,759,566.18	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,759,566.18	100%	0	\$0.00		0	\$0
31413C3P2		REGIONS BANK	9	\$1,408,807.59	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,408,807.59	100%	0	\$0.00		0	\$0
31413C3Q0		REGIONS BANK	72	\$15,531,882.18	100%	0	\$0.00	NA	0	\$0
Total			72	\$15,531,882.18	100%	0	\$0.00		0	\$0
31413C3R8		REGIONS BANK	19	\$1,904,310.58	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,904,310.58	100%	0	\$0.00		0	\$0
31413C3S6		REGIONS BANK	45	\$5,917,925.63	100%	0	\$0.00	NA	0	\$0
Total			45	\$5,917,925.63	100%	0	\$0.00		0	\$0
31413C3U1		REGIONS BANK	11	\$2,240,809.89	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,240,809.89	100%	0	\$0.00		0	\$0
31413CC23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$471,800.00	31.06%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	3	\$512,186.98	33.72%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$535,056.59	35.22%	0	\$0.00	NA	0	\$0
Total			13	\$1,519,043.57	100%	0	\$0.00		0	\$0
31413CC31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$160,509.70	11.76%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$171,590.00	12.57%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,032,550.00	75.67%	0	\$0.00	NA	0	\$0

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Total			10	\$1,364,649.70	100%	0	\$0.00		0	\$0
31413CC49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$982,042.71	23.26%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,239,102.41	76.74%	0	\$0.00	NA	0	\$0
Total			25	\$4,221,145.12	100%	0	\$0.00		0	\$0
31413CC56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,383,754.30	21.03%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$72,250.00	1.1%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,122,793.89	77.87%	0	\$0.00	NA	0	\$0
Total			54	\$6,578,798.19	100%	0	\$0.00		0	\$0
31413CCK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$727,430.41	15.95%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,832,070.83	84.05%	0	\$0.00	NA	0	\$0
Total			27	\$4,559,501.24	100%	0	\$0.00		0	\$0
31413CCL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,703,696.06	22.31%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$19,858,187.24	77.69%	0	\$0.00	NA	0	\$0
Total			118	\$25,561,883.30	100%	0	\$0.00		0	\$0
31413CCN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,499,895.12	15.85%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	4	\$1,106,038.81	5.01%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$17,477,227.37	79.14%	0	\$0.00	NA	0	\$0
Total			90	\$22,083,161.30	100%	0	\$0.00		0	\$0
31413CCP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$38,758.76	2.92%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,288,883.74	97.08%	0	\$0.00	NA	0	\$0
Total			6	\$1,327,642.50	100%	0	\$0.00		0	\$0
31413CCQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$998,681.99	27.04%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	3	\$436,733.90	11.82%	0	\$0.00	NA	0	\$0

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		Unavailable	16	\$2,258,579.47	61.14%	0	\$0.00	NA	0	\$0
Total			28	\$3,693,995.36	100%	0	\$0.00		0	\$0
31413CCR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$610,938.67	32.95%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$197,428.07	10.65%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,045,817.79	56.4%	0	\$0.00	NA	0	\$0
Total			11	\$1,854,184.53	100%	0	\$0.00		0	\$0
31413CCV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$905,744.54	61.76%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$100,425.00	6.85%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$460,500.00	31.39%	0	\$0.00	NA	0	\$0
Total			8	\$1,466,669.54	100%	0	\$0.00		0	\$0
31413CCW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$6,064,634.66	22.67%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	7	\$1,292,950.00	4.83%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$19,399,998.79	72.5%	0	\$0.00	NA	0	\$0
Total			117	\$26,757,583.45	100%	0	\$0.00		0	\$0
31413CCX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$969,200.00	34.79%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	3	\$647,863.43	23.26%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,168,445.38	41.95%	0	\$0.00	NA	0	\$0
Total			14	\$2,785,508.81	100%	0	\$0.00		0	\$0
31413CCY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$8,354,486.29	23.42%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	17	\$4,237,900.00	11.88%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$23,086,629.10	64.7%	0	\$0.00	NA	0	\$0
Total			155	\$35,679,015.39	100%	0	\$0.00		0	\$0
31413CCZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$616,965.00	16.72%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$531,035.83	14.39%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE CORPORATION							
		Unavailable	21	\$2,541,029.82	68.89%	0	\$0.00	NA	0
Total			29	\$3,689,030.65	100%	0	\$0.00		0
31413CPW3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,026,759.08	100%	0	\$0.00	NA	0
Total			9	\$2,026,759.08	100%	0	\$0.00		0
31413CPX1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$2,031,674.70	100%	0	\$0.00	NA	0
Total			6	\$2,031,674.70	100%	0	\$0.00		0
31413CYL7		ABN AMRO MORTGAGE GROUP, INC.	5	\$268,478.11	14.82%	0	\$0.00	NA	0
		Unavailable	29	\$1,542,573.52	85.18%	0	\$0.00	NA	0
Total			34	\$1,811,051.63	100%	0	\$0.00		0
31413E6L4		Unavailable	82	\$23,148,678.85	100%	0	\$0.00	NA	0
Total			82	\$23,148,678.85	100%	0	\$0.00		0
31413E6M2		Unavailable	62	\$15,865,695.50	100%	0	\$0.00	NA	0
Total			62	\$15,865,695.50	100%	0	\$0.00		0
31413E6N0		Unavailable	25	\$5,386,509.00	100%	0	\$0.00	NA	0
Total			25	\$5,386,509.00	100%	0	\$0.00		0
31413EE76		Unavailable	149	\$44,681,349.14	100%	0	\$0.00	NA	0
Total			149	\$44,681,349.14	100%	0	\$0.00		0
31413EEH4		ABN AMRO MORTGAGE GROUP, INC.	1	\$229,758.20	1.99%	0	\$0.00	NA	0
		Unavailable	39	\$11,322,953.93	98.01%	0	\$0.00	NA	0
Total			40	\$11,552,712.13	100%	0	\$0.00		0
31413EEJ0		Unavailable	65	\$16,640,125.93	100%	0	\$0.00	NA	0
Total			65	\$16,640,125.93	100%	0	\$0.00		0
31413EEK7		Unavailable	71	\$19,143,641.99	100%	0	\$0.00	NA	0
Total			71	\$19,143,641.99	100%	0	\$0.00		0
31413G6R6		FREEDOM MORTGAGE	15	\$3,095,022.02	100%	0	\$0.00	NA	0

		CORP.								
Total			15	\$3,095,022.02	100%	0	\$0.00		0	\$0
31413G6S4		FREEDOM MORTGAGE CORP.	9	\$1,770,408.16	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,770,408.16	100%	0	\$0.00		0	\$0
31413G6T2		FREEDOM MORTGAGE CORP.	8	\$1,706,232.02	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,706,232.02	100%	0	\$0.00		0	\$0
31413G6U9		FREEDOM MORTGAGE CORP.	7	\$1,361,486.49	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,361,486.49	100%	0	\$0.00		0	\$0
31413GDD9		THE HUNTINGTON NATIONAL BANK	306	\$52,658,279.27	97.42%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,397,238.60	2.58%	0	\$0.00	NA	0	\$0
Total			313	\$54,055,517.87	100%	0	\$0.00		0	\$0
31413GDF4		THE HUNTINGTON NATIONAL BANK	8	\$1,158,069.83	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,158,069.83	100%	0	\$0.00		0	\$0
31413GDG2		THE HUNTINGTON NATIONAL BANK	6	\$757,850.03	51.09%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$725,482.73	48.91%	0	\$0.00	NA	0	\$0
Total			10	\$1,483,332.76	100%	0	\$0.00		0	\$0
31413GDH0		THE HUNTINGTON NATIONAL BANK	11	\$1,538,813.96	55.81%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,218,525.32	44.19%	0	\$0.00	NA	0	\$0
Total			23	\$2,757,339.28	100%	0	\$0.00		0	\$0
31413GDJ6		THE HUNTINGTON NATIONAL BANK	14	\$1,060,023.75	97.25%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$29,941.52	2.75%	0	\$0.00	NA	0	\$0
Total			15	\$1,089,965.27	100%	0	\$0.00		0	\$0
31413GDK3		THE HUNTINGTON NATIONAL BANK	43	\$2,368,033.92	98.3%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$41,000.00	1.7%	0	\$0.00	NA	0	\$0
Total			44	\$2,409,033.92	100%	0	\$0.00		0	\$0
31413GDL1		THE HUNTINGTON NATIONAL BANK	32	\$3,023,162.88	91.29%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$288,451.44	8.71%	0	\$0.00	NA	0	\$0
Total			35	\$3,311,614.32	100%	0	\$0.00		0	\$0
31413GDM9		THE HUNTINGTON NATIONAL BANK	150	\$9,420,591.65	98.34%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$159,200.06	1.66%	0	\$0.00	NA	0	\$0
Total			153	\$9,579,791.71	100%	0	\$0.00		0	\$0
31413GDN7		THE HUNTINGTON NATIONAL BANK	6	\$661,500.00	33.98%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,285,400.00	66.02%	0	\$0.00	NA	0	\$0
Total			12	\$1,946,900.00	100%	0	\$0.00		0	\$0
31413HRG5		Unavailable	7	\$1,688,304.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,688,304.00	100%	0	\$0.00		0	\$0
31413K2B6		COUNTRYWIDE HOME LOANS, INC.	3	\$169,237.71	33.27%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$339,506.43	66.73%	0	\$0.00	NA	0	\$0
Total			7	\$508,744.14	100%	0	\$0.00		0	\$0
31413K2D2		Unavailable	1	\$149,538.35	100%	0	\$0.00	NA	0	\$0
Total			1	\$149,538.35	100%	0	\$0.00		0	\$0
31413K2E0		Unavailable	4	\$431,754.81	100%	0	\$0.00	NA	0	\$0
Total			4	\$431,754.81	100%	0	\$0.00		0	\$0
31413K2F7		Unavailable	3	\$407,228.35	100%	0	\$0.00	NA	0	\$0
Total			3	\$407,228.35	100%	0	\$0.00		0	\$0
31413K2G5		Unavailable	7	\$612,681.12	100%	0	\$0.00	NA	0	\$0
Total			7	\$612,681.12	100%	0	\$0.00		0	\$0
31413K2H3		Unavailable	3	\$419,392.50	100%	0	\$0.00	NA	0	\$0
Total			3	\$419,392.50	100%	0	\$0.00		0	\$0
31413K5B3		FIRST BANK DBA FIRST BANK MORTGAGE	51	\$8,320,034.08	100%	0	\$0.00	NA	0	\$0
Total			51	\$8,320,034.08	100%	0	\$0.00		0	\$0
31413K5C1		FIRST BANK DBA FIRST BANK MORTGAGE	23	\$2,949,870.37	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,949,870.37	100%	0	\$0.00		0	\$0

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31413KVX6		Unavailable	8	\$837,266.94	100%	0	\$0.00	NA	0	\$0
Total			8	\$837,266.94	100%	0	\$0.00		0	\$0
31413KVY4		Unavailable	8	\$797,985.89	100%	0	\$0.00	NA	0	\$0
Total			8	\$797,985.89	100%	0	\$0.00		0	\$0
31413KW23		COUNTRYWIDE HOME LOANS, INC.	2	\$280,569.27	13.85%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,744,706.84	86.15%	0	\$0.00	NA	0	\$0
Total			18	\$2,025,276.11	100%	0	\$0.00		0	\$0
31413KW56		COUNTRYWIDE HOME LOANS, INC.	1	\$124,652.51	4.7%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,527,776.39	95.3%	0	\$0.00	NA	0	\$0
Total			28	\$2,652,428.90	100%	0	\$0.00		0	\$0
31413KW64		Unavailable	7	\$606,897.58	100%	0	\$0.00	NA	0	\$0
Total			7	\$606,897.58	100%	0	\$0.00		0	\$0
31413KW72		COUNTRYWIDE HOME LOANS, INC.	1	\$99,559.22	27.24%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$265,903.94	72.76%	0	\$0.00	NA	0	\$0
Total			4	\$365,463.16	100%	0	\$0.00		0	\$0
31413KW80		Unavailable	6	\$679,034.19	100%	0	\$0.00	NA	0	\$0
Total			6	\$679,034.19	100%	0	\$0.00		0	\$0
31413KWZ0		COUNTRYWIDE HOME LOANS, INC.	6	\$698,881.78	17%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,413,303.06	83%	0	\$0.00	NA	0	\$0
Total			36	\$4,112,184.84	100%	0	\$0.00		0	\$0
31413KXA4		COUNTRYWIDE HOME LOANS, INC.	1	\$109,890.28	41.57%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$154,472.23	58.43%	0	\$0.00	NA	0	\$0
Total			2	\$264,362.51	100%	0	\$0.00		0	\$0
31413KXB2		Unavailable	4	\$347,024.88	100%	0	\$0.00	NA	0	\$0
Total			4	\$347,024.88	100%	0	\$0.00		0	\$0
31413KXE6		Unavailable	1	\$108,749.41	100%	0	\$0.00	NA	0	\$0
Total			1	\$108,749.41	100%	0	\$0.00		0	\$0
31413L5X3		GUILD MORTGAGE COMPANY	22	\$4,954,193.00	88.88%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$619,800.00	11.12%	0	\$0.00	NA	0	\$0

Total			26	\$5,573,993.00	100%	0	\$0.00		0	\$0
31413L5Y1		GUILD MORTGAGE COMPANY	12	\$2,034,967.88	81.38%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$465,550.00	18.62%	0	\$0.00	NA	0	\$0
Total			14	\$2,500,517.88	100%	0	\$0.00		0	\$0
31413L5Z8		GUILD MORTGAGE COMPANY	7	\$1,950,890.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,950,890.00	100%	0	\$0.00		0	\$0
31413LH28		SUNTRUST MORTGAGE INC.	9	\$2,516,000.00	14.66%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$14,645,106.63	85.34%	0	\$0.00	NA	0	\$0
Total			62	\$17,161,106.63	100%	0	\$0.00		0	\$0
31413LHS1		SUNTRUST MORTGAGE INC.	91	\$21,404,879.86	32.9%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$43,662,450.00	67.1%	0	\$0.00	NA	0	\$0
Total			239	\$65,067,329.86	100%	0	\$0.00		0	\$0
31413LHT9		SUNTRUST MORTGAGE INC.	47	\$8,542,521.04	16.81%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$42,270,744.00	83.19%	0	\$0.00	NA	0	\$0
Total			206	\$50,813,265.04	100%	0	\$0.00		0	\$0
31413LHU6		SUNTRUST MORTGAGE INC.	58	\$14,639,837.33	41.82%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$20,368,261.89	58.18%	0	\$0.00	NA	0	\$0
Total			133	\$35,008,099.22	100%	0	\$0.00		0	\$0
31413LHV4		SUNTRUST MORTGAGE INC.	25	\$7,403,787.00	51.9%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$6,860,471.00	48.1%	0	\$0.00	NA	0	\$0
Total			49	\$14,264,258.00	100%	0	\$0.00		0	\$0
31413LHW2		SUNTRUST MORTGAGE INC.	39	\$9,611,650.00	21.33%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$35,450,059.06	78.67%	0	\$0.00	NA	0	\$0
Total			157	\$45,061,709.06	100%	0	\$0.00		0	\$0
31413LHX0		SUNTRUST MORTGAGE INC.	31	\$7,742,844.00	15.18%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$43,264,525.46	84.82%	0	\$0.00	NA	0	\$0
Total			188	\$51,007,369.46	100%	0	\$0.00		0	\$0

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31413LHZ5	SUNTRUST MORTGAGE INC.	26	\$5,768,943.20	28.55%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$14,437,315.00	71.45%	0	\$0.00	NA	0	\$0
Total		73	\$20,206,258.20	100%	0	\$0.00		0	\$0
31413LVA4	WASHINGTON MUTUAL BANK	7	\$1,577,776.53	51.77%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,470,086.57	48.23%	0	\$0.00	NA	0	\$0
Total		13	\$3,047,863.10	100%	0	\$0.00		0	\$0
31413LVB2	WASHINGTON MUTUAL BANK	6	\$1,349,132.94	65.89%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$698,476.97	34.11%	0	\$0.00	NA	0	\$0
Total		9	\$2,047,609.91	100%	0	\$0.00		0	\$0
31413LVC0	WASHINGTON MUTUAL BANK	5	\$1,183,877.70	50.53%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,159,227.24	49.47%	0	\$0.00	NA	0	\$0
Total		9	\$2,343,104.94	100%	0	\$0.00		0	\$0
31413LVE6	WASHINGTON MUTUAL BANK	14	\$1,661,689.75	82.22%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$359,388.18	17.78%	0	\$0.00	NA	0	\$0
Total		17	\$2,021,077.93	100%	0	\$0.00		0	\$0
31413LVF3	WASHINGTON MUTUAL BANK	13	\$1,689,105.51	73.22%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$617,801.60	26.78%	0	\$0.00	NA	0	\$0
Total		18	\$2,306,907.11	100%	0	\$0.00		0	\$0
31413LVK2	WASHINGTON MUTUAL BANK	8	\$2,355,000.00	23.93%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$7,484,320.79	76.07%	0	\$0.00	NA	0	\$0
Total		33	\$9,839,320.79	100%	0	\$0.00		0	\$0
31413LVL0	WASHINGTON MUTUAL BANK	7	\$2,728,212.00	42.29%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,723,100.00	57.71%	0	\$0.00	NA	0	\$0
Total		19	\$6,451,312.00	100%	0	\$0.00		0	\$0
31413N3Z6	WACHOVIA MORTGAGE CORPORATION	9	\$870,506.12	81.49%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$197,671.45	18.51%	0	\$0.00	NA	0	\$0
Total		11	\$1,068,177.57	100%	0	\$0.00		0	\$0

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31413N4C6	WACHOVIA MORTGAGE CORPORATION	16	\$3,514,448.40	96.49%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$127,896.33	3.51%	0	\$0.00	NA	0	\$0
Total		17	\$3,642,344.73	100%	0	\$0.00		0	\$0
31413N4D4	WACHOVIA MORTGAGE CORPORATION	16	\$1,887,212.84	82.62%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$396,882.25	17.38%	0	\$0.00	NA	0	\$0
Total		19	\$2,284,095.09	100%	0	\$0.00		0	\$0
31413N4E2	WACHOVIA MORTGAGE CORPORATION	82	\$21,905,859.76	75.24%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$7,209,497.07	24.76%	0	\$0.00	NA	0	\$0
Total		108	\$29,115,356.83	100%	0	\$0.00		0	\$0
31413N4F9	WACHOVIA MORTGAGE CORPORATION	58	\$3,833,725.72	94.41%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$226,995.90	5.59%	0	\$0.00	NA	0	\$0
Total		61	\$4,060,721.62	100%	0	\$0.00		0	\$0
31413N4G7	WACHOVIA MORTGAGE CORPORATION	111	\$11,112,879.37	86.02%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,806,080.58	13.98%	0	\$0.00	NA	0	\$0
Total		129	\$12,918,959.95	100%	0	\$0.00		0	\$0
31413N4H5	WACHOVIA MORTGAGE CORPORATION	202	\$26,346,714.72	87.5%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,764,847.62	12.5%	0	\$0.00	NA	0	\$0
Total		231	\$30,111,562.34	100%	0	\$0.00		0	\$0
31413N4J1	WACHOVIA MORTGAGE CORPORATION	30	\$6,999,257.15	83.65%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,367,700.55	16.35%	0	\$0.00	NA	0	\$0
Total		36	\$8,366,957.70	100%	0	\$0.00		0	\$0
31413N4L6	WACHOVIA MORTGAGE CORPORATION	17	\$4,332,311.86	64.17%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,418,764.57	35.83%	0	\$0.00	NA	0	\$0
Total		26	\$6,751,076.43	100%	0	\$0.00		0	\$0

31413N4M4	WACHOVIA MORTGAGE CORPORATION	129	\$32,295,423.94	63.66%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$18,436,740.95	36.34%	0	\$0.00	NA	0	\$0
Total		200	\$50,732,164.89	100%	0	\$0.00		0	\$0
31413N4N2	WACHOVIA MORTGAGE CORPORATION	460	\$117,466,170.78	92.93%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$8,940,415.39	7.07%	0	\$0.00	NA	0	\$0
Total		494	\$126,406,586.17	100%	0	\$0.00		0	\$0
31413N4P7	WACHOVIA MORTGAGE CORPORATION	51	\$3,301,367.50	82.37%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$706,739.48	17.63%	0	\$0.00	NA	0	\$0
Total		61	\$4,008,106.98	100%	0	\$0.00		0	\$0
31413N4Q5	WACHOVIA MORTGAGE CORPORATION	46	\$4,466,838.93	70.39%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,878,564.99	29.61%	0	\$0.00	NA	0	\$0
Total		65	\$6,345,403.92	100%	0	\$0.00		0	\$0
31413N4R3	WACHOVIA MORTGAGE CORPORATION	77	\$10,020,522.66	75.14%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,315,424.49	24.86%	0	\$0.00	NA	0	\$0
Total		102	\$13,335,947.15	100%	0	\$0.00		0	\$0
31413N4S1	WACHOVIA MORTGAGE CORPORATION	13	\$2,565,527.44	76.8%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$774,832.57	23.2%	0	\$0.00	NA	0	\$0
Total		16	\$3,340,360.01	100%	0	\$0.00		0	\$0
31413N4U6	WACHOVIA MORTGAGE CORPORATION	4	\$930,717.55	69.13%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$415,701.18	30.87%	0	\$0.00	NA	0	\$0
Total		6	\$1,346,418.73	100%	0	\$0.00		0	\$0
31413N4V4	WACHOVIA MORTGAGE CORPORATION	24	\$6,276,431.26	41.81%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$8,735,288.51	58.19%	0	\$0.00	NA	0	\$0

Total			63	\$15,011,719.77	100%	0	\$0.00		0	\$0
31413N4W2		WACHOVIA MORTGAGE CORPORATION	57	\$13,844,413.20	68.59%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,339,780.01	31.41%	0	\$0.00	NA	0	\$0
Total			86	\$20,184,193.21	100%	0	\$0.00		0	\$0
31413N4X0		WACHOVIA MORTGAGE CORPORATION	26	\$1,666,753.57	36.25%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$2,930,933.17	63.75%	0	\$0.00	NA	0	\$0
Total			73	\$4,597,686.74	100%	0	\$0.00		0	\$0
31413N4Y8		WACHOVIA MORTGAGE CORPORATION	9	\$855,535.96	34.46%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,627,251.66	65.54%	0	\$0.00	NA	0	\$0
Total			26	\$2,482,787.62	100%	0	\$0.00		0	\$0
31413N4Z5		WACHOVIA MORTGAGE CORPORATION	17	\$2,306,383.02	41.78%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,213,417.29	58.22%	0	\$0.00	NA	0	\$0
Total			42	\$5,519,800.31	100%	0	\$0.00		0	\$0
31413N5A9		WACHOVIA MORTGAGE CORPORATION	19	\$4,195,894.76	25.08%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$12,532,132.32	74.92%	0	\$0.00	NA	0	\$0
Total			71	\$16,728,027.08	100%	0	\$0.00		0	\$0
31413N5C5		WACHOVIA MORTGAGE CORPORATION	57	\$13,099,746.87	100%	0	\$0.00	NA	0	\$0
Total			57	\$13,099,746.87	100%	0	\$0.00		0	\$0
31413N5D3		WACHOVIA MORTGAGE CORPORATION	23	\$1,419,801.55	91.27%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$135,775.46	8.73%	0	\$0.00	NA	0	\$0
Total			25	\$1,555,577.01	100%	0	\$0.00		0	\$0
31413N5E1		WACHOVIA MORTGAGE CORPORATION	118	\$26,765,372.42	97.87%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$583,121.79	2.13%	0	\$0.00	NA	0	\$0

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Total			121	\$27,348,494.21	100%	0	\$0.00		0	\$0
31413N5F8		WACHOVIA MORTGAGE CORPORATION	19	\$1,153,001.58	91.81%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$102,794.67	8.19%	0	\$0.00	NA	0	\$0
Total			21	\$1,255,796.25	100%	0	\$0.00		0	\$0
31413N5G6		WACHOVIA MORTGAGE CORPORATION	37	\$7,285,422.73	82.72%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,521,589.44	17.28%	0	\$0.00	NA	0	\$0
Total			45	\$8,807,012.17	100%	0	\$0.00		0	\$0
31413N5H4		WACHOVIA MORTGAGE CORPORATION	17	\$2,967,950.77	72.84%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,106,733.84	27.16%	0	\$0.00	NA	0	\$0
Total			22	\$4,074,684.61	100%	0	\$0.00		0	\$0
31413N5L5		WACHOVIA MORTGAGE CORPORATION	6	\$1,269,457.89	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,269,457.89	100%	0	\$0.00		0	\$0
31413N5M3		WACHOVIA MORTGAGE CORPORATION	11	\$3,386,880.00	90.17%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$369,250.00	9.83%	0	\$0.00	NA	0	\$0
Total			13	\$3,756,130.00	100%	0	\$0.00		0	\$0
31413N6K6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$653,882.29	6.89%	0	\$0.00	NA	0	\$0
		USAA FEDERAL SAVINGS BANK	51	\$8,835,606.60	93.11%	0	\$0.00	NA	0	\$0
Total			56	\$9,489,488.89	100%	0	\$0.00		0	\$0
31413N7F6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,610,782.54	38.06%	0	\$0.00	NA	0	\$0
		USAA FEDERAL SAVINGS BANK	43	\$5,877,484.11	61.94%	0	\$0.00	NA	0	\$0
Total			66	\$9,488,266.65	100%	0	\$0.00		0	\$0
31413N7G4		GMAC MORTGAGE, LLC (USAA FEDERAL	18	\$2,657,547.52	57%	0	\$0.00	NA	0	\$0

		SAVINGS BANK)								
		USAA FEDERAL SAVINGS BANK	23	\$2,004,655.21	43%	0	\$0.00	NA	0	\$0
Total			41	\$4,662,202.73	100%	0	\$0.00		0	\$0
31413N7H2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$6,017,346.95	19.74%	0	\$0.00	NA	0	\$0
		USAA FEDERAL SAVINGS BANK	125	\$24,458,851.35	80.26%	0	\$0.00	NA	0	\$0
Total			152	\$30,476,198.30	100%	0	\$0.00		0	\$0
31413N7J8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$12,405,310.85	25.19%	0	\$0.00	NA	0	\$0
		USAA FEDERAL SAVINGS BANK	184	\$36,843,571.07	74.81%	0	\$0.00	NA	0	\$0
Total			253	\$49,248,881.92	100%	0	\$0.00		0	\$0
31413N7K5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	188	\$32,456,407.44	64.97%	0	\$0.00	NA	0	\$0
		USAA FEDERAL SAVINGS BANK	110	\$17,500,161.91	35.03%	0	\$0.00	NA	0	\$0
Total			298	\$49,956,569.35	100%	0	\$0.00		0	\$0
31413N7L3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,345,275.33	89.9%	0	\$0.00	NA	0	\$0
		USAA FEDERAL SAVINGS BANK	2	\$151,196.72	10.1%	0	\$0.00	NA	0	\$0
Total			11	\$1,496,472.05	100%	0	\$0.00		0	\$0
31413NHP3		RBS CITIZENS, NA	20	\$3,334,589.78	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,334,589.78	100%	0	\$0.00		0	\$0
31413NHQ1		RBS CITIZENS, NA	31	\$1,779,068.32	100%	0	\$0.00	NA	0	\$0
Total			31	\$1,779,068.32	100%	0	\$0.00		0	\$0
31413NHR9		RBS CITIZENS, NA	22	\$2,659,020.14	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,659,020.14	100%	0	\$0.00		0	\$0
31413NHS7		RBS CITIZENS, NA	31	\$7,096,152.93	100%	0	\$0.00	NA	0	\$0
Total			31	\$7,096,152.93	100%	0	\$0.00		0	\$0
31413NHT5		RBS CITIZENS, NA	40	\$2,437,586.79	100%	0	\$0.00	NA	0	\$0
Total			40	\$2,437,586.79	100%	0	\$0.00		0	\$0

31413NHU2	RBS CITIZENS, NA	36	\$3,558,321.41	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,558,321.41	100%	0	\$0.00		0	\$0
31413NHV0	RBS CITIZENS, NA	54	\$7,067,498.87	100%	0	\$0.00	NA	0	\$0
Total		54	\$7,067,498.87	100%	0	\$0.00		0	\$0
31413NHW8	RBS CITIZENS, NA	150	\$34,463,844.03	100%	0	\$0.00	NA	0	\$0
Total		150	\$34,463,844.03	100%	0	\$0.00		0	\$0
31413NY25	SUNTRUST MORTGAGE INC.	192	\$19,035,082.29	54.23%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$16,067,414.61	45.77%	0	\$0.00	NA	0	\$0
Total		354	\$35,102,496.90	100%	0	\$0.00		0	\$0
31413NY33	SUNTRUST MORTGAGE INC.	111	\$13,060,286.24	50.55%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$12,774,503.83	49.45%	0	\$0.00	NA	0	\$0
Total		219	\$25,834,790.07	100%	0	\$0.00		0	\$0
31413NY41	SUNTRUST MORTGAGE INC.	124	\$17,014,240.60	58.06%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$12,290,821.20	41.94%	0	\$0.00	NA	0	\$0
Total		214	\$29,305,061.80	100%	0	\$0.00		0	\$0
31413NY58	SUNTRUST MORTGAGE INC.	106	\$15,034,865.83	41.98%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$20,779,380.73	58.02%	0	\$0.00	NA	0	\$0
Total		255	\$35,814,246.56	100%	0	\$0.00		0	\$0
31413NY66	SUNTRUST MORTGAGE INC.	116	\$18,748,488.76	58.56%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$13,267,139.51	41.44%	0	\$0.00	NA	0	\$0
Total		199	\$32,015,628.27	100%	0	\$0.00		0	\$0
31413NYQ2	SUNTRUST MORTGAGE INC.	8	\$1,847,518.14	23%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$6,184,666.44	77%	0	\$0.00	NA	0	\$0
Total		32	\$8,032,184.58	100%	0	\$0.00		0	\$0
31413NYR0	SUNTRUST MORTGAGE INC.	56	\$7,918,246.53	100%	0	\$0.00	NA	0	\$0
Total		56	\$7,918,246.53	100%	0	\$0.00		0	\$0
31413NYS8	SUNTRUST MORTGAGE INC.	57	\$7,712,983.51	100%	0	\$0.00	NA	0	\$0

Total			57	\$7,712,983.51	100%	0	\$0.00		0	\$0
31413NYT6		SUNTRUST MORTGAGE INC.	17	\$1,994,685.05	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,994,685.05	100%	0	\$0.00		0	\$0
31413NYU3		Unavailable	17	\$2,005,736.37	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,005,736.37	100%	0	\$0.00		0	\$0
31413NYV1		Unavailable	14	\$2,052,865.23	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,052,865.23	100%	0	\$0.00		0	\$0
31413NYW9		SUNTRUST MORTGAGE INC.	10	\$1,123,215.02	37.82%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,846,440.27	62.18%	0	\$0.00	NA	0	\$0
Total			18	\$2,969,655.29	100%	0	\$0.00		0	\$0
31413NYX7		SUNTRUST MORTGAGE INC.	24	\$3,338,594.16	41.18%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,768,713.86	58.82%	0	\$0.00	NA	0	\$0
Total			49	\$8,107,308.02	100%	0	\$0.00		0	\$0
31413NYY5		SUNTRUST MORTGAGE INC.	7	\$890,890.08	18.71%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,870,945.04	81.29%	0	\$0.00	NA	0	\$0
Total			33	\$4,761,835.12	100%	0	\$0.00		0	\$0
31413NYZ2		SUNTRUST MORTGAGE INC.	202	\$13,198,654.54	58.79%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$9,251,482.84	41.21%	0	\$0.00	NA	0	\$0
Total			343	\$22,450,137.38	100%	0	\$0.00		0	\$0
31413QDE5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$4,059,179.36	31.21%	0	\$0.00	NA	0	\$0
		USAA FEDERAL SAVINGS BANK	40	\$8,948,779.65	68.79%	0	\$0.00	NA	0	\$0
Total			58	\$13,007,959.01	100%	0	\$0.00		0	\$0
31413QDF2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	121	\$22,803,518.23	46.45%	0	\$0.00	NA	0	\$0
		USAA FEDERAL SAVINGS BANK	149	\$26,291,394.08	53.55%	0	\$0.00	NA	0	\$0
Total			270	\$49,094,912.31	100%	0	\$0.00		0	\$0
31413QDG0			101	\$20,351,493.09	40.93%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
		USAA FEDERAL SAVINGS BANK	158	\$29,372,311.49	59.07%	0	\$0.00	NA	0
Total			259	\$49,723,804.58	100%	0	\$0.00		0
31413QDH8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$3,049,952.47	9.07%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	153	\$30,585,420.91	90.93%	0	\$0.00	NA	0
Total			168	\$33,635,373.38	100%	0	\$0.00		0
31413QDJ4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$11,427,342.79	26.29%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	170	\$32,045,013.47	73.71%	0	\$0.00	NA	0
Total			229	\$43,472,356.26	100%	0	\$0.00		0
31413QDL9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,693,311.11	6.36%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	129	\$24,913,299.28	93.64%	0	\$0.00	NA	0
Total			136	\$26,606,610.39	100%	0	\$0.00		0
31413QDM7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$992,233.50	10.29%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	61	\$8,648,211.00	89.71%	0	\$0.00	NA	0
Total			68	\$9,640,444.50	100%	0	\$0.00		0
31413QDN5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$2,899,498.15	7.22%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	180	\$37,257,449.00	92.78%	0	\$0.00	NA	0
Total			192	\$40,156,947.15	100%	0	\$0.00		0
31413QDP0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$6,969,175.82	14.39%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	247	\$41,455,876.00	85.61%	0	\$0.00	NA	0
Total			285	\$48,425,051.82	100%	0	\$0.00		0

31413QDQ8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,048,830.02	12.45%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	43	\$7,376,829.00	87.55%	0	\$0.00	NA	0	\$0
Total		48	\$8,425,659.02	100%	0	\$0.00		0	\$0
31413QL22	INDYMAC BANK, FSB	2	\$407,733.96	23.75%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,309,058.14	76.25%	0	\$0.00	NA	0	\$0
Total		9	\$1,716,792.10	100%	0	\$0.00		0	\$0
31413QL48	INDYMAC BANK, FSB	5	\$922,568.44	19.22%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,877,802.49	80.78%	0	\$0.00	NA	0	\$0
Total		28	\$4,800,370.93	100%	0	\$0.00		0	\$0
31413QL55	INDYMAC BANK, FSB	17	\$4,499,858.01	47.29%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,015,704.49	52.71%	0	\$0.00	NA	0	\$0
Total		42	\$9,515,562.50	100%	0	\$0.00		0	\$0
31413QL63	INDYMAC BANK, FSB	9	\$1,644,266.22	26.3%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,606,714.29	73.7%	0	\$0.00	NA	0	\$0
Total		41	\$6,250,980.51	100%	0	\$0.00		0	\$0
31413QL71	INDYMAC BANK, FSB	3	\$316,907.52	10.69%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,648,917.88	89.31%	0	\$0.00	NA	0	\$0
Total		27	\$2,965,825.40	100%	0	\$0.00		0	\$0
31413QL97	INDYMAC BANK, FSB	1	\$247,004.36	13.22%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,620,715.18	86.78%	0	\$0.00	NA	0	\$0
Total		7	\$1,867,719.54	100%	0	\$0.00		0	\$0
31413QLL0	INDYMAC BANK, FSB	5	\$1,384,271.03	22.16%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,861,839.52	77.84%	0	\$0.00	NA	0	\$0
Total		20	\$6,246,110.55	100%	0	\$0.00		0	\$0
31413QLM8	INDYMAC BANK, FSB	61	\$16,338,454.34	21.31%	0	\$0.00	NA	0	\$0
	Unavailable	214	\$60,337,189.43	78.69%	0	\$0.00	NA	0	\$0
Total		275	\$76,675,643.77	100%	0	\$0.00		0	\$0
31413QLN6	INDYMAC BANK, FSB	162	\$41,910,025.87	20.95%	0	\$0.00	NA	0	\$0
	Unavailable	586	\$158,111,242.08	79.05%	0	\$0.00	NA	0	\$0
Total		748	\$200,021,267.95	100%	0	\$0.00		0	\$0
31413QLP1	INDYMAC BANK, FSB	39	\$10,514,399.44	13.06%	0	\$0.00	NA	0	\$0
	Unavailable	287	\$69,966,031.09	86.94%	0	\$0.00	NA	0	\$0

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Total			326	\$80,480,430.53	100%	0	\$0.00		0	\$0
31413QLQ9	INDYMAC BANK, FSB		23	\$5,024,915.91	5.77%	0	\$0.00	NA	0	\$0
	Unavailable		331	\$82,110,808.14	94.23%	0	\$0.00	NA	0	\$0
Total			354	\$87,135,724.05	100%	0	\$0.00		0	\$0
31413QLR7	INDYMAC BANK, FSB		12	\$3,451,522.68	14.23%	0	\$0.00	NA	0	\$0
	Unavailable		96	\$20,795,623.66	85.77%	0	\$0.00	NA	0	\$0
Total			108	\$24,247,146.34	100%	0	\$0.00		0	\$0
31413QLS5	INDYMAC BANK, FSB		7	\$1,092,867.02	9.07%	0	\$0.00	NA	0	\$0
	Unavailable		64	\$10,954,603.94	90.93%	0	\$0.00	NA	0	\$0
Total			71	\$12,047,470.96	100%	0	\$0.00		0	\$0
31413QLT3	INDYMAC BANK, FSB		2	\$139,963.71	4.38%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$3,054,059.74	95.62%	0	\$0.00	NA	0	\$0
Total			19	\$3,194,023.45	100%	0	\$0.00		0	\$0
31413QLU0	Unavailable		10	\$1,477,158.31	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,477,158.31	100%	0	\$0.00		0	\$0
31413QLV8	INDYMAC BANK, FSB		1	\$33,574.59	2.8%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$1,164,300.52	97.2%	0	\$0.00	NA	0	\$0
Total			15	\$1,197,875.11	100%	0	\$0.00		0	\$0
31413QLW6	INDYMAC BANK, FSB		1	\$195,527.34	13.87%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,214,381.52	86.13%	0	\$0.00	NA	0	\$0
Total			8	\$1,409,908.86	100%	0	\$0.00		0	\$0
31413QLX4	INDYMAC BANK, FSB		1	\$228,000.00	19.23%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$957,447.61	80.77%	0	\$0.00	NA	0	\$0
Total			5	\$1,185,447.61	100%	0	\$0.00		0	\$0
31413QMB1	INDYMAC BANK, FSB		18	\$5,058,931.12	20.14%	0	\$0.00	NA	0	\$0
	Unavailable		70	\$20,063,023.81	79.86%	0	\$0.00	NA	0	\$0
Total			88	\$25,121,954.93	100%	0	\$0.00		0	\$0
31413QMC9	INDYMAC BANK, FSB		7	\$2,075,500.00	15.27%	0	\$0.00	NA	0	\$0
	Unavailable		39	\$11,513,327.20	84.73%	0	\$0.00	NA	0	\$0
Total			46	\$13,588,827.20	100%	0	\$0.00		0	\$0
31413QMD7	Unavailable		30	\$8,359,350.00	100%	0	\$0.00	NA	0	\$0
Total			30	\$8,359,350.00	100%	0	\$0.00		0	\$0
31413QMG0	INDYMAC BANK, FSB		8	\$560,911.88	16.11%	0	\$0.00	NA	0	\$0

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		Unavailable	43	\$2,921,723.67	83.89%	0	\$0.00	NA	0	\$0
Total			51	\$3,482,635.55	100%	0	\$0.00		0	\$0
31413QMH8		INDYMAC BANK, FSB	2	\$169,798.85	6.64%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$2,386,696.16	93.36%	0	\$0.00	NA	0	\$0
Total			39	\$2,556,495.01	100%	0	\$0.00		0	\$0
31413QMJ4		INDYMAC BANK, FSB	6	\$375,948.35	5.9%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$5,993,550.56	94.1%	0	\$0.00	NA	0	\$0
Total			96	\$6,369,498.91	100%	0	\$0.00		0	\$0
31413QQ27		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,306,966.39	8.88%	0	\$0.00	NA	0	\$0
		Unavailable	164	\$33,931,017.29	91.12%	0	\$0.00	NA	0	\$0
Total			177	\$37,237,983.68	100%	0	\$0.00		0	\$0
31413QQ43		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$514,289.98	2.6%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$19,234,354.22	97.4%	0	\$0.00	NA	0	\$0
Total			95	\$19,748,644.20	100%	0	\$0.00		0	\$0
31413QQ50		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$569,051.57	6.6%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$8,046,480.34	93.4%	0	\$0.00	NA	0	\$0
Total			54	\$8,615,531.91	100%	0	\$0.00		0	\$0
31413QQ68		Unavailable	25	\$5,853,494.83	100%	0	\$0.00	NA	0	\$0
Total			25	\$5,853,494.83	100%	0	\$0.00		0	\$0
31413QQ76		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$255,749.68	7.52%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$3,146,354.70	92.48%	0	\$0.00	NA	0	\$0
Total			50	\$3,402,104.38	100%	0	\$0.00		0	\$0
31413QQ84		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	3.38%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,283,961.04	96.62%	0	\$0.00	NA	0	\$0
Total			34	\$2,363,961.04	100%	0	\$0.00		0	\$0
31413QQ92		Unavailable	42	\$4,128,802.43	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,128,802.43	100%	0	\$0.00		0	\$0

31413QQY7	FLAGSTAR CAPITAL MARKETS CORPORATION	44	\$10,650,078.32	5.6%	0	\$0.00	NA	0	\$0
	Unavailable	731	\$179,672,742.81	94.4%	0	\$0.00	NA	0	\$0
Total		775	\$190,322,821.13	100%	0	\$0.00		0	\$0
31413QQZ4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,096,349.75	3.84%	0	\$0.00	NA	0	\$0
	Unavailable	199	\$52,548,730.52	96.16%	0	\$0.00	NA	0	\$0
Total		206	\$54,645,080.27	100%	0	\$0.00		0	\$0
31413QRA8	Unavailable	41	\$4,039,286.78	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,039,286.78	100%	0	\$0.00		0	\$0
31413QRB6	Unavailable	55	\$12,806,235.39	100%	0	\$0.00	NA	0	\$0
Total		55	\$12,806,235.39	100%	0	\$0.00		0	\$0
31413QRC4	Unavailable	41	\$9,111,271.42	100%	0	\$0.00	NA	0	\$0
Total		41	\$9,111,271.42	100%	0	\$0.00		0	\$0
31413QRD2	Unavailable	170	\$33,901,957.82	100%	0	\$0.00	NA	0	\$0
Total		170	\$33,901,957.82	100%	0	\$0.00		0	\$0
31413QRE0	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,311,100.00	6.61%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$32,677,576.02	93.39%	0	\$0.00	NA	0	\$0
Total		170	\$34,988,676.02	100%	0	\$0.00		0	\$0
31413QRF7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,134,638.00	1.99%	0	\$0.00	NA	0	\$0
	Unavailable	263	\$55,928,891.95	98.01%	0	\$0.00	NA	0	\$0
Total		268	\$57,063,529.95	100%	0	\$0.00		0	\$0
31413QRG5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$504,000.00	2.61%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$18,817,656.75	97.39%	0	\$0.00	NA	0	\$0
Total		87	\$19,321,656.75	100%	0	\$0.00		0	\$0
31413QRH3	Unavailable	55	\$11,548,039.41	100%	0	\$0.00	NA	0	\$0
Total		55	\$11,548,039.41	100%	0	\$0.00		0	\$0

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31413QRJ9		Unavailable	117	\$23,543,931.64	100%	0	\$0.00	NA	0	\$0
Total			117	\$23,543,931.64	100%	0	\$0.00		0	\$0
31413QRK6		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,103,555.00	13.37%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$7,151,017.54	86.63%	0	\$0.00	NA	0	\$0
Total			126	\$8,254,572.54	100%	0	\$0.00		0	\$0
31413QRL4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$302,700.00	3.61%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$8,084,118.21	96.39%	0	\$0.00	NA	0	\$0
Total			85	\$8,386,818.21	100%	0	\$0.00		0	\$0
31413QRM2		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$626,000.00	6.85%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$8,515,397.73	93.15%	0	\$0.00	NA	0	\$0
Total			133	\$9,141,397.73	100%	0	\$0.00		0	\$0
31413QRN0		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,841,164.27	9.08%	0	\$0.00	NA	0	\$0
		Unavailable	186	\$18,434,897.08	90.92%	0	\$0.00	NA	0	\$0
Total			205	\$20,276,061.35	100%	0	\$0.00		0	\$0
31413QRP5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,500.00	1.04%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$11,547,210.00	98.96%	0	\$0.00	NA	0	\$0
Total			60	\$11,668,710.00	100%	0	\$0.00		0	\$0
31413QRQ3		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$534,092.98	3.95%	0	\$0.00	NA	0	\$0
		Unavailable	212	\$12,971,511.69	96.05%	0	\$0.00	NA	0	\$0
Total			222	\$13,505,604.67	100%	0	\$0.00		0	\$0
31413QRR1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$276,333.21	3.04%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$8,806,440.35	96.96%	0	\$0.00	NA	0	\$0
Total			93	\$9,082,773.56	100%	0	\$0.00		0	\$0
31413QRS9		FLAGSTAR CAPITAL MARKETS	3	\$403,220.00	2.52%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	121	\$15,625,275.18	97.48%	0	\$0.00	NA	0	\$0
Total			124	\$16,028,495.18	100%	0	\$0.00		0	\$0
31413QRT7		Unavailable	39	\$2,340,526.48	100%	0	\$0.00	NA	0	\$0
Total			39	\$2,340,526.48	100%	0	\$0.00		0	\$0
31413QRU4		Unavailable	13	\$1,233,293.85	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,233,293.85	100%	0	\$0.00		0	\$0
31413QRV2		Unavailable	19	\$2,409,329.84	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,409,329.84	100%	0	\$0.00		0	\$0
31413R2A3		Unavailable	189	\$49,497,850.27	100%	0	\$0.00	NA	0	\$0
Total			189	\$49,497,850.27	100%	0	\$0.00		0	\$0
31413R2B1		Unavailable	269	\$72,299,758.57	100%	0	\$0.00	NA	0	\$0
Total			269	\$72,299,758.57	100%	0	\$0.00		0	\$0
31413R2C9		ABN AMRO MORTGAGE GROUP, INC.	4	\$580,262.40	0.67%	0	\$0.00	NA	0	\$0
		Unavailable	351	\$85,663,701.45	99.33%	0	\$0.00	NA	0	\$0
Total			355	\$86,243,963.85	100%	0	\$0.00		0	\$0
31413R2D7		Unavailable	262	\$70,824,184.01	100%	0	\$0.00	NA	0	\$0
Total			262	\$70,824,184.01	100%	0	\$0.00		0	\$0
31413R2E5		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,035,044.22	3.28%	0	\$0.00	NA	0	\$0
		Unavailable	231	\$30,511,539.18	96.72%	0	\$0.00	NA	0	\$0
Total			239	\$31,546,583.40	100%	0	\$0.00		0	\$0
31413R2F2		ABN AMRO MORTGAGE GROUP, INC.	9	\$1,161,641.85	2.99%	0	\$0.00	NA	0	\$0
		Unavailable	291	\$37,687,904.84	97.01%	0	\$0.00	NA	0	\$0
Total			300	\$38,849,546.69	100%	0	\$0.00		0	\$0
31413R2G0		ABN AMRO MORTGAGE GROUP, INC.	3	\$236,308.48	1.82%	0	\$0.00	NA	0	\$0
		Unavailable	205	\$12,731,002.81	98.18%	0	\$0.00	NA	0	\$0
Total			208	\$12,967,311.29	100%	0	\$0.00		0	\$0

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31413R2H8	ABN AMRO MORTGAGE GROUP, INC.	1	\$154,859.87	0.56%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$27,699,106.84	99.44%	0	\$0.00	NA	0	\$0
Total		96	\$27,853,966.71	100%	0	\$0.00		0	\$0
31413R2J4	ABN AMRO MORTGAGE GROUP, INC.	3	\$721,910.78	5.98%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$11,348,313.72	94.02%	0	\$0.00	NA	0	\$0
Total		42	\$12,070,224.50	100%	0	\$0.00		0	\$0
31413R2K1	ABN AMRO MORTGAGE GROUP, INC.	1	\$127,689.26	0.89%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$14,270,155.26	99.11%	0	\$0.00	NA	0	\$0
Total		110	\$14,397,844.52	100%	0	\$0.00		0	\$0
31413R2L9	ABN AMRO MORTGAGE GROUP, INC.	2	\$419,000.00	2.55%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$15,993,507.69	97.45%	0	\$0.00	NA	0	\$0
Total		77	\$16,412,507.69	100%	0	\$0.00		0	\$0
31413R2M7	ABN AMRO MORTGAGE GROUP, INC.	1	\$379,688.52	9.1%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,792,005.96	90.9%	0	\$0.00	NA	0	\$0
Total		13	\$4,171,694.48	100%	0	\$0.00		0	\$0
31413RDP8	Unavailable	2	\$402,812.21	100%	0	\$0.00	NA	0	\$0
Total		2	\$402,812.21	100%	0	\$0.00		0	\$0
31413RJ80	DORAL BANK	18	\$1,982,121.95	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,982,121.95	100%	0	\$0.00		0	\$0
31413RJ98	DORAL BANK	12	\$1,197,144.92	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,197,144.92	100%	0	\$0.00		0	\$0
31413RKA3	DORAL BANK	13	\$1,603,407.42	92.61%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$127,895.08	7.39%	0	\$0.00	NA	0	\$0
Total		14	\$1,731,302.50	100%	0	\$0.00		0	\$0
31413RN85	Unavailable	13	\$1,278,477.53	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,278,477.53	100%	0	\$0.00		0	\$0

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31413RP26	Unavailable	16	\$3,359,828.04	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,359,828.04	100%	0	\$0.00		0	\$0
31413RP67	Unavailable	16	\$3,680,193.15	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,680,193.15	100%	0	\$0.00		0	\$0
31413RPA8	Unavailable	11	\$2,899,324.02	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,899,324.02	100%	0	\$0.00		0	\$0
31413RPB6	Unavailable	11	\$1,043,053.45	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,043,053.45	100%	0	\$0.00		0	\$0
31413RPF7	FREEDOM MORTGAGE CORP.	1	\$241,796.69	5.22%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,389,786.72	94.78%	0	\$0.00	NA	0	\$0
Total		19	\$4,631,583.41	100%	0	\$0.00		0	\$0
31413RPJ9	Unavailable	18	\$2,360,960.17	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,360,960.17	100%	0	\$0.00		0	\$0
31413RPK6	Unavailable	40	\$9,267,496.91	100%	0	\$0.00	NA	0	\$0
Total		40	\$9,267,496.91	100%	0	\$0.00		0	\$0
31413RPP5	Unavailable	20	\$3,977,427.13	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,977,427.13	100%	0	\$0.00		0	\$0
31413RPS9	Unavailable	10	\$1,349,068.12	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,349,068.12	100%	0	\$0.00		0	\$0
31413RPY6	Unavailable	5	\$1,236,785.57	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,236,785.57	100%	0	\$0.00		0	\$0
31413RPZ3	Unavailable	12	\$1,139,975.36	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,139,975.36	100%	0	\$0.00		0	\$0
31413RQU3	GMAC MORTGAGE, LLC	1	\$171,625.00	3.75%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,399,286.00	96.25%	0	\$0.00	NA	0	\$0
Total		16	\$4,570,911.00	100%	0	\$0.00		0	\$0
31413RRL2	GMAC MORTGAGE, LLC	6	\$1,586,027.38	24.57%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,869,216.56	75.43%	0	\$0.00	NA	0	\$0
Total		23	\$6,455,243.94	100%	0	\$0.00		0	\$0
31413RRP3		68	\$4,745,147.33	32.03%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE, LLC							
		Unavailable	149	\$10,071,285.06	67.97%	0	\$0.00	NA	0
Total			217	\$14,816,432.39	100%	0	\$0.00		0
31413RRT5		GMAC MORTGAGE, LLC	8	\$770,449.33	68.9%	0	\$0.00	NA	0
		Unavailable	5	\$347,736.31	31.1%	0	\$0.00	NA	0
Total			13	\$1,118,185.64	100%	0	\$0.00		0
31413RRW8		GMAC MORTGAGE, LLC	21	\$966,623.68	95.14%	0	\$0.00	NA	0
		Unavailable	1	\$49,355.36	4.86%	0	\$0.00	NA	0
Total			22	\$1,015,979.04	100%	0	\$0.00		0
31413RT97		GMAC MORTGAGE, LLC	111	\$10,975,747.05	42.29%	0	\$0.00	NA	0
		Unavailable	151	\$14,976,845.68	57.71%	0	\$0.00	NA	0
Total			262	\$25,952,592.73	100%	0	\$0.00		0
31413RU20		GMAC MORTGAGE, LLC	64	\$15,616,439.20	31.72%	0	\$0.00	NA	0
		Unavailable	134	\$33,613,644.44	68.28%	0	\$0.00	NA	0
Total			198	\$49,230,083.64	100%	0	\$0.00		0
31413RU38		GMAC MORTGAGE, LLC	63	\$15,149,767.77	30.94%	0	\$0.00	NA	0
		Unavailable	132	\$33,816,896.87	69.06%	0	\$0.00	NA	0
Total			195	\$48,966,664.64	100%	0	\$0.00		0
31413RU46		GMAC MORTGAGE, LLC	54	\$14,413,893.82	29.17%	0	\$0.00	NA	0
		Unavailable	127	\$34,995,385.20	70.83%	0	\$0.00	NA	0
Total			181	\$49,409,279.02	100%	0	\$0.00		0
31413RU53		GMAC MORTGAGE, LLC	54	\$13,337,046.15	27.04%	0	\$0.00	NA	0
		Unavailable	139	\$35,989,329.71	72.96%	0	\$0.00	NA	0
Total			193	\$49,326,375.86	100%	0	\$0.00		0
31413RU61		GMAC MORTGAGE, LLC	63	\$15,742,777.40	32.92%	0	\$0.00	NA	0
		Unavailable	123	\$32,071,563.00	67.08%	0	\$0.00	NA	0
Total			186	\$47,814,340.40	100%	0	\$0.00		0
31413RU79		GMAC MORTGAGE,	76	\$9,092,480.46	30.26%	0	\$0.00	NA	0

	LLC								
	Unavailable	181	\$20,954,393.89	69.74%	0	\$0.00	NA	0	\$0
Total		257	\$30,046,874.35	100%	0	\$0.00		0	\$0
31413RU95	GMAC MORTGAGE, LLC	4	\$896,822.53	8.09%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$10,182,749.92	91.91%	0	\$0.00	NA	0	\$0
Total		70	\$11,079,572.45	100%	0	\$0.00		0	\$0
31413RUA2	GMAC MORTGAGE, LLC	129	\$16,811,159.27	38.2%	0	\$0.00	NA	0	\$0
	Unavailable	208	\$27,191,626.05	61.8%	0	\$0.00	NA	0	\$0
Total		337	\$44,002,785.32	100%	0	\$0.00		0	\$0
31413RUB0	GMAC MORTGAGE, LLC	35	\$10,126,601.62	73.94%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,569,402.25	26.06%	0	\$0.00	NA	0	\$0
Total		49	\$13,696,003.87	100%	0	\$0.00		0	\$0
31413RUC8	GMAC MORTGAGE, LLC	37	\$4,775,774.93	40.5%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,016,920.58	59.5%	0	\$0.00	NA	0	\$0
Total		91	\$11,792,695.51	100%	0	\$0.00		0	\$0
31413RUD6	GMAC MORTGAGE, LLC	42	\$12,222,733.00	24.65%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$37,357,486.53	75.35%	0	\$0.00	NA	0	\$0
Total		184	\$49,580,219.53	100%	0	\$0.00		0	\$0
31413RUE4	GMAC MORTGAGE, LLC	8	\$814,720.00	21.97%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,892,959.93	78.03%	0	\$0.00	NA	0	\$0
Total		37	\$3,707,679.93	100%	0	\$0.00		0	\$0
31413RUF1	GMAC MORTGAGE, LLC	11	\$1,471,688.30	29.05%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,593,566.19	70.95%	0	\$0.00	NA	0	\$0
Total		38	\$5,065,254.49	100%	0	\$0.00		0	\$0
31413RUG9	GMAC MORTGAGE, LLC	69	\$18,446,820.30	100%	0	\$0.00	NA	0	\$0
Total		69	\$18,446,820.30	100%	0	\$0.00		0	\$0
31413RUH7	GMAC MORTGAGE, LLC	54	\$13,774,286.28	27.59%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$36,147,917.15	72.41%	0	\$0.00	NA	0	\$0

Total			192	\$49,922,203.43	100%	0	\$0.00		0	\$0
31413RUJ3		GMAC MORTGAGE, LLC	71	\$18,051,273.55	36.18%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$31,838,588.05	63.82%	0	\$0.00	NA	0	\$0
Total			195	\$49,889,861.60	100%	0	\$0.00		0	\$0
31413RUK0		GMAC MORTGAGE, LLC	47	\$2,973,490.97	51.07%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$2,848,499.63	48.93%	0	\$0.00	NA	0	\$0
Total			94	\$5,821,990.60	100%	0	\$0.00		0	\$0
31413RUL8		GMAC MORTGAGE, LLC	18	\$1,778,079.51	24.66%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$5,432,468.99	75.34%	0	\$0.00	NA	0	\$0
Total			74	\$7,210,548.50	100%	0	\$0.00		0	\$0
31413RUM6		GMAC MORTGAGE, LLC	3	\$740,147.66	33.57%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,464,598.78	66.43%	0	\$0.00	NA	0	\$0
Total			7	\$2,204,746.44	100%	0	\$0.00		0	\$0
31413RUN4		GMAC MORTGAGE, LLC	29	\$7,416,028.84	33.64%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$14,631,825.23	66.36%	0	\$0.00	NA	0	\$0
Total			91	\$22,047,854.07	100%	0	\$0.00		0	\$0
31413RUP9		GMAC MORTGAGE, LLC	41	\$4,896,632.00	47.72%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,364,641.65	52.28%	0	\$0.00	NA	0	\$0
Total			77	\$10,261,273.65	100%	0	\$0.00		0	\$0
31413RUQ7		GMAC MORTGAGE, LLC	22	\$1,206,119.24	53.02%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,068,860.09	46.98%	0	\$0.00	NA	0	\$0
Total			42	\$2,274,979.33	100%	0	\$0.00		0	\$0
31413RUR5		GMAC MORTGAGE, LLC	14	\$1,325,433.62	63.7%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$755,293.73	36.3%	0	\$0.00	NA	0	\$0
Total			22	\$2,080,727.35	100%	0	\$0.00		0	\$0
31413RUS3		GMAC MORTGAGE, LLC	8	\$993,065.90	36.4%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,735,210.94	63.6%	0	\$0.00	NA	0	\$0
Total			21	\$2,728,276.84	100%	0	\$0.00		0	\$0

31413RUT1	GMAC MORTGAGE, LLC	14	\$2,960,051.64	20.49%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$11,489,248.01	79.51%	0	\$0.00	NA	0	\$0
Total		63	\$14,449,299.65	100%	0	\$0.00		0	\$0
31413RUU8	GMAC MORTGAGE, LLC	10	\$1,830,215.47	57.52%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,351,617.68	42.48%	0	\$0.00	NA	0	\$0
Total		17	\$3,181,833.15	100%	0	\$0.00		0	\$0
31413RUV6	GMAC MORTGAGE, LLC	58	\$17,137,748.60	34.32%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$32,795,158.56	65.68%	0	\$0.00	NA	0	\$0
Total		175	\$49,932,907.16	100%	0	\$0.00		0	\$0
31413RUW4	GMAC MORTGAGE, LLC	66	\$17,865,239.15	36.21%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$31,476,035.96	63.79%	0	\$0.00	NA	0	\$0
Total		178	\$49,341,275.11	100%	0	\$0.00		0	\$0
31413RUX2	GMAC MORTGAGE, LLC	39	\$10,470,020.41	21.61%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$37,980,476.51	78.39%	0	\$0.00	NA	0	\$0
Total		177	\$48,450,496.92	100%	0	\$0.00		0	\$0
31413RUY0	GMAC MORTGAGE, LLC	110	\$14,516,749.66	48.34%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$15,512,672.60	51.66%	0	\$0.00	NA	0	\$0
Total		229	\$30,029,422.26	100%	0	\$0.00		0	\$0
31413RUZ7	GMAC MORTGAGE, LLC	49	\$13,806,307.85	36.92%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$23,589,006.53	63.08%	0	\$0.00	NA	0	\$0
Total		131	\$37,395,314.38	100%	0	\$0.00		0	\$0
31413RV29	GMAC MORTGAGE, LLC	52	\$8,942,021.70	17.96%	0	\$0.00	NA	0	\$0
	Unavailable	250	\$40,840,527.35	82.04%	0	\$0.00	NA	0	\$0
Total		302	\$49,782,549.05	100%	0	\$0.00		0	\$0
31413RV37	GMAC MORTGAGE, LLC	67	\$6,348,941.03	12.87%	0	\$0.00	NA	0	\$0
	Unavailable	291	\$42,996,086.10	87.13%	0	\$0.00	NA	0	\$0
Total		358	\$49,345,027.13	100%	0	\$0.00		0	\$0

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31413RV45	GMAC MORTGAGE, LLC	10	\$781,482.27	32.16%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,648,790.03	67.84%	0	\$0.00	NA	0	\$0
Total		25	\$2,430,272.30	100%	0	\$0.00		0	\$0
31413RV52	GMAC MORTGAGE, LLC	49	\$9,151,978.79	18.44%	0	\$0.00	NA	0	\$0
	Unavailable	233	\$40,471,985.29	81.56%	0	\$0.00	NA	0	\$0
Total		282	\$49,623,964.08	100%	0	\$0.00		0	\$0
31413RV60	GMAC MORTGAGE, LLC	20	\$2,821,823.00	12.11%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$20,470,614.79	87.89%	0	\$0.00	NA	0	\$0
Total		135	\$23,292,437.79	100%	0	\$0.00		0	\$0
31413RV86	GMAC MORTGAGE, LLC	8	\$1,635,688.00	16.84%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,075,772.01	83.16%	0	\$0.00	NA	0	\$0
Total		46	\$9,711,460.01	100%	0	\$0.00		0	\$0
31413RV94	GMAC MORTGAGE, LLC	31	\$3,021,399.80	13%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$20,228,796.93	87%	0	\$0.00	NA	0	\$0
Total		171	\$23,250,196.73	100%	0	\$0.00		0	\$0
31413RVA1	Unavailable	76	\$10,501,667.52	100%	0	\$0.00	NA	0	\$0
Total		76	\$10,501,667.52	100%	0	\$0.00		0	\$0
31413RVB9	GMAC MORTGAGE, LLC	1	\$128,706.05	2.85%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,385,605.76	97.15%	1	\$123,905.01	NA	1	\$123,905
Total		42	\$4,514,311.81	100%	1	\$123,905.01		1	\$123,905
31413RVC7	GMAC MORTGAGE, LLC	13	\$3,371,594.27	79.29%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$880,700.00	20.71%	0	\$0.00	NA	0	\$0
Total		16	\$4,252,294.27	100%	0	\$0.00		0	\$0
31413RVD5	GMAC MORTGAGE, LLC	31	\$7,404,550.00	52.74%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,635,847.86	47.26%	0	\$0.00	NA	0	\$0
Total		57	\$14,040,397.86	100%	0	\$0.00		0	\$0
31413RVE3	GMAC MORTGAGE, LLC	9	\$1,749,800.00	23.01%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,855,565.64	76.99%	0	\$0.00	NA	0	\$0

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Total			36	\$7,605,365.64	100%	0	\$0.00		0	\$0
31413RVJ2		GMAC MORTGAGE, LLC	19	\$4,302,494.42	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,302,494.42	100%	0	\$0.00		0	\$0
31413RVK9		GMAC MORTGAGE, LLC	59	\$15,492,205.50	31.54%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$33,621,586.63	68.46%	0	\$0.00	NA	0	\$0
Total			189	\$49,113,792.13	100%	0	\$0.00		0	\$0
31413RVL7		GMAC MORTGAGE, LLC	92	\$12,346,947.66	59.32%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$8,468,247.89	40.68%	0	\$0.00	NA	0	\$0
Total			160	\$20,815,195.55	100%	0	\$0.00		0	\$0
31413RVN3		GMAC MORTGAGE, LLC	11	\$922,672.26	32.26%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,937,061.76	67.74%	0	\$0.00	NA	0	\$0
Total			27	\$2,859,734.02	100%	0	\$0.00		0	\$0
31413RVQ6		GMAC MORTGAGE, LLC	36	\$8,892,225.64	100%	0	\$0.00	NA	0	\$0
Total			36	\$8,892,225.64	100%	0	\$0.00		0	\$0
31413RVR4		GMAC MORTGAGE, LLC	65	\$14,208,115.89	100%	0	\$0.00	NA	0	\$0
Total			65	\$14,208,115.89	100%	0	\$0.00		0	\$0
31413RVS2		GMAC MORTGAGE, LLC	21	\$5,609,017.25	23.72%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$18,040,935.63	76.28%	0	\$0.00	NA	0	\$0
Total			86	\$23,649,952.88	100%	0	\$0.00		0	\$0
31413RVT0		GMAC MORTGAGE, LLC	52	\$12,479,691.26	38.43%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$19,995,559.43	61.57%	0	\$0.00	NA	0	\$0
Total			127	\$32,475,250.69	100%	0	\$0.00		0	\$0
31413RVU7		GMAC MORTGAGE, LLC	5	\$458,118.61	14.02%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,808,463.59	85.98%	0	\$0.00	NA	0	\$0
Total			19	\$3,266,582.20	100%	0	\$0.00		0	\$0
31413RVV5		GMAC MORTGAGE, LLC	16	\$3,922,100.68	22.74%	0	\$0.00	NA	0	\$0

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		Unavailable	47	\$13,323,714.22	77.26%	0	\$0.00	NA	0	\$0
Total			63	\$17,245,814.90	100%	0	\$0.00		0	\$0
31413RVX1		GMAC MORTGAGE, LLC	4	\$770,040.98	33.57%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,523,663.82	66.43%	0	\$0.00	NA	0	\$0
Total			10	\$2,293,704.80	100%	0	\$0.00		0	\$0
31413RVZ6		GMAC MORTGAGE, LLC	14	\$2,945,339.17	9.68%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$27,469,382.87	90.32%	0	\$0.00	NA	0	\$0
Total			164	\$30,414,722.04	100%	0	\$0.00		0	\$0
31413RWA0		GMAC MORTGAGE, LLC	37	\$7,353,700.00	63.23%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,277,141.09	36.77%	0	\$0.00	NA	0	\$0
Total			54	\$11,630,841.09	100%	0	\$0.00		0	\$0
31413RWB8		GMAC MORTGAGE, LLC	2	\$511,630.84	38.02%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$833,904.97	61.98%	0	\$0.00	NA	0	\$0
Total			6	\$1,345,535.81	100%	0	\$0.00		0	\$0
31413RWC6		GMAC MORTGAGE, LLC	65	\$18,145,934.00	55.92%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$14,305,021.45	44.08%	0	\$0.00	NA	0	\$0
Total			119	\$32,450,955.45	100%	0	\$0.00		0	\$0
31413RWE2		GMAC MORTGAGE, LLC	5	\$1,026,019.29	49.22%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,058,563.22	50.78%	0	\$0.00	NA	0	\$0
Total			9	\$2,084,582.51	100%	0	\$0.00		0	\$0
31413RX27		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$9,641,096.76	82.35%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,066,015.00	17.65%	0	\$0.00	NA	0	\$0
Total			47	\$11,707,111.76	100%	0	\$0.00		0	\$0
31413RX35		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	29	\$1,758,621.50	47.18%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$1,968,741.01	52.82%	0	\$0.00	NA	0	\$0
Total			60	\$3,727,362.51	100%	0	\$0.00		0	\$0
31413RX43		FIRST TENNESSEE BANK NATIONAL	24	\$2,334,281.76	50.88%	0	\$0.00	NA	0	\$0

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		ASSOCIATION							
		Unavailable	23	\$2,253,844.85	49.12%	0	\$0.00	NA	0
Total			47	\$4,588,126.61	100%	0	\$0.00		0
31413RX50		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	33	\$4,331,483.70	52.68%	0	\$0.00	NA	0
		Unavailable	29	\$3,891,157.49	47.32%	0	\$0.00	NA	0
Total			62	\$8,222,641.19	100%	0	\$0.00		0
31413RX68		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	17	\$3,955,552.64	40.18%	0	\$0.00	NA	0
		Unavailable	29	\$5,890,152.00	59.82%	0	\$0.00	NA	0
Total			46	\$9,845,704.64	100%	0	\$0.00		0
31413RX76		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	34	\$1,877,815.53	44.65%	0	\$0.00	NA	0
		Unavailable	40	\$2,327,914.57	55.35%	0	\$0.00	NA	0
Total			74	\$4,205,730.10	100%	0	\$0.00		0
31413RX84		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$295,508.51	15.18%	0	\$0.00	NA	0
		Unavailable	17	\$1,650,697.67	84.82%	0	\$0.00	NA	0
Total			20	\$1,946,206.18	100%	0	\$0.00		0
31413RX92		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$833,649.00	22.43%	0	\$0.00	NA	0
		Unavailable	22	\$2,882,414.53	77.57%	0	\$0.00	NA	0
Total			29	\$3,716,063.53	100%	0	\$0.00		0
31413RXU5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$3,284,827.00	26.5%	0	\$0.00	NA	0
		Unavailable	30	\$9,111,659.02	73.5%	0	\$0.00	NA	0
Total			42	\$12,396,486.02	100%	0	\$0.00		0
31413RXV3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$842,494.25	76.3%	0	\$0.00	NA	0
		Unavailable	4	\$261,733.84	23.7%	0	\$0.00	NA	0
Total			16	\$1,104,228.09	100%	0	\$0.00		0
31413RXW1			37	\$2,583,106.34	60.41%	0	\$0.00	NA	0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	Unavailable	28	\$1,693,042.10	39.59%	0	\$0.00	NA	0	\$0
Total		65	\$4,276,148.44	100%	0	\$0.00		0	\$0
31413RXX9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	37	\$3,667,630.65	49.38%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,760,015.20	50.62%	0	\$0.00	NA	0	\$0
Total		75	\$7,427,645.85	100%	0	\$0.00		0	\$0
31413RXY7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	104	\$13,447,174.04	74.27%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,657,874.00	25.73%	0	\$0.00	NA	0	\$0
Total		139	\$18,105,048.04	100%	0	\$0.00		0	\$0
31413RXZ4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	34	\$8,871,121.72	28.17%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$22,620,317.00	71.83%	0	\$0.00	NA	0	\$0
Total		118	\$31,491,438.72	100%	0	\$0.00		0	\$0
31413RYA8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$3,119,104.74	32.73%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$6,411,550.93	67.27%	0	\$0.00	NA	0	\$0
Total		36	\$9,530,655.67	100%	0	\$0.00		0	\$0
31413RZ58	ABN AMRO MORTGAGE GROUP, INC.	1	\$169,137.54	0.32%	0	\$0.00	NA	0	\$0
	Unavailable	202	\$53,238,746.63	99.68%	0	\$0.00	NA	0	\$0
Total		203	\$53,407,884.17	100%	0	\$0.00		0	\$0
31413RZ66	ABN AMRO MORTGAGE GROUP, INC.	2	\$362,676.97	1.32%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$27,109,653.26	98.68%	0	\$0.00	NA	0	\$0
Total		116	\$27,472,330.23	100%	0	\$0.00		0	\$0
31413RZ74	ABN AMRO MORTGAGE GROUP, INC.	3	\$576,350.93	1.42%	0	\$0.00	NA	0	\$0
	Unavailable	169	\$40,135,251.83	98.58%	0	\$0.00	NA	0	\$0
Total		172	\$40,711,602.76	100%	0	\$0.00		0	\$0

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31413RZ82	Unavailable	98	\$24,633,744.38	100%	0	\$0.00	NA	0	\$0
Total		98	\$24,633,744.38	100%	0	\$0.00		0	\$0
31413RZ90	Unavailable	57	\$14,552,041.03	100%	0	\$0.00	NA	0	\$0
Total		57	\$14,552,041.03	100%	0	\$0.00		0	\$0
31413SA20	COUNTRYWIDE HOME LOANS, INC.	216	\$28,316,503.03	42.38%	0	\$0.00	NA	0	\$0
	Unavailable	296	\$38,493,983.27	57.62%	0	\$0.00	NA	0	\$0
Total		512	\$66,810,486.30	100%	0	\$0.00		0	\$0
31413SA38	COUNTRYWIDE HOME LOANS, INC.	221	\$15,213,861.58	53.86%	0	\$0.00	NA	0	\$0
	Unavailable	190	\$13,035,474.30	46.14%	0	\$0.00	NA	0	\$0
Total		411	\$28,249,335.88	100%	0	\$0.00		0	\$0
31413SA46	COUNTRYWIDE HOME LOANS, INC.	286	\$28,176,186.91	43.9%	0	\$0.00	NA	0	\$0
	Unavailable	364	\$36,003,122.98	56.1%	0	\$0.00	NA	0	\$0
Total		650	\$64,179,309.89	100%	0	\$0.00		0	\$0
31413SA53	COUNTRYWIDE HOME LOANS, INC.	52	\$13,988,213.14	36.58%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$24,250,325.82	63.42%	0	\$0.00	NA	0	\$0
Total		135	\$38,238,538.96	100%	0	\$0.00		0	\$0
31413SA61	COUNTRYWIDE HOME LOANS, INC.	25	\$3,320,586.03	19.95%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$13,319,917.35	80.05%	0	\$0.00	NA	0	\$0
Total		125	\$16,640,503.38	100%	0	\$0.00		0	\$0
31413SA79	COUNTRYWIDE HOME LOANS, INC.	49	\$2,891,923.39	35.74%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$5,199,197.66	64.26%	0	\$0.00	NA	0	\$0
Total		126	\$8,091,121.05	100%	0	\$0.00		0	\$0
31413SA87	COUNTRYWIDE HOME LOANS, INC.	23	\$2,264,838.92	22.96%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$7,598,254.19	77.04%	0	\$0.00	NA	0	\$0
Total		100	\$9,863,093.11	100%	0	\$0.00		0	\$0
31413SA95	COUNTRYWIDE HOME LOANS, INC.	48	\$2,289,553.26	29.05%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$5,591,867.68	70.95%	0	\$0.00	NA	0	\$0
Total		143	\$7,881,420.94	100%	0	\$0.00		0	\$0

31413SAP9	COUNTRYWIDE HOME LOANS, INC.	1	\$118,424.74	6.56%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,686,314.39	93.44%	0	\$0.00	NA	0	\$0
Total		16	\$1,804,739.13	100%	0	\$0.00		0	\$0
31413SAR5	COUNTRYWIDE HOME LOANS, INC.	2	\$230,793.93	11.88%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,711,851.91	88.12%	0	\$0.00	NA	0	\$0
Total		18	\$1,942,645.84	100%	0	\$0.00		0	\$0
31413SAY0	COUNTRYWIDE HOME LOANS, INC.	105	\$7,479,860.10	53.76%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$6,432,519.78	46.24%	0	\$0.00	NA	0	\$0
Total		199	\$13,912,379.88	100%	0	\$0.00		0	\$0
31413SAZ7	COUNTRYWIDE HOME LOANS, INC.	134	\$13,220,683.27	48.67%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$13,942,918.32	51.33%	0	\$0.00	NA	0	\$0
Total		273	\$27,163,601.59	100%	0	\$0.00		0	\$0
31413SB29	COUNTRYWIDE HOME LOANS, INC.	2	\$394,400.02	3.92%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$9,667,403.00	96.08%	0	\$0.00	NA	0	\$0
Total		39	\$10,061,803.02	100%	0	\$0.00		0	\$0
31413SB45	COUNTRYWIDE HOME LOANS, INC.	2	\$343,016.91	28.97%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$841,119.06	71.03%	0	\$0.00	NA	0	\$0
Total		5	\$1,184,135.97	100%	0	\$0.00		0	\$0
31413SB52	COUNTRYWIDE HOME LOANS, INC.	6	\$798,577.43	49.37%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$818,833.14	50.63%	0	\$0.00	NA	0	\$0
Total		11	\$1,617,410.57	100%	0	\$0.00		0	\$0
31413SB86	COUNTRYWIDE HOME LOANS, INC.	20	\$2,457,816.42	32.62%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,075,849.89	67.38%	0	\$0.00	NA	0	\$0
Total		54	\$7,533,666.31	100%	0	\$0.00		0	\$0
31413SB94	COUNTRYWIDE HOME LOANS, INC.	14	\$1,918,602.66	23.36%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,295,512.52	76.64%	0	\$0.00	NA	0	\$0
Total		58	\$8,214,115.18	100%	0	\$0.00		0	\$0

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31413SBA1	COUNTRYWIDE HOME LOANS, INC.	476	\$108,480,173.19	32.61%	0	\$0.00	NA	0	\$0
	Unavailable	892	\$224,162,067.80	67.39%	0	\$0.00	NA	0	\$0
Total		1,368	\$332,642,240.99	100%	0	\$0.00		0	\$0
31413SBB9	COUNTRYWIDE HOME LOANS, INC.	342	\$79,213,043.22	34.31%	0	\$0.00	NA	0	\$0
	Unavailable	607	\$151,677,499.22	65.69%	0	\$0.00	NA	0	\$0
Total		949	\$230,890,542.44	100%	0	\$0.00		0	\$0
31413SBC7	COUNTRYWIDE HOME LOANS, INC.	59	\$14,456,038.49	31.97%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$30,759,126.19	68.03%	0	\$0.00	NA	0	\$0
Total		170	\$45,215,164.68	100%	0	\$0.00		0	\$0
31413SBD5	COUNTRYWIDE HOME LOANS, INC.	87	\$19,421,481.94	20.17%	0	\$0.00	NA	0	\$0
	Unavailable	327	\$76,887,483.35	79.83%	0	\$0.00	NA	0	\$0
Total		414	\$96,308,965.29	100%	0	\$0.00		0	\$0
31413SBE3	COUNTRYWIDE HOME LOANS, INC.	38	\$6,857,335.71	12.75%	0	\$0.00	NA	0	\$0
	Unavailable	247	\$46,904,988.78	87.25%	0	\$0.00	NA	0	\$0
Total		285	\$53,762,324.49	100%	0	\$0.00		0	\$0
31413SBF0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,600,861.78	10.4%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$22,404,878.86	89.6%	0	\$0.00	NA	0	\$0
Total		141	\$25,005,740.64	100%	0	\$0.00		0	\$0
31413SBL7	COUNTRYWIDE HOME LOANS, INC.	110	\$16,329,115.00	55.78%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$12,946,547.07	44.22%	0	\$0.00	NA	0	\$0
Total		194	\$29,275,662.07	100%	0	\$0.00		0	\$0
31413SBM5	COUNTRYWIDE HOME LOANS, INC.	22	\$4,398,214.10	15.76%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$23,514,079.16	84.24%	0	\$0.00	NA	0	\$0
Total		118	\$27,912,293.26	100%	0	\$0.00		0	\$0
31413SBN3	COUNTRYWIDE HOME LOANS, INC.	3	\$472,869.25	6.11%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$7,260,294.94	93.89%	0	\$0.00	NA	0	\$0
Total		32	\$7,733,164.19	100%	0	\$0.00		0	\$0
31413SBP8	COUNTRYWIDE HOME	4	\$259,200.00	23.48%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	13	\$844,633.73	76.52%	0	\$0.00	NA	0	\$0
Total			17	\$1,103,833.73	100%	0	\$0.00		0	\$0
31413SBQ6		COUNTRYWIDE HOME LOANS, INC.	35	\$4,613,457.69	27.52%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$12,148,632.84	72.48%	0	\$0.00	NA	0	\$0
Total			128	\$16,762,090.53	100%	0	\$0.00		0	\$0
31413SBR4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,013,122.22	45.09%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,233,563.10	54.91%	0	\$0.00	NA	0	\$0
Total			32	\$2,246,685.32	100%	0	\$0.00		0	\$0
31413SBS2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,378,875.00	33.59%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,726,657.26	66.41%	0	\$0.00	NA	0	\$0
Total			41	\$4,105,532.26	100%	0	\$0.00		0	\$0
31413SBT0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,523,613.00	25.3%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$7,450,837.12	74.7%	0	\$0.00	NA	0	\$0
Total			39	\$9,974,450.12	100%	0	\$0.00		0	\$0
31413SBU7		COUNTRYWIDE HOME LOANS, INC.	178	\$43,886,407.80	26.64%	0	\$0.00	NA	0	\$0
		Unavailable	476	\$120,867,852.59	73.36%	0	\$0.00	NA	0	\$0
Total			654	\$164,754,260.39	100%	0	\$0.00		0	\$0
31413SBV5		COUNTRYWIDE HOME LOANS, INC.	89	\$22,188,031.81	22.32%	0	\$0.00	NA	0	\$0
		Unavailable	303	\$77,230,327.78	77.68%	0	\$0.00	NA	0	\$0
Total			392	\$99,418,359.59	100%	0	\$0.00		0	\$0
31413SC51		COUNTRYWIDE HOME LOANS, INC.	5	\$713,500.00	61.36%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$449,293.15	38.64%	0	\$0.00	NA	0	\$0
Total			8	\$1,162,793.15	100%	0	\$0.00		0	\$0
31413SC77		COUNTRYWIDE HOME LOANS, INC.	5	\$580,502.81	51.82%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$539,687.06	48.18%	0	\$0.00	NA	0	\$0
Total			8	\$1,120,189.87	100%	0	\$0.00		0	\$0
31413SC85		COUNTRYWIDE HOME LOANS, INC.	2	\$265,000.00	20.7%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$1,015,428.90	79.3%	0	\$0.00	NA	0	\$0
Total			10	\$1,280,428.90	100%	0	\$0.00		0	\$0
31413SC93		COUNTRYWIDE HOME LOANS, INC.	5	\$588,520.00	24.91%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,773,880.44	75.09%	0	\$0.00	NA	0	\$0
Total			18	\$2,362,400.44	100%	0	\$0.00		0	\$0
31413SCB8		COUNTRYWIDE HOME LOANS, INC.	4	\$646,838.70	63.19%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$376,822.09	36.81%	0	\$0.00	NA	0	\$0
Total			6	\$1,023,660.79	100%	0	\$0.00		0	\$0
31413SCC6		COUNTRYWIDE HOME LOANS, INC.	12	\$891,724.18	58.59%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$630,258.55	41.41%	0	\$0.00	NA	0	\$0
Total			19	\$1,521,982.73	100%	0	\$0.00		0	\$0
31413SCD4		COUNTRYWIDE HOME LOANS, INC.	7	\$501,200.00	28.53%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,255,841.00	71.47%	0	\$0.00	NA	0	\$0
Total			17	\$1,757,041.00	100%	0	\$0.00		0	\$0
31413SCE2		COUNTRYWIDE HOME LOANS, INC.	1	\$60,100.00	5.71%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$991,938.18	94.29%	0	\$0.00	NA	0	\$0
Total			10	\$1,052,038.18	100%	0	\$0.00		0	\$0
31413SCG7		COUNTRYWIDE HOME LOANS, INC.	1	\$167,817.84	19.84%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$678,175.85	80.16%	0	\$0.00	NA	0	\$0
Total			7	\$845,993.69	100%	0	\$0.00		0	\$0
31413SCK8		COUNTRYWIDE HOME LOANS, INC.	75	\$11,407,184.14	40.96%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$16,439,902.92	59.04%	0	\$0.00	NA	0	\$0
Total			152	\$27,847,087.06	100%	0	\$0.00		0	\$0
31413SCM4		COUNTRYWIDE HOME LOANS, INC.	32	\$6,668,527.78	83.13%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,352,814.67	16.87%	0	\$0.00	NA	0	\$0
Total			39	\$8,021,342.45	100%	0	\$0.00		0	\$0
31413SCN2		COUNTRYWIDE HOME LOANS, INC.	32	\$1,816,616.00	44.76%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$2,241,695.83	55.24%	0	\$0.00	NA	0	\$0

Total			69	\$4,058,311.83	100%	0	\$0.00		0	\$0
31413SCP7		COUNTRYWIDE HOME LOANS, INC.	13	\$940,300.00	42.33%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,281,152.77	57.67%	0	\$0.00	NA	0	\$0
Total			30	\$2,221,452.77	100%	0	\$0.00		0	\$0
31413SCQ5		COUNTRYWIDE HOME LOANS, INC.	89	\$11,812,669.86	25.12%	0	\$0.00	NA	0	\$0
		Unavailable	272	\$35,219,264.22	74.88%	0	\$0.00	NA	0	\$0
Total			361	\$47,031,934.08	100%	0	\$0.00		0	\$0
31413SCR3		COUNTRYWIDE HOME LOANS, INC.	54	\$3,478,535.23	47.06%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$3,912,550.11	52.94%	0	\$0.00	NA	0	\$0
Total			109	\$7,391,085.34	100%	0	\$0.00		0	\$0
31413SCS1		COUNTRYWIDE HOME LOANS, INC.	47	\$4,582,150.10	32.29%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$9,609,113.41	67.71%	0	\$0.00	NA	0	\$0
Total			145	\$14,191,263.51	100%	0	\$0.00		0	\$0
31413SCT9		COUNTRYWIDE HOME LOANS, INC.	16	\$4,783,029.00	47.2%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$5,351,342.75	52.8%	0	\$0.00	NA	0	\$0
Total			34	\$10,134,371.75	100%	0	\$0.00		0	\$0
31413SCU6		COUNTRYWIDE HOME LOANS, INC.	175	\$35,330,011.07	34.89%	0	\$0.00	NA	0	\$0
		Unavailable	295	\$65,936,289.47	65.11%	0	\$0.00	NA	0	\$0
Total			470	\$101,266,300.54	100%	0	\$0.00		0	\$0
31413SCV4		COUNTRYWIDE HOME LOANS, INC.	200	\$46,941,868.74	31.68%	0	\$0.00	NA	0	\$0
		Unavailable	414	\$101,236,875.57	68.32%	0	\$0.00	NA	0	\$0
Total			614	\$148,178,744.31	100%	0	\$0.00		0	\$0
31413SCX0		COUNTRYWIDE HOME LOANS, INC.	49	\$11,278,400.30	27.32%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$30,002,850.31	72.68%	0	\$0.00	NA	0	\$0
Total			181	\$41,281,250.61	100%	0	\$0.00		0	\$0
31413SCY8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,831,652.00	16.89%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$9,012,136.39	83.11%	0	\$0.00	NA	0	\$0
Total			49	\$10,843,788.39	100%	0	\$0.00		0	\$0

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31413SCZ5	COUNTRYWIDE HOME LOANS, INC.	4	\$647,617.23	11.45%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,008,530.16	88.55%	0	\$0.00	NA	0	\$0
Total		32	\$5,656,147.39	100%	0	\$0.00		0	\$0
31413SD27	COUNTRYWIDE HOME LOANS, INC.	23	\$1,647,857.00	71.85%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$645,737.96	28.15%	0	\$0.00	NA	0	\$0
Total		33	\$2,293,594.96	100%	0	\$0.00		0	\$0
31413SD43	COUNTRYWIDE HOME LOANS, INC.	6	\$1,281,383.33	40.37%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,892,461.13	59.63%	0	\$0.00	NA	0	\$0
Total		13	\$3,173,844.46	100%	0	\$0.00		0	\$0
31413SD50	COUNTRYWIDE HOME LOANS, INC.	29	\$5,974,120.52	39.45%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$9,168,278.88	60.55%	0	\$0.00	NA	0	\$0
Total		69	\$15,142,399.40	100%	0	\$0.00		0	\$0
31413SDA9	COUNTRYWIDE HOME LOANS, INC.	1	\$123,000.00	12.05%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$897,376.25	87.95%	0	\$0.00	NA	0	\$0
Total		9	\$1,020,376.25	100%	0	\$0.00		0	\$0
31413SDB7	COUNTRYWIDE HOME LOANS, INC.	6	\$955,145.24	53.45%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$831,820.47	46.55%	0	\$0.00	NA	0	\$0
Total		10	\$1,786,965.71	100%	0	\$0.00		0	\$0
31413SDC5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,424,445.13	61.69%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$884,427.24	38.31%	0	\$0.00	NA	0	\$0
Total		15	\$2,308,872.37	100%	0	\$0.00		0	\$0
31413SDD3	COUNTRYWIDE HOME LOANS, INC.	4	\$646,751.89	59.54%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$439,511.11	40.46%	0	\$0.00	NA	0	\$0
Total		8	\$1,086,263.00	100%	0	\$0.00		0	\$0
31413SDG6	Unavailable	5	\$614,846.21	100%	0	\$0.00	NA	0	\$0
Total		5	\$614,846.21	100%	0	\$0.00		0	\$0
31413SDH4	Unavailable	1	\$149,919.42	100%	0	\$0.00	NA	0	\$0
Total		1	\$149,919.42	100%	0	\$0.00		0	\$0

31413SDK7	COUNTRYWIDE HOME LOANS, INC.	2	\$513,999.98	100%	0	\$0.00	NA	0	\$0
Total		2	\$513,999.98	100%	0	\$0.00		0	\$0
31413SDM3	COUNTRYWIDE HOME LOANS, INC.	2	\$362,400.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$362,400.00	100%	0	\$0.00		0	\$0
31413SDQ4	COUNTRYWIDE HOME LOANS, INC.	35	\$8,941,000.87	74.68%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,031,533.73	25.32%	0	\$0.00	NA	0	\$0
Total		48	\$11,972,534.60	100%	0	\$0.00		0	\$0
31413SDR2	COUNTRYWIDE HOME LOANS, INC.	159	\$20,609,613.68	48.9%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$21,539,710.63	51.1%	0	\$0.00	NA	0	\$0
Total		324	\$42,149,324.31	100%	0	\$0.00		0	\$0
31413SDS0	COUNTRYWIDE HOME LOANS, INC.	55	\$3,643,802.00	58.84%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$2,548,488.72	41.16%	0	\$0.00	NA	0	\$0
Total		92	\$6,192,290.72	100%	0	\$0.00		0	\$0
31413SDT8	COUNTRYWIDE HOME LOANS, INC.	115	\$11,446,926.27	54.21%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$9,670,904.82	45.79%	0	\$0.00	NA	0	\$0
Total		212	\$21,117,831.09	100%	0	\$0.00		0	\$0
31413SDU5	COUNTRYWIDE HOME LOANS, INC.	16	\$4,971,495.00	49.56%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$5,058,783.89	50.44%	0	\$0.00	NA	0	\$0
Total		34	\$10,030,278.89	100%	0	\$0.00		0	\$0
31413SDV3	COUNTRYWIDE HOME LOANS, INC.	36	\$2,117,650.57	27.98%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$5,450,940.69	72.02%	0	\$0.00	NA	0	\$0
Total		122	\$7,568,591.26	100%	0	\$0.00		0	\$0
31413SDW1	COUNTRYWIDE HOME LOANS, INC.	116	\$27,248,430.16	50.08%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$27,158,936.89	49.92%	0	\$0.00	NA	0	\$0
Total		225	\$54,407,367.05	100%	0	\$0.00		0	\$0
31413SDX9	COUNTRYWIDE HOME LOANS, INC.	251	\$59,806,962.59	42.51%	0	\$0.00	NA	0	\$0

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		Unavailable	299	\$80,885,960.77	57.49%	0	\$0.00	NA	0	\$0
Total			550	\$140,692,923.36	100%	0	\$0.00		0	\$0
31413SDY7		COUNTRYWIDE HOME LOANS, INC.	22	\$5,081,235.00	29.13%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$12,359,451.19	70.87%	0	\$0.00	NA	0	\$0
Total			83	\$17,440,686.19	100%	0	\$0.00		0	\$0
31413SE42		COUNTRYWIDE HOME LOANS, INC.	4	\$830,129.00	49.03%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$863,138.01	50.97%	0	\$0.00	NA	0	\$0
Total			8	\$1,693,267.01	100%	0	\$0.00		0	\$0
31413SE59		COUNTRYWIDE HOME LOANS, INC.	1	\$189,487.98	7.51%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,333,639.07	92.49%	0	\$0.00	NA	0	\$0
Total			10	\$2,523,127.05	100%	0	\$0.00		0	\$0
31413SE67		COUNTRYWIDE HOME LOANS, INC.	1	\$175,920.00	17.36%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$837,259.04	82.64%	0	\$0.00	NA	0	\$0
Total			10	\$1,013,179.04	100%	0	\$0.00		0	\$0
31413SE75		COUNTRYWIDE HOME LOANS, INC.	2	\$140,343.05	13.03%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$936,495.16	86.97%	0	\$0.00	NA	0	\$0
Total			10	\$1,076,838.21	100%	0	\$0.00		0	\$0
31413SE83		COUNTRYWIDE HOME LOANS, INC.	2	\$371,323.35	6.75%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,128,838.23	93.25%	0	\$0.00	NA	0	\$0
Total			30	\$5,500,161.58	100%	0	\$0.00		0	\$0
31413SE91		COUNTRYWIDE HOME LOANS, INC.	4	\$568,421.07	36.37%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$994,279.54	63.63%	0	\$0.00	NA	0	\$0
Total			10	\$1,562,700.61	100%	0	\$0.00		0	\$0
31413SEC4		Unavailable	3	\$587,716.32	100%	0	\$0.00	NA	0	\$0
Total			3	\$587,716.32	100%	0	\$0.00		0	\$0
31413SEE0		COUNTRYWIDE HOME LOANS, INC.	2	\$319,771.62	10.64%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,685,624.35	89.36%	0	\$0.00	NA	0	\$0
Total			15	\$3,005,395.97	100%	0	\$0.00		0	\$0

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31413SEF7		Unavailable	17	\$3,082,140.23	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,082,140.23	100%	0	\$0.00		0	\$0
31413SEH3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,661,824.00	45.75%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,970,659.59	54.25%	0	\$0.00	NA	0	\$0
Total			18	\$3,632,483.59	100%	0	\$0.00		0	\$0
31413SEJ9		COUNTRYWIDE HOME LOANS, INC.	59	\$4,025,935.00	70.48%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,686,485.80	29.52%	0	\$0.00	NA	0	\$0
Total			83	\$5,712,420.80	100%	0	\$0.00		0	\$0
31413SEK6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,913,659.00	35.79%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$5,228,200.00	64.21%	0	\$0.00	NA	0	\$0
Total			29	\$8,141,859.00	100%	0	\$0.00		0	\$0
31413SEM2		COUNTRYWIDE HOME LOANS, INC.	9	\$2,199,357.00	77.81%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$627,043.16	22.19%	0	\$0.00	NA	0	\$0
Total			12	\$2,826,400.16	100%	0	\$0.00		0	\$0
31413SEP5		COUNTRYWIDE HOME LOANS, INC.	84	\$20,130,763.77	31.92%	0	\$0.00	NA	0	\$0
		Unavailable	178	\$42,938,877.48	68.08%	0	\$0.00	NA	0	\$0
Total			262	\$63,069,641.25	100%	0	\$0.00		0	\$0
31413SEQ3		COUNTRYWIDE HOME LOANS, INC.	22	\$4,391,639.48	34.23%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$8,436,622.57	65.77%	0	\$0.00	NA	0	\$0
Total			66	\$12,828,262.05	100%	0	\$0.00		0	\$0
31413SER1		COUNTRYWIDE HOME LOANS, INC.	7	\$426,110.00	37.97%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$696,014.76	62.03%	0	\$0.00	NA	0	\$0
Total			18	\$1,122,124.76	100%	0	\$0.00		0	\$0
31413SES9		COUNTRYWIDE HOME LOANS, INC.	3	\$545,786.00	43.3%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$714,766.49	56.7%	0	\$0.00	NA	0	\$0
Total			7	\$1,260,552.49	100%	0	\$0.00		0	\$0
31413SFA7		COUNTRYWIDE HOME LOANS, INC.	6	\$826,700.00	43.5%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,073,643.67	56.5%	0	\$0.00	NA	0	\$0

Total			14	\$1,900,343.67	100%	0	\$0.00		0	\$0
31413SFC3		COUNTRYWIDE HOME LOANS, INC.	140	\$9,537,202.00	67.14%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$4,667,791.03	32.86%	0	\$0.00	NA	0	\$0
Total			208	\$14,204,993.03	100%	0	\$0.00		0	\$0
31413SFD1		COUNTRYWIDE HOME LOANS, INC.	45	\$2,630,014.00	68.77%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,194,571.71	31.23%	0	\$0.00	NA	0	\$0
Total			63	\$3,824,585.71	100%	0	\$0.00		0	\$0
31413SFE9		COUNTRYWIDE HOME LOANS, INC.	15	\$3,648,455.30	35.4%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,657,120.04	64.6%	0	\$0.00	NA	0	\$0
Total			45	\$10,305,575.34	100%	0	\$0.00		0	\$0
31413SFG4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,113,382.52	42.38%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,513,738.80	57.62%	0	\$0.00	NA	0	\$0
Total			14	\$2,627,121.32	100%	0	\$0.00		0	\$0
31413SFH2		COUNTRYWIDE HOME LOANS, INC.	46	\$13,377,824.60	48.39%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$14,269,620.70	51.61%	0	\$0.00	NA	0	\$0
Total			90	\$27,647,445.30	100%	0	\$0.00		0	\$0
31413SFJ8		COUNTRYWIDE HOME LOANS, INC.	18	\$4,263,188.66	75.54%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,380,150.84	24.46%	0	\$0.00	NA	0	\$0
Total			22	\$5,643,339.50	100%	0	\$0.00		0	\$0
31413SFL3		COUNTRYWIDE HOME LOANS, INC.	23	\$4,356,345.00	41.79%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$6,068,027.04	58.21%	0	\$0.00	NA	0	\$0
Total			48	\$10,424,372.04	100%	0	\$0.00		0	\$0
31413SG24		COUNTRYWIDE HOME LOANS, INC.	1	\$95,000.00	6.71%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,320,172.92	93.29%	0	\$0.00	NA	0	\$0
Total			10	\$1,415,172.92	100%	0	\$0.00		0	\$0
31413SG40		Unavailable	1	\$121,217.26	100%	0	\$0.00	NA	0	\$0
Total			1	\$121,217.26	100%	0	\$0.00		0	\$0
31413SGB4			17	\$3,596,211.90	35.27%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	27	\$6,598,801.02	64.73%	0	\$0.00	NA	0
Total			44	\$10,195,012.92	100%	0	\$0.00		0
31413SGC2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,570,965.83	58.67%	0	\$0.00	NA	0
		Unavailable	10	\$1,106,541.86	41.33%	0	\$0.00	NA	0
Total			24	\$2,677,507.69	100%	0	\$0.00		0
31413SGD0		COUNTRYWIDE HOME LOANS, INC.	17	\$3,418,623.72	23.91%	0	\$0.00	NA	0
		Unavailable	46	\$10,877,105.24	76.09%	0	\$0.00	NA	0
Total			63	\$14,295,728.96	100%	0	\$0.00		0
31413SGE8		COUNTRYWIDE HOME LOANS, INC.	3	\$224,430.39	20.58%	0	\$0.00	NA	0
		Unavailable	12	\$866,311.18	79.42%	0	\$0.00	NA	0
Total			15	\$1,090,741.57	100%	0	\$0.00		0
31413SGF5		COUNTRYWIDE HOME LOANS, INC.	3	\$305,456.80	17.19%	0	\$0.00	NA	0
		Unavailable	15	\$1,471,412.39	82.81%	0	\$0.00	NA	0
Total			18	\$1,776,869.19	100%	0	\$0.00		0
31413SGG3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,815,462.14	55.18%	0	\$0.00	NA	0
		Unavailable	11	\$1,474,884.38	44.82%	0	\$0.00	NA	0
Total			25	\$3,290,346.52	100%	0	\$0.00		0
31413SGJ7		COUNTRYWIDE HOME LOANS, INC.	5	\$499,824.00	23.85%	0	\$0.00	NA	0
		Unavailable	16	\$1,596,293.40	76.15%	0	\$0.00	NA	0
Total			21	\$2,096,117.40	100%	0	\$0.00		0
31413SGK4		COUNTRYWIDE HOME LOANS, INC.	4	\$473,600.00	33.38%	0	\$0.00	NA	0
		Unavailable	9	\$945,398.20	66.62%	0	\$0.00	NA	0
Total			13	\$1,418,998.20	100%	0	\$0.00		0
31413SGN8		COUNTRYWIDE HOME LOANS, INC.	3	\$585,966.00	11.54%	0	\$0.00	NA	0
		Unavailable	17	\$4,492,658.80	88.46%	0	\$0.00	NA	0
Total			20	\$5,078,624.80	100%	0	\$0.00		0
31413SGQ1		COUNTRYWIDE HOME	7	\$1,839,490.00	66.52%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	3	\$925,733.08	33.48%	0	\$0.00	NA	0	\$0
Total			10	\$2,765,223.08	100%	0	\$0.00		0	\$0
31413SGR9		COUNTRYWIDE HOME LOANS, INC.	14	\$846,437.00	46.51%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$973,655.06	53.49%	0	\$0.00	NA	0	\$0
Total			27	\$1,820,092.06	100%	0	\$0.00		0	\$0
31413SGS7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,021,113.00	27.56%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,683,702.76	72.44%	0	\$0.00	NA	0	\$0
Total			18	\$3,704,815.76	100%	0	\$0.00		0	\$0
31413SGT5		COUNTRYWIDE HOME LOANS, INC.	495	\$123,577,753.20	38.57%	0	\$0.00	NA	0	\$0
		Unavailable	760	\$196,859,491.24	61.43%	0	\$0.00	NA	0	\$0
Total			1,255	\$320,437,244.44	100%	0	\$0.00		0	\$0
31413SGX6		Unavailable	4	\$437,896.30	100%	0	\$0.00	NA	0	\$0
Total			4	\$437,896.30	100%	0	\$0.00		0	\$0
31413SGY4		Unavailable	1	\$305,717.80	100%	0	\$0.00	NA	0	\$0
Total			1	\$305,717.80	100%	0	\$0.00		0	\$0
31413SGZ1		Unavailable	4	\$622,957.61	100%	0	\$0.00	NA	0	\$0
Total			4	\$622,957.61	100%	0	\$0.00		0	\$0
31413SH72		COUNTRYWIDE HOME LOANS, INC.	5	\$827,741.34	35.24%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,520,846.48	64.76%	0	\$0.00	NA	0	\$0
Total			15	\$2,348,587.82	100%	0	\$0.00		0	\$0
31413SH80		COUNTRYWIDE HOME LOANS, INC.	3	\$410,320.46	11.23%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,244,200.35	88.77%	0	\$0.00	NA	0	\$0
Total			26	\$3,654,520.81	100%	0	\$0.00		0	\$0
31413SH98		Unavailable	11	\$1,441,285.04	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,441,285.04	100%	0	\$0.00		0	\$0
31413SHA5		COUNTRYWIDE HOME LOANS, INC.	19	\$4,663,503.67	63.82%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,644,061.42	36.18%	0	\$0.00	NA	0	\$0
Total			30	\$7,307,565.09	100%	0	\$0.00		0	\$0

31413SHB3	COUNTRYWIDE HOME LOANS, INC.	1,085	\$248,985,399.42	51.77%	0	\$0.00	NA	0	\$0
	Unavailable	930	\$231,995,695.67	48.23%	0	\$0.00	NA	0	\$0
Total		2,015	\$480,981,095.09	100%	0	\$0.00		0	\$0
31413SHC1	COUNTRYWIDE HOME LOANS, INC.	1,177	\$283,845,580.98	54.88%	0	\$0.00	NA	0	\$0
	Unavailable	914	\$233,384,695.58	45.12%	0	\$0.00	NA	0	\$0
Total		2,091	\$517,230,276.56	100%	0	\$0.00		0	\$0
31413SHE7	COUNTRYWIDE HOME LOANS, INC.	15	\$3,188,500.00	30.64%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$7,216,825.62	69.36%	0	\$0.00	NA	0	\$0
Total		46	\$10,405,325.62	100%	0	\$0.00		0	\$0
31413SHF4	COUNTRYWIDE HOME LOANS, INC.	28	\$4,955,467.91	15.56%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$26,884,878.20	84.44%	0	\$0.00	NA	0	\$0
Total		173	\$31,840,346.11	100%	0	\$0.00		0	\$0
31413SHJ6	COUNTRYWIDE HOME LOANS, INC.	39	\$7,084,651.00	81.64%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,593,400.00	18.36%	0	\$0.00	NA	0	\$0
Total		47	\$8,678,051.00	100%	0	\$0.00		0	\$0
31413SHS6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,982,450.00	43.73%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,550,550.84	56.27%	0	\$0.00	NA	0	\$0
Total		27	\$4,533,000.84	100%	0	\$0.00		0	\$0
31413SHU1	Unavailable	2	\$332,511.48	100%	0	\$0.00	NA	0	\$0
Total		2	\$332,511.48	100%	0	\$0.00		0	\$0
31413SJ47	COUNTRYWIDE HOME LOANS, INC.	3	\$727,490.00	13.53%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,649,444.56	86.47%	0	\$0.00	NA	0	\$0
Total		20	\$5,376,934.56	100%	0	\$0.00		0	\$0
31413SJ54	COUNTRYWIDE HOME LOANS, INC.	8	\$2,067,463.52	35.35%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,781,053.76	64.65%	0	\$0.00	NA	0	\$0
Total		22	\$5,848,517.28	100%	0	\$0.00		0	\$0
31413SJ70	COUNTRYWIDE HOME LOANS, INC.	6	\$779,881.75	50.84%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$754,125.25	49.16%	0	\$0.00	NA	0	\$0

Total			11	\$1,534,007.00	100%	0	\$0.00		0	\$0
31413SJA3		COUNTRYWIDE HOME LOANS, INC.	1	\$166,688.34	7.95%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,930,848.52	92.05%	0	\$0.00	NA	0	\$0
Total			12	\$2,097,536.86	100%	0	\$0.00		0	\$0
31413SJD7		Unavailable	1	\$84,822.74	100%	0	\$0.00	NA	0	\$0
Total			1	\$84,822.74	100%	0	\$0.00		0	\$0
31413SJS4		COUNTRYWIDE HOME LOANS, INC.	4	\$513,804.52	73.21%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$187,985.22	26.79%	0	\$0.00	NA	0	\$0
Total			5	\$701,789.74	100%	0	\$0.00		0	\$0
31413SJT2		COUNTRYWIDE HOME LOANS, INC.	1	\$147,700.00	29.44%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$353,957.75	70.56%	0	\$0.00	NA	0	\$0
Total			3	\$501,657.75	100%	0	\$0.00		0	\$0
31413SJV7		COUNTRYWIDE HOME LOANS, INC.	1	\$164,760.18	8.13%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,862,084.33	91.87%	0	\$0.00	NA	0	\$0
Total			12	\$2,026,844.51	100%	0	\$0.00		0	\$0
31413SKE3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,090,379.02	59.24%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$750,193.12	40.76%	0	\$0.00	NA	0	\$0
Total			22	\$1,840,572.14	100%	0	\$0.00		0	\$0
31413SKF0		COUNTRYWIDE HOME LOANS, INC.	39	\$8,190,817.84	53.71%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$7,060,038.82	46.29%	0	\$0.00	NA	0	\$0
Total			74	\$15,250,856.66	100%	0	\$0.00		0	\$0
31413SKJ2		COUNTRYWIDE HOME LOANS, INC.	33	\$8,199,382.80	80.89%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,936,988.52	19.11%	0	\$0.00	NA	0	\$0
Total			46	\$10,136,371.32	100%	0	\$0.00		0	\$0
31413T2H4		Unavailable	6	\$1,090,410.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,090,410.00	100%	0	\$0.00		0	\$0
31413T2J0		Unavailable	12	\$2,764,282.14	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,764,282.14	100%	0	\$0.00		0	\$0

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31413T2L5		Unavailable	8	\$1,727,300.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,727,300.00	100%	0	\$0.00		0	\$0
31413T2M3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$136,000.00	3.64%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,595,800.00	96.36%	0	\$0.00	NA	0	\$0
Total			20	\$3,731,800.00	100%	0	\$0.00		0	\$0
31413T2P6		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,578,995.07	5.23%	0	\$0.00	NA	0	\$0
		Unavailable	385	\$101,131,337.35	94.77%	0	\$0.00	NA	0	\$0
Total			405	\$106,710,332.42	100%	0	\$0.00		0	\$0
31413T2Q4		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,397,050.00	2.45%	0	\$0.00	NA	0	\$0
		Unavailable	294	\$55,627,690.16	97.55%	0	\$0.00	NA	0	\$0
Total			302	\$57,024,740.16	100%	0	\$0.00		0	\$0
31413T2R2		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,530,527.58	3.01%	0	\$0.00	NA	0	\$0
		Unavailable	415	\$113,736,268.46	96.99%	0	\$0.00	NA	0	\$0
Total			429	\$117,266,796.04	100%	0	\$0.00		0	\$0
31413T2S0		FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$7,428,189.06	8.65%	0	\$0.00	NA	0	\$0
		Unavailable	303	\$78,495,370.87	91.35%	0	\$0.00	NA	0	\$0
Total			328	\$85,923,559.93	100%	0	\$0.00		0	\$0
31413T2T8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$329,500.00	6.02%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$5,145,658.00	93.98%	0	\$0.00	NA	0	\$0
Total			18	\$5,475,158.00	100%	0	\$0.00		0	\$0
31413T2U5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$630,000.00	11.08%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$5,055,595.00	88.92%	0	\$0.00	NA	0	\$0
Total			21	\$5,685,595.00	100%	0	\$0.00		0	\$0
31413T2V3		Unavailable	9	\$1,962,695.19	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,962,695.19	100%	0	\$0.00		0	\$0

31413T2W1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,707,226.98	5.01%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$32,401,915.99	94.99%	0	\$0.00	NA	0	\$0
Total		129	\$34,109,142.97	100%	0	\$0.00		0	\$0
31413T2X9	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,830,300.00	6.03%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$44,132,474.17	93.97%	0	\$0.00	NA	0	\$0
Total		184	\$46,962,774.17	100%	0	\$0.00		0	\$0
31413T2Y7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,176,650.00	6.48%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$31,408,810.58	93.52%	0	\$0.00	NA	0	\$0
Total		148	\$33,585,460.58	100%	0	\$0.00		0	\$0
31413T2Z4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,769,459.91	8.23%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$19,741,561.09	91.77%	0	\$0.00	NA	0	\$0
Total		93	\$21,511,021.00	100%	0	\$0.00		0	\$0
31413T3A8	Unavailable	51	\$11,041,215.33	100%	0	\$0.00	NA	0	\$0
Total		51	\$11,041,215.33	100%	0	\$0.00		0	\$0
31413T3B6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,817.40	4.32%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$9,225,208.74	95.68%	0	\$0.00	NA	0	\$0
Total		46	\$9,642,026.14	100%	0	\$0.00		0	\$0
31413T3E0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$345,000.00	5.07%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,465,199.46	94.93%	0	\$0.00	NA	0	\$0
Total		35	\$6,810,199.46	100%	0	\$0.00		0	\$0
31413T3F7	Unavailable	16	\$3,796,241.10	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,796,241.10	100%	0	\$0.00		0	\$0
31413T3G5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$585,929.00	6.98%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$7,811,158.59	93.02%	0	\$0.00	NA	0	\$0

Total			35	\$8,397,087.59	100%	0	\$0.00		0	\$0
31413T3J9		Unavailable	8	\$1,985,480.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,985,480.00	100%	0	\$0.00		0	\$0
31413T3K6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$283,200.00	2.55%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$10,818,749.00	97.45%	0	\$0.00	NA	0	\$0
Total			56	\$11,101,949.00	100%	0	\$0.00		0	\$0
31413T3L4		Unavailable	35	\$7,340,049.00	100%	0	\$0.00	NA	0	\$0
Total			35	\$7,340,049.00	100%	0	\$0.00		0	\$0
31413T3P5		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,202,650.00	4.33%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$26,586,496.12	95.67%	0	\$0.00	NA	0	\$0
Total			127	\$27,789,146.12	100%	0	\$0.00		0	\$0
31413T3R1		Unavailable	25	\$3,964,402.80	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,964,402.80	100%	0	\$0.00		0	\$0
31413T3S9		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,093,470.00	5.55%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$18,610,550.78	94.45%	0	\$0.00	NA	0	\$0
Total			118	\$19,704,020.78	100%	0	\$0.00		0	\$0
31413T3T7		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,022,240.00	14.22%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,167,724.64	85.78%	0	\$0.00	NA	0	\$0
Total			57	\$7,189,964.64	100%	0	\$0.00		0	\$0
31413T3U4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$156,400.00	6.07%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,422,010.84	93.93%	0	\$0.00	NA	0	\$0
Total			29	\$2,578,410.84	100%	0	\$0.00		0	\$0
31413T3W0		Unavailable	16	\$2,989,001.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,989,001.00	100%	0	\$0.00		0	\$0
31413T3X8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$434,400.00	7.55%	0	\$0.00	NA	0	\$0

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		Unavailable	21	\$5,320,605.19	92.45%	0	\$0.00	NA	0	\$0
Total			23	\$5,755,005.19	100%	0	\$0.00		0	\$0
31413T3Y6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$588,500.00	14.16%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,566,128.42	85.84%	0	\$0.00	NA	0	\$0
Total			15	\$4,154,628.42	100%	0	\$0.00		0	\$0
31413T3Z3		Unavailable	40	\$11,143,667.23	100%	0	\$0.00	NA	0	\$0
Total			40	\$11,143,667.23	100%	0	\$0.00		0	\$0
31413T4C3		Unavailable	32	\$4,140,955.00	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,140,955.00	100%	0	\$0.00		0	\$0
31413T4F6		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,815,065.00	5.99%	0	\$0.00	NA	0	\$0
		Unavailable	300	\$75,625,119.81	94.01%	0	\$0.00	NA	0	\$0
Total			319	\$80,440,184.81	100%	0	\$0.00		0	\$0
31413T4G4		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,416,370.00	10.94%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$19,670,845.76	89.06%	0	\$0.00	NA	0	\$0
Total			83	\$22,087,215.76	100%	0	\$0.00		0	\$0
31413T4H2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$700,000.00	5.03%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$13,228,281.79	94.97%	0	\$0.00	NA	0	\$0
Total			65	\$13,928,281.79	100%	0	\$0.00		0	\$0
31413T4J8		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,115,025.00	10.61%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$26,247,791.87	89.39%	0	\$0.00	NA	0	\$0
Total			132	\$29,362,816.87	100%	0	\$0.00		0	\$0
31413T4V1		Unavailable	49	\$3,071,448.69	100%	0	\$0.00	NA	0	\$0
Total			49	\$3,071,448.69	100%	0	\$0.00		0	\$0
31413T4W9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$386,700.00	1.86%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$20,369,485.43	98.14%	0	\$0.00	NA	0	\$0
Total			86	\$20,756,185.43	100%	0	\$0.00		0	\$0

31413TB35	UTAH HOUSING CORPORATION	24	\$3,496,535.48	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,496,535.48	100%	0	\$0.00		0	\$0
31413TDS8	INDEPENDENT BANK CORPORATION	12	\$1,163,850.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,163,850.00	100%	0	\$0.00		0	\$0
31413TDT6	INDEPENDENT BANK CORPORATION	10	\$1,350,763.46	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,350,763.46	100%	0	\$0.00		0	\$0
31413TDU3	INDEPENDENT BANK CORPORATION	17	\$3,233,709.01	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,233,709.01	100%	0	\$0.00		0	\$0
31413TDW9	INDEPENDENT BANK CORPORATION	27	\$2,674,185.00	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,674,185.00	100%	0	\$0.00		0	\$0
31413TDX7	INDEPENDENT BANK CORPORATION	18	\$1,095,045.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,095,045.00	100%	0	\$0.00		0	\$0
31413TF23	Unavailable	7	\$1,851,831.26	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,851,831.26	100%	0	\$0.00		0	\$0
31413TF31	Unavailable	6	\$1,699,037.02	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,699,037.02	100%	0	\$0.00		0	\$0
31413TF56	Unavailable	28	\$7,122,679.88	100%	0	\$0.00	NA	0	\$0
Total		28	\$7,122,679.88	100%	0	\$0.00		0	\$0
31413TF64	Unavailable	71	\$17,653,616.99	100%	0	\$0.00	NA	0	\$0
Total		71	\$17,653,616.99	100%	0	\$0.00		0	\$0
31413TF72	Unavailable	73	\$15,229,252.67	100%	0	\$0.00	NA	0	\$0
Total		73	\$15,229,252.67	100%	0	\$0.00		0	\$0
31413TF80	Unavailable	183	\$39,397,927.63	100%	0	\$0.00	NA	0	\$0
Total		183	\$39,397,927.63	100%	0	\$0.00		0	\$0
31413TF98	Unavailable	22	\$3,568,911.70	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,568,911.70	100%	0	\$0.00		0	\$0

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31413TFV9		Unavailable	76	\$16,243,237.93	100%	0	\$0.00	NA	0	\$0
Total			76	\$16,243,237.93	100%	0	\$0.00		0	\$0
31413TFW7		Unavailable	224	\$50,319,376.71	100%	0	\$0.00	NA	0	\$0
Total			224	\$50,319,376.71	100%	0	\$0.00		0	\$0
31413TFX5		Unavailable	729	\$151,949,995.44	100%	0	\$0.00	NA	0	\$0
Total			729	\$151,949,995.44	100%	0	\$0.00		0	\$0
31413TFY3		Unavailable	78	\$16,041,878.92	100%	0	\$0.00	NA	0	\$0
Total			78	\$16,041,878.92	100%	0	\$0.00		0	\$0
31413TFZ0		Unavailable	80	\$13,855,347.35	100%	0	\$0.00	NA	0	\$0
Total			80	\$13,855,347.35	100%	0	\$0.00		0	\$0
31413TGA4		Unavailable	59	\$13,787,998.60	100%	0	\$0.00	NA	0	\$0
Total			59	\$13,787,998.60	100%	0	\$0.00		0	\$0
31413TGC0		Unavailable	8	\$1,311,702.24	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,311,702.24	100%	0	\$0.00		0	\$0
31413TGE6		Unavailable	44	\$6,412,643.93	100%	0	\$0.00	NA	0	\$0
Total			44	\$6,412,643.93	100%	0	\$0.00		0	\$0
31413TGF3		Unavailable	13	\$1,333,354.09	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,333,354.09	100%	0	\$0.00		0	\$0
31413TJ29		SUNTRUST MORTGAGE INC.	74	\$5,068,126.95	73.71%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,807,858.49	26.29%	0	\$0.00	NA	0	\$0
Total			99	\$6,875,985.44	100%	0	\$0.00		0	\$0
31413TJ37		SUNTRUST MORTGAGE INC.	108	\$10,638,041.54	73.5%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,835,473.97	26.5%	0	\$0.00	NA	0	\$0
Total			146	\$14,473,515.51	100%	0	\$0.00		0	\$0
31413TJ45		SUNTRUST MORTGAGE INC.	78	\$4,868,891.45	29.14%	0	\$0.00	NA	0	\$0
		Unavailable	186	\$11,837,688.11	70.86%	0	\$0.00	NA	0	\$0
Total			264	\$16,706,579.56	100%	0	\$0.00		0	\$0
31413TJ52		SUNTRUST MORTGAGE INC.	34	\$3,370,475.96	20.03%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$13,454,930.47	79.97%	0	\$0.00	NA	0	\$0
Total			173	\$16,825,406.43	100%	0	\$0.00		0	\$0

31413TJ60	SUNTRUST MORTGAGE INC.	31	\$3,711,716.68	29.61%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$8,822,674.25	70.39%	0	\$0.00	NA	0	\$0
Total		105	\$12,534,390.93	100%	0	\$0.00		0	\$0
31413TJ78	SUNTRUST MORTGAGE INC.	35	\$4,842,106.24	19.9%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$19,493,784.96	80.1%	0	\$0.00	NA	0	\$0
Total		176	\$24,335,891.20	100%	0	\$0.00		0	\$0
31413TJ86	SUNTRUST MORTGAGE INC.	9	\$461,315.89	5.12%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$8,557,065.92	94.88%	0	\$0.00	NA	0	\$0
Total		156	\$9,018,381.81	100%	0	\$0.00		0	\$0
31413TJ94	Unavailable	55	\$7,557,229.67	100%	0	\$0.00	NA	0	\$0
Total		55	\$7,557,229.67	100%	0	\$0.00		0	\$0
31413TJC7	SUNTRUST MORTGAGE INC.	91	\$14,870,532.24	47.8%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$16,241,820.63	52.2%	0	\$0.00	NA	0	\$0
Total		190	\$31,112,352.87	100%	0	\$0.00		0	\$0
31413TJD5	SUNTRUST MORTGAGE INC.	19	\$4,628,592.74	15.26%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$25,704,782.07	84.74%	0	\$0.00	NA	0	\$0
Total		126	\$30,333,374.81	100%	0	\$0.00		0	\$0
31413TJE3	SUNTRUST MORTGAGE INC.	26	\$4,227,153.45	20.61%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$16,285,045.25	79.39%	0	\$0.00	NA	0	\$0
Total		126	\$20,512,198.70	100%	0	\$0.00		0	\$0
31413TJF0	SUNTRUST MORTGAGE INC.	80	\$23,744,151.94	45.39%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$28,567,943.97	54.61%	0	\$0.00	NA	0	\$0
Total		171	\$52,312,095.91	100%	0	\$0.00		0	\$0
31413TJG8	SUNTRUST MORTGAGE INC.	115	\$27,817,936.44	54.2%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$23,504,860.07	45.8%	0	\$0.00	NA	0	\$0
Total		215	\$51,322,796.51	100%	0	\$0.00		0	\$0
31413TJH6	SUNTRUST MORTGAGE INC.	96	\$25,049,360.33	45.05%	0	\$0.00	NA	0	\$0

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		Unavailable	115	\$30,551,533.39	54.95%	0	\$0.00	NA	0	\$0
Total			211	\$55,600,893.72	100%	0	\$0.00		0	\$0
31413TJJ2		SUNTRUST MORTGAGE INC.	80	\$20,096,204.89	38.29%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$32,388,477.57	61.71%	0	\$0.00	NA	0	\$0
Total			216	\$52,484,682.46	100%	0	\$0.00		0	\$0
31413TJK9		SUNTRUST MORTGAGE INC.	54	\$13,114,781.28	25.28%	0	\$0.00	NA	0	\$0
		Unavailable	154	\$38,759,897.31	74.72%	0	\$0.00	NA	0	\$0
Total			208	\$51,874,678.59	100%	0	\$0.00		0	\$0
31413TJL7		SUNTRUST MORTGAGE INC.	32	\$8,317,793.21	20.31%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$32,631,550.79	79.69%	0	\$0.00	NA	0	\$0
Total			153	\$40,949,344.00	100%	0	\$0.00		0	\$0
31413TJM5		SUNTRUST MORTGAGE INC.	26	\$6,221,552.69	11.73%	0	\$0.00	NA	0	\$0
		Unavailable	183	\$46,840,046.79	88.27%	0	\$0.00	NA	0	\$0
Total			209	\$53,061,599.48	100%	0	\$0.00		0	\$0
31413TJN3		SUNTRUST MORTGAGE INC.	162	\$35,170,994.97	63.87%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$19,898,531.18	36.13%	0	\$0.00	NA	0	\$0
Total			255	\$55,069,526.15	100%	0	\$0.00		0	\$0
31413TJP8		SUNTRUST MORTGAGE INC.	1,108	\$263,869,317.82	56.13%	0	\$0.00	NA	0	\$0
		Unavailable	799	\$206,193,483.37	43.87%	0	\$0.00	NA	0	\$0
Total			1,907	\$470,062,801.19	100%	0	\$0.00		0	\$0
31413TJQ6		SUNTRUST MORTGAGE INC.	94	\$6,078,284.63	39.08%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$9,476,386.11	60.92%	0	\$0.00	NA	0	\$0
Total			233	\$15,554,670.74	100%	0	\$0.00		0	\$0
31413TJR4		SUNTRUST MORTGAGE INC.	95	\$9,382,671.51	38.74%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$14,835,814.25	61.26%	0	\$0.00	NA	0	\$0
Total			245	\$24,218,485.76	100%	0	\$0.00		0	\$0
31413TJS2		SUNTRUST MORTGAGE INC.	68	\$8,001,644.52	38.12%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$12,988,207.03	61.88%	0	\$0.00	NA	0	\$0

Total			177	\$20,989,851.55	100%	0	\$0.00		0	\$0
31413TJT0		SUNTRUST MORTGAGE INC.	133	\$18,418,259.49	36.44%	0	\$0.00	NA	0	\$0
		Unavailable	232	\$32,122,720.70	63.56%	0	\$0.00	NA	0	\$0
Total			365	\$50,540,980.19	100%	0	\$0.00		0	\$0
31413TJU7		SUNTRUST MORTGAGE INC.	117	\$19,009,148.38	36.46%	0	\$0.00	NA	0	\$0
		Unavailable	202	\$33,128,044.99	63.54%	0	\$0.00	NA	0	\$0
Total			319	\$52,137,193.37	100%	0	\$0.00		0	\$0
31413TJV5		SUNTRUST MORTGAGE INC.	162	\$42,156,480.73	48.94%	0	\$0.00	NA	0	\$0
		Unavailable	167	\$43,988,690.03	51.06%	0	\$0.00	NA	0	\$0
Total			329	\$86,145,170.76	100%	0	\$0.00		0	\$0
31413TJW3		SUNTRUST MORTGAGE INC.	398	\$105,402,457.42	27.92%	0	\$0.00	NA	0	\$0
		Unavailable	988	\$272,175,922.53	72.08%	0	\$0.00	NA	0	\$0
Total			1,386	\$377,578,379.95	100%	0	\$0.00		0	\$0
31413TJX1		SUNTRUST MORTGAGE INC.	6	\$1,539,878.22	6.4%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$22,504,502.94	93.6%	0	\$0.00	NA	0	\$0
Total			92	\$24,044,381.16	100%	0	\$0.00		0	\$0
31413TJY9		SUNTRUST MORTGAGE INC.	4	\$1,012,296.77	9.51%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$9,628,266.46	90.49%	0	\$0.00	NA	0	\$0
Total			40	\$10,640,563.23	100%	0	\$0.00		0	\$0
31413TJZ6		SUNTRUST MORTGAGE INC.	8	\$2,134,930.94	13.64%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$13,519,657.15	86.36%	0	\$0.00	NA	0	\$0
Total			60	\$15,654,588.09	100%	0	\$0.00		0	\$0
31413TKA9		SUNTRUST MORTGAGE INC.	16	\$3,620,395.22	25.03%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$10,841,400.00	74.97%	0	\$0.00	NA	0	\$0
Total			55	\$14,461,795.22	100%	0	\$0.00		0	\$0
31413TKC5		Unavailable	10	\$2,558,529.01	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,558,529.01	100%	0	\$0.00		0	\$0
31413TKD3			23	\$5,442,649.72	51.23%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC.								
	Unavailable	23	\$5,180,271.00	48.77%	0	\$0.00	NA	0	\$0
Total		46	\$10,622,920.72	100%	0	\$0.00		0	\$0
31413TKE1	SUNTRUST MORTGAGE INC.	137	\$27,884,137.47	62.69%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$16,595,744.87	37.31%	0	\$0.00	NA	0	\$0
Total		210	\$44,479,882.34	100%	0	\$0.00		0	\$0
31413TKF8	SUNTRUST MORTGAGE INC.	86	\$22,238,127.69	31%	0	\$0.00	NA	0	\$0
	Unavailable	178	\$49,508,402.48	69%	0	\$0.00	NA	0	\$0
Total		264	\$71,746,530.17	100%	0	\$0.00		0	\$0
31413TKG6	SUNTRUST MORTGAGE INC.	94	\$21,393,534.13	60.26%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$14,108,398.00	39.74%	0	\$0.00	NA	0	\$0
Total		157	\$35,501,932.13	100%	0	\$0.00		0	\$0
31413TKH4	SUNTRUST MORTGAGE INC.	90	\$19,953,682.61	32.92%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$40,657,159.88	67.08%	0	\$0.00	NA	0	\$0
Total		251	\$60,610,842.49	100%	0	\$0.00		0	\$0
31413TKJ0	SUNTRUST MORTGAGE INC.	24	\$8,678,138.06	11.39%	0	\$0.00	NA	0	\$0
	Unavailable	185	\$67,523,729.81	88.61%	0	\$0.00	NA	0	\$0
Total		209	\$76,201,867.87	100%	0	\$0.00		0	\$0
31413TKK7	SUNTRUST MORTGAGE INC.	111	\$33,495,945.43	61.51%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$20,964,434.96	38.49%	0	\$0.00	NA	0	\$0
Total		180	\$54,460,380.39	100%	0	\$0.00		0	\$0
31413TKL5	SUNTRUST MORTGAGE INC.	29	\$10,437,753.98	19.78%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$42,342,584.27	80.22%	0	\$0.00	NA	0	\$0
Total		142	\$52,780,338.25	100%	0	\$0.00		0	\$0
31413TKM3	SUNTRUST MORTGAGE INC.	23	\$6,809,498.15	13.4%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$43,995,339.71	86.6%	0	\$0.00	NA	0	\$0
Total		165	\$50,804,837.86	100%	0	\$0.00		0	\$0
31413TRQ7	Unavailable	9	\$2,110,222.00	100%	0	\$0.00	NA	0	\$0

Total			9	\$2,110,222.00	100%	0	\$0.00		0	\$0
31413TT28	Unavailable		8	\$1,436,790.14	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,436,790.14	100%	0	\$0.00		0	\$0
31413TT36	Unavailable		1,401	\$319,242,055.59	100%	0	\$0.00	NA	0	\$0
Total			1,401	\$319,242,055.59	100%	0	\$0.00		0	\$0
31413TT44	AMTRUST BANK		5	\$894,361.66	0.16%	0	\$0.00	NA	0	\$0
	Unavailable		2,196	\$555,670,429.34	99.84%	0	\$0.00	NA	0	\$0
Total			2,201	\$556,564,791.00	100%	0	\$0.00		0	\$0
31413TT51	Unavailable		39	\$9,172,743.16	100%	0	\$0.00	NA	0	\$0
Total			39	\$9,172,743.16	100%	0	\$0.00		0	\$0
31413TT69	Unavailable		66	\$16,841,020.05	100%	0	\$0.00	NA	0	\$0
Total			66	\$16,841,020.05	100%	0	\$0.00		0	\$0
31413TT77	AMTRUST BANK		1	\$152,000.00	0.51%	0	\$0.00	NA	0	\$0
	Unavailable		174	\$29,434,554.49	99.49%	0	\$0.00	NA	0	\$0
Total			175	\$29,586,554.49	100%	0	\$0.00		0	\$0
31413TT85	AMTRUST BANK		1	\$139,200.00	1.54%	0	\$0.00	NA	0	\$0
	Unavailable		43	\$8,888,302.64	98.46%	0	\$0.00	NA	0	\$0
Total			44	\$9,027,502.64	100%	0	\$0.00		0	\$0
31413TT93	AMTRUST BANK		2	\$533,500.00	1.05%	0	\$0.00	NA	0	\$0
	Unavailable		169	\$50,077,098.72	98.95%	0	\$0.00	NA	0	\$0
Total			171	\$50,610,598.72	100%	0	\$0.00		0	\$0
31413TTP7	Unavailable		7	\$1,168,763.58	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,168,763.58	100%	0	\$0.00		0	\$0
31413TTQ5	Unavailable		15	\$2,618,144.60	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,618,144.60	100%	0	\$0.00		0	\$0
31413TTR3	Unavailable		44	\$7,274,643.75	100%	0	\$0.00	NA	0	\$0
Total			44	\$7,274,643.75	100%	0	\$0.00		0	\$0
31413TTS1	AMTRUST BANK		1	\$131,175.70	1.99%	0	\$0.00	NA	0	\$0
	Unavailable		34	\$6,467,579.14	98.01%	0	\$0.00	NA	0	\$0
Total			35	\$6,598,754.84	100%	0	\$0.00		0	\$0
31413TTT9	Unavailable		22	\$1,196,226.29	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,196,226.29	100%	0	\$0.00		0	\$0

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31413TTU6	Unavailable	19	\$1,685,419.39	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,685,419.39	100%	0	\$0.00		0	\$0
31413TTW2	Unavailable	18	\$4,183,293.01	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,183,293.01	100%	0	\$0.00		0	\$0
31413TTX0	AMTRUST BANK	2	\$418,000.00	0.66%	0	\$0.00	NA	0	\$0
	Unavailable	249	\$62,768,695.93	99.34%	0	\$0.00	NA	0	\$0
Total		251	\$63,186,695.93	100%	0	\$0.00		0	\$0
31413TTY8	AMTRUST BANK	4	\$986,610.00	3.45%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$27,635,526.70	96.55%	0	\$0.00	NA	0	\$0
Total		120	\$28,622,136.70	100%	0	\$0.00		0	\$0
31413TTZ5	AMTRUST BANK	1	\$319,900.00	2.64%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$11,804,095.61	97.36%	0	\$0.00	NA	0	\$0
Total		52	\$12,123,995.61	100%	0	\$0.00		0	\$0
31413TU26	Unavailable	11	\$3,655,860.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$3,655,860.00	100%	0	\$0.00		0	\$0
31413TUA8	AMTRUST BANK	1	\$384,457.82	0.74%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$51,725,902.64	99.26%	0	\$0.00	NA	0	\$0
Total		180	\$52,110,360.46	100%	0	\$0.00		0	\$0
31413TUB6	AMTRUST BANK	1	\$196,853.80	0.91%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$21,447,521.03	99.09%	0	\$0.00	NA	0	\$0
Total		90	\$21,644,374.83	100%	0	\$0.00		0	\$0
31413TUD2	AMTRUST BANK	1	\$187,200.00	2.54%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,186,663.79	97.46%	0	\$0.00	NA	0	\$0
Total		35	\$7,373,863.79	100%	0	\$0.00		0	\$0
31413TUE0	Unavailable	31	\$7,351,204.86	100%	0	\$0.00	NA	0	\$0
Total		31	\$7,351,204.86	100%	0	\$0.00		0	\$0
31413TUF7	Unavailable	44	\$9,709,132.31	100%	0	\$0.00	NA	0	\$0
Total		44	\$9,709,132.31	100%	0	\$0.00		0	\$0
31413TUG5	Unavailable	47	\$9,874,580.48	100%	0	\$0.00	NA	0	\$0
Total		47	\$9,874,580.48	100%	0	\$0.00		0	\$0
31413TUH3	AMTRUST BANK	1	\$189,050.00	0.53%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$35,325,106.69	99.47%	0	\$0.00	NA	0	\$0

Total			140	\$35,514,156.69	100%	0	\$0.00		0	\$0
31413TUI9	Unavailable		59	\$3,935,801.54	100%	0	\$0.00	NA	0	\$0
Total			59	\$3,935,801.54	100%	0	\$0.00		0	\$0
31413TUK6	AMTRUST BANK		1	\$64,939.14	0.38%	0	\$0.00	NA	0	\$0
	Unavailable		249	\$17,046,865.31	99.62%	0	\$0.00	NA	0	\$0
Total			250	\$17,111,804.45	100%	0	\$0.00		0	\$0
31413TUL4	AMTRUST BANK		3	\$198,198.14	1.28%	0	\$0.00	NA	0	\$0
	Unavailable		232	\$15,257,895.16	98.72%	0	\$0.00	NA	0	\$0
Total			235	\$15,456,093.30	100%	0	\$0.00		0	\$0
31413TUM2	Unavailable		259	\$16,530,116.07	100%	0	\$0.00	NA	0	\$0
Total			259	\$16,530,116.07	100%	0	\$0.00		0	\$0
31413TUN0	AMTRUST BANK		5	\$472,052.09	1.29%	0	\$0.00	NA	0	\$0
	Unavailable		365	\$36,161,833.26	98.71%	0	\$0.00	NA	0	\$0
Total			370	\$36,633,885.35	100%	0	\$0.00		0	\$0
31413TUP5	AMTRUST BANK		1	\$98,190.30	0.58%	0	\$0.00	NA	0	\$0
	Unavailable		172	\$16,841,339.39	99.42%	0	\$0.00	NA	0	\$0
Total			173	\$16,939,529.69	100%	0	\$0.00		0	\$0
31413TUQ3	Unavailable		135	\$13,289,003.94	100%	0	\$0.00	NA	0	\$0
Total			135	\$13,289,003.94	100%	0	\$0.00		0	\$0
31413TUR1	AMTRUST BANK		1	\$118,000.00	0.13%	0	\$0.00	NA	0	\$0
	Unavailable		710	\$93,042,500.74	99.87%	0	\$0.00	NA	0	\$0
Total			711	\$93,160,500.74	100%	0	\$0.00		0	\$0
31413TUS9	Unavailable		295	\$38,696,366.07	100%	0	\$0.00	NA	0	\$0
Total			295	\$38,696,366.07	100%	0	\$0.00		0	\$0
31413TUT7	AMTRUST BANK		2	\$288,438.59	1.16%	0	\$0.00	NA	0	\$0
	Unavailable		189	\$24,549,799.10	98.84%	0	\$0.00	NA	0	\$0
Total			191	\$24,838,237.69	100%	0	\$0.00		0	\$0
31413TUU4	Unavailable		83	\$13,600,389.28	100%	0	\$0.00	NA	0	\$0
Total			83	\$13,600,389.28	100%	0	\$0.00		0	\$0
31413TUV2	Unavailable		62	\$9,995,596.15	100%	0	\$0.00	NA	0	\$0
Total			62	\$9,995,596.15	100%	0	\$0.00		0	\$0
31413TUW0	Unavailable		7	\$2,059,364.63	100%	0	\$0.00	NA	0	\$0

Total			7	\$2,059,364.63	100%	0	\$0.00		0	\$0
31413TUX8	Unavailable		8	\$1,745,686.99	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,745,686.99	100%	0	\$0.00		0	\$0
31413TUY6	Unavailable		21	\$4,873,647.58	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,873,647.58	100%	0	\$0.00		0	\$0
31413TUZ3	Unavailable		39	\$11,944,169.90	100%	0	\$0.00	NA	0	\$0
Total			39	\$11,944,169.90	100%	0	\$0.00		0	\$0
31413U2A6	HSBC MORTGAGE CORPORATION (USA)		7	\$1,187,400.00	59.37%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$812,650.00	40.63%	0	\$0.00	NA	0	\$0
Total			11	\$2,000,050.00	100%	0	\$0.00		0	\$0
31413U2B4	HSBC MORTGAGE CORPORATION (USA)		8	\$2,648,250.00	37.83%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$4,351,500.00	62.17%	0	\$0.00	NA	0	\$0
Total			22	\$6,999,750.00	100%	0	\$0.00		0	\$0
31413U2C2	HSBC MORTGAGE CORPORATION (USA)		5	\$857,780.59	42.89%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,142,381.80	57.11%	0	\$0.00	NA	0	\$0
Total			14	\$2,000,162.39	100%	0	\$0.00		0	\$0
31413U2D0	HSBC MORTGAGE CORPORATION (USA)		15	\$2,860,509.49	29.22%	0	\$0.00	NA	0	\$0
	Unavailable		31	\$6,927,817.74	70.78%	0	\$0.00	NA	0	\$0
Total			46	\$9,788,327.23	100%	0	\$0.00		0	\$0
31413U2E8	HSBC MORTGAGE CORPORATION (USA)		5	\$1,932,100.00	64.4%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,068,150.00	35.6%	0	\$0.00	NA	0	\$0
Total			11	\$3,000,250.00	100%	0	\$0.00		0	\$0
31413U2F5	HSBC MORTGAGE CORPORATION (USA)		10	\$2,638,500.00	37.69%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$4,361,892.11	62.31%	0	\$0.00	NA	0	\$0
Total			26	\$7,000,392.11	100%	0	\$0.00		0	\$0
31413U2H1	HSBC MORTGAGE CORPORATION (USA)		3	\$231,500.00	5.14%	0	\$0.00	NA	0	\$0
	Unavailable		30	\$4,268,350.00	94.86%	0	\$0.00	NA	0	\$0
Total			33	\$4,499,850.00	100%	0	\$0.00		0	\$0

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31413U4B2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,506,503.13	52.37%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,279,886.89	47.63%	0	\$0.00	NA	0	\$0
Total		50	\$4,786,390.02	100%	0	\$0.00		0	\$0
31413U4C0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,637,613.63	24.48%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$26,650,863.17	75.52%	0	\$0.00	NA	0	\$0
Total		153	\$35,288,476.80	100%	0	\$0.00		0	\$0
31413U4D8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,805,006.39	33.43%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,576,427.84	66.57%	0	\$0.00	NA	0	\$0
Total		54	\$11,381,434.23	100%	0	\$0.00		0	\$0
31413U4E6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,114,411.68	40.3%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,612,861.46	59.7%	0	\$0.00	NA	0	\$0
Total		51	\$7,727,273.14	100%	0	\$0.00		0	\$0
31413U4H9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$296,211.90	15%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$242,817.65	12.29%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,435,909.82	72.71%	0	\$0.00	NA	0	\$0
Total		28	\$1,974,939.37	100%	0	\$0.00		0	\$0
31413U4J5	Unavailable	19	\$1,227,109.50	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,227,109.50	100%	0	\$0.00		0	\$0
31413U4K2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$459,560.80	11.14%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$94,665.83	2.29%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,571,668.81	86.57%	0	\$0.00	NA	0	\$0
Total		42	\$4,125,895.44	100%	0	\$0.00		0	\$0
31413U4L0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$528,858.09	8.59%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$651,256.81	10.57%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE CORPORATION								
		Unavailable	39	\$4,979,279.14	80.84%	0	\$0.00	NA	0	\$0
Total			48	\$6,159,394.04	100%	0	\$0.00		0	\$0
31413U4T3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,256,910.56	26.77%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$381,071.10	8.12%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,057,470.80	65.11%	0	\$0.00	NA	0	\$0
Total			35	\$4,695,452.46	100%	0	\$0.00		0	\$0
31413U4U0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$643,405.53	27.39%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	4	\$350,601.31	14.92%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,355,155.69	57.69%	0	\$0.00	NA	0	\$0
Total			20	\$2,349,162.53	100%	0	\$0.00		0	\$0
31413U4V8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$6,263,160.87	20.74%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	8	\$1,787,000.00	5.92%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$22,145,531.50	73.34%	0	\$0.00	NA	0	\$0
Total			131	\$30,195,692.37	100%	0	\$0.00		0	\$0
31413U4W6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,166,250.00	26.49%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$193,214.21	4.39%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,043,005.97	69.12%	0	\$0.00	NA	0	\$0
Total			28	\$4,402,470.18	100%	0	\$0.00		0	\$0
31413U4X4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$7,114,662.06	21.44%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	11	\$2,217,800.00	6.68%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$23,849,749.15	71.88%	0	\$0.00	NA	0	\$0
Total			143	\$33,182,211.21	100%	0	\$0.00		0	\$0
31413U4Y2		BISHOPS GATE RESIDENTIAL	8	\$625,944.43	23.75%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	5	\$665,500.00	25.25%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,343,893.96	51%	0	\$0.00	NA	0	\$0
Total			25	\$2,635,338.39	100%	0	\$0.00		0	\$0
31413U4Z9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$233,300.00	4.55%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	15	\$4,176,850.83	81.47%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$716,892.70	13.98%	0	\$0.00	NA	0	\$0
Total			18	\$5,127,043.53	100%	0	\$0.00		0	\$0
31413U5A3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$195,500.00	8.5%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	9	\$1,876,153.67	81.62%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$227,000.00	9.88%	0	\$0.00	NA	0	\$0
Total			12	\$2,298,653.67	100%	0	\$0.00		0	\$0
31413U5C9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$245,500.00	11.9%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$141,300.00	6.85%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,675,903.90	81.25%	0	\$0.00	NA	0	\$0
Total			31	\$2,062,703.90	100%	0	\$0.00		0	\$0
31413U5D7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$795,264.07	19.2%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$100,000.00	2.41%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,247,055.07	78.39%	0	\$0.00	NA	0	\$0
Total			42	\$4,142,319.14	100%	0	\$0.00		0	\$0
31413U5E5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,789,990.97	17.87%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	5	\$620,656.62	6.2%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$7,606,668.64	75.93%	0	\$0.00	NA	0	\$0
Total			77	\$10,017,316.23	100%	0	\$0.00		0	\$0
31413U5F2			2	\$440,000.00	15.08%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	1	\$386,000.00	13.23%	0	\$0.00	NA	0
		Unavailable	7	\$2,092,211.79	71.69%	0	\$0.00	NA	0
Total			10	\$2,918,211.79	100%	0	\$0.00		0
31413U5G0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$305,465.00	16.53%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$91,170.44	4.93%	0	\$0.00	NA	0
		Unavailable	23	\$1,451,099.44	78.54%	0	\$0.00	NA	0
Total			30	\$1,847,734.88	100%	0	\$0.00		0
31413U5H8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$418,831.54	26.03%	0	\$0.00	NA	0
		Unavailable	12	\$1,189,934.60	73.97%	0	\$0.00	NA	0
Total			16	\$1,608,766.14	100%	0	\$0.00		0
31413U5J4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$603,000.00	31.46%	0	\$0.00	NA	0
		Unavailable	10	\$1,313,955.52	68.54%	0	\$0.00	NA	0
Total			15	\$1,916,955.52	100%	0	\$0.00		0
31413U5N5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$811,505.00	28.6%	0	\$0.00	NA	0
		Unavailable	14	\$2,025,575.00	71.4%	0	\$0.00	NA	0
Total			21	\$2,837,080.00	100%	0	\$0.00		0
31413UG29		BANK OF AMERICA NA	16	\$2,956,793.59	20.27%	0	\$0.00	NA	0
		Unavailable	67	\$11,631,751.28	79.73%	0	\$0.00	NA	0
Total			83	\$14,588,544.87	100%	0	\$0.00		0
31413UG37		BANK OF AMERICA NA	15	\$2,933,899.92	31.43%	0	\$0.00	NA	0
		Unavailable	46	\$6,399,351.72	68.57%	0	\$0.00	NA	0
Total			61	\$9,333,251.64	100%	0	\$0.00		0
31413UG45		BANK OF AMERICA NA	2	\$248,267.75	7.79%	0	\$0.00	NA	0
		Unavailable	19	\$2,940,664.60	92.21%	0	\$0.00	NA	0
Total			21	\$3,188,932.35	100%	0	\$0.00		0
31413UG52		Unavailable	75	\$10,078,782.39	100%	0	\$0.00	NA	0

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Total			75	\$10,078,782.39	100%	0	\$0.00		0	\$0
31413UG78	BANK OF AMERICA NA		6	\$688,750.00	9.37%	0	\$0.00	NA	0	\$0
	Unavailable		50	\$6,664,376.63	90.63%	0	\$0.00	NA	0	\$0
Total			56	\$7,353,126.63	100%	0	\$0.00		0	\$0
31413UG86	BANK OF AMERICA NA		17	\$3,440,668.58	23.93%	0	\$0.00	NA	0	\$0
	Unavailable		70	\$10,934,575.44	76.07%	0	\$0.00	NA	0	\$0
Total			87	\$14,375,244.02	100%	0	\$0.00		0	\$0
31413UG94	BANK OF AMERICA NA		9	\$1,590,568.78	10.14%	0	\$0.00	NA	0	\$0
	Unavailable		95	\$14,089,339.82	89.86%	0	\$0.00	NA	0	\$0
Total			104	\$15,679,908.60	100%	0	\$0.00		0	\$0
31413UGH6	BANK OF AMERICA NA		109	\$27,627,591.82	86.47%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$4,322,830.00	13.53%	0	\$0.00	NA	0	\$0
Total			125	\$31,950,421.82	100%	0	\$0.00		0	\$0
31413UGM5	BANK OF AMERICA NA		41	\$6,624,175.34	100%	0	\$0.00	NA	0	\$0
Total			41	\$6,624,175.34	100%	0	\$0.00		0	\$0
31413UGN3	BANK OF AMERICA NA		276	\$36,856,481.93	96.5%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,337,807.44	3.5%	0	\$0.00	NA	0	\$0
Total			283	\$38,194,289.37	100%	0	\$0.00		0	\$0
31413UGP8	BANK OF AMERICA NA		14	\$2,894,228.25	78.95%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$771,599.10	21.05%	0	\$0.00	NA	0	\$0
Total			17	\$3,665,827.35	100%	0	\$0.00		0	\$0
31413UGR4	BANK OF AMERICA NA		14	\$2,775,163.29	62.03%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,698,977.14	37.97%	0	\$0.00	NA	0	\$0
Total			21	\$4,474,140.43	100%	0	\$0.00		0	\$0
31413UGT0	BANK OF AMERICA NA		8	\$829,254.33	52.32%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$755,823.45	47.68%	0	\$0.00	NA	0	\$0
Total			12	\$1,585,077.78	100%	0	\$0.00		0	\$0
31413UGU7	BANK OF AMERICA NA		26	\$3,172,443.80	50.59%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$3,098,378.22	49.41%	0	\$0.00	NA	0	\$0
Total			42	\$6,270,822.02	100%	0	\$0.00		0	\$0
31413UGV5	Unavailable		86	\$12,973,438.44	100%	0	\$0.00	NA	0	\$0
Total			86	\$12,973,438.44	100%	0	\$0.00		0	\$0
31413UGW3	BANK OF AMERICA NA		459	\$53,572,923.66	79.59%	0	\$0.00	NA	0	\$0

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		Unavailable	92	\$13,739,727.71	20.41%	0	\$0.00	NA	0	\$0
Total			551	\$67,312,651.37	100%	0	\$0.00		0	\$0
31413UGX1		BANK OF AMERICA NA	31	\$5,243,508.50	70.35%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,209,959.21	29.65%	0	\$0.00	NA	0	\$0
Total			45	\$7,453,467.71	100%	0	\$0.00		0	\$0
31413UGY9		BANK OF AMERICA NA	23	\$3,861,037.37	33.95%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$7,512,918.65	66.05%	0	\$0.00	NA	0	\$0
Total			70	\$11,373,956.02	100%	0	\$0.00		0	\$0
31413UGZ6		BANK OF AMERICA NA	38	\$5,740,639.81	29.43%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$13,768,047.27	70.57%	0	\$0.00	NA	0	\$0
Total			110	\$19,508,687.08	100%	0	\$0.00		0	\$0
31413UHA0		BANK OF AMERICA NA	5	\$1,381,954.77	10.45%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$11,842,629.63	89.55%	0	\$0.00	NA	0	\$0
Total			87	\$13,224,584.40	100%	0	\$0.00		0	\$0
31413UHB8		BANK OF AMERICA NA	51	\$5,041,562.04	14%	0	\$0.00	NA	0	\$0
		Unavailable	228	\$30,965,387.00	86%	0	\$0.00	NA	0	\$0
Total			279	\$36,006,949.04	100%	0	\$0.00		0	\$0
31413UHC6		BANK OF AMERICA NA	1	\$75,000.00	2.28%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,218,184.53	97.72%	0	\$0.00	NA	0	\$0
Total			22	\$3,293,184.53	100%	0	\$0.00		0	\$0
31413UHD4		Unavailable	39	\$4,224,871.45	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,224,871.45	100%	0	\$0.00		0	\$0
31413UM48		U.S. BANK N.A.	9	\$893,964.93	100%	0	\$0.00	NA	0	\$0
Total			9	\$893,964.93	100%	0	\$0.00		0	\$0
31413UM55		U.S. BANK N.A.	16	\$1,410,751.12	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,410,751.12	100%	0	\$0.00		0	\$0
31413UM89		U.S. BANK N.A.	2	\$258,570.04	100%	0	\$0.00	NA	0	\$0
Total			2	\$258,570.04	100%	0	\$0.00		0	\$0
31413UM97		U.S. BANK N.A.	4	\$262,378.89	100%	0	\$0.00	NA	0	\$0
Total			4	\$262,378.89	100%	0	\$0.00		0	\$0
31413UMJ5		U.S. BANK N.A.	4	\$503,044.79	100%	0	\$0.00	NA	0	\$0
Total			4	\$503,044.79	100%	0	\$0.00		0	\$0

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31413UML0		U.S. BANK N.A.	18	\$1,969,395.22	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,969,395.22	100%	0	\$0.00		0	\$0
31413UMM8		U.S. BANK N.A.	83	\$8,743,849.71	100%	0	\$0.00	NA	0	\$0
Total			83	\$8,743,849.71	100%	0	\$0.00		0	\$0
31413UMQ9		U.S. BANK N.A.	12	\$1,157,268.90	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,157,268.90	100%	0	\$0.00		0	\$0
31413UPC7		Unavailable	38	\$8,566,655.15	100%	0	\$0.00	NA	0	\$0
Total			38	\$8,566,655.15	100%	0	\$0.00		0	\$0
31413UPD5		Unavailable	31	\$7,482,177.84	100%	0	\$0.00	NA	0	\$0
Total			31	\$7,482,177.84	100%	0	\$0.00		0	\$0
31413UPE3		Unavailable	69	\$14,427,394.34	100%	0	\$0.00	NA	0	\$0
Total			69	\$14,427,394.34	100%	0	\$0.00		0	\$0
31413UPG8		Unavailable	16	\$3,133,230.56	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,133,230.56	100%	0	\$0.00		0	\$0
31413UR68		CHASE HOME FINANCE, LLC	2	\$392,491.67	3.92%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$9,618,600.00	96.08%	0	\$0.00	NA	0	\$0
Total			40	\$10,011,091.67	100%	0	\$0.00		0	\$0
31413UR76		CHASE HOME FINANCE, LLC	140	\$36,217,633.80	36.35%	0	\$0.00	NA	0	\$0
		Unavailable	270	\$63,428,462.70	63.65%	0	\$0.00	NA	0	\$0
Total			410	\$99,646,096.50	100%	0	\$0.00		0	\$0
31413UR84		CHASE HOME FINANCE, LLC	171	\$45,960,342.54	45.72%	0	\$0.00	NA	0	\$0
		Unavailable	232	\$54,557,948.18	54.28%	0	\$0.00	NA	0	\$0
Total			403	\$100,518,290.72	100%	0	\$0.00		0	\$0
31413UR92		CHASE HOME FINANCE, LLC	171	\$44,962,803.07	44.91%	0	\$0.00	NA	0	\$0
		Unavailable	226	\$55,154,451.52	55.09%	0	\$0.00	NA	0	\$0
Total			397	\$100,117,254.59	100%	0	\$0.00		0	\$0
31413USA8		CHASE HOME FINANCE, LLC	174	\$44,542,418.00	44.21%	0	\$0.00	NA	0	\$0
		Unavailable	222	\$56,202,036.59	55.79%	0	\$0.00	NA	0	\$0
Total			396	\$100,744,454.59	100%	0	\$0.00		0	\$0

31413USB6	CHASE HOME FINANCE, LLC	163	\$45,373,116.97	45.52%	0	\$0.00	NA	0	\$0
	Unavailable	211	\$54,302,003.53	54.48%	0	\$0.00	NA	0	\$0
Total		374	\$99,675,120.50	100%	0	\$0.00		0	\$0
31413USC4	CHASE HOME FINANCE, LLC	158	\$43,112,024.56	42.99%	0	\$0.00	NA	0	\$0
	Unavailable	224	\$57,169,571.80	57.01%	0	\$0.00	NA	0	\$0
Total		382	\$100,281,596.36	100%	0	\$0.00		0	\$0
31413USD2	CHASE HOME FINANCE, LLC	160	\$44,441,393.93	44.29%	0	\$0.00	NA	0	\$0
	Unavailable	212	\$55,896,532.20	55.71%	0	\$0.00	NA	0	\$0
Total		372	\$100,337,926.13	100%	0	\$0.00		0	\$0
31413USE0	CHASE HOME FINANCE, LLC	164	\$41,328,730.74	41.07%	0	\$0.00	NA	0	\$0
	Unavailable	237	\$59,302,012.46	58.93%	0	\$0.00	NA	0	\$0
Total		401	\$100,630,743.20	100%	0	\$0.00		0	\$0
31413USF7	CHASE HOME FINANCE, LLC	178	\$44,776,748.02	44.9%	0	\$0.00	NA	0	\$0
	Unavailable	210	\$54,955,441.18	55.1%	0	\$0.00	NA	0	\$0
Total		388	\$99,732,189.20	100%	0	\$0.00		0	\$0
31413USG5	CHASE HOME FINANCE, LLC	171	\$44,806,404.34	45.16%	0	\$0.00	NA	0	\$0
	Unavailable	213	\$54,414,996.00	54.84%	0	\$0.00	NA	0	\$0
Total		384	\$99,221,400.34	100%	0	\$0.00		0	\$0
31413USH3	CHASE HOME FINANCE, LLC	167	\$40,861,713.20	40.69%	0	\$0.00	NA	0	\$0
	Unavailable	238	\$59,550,988.13	59.31%	0	\$0.00	NA	0	\$0
Total		405	\$100,412,701.33	100%	0	\$0.00		0	\$0
31413USJ9	CHASE HOME FINANCE, LLC	180	\$38,653,703.31	38.54%	0	\$0.00	NA	0	\$0
	Unavailable	254	\$61,641,539.28	61.46%	0	\$0.00	NA	0	\$0
Total		434	\$100,295,242.59	100%	0	\$0.00		0	\$0
31413USL4	CHASE HOME FINANCE, LLC	5	\$473,715.12	41.32%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$672,821.49	58.68%	0	\$0.00	NA	0	\$0
Total		10	\$1,146,536.61	100%	0	\$0.00		0	\$0
31413UU23	UNIVERSAL	12	\$2,446,339.28	71.75%	0	\$0.00	NA	0	\$0

		MORTGAGE CORPORATION							
		Unavailable	6	\$963,284.53	28.25%	0	\$0.00	NA	0
Total			18	\$3,409,623.81	100%	0	\$0.00		0
31413UU49		UNIVERSAL MORTGAGE CORPORATION	11	\$773,298.67	74.49%	0	\$0.00	NA	0
		Unavailable	4	\$264,797.80	25.51%	0	\$0.00	NA	0
Total			15	\$1,038,096.47	100%	0	\$0.00		0
31413UU56		UNIVERSAL MORTGAGE CORPORATION	29	\$1,724,631.50	96.78%	0	\$0.00	NA	0
		Unavailable	1	\$57,377.20	3.22%	0	\$0.00	NA	0
Total			30	\$1,782,008.70	100%	0	\$0.00		0
31413UU64		UNIVERSAL MORTGAGE CORPORATION	13	\$1,087,750.42	100%	0	\$0.00	NA	0
Total			13	\$1,087,750.42	100%	0	\$0.00		0
31413UU72		UNIVERSAL MORTGAGE CORPORATION	22	\$4,064,800.00	80.25%	0	\$0.00	NA	0
		Unavailable	8	\$1,000,418.58	19.75%	0	\$0.00	NA	0
Total			30	\$5,065,218.58	100%	0	\$0.00		0
31413UU80		UNIVERSAL MORTGAGE CORPORATION	10	\$1,120,707.12	72.03%	0	\$0.00	NA	0
		Unavailable	3	\$435,284.58	27.97%	0	\$0.00	NA	0
Total			13	\$1,555,991.70	100%	0	\$0.00		0
31413UUR8		Unavailable	15	\$2,259,322.99	100%	0	\$0.00	NA	0
Total			15	\$2,259,322.99	100%	0	\$0.00		0
31413UUS6		Unavailable	30	\$3,662,481.16	100%	0	\$0.00	NA	0
Total			30	\$3,662,481.16	100%	0	\$0.00		0
31413UUT4		Unavailable	3	\$349,398.77	100%	0	\$0.00	NA	0
Total			3	\$349,398.77	100%	0	\$0.00		0
31413UUZ0		UNIVERSAL MORTGAGE CORPORATION	14	\$2,374,137.14	49.08%	0	\$0.00	NA	0
		Unavailable	14	\$2,462,714.62	50.92%	0	\$0.00	NA	0

Total			28	\$4,836,851.76	100%	0	\$0.00		0	\$0
31413UWL9		KENTUCKY HOUSING CORPORATION	9	\$779,327.79	100%	0	\$0.00	NA	0	\$0
Total			9	\$779,327.79	100%	0	\$0.00		0	\$0
31413UWM7		KENTUCKY HOUSING CORPORATION	14	\$1,233,193.07	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,233,193.07	100%	0	\$0.00		0	\$0
31413UWN5		KENTUCKY HOUSING CORPORATION	13	\$1,410,699.81	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,410,699.81	100%	0	\$0.00		0	\$0
31413UWP0		KENTUCKY HOUSING CORPORATION	33	\$3,339,877.88	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,339,877.88	100%	0	\$0.00		0	\$0
31413UWQ8		KENTUCKY HOUSING CORPORATION	57	\$5,390,617.35	100%	0	\$0.00	NA	0	\$0
Total			57	\$5,390,617.35	100%	0	\$0.00		0	\$0
31413UWR6		KENTUCKY HOUSING CORPORATION	15	\$1,487,320.57	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,487,320.57	100%	0	\$0.00		0	\$0
31413UWS4		KENTUCKY HOUSING CORPORATION	42	\$4,173,067.49	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,173,067.49	100%	0	\$0.00		0	\$0
31413UWT2		KENTUCKY HOUSING CORPORATION	67	\$6,866,836.72	100%	0	\$0.00	NA	0	\$0
Total			67	\$6,866,836.72	100%	0	\$0.00		0	\$0
31413UWU9		KENTUCKY HOUSING CORPORATION	44	\$4,086,389.30	100%	0	\$0.00	NA	0	\$0
Total			44	\$4,086,389.30	100%	0	\$0.00		0	\$0
31413UWV7		KENTUCKY HOUSING CORPORATION	3	\$210,167.71	100%	0	\$0.00	NA	0	\$0
Total			3	\$210,167.71	100%	0	\$0.00		0	\$0
31413UY29		Unavailable	84	\$19,999,760.83	100%	0	\$0.00	NA	0	\$0
Total			84	\$19,999,760.83	100%	0	\$0.00		0	\$0
31413UY37		HSBC MORTGAGE CORPORATION (USA)	5	\$1,345,822.81	13.46%	0	\$0.00	NA	0	\$0

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		Unavailable	32	\$8,653,796.81	86.54%	0	\$0.00	NA	0	\$0
Total			37	\$9,999,619.62	100%	0	\$0.00		0	\$0
31413UY45		HSBC MORTGAGE CORPORATION (USA)	16	\$3,436,819.51	34.37%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,564,014.79	65.63%	0	\$0.00	NA	0	\$0
Total			43	\$10,000,834.30	100%	0	\$0.00		0	\$0
31413UY52		Unavailable	44	\$10,000,211.67	100%	0	\$0.00	NA	0	\$0
Total			44	\$10,000,211.67	100%	0	\$0.00		0	\$0
31413UY60		Unavailable	45	\$10,000,070.46	100%	0	\$0.00	NA	0	\$0
Total			45	\$10,000,070.46	100%	0	\$0.00		0	\$0
31413UY78		HSBC MORTGAGE CORPORATION (USA)	28	\$5,166,089.82	51.66%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,834,739.71	48.34%	0	\$0.00	NA	0	\$0
Total			53	\$10,000,829.53	100%	0	\$0.00		0	\$0
31413UY86		HSBC MORTGAGE CORPORATION (USA)	23	\$3,843,027.34	38.43%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$6,157,655.41	61.57%	0	\$0.00	NA	0	\$0
Total			61	\$10,000,682.75	100%	0	\$0.00		0	\$0
31413UY94		HSBC MORTGAGE CORPORATION (USA)	48	\$7,918,410.08	52.79%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$7,082,533.82	47.21%	0	\$0.00	NA	0	\$0
Total			89	\$15,000,943.90	100%	0	\$0.00		0	\$0
31413UYM5		HSBC MORTGAGE CORPORATION (USA)	16	\$5,033,805.57	60.64%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,266,768.60	39.36%	0	\$0.00	NA	0	\$0
Total			29	\$8,300,574.17	100%	0	\$0.00		0	\$0
31413UYN3		HSBC MORTGAGE CORPORATION (USA)	6	\$2,265,520.00	45.31%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,733,992.50	54.69%	0	\$0.00	NA	0	\$0
Total			14	\$4,999,512.50	100%	0	\$0.00		0	\$0
31413UYP8		HSBC MORTGAGE CORPORATION (USA)	14	\$5,168,865.81	51.68%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,831,929.92	48.32%	0	\$0.00	NA	0	\$0
Total			30	\$10,000,795.73	100%	0	\$0.00		0	\$0
31413UYQ6		HSBC MORTGAGE CORPORATION (USA)	16	\$5,476,325.76	54.76%	0	\$0.00	NA	0	\$0

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		Unavailable	12	\$4,524,344.88	45.24%	0	\$0.00	NA	0	\$0
Total			28	\$10,000,670.64	100%	0	\$0.00		0	\$0
31413UYR4		HSBC MORTGAGE CORPORATION (USA)	23	\$7,732,765.70	64.44%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$4,268,100.00	35.56%	0	\$0.00	NA	0	\$0
Total			36	\$12,000,865.70	100%	0	\$0.00		0	\$0
31413UYS2		HSBC MORTGAGE CORPORATION (USA)	14	\$5,039,099.14	50.39%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$4,961,560.99	49.61%	0	\$0.00	NA	0	\$0
Total			27	\$10,000,660.13	100%	0	\$0.00		0	\$0
31413UYT0		HSBC MORTGAGE CORPORATION (USA)	13	\$4,965,372.68	49.65%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$5,035,324.55	50.35%	0	\$0.00	NA	0	\$0
Total			29	\$10,000,697.23	100%	0	\$0.00		0	\$0
31413UYU7		HSBC MORTGAGE CORPORATION (USA)	15	\$5,673,917.88	56.74%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$4,326,747.16	43.26%	0	\$0.00	NA	0	\$0
Total			26	\$10,000,665.04	100%	0	\$0.00		0	\$0
31413UYV5		HSBC MORTGAGE CORPORATION (USA)	10	\$3,458,517.45	34.59%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$6,541,101.14	65.41%	0	\$0.00	NA	0	\$0
Total			27	\$9,999,618.59	100%	0	\$0.00		0	\$0
31413UYW3		HSBC MORTGAGE CORPORATION (USA)	1	\$359,472.86	5.8%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$5,840,783.94	94.2%	0	\$0.00	NA	0	\$0
Total			21	\$6,200,256.80	100%	0	\$0.00		0	\$0
31413UYX1		HSBC MORTGAGE CORPORATION (USA)	4	\$1,260,000.00	8.4%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$13,740,635.05	91.6%	0	\$0.00	NA	0	\$0
Total			49	\$15,000,635.05	100%	0	\$0.00		0	\$0
31413UYY9		HSBC MORTGAGE CORPORATION (USA)	1	\$396,471.93	6.61%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,603,733.98	93.39%	0	\$0.00	NA	0	\$0
Total			23	\$6,000,205.91	100%	0	\$0.00		0	\$0
31413UYZ6		Unavailable	43	\$10,000,978.13	100%	0	\$0.00	NA	0	\$0
Total			43	\$10,000,978.13	100%	0	\$0.00		0	\$0

31413UZ36	HSBC MORTGAGE CORPORATION (USA)	20	\$5,748,150.00	63.86%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,252,544.33	36.14%	0	\$0.00	NA	0	\$0
Total		34	\$9,000,694.33	100%	0	\$0.00		0	\$0
31413UZ44	HSBC MORTGAGE CORPORATION (USA)	1	\$385,000.00	7.7%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,614,630.98	92.3%	0	\$0.00	NA	0	\$0
Total		23	\$4,999,630.98	100%	0	\$0.00		0	\$0
31413UZ51	HSBC MORTGAGE CORPORATION (USA)	2	\$520,749.74	21.05%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,952,857.15	78.95%	0	\$0.00	NA	0	\$0
Total		11	\$2,473,606.89	100%	0	\$0.00		0	\$0
31413UZ69	HSBC MORTGAGE CORPORATION (USA)	9	\$2,361,500.00	47.23%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,638,800.00	52.77%	0	\$0.00	NA	0	\$0
Total		20	\$5,000,300.00	100%	0	\$0.00		0	\$0
31413UZ77	HSBC MORTGAGE CORPORATION (USA)	12	\$3,048,050.00	38.1%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,951,245.07	61.9%	0	\$0.00	NA	0	\$0
Total		33	\$7,999,295.07	100%	0	\$0.00		0	\$0
31413UZ85	Unavailable	40	\$9,000,532.07	100%	0	\$0.00	NA	0	\$0
Total		40	\$9,000,532.07	100%	0	\$0.00		0	\$0
31413UZ93	HSBC MORTGAGE CORPORATION (USA)	2	\$451,629.27	22.58%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,548,473.15	77.42%	0	\$0.00	NA	0	\$0
Total		11	\$2,000,102.42	100%	0	\$0.00		0	\$0
31413UZA0	HSBC MORTGAGE CORPORATION (USA)	9	\$2,808,381.03	56.17%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,191,116.80	43.83%	0	\$0.00	NA	0	\$0
Total		21	\$4,999,497.83	100%	0	\$0.00		0	\$0
31413UZB8	HSBC MORTGAGE CORPORATION (USA)	33	\$2,132,859.28	41.71%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$2,980,922.94	58.29%	0	\$0.00	NA	0	\$0
Total		77	\$5,113,782.22	100%	0	\$0.00		0	\$0
31413UZC6	HSBC MORTGAGE CORPORATION (USA)	24	\$2,314,978.54	39.03%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,616,880.52	60.97%	0	\$0.00	NA	0	\$0

Total			61	\$5,931,859.06	100%	0	\$0.00		0	\$0
31413UZD4		HSBC MORTGAGE CORPORATION (USA)	6	\$360,143.67	10.21%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$3,166,776.24	89.79%	0	\$0.00	NA	0	\$0
Total			58	\$3,526,919.91	100%	0	\$0.00		0	\$0
31413UZE2		HSBC MORTGAGE CORPORATION (USA)	2	\$206,000.00	6.48%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,974,655.84	93.52%	0	\$0.00	NA	0	\$0
Total			32	\$3,180,655.84	100%	0	\$0.00		0	\$0
31413UZF9		HSBC MORTGAGE CORPORATION (USA)	6	\$763,587.39	8.57%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$8,149,751.99	91.43%	0	\$0.00	NA	0	\$0
Total			69	\$8,913,339.38	100%	0	\$0.00		0	\$0
31413UZG7		Unavailable	39	\$2,380,125.29	100%	0	\$0.00	NA	0	\$0
Total			39	\$2,380,125.29	100%	0	\$0.00		0	\$0
31413UZH5		Unavailable	12	\$1,193,502.17	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,193,502.17	100%	0	\$0.00		0	\$0
31413UZK8		HSBC MORTGAGE CORPORATION (USA)	10	\$3,546,400.00	70.92%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,454,100.00	29.08%	0	\$0.00	NA	0	\$0
Total			17	\$5,000,500.00	100%	0	\$0.00		0	\$0
31413UZL6		HSBC MORTGAGE CORPORATION (USA)	14	\$3,181,209.00	31.81%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$6,817,877.22	68.19%	0	\$0.00	NA	0	\$0
Total			37	\$9,999,086.22	100%	0	\$0.00		0	\$0
31413UZM4		HSBC MORTGAGE CORPORATION (USA)	30	\$4,872,092.58	64.96%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,627,636.62	35.04%	0	\$0.00	NA	0	\$0
Total			42	\$7,499,729.20	100%	0	\$0.00		0	\$0
31413UZN2		Unavailable	22	\$5,000,169.77	100%	0	\$0.00	NA	0	\$0
Total			22	\$5,000,169.77	100%	0	\$0.00		0	\$0
31413UZP7		HSBC MORTGAGE CORPORATION (USA)	7	\$856,199.00	23.78%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,743,992.07	76.22%	0	\$0.00	NA	0	\$0
Total			21	\$3,600,191.07	100%	0	\$0.00		0	\$0

31413UZQ5	HSBC MORTGAGE CORPORATION (USA)	9	\$2,183,736.41	72.79%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$816,250.00	27.21%	0	\$0.00	NA	0	\$0
Total		13	\$2,999,986.41	100%	0	\$0.00		0	\$0
31413UZR3	HSBC MORTGAGE CORPORATION (USA)	8	\$1,781,850.00	35.64%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,218,072.57	64.36%	0	\$0.00	NA	0	\$0
Total		20	\$4,999,922.57	100%	0	\$0.00		0	\$0
31413UZS1	HSBC MORTGAGE CORPORATION (USA)	1	\$252,000.00	2.8%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$8,748,595.22	97.2%	0	\$0.00	NA	0	\$0
Total		34	\$9,000,595.22	100%	0	\$0.00		0	\$0
31413UZT9	Unavailable	23	\$5,000,597.28	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,000,597.28	100%	0	\$0.00		0	\$0
31413UZU6	HSBC MORTGAGE CORPORATION (USA)	11	\$2,112,350.00	35.2%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,888,100.00	64.8%	0	\$0.00	NA	0	\$0
Total		28	\$6,000,450.00	100%	0	\$0.00		0	\$0
31413UZV4	HSBC MORTGAGE CORPORATION (USA)	20	\$5,170,950.00	51.71%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,829,693.87	48.29%	0	\$0.00	NA	0	\$0
Total		40	\$10,000,643.87	100%	0	\$0.00		0	\$0
31413UZW2	Unavailable	27	\$6,000,501.77	100%	0	\$0.00	NA	0	\$0
Total		27	\$6,000,501.77	100%	0	\$0.00		0	\$0
31413UZX0	Unavailable	16	\$2,999,971.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,999,971.00	100%	0	\$0.00		0	\$0
31413UZY8	HSBC MORTGAGE CORPORATION (USA)	5	\$1,072,500.00	17.87%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,927,750.00	82.13%	0	\$0.00	NA	0	\$0
Total		23	\$6,000,250.00	100%	0	\$0.00		0	\$0
31413UZZ5	HSBC MORTGAGE CORPORATION (USA)	12	\$3,110,742.41	38.88%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,889,713.85	61.12%	0	\$0.00	NA	0	\$0
Total		34	\$8,000,456.26	100%	0	\$0.00		0	\$0
31413VA31	PHH MORTGAGE CORPORATION	8	\$1,539,332.50	100%	0	\$0.00	NA	0	\$0

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Total			8	\$1,539,332.50	100%	0	\$0.00		0	\$0
31413VA56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$584,000.00	16.4%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	9	\$2,812,064.07	78.99%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$163,875.00	4.61%	0	\$0.00	NA	0	\$0
Total			12	\$3,559,939.07	100%	0	\$0.00		0	\$0
31413VA64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,188,906.78	23.5%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	23	\$5,944,871.01	63.82%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$1,181,575.00	12.68%	0	\$0.00	NA	0	\$0
Total			34	\$9,315,352.79	100%	0	\$0.00		0	\$0
31413VA98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$148,000.00	2.75%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	24	\$4,993,777.48	92.88%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$234,650.00	4.37%	0	\$0.00	NA	0	\$0
Total			26	\$5,376,427.48	100%	0	\$0.00		0	\$0
31413VAK3		PHH MORTGAGE CORPORATION	16	\$2,151,466.89	54.59%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,789,587.49	45.41%	0	\$0.00	NA	0	\$0
Total			34	\$3,941,054.38	100%	0	\$0.00		0	\$0
31413VAL1		PHH MORTGAGE CORPORATION	51	\$10,465,340.58	34.81%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$19,599,281.48	65.19%	0	\$0.00	NA	0	\$0
Total			143	\$30,064,622.06	100%	0	\$0.00		0	\$0
31413VAM9		PHH MORTGAGE CORPORATION	14	\$2,195,665.80	29.66%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,206,079.24	70.34%	0	\$0.00	NA	0	\$0
Total			56	\$7,401,745.04	100%	0	\$0.00		0	\$0
31413VAN7		PHH MORTGAGE CORPORATION	7	\$1,306,590.30	27.75%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,401,145.71	72.25%	0	\$0.00	NA	0	\$0
Total			22	\$4,707,736.01	100%	0	\$0.00		0	\$0
31413VAR8			46	\$11,113,951.02	100%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE CORPORATION							
Total			46	\$11,113,951.02	100%	0	\$0.00	0	\$0
31413VAS6		PHH MORTGAGE CORPORATION	91	\$22,910,066.66	100%	0	\$0.00	NA	\$0
Total			91	\$22,910,066.66	100%	0	\$0.00	0	\$0
31413VAT4		PHH MORTGAGE CORPORATION	31	\$9,043,818.63	100%	0	\$0.00	NA	\$0
Total			31	\$9,043,818.63	100%	0	\$0.00	0	\$0
31413VAV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$14,532,834.21	22.65%	0	\$0.00	NA	\$0
		PHH MORTGAGE CORPORATION	16	\$4,235,241.27	6.6%	0	\$0.00	NA	\$0
		Unavailable	194	\$45,386,912.47	70.75%	0	\$0.00	NA	\$0
Total			271	\$64,154,987.95	100%	0	\$0.00	0	\$0
31413VAW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,517,113.04	42.33%	0	\$0.00	NA	\$0
		PHH MORTGAGE CORPORATION	1	\$59,000.00	1.65%	0	\$0.00	NA	\$0
		Unavailable	18	\$2,007,715.21	56.02%	0	\$0.00	NA	\$0
Total			30	\$3,583,828.25	100%	0	\$0.00	0	\$0
31413VD20		NATIONAL CITY MORTGAGE COMPANY	4	\$508,443.79	33.99%	0	\$0.00	NA	\$0
		Unavailable	8	\$987,531.94	66.01%	0	\$0.00	NA	\$0
Total			12	\$1,495,975.73	100%	0	\$0.00	0	\$0
31413VEG8		Unavailable	98	\$24,089,724.13	100%	0	\$0.00	NA	\$0
Total			98	\$24,089,724.13	100%	0	\$0.00	0	\$0
31413VF77		Unavailable	64	\$14,809,739.11	100%	0	\$0.00	NA	\$0
Total			64	\$14,809,739.11	100%	0	\$0.00	0	\$0
31413VF85		Unavailable	176	\$39,019,557.60	100%	0	\$0.00	NA	\$0
Total			176	\$39,019,557.60	100%	0	\$0.00	0	\$0
31413VF93		Unavailable	28	\$6,727,433.26	100%	0	\$0.00	NA	\$0
Total			28	\$6,727,433.26	100%	0	\$0.00	0	\$0
31413VGA9		Unavailable	78	\$17,944,262.17	100%	0	\$0.00	NA	\$0

Total			78	\$17,944,262.17	100%	0	\$0.00		0	\$0
31413VGB7	Unavailable		84	\$24,536,977.44	100%	0	\$0.00	NA	0	\$0
Total			84	\$24,536,977.44	100%	0	\$0.00		0	\$0
31413VGC5	Unavailable		38	\$6,736,264.72	100%	0	\$0.00	NA	0	\$0
Total			38	\$6,736,264.72	100%	0	\$0.00		0	\$0
31413VGD3	Unavailable		23	\$5,823,386.39	100%	0	\$0.00	NA	0	\$0
Total			23	\$5,823,386.39	100%	0	\$0.00		0	\$0
31413VGE1	Unavailable		33	\$8,078,192.44	100%	0	\$0.00	NA	0	\$0
Total			33	\$8,078,192.44	100%	0	\$0.00		0	\$0
31413VHH3	NATIONAL CITY MORTGAGE COMPANY		6	\$672,036.29	100%	0	\$0.00	NA	0	\$0
Total			6	\$672,036.29	100%	0	\$0.00		0	\$0
31413VHK6	NATIONAL CITY MORTGAGE COMPANY		18	\$2,456,812.79	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,456,812.79	100%	0	\$0.00		0	\$0
31413VHL4	NATIONAL CITY MORTGAGE COMPANY		169	\$22,010,325.79	100%	0	\$0.00	NA	0	\$0
Total			169	\$22,010,325.79	100%	0	\$0.00		0	\$0
31413VHV2	SUNTRUST MORTGAGE INC.		18	\$3,845,337.76	25.54%	0	\$0.00	NA	0	\$0
	Unavailable		33	\$11,213,139.16	74.46%	0	\$0.00	NA	0	\$0
Total			51	\$15,058,476.92	100%	0	\$0.00		0	\$0
31413VHW0	SUNTRUST MORTGAGE INC.		23	\$4,006,201.55	36.09%	0	\$0.00	NA	0	\$0
	Unavailable		29	\$7,094,653.71	63.91%	0	\$0.00	NA	0	\$0
Total			52	\$11,100,855.26	100%	0	\$0.00		0	\$0
31413VHX8	SUNTRUST MORTGAGE INC.		23	\$4,165,770.45	29.69%	0	\$0.00	NA	0	\$0
	Unavailable		37	\$9,864,704.14	70.31%	0	\$0.00	NA	0	\$0
Total			60	\$14,030,474.59	100%	0	\$0.00		0	\$0
31413VJ73	Unavailable		25	\$6,962,789.93	100%	0	\$0.00	NA	0	\$0
Total			25	\$6,962,789.93	100%	0	\$0.00		0	\$0
31413VJ99	Unavailable		24	\$5,105,736.17	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,105,736.17	100%	0	\$0.00		0	\$0

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31413VK30	Unavailable	21	\$4,586,070.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,586,070.00	100%	0	\$0.00		0	\$0
31413VK63	Unavailable	15	\$1,091,711.88	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,091,711.88	100%	0	\$0.00		0	\$0
31413VK89	Unavailable	6	\$1,246,800.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,246,800.00	100%	0	\$0.00		0	\$0
31413VKE6	Unavailable	15	\$1,053,419.56	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,053,419.56	100%	0	\$0.00		0	\$0
31413VKF3	Unavailable	29	\$6,222,617.86	100%	0	\$0.00	NA	0	\$0
Total		29	\$6,222,617.86	100%	0	\$0.00		0	\$0
31413VKG1	Unavailable	15	\$3,500,100.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,500,100.00	100%	0	\$0.00		0	\$0
31413VKN6	Unavailable	7	\$1,190,482.60	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,190,482.60	100%	0	\$0.00		0	\$0
31413VKP1	Unavailable	19	\$1,871,721.69	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,871,721.69	100%	0	\$0.00		0	\$0
31413VKR7	Unavailable	26	\$5,428,505.65	100%	0	\$0.00	NA	0	\$0
Total		26	\$5,428,505.65	100%	0	\$0.00		0	\$0
31413VKT3	Unavailable	10	\$1,206,444.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,206,444.00	100%	0	\$0.00		0	\$0
31413VKU0	Unavailable	16	\$1,036,904.51	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,036,904.51	100%	0	\$0.00		0	\$0
31413VKV8	Unavailable	9	\$1,808,100.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,808,100.00	100%	0	\$0.00		0	\$0
31413VKW6	Unavailable	14	\$3,938,544.46	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,938,544.46	100%	0	\$0.00		0	\$0
31413VKX4	Unavailable	9	\$1,162,550.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,162,550.00	100%	0	\$0.00		0	\$0
31413VKY2	Unavailable	13	\$2,755,963.91	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,755,963.91	100%	0	\$0.00		0	\$0

31413VL21	Unavailable	17	\$3,279,069.27	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,279,069.27	100%	0	\$0.00		0	\$0
31413VL47	FREEDOM MORTGAGE CORP.	1	\$337,250.00	8.94%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,434,964.00	91.06%	0	\$0.00	NA	0	\$0
Total		14	\$3,772,214.00	100%	0	\$0.00		0	\$0
31413VL62	Unavailable	16	\$1,607,815.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,607,815.00	100%	0	\$0.00		0	\$0
31413VL70	Unavailable	27	\$6,274,385.00	100%	0	\$0.00	NA	0	\$0
Total		27	\$6,274,385.00	100%	0	\$0.00		0	\$0
31413VLA3	Unavailable	17	\$3,497,400.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,497,400.00	100%	0	\$0.00		0	\$0
31413VLB1	Unavailable	22	\$4,731,270.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,731,270.00	100%	0	\$0.00		0	\$0
31413VLF2	Unavailable	12	\$1,407,959.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,407,959.00	100%	0	\$0.00		0	\$0
31413VLG0	Unavailable	5	\$1,301,900.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,301,900.00	100%	0	\$0.00		0	\$0
31413VLH8	Unavailable	21	\$4,534,558.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,534,558.00	100%	0	\$0.00		0	\$0
31413VLJ4	Unavailable	10	\$2,325,900.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,325,900.00	100%	0	\$0.00		0	\$0
31413VLK1	Unavailable	13	\$2,516,110.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,516,110.00	100%	0	\$0.00		0	\$0
31413VLM7	Unavailable	13	\$1,262,050.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,262,050.00	100%	0	\$0.00		0	\$0
31413VLN5	Unavailable	24	\$5,344,834.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$5,344,834.00	100%	0	\$0.00		0	\$0
31413VLP0	Unavailable	15	\$1,864,936.18	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,864,936.18	100%	0	\$0.00		0	\$0

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31413VLR6	Unavailable	10	\$1,389,289.73	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,389,289.73	100%	0	\$0.00		0	\$0
31413VLT2	Unavailable	35	\$7,011,229.83	100%	0	\$0.00	NA	0	\$0
Total		35	\$7,011,229.83	100%	0	\$0.00		0	\$0
31413VLW5	Unavailable	15	\$2,136,652.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,136,652.00	100%	0	\$0.00		0	\$0
31413VMA2	Unavailable	22	\$3,719,780.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,719,780.00	100%	0	\$0.00		0	\$0
31413VMB0	Unavailable	7	\$1,145,600.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,145,600.00	100%	0	\$0.00		0	\$0
31413VMC8	Unavailable	7	\$1,010,567.20	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,010,567.20	100%	0	\$0.00		0	\$0
31413VME4	Unavailable	30	\$5,375,758.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$5,375,758.00	100%	0	\$0.00		0	\$0
31413VN29	Unavailable	15	\$2,611,930.88	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,611,930.88	100%	0	\$0.00		0	\$0
31413VN37	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,113,074.71	68.44%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$513,364.41	31.56%	0	\$0.00	NA	0	\$0
Total		11	\$1,626,439.12	100%	0	\$0.00		0	\$0
31413VN45	Unavailable	58	\$8,273,443.90	100%	0	\$0.00	NA	0	\$0
Total		58	\$8,273,443.90	100%	0	\$0.00		0	\$0
31413VN52	THIRD FEDERAL SAVINGS AND LOAN	107	\$18,000,964.23	100%	0	\$0.00	NA	0	\$0
Total		107	\$18,000,964.23	100%	0	\$0.00		0	\$0
31413VN60	THIRD FEDERAL SAVINGS AND LOAN	61	\$7,000,543.80	100%	0	\$0.00	NA	0	\$0
Total		61	\$7,000,543.80	100%	0	\$0.00		0	\$0
31413VN78	Unavailable	6	\$1,398,471.06	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,398,471.06	100%	0	\$0.00		0	\$0
31413VN94	Unavailable	29	\$5,772,488.73	100%	0	\$0.00	NA	0	\$0
Total		29	\$5,772,488.73	100%	0	\$0.00		0	\$0

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31413VNG8	Unavailable	18	\$3,930,320.80	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,930,320.80	100%	0	\$0.00		0	\$0
31413VNH6	Unavailable	76	\$14,192,888.26	100%	0	\$0.00	NA	0	\$0
Total		76	\$14,192,888.26	100%	0	\$0.00		0	\$0
31413VNJ2	Unavailable	62	\$11,787,719.58	100%	0	\$0.00	NA	0	\$0
Total		62	\$11,787,719.58	100%	0	\$0.00		0	\$0
31413VNK9	Unavailable	36	\$5,441,118.86	100%	0	\$0.00	NA	0	\$0
Total		36	\$5,441,118.86	100%	0	\$0.00		0	\$0
31413VNL7	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$339,052.33	100%	0	\$0.00	NA	0	\$0
Total		3	\$339,052.33	100%	0	\$0.00		0	\$0
31413VNN3	Unavailable	12	\$2,883,902.76	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,883,902.76	100%	0	\$0.00		0	\$0
31413VNR4	Unavailable	90	\$27,701,392.80	100%	0	\$0.00	NA	0	\$0
Total		90	\$27,701,392.80	100%	0	\$0.00		0	\$0
31413VNS2	Unavailable	10	\$2,411,613.38	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,411,613.38	100%	0	\$0.00		0	\$0
31413VNT0	Unavailable	191	\$45,310,295.31	100%	0	\$0.00	NA	0	\$0
Total		191	\$45,310,295.31	100%	0	\$0.00		0	\$0
31413VNX1	Unavailable	387	\$84,852,320.97	100%	0	\$0.00	NA	0	\$0
Total		387	\$84,852,320.97	100%	0	\$0.00		0	\$0
31413VNY9	Unavailable	139	\$27,559,750.05	100%	0	\$0.00	NA	0	\$0
Total		139	\$27,559,750.05	100%	0	\$0.00		0	\$0
31413VNZ6	Unavailable	77	\$15,271,942.99	100%	0	\$0.00	NA	0	\$0
Total		77	\$15,271,942.99	100%	0	\$0.00		0	\$0
31413VPA9	Unavailable	165	\$45,473,562.80	100%	0	\$0.00	NA	0	\$0
Total		165	\$45,473,562.80	100%	0	\$0.00		0	\$0
31413VPB7	Unavailable	156	\$38,891,730.01	100%	0	\$0.00	NA	0	\$0
Total		156	\$38,891,730.01	100%	0	\$0.00		0	\$0
31413VPE1		29	\$8,397,210.50	100%	0	\$0.00	NA	0	\$0

		CHEVY CHASE BANK FSB							
Total			29	\$8,397,210.50	100%	0	\$0.00	0	\$0
31413VPF8		CHEVY CHASE BANK FSB	6	\$1,278,848.26	100%	0	\$0.00	NA	\$0
Total			6	\$1,278,848.26	100%	0	\$0.00	0	\$0
31413VPG6		CHEVY CHASE BANK FSB	9	\$2,147,485.51	100%	0	\$0.00	NA	\$0
Total			9	\$2,147,485.51	100%	0	\$0.00	0	\$0
31413VPH4		CHEVY CHASE BANK FSB	12	\$2,695,469.66	100%	0	\$0.00	NA	\$0
Total			12	\$2,695,469.66	100%	0	\$0.00	0	\$0
31413VPN1		PULTE MORTGAGE, L.L.C.	43	\$10,000,321.73	100%	0	\$0.00	NA	\$0
Total			43	\$10,000,321.73	100%	0	\$0.00	0	\$0
31413VPP6		PULTE MORTGAGE, L.L.C.	170	\$40,000,111.84	100%	0	\$0.00	NA	\$0
Total			170	\$40,000,111.84	100%	0	\$0.00	0	\$0
31413VPQ4		PULTE MORTGAGE, L.L.C.	62	\$15,000,142.00	100%	0	\$0.00	NA	\$0
Total			62	\$15,000,142.00	100%	0	\$0.00	0	\$0
31413VPR2		PULTE MORTGAGE, L.L.C.	100	\$24,000,226.00	100%	0	\$0.00	NA	\$0
Total			100	\$24,000,226.00	100%	0	\$0.00	0	\$0
31413VPS0		PULTE MORTGAGE, L.L.C.	107	\$27,000,099.00	100%	0	\$0.00	NA	\$0
Total			107	\$27,000,099.00	100%	0	\$0.00	0	\$0
31413VPT8		PULTE MORTGAGE, L.L.C.	93	\$21,000,085.51	100%	0	\$0.00	NA	\$0
Total			93	\$21,000,085.51	100%	0	\$0.00	0	\$0
31413VPU5		PULTE MORTGAGE, L.L.C.	51	\$10,000,749.00	100%	0	\$0.00	NA	\$0
Total			51	\$10,000,749.00	100%	0	\$0.00	0	\$0
31413VQ67		FREEDOM MORTGAGE CORP.	8	\$1,241,400.00	100%	0	\$0.00	NA	\$0
Total			8	\$1,241,400.00	100%	0	\$0.00	0	\$0

31413VQ75	FREEDOM MORTGAGE CORP.	13	\$2,610,600.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,610,600.00	100%	0	\$0.00		0	\$0
31413VQ83	FREEDOM MORTGAGE CORP.	7	\$1,243,857.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,243,857.00	100%	0	\$0.00		0	\$0
31413VR25	GMAC MORTGAGE, LLC	52	\$13,769,216.29	28.01%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$35,388,079.94	71.99%	0	\$0.00	NA	0	\$0
Total		186	\$49,157,296.23	100%	0	\$0.00		0	\$0
31413VR33	GMAC MORTGAGE, LLC	6	\$1,620,500.00	46.29%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,880,339.78	53.71%	0	\$0.00	NA	0	\$0
Total		14	\$3,500,839.78	100%	0	\$0.00		0	\$0
31413VR41	GMAC MORTGAGE, LLC	1	\$135,000.00	3.91%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,315,238.16	96.09%	0	\$0.00	NA	0	\$0
Total		25	\$3,450,238.16	100%	0	\$0.00		0	\$0
31413VR58	GMAC MORTGAGE, LLC	43	\$5,206,729.58	47.19%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,827,472.32	52.81%	0	\$0.00	NA	0	\$0
Total		83	\$11,034,201.90	100%	0	\$0.00		0	\$0
31413VR66	GMAC MORTGAGE, LLC	11	\$1,470,220.00	25.96%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,192,502.68	74.04%	0	\$0.00	NA	0	\$0
Total		43	\$5,662,722.68	100%	0	\$0.00		0	\$0
31413VR74	GMAC MORTGAGE, LLC	29	\$7,182,164.14	100%	0	\$0.00	NA	0	\$0
Total		29	\$7,182,164.14	100%	0	\$0.00		0	\$0
31413VR82	GMAC MORTGAGE, LLC	74	\$17,690,051.70	36.02%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$31,427,104.29	63.98%	0	\$0.00	NA	0	\$0
Total		199	\$49,117,155.99	100%	0	\$0.00		0	\$0
31413VR90	GMAC MORTGAGE, LLC	6	\$1,145,161.65	13.27%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$7,481,923.61	86.73%	0	\$0.00	NA	0	\$0

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Total			48	\$8,627,085.26	100%	0	\$0.00		0	\$0
31413VRF6		THIRD FEDERAL SAVINGS AND LOAN	74	\$15,103,775.74	100%	0	\$0.00	NA	0	\$0
Total			74	\$15,103,775.74	100%	0	\$0.00		0	\$0
31413VRG4		THIRD FEDERAL SAVINGS AND LOAN	59	\$10,003,745.59	100%	0	\$0.00	NA	0	\$0
Total			59	\$10,003,745.59	100%	0	\$0.00		0	\$0
31413VRH2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	101	\$20,765,761.46	59.93%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$13,885,424.03	40.07%	0	\$0.00	NA	0	\$0
Total			168	\$34,651,185.49	100%	0	\$0.00		0	\$0
31413VRJ8		GMAC MORTGAGE, LLC	3	\$438,548.92	28.61%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,094,445.63	71.39%	0	\$0.00	NA	0	\$0
Total			12	\$1,532,994.55	100%	0	\$0.00		0	\$0
31413VRK5		GMAC MORTGAGE, LLC	10	\$1,277,734.06	61.94%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$785,006.86	38.06%	0	\$0.00	NA	0	\$0
Total			18	\$2,062,740.92	100%	0	\$0.00		0	\$0
31413VRM1		GMAC MORTGAGE, LLC	73	\$18,693,741.25	37.74%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$30,844,212.57	62.26%	0	\$0.00	NA	0	\$0
Total			183	\$49,537,953.82	100%	0	\$0.00		0	\$0
31413VRN9		GMAC MORTGAGE, LLC	81	\$19,918,611.29	45.18%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$24,167,113.67	54.82%	0	\$0.00	NA	0	\$0
Total			167	\$44,085,724.96	100%	0	\$0.00		0	\$0
31413VRP4		GMAC MORTGAGE, LLC	18	\$2,899,217.11	24.85%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$8,766,200.09	75.15%	0	\$0.00	NA	0	\$0
Total			55	\$11,665,417.20	100%	0	\$0.00		0	\$0
31413VRQ2		GMAC MORTGAGE, LLC	80	\$18,738,571.73	38.23%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$30,271,333.28	61.77%	0	\$0.00	NA	0	\$0
Total			200	\$49,009,905.01	100%	0	\$0.00		0	\$0

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31413VRR0	GMAC MORTGAGE, LLC	15	\$1,393,955.00	6.7%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$19,405,726.91	93.3%	0	\$0.00	NA	0	\$0
Total		153	\$20,799,681.91	100%	0	\$0.00		0	\$0
31413VRS8	GMAC MORTGAGE, LLC	17	\$1,288,257.79	30.93%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$2,877,423.17	69.07%	0	\$0.00	NA	0	\$0
Total		61	\$4,165,680.96	100%	0	\$0.00		0	\$0
31413VRT6	GMAC MORTGAGE, LLC	71	\$17,862,767.04	36.36%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$31,263,248.87	63.64%	0	\$0.00	NA	0	\$0
Total		193	\$49,126,015.91	100%	0	\$0.00		0	\$0
31413VRU3	GMAC MORTGAGE, LLC	57	\$13,658,507.67	27.53%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$35,949,495.33	72.47%	0	\$0.00	NA	0	\$0
Total		189	\$49,608,003.00	100%	0	\$0.00		0	\$0
31413VRV1	GMAC MORTGAGE, LLC	33	\$3,294,334.54	40.63%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,813,148.38	59.37%	0	\$0.00	NA	0	\$0
Total		81	\$8,107,482.92	100%	0	\$0.00		0	\$0
31413VRW9	GMAC MORTGAGE, LLC	42	\$5,559,713.34	33.86%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$10,861,297.23	66.14%	0	\$0.00	NA	0	\$0
Total		126	\$16,421,010.57	100%	0	\$0.00		0	\$0
31413VRX7	GMAC MORTGAGE, LLC	47	\$11,711,712.81	30.43%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$26,779,596.60	69.57%	0	\$0.00	NA	0	\$0
Total		150	\$38,491,309.41	100%	0	\$0.00		0	\$0
31413VRY5	GMAC MORTGAGE, LLC	37	\$9,721,994.41	36.02%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$17,268,657.38	63.98%	0	\$0.00	NA	0	\$0
Total		103	\$26,990,651.79	100%	0	\$0.00		0	\$0
31413VRZ2	GMAC MORTGAGE, LLC	33	\$5,497,995.98	33.17%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$11,075,461.17	66.83%	0	\$0.00	NA	0	\$0
Total		85	\$16,573,457.15	100%	0	\$0.00		0	\$0
31413VSA6	GMAC MORTGAGE,	24	\$3,929,264.38	15.93%	0	\$0.00	NA	0	\$0

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	LLC								
	Unavailable	119	\$20,736,756.24	84.07%	0	\$0.00	NA	0	\$0
Total		143	\$24,666,020.62	100%	0	\$0.00		0	\$0
31413VSB4	GMAC MORTGAGE, LLC	66	\$14,435,861.66	30.18%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$33,390,187.98	69.82%	0	\$0.00	NA	0	\$0
Total		197	\$47,826,049.64	100%	0	\$0.00		0	\$0
31413VSC2	GMAC MORTGAGE, LLC	66	\$13,063,240.38	40.68%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$19,047,950.93	59.32%	0	\$0.00	NA	0	\$0
Total		151	\$32,111,191.31	100%	0	\$0.00		0	\$0
31413VSD0	GMAC MORTGAGE, LLC	1	\$140,500.00	6.7%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,955,994.65	93.3%	0	\$0.00	NA	0	\$0
Total		13	\$2,096,494.65	100%	0	\$0.00		0	\$0
31413VSE8	GMAC MORTGAGE, LLC	11	\$2,803,993.40	60.54%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,827,569.03	39.46%	0	\$0.00	NA	0	\$0
Total		19	\$4,631,562.43	100%	0	\$0.00		0	\$0
31413VSF5	GMAC MORTGAGE, LLC	61	\$15,032,266.81	38.29%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$24,229,263.48	61.71%	0	\$0.00	NA	0	\$0
Total		157	\$39,261,530.29	100%	0	\$0.00		0	\$0
31413VSG3	GMAC MORTGAGE, LLC	86	\$9,823,327.75	75.88%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,122,733.67	24.12%	0	\$0.00	NA	0	\$0
Total		117	\$12,946,061.42	100%	0	\$0.00		0	\$0
31413VSH1	GMAC MORTGAGE, LLC	87	\$15,832,889.67	45.22%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$19,182,551.47	54.78%	0	\$0.00	NA	0	\$0
Total		179	\$35,015,441.14	100%	0	\$0.00		0	\$0
31413VSK4	GMAC MORTGAGE, LLC	61	\$14,659,697.71	45.21%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$17,768,100.84	54.79%	0	\$0.00	NA	0	\$0
Total		136	\$32,427,798.55	100%	0	\$0.00		0	\$0
31413VSL2	GMAC MORTGAGE, LLC	122	\$22,305,087.34	46.88%	0	\$0.00	NA	0	\$0

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		Unavailable	118	\$25,272,515.95	53.12%	0	\$0.00	NA	0	\$0
Total			240	\$47,577,603.29	100%	0	\$0.00		0	\$0
31413VSM0		GMAC MORTGAGE, LLC	25	\$3,556,414.19	62.57%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,127,306.41	37.43%	0	\$0.00	NA	0	\$0
Total			40	\$5,683,720.60	100%	0	\$0.00		0	\$0
31413VSP3		GMAC MORTGAGE, LLC	81	\$17,336,660.45	59.76%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$11,671,626.51	40.24%	0	\$0.00	NA	0	\$0
Total			135	\$29,008,286.96	100%	0	\$0.00		0	\$0
31413VSQ1		GMAC MORTGAGE, LLC	46	\$7,057,220.24	27.38%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$18,713,564.22	72.62%	0	\$0.00	NA	0	\$0
Total			148	\$25,770,784.46	100%	0	\$0.00		0	\$0
31413VU39		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,340,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,340,000.00	100%	0	\$0.00		0	\$0
31413VUZ8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,209,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,209,000.00	100%	0	\$0.00		0	\$0
31413VVT1		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$950,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$950,000.00	100%	0	\$0.00		0	\$0
31413X6Y4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	\$3,209,588.90	32.1%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,789,190.93	67.9%	0	\$0.00	NA	0	\$0
Total			57	\$9,998,779.83	100%	0	\$0.00		0	\$0
31413X6Z1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	55	\$6,533,605.53	37.96%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$10,679,314.66	62.04%	0	\$0.00	NA	0	\$0
Total			150	\$17,212,920.19	100%	0	\$0.00		0	\$0
31413X7D9		FIRST TENNESSEE BANK NATIONAL	6	\$1,402,667.68	30.81%	0	\$0.00	NA	0	\$0

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		ASSOCIATION							
		Unavailable	15	\$3,149,892.25	69.19%	0	\$0.00	NA	0
Total			21	\$4,552,559.93	100%	0	\$0.00		0
31413X7G2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,415,577.05	25.15%	0	\$0.00	NA	0
		Unavailable	18	\$4,211,935.31	74.85%	0	\$0.00	NA	0
Total			26	\$5,627,512.36	100%	0	\$0.00		0
31413X7H0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$744,250.00	27.06%	0	\$0.00	NA	0
		Unavailable	14	\$2,005,926.73	72.94%	0	\$0.00	NA	0
Total			19	\$2,750,176.73	100%	0	\$0.00		0
31413X7L1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,594,800.00	84.01%	0	\$0.00	NA	0
		Unavailable	2	\$303,484.00	15.99%	0	\$0.00	NA	0
Total			11	\$1,898,284.00	100%	0	\$0.00		0
31413X7M9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	52	\$14,325,766.00	76.57%	0	\$0.00	NA	0
		Unavailable	15	\$4,383,967.00	23.43%	0	\$0.00	NA	0
Total			67	\$18,709,733.00	100%	0	\$0.00		0
31413Y2A8		CHASE HOME FINANCE, LLC	65	\$14,637,536.27	29.35%	0	\$0.00	NA	0
		Unavailable	146	\$35,233,272.92	70.65%	0	\$0.00	NA	0
Total			211	\$49,870,809.19	100%	0	\$0.00		0
31413Y2B6		CHASE HOME FINANCE, LLC	19	\$3,907,633.26	25.36%	0	\$0.00	NA	0
		Unavailable	56	\$11,503,375.39	74.64%	0	\$0.00	NA	0
Total			75	\$15,411,008.65	100%	0	\$0.00		0
31413Y2C4		CHASE HOME FINANCE, LLC	9	\$1,907,765.57	16.04%	0	\$0.00	NA	0
		Unavailable	43	\$9,986,632.63	83.96%	0	\$0.00	NA	0
Total			52	\$11,894,398.20	100%	0	\$0.00		0
31413Y2H3		CHASE HOME FINANCE, LLC	4	\$979,290.20	12.39%	0	\$0.00	NA	0
		Unavailable	25	\$6,923,881.44	87.61%	0	\$0.00	NA	0
Total			29	\$7,903,171.64	100%	0	\$0.00		0

31413Y2J9	CHASE HOME FINANCE, LLC	52	\$12,251,532.82	35.28%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$22,477,243.61	64.72%	0	\$0.00	NA	0	\$0
Total		143	\$34,728,776.43	100%	0	\$0.00		0	\$0
31413Y2K6	CHASE HOME FINANCE, LLC	85	\$20,889,166.92	25.24%	0	\$0.00	NA	0	\$0
	Unavailable	245	\$61,887,105.95	74.76%	0	\$0.00	NA	0	\$0
Total		330	\$82,776,272.87	100%	0	\$0.00		0	\$0
31413Y2L4	CHASE HOME FINANCE, LLC	71	\$18,213,839.53	35.38%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$33,261,615.40	64.62%	0	\$0.00	NA	0	\$0
Total		205	\$51,475,454.93	100%	0	\$0.00		0	\$0
31413Y2M2	CHASE HOME FINANCE, LLC	216	\$56,511,817.38	39.09%	0	\$0.00	NA	0	\$0
	Unavailable	385	\$88,074,559.78	60.91%	0	\$0.00	NA	0	\$0
Total		601	\$144,586,377.16	100%	0	\$0.00		0	\$0
31413Y2N0	CHASE HOME FINANCE, LLC	178	\$44,433,452.33	41.01%	0	\$0.00	NA	0	\$0
	Unavailable	262	\$63,904,899.21	58.99%	0	\$0.00	NA	0	\$0
Total		440	\$108,338,351.54	100%	0	\$0.00		0	\$0
31413Y2P5	CHASE HOME FINANCE, LLC	198	\$49,832,041.58	45.8%	0	\$0.00	NA	0	\$0
	Unavailable	245	\$58,966,151.13	54.2%	0	\$0.00	NA	0	\$0
Total		443	\$108,798,192.71	100%	0	\$0.00		0	\$0
31413Y2Q3	CHASE HOME FINANCE, LLC	172	\$45,116,343.91	44.67%	0	\$0.00	NA	0	\$0
	Unavailable	224	\$55,881,514.48	55.33%	0	\$0.00	NA	0	\$0
Total		396	\$100,997,858.39	100%	0	\$0.00		0	\$0
31413Y2R1	CHASE HOME FINANCE, LLC	153	\$38,535,500.08	38.36%	0	\$0.00	NA	0	\$0
	Unavailable	235	\$61,928,771.74	61.64%	0	\$0.00	NA	0	\$0
Total		388	\$100,464,271.82	100%	0	\$0.00		0	\$0
31413Y2S9	CHASE HOME FINANCE, LLC	122	\$31,663,250.85	43.19%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$41,654,398.86	56.81%	0	\$0.00	NA	0	\$0
Total		286	\$73,317,649.71	100%	0	\$0.00		0	\$0

31413Y2T7	CHASE HOME FINANCE, LLC	189	\$46,749,419.40	46.29%	0	\$0.00	NA	0	\$0
	Unavailable	217	\$54,244,553.87	53.71%	0	\$0.00	NA	0	\$0
Total		406	\$100,993,973.27	100%	0	\$0.00		0	\$0
31413Y2U4	CHASE HOME FINANCE, LLC	87	\$23,030,923.31	40.63%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$33,652,608.36	59.37%	0	\$0.00	NA	0	\$0
Total		221	\$56,683,531.67	100%	0	\$0.00		0	\$0
31413Y2V2	CHASE HOME FINANCE, LLC	156	\$37,541,251.64	38.64%	0	\$0.00	NA	0	\$0
	Unavailable	236	\$59,620,697.42	61.36%	0	\$0.00	NA	0	\$0
Total		392	\$97,161,949.06	100%	0	\$0.00		0	\$0
31413Y2X8	CHASE HOME FINANCE, LLC	220	\$54,462,177.92	41.28%	0	\$0.00	NA	0	\$0
	Unavailable	311	\$77,482,360.90	58.72%	0	\$0.00	NA	0	\$0
Total		531	\$131,944,538.82	100%	0	\$0.00		0	\$0
31413Y2Y6	CHASE HOME FINANCE, LLC	178	\$42,452,974.86	42.92%	0	\$0.00	NA	0	\$0
	Unavailable	240	\$56,470,131.31	57.08%	0	\$0.00	NA	0	\$0
Total		418	\$98,923,106.17	100%	0	\$0.00		0	\$0
31413Y2Z3	CHASE HOME FINANCE, LLC	192	\$42,342,540.75	40.95%	0	\$0.00	NA	0	\$0
	Unavailable	268	\$61,045,446.43	59.05%	0	\$0.00	NA	0	\$0
Total		460	\$103,387,987.18	100%	0	\$0.00		0	\$0
31413Y3A7	CHASE HOME FINANCE, LLC	4	\$1,380,619.08	26.03%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,922,464.33	73.97%	0	\$0.00	NA	0	\$0
Total		18	\$5,303,083.41	100%	0	\$0.00		0	\$0
31413Y3C3	CHASE HOME FINANCE, LLC	15	\$2,334,458.37	22.7%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$7,948,269.32	77.3%	0	\$0.00	NA	0	\$0
Total		53	\$10,282,727.69	100%	0	\$0.00		0	\$0
31413Y3D1	CHASE HOME FINANCE, LLC	54	\$9,363,553.40	33.7%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$18,425,140.10	66.3%	0	\$0.00	NA	0	\$0
Total		152	\$27,788,693.50	100%	0	\$0.00		0	\$0
31413Y3E9	CHASE HOME	49	\$8,317,911.96	19.14%	0	\$0.00	NA	0	\$0

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		FINANCE, LLC								
		Unavailable	191	\$35,149,498.17	80.86%	0	\$0.00	NA	0	\$0
Total			240	\$43,467,410.13	100%	0	\$0.00		0	\$0
31413Y3F6		CHASE HOME FINANCE, LLC	20	\$2,795,559.91	20.79%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$10,653,359.38	79.21%	0	\$0.00	NA	0	\$0
Total			85	\$13,448,919.29	100%	0	\$0.00		0	\$0
31413Y3G4		CHASE HOME FINANCE, LLC	10	\$2,235,707.67	51.83%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,077,651.83	48.17%	0	\$0.00	NA	0	\$0
Total			19	\$4,313,359.50	100%	0	\$0.00		0	\$0
31413Y3H2		CHASE HOME FINANCE, LLC	9	\$1,257,321.33	62.14%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$766,061.03	37.86%	0	\$0.00	NA	0	\$0
Total			15	\$2,023,382.36	100%	0	\$0.00		0	\$0
31413Y3J8		CHASE HOME FINANCE, LLC	21	\$5,507,879.59	53.36%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,813,600.49	46.64%	0	\$0.00	NA	0	\$0
Total			39	\$10,321,480.08	100%	0	\$0.00		0	\$0
31413Y3L3		CHASE HOME FINANCE, LLC	23	\$1,378,800.55	39.04%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,152,867.41	60.96%	0	\$0.00	NA	0	\$0
Total			56	\$3,531,667.96	100%	0	\$0.00		0	\$0
31413Y3N9		CHASE HOME FINANCE, LLC	14	\$1,406,276.74	37.08%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,386,597.12	62.92%	0	\$0.00	NA	0	\$0
Total			38	\$3,792,873.86	100%	0	\$0.00		0	\$0
31413Y3Q2		CHASE HOME FINANCE, LLC	12	\$1,551,140.78	27.55%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,078,397.25	72.45%	0	\$0.00	NA	0	\$0
Total			43	\$5,629,538.03	100%	0	\$0.00		0	\$0
31413Y3S8		CHASE HOME FINANCE, LLC	55	\$14,691,502.64	43.93%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$18,753,013.05	56.07%	0	\$0.00	NA	0	\$0
Total			131	\$33,444,515.69	100%	0	\$0.00		0	\$0
31413Y3T6		CHASE HOME FINANCE, LLC	15	\$817,089.39	26.1%	0	\$0.00	NA	0	\$0

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		Unavailable	40	\$2,313,960.44	73.9%	0	\$0.00	NA	0	\$0
Total			55	\$3,131,049.83	100%	0	\$0.00		0	\$0
31413Y3U3		CHASE HOME FINANCE, LLC	10	\$988,702.54	27.94%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,550,592.52	72.06%	0	\$0.00	NA	0	\$0
Total			36	\$3,539,295.06	100%	0	\$0.00		0	\$0
31413Y3V1		CHASE HOME FINANCE, LLC	12	\$1,534,731.61	21.09%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,743,512.68	78.91%	0	\$0.00	NA	0	\$0
Total			56	\$7,278,244.29	100%	0	\$0.00		0	\$0
31413Y3W9		CHASE HOME FINANCE, LLC	48	\$12,755,890.85	38.85%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$20,079,947.49	61.15%	0	\$0.00	NA	0	\$0
Total			129	\$32,835,838.34	100%	0	\$0.00		0	\$0
31413Y3X7		CHASE HOME FINANCE, LLC	9	\$461,107.07	24.66%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,409,069.79	75.34%	0	\$0.00	NA	0	\$0
Total			33	\$1,870,176.86	100%	0	\$0.00		0	\$0
31413Y4A6		CHASE HOME FINANCE, LLC	9	\$2,528,312.99	13.25%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$16,553,160.34	86.75%	0	\$0.00	NA	0	\$0
Total			72	\$19,081,473.33	100%	0	\$0.00		0	\$0
31413Y4B4		CHASE HOME FINANCE, LLC	1	\$57,966.63	4.13%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,345,096.01	95.87%	0	\$0.00	NA	0	\$0
Total			22	\$1,403,062.64	100%	0	\$0.00		0	\$0
31413Y4C2		Unavailable	10	\$1,008,798.46	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,008,798.46	100%	0	\$0.00		0	\$0
31413Y4D0		CHASE HOME FINANCE, LLC	2	\$248,606.88	6.5%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,578,764.68	93.5%	0	\$0.00	NA	0	\$0
Total			29	\$3,827,371.56	100%	0	\$0.00		0	\$0
31413Y4E8		CHASE HOME FINANCE, LLC	4	\$674,321.36	4.75%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$13,527,931.52	95.25%	0	\$0.00	NA	0	\$0
Total			59	\$14,202,252.88	100%	0	\$0.00		0	\$0

31413Y4G3	CHASE HOME FINANCE, LLC	22	\$4,424,123.73	90.24%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$478,687.75	9.76%	0	\$0.00	NA	0	\$0
Total		24	\$4,902,811.48	100%	0	\$0.00		0	\$0
31413Y4L2	CHASE HOME FINANCE, LLC	8	\$1,681,877.95	29.07%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$4,103,290.00	70.93%	0	\$0.00	NA	0	\$0
Total		22	\$5,785,167.95	100%	0	\$0.00		0	\$0
31413Y4M0	CHASE HOME FINANCE, LLC	8	\$1,659,840.00	20.72%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,349,087.55	79.28%	0	\$0.00	NA	0	\$0
Total		35	\$8,008,927.55	100%	0	\$0.00		0	\$0
31413Y4N8	CHASE HOME FINANCE, LLC	9	\$2,235,046.00	13.88%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$13,866,959.42	86.12%	0	\$0.00	NA	0	\$0
Total		64	\$16,102,005.42	100%	0	\$0.00		0	\$0
31413Y4Q1	CHASE HOME FINANCE, LLC	1	\$232,916.00	3.49%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,434,744.72	96.51%	0	\$0.00	NA	0	\$0
Total		34	\$6,667,660.72	100%	0	\$0.00		0	\$0
31413Y4R9	CHASE HOME FINANCE, LLC	11	\$1,250,056.10	82.18%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$271,074.63	17.82%	0	\$0.00	NA	0	\$0
Total		12	\$1,521,130.73	100%	0	\$0.00		0	\$0
31413Y4S7	CHASE HOME FINANCE, LLC	13	\$1,342,528.08	82.37%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$287,372.11	17.63%	0	\$0.00	NA	0	\$0
Total		16	\$1,629,900.19	100%	0	\$0.00		0	\$0
31413Y4T5	CHASE HOME FINANCE, LLC	8	\$618,318.59	60.69%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$400,438.20	39.31%	0	\$0.00	NA	0	\$0
Total		11	\$1,018,756.79	100%	0	\$0.00		0	\$0
31413Y4W8	CHASE HOME FINANCE, LLC	24	\$4,195,921.64	44.75%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,180,721.32	55.25%	0	\$0.00	NA	0	\$0
Total		49	\$9,376,642.96	100%	0	\$0.00		0	\$0
31413Y4X6	CHASE HOME	234	\$45,886,799.77	41.58%	0	\$0.00	NA	0	\$0

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		FINANCE, LLC							
		Unavailable	331	\$64,473,247.66	58.42%	0	\$0.00	NA	0
Total			565	\$110,360,047.43	100%	0	\$0.00		0
31413Y4Y4		CHASE HOME FINANCE, LLC	327	\$57,378,523.27	41.81%	0	\$0.00	NA	0
		Unavailable	470	\$79,872,212.51	58.19%	0	\$0.00	NA	0
Total			797	\$137,250,735.78	100%	0	\$0.00		0
31413Y4Z1		CHASE HOME FINANCE, LLC	231	\$35,914,087.42	54.73%	0	\$0.00	NA	0
		Unavailable	175	\$29,704,661.25	45.27%	0	\$0.00	NA	0
Total			406	\$65,618,748.67	100%	0	\$0.00		0
31413Y5A5		CHASE HOME FINANCE, LLC	9	\$561,933.20	26.84%	0	\$0.00	NA	0
		Unavailable	15	\$1,532,029.32	73.16%	0	\$0.00	NA	0
Total			24	\$2,093,962.52	100%	0	\$0.00		0
31413Y5B3		CHASE HOME FINANCE, LLC	42	\$11,319,025.09	91.97%	0	\$0.00	NA	0
		Unavailable	3	\$987,999.16	8.03%	0	\$0.00	NA	0
Total			45	\$12,307,024.25	100%	0	\$0.00		0
31413Y5C1		CHASE HOME FINANCE, LLC	20	\$4,528,579.83	70.27%	0	\$0.00	NA	0
		Unavailable	7	\$1,915,531.42	29.73%	0	\$0.00	NA	0
Total			27	\$6,444,111.25	100%	0	\$0.00		0
31413Y5D9		CHASE HOME FINANCE, LLC	15	\$3,323,730.55	55.01%	0	\$0.00	NA	0
		Unavailable	9	\$2,717,800.43	44.99%	0	\$0.00	NA	0
Total			24	\$6,041,530.98	100%	0	\$0.00		0
31413Y5F4		Unavailable	44	\$8,906,718.77	100%	0	\$0.00	NA	0
Total			44	\$8,906,718.77	100%	0	\$0.00		0
31413Y5G2		Unavailable	149	\$26,402,696.56	100%	0	\$0.00	NA	0
Total			149	\$26,402,696.56	100%	0	\$0.00		0
31413Y5H0		Unavailable	62	\$9,933,900.93	100%	0	\$0.00	NA	0
Total			62	\$9,933,900.93	100%	0	\$0.00		0
31413Y5K3		Unavailable	20	\$3,019,244.03	100%	0	\$0.00	NA	0
Total			20	\$3,019,244.03	100%	0	\$0.00		0

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31413Y5N7		Unavailable	9	\$1,286,958.82	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,286,958.82	100%	0	\$0.00		0	\$0
31413Y5T4		MORGAN STANLEY CREDIT CORPORATION	21	\$5,466,115.86	100%	0	\$0.00	NA	0	\$0
Total			21	\$5,466,115.86	100%	0	\$0.00		0	\$0
31413Y5U1		MORGAN STANLEY CREDIT CORPORATION	61	\$15,744,530.13	100%	0	\$0.00	NA	0	\$0
Total			61	\$15,744,530.13	100%	0	\$0.00		0	\$0
31413Y5V9		MORGAN STANLEY CREDIT CORPORATION	25	\$4,377,319.36	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,377,319.36	100%	0	\$0.00		0	\$0
31413Y5W7		MORGAN STANLEY CREDIT CORPORATION	5	\$1,301,586.72	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,301,586.72	100%	0	\$0.00		0	\$0
31413Y5X5		MORGAN STANLEY CREDIT CORPORATION	11	\$2,360,569.61	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,360,569.61	100%	0	\$0.00		0	\$0
31413Y5Y3		MORGAN STANLEY CREDIT CORPORATION	12	\$2,345,224.88	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,345,224.88	100%	0	\$0.00		0	\$0
31413Y5Z0		MORGAN STANLEY CREDIT CORPORATION	53	\$12,969,474.35	100%	0	\$0.00	NA	0	\$0
Total			53	\$12,969,474.35	100%	0	\$0.00		0	\$0
31413Y6A4		MORGAN STANLEY CREDIT CORPORATION	9	\$2,097,065.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,097,065.00	100%	0	\$0.00		0	\$0
31413Y6B2		NATIONAL CITY MORTGAGE COMPANY	11	\$3,701,190.00	64.09%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$2,073,716.79	35.91%	0	\$0.00	NA	0	\$0
Total			18	\$5,774,906.79	100%	0	\$0.00		0	\$0

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31413Y6C0	NATIONAL CITY MORTGAGE COMPANY	218	\$59,857,437.61	33.39%	0	\$0.00	NA	0	\$0
	Unavailable	415	\$119,400,644.91	66.61%	0	\$0.00	NA	0	\$0
Total		633	\$179,258,082.52	100%	0	\$0.00		0	\$0
31413Y6D8	NATIONAL CITY MORTGAGE COMPANY	44	\$10,609,595.41	23.63%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$34,286,984.91	76.37%	0	\$0.00	NA	0	\$0
Total		174	\$44,896,580.32	100%	0	\$0.00		0	\$0
31413Y6H9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,793,795.37	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,793,795.37	100%	0	\$0.00		0	\$0
31413Y6Q9	WELLS FARGO BANK, N.A.	6	\$1,686,598.79	80.54%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$407,622.10	19.46%	0	\$0.00	NA	0	\$0
Total		8	\$2,094,220.89	100%	0	\$0.00		0	\$0
31413Y6S5	WELLS FARGO BANK, N.A.	155	\$43,812,529.76	49.3%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$45,063,903.49	50.7%	0	\$0.00	NA	0	\$0
Total		310	\$88,876,433.25	100%	0	\$0.00		0	\$0
31413Y6T3	WELLS FARGO BANK, N.A.	884	\$240,161,321.48	55.52%	0	\$0.00	NA	0	\$0
	Unavailable	630	\$192,374,201.98	44.48%	0	\$0.00	NA	0	\$0
Total		1,514	\$432,535,523.46	100%	0	\$0.00		0	\$0
31413Y6U0	WELLS FARGO BANK, N.A.	1,783	\$484,487,645.36	81.56%	0	\$0.00	NA	0	\$0
	Unavailable	385	\$109,542,393.31	18.44%	0	\$0.00	NA	0	\$0
Total		2,168	\$594,030,038.67	100%	0	\$0.00		0	\$0
31413Y6V8	WELLS FARGO BANK, N.A.	2,336	\$614,380,321.24	79.54%	0	\$0.00	NA	0	\$0
	Unavailable	562	\$158,050,641.13	20.46%	0	\$0.00	NA	0	\$0
Total		2,898	\$772,430,962.37	100%	0	\$0.00		0	\$0
31413Y6W6	WELLS FARGO BANK, N.A.	742	\$192,290,227.19	73.18%	0	\$0.00	NA	0	\$0
	Unavailable	256	\$70,481,532.50	26.82%	0	\$0.00	NA	0	\$0
Total		998	\$262,771,759.69	100%	0	\$0.00		0	\$0

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31413Y6X4	WELLS FARGO BANK, N.A.	12	\$2,397,214.64	48.8%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,515,095.37	51.2%	0	\$0.00	NA	0	\$0
Total		21	\$4,912,310.01	100%	0	\$0.00		0	\$0
31413Y6Y2	WELLS FARGO BANK, N.A.	3	\$670,817.41	37.29%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,127,982.07	62.71%	0	\$0.00	NA	0	\$0
Total		8	\$1,798,799.48	100%	0	\$0.00		0	\$0
31413Y6Z9	WELLS FARGO BANK, N.A.	7	\$1,671,525.38	62.71%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$994,054.98	37.29%	0	\$0.00	NA	0	\$0
Total		11	\$2,665,580.36	100%	0	\$0.00		0	\$0
31413Y7A3	WELLS FARGO BANK, N.A.	11	\$1,295,238.43	73.38%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$469,906.64	26.62%	0	\$0.00	NA	0	\$0
Total		16	\$1,765,145.07	100%	0	\$0.00		0	\$0
31413Y7B1	WELLS FARGO BANK, N.A.	25	\$1,925,936.78	46.45%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,220,482.49	53.55%	0	\$0.00	NA	0	\$0
Total		49	\$4,146,419.27	100%	0	\$0.00		0	\$0
31413Y7C9	WELLS FARGO BANK, N.A.	27	\$2,984,228.85	84.69%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$539,438.09	15.31%	0	\$0.00	NA	0	\$0
Total		33	\$3,523,666.94	100%	0	\$0.00		0	\$0
31413Y7D7	WELLS FARGO BANK, N.A.	36	\$3,759,624.79	69.11%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,680,429.30	30.89%	0	\$0.00	NA	0	\$0
Total		51	\$5,440,054.09	100%	0	\$0.00		0	\$0
31413Y7E5	WELLS FARGO BANK, N.A.	38	\$3,294,812.98	83.91%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$631,715.06	16.09%	0	\$0.00	NA	0	\$0
Total		45	\$3,926,528.04	100%	0	\$0.00		0	\$0
31413Y7F2	WELLS FARGO BANK, N.A.	22	\$2,075,674.36	62.52%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,244,282.92	37.48%	0	\$0.00	NA	0	\$0
Total		37	\$3,319,957.28	100%	0	\$0.00		0	\$0
31413Y7G0	WELLS FARGO BANK,	16	\$1,654,272.04	64.86%	0	\$0.00	NA	0	\$0

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		N.A.								
		Unavailable	10	\$896,080.05	35.14%	0	\$0.00	NA	0	\$0
Total			26	\$2,550,352.09	100%	0	\$0.00		0	\$0
31413Y7H8		WELLS FARGO BANK, N.A.	363	\$58,785,850.70	80.4%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$14,326,916.82	19.6%	0	\$0.00	NA	0	\$0
Total			451	\$73,112,767.52	100%	0	\$0.00		0	\$0
31413Y7J4		WELLS FARGO BANK, N.A.	636	\$103,009,889.12	78.25%	0	\$0.00	NA	0	\$0
		Unavailable	176	\$28,625,383.05	21.75%	0	\$0.00	NA	0	\$0
Total			812	\$131,635,272.17	100%	0	\$0.00		0	\$0
31413Y7K1		WELLS FARGO BANK, N.A.	189	\$30,593,563.49	79.83%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$7,730,983.94	20.17%	0	\$0.00	NA	0	\$0
Total			236	\$38,324,547.43	100%	0	\$0.00		0	\$0
31413Y7L9		WELLS FARGO BANK, N.A.	115	\$38,167,319.15	52.04%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$35,181,884.47	47.96%	0	\$0.00	NA	0	\$0
Total			214	\$73,349,203.62	100%	0	\$0.00		0	\$0
31413Y7M7		WELLS FARGO BANK, N.A.	252	\$80,918,494.10	60.28%	0	\$0.00	NA	0	\$0
		Unavailable	154	\$53,327,679.78	39.72%	0	\$0.00	NA	0	\$0
Total			406	\$134,246,173.88	100%	0	\$0.00		0	\$0
31413YA35		U.S. BANK N.A.	1	\$118,912.43	100%	0	\$0.00	NA	0	\$0
Total			1	\$118,912.43	100%	0	\$0.00		0	\$0
31413YA43		U.S. BANK N.A.	10	\$905,892.44	100%	0	\$0.00	NA	0	\$0
Total			10	\$905,892.44	100%	0	\$0.00		0	\$0
31413YA50		U.S. BANK N.A.	71	\$7,261,915.07	100%	0	\$0.00	NA	0	\$0
Total			71	\$7,261,915.07	100%	0	\$0.00		0	\$0
31413YA68		U.S. BANK N.A.	97	\$10,381,618.97	100%	0	\$0.00	NA	0	\$0
Total			97	\$10,381,618.97	100%	0	\$0.00		0	\$0
31413YA76		U.S. BANK N.A.	1	\$40,855.56	100%	0	\$0.00	NA	0	\$0
Total			1	\$40,855.56	100%	0	\$0.00		0	\$0
31413YA84		U.S. BANK N.A.	1	\$103,589.57	100%	0	\$0.00	NA	0	\$0
Total			1	\$103,589.57	100%	0	\$0.00		0	\$0

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31413YAV3	U.S. BANK N.A.	18	\$2,272,823.76	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,272,823.76	100%	0	\$0.00		0	\$0
31413YAW1	U.S. BANK N.A.	32	\$5,059,367.04	100%	0	\$0.00	NA	0	\$0
Total		32	\$5,059,367.04	100%	0	\$0.00		0	\$0
31413YB42	U.S. BANK N.A.	6	\$826,951.69	100%	0	\$0.00	NA	0	\$0
Total		6	\$826,951.69	100%	0	\$0.00		0	\$0
31413YB67	U.S. BANK N.A.	20	\$2,884,586.47	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,884,586.47	100%	0	\$0.00		0	\$0
31413YB75	U.S. BANK N.A.	9	\$1,422,391.55	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,422,391.55	100%	0	\$0.00		0	\$0
31413YB83	U.S. BANK N.A.	6	\$606,998.95	100%	0	\$0.00	NA	0	\$0
Total		6	\$606,998.95	100%	0	\$0.00		0	\$0
31413YB91	U.S. BANK N.A.	2	\$166,465.85	100%	0	\$0.00	NA	0	\$0
Total		2	\$166,465.85	100%	0	\$0.00		0	\$0
31413YBA8	U.S. BANK N.A.	3	\$381,461.82	100%	0	\$0.00	NA	0	\$0
Total		3	\$381,461.82	100%	0	\$0.00		0	\$0
31413YBC4	U.S. BANK N.A.	8	\$1,145,817.13	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,145,817.13	100%	0	\$0.00		0	\$0
31413YBE0	U.S. BANK N.A.	9	\$1,127,383.49	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,127,383.49	100%	0	\$0.00		0	\$0
31413YBF7	U.S. BANK N.A.	7	\$896,246.62	100%	0	\$0.00	NA	0	\$0
Total		7	\$896,246.62	100%	0	\$0.00		0	\$0
31413YBG5	U.S. BANK N.A.	13	\$1,543,743.44	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,543,743.44	100%	0	\$0.00		0	\$0
31413YBJ9	U.S. BANK N.A.	6	\$469,280.35	100%	0	\$0.00	NA	0	\$0
Total		6	\$469,280.35	100%	0	\$0.00		0	\$0
31413YBK6	U.S. BANK N.A.	28	\$4,272,472.89	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,272,472.89	100%	0	\$0.00		0	\$0
31413YBL4	U.S. BANK N.A.	11	\$904,113.19	100%	0	\$0.00	NA	0	\$0
Total		11	\$904,113.19	100%	0	\$0.00		0	\$0

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31413YBS9	U.S. BANK N.A.	2	\$196,090.25	100%	0	\$0.00	NA	0	\$0
Total		2	\$196,090.25	100%	0	\$0.00		0	\$0
31413YBV2	U.S. BANK N.A.	2	\$251,971.74	100%	0	\$0.00	NA	0	\$0
Total		2	\$251,971.74	100%	0	\$0.00		0	\$0
31413YC33	U.S. BANK N.A.	2	\$214,810.98	100%	0	\$0.00	NA	0	\$0
Total		2	\$214,810.98	100%	0	\$0.00		0	\$0
31413YC74	Unavailable	42	\$9,975,965.97	100%	0	\$0.00	NA	0	\$0
Total		42	\$9,975,965.97	100%	0	\$0.00		0	\$0
31413YC82	Unavailable	20	\$3,094,385.14	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,094,385.14	100%	0	\$0.00		0	\$0
31413YCA7	U.S. BANK N.A.	3	\$244,161.19	100%	0	\$0.00	NA	0	\$0
Total		3	\$244,161.19	100%	0	\$0.00		0	\$0
31413YCB5	U.S. BANK N.A.	40	\$3,677,739.71	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,677,739.71	100%	0	\$0.00		0	\$0
31413YCE9	U.S. BANK N.A.	7	\$572,986.21	100%	0	\$0.00	NA	0	\$0
Total		7	\$572,986.21	100%	0	\$0.00		0	\$0
31413YCG4	U.S. BANK N.A.	12	\$1,085,698.19	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,085,698.19	100%	0	\$0.00		0	\$0
31413YCH2	U.S. BANK N.A.	13	\$1,092,488.57	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,092,488.57	100%	0	\$0.00		0	\$0
31413YCJ8	U.S. BANK N.A.	12	\$1,214,991.72	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,214,991.72	100%	0	\$0.00		0	\$0
31413YCK5	U.S. BANK N.A.	37	\$4,323,128.99	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,323,128.99	100%	0	\$0.00		0	\$0
31413YCL3	U.S. BANK N.A.	28	\$2,947,726.36	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,947,726.36	100%	0	\$0.00		0	\$0
31413YCM1	U.S. BANK N.A.	18	\$1,995,579.51	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,995,579.51	100%	0	\$0.00		0	\$0
31413YCN9	U.S. BANK N.A.	48	\$4,995,325.09	100%	0	\$0.00	NA	0	\$0
Total		48	\$4,995,325.09	100%	0	\$0.00		0	\$0

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31413YCP4	U.S. BANK N.A.	77	\$7,790,458.86	100%	0	\$0.00	NA	0	\$0
Total		77	\$7,790,458.86	100%	0	\$0.00		0	\$0
31413YCR0	U.S. BANK N.A.	50	\$4,826,071.94	100%	0	\$0.00	NA	0	\$0
Total		50	\$4,826,071.94	100%	0	\$0.00		0	\$0
31413YCS8	U.S. BANK N.A.	12	\$765,233.98	100%	0	\$0.00	NA	0	\$0
Total		12	\$765,233.98	100%	0	\$0.00		0	\$0
31413YCT6	U.S. BANK N.A.	7	\$490,917.94	100%	0	\$0.00	NA	0	\$0
Total		7	\$490,917.94	100%	0	\$0.00		0	\$0
31413YCU3	U.S. BANK N.A.	3	\$196,674.46	100%	0	\$0.00	NA	0	\$0
Total		3	\$196,674.46	100%	0	\$0.00		0	\$0
31413YCV1	U.S. BANK N.A.	1	\$185,753.37	100%	0	\$0.00	NA	0	\$0
Total		1	\$185,753.37	100%	0	\$0.00		0	\$0
31413YCW9	U.S. BANK N.A.	1	\$83,560.03	100%	0	\$0.00	NA	0	\$0
Total		1	\$83,560.03	100%	0	\$0.00		0	\$0
31413YD65	Unavailable	32	\$5,130,223.02	100%	0	\$0.00	NA	0	\$0
Total		32	\$5,130,223.02	100%	0	\$0.00		0	\$0
31413YD73	Unavailable	40	\$6,239,466.79	100%	0	\$0.00	NA	0	\$0
Total		40	\$6,239,466.79	100%	0	\$0.00		0	\$0
31413YD81	Unavailable	80	\$17,436,242.61	100%	0	\$0.00	NA	0	\$0
Total		80	\$17,436,242.61	100%	0	\$0.00		0	\$0
31413YD99	LEHMAN BROTHERS HOLDINGS, INC.	2	\$505,155.00	1.22%	0	\$0.00	NA	0	\$0
	Unavailable	189	\$40,992,364.26	98.78%	0	\$0.00	NA	0	\$0
Total		191	\$41,497,519.26	100%	0	\$0.00		0	\$0
31413YDA6	Unavailable	7	\$1,557,963.10	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,557,963.10	100%	0	\$0.00		0	\$0
31413YDB4	WEBSTER BANK, N.A.	1	\$161,600.00	2.02%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,836,542.20	97.98%	0	\$0.00	NA	0	\$0
Total		37	\$7,998,142.20	100%	0	\$0.00		0	\$0
31413YDE8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$6,054,883.18	66.06%	0	\$0.00	NA	0	\$0

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		Unavailable	21	\$3,110,460.12	33.94%	0	\$0.00	NA	0	\$0
Total			53	\$9,165,343.30	100%	0	\$0.00		0	\$0
31413YED9		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,579,019.26	86.48%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$246,905.93	13.52%	0	\$0.00	NA	0	\$0
Total			12	\$1,825,925.19	100%	0	\$0.00		0	\$0
31413YEE7		LEHMAN BROTHERS HOLDINGS, INC.	4	\$316,787.23	18.04%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,439,550.94	81.96%	0	\$0.00	NA	0	\$0
Total			9	\$1,756,338.17	100%	0	\$0.00		0	\$0
31413YEF4		LEHMAN BROTHERS HOLDINGS, INC.	8	\$858,707.14	7.33%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$10,852,968.38	92.67%	0	\$0.00	NA	0	\$0
Total			64	\$11,711,675.52	100%	0	\$0.00		0	\$0
31413YEG2		LEHMAN BROTHERS HOLDINGS, INC.	2	\$129,532.07	0.96%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$13,348,615.79	99.04%	0	\$0.00	NA	0	\$0
Total			85	\$13,478,147.86	100%	0	\$0.00		0	\$0
31413YEJ6		Unavailable	10	\$1,451,540.93	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,451,540.93	100%	0	\$0.00		0	\$0
31413YG21		INDYMAC BANK, FSB	3	\$803,391.10	13.58%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$5,113,616.18	86.42%	0	\$0.00	NA	0	\$0
Total			21	\$5,917,007.28	100%	0	\$0.00		0	\$0
31413YG39		INDYMAC BANK, FSB	1	\$280,591.95	17.37%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,334,961.34	82.63%	0	\$0.00	NA	0	\$0
Total			8	\$1,615,553.29	100%	0	\$0.00		0	\$0
31413YG47		INDYMAC BANK, FSB	1	\$213,876.88	3.13%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,617,714.20	96.87%	0	\$0.00	NA	0	\$0
Total			36	\$6,831,591.08	100%	0	\$0.00		0	\$0
31413YG54		Unavailable	17	\$4,023,947.30	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,023,947.30	100%	0	\$0.00		0	\$0
31413YG62		INDYMAC BANK, FSB	2	\$86,819.81	3.35%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,506,829.83	96.65%	0	\$0.00	NA	0	\$0
Total			18	\$2,593,649.64	100%	0	\$0.00		0	\$0
31413YG70		INDYMAC BANK, FSB	1	\$109,206.59	5.21%	0	\$0.00	NA	0	\$0

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		Unavailable	13	\$1,985,791.50	94.79%	0	\$0.00	NA	0	\$0
Total			14	\$2,094,998.09	100%	0	\$0.00		0	\$0
31413YGQ8		NATIONAL CITY MORTGAGE COMPANY	4	\$433,913.46	100%	0	\$0.00	NA	0	\$0
Total			4	\$433,913.46	100%	0	\$0.00		0	\$0
31413YGS4		NATIONAL CITY MORTGAGE COMPANY	11	\$1,377,011.38	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,377,011.38	100%	0	\$0.00		0	\$0
31413YGU9		NATIONAL CITY MORTGAGE COMPANY	48	\$6,638,442.51	100%	0	\$0.00	NA	0	\$0
Total			48	\$6,638,442.51	100%	0	\$0.00		0	\$0
31413YGW5		TRUSTMARK NATIONAL BANK	5	\$334,486.59	18.26%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,497,610.15	81.74%	0	\$0.00	NA	0	\$0
Total			28	\$1,832,096.74	100%	0	\$0.00		0	\$0
31413YGX3		TRUSTMARK NATIONAL BANK	1	\$49,890.00	4.97%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$953,306.77	95.03%	0	\$0.00	NA	0	\$0
Total			15	\$1,003,196.77	100%	0	\$0.00		0	\$0
31413YGY1		INDYMAC BANK, FSB	6	\$299,491.82	7.13%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$3,898,776.81	92.87%	0	\$0.00	NA	0	\$0
Total			68	\$4,198,268.63	100%	0	\$0.00		0	\$0
31413YH20		INDYMAC BANK, FSB	7	\$1,711,699.83	3.22%	0	\$0.00	NA	0	\$0
		Unavailable	187	\$51,386,517.50	96.78%	0	\$0.00	NA	0	\$0
Total			194	\$53,098,217.33	100%	0	\$0.00		0	\$0
31413YH38		INDYMAC BANK, FSB	4	\$916,525.00	2.14%	0	\$0.00	NA	0	\$0
		Unavailable	154	\$41,836,839.14	97.86%	0	\$0.00	NA	0	\$0
Total			158	\$42,753,364.14	100%	0	\$0.00		0	\$0
31413YH46		INDYMAC BANK, FSB	5	\$1,178,873.83	13.27%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$7,703,017.68	86.73%	0	\$0.00	NA	0	\$0
Total			43	\$8,881,891.51	100%	0	\$0.00		0	\$0
31413YH53		INDYMAC BANK, FSB	8	\$1,009,076.00	14.78%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,818,160.00	85.22%	0	\$0.00	NA	0	\$0
Total			52	\$6,827,236.00	100%	0	\$0.00		0	\$0
31413YH61		INDYMAC BANK, FSB	4	\$499,083.63	11.14%	0	\$0.00	NA	0	\$0

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		Unavailable	31	\$3,980,491.40	88.86%	0	\$0.00	NA	0	\$0
Total			35	\$4,479,575.03	100%	0	\$0.00		0	\$0
31413YH79		INDYMAC BANK, FSB	1	\$331,840.00	20.89%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,256,889.33	79.11%	0	\$0.00	NA	0	\$0
Total			6	\$1,588,729.33	100%	0	\$0.00		0	\$0
31413YH87		INDYMAC BANK, FSB	4	\$949,950.00	25.55%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,767,684.57	74.45%	0	\$0.00	NA	0	\$0
Total			13	\$3,717,634.57	100%	0	\$0.00		0	\$0
31413YH95		INDYMAC BANK, FSB	15	\$4,305,581.00	16.17%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$22,319,735.31	83.83%	0	\$0.00	NA	0	\$0
Total			89	\$26,625,316.31	100%	0	\$0.00		0	\$0
31413YHD6		INDYMAC BANK, FSB	7	\$707,393.01	12.93%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$4,762,892.83	87.07%	0	\$0.00	NA	0	\$0
Total			55	\$5,470,285.84	100%	0	\$0.00		0	\$0
31413YHE4		INDYMAC BANK, FSB	5	\$497,915.75	9.36%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$4,823,741.67	90.64%	0	\$0.00	NA	0	\$0
Total			54	\$5,321,657.42	100%	0	\$0.00		0	\$0
31413YHF1		INDYMAC BANK, FSB	2	\$189,529.42	3.17%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$5,785,910.58	96.83%	0	\$0.00	NA	0	\$0
Total			61	\$5,975,440.00	100%	0	\$0.00		0	\$0
31413YHJ3		INDYMAC BANK, FSB	22	\$6,119,842.32	26.51%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$16,965,986.85	73.49%	0	\$0.00	NA	0	\$0
Total			83	\$23,085,829.17	100%	0	\$0.00		0	\$0
31413YHK0		INDYMAC BANK, FSB	41	\$10,558,836.09	22.88%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$35,597,352.68	77.12%	0	\$0.00	NA	0	\$0
Total			175	\$46,156,188.77	100%	0	\$0.00		0	\$0
31413YHL8		INDYMAC BANK, FSB	12	\$2,900,633.07	13.88%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$17,994,727.54	86.12%	0	\$0.00	NA	0	\$0
Total			85	\$20,895,360.61	100%	0	\$0.00		0	\$0
31413YHM6		INDYMAC BANK, FSB	2	\$430,209.56	2.59%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$16,204,881.05	97.41%	0	\$0.00	NA	0	\$0
Total			67	\$16,635,090.61	100%	0	\$0.00		0	\$0
31413YHN4		INDYMAC BANK, FSB	13	\$4,110,270.00	11.93%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$30,336,367.70	88.07%	0	\$0.00	NA	0	\$0

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Total			112	\$34,446,637.70	100%	0	\$0.00		0	\$0
31413YHP9	INDYMAC BANK, FSB	9	\$2,279,500.00	6.54%	0	\$0.00	NA	0	\$0	
	Unavailable	109	\$32,593,495.00	93.46%	0	\$0.00	NA	0	\$0	
Total		118	\$34,872,995.00	100%	0	\$0.00		0	\$0	
31413YHQ7	INDYMAC BANK, FSB	15	\$4,292,735.00	10.7%	0	\$0.00	NA	0	\$0	
	Unavailable	114	\$35,841,057.09	89.3%	0	\$0.00	NA	0	\$0	
Total		129	\$40,133,792.09	100%	0	\$0.00		0	\$0	
31413YHW4	INDYMAC BANK, FSB	10	\$3,044,042.50	19.94%	0	\$0.00	NA	0	\$0	
	Unavailable	46	\$12,218,899.26	80.06%	0	\$0.00	NA	0	\$0	
Total		56	\$15,262,941.76	100%	0	\$0.00		0	\$0	
31413YHX2	Unavailable	8	\$2,270,150.00	100%	0	\$0.00	NA	0	\$0	
Total		8	\$2,270,150.00	100%	0	\$0.00		0	\$0	
31413YHY0	INDYMAC BANK, FSB	75	\$19,818,673.94	22.62%	0	\$0.00	NA	0	\$0	
	Unavailable	234	\$67,802,123.73	77.38%	0	\$0.00	NA	0	\$0	
Total		309	\$87,620,797.67	100%	0	\$0.00		0	\$0	
31413YHZ7	INDYMAC BANK, FSB	118	\$31,571,330.77	19.44%	0	\$0.00	NA	0	\$0	
	Unavailable	480	\$130,811,928.09	80.56%	0	\$0.00	NA	0	\$0	
Total		598	\$162,383,258.86	100%	0	\$0.00		0	\$0	
31413YJ28	INDYMAC BANK, FSB	12	\$3,109,600.00	20.57%	0	\$0.00	NA	0	\$0	
	Unavailable	39	\$12,009,155.00	79.43%	0	\$0.00	NA	0	\$0	
Total		51	\$15,118,755.00	100%	0	\$0.00		0	\$0	
31413YJ36	INDYMAC BANK, FSB	14	\$3,918,226.86	19.62%	0	\$0.00	NA	0	\$0	
	Unavailable	50	\$16,053,985.00	80.38%	0	\$0.00	NA	0	\$0	
Total		64	\$19,972,211.86	100%	0	\$0.00		0	\$0	
31413YJA0	INDYMAC BANK, FSB	4	\$1,051,850.00	5.73%	0	\$0.00	NA	0	\$0	
	Unavailable	55	\$17,314,920.00	94.27%	0	\$0.00	NA	0	\$0	
Total		59	\$18,366,770.00	100%	0	\$0.00		0	\$0	
31413YJD4	INDYMAC BANK, FSB	2	\$137,791.00	13.62%	0	\$0.00	NA	0	\$0	
	Unavailable	13	\$873,931.67	86.38%	0	\$0.00	NA	0	\$0	
Total		15	\$1,011,722.67	100%	0	\$0.00		0	\$0	
31413YJE2	INDYMAC BANK, FSB	4	\$244,732.55	11.9%	0	\$0.00	NA	0	\$0	
	Unavailable	26	\$1,811,094.65	88.1%	0	\$0.00	NA	0	\$0	
Total		30	\$2,055,827.20	100%	0	\$0.00		0	\$0	

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31413YJF9	INDYMAC BANK, FSB	1	\$70,000.00	2.72%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$2,503,919.53	97.28%	0	\$0.00	NA	0	\$0
Total		39	\$2,573,919.53	100%	0	\$0.00		0	\$0
31413YJG7	INDYMAC BANK, FSB	4	\$260,000.00	15.7%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,395,883.10	84.3%	0	\$0.00	NA	0	\$0
Total		27	\$1,655,883.10	100%	0	\$0.00		0	\$0
31413YJH5	INDYMAC BANK, FSB	4	\$402,200.00	10.95%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,272,442.79	89.05%	0	\$0.00	NA	0	\$0
Total		37	\$3,674,642.79	100%	0	\$0.00		0	\$0
31413YJJ1	INDYMAC BANK, FSB	2	\$197,000.00	5.51%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,376,332.70	94.49%	0	\$0.00	NA	0	\$0
Total		36	\$3,573,332.70	100%	0	\$0.00		0	\$0
31413YJK8	INDYMAC BANK, FSB	2	\$172,350.00	4.64%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,538,203.78	95.36%	0	\$0.00	NA	0	\$0
Total		39	\$3,710,553.78	100%	0	\$0.00		0	\$0
31413YJL6	INDYMAC BANK, FSB	1	\$310,504.30	26.91%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$843,170.38	73.09%	0	\$0.00	NA	0	\$0
Total		5	\$1,153,674.68	100%	0	\$0.00		0	\$0
31413YJM4	INDYMAC BANK, FSB	7	\$1,433,616.36	33.25%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,878,397.48	66.75%	0	\$0.00	NA	0	\$0
Total		20	\$4,312,013.84	100%	0	\$0.00		0	\$0
31413YJS1	INDYMAC BANK, FSB	3	\$710,000.00	39.39%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,092,605.88	60.61%	0	\$0.00	NA	0	\$0
Total		8	\$1,802,605.88	100%	0	\$0.00		0	\$0
31413YJT9	INDYMAC BANK, FSB	3	\$817,512.36	11.1%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,545,958.88	88.9%	0	\$0.00	NA	0	\$0
Total		30	\$7,363,471.24	100%	0	\$0.00		0	\$0
31413YJX0	INDYMAC BANK, FSB	23	\$6,611,250.00	13.46%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$42,507,649.07	86.54%	0	\$0.00	NA	0	\$0
Total		156	\$49,118,899.07	100%	0	\$0.00		0	\$0
31413YJY8	INDYMAC BANK, FSB	16	\$4,588,500.00	15.43%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$25,143,090.36	84.57%	0	\$0.00	NA	0	\$0
Total		100	\$29,731,590.36	100%	0	\$0.00		0	\$0
31413YJZ5	INDYMAC BANK, FSB	14	\$3,667,803.00	14.46%	0	\$0.00	NA	0	\$0

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		Unavailable	72	\$21,704,586.00	85.54%	0	\$0.00	NA	0	\$0
Total			86	\$25,372,389.00	100%	0	\$0.00		0	\$0
31413YK34		CITIZENS BANK MORTGAGE COMPANY, LLC	18	\$1,167,393.38	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,167,393.38	100%	0	\$0.00		0	\$0
31413YK42		CITIZENS BANK MORTGAGE COMPANY, LLC	22	\$1,606,469.02	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,606,469.02	100%	0	\$0.00		0	\$0
31413YK59		CITIZENS BANK MORTGAGE COMPANY, LLC	13	\$1,748,283.37	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,748,283.37	100%	0	\$0.00		0	\$0
31413YL25		COUNTRYWIDE BANK, FSB	83	\$5,411,344.00	37.85%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$8,886,081.15	62.15%	0	\$0.00	NA	0	\$0
Total			214	\$14,297,425.15	100%	0	\$0.00		0	\$0
31413YL33		COUNTRYWIDE BANK, FSB	302	\$29,790,224.21	49.66%	0	\$0.00	NA	0	\$0
		Unavailable	306	\$30,195,910.02	50.34%	0	\$0.00	NA	0	\$0
Total			608	\$59,986,134.23	100%	0	\$0.00		0	\$0
31413YL41		COUNTRYWIDE BANK, FSB	46	\$11,938,869.90	43.8%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$15,320,079.64	56.2%	0	\$0.00	NA	0	\$0
Total			101	\$27,258,949.54	100%	0	\$0.00		0	\$0
31413YL58		COUNTRYWIDE BANK, FSB	76	\$9,775,354.00	32.18%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$20,604,959.29	67.82%	0	\$0.00	NA	0	\$0
Total			235	\$30,380,313.29	100%	0	\$0.00		0	\$0
31413YL66		COUNTRYWIDE BANK, FSB	167	\$22,221,565.18	55.11%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$18,101,049.68	44.89%	0	\$0.00	NA	0	\$0
Total			281	\$40,322,614.86	100%	0	\$0.00		0	\$0
31413YL74		COUNTRYWIDE BANK, FSB	369	\$40,060,017.69	50.36%	0	\$0.00	NA	0	\$0
		Unavailable	309	\$39,485,081.65	49.64%	0	\$0.00	NA	0	\$0
Total			678	\$79,545,099.34	100%	0	\$0.00		0	\$0

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31413YL82	COUNTRYWIDE BANK, FSB	572	\$139,563,918.22	26.05%	0	\$0.00	NA	0	\$0
	Unavailable	1,574	\$396,282,444.27	73.95%	0	\$0.00	NA	0	\$0
Total		2,146	\$535,846,362.49	100%	0	\$0.00		0	\$0
31413YL90	COUNTRYWIDE BANK, FSB	96	\$23,744,139.33	39.76%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$35,974,817.55	60.24%	0	\$0.00	NA	0	\$0
Total		243	\$59,718,956.88	100%	0	\$0.00		0	\$0
31413YLY7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$627,000.00	42.91%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$834,319.55	57.09%	0	\$0.00	NA	0	\$0
Total		11	\$1,461,319.55	100%	0	\$0.00		0	\$0
31413YLY5	COUNTRYWIDE BANK, FSB	57	\$14,358,250.00	54.2%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$12,130,750.00	45.8%	0	\$0.00	NA	0	\$0
Total		95	\$26,489,000.00	100%	0	\$0.00		0	\$0
31413YLZ2	COUNTRYWIDE BANK, FSB	552	\$72,288,303.15	45.66%	0	\$0.00	NA	0	\$0
	Unavailable	658	\$86,038,313.65	54.34%	0	\$0.00	NA	0	\$0
Total		1,210	\$158,326,616.80	100%	0	\$0.00		0	\$0
31413YM24	COUNTRYWIDE BANK, FSB	155	\$36,877,182.52	26.93%	0	\$0.00	NA	0	\$0
	Unavailable	382	\$100,076,178.86	73.07%	0	\$0.00	NA	0	\$0
Total		537	\$136,953,361.38	100%	0	\$0.00		0	\$0
31413YM40	COUNTRYWIDE BANK, FSB	28	\$1,909,675.00	51.45%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,801,765.00	48.55%	0	\$0.00	NA	0	\$0
Total		55	\$3,711,440.00	100%	0	\$0.00		0	\$0
31413YM57	COUNTRYWIDE BANK, FSB	28	\$6,457,536.00	47.42%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$7,159,148.99	52.58%	0	\$0.00	NA	0	\$0
Total		59	\$13,616,684.99	100%	0	\$0.00		0	\$0
31413YM65	COUNTRYWIDE BANK, FSB	66	\$13,914,188.00	48.86%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$14,561,296.00	51.14%	0	\$0.00	NA	0	\$0
Total		130	\$28,475,484.00	100%	0	\$0.00		0	\$0

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31413YMA6	COUNTRYWIDE BANK, FSB	148	\$33,945,918.31	22.97%	0	\$0.00	NA	0	\$0
	Unavailable	476	\$113,860,827.51	77.03%	0	\$0.00	NA	0	\$0
Total		624	\$147,806,745.82	100%	0	\$0.00		0	\$0
31413YMB4	COUNTRYWIDE BANK, FSB	509	\$119,939,411.95	29.79%	0	\$0.00	NA	0	\$0
	Unavailable	1,096	\$282,643,077.77	70.21%	0	\$0.00	NA	0	\$0
Total		1,605	\$402,582,489.72	100%	0	\$0.00		0	\$0
31413YME8	COUNTRYWIDE BANK, FSB	182	\$39,533,752.40	71.78%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$15,545,862.42	28.22%	0	\$0.00	NA	0	\$0
Total		236	\$55,079,614.82	100%	0	\$0.00		0	\$0
31413YMF5	COUNTRYWIDE BANK, FSB	59	\$15,406,209.00	43.32%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$20,157,263.00	56.68%	0	\$0.00	NA	0	\$0
Total		120	\$35,563,472.00	100%	0	\$0.00		0	\$0
31413YMH1	COUNTRYWIDE BANK, FSB	18	\$3,454,185.00	10.57%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$29,233,844.27	89.43%	0	\$0.00	NA	0	\$0
Total		156	\$32,688,029.27	100%	0	\$0.00		0	\$0
31413YMJ7	COUNTRYWIDE BANK, FSB	28	\$3,717,601.83	21.12%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$13,888,767.10	78.88%	0	\$0.00	NA	0	\$0
Total		125	\$17,606,368.93	100%	0	\$0.00		0	\$0
31413YMK4	COUNTRYWIDE BANK, FSB	100	\$13,132,157.90	39.49%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$20,121,603.35	60.51%	0	\$0.00	NA	0	\$0
Total		253	\$33,253,761.25	100%	0	\$0.00		0	\$0
31413YML2	COUNTRYWIDE BANK, FSB	4	\$954,175.00	5.51%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$16,373,889.30	94.49%	0	\$0.00	NA	0	\$0
Total		74	\$17,328,064.30	100%	0	\$0.00		0	\$0
31413YMM0	COUNTRYWIDE BANK, FSB	80	\$18,756,293.00	24.06%	0	\$0.00	NA	0	\$0
	Unavailable	242	\$59,210,022.97	75.94%	0	\$0.00	NA	0	\$0
Total		322	\$77,966,315.97	100%	0	\$0.00		0	\$0

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31413YMN8	COUNTRYWIDE BANK, FSB	72	\$17,415,607.50	12.35%	0	\$0.00	NA	0	\$0
	Unavailable	468	\$123,554,565.98	87.65%	0	\$0.00	NA	0	\$0
Total		540	\$140,970,173.48	100%	0	\$0.00		0	\$0
31413YMQ1	COUNTRYWIDE BANK, FSB	116	\$28,866,114.50	53.97%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$24,621,903.87	46.03%	0	\$0.00	NA	0	\$0
Total		199	\$53,488,018.37	100%	0	\$0.00		0	\$0
31413YMR9	COUNTRYWIDE BANK, FSB	118	\$30,199,156.00	60.37%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$19,825,894.90	39.63%	0	\$0.00	NA	0	\$0
Total		182	\$50,025,050.90	100%	0	\$0.00		0	\$0
31413YMU2	COUNTRYWIDE BANK, FSB	56	\$3,878,009.91	42.09%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$5,335,726.77	57.91%	0	\$0.00	NA	0	\$0
Total		130	\$9,213,736.68	100%	0	\$0.00		0	\$0
31413YMV0	COUNTRYWIDE BANK, FSB	23	\$4,180,468.00	17.14%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$20,203,322.51	82.86%	0	\$0.00	NA	0	\$0
Total		111	\$24,383,790.51	100%	0	\$0.00		0	\$0
31413YMW8	COUNTRYWIDE BANK, FSB	53	\$6,740,253.00	24.32%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$20,979,489.84	75.68%	0	\$0.00	NA	0	\$0
Total		214	\$27,719,742.84	100%	0	\$0.00		0	\$0
31413YMX6	COUNTRYWIDE BANK, FSB	10	\$2,232,075.00	13.06%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$14,859,837.54	86.94%	0	\$0.00	NA	0	\$0
Total		72	\$17,091,912.54	100%	0	\$0.00		0	\$0
31413YMY4	COUNTRYWIDE BANK, FSB	5	\$882,450.00	8.89%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$9,039,980.35	91.11%	0	\$0.00	NA	0	\$0
Total		45	\$9,922,430.35	100%	0	\$0.00		0	\$0
31413YMZ1	COUNTRYWIDE BANK, FSB	163	\$36,713,528.71	35.82%	0	\$0.00	NA	0	\$0
	Unavailable	280	\$65,786,856.29	64.18%	0	\$0.00	NA	0	\$0
Total		443	\$102,500,385.00	100%	0	\$0.00		0	\$0
31413YN23	COUNTRYWIDE BANK,	3	\$728,500.00	72.54%	0	\$0.00	NA	0	\$0

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	FSB								
	Unavailable	2	\$275,840.89	27.46%	0	\$0.00	NA	0	\$0
Total		5	\$1,004,340.89	100%	0	\$0.00		0	\$0
31413YN56	COUNTRYWIDE BANK, FSB	81	\$10,576,036.11	28.3%	0	\$0.00	NA	0	\$0
	Unavailable	203	\$26,789,395.17	71.7%	0	\$0.00	NA	0	\$0
Total		284	\$37,365,431.28	100%	0	\$0.00		0	\$0
31413YN64	COUNTRYWIDE BANK, FSB	91	\$8,872,696.79	31.24%	0	\$0.00	NA	0	\$0
	Unavailable	200	\$19,530,439.01	68.76%	0	\$0.00	NA	0	\$0
Total		291	\$28,403,135.80	100%	0	\$0.00		0	\$0
31413YN72	COUNTRYWIDE BANK, FSB	499	\$83,506,136.37	33.79%	0	\$0.00	NA	0	\$0
	Unavailable	769	\$163,621,347.94	66.21%	0	\$0.00	NA	0	\$0
Total		1,268	\$247,127,484.31	100%	0	\$0.00		0	\$0
31413YN80	COUNTRYWIDE BANK, FSB	132	\$29,673,826.92	19.22%	0	\$0.00	NA	0	\$0
	Unavailable	523	\$124,747,939.70	80.78%	0	\$0.00	NA	0	\$0
Total		655	\$154,421,766.62	100%	0	\$0.00		0	\$0
31413YNB3	COUNTRYWIDE BANK, FSB	9	\$1,221,070.00	46.65%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,396,475.00	53.35%	0	\$0.00	NA	0	\$0
Total		17	\$2,617,545.00	100%	0	\$0.00		0	\$0
31413YNC1	COUNTRYWIDE BANK, FSB	121	\$11,919,040.03	42.05%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$16,425,836.06	57.95%	0	\$0.00	NA	0	\$0
Total		286	\$28,344,876.09	100%	0	\$0.00		0	\$0
31413YND9	COUNTRYWIDE BANK, FSB	173	\$16,993,998.77	33.19%	0	\$0.00	NA	0	\$0
	Unavailable	348	\$34,215,244.46	66.81%	0	\$0.00	NA	0	\$0
Total		521	\$51,209,243.23	100%	0	\$0.00		0	\$0
31413YNE7	COUNTRYWIDE BANK, FSB	43	\$11,057,259.26	35.5%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$20,091,164.87	64.5%	0	\$0.00	NA	0	\$0
Total		119	\$31,148,424.13	100%	0	\$0.00		0	\$0
31413YNF4	COUNTRYWIDE BANK, FSB	38	\$9,131,429.67	30.52%	0	\$0.00	NA	0	\$0

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		Unavailable	79	\$20,787,049.52	69.48%	0	\$0.00	NA	0	\$0
Total			117	\$29,918,479.19	100%	0	\$0.00		0	\$0
31413YNG2		COUNTRYWIDE BANK, FSB	138	\$17,762,768.00	29.84%	0	\$0.00	NA	0	\$0
		Unavailable	321	\$41,759,490.97	70.16%	0	\$0.00	NA	0	\$0
Total			459	\$59,522,258.97	100%	0	\$0.00		0	\$0
31413YNH0		COUNTRYWIDE BANK, FSB	12	\$2,444,829.00	21.3%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$9,035,922.44	78.7%	0	\$0.00	NA	0	\$0
Total			62	\$11,480,751.44	100%	0	\$0.00		0	\$0
31413YNJ6		COUNTRYWIDE BANK, FSB	293	\$69,171,213.90	24.69%	0	\$0.00	NA	0	\$0
		Unavailable	827	\$211,039,295.36	75.31%	0	\$0.00	NA	0	\$0
Total			1,120	\$280,210,509.26	100%	0	\$0.00		0	\$0
31413YNK3		COUNTRYWIDE BANK, FSB	20	\$4,434,321.00	12.86%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$30,057,669.31	87.14%	0	\$0.00	NA	0	\$0
Total			157	\$34,491,990.31	100%	0	\$0.00		0	\$0
31413YNL1		COUNTRYWIDE BANK, FSB	299	\$62,820,650.00	28.73%	0	\$0.00	NA	0	\$0
		Unavailable	669	\$155,809,805.17	71.27%	0	\$0.00	NA	0	\$0
Total			968	\$218,630,455.17	100%	0	\$0.00		0	\$0
31413YNP2		COUNTRYWIDE BANK, FSB	37	\$9,559,962.21	38.22%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$15,453,344.00	61.78%	0	\$0.00	NA	0	\$0
Total			91	\$25,013,306.21	100%	0	\$0.00		0	\$0
31413YNR8		COUNTRYWIDE BANK, FSB	23	\$5,025,062.00	28.43%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$12,653,197.01	71.57%	0	\$0.00	NA	0	\$0
Total			85	\$17,678,259.01	100%	0	\$0.00		0	\$0
31413YNS6		COUNTRYWIDE BANK, FSB	6	\$1,591,600.00	22.26%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,559,803.12	77.74%	0	\$0.00	NA	0	\$0
Total			32	\$7,151,403.12	100%	0	\$0.00		0	\$0
31413YNT4		COUNTRYWIDE BANK, FSB	127	\$8,335,078.50	45.92%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$9,815,769.05	54.08%	0	\$0.00	NA	0	\$0

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Total			270	\$18,150,847.55	100%	0	\$0.00		0	\$0
31413YNU1		COUNTRYWIDE BANK, FSB	169	\$37,567,940.00	32.04%	0	\$0.00	NA	0	\$0
		Unavailable	311	\$79,691,040.19	67.96%	0	\$0.00	NA	0	\$0
Total			480	\$117,258,980.19	100%	0	\$0.00		0	\$0
31413YNV9		COUNTRYWIDE BANK, FSB	120	\$27,402,271.00	23.23%	0	\$0.00	NA	0	\$0
		Unavailable	372	\$90,539,209.97	76.77%	0	\$0.00	NA	0	\$0
Total			492	\$117,941,480.97	100%	0	\$0.00		0	\$0
31413YNW7		COUNTRYWIDE BANK, FSB	11	\$1,975,000.00	35.47%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,593,100.00	64.53%	0	\$0.00	NA	0	\$0
Total			26	\$5,568,100.00	100%	0	\$0.00		0	\$0
31413YNZ0		COUNTRYWIDE BANK, FSB	53	\$11,976,736.00	49.61%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$12,165,514.00	50.39%	0	\$0.00	NA	0	\$0
Total			92	\$24,142,250.00	100%	0	\$0.00		0	\$0
31413YP39		ALABAMA HOUSING FINANCE AUTHORITY	21	\$2,342,391.79	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,342,391.79	100%	0	\$0.00		0	\$0
31413YP54		ALABAMA HOUSING FINANCE AUTHORITY	9	\$954,284.91	100%	0	\$0.00	NA	0	\$0
Total			9	\$954,284.91	100%	0	\$0.00		0	\$0
31413YP62		ALABAMA HOUSING FINANCE AUTHORITY	4	\$750,721.94	100%	0	\$0.00	NA	0	\$0
Total			4	\$750,721.94	100%	0	\$0.00		0	\$0
31413YP70		ALABAMA HOUSING FINANCE AUTHORITY	2	\$271,012.36	100%	0	\$0.00	NA	0	\$0
Total			2	\$271,012.36	100%	0	\$0.00		0	\$0
31413YP96		ALABAMA HOUSING FINANCE AUTHORITY	3	\$344,243.83	100%	0	\$0.00	NA	0	\$0
Total			3	\$344,243.83	100%	0	\$0.00		0	\$0
31413YPA3		COUNTRYWIDE BANK, FSB	15	\$1,792,456.48	22.17%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$6,292,356.76	77.83%	0	\$0.00	NA	0	\$0
Total			54	\$8,084,813.24	100%	0	\$0.00		0	\$0

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31413YPB1	COUNTRYWIDE BANK, FSB	9	\$1,810,965.00	26.05%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$5,140,752.74	73.95%	0	\$0.00	NA	0	\$0
Total		29	\$6,951,717.74	100%	0	\$0.00		0	\$0
31413YPD7	COUNTRYWIDE BANK, FSB	6	\$1,503,500.00	41.11%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,153,400.00	58.89%	0	\$0.00	NA	0	\$0
Total		15	\$3,656,900.00	100%	0	\$0.00		0	\$0
31413YPH8	COUNTRYWIDE BANK, FSB	86	\$20,697,781.00	82.7%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,328,753.38	17.3%	0	\$0.00	NA	0	\$0
Total		104	\$25,026,534.38	100%	0	\$0.00		0	\$0
31413YPR6	COUNTRYWIDE BANK, FSB	31	\$5,668,951.19	15.68%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$30,478,092.65	84.32%	0	\$0.00	NA	0	\$0
Total		189	\$36,147,043.84	100%	0	\$0.00		0	\$0
31413YPT2	COUNTRYWIDE BANK, FSB	19	\$2,924,468.81	57.76%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,138,820.43	42.24%	0	\$0.00	NA	0	\$0
Total		32	\$5,063,289.24	100%	0	\$0.00		0	\$0
31413YPU9	COUNTRYWIDE BANK, FSB	13	\$1,840,810.00	11.46%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$14,218,522.95	88.54%	0	\$0.00	NA	0	\$0
Total		78	\$16,059,332.95	100%	0	\$0.00		0	\$0
31413YPW5	COUNTRYWIDE BANK, FSB	17	\$1,111,151.80	43.44%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,446,772.97	56.56%	0	\$0.00	NA	0	\$0
Total		37	\$2,557,924.77	100%	0	\$0.00		0	\$0
31413YPX3	COUNTRYWIDE BANK, FSB	13	\$2,428,605.00	66.07%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,247,267.14	33.93%	0	\$0.00	NA	0	\$0
Total		22	\$3,675,872.14	100%	0	\$0.00		0	\$0
31413YPY1	COUNTRYWIDE BANK, FSB	64	\$14,121,009.34	93.92%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$914,100.00	6.08%	0	\$0.00	NA	0	\$0
Total		67	\$15,035,109.34	100%	0	\$0.00		0	\$0

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31413YPZ8		Unavailable	49	\$15,012,664.00	100%	0	\$0.00	NA	0	\$0
Total			49	\$15,012,664.00	100%	0	\$0.00		0	\$0
31413YQ53		NATIONAL CITY MORTGAGE COMPANY	1,730	\$426,750,397.67	42.02%	0	\$0.00	NA	0	\$0
		Unavailable	2,339	\$588,835,222.38	57.98%	0	\$0.00	NA	0	\$0
Total			4,069	\$1,015,585,620.05	100%	0	\$0.00		0	\$0
31413YQ61		NATIONAL CITY MORTGAGE COMPANY	805	\$105,328,082.22	48.3%	0	\$0.00	NA	0	\$0
		Unavailable	858	\$112,745,437.48	51.7%	0	\$0.00	NA	0	\$0
Total			1,663	\$218,073,519.70	100%	0	\$0.00		0	\$0
31413YQ79		NATIONAL CITY MORTGAGE COMPANY	353	\$90,727,627.79	34.28%	0	\$0.00	NA	0	\$0
		Unavailable	656	\$173,970,978.87	65.72%	0	\$0.00	NA	0	\$0
Total			1,009	\$264,698,606.66	100%	0	\$0.00		0	\$0
31413YQ87		NATIONAL CITY MORTGAGE COMPANY	443	\$43,504,257.13	50.13%	0	\$0.00	NA	0	\$0
		Unavailable	439	\$43,286,125.81	49.87%	0	\$0.00	NA	0	\$0
Total			882	\$86,790,382.94	100%	0	\$0.00		0	\$0
31413YQ95		NATIONAL CITY MORTGAGE COMPANY	423	\$28,048,125.57	57.35%	0	\$0.00	NA	0	\$0
		Unavailable	306	\$20,862,705.30	42.65%	0	\$0.00	NA	0	\$0
Total			729	\$48,910,830.87	100%	0	\$0.00		0	\$0
31413YQA2		Unavailable	3	\$163,743.38	100%	0	\$0.00	NA	0	\$0
Total			3	\$163,743.38	100%	0	\$0.00		0	\$0
31413YR29		BANK OF AMERICA NA	15	\$4,113,504.67	48.93%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$4,293,427.51	51.07%	0	\$0.00	NA	0	\$0
Total			27	\$8,406,932.18	100%	0	\$0.00		0	\$0
31413YR37		BANK OF AMERICA NA	95	\$15,537,664.56	82.85%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,216,778.12	17.15%	0	\$0.00	NA	0	\$0
Total			115	\$18,754,442.68	100%	0	\$0.00		0	\$0
31413YR45		BANK OF AMERICA NA	23	\$5,994,404.28	78.26%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,665,451.66	21.74%	0	\$0.00	NA	0	\$0
Total			29	\$7,659,855.94	100%	0	\$0.00		0	\$0
31413YR78		BANK OF AMERICA NA	26	\$7,406,185.72	77.07%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,203,064.85	22.93%	0	\$0.00	NA	0	\$0
Total			34	\$9,609,250.57	100%	0	\$0.00		0	\$0

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31413YR86	BANK OF AMERICA NA	19	\$3,076,988.52	81.46%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$700,268.45	18.54%	0	\$0.00	NA	0	\$0
Total		22	\$3,777,256.97	100%	0	\$0.00		0	\$0
31413YR94	BANK OF AMERICA NA	50	\$6,446,674.91	86.46%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,009,351.84	13.54%	0	\$0.00	NA	0	\$0
Total		58	\$7,456,026.75	100%	0	\$0.00		0	\$0
31413YRA1	NATIONAL CITY MORTGAGE COMPANY	198	\$11,894,804.07	37.4%	0	\$0.00	NA	0	\$0
	Unavailable	304	\$19,908,328.87	62.6%	0	\$0.00	NA	0	\$0
Total		502	\$31,803,132.94	100%	0	\$0.00		0	\$0
31413YRB9	NATIONAL CITY MORTGAGE COMPANY	66	\$15,032,911.61	19.92%	0	\$0.00	NA	0	\$0
	Unavailable	257	\$60,423,801.57	80.08%	0	\$0.00	NA	0	\$0
Total		323	\$75,456,713.18	100%	0	\$0.00		0	\$0
31413YRC7	NATIONAL CITY MORTGAGE COMPANY	91	\$11,626,202.48	33.86%	0	\$0.00	NA	0	\$0
	Unavailable	174	\$22,714,637.10	66.14%	0	\$0.00	NA	0	\$0
Total		265	\$34,340,839.58	100%	0	\$0.00		0	\$0
31413YRD5	NATIONAL CITY MORTGAGE COMPANY	67	\$6,521,926.17	33.93%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$12,700,976.71	66.07%	0	\$0.00	NA	0	\$0
Total		196	\$19,222,902.88	100%	0	\$0.00		0	\$0
31413YRE3	NATIONAL CITY MORTGAGE COMPANY	52	\$12,349,539.66	28.9%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$30,376,600.91	71.1%	0	\$0.00	NA	0	\$0
Total		181	\$42,726,140.57	100%	0	\$0.00		0	\$0
31413YRF0	NATIONAL CITY MORTGAGE COMPANY	29	\$7,079,409.19	22%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$25,101,132.27	78%	0	\$0.00	NA	0	\$0
Total		130	\$32,180,541.46	100%	0	\$0.00		0	\$0
31413YRG8	NATIONAL CITY MORTGAGE COMPANY	45	\$1,983,960.07	30.49%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$4,522,803.21	69.51%	0	\$0.00	NA	0	\$0
Total		122	\$6,506,763.28	100%	0	\$0.00		0	\$0
31413YRH6	NATIONAL CITY MORTGAGE COMPANY	30	\$8,748,412.64	27.97%	0	\$0.00	NA	0	\$0

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		Unavailable	70	\$22,532,114.12	72.03%	0	\$0.00	NA	0	\$0
Total			100	\$31,280,526.76	100%	0	\$0.00		0	\$0
31413YRJ2		NATIONAL CITY MORTGAGE COMPANY	19	\$1,929,848.81	40.96%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,781,229.93	59.04%	0	\$0.00	NA	0	\$0
Total			47	\$4,711,078.74	100%	0	\$0.00		0	\$0
31413YRK9		NATIONAL CITY MORTGAGE COMPANY	11	\$1,384,101.93	25.54%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,035,154.27	74.46%	0	\$0.00	NA	0	\$0
Total			43	\$5,419,256.20	100%	0	\$0.00		0	\$0
31413YRL7		NATIONAL CITY MORTGAGE COMPANY	14	\$912,892.77	47.49%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,009,397.05	52.51%	0	\$0.00	NA	0	\$0
Total			29	\$1,922,289.82	100%	0	\$0.00		0	\$0
31413YRN3		NATIONAL CITY MORTGAGE COMPANY	3	\$285,314.85	15.15%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,598,314.58	84.85%	0	\$0.00	NA	0	\$0
Total			20	\$1,883,629.43	100%	0	\$0.00		0	\$0
31413YRQ6		NATIONAL CITY MORTGAGE COMPANY	4	\$898,401.01	29.2%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,178,316.93	70.8%	0	\$0.00	NA	0	\$0
Total			14	\$3,076,717.94	100%	0	\$0.00		0	\$0
31413YRR4		BANK OF AMERICA NA	2,860	\$800,897,869.81	74.75%	0	\$0.00	NA	0	\$0
		Unavailable	895	\$270,545,470.51	25.25%	0	\$0.00	NA	0	\$0
Total			3,755	\$1,071,443,340.32	100%	0	\$0.00		0	\$0
31413YRS2		BANK OF AMERICA NA	112	\$35,025,333.29	69.01%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$15,730,777.06	30.99%	0	\$0.00	NA	0	\$0
Total			155	\$50,756,110.35	100%	0	\$0.00		0	\$0
31413YRT0		BANK OF AMERICA NA	543	\$87,975,782.19	83.47%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$17,427,775.73	16.53%	0	\$0.00	NA	0	\$0
Total			650	\$105,403,557.92	100%	0	\$0.00		0	\$0
31413YRU7		BANK OF AMERICA NA	4	\$911,385.56	53.24%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$800,605.28	46.76%	0	\$0.00	NA	0	\$0
Total			6	\$1,711,990.84	100%	0	\$0.00		0	\$0
31413YRV5		BANK OF AMERICA NA	188	\$48,066,443.83	82.6%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$10,127,337.43	17.4%	0	\$0.00	NA	0	\$0

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Total			225	\$58,193,781.26	100%	0	\$0.00		0	\$0
31413YRW3	BANK OF AMERICA NA	244	\$31,888,330.02	83.19%	0	\$0.00	NA	0	\$0	
	Unavailable	49	\$6,443,316.64	16.81%	0	\$0.00	NA	0	\$0	
Total		293	\$38,331,646.66	100%	0	\$0.00		0	\$0	
31413YRX1	BANK OF AMERICA NA	275	\$16,918,720.19	94.02%	0	\$0.00	NA	0	\$0	
	Unavailable	16	\$1,075,228.14	5.98%	0	\$0.00	NA	0	\$0	
Total		291	\$17,993,948.33	100%	0	\$0.00		0	\$0	
31413YRY9	BANK OF AMERICA NA	45	\$4,380,698.46	84.26%	0	\$0.00	NA	0	\$0	
	Unavailable	8	\$818,061.39	15.74%	0	\$0.00	NA	0	\$0	
Total		53	\$5,198,759.85	100%	0	\$0.00		0	\$0	
31413YRZ6	BANK OF AMERICA NA	437	\$119,594,183.10	74.34%	0	\$0.00	NA	0	\$0	
	Unavailable	142	\$41,270,483.59	25.66%	0	\$0.00	NA	0	\$0	
Total		579	\$160,864,666.69	100%	0	\$0.00		0	\$0	
31413YS28	BANK OF AMERICA NA	54	\$3,345,765.19	92.02%	0	\$0.00	NA	0	\$0	
	Unavailable	5	\$290,118.43	7.98%	0	\$0.00	NA	0	\$0	
Total		59	\$3,635,883.62	100%	0	\$0.00		0	\$0	
31413YS36	BANK OF AMERICA NA	75	\$7,453,540.81	86.22%	0	\$0.00	NA	0	\$0	
	Unavailable	12	\$1,190,854.62	13.78%	0	\$0.00	NA	0	\$0	
Total		87	\$8,644,395.43	100%	0	\$0.00		0	\$0	
31413YS44	BANK OF AMERICA NA	927	\$225,353,679.61	71.84%	0	\$0.00	NA	0	\$0	
	Unavailable	302	\$88,323,664.48	28.16%	0	\$0.00	NA	0	\$0	
Total		1,229	\$313,677,344.09	100%	0	\$0.00		0	\$0	
31413YS51	BANK OF AMERICA NA	16	\$3,882,098.72	80.59%	0	\$0.00	NA	0	\$0	
	Unavailable	3	\$935,023.41	19.41%	0	\$0.00	NA	0	\$0	
Total		19	\$4,817,122.13	100%	0	\$0.00		0	\$0	
31413YS77	BANK OF AMERICA NA	1,035	\$135,740,991.75	84.39%	0	\$0.00	NA	0	\$0	
	Unavailable	191	\$25,102,219.60	15.61%	0	\$0.00	NA	0	\$0	
Total		1,226	\$160,843,211.35	100%	0	\$0.00		0	\$0	
31413YS85	BANK OF AMERICA NA	393	\$25,268,668.17	89.46%	0	\$0.00	NA	0	\$0	
	Unavailable	45	\$2,977,753.96	10.54%	0	\$0.00	NA	0	\$0	
Total		438	\$28,246,422.13	100%	0	\$0.00		0	\$0	
31413YS93	BANK OF AMERICA NA	493	\$48,677,063.47	86.14%	0	\$0.00	NA	0	\$0	
	Unavailable	79	\$7,834,198.31	13.86%	0	\$0.00	NA	0	\$0	
Total		572	\$56,511,261.78	100%	0	\$0.00		0	\$0	

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31413YSA0	BANK OF AMERICA NA	77	\$4,569,029.82	96.04%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$188,361.01	3.96%	0	\$0.00	NA	0	\$0
Total		80	\$4,757,390.83	100%	0	\$0.00		0	\$0
31413YSB8	BANK OF AMERICA NA	31	\$3,050,115.39	83.99%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$581,357.95	16.01%	0	\$0.00	NA	0	\$0
Total		37	\$3,631,473.34	100%	0	\$0.00		0	\$0
31413YSC6	BANK OF AMERICA NA	88	\$23,609,760.17	88.28%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,135,036.75	11.72%	0	\$0.00	NA	0	\$0
Total		99	\$26,744,796.92	100%	0	\$0.00		0	\$0
31413YSD4	BANK OF AMERICA NA	29	\$4,662,077.24	93.53%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$322,675.51	6.47%	0	\$0.00	NA	0	\$0
Total		31	\$4,984,752.75	100%	0	\$0.00		0	\$0
31413YSE2	BANK OF AMERICA NA	68	\$8,982,413.03	79.26%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,350,063.23	20.74%	0	\$0.00	NA	0	\$0
Total		86	\$11,332,476.26	100%	0	\$0.00		0	\$0
31413YSF9	BANK OF AMERICA NA	144	\$8,218,759.85	80.56%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$1,983,182.75	19.44%	0	\$0.00	NA	0	\$0
Total		179	\$10,201,942.60	100%	0	\$0.00		0	\$0
31413YSG7	BANK OF AMERICA NA	48	\$4,649,663.61	77.73%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,331,982.18	22.27%	0	\$0.00	NA	0	\$0
Total		62	\$5,981,645.79	100%	0	\$0.00		0	\$0
31413YSH5	BANK OF AMERICA NA	100	\$26,856,020.18	78.94%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$7,164,036.27	21.06%	0	\$0.00	NA	0	\$0
Total		127	\$34,020,056.45	100%	0	\$0.00		0	\$0
31413YSJ1	BANK OF AMERICA NA	33	\$5,287,143.87	76.96%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,583,191.43	23.04%	0	\$0.00	NA	0	\$0
Total		43	\$6,870,335.30	100%	0	\$0.00		0	\$0
31413YSK8	BANK OF AMERICA NA	9	\$1,106,972.66	90.28%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$119,151.70	9.72%	0	\$0.00	NA	0	\$0
Total		10	\$1,226,124.36	100%	0	\$0.00		0	\$0
31413YSL6	BANK OF AMERICA NA	60	\$3,133,931.11	95.81%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$136,898.32	4.19%	0	\$0.00	NA	0	\$0
Total		62	\$3,270,829.43	100%	0	\$0.00		0	\$0

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31413YSM4	BANK OF AMERICA NA	14	\$1,367,447.38	87.53%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$194,733.58	12.47%	0	\$0.00	NA	0	\$0
Total		16	\$1,562,180.96	100%	0	\$0.00		0	\$0
31413YSN2	BANK OF AMERICA NA	9	\$1,532,464.86	91.36%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$144,859.06	8.64%	0	\$0.00	NA	0	\$0
Total		10	\$1,677,323.92	100%	0	\$0.00		0	\$0
31413YSZ5	BANK OF AMERICA NA	11	\$2,812,882.59	84.47%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$517,059.30	15.53%	0	\$0.00	NA	0	\$0
Total		14	\$3,329,941.89	100%	0	\$0.00		0	\$0
31413YTT8	CITIMORTGAGE, INC.	95	\$24,858,897.47	83.38%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,955,793.05	16.62%	0	\$0.00	NA	0	\$0
Total		110	\$29,814,690.52	100%	0	\$0.00		0	\$0
31413YTU5	CITIMORTGAGE, INC.	188	\$49,607,535.79	85.04%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$8,723,745.56	14.96%	0	\$0.00	NA	0	\$0
Total		219	\$58,331,281.35	100%	0	\$0.00		0	\$0
31413YTV3	CITIMORTGAGE, INC.	51	\$12,176,037.77	77.36%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$3,563,698.99	22.64%	0	\$0.00	NA	0	\$0
Total		60	\$15,739,736.76	100%	0	\$0.00		0	\$0
31413YUB5	CITIMORTGAGE, INC.	14	\$2,780,328.93	86.38%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$438,499.85	13.62%	0	\$0.00	NA	0	\$0
Total		16	\$3,218,828.78	100%	0	\$0.00		0	\$0
31413YUC3	CITIMORTGAGE, INC.	15	\$2,385,218.59	96.07%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$97,500.00	3.93%	0	\$0.00	NA	0	\$0
Total		16	\$2,482,718.59	100%	0	\$0.00		0	\$0
31413YV24	BANK OF AMERICA NA	27	\$3,555,284.04	90.5%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$373,000.00	9.5%	0	\$0.00	NA	0	\$0
Total		29	\$3,928,284.04	100%	0	\$0.00		0	\$0
31413YV40	BANK OF AMERICA NA	38	\$2,344,402.93	89.49%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$275,449.43	10.51%	0	\$0.00	NA	0	\$0
Total		42	\$2,619,852.36	100%	0	\$0.00		0	\$0
31413YV57	BANK OF AMERICA NA	22	\$2,190,122.15	81.68%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$491,344.47	18.32%	0	\$0.00	NA	0	\$0
Total		27	\$2,681,466.62	100%	0	\$0.00		0	\$0
31413YV65	BANK OF AMERICA NA	234	\$46,471,587.13	80.53%	0	\$0.00	NA	0	\$0

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		Unavailable	52	\$11,234,584.91	19.47%	0	\$0.00	NA	0	\$0
Total			286	\$57,706,172.04	100%	0	\$0.00		0	\$0
31413YV73		BANK OF AMERICA NA	196	\$11,096,343.24	95.94%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$469,163.77	4.06%	0	\$0.00	NA	0	\$0
Total			206	\$11,565,507.01	100%	0	\$0.00		0	\$0
31413YV81		BANK OF AMERICA NA	87	\$8,546,970.59	94.75%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$473,700.43	5.25%	0	\$0.00	NA	0	\$0
Total			92	\$9,020,671.02	100%	0	\$0.00		0	\$0
31413YV99		BANK OF AMERICA NA	320	\$50,577,806.52	95.97%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,124,414.62	4.03%	0	\$0.00	NA	0	\$0
Total			333	\$52,702,221.14	100%	0	\$0.00		0	\$0
31413YVF5		BANK OF AMERICA NA	4	\$476,611.51	1.67%	0	\$0.00	NA	0	\$0
		Unavailable	236	\$28,014,401.97	98.33%	0	\$0.00	NA	0	\$0
Total			240	\$28,491,013.48	100%	0	\$0.00		0	\$0
31413YVG3		Unavailable	38	\$4,378,176.27	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,378,176.27	100%	0	\$0.00		0	\$0
31413YVH1		BANK OF AMERICA NA	1	\$148,098.00	1.29%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$11,306,289.56	98.71%	0	\$0.00	NA	0	\$0
Total			79	\$11,454,387.56	100%	0	\$0.00		0	\$0
31413YVJ7		BANK OF AMERICA NA	2	\$465,247.47	4.69%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$9,449,448.48	95.31%	0	\$0.00	NA	0	\$0
Total			71	\$9,914,695.95	100%	0	\$0.00		0	\$0
31413YVZ1		BANK OF AMERICA NA	21	\$4,927,611.41	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,927,611.41	100%	0	\$0.00		0	\$0
31413YW23		BANK OF AMERICA NA	46	\$8,503,130.23	69.66%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,703,131.83	30.34%	0	\$0.00	NA	0	\$0
Total			60	\$12,206,262.06	100%	0	\$0.00		0	\$0
31413YW31		BANK OF AMERICA NA	19	\$5,465,800.62	75.34%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,788,616.42	24.66%	0	\$0.00	NA	0	\$0
Total			25	\$7,254,417.04	100%	0	\$0.00		0	\$0
31413YW49		BANK OF AMERICA NA	112	\$34,226,405.93	60.51%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$22,333,193.00	39.49%	0	\$0.00	NA	0	\$0
Total			177	\$56,559,598.93	100%	0	\$0.00		0	\$0

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31413YW56	BANK OF AMERICA NA	16	\$5,596,379.99	52.48%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$5,068,173.05	47.52%	0	\$0.00	NA	0	\$0
Total		30	\$10,664,553.04	100%	0	\$0.00		0	\$0
31413YW80	BANK OF AMERICA NA	67	\$22,523,894.00	44.42%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$28,183,150.00	55.58%	0	\$0.00	NA	0	\$0
Total		149	\$50,707,044.00	100%	0	\$0.00		0	\$0
31413YWA5	BANK OF AMERICA NA	87	\$4,528,829.29	90.03%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$501,438.99	9.97%	0	\$0.00	NA	0	\$0
Total		97	\$5,030,268.28	100%	0	\$0.00		0	\$0
31413YWB3	BANK OF AMERICA NA	13	\$1,262,016.42	93.16%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$92,693.62	6.84%	0	\$0.00	NA	0	\$0
Total		14	\$1,354,710.04	100%	0	\$0.00		0	\$0
31413YWC1	BANK OF AMERICA NA	42	\$8,542,327.94	96.64%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$296,700.00	3.36%	0	\$0.00	NA	0	\$0
Total		44	\$8,839,027.94	100%	0	\$0.00		0	\$0
31413YWD9	Unavailable	62	\$15,339,569.99	100%	0	\$0.00	NA	0	\$0
Total		62	\$15,339,569.99	100%	0	\$0.00		0	\$0
31413YWE7	BANK OF AMERICA NA	38	\$11,009,053.99	57.55%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$8,120,737.00	42.45%	0	\$0.00	NA	0	\$0
Total		62	\$19,129,790.99	100%	0	\$0.00		0	\$0
31413YWG2	BANK OF AMERICA NA	17	\$4,783,929.06	55.47%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,839,685.88	44.53%	0	\$0.00	NA	0	\$0
Total		31	\$8,623,614.94	100%	0	\$0.00		0	\$0
31413YWH0	BANK OF AMERICA NA	30	\$9,040,697.88	100%	0	\$0.00	NA	0	\$0
Total		30	\$9,040,697.88	100%	0	\$0.00		0	\$0
31413YWJ6	BANK OF AMERICA NA	22	\$6,444,591.20	61.14%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$4,096,221.31	38.86%	0	\$0.00	NA	0	\$0
Total		36	\$10,540,812.51	100%	0	\$0.00		0	\$0
31413YWK3	BANK OF AMERICA NA	16	\$4,894,219.99	65.81%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,543,087.00	34.19%	0	\$0.00	NA	0	\$0
Total		26	\$7,437,306.99	100%	0	\$0.00		0	\$0
31413YWL1	BANK OF AMERICA NA	82	\$22,991,463.68	68.99%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$10,333,491.98	31.01%	0	\$0.00	NA	0	\$0
Total		114	\$33,324,955.66	100%	0	\$0.00		0	\$0

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31413YWM9	BANK OF AMERICA NA	38	\$10,774,768.61	100%	0	\$0.00	NA	0	\$0
Total		38	\$10,774,768.61	100%	0	\$0.00		0	\$0
31413YWP2	BANK OF AMERICA NA	6	\$1,557,013.00	28.2%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,963,523.33	71.8%	0	\$0.00	NA	0	\$0
Total		18	\$5,520,536.33	100%	0	\$0.00		0	\$0
31413YWQ0	BANK OF AMERICA NA	35	\$10,323,619.71	62.75%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$6,128,738.13	37.25%	0	\$0.00	NA	0	\$0
Total		54	\$16,452,357.84	100%	0	\$0.00		0	\$0
31413YWR8	BANK OF AMERICA NA	7	\$2,254,667.00	30.67%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$5,097,641.00	69.33%	0	\$0.00	NA	0	\$0
Total		24	\$7,352,308.00	100%	0	\$0.00		0	\$0
31413YWS6	BANK OF AMERICA NA	136	\$45,253,290.92	39.56%	0	\$0.00	NA	0	\$0
	Unavailable	198	\$69,134,930.76	60.44%	0	\$0.00	NA	0	\$0
Total		334	\$114,388,221.68	100%	0	\$0.00		0	\$0
31413YWT4	BANK OF AMERICA NA	101	\$34,088,490.76	48.22%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$36,610,992.36	51.78%	0	\$0.00	NA	0	\$0
Total		209	\$70,699,483.12	100%	0	\$0.00		0	\$0
31413YWU1	BANK OF AMERICA NA	57	\$18,673,586.10	39.97%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$28,046,856.34	60.03%	0	\$0.00	NA	0	\$0
Total		139	\$46,720,442.44	100%	0	\$0.00		0	\$0
31413YWV9	BANK OF AMERICA NA	43	\$11,801,476.98	46.57%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$13,542,283.19	53.43%	0	\$0.00	NA	0	\$0
Total		86	\$25,343,760.17	100%	0	\$0.00		0	\$0
31413YWW7	BANK OF AMERICA NA	49	\$6,972,385.37	47.64%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$7,664,285.96	52.36%	0	\$0.00	NA	0	\$0
Total		97	\$14,636,671.33	100%	0	\$0.00		0	\$0
31413YWX5	Unavailable	23	\$5,232,339.51	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,232,339.51	100%	0	\$0.00		0	\$0
31413YWY3	BANK OF AMERICA NA	49	\$11,922,565.73	93.46%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$834,000.00	6.54%	0	\$0.00	NA	0	\$0
Total		51	\$12,756,565.73	100%	0	\$0.00		0	\$0
31413YWZ0	BANK OF AMERICA NA	48	\$13,597,697.25	100%	0	\$0.00	NA	0	\$0
Total		48	\$13,597,697.25	100%	0	\$0.00		0	\$0

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31413YX22	Unavailable	63	\$13,040,757.81	100%	0	\$0.00	NA	0	\$0
Total		63	\$13,040,757.81	100%	0	\$0.00		0	\$0
31413YX30	Unavailable	123	\$23,086,108.35	100%	0	\$0.00	NA	0	\$0
Total		123	\$23,086,108.35	100%	0	\$0.00		0	\$0
31413YX48	Unavailable	54	\$9,591,106.92	100%	0	\$0.00	NA	0	\$0
Total		54	\$9,591,106.92	100%	0	\$0.00		0	\$0
31413YX55	Unavailable	27	\$4,522,582.55	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,522,582.55	100%	0	\$0.00		0	\$0
31413YX63	Unavailable	60	\$11,999,710.66	100%	0	\$0.00	NA	0	\$0
Total		60	\$11,999,710.66	100%	0	\$0.00		0	\$0
31413YX71	Unavailable	25	\$4,287,346.31	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,287,346.31	100%	0	\$0.00		0	\$0
31413YX89	Unavailable	50	\$8,220,529.22	100%	0	\$0.00	NA	0	\$0
Total		50	\$8,220,529.22	100%	0	\$0.00		0	\$0
31413YX97	Unavailable	17	\$3,407,180.75	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,407,180.75	100%	0	\$0.00		0	\$0
31413YXZ9	WELLS FARGO BANK, N.A.	1	\$226,018.49	0.74%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$30,276,126.54	99.26%	0	\$0.00	NA	0	\$0
Total		145	\$30,502,145.03	100%	0	\$0.00		0	\$0
31413YYA3	Unavailable	21	\$3,338,764.71	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,338,764.71	100%	0	\$0.00		0	\$0
31413YYB1	Unavailable	10	\$2,797,876.42	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,797,876.42	100%	0	\$0.00		0	\$0
31413YYE5	Unavailable	15	\$1,904,312.58	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,904,312.58	100%	0	\$0.00		0	\$0
31413YYF2	Unavailable	61	\$10,391,220.62	100%	0	\$0.00	NA	0	\$0
Total		61	\$10,391,220.62	100%	0	\$0.00		0	\$0
31413YYG0	Unavailable	9	\$1,650,445.50	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,650,445.50	100%	0	\$0.00		0	\$0

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31413YYH8		Unavailable	7	\$1,296,996.27	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,296,996.27	100%	0	\$0.00		0	\$0
31413YYJ4		Unavailable	29	\$4,133,816.92	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,133,816.92	100%	0	\$0.00		0	\$0
31413YYL9		Unavailable	9	\$1,135,455.19	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,135,455.19	100%	0	\$0.00		0	\$0
31413YYN5		BANKUNITED, FEDERAL SAVINGS BANK	67	\$15,860,370.94	100%	0	\$0.00	NA	0	\$0
Total			67	\$15,860,370.94	100%	0	\$0.00		0	\$0
31413YYPO		BANKUNITED, FEDERAL SAVINGS BANK	61	\$13,917,027.19	100%	0	\$0.00	NA	0	\$0
Total			61	\$13,917,027.19	100%	0	\$0.00		0	\$0
31413YYQ8		BANKUNITED, FEDERAL SAVINGS BANK	67	\$19,598,248.31	94.92%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,048,740.06	5.08%	0	\$0.00	NA	0	\$0
Total			71	\$20,646,988.37	100%	0	\$0.00		0	\$0
31413YYR6		BANKUNITED, FEDERAL SAVINGS BANK	47	\$11,099,322.07	92.35%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$919,300.00	7.65%	0	\$0.00	NA	0	\$0
Total			51	\$12,018,622.07	100%	0	\$0.00		0	\$0
31413YYV7		BANKUNITED, FEDERAL SAVINGS BANK	39	\$8,856,688.10	95.55%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$412,500.00	4.45%	0	\$0.00	NA	0	\$0
Total			40	\$9,269,188.10	100%	0	\$0.00		0	\$0
31413YYW5		BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,938,857.23	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,938,857.23	100%	0	\$0.00		0	\$0
31413YZ53		CHASE HOME FINANCE, LLC	9	\$1,601,587.06	11.49%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$12,338,163.10	88.51%	0	\$0.00	NA	0	\$0
Total			57	\$13,939,750.16	100%	0	\$0.00		0	\$0

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31413YZ61	CHASE HOME FINANCE, LLC	9	\$1,790,879.45	10.69%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$14,963,450.90	89.31%	0	\$0.00	NA	0	\$0
Total		71	\$16,754,330.35	100%	0	\$0.00		0	\$0
31413YZ95	CHASE HOME FINANCE, LLC	15	\$3,768,084.59	37.52%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,274,948.58	62.48%	0	\$0.00	NA	0	\$0
Total		45	\$10,043,033.17	100%	0	\$0.00		0	\$0
31413YZG9	Unavailable	45	\$7,434,358.10	100%	0	\$0.00	NA	0	\$0
Total		45	\$7,434,358.10	100%	0	\$0.00		0	\$0
31413YZL8	TRUSTMARK NATIONAL BANK	10	\$1,154,604.47	27.89%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,985,523.50	72.11%	0	\$0.00	NA	0	\$0
Total		35	\$4,140,127.97	100%	0	\$0.00		0	\$0
31413YZN4	Unavailable	2	\$270,775.93	100%	0	\$0.00	NA	0	\$0
Total		2	\$270,775.93	100%	0	\$0.00		0	\$0
31413YZP9	Unavailable	3	\$298,509.01	100%	0	\$0.00	NA	0	\$0
Total		3	\$298,509.01	100%	0	\$0.00		0	\$0
31413YZQ7	Unavailable	3	\$314,543.72	100%	0	\$0.00	NA	0	\$0
Total		3	\$314,543.72	100%	0	\$0.00		0	\$0
31413YZR5	TRUSTMARK NATIONAL BANK	2	\$133,327.50	15.69%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$716,411.62	84.31%	0	\$0.00	NA	0	\$0
Total		8	\$849,739.12	100%	0	\$0.00		0	\$0
31413YZS3	Unavailable	5	\$702,624.87	100%	0	\$0.00	NA	0	\$0
Total		5	\$702,624.87	100%	0	\$0.00		0	\$0
31413YZX2	CHASE HOME FINANCE, LLC	56	\$17,538,270.77	70.62%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$7,297,296.81	29.38%	0	\$0.00	NA	0	\$0
Total		80	\$24,835,567.58	100%	0	\$0.00		0	\$0
31414A2A9	NATIONAL CITY MORTGAGE COMPANY	13	\$3,269,788.04	64.49%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,800,821.52	35.51%	0	\$0.00	NA	0	\$0
Total		19	\$5,070,609.56	100%	0	\$0.00		0	\$0
31414A2B7		17	\$4,077,183.81	92.38%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY								
	Unavailable	1	\$336,418.06	7.62%	0	\$0.00	NA	0	\$0
Total		18	\$4,413,601.87	100%	0	\$0.00		0	\$0
31414A2C5	NATIONAL CITY MORTGAGE COMPANY	14	\$3,515,148.68	85.23%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$609,000.00	14.77%	0	\$0.00	NA	0	\$0
Total		16	\$4,124,148.68	100%	0	\$0.00		0	\$0
31414AA28	Unavailable	8	\$1,360,686.67	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,360,686.67	100%	0	\$0.00		0	\$0
31414AAA0	WELLS FARGO BANK, N.A.	100	\$33,779,028.55	67.99%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$15,902,802.68	32.01%	0	\$0.00	NA	0	\$0
Total		146	\$49,681,831.23	100%	0	\$0.00		0	\$0
31414AAB8	WELLS FARGO BANK, N.A.	87	\$23,399,462.75	92.08%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$2,013,027.17	7.92%	0	\$0.00	NA	0	\$0
Total		93	\$25,412,489.92	100%	0	\$0.00		0	\$0
31414AAC6	WELLS FARGO BANK, N.A.	157	\$41,329,333.35	85.14%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$7,211,261.42	14.86%	0	\$0.00	NA	0	\$0
Total		181	\$48,540,594.77	100%	0	\$0.00		0	\$0
31414AAD4	WELLS FARGO BANK, N.A.	135	\$44,015,554.66	59.22%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$30,310,159.78	40.78%	0	\$0.00	NA	0	\$0
Total		219	\$74,325,714.44	100%	0	\$0.00		0	\$0
31414AAE2	WELLS FARGO BANK, N.A.	198	\$62,537,407.27	63.64%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$35,725,408.76	36.36%	0	\$0.00	NA	0	\$0
Total		304	\$98,262,816.03	100%	0	\$0.00		0	\$0
31414AAF9	WELLS FARGO BANK, N.A.	115	\$32,853,010.58	70.28%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$13,890,649.49	29.72%	0	\$0.00	NA	0	\$0
Total		166	\$46,743,660.07	100%	0	\$0.00		0	\$0
31414AAG7	WELLS FARGO BANK, N.A.	194	\$53,861,410.19	70.44%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$22,599,694.47	29.56%	0	\$0.00	NA	0	\$0

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Total			279	\$76,461,104.66	100%	0	\$0.00		0	\$0
31414AAH5		WELLS FARGO BANK, N.A.	58	\$14,747,127.76	72.15%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,692,288.11	27.85%	0	\$0.00	NA	0	\$0
Total			80	\$20,439,415.87	100%	0	\$0.00		0	\$0
31414AAJ1		WELLS FARGO BANK, N.A.	70	\$17,702,498.59	64.1%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$9,914,329.10	35.9%	0	\$0.00	NA	0	\$0
Total			106	\$27,616,827.69	100%	0	\$0.00		0	\$0
31414AAL6		NATIONAL CITY MORTGAGE COMPANY	11	\$950,101.38	41.71%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,327,983.60	58.29%	0	\$0.00	NA	0	\$0
Total			23	\$2,278,084.98	100%	0	\$0.00		0	\$0
31414AAM4		NATIONAL CITY MORTGAGE COMPANY	22	\$1,939,852.63	86.51%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$302,618.01	13.49%	0	\$0.00	NA	0	\$0
Total			25	\$2,242,470.64	100%	0	\$0.00		0	\$0
31414AAQ5		Unavailable	61	\$11,619,757.39	100%	0	\$0.00	NA	0	\$0
Total			61	\$11,619,757.39	100%	0	\$0.00		0	\$0
31414AAR3		Unavailable	25	\$4,596,754.18	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,596,754.18	100%	0	\$0.00		0	\$0
31414AAS1		Unavailable	136	\$28,814,516.40	100%	0	\$0.00	NA	0	\$0
Total			136	\$28,814,516.40	100%	0	\$0.00		0	\$0
31414AAU6		Unavailable	6	\$1,557,309.99	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,557,309.99	100%	0	\$0.00		0	\$0
31414AAW2		Unavailable	30	\$4,447,320.65	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,447,320.65	100%	0	\$0.00		0	\$0
31414AAX0		Unavailable	17	\$1,891,402.16	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,891,402.16	100%	0	\$0.00		0	\$0
31414AAY8		Unavailable	9	\$2,189,555.29	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,189,555.29	100%	0	\$0.00		0	\$0
31414AAZ5		Unavailable	14	\$2,495,368.09	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,495,368.09	100%	0	\$0.00		0	\$0

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31414AD25	Unavailable	140	\$34,921,597.04	100%	0	\$0.00	NA	0	\$0
Total		140	\$34,921,597.04	100%	0	\$0.00		0	\$0
31414AD33	Unavailable	47	\$11,839,482.02	100%	0	\$0.00	NA	0	\$0
Total		47	\$11,839,482.02	100%	0	\$0.00		0	\$0
31414AD41	Unavailable	88	\$21,915,661.64	100%	0	\$0.00	NA	0	\$0
Total		88	\$21,915,661.64	100%	0	\$0.00		0	\$0
31414AD66	Unavailable	33	\$7,766,839.85	100%	0	\$0.00	NA	0	\$0
Total		33	\$7,766,839.85	100%	0	\$0.00		0	\$0
31414AD74	Unavailable	30	\$5,673,410.97	100%	0	\$0.00	NA	0	\$0
Total		30	\$5,673,410.97	100%	0	\$0.00		0	\$0
31414AD82	Unavailable	74	\$20,440,157.66	100%	0	\$0.00	NA	0	\$0
Total		74	\$20,440,157.66	100%	0	\$0.00		0	\$0
31414AD90	Unavailable	151	\$38,665,809.63	100%	0	\$0.00	NA	0	\$0
Total		151	\$38,665,809.63	100%	0	\$0.00		0	\$0
31414ADT6	NATIONAL CITY MORTGAGE COMPANY	7	\$1,048,189.92	80.77%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$249,518.68	19.23%	0	\$0.00	NA	0	\$0
Total		9	\$1,297,708.60	100%	0	\$0.00		0	\$0
31414ADU3	Unavailable	12	\$3,247,502.53	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,247,502.53	100%	0	\$0.00		0	\$0
31414ADV1	Unavailable	240	\$62,759,957.21	100%	0	\$0.00	NA	0	\$0
Total		240	\$62,759,957.21	100%	0	\$0.00		0	\$0
31414ADW9	Unavailable	1,251	\$276,087,520.36	100%	0	\$0.00	NA	0	\$0
Total		1,251	\$276,087,520.36	100%	0	\$0.00		0	\$0
31414ADX7	Unavailable	1,072	\$289,488,704.24	100%	0	\$0.00	NA	0	\$0
Total		1,072	\$289,488,704.24	100%	0	\$0.00		0	\$0
31414ADY5	Unavailable	1,875	\$499,676,328.40	100%	0	\$0.00	NA	0	\$0
Total		1,875	\$499,676,328.40	100%	0	\$0.00		0	\$0
31414ADZ2	Unavailable	632	\$166,617,940.45	100%	0	\$0.00	NA	0	\$0
Total		632	\$166,617,940.45	100%	0	\$0.00		0	\$0
31414AE24	Unavailable	41	\$4,468,693.38	100%	0	\$0.00	NA	0	\$0

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Total			41	\$4,468,693.38	100%	0	\$0.00		0	\$0
31414AE32		Unavailable	61	\$6,545,323.91	100%	0	\$0.00	NA	0	\$0
Total			61	\$6,545,323.91	100%	0	\$0.00		0	\$0
31414AE40		Unavailable	60	\$5,994,149.11	100%	0	\$0.00	NA	0	\$0
Total			60	\$5,994,149.11	100%	0	\$0.00		0	\$0
31414AE57		Unavailable	33	\$3,127,148.10	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,127,148.10	100%	0	\$0.00		0	\$0
31414AE65		Unavailable	26	\$2,194,701.57	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,194,701.57	100%	0	\$0.00		0	\$0
31414AE73		Unavailable	17	\$2,984,181.37	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,984,181.37	100%	0	\$0.00		0	\$0
31414AE81		Unavailable	11	\$2,142,543.15	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,142,543.15	100%	0	\$0.00		0	\$0
31414AE99		ALABAMA HOUSING FINANCE AUTHORITY	23	\$2,631,221.56	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,631,221.56	100%	0	\$0.00		0	\$0
31414AEA6		Unavailable	58	\$14,255,562.20	100%	0	\$0.00	NA	0	\$0
Total			58	\$14,255,562.20	100%	0	\$0.00		0	\$0
31414AEB4		Unavailable	39	\$11,904,742.53	100%	0	\$0.00	NA	0	\$0
Total			39	\$11,904,742.53	100%	0	\$0.00		0	\$0
31414AEC2		Unavailable	63	\$19,172,634.86	100%	0	\$0.00	NA	0	\$0
Total			63	\$19,172,634.86	100%	0	\$0.00		0	\$0
31414AED0		Unavailable	16	\$4,837,736.73	100%	0	\$0.00	NA	0	\$0
Total			16	\$4,837,736.73	100%	0	\$0.00		0	\$0
31414AEF5		Unavailable	137	\$36,113,034.25	100%	0	\$0.00	NA	0	\$0
Total			137	\$36,113,034.25	100%	0	\$0.00		0	\$0
31414AEG3		Unavailable	51	\$13,834,810.91	100%	0	\$0.00	NA	0	\$0
Total			51	\$13,834,810.91	100%	0	\$0.00		0	\$0
31414AEJ7		Unavailable	134	\$41,752,218.40	100%	0	\$0.00	NA	0	\$0
Total			134	\$41,752,218.40	100%	0	\$0.00		0	\$0

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31414AEL2		Unavailable	112	\$29,161,342.70	100%	0	\$0.00	NA	0	\$0
Total			112	\$29,161,342.70	100%	0	\$0.00		0	\$0
31414AEM0		Unavailable	172	\$41,901,411.25	100%	0	\$0.00	NA	0	\$0
Total			172	\$41,901,411.25	100%	0	\$0.00		0	\$0
31414AEN8		Unavailable	59	\$13,521,122.20	100%	0	\$0.00	NA	0	\$0
Total			59	\$13,521,122.20	100%	0	\$0.00		0	\$0
31414AEP3		Unavailable	286	\$46,657,392.63	100%	0	\$0.00	NA	0	\$0
Total			286	\$46,657,392.63	100%	0	\$0.00		0	\$0
31414AEQ1		Unavailable	562	\$91,257,136.95	100%	0	\$0.00	NA	0	\$0
Total			562	\$91,257,136.95	100%	0	\$0.00		0	\$0
31414AER9		Unavailable	194	\$31,524,906.58	100%	0	\$0.00	NA	0	\$0
Total			194	\$31,524,906.58	100%	0	\$0.00		0	\$0
31414AES7		Unavailable	58	\$9,530,612.53	100%	0	\$0.00	NA	0	\$0
Total			58	\$9,530,612.53	100%	0	\$0.00		0	\$0
31414AET5		Unavailable	14	\$2,259,072.93	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,259,072.93	100%	0	\$0.00		0	\$0
31414AEU2		Unavailable	35	\$5,641,940.82	100%	0	\$0.00	NA	0	\$0
Total			35	\$5,641,940.82	100%	0	\$0.00		0	\$0
31414AEW8		Unavailable	37	\$4,351,694.65	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,351,694.65	100%	0	\$0.00		0	\$0
31414AEX6		Unavailable	162	\$18,635,337.92	100%	0	\$0.00	NA	0	\$0
Total			162	\$18,635,337.92	100%	0	\$0.00		0	\$0
31414AEY4		Unavailable	105	\$11,909,844.49	100%	0	\$0.00	NA	0	\$0
Total			105	\$11,909,844.49	100%	0	\$0.00		0	\$0
31414AEZ1		Unavailable	143	\$16,720,448.11	100%	0	\$0.00	NA	0	\$0
Total			143	\$16,720,448.11	100%	0	\$0.00		0	\$0
31414AF23		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,485,001.58	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,485,001.58	100%	0	\$0.00		0	\$0
31414AF31		FIRST BANK DBA FIRST BANK	87	\$4,357,167.28	96.08%	0	\$0.00	NA	0	\$0

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		MORTGAGE							
		Unavailable	1	\$177,947.78	3.92%	0	\$0.00	NA	0
Total			88	\$4,535,115.06	100%	0	\$0.00		0
31414AF49		FIRST BANK DBA FIRST BANK MORTGAGE	44	\$2,269,370.89	100%	0	\$0.00	NA	0
Total			44	\$2,269,370.89	100%	0	\$0.00		0
31414AF56		FIRST BANK DBA FIRST BANK MORTGAGE	77	\$6,746,874.05	100%	0	\$0.00	NA	0
Total			77	\$6,746,874.05	100%	0	\$0.00		0
31414AF64		FIRST BANK DBA FIRST BANK MORTGAGE	72	\$6,141,418.02	100%	0	\$0.00	NA	0
Total			72	\$6,141,418.02	100%	0	\$0.00		0
31414AF72		FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,110,219.51	93.34%	0	\$0.00	NA	0
		Unavailable	1	\$79,198.68	6.66%	0	\$0.00	NA	0
Total			9	\$1,189,418.19	100%	0	\$0.00		0
31414AF80		FIRST BANK DBA FIRST BANK MORTGAGE	6	\$553,901.13	54.52%	0	\$0.00	NA	0
		Unavailable	2	\$461,974.72	45.48%	0	\$0.00	NA	0
Total			8	\$1,015,875.85	100%	0	\$0.00		0
31414AF98		FIRST BANK DBA FIRST BANK MORTGAGE	1	\$222,445.51	20.25%	0	\$0.00	NA	0
		Unavailable	5	\$876,180.09	79.75%	0	\$0.00	NA	0
Total			6	\$1,098,625.60	100%	0	\$0.00		0
31414AFA5		FIRST BANK DBA FIRST BANK MORTGAGE	45	\$7,723,091.91	100%	0	\$0.00	NA	0
Total			45	\$7,723,091.91	100%	0	\$0.00		0
31414AFB3		FIRST BANK DBA FIRST BANK MORTGAGE	52	\$6,802,878.27	100%	0	\$0.00	NA	0
Total			52	\$6,802,878.27	100%	0	\$0.00		0

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31414AFC1	FIRST BANK DBA FIRST BANK MORTGAGE	22	\$2,857,297.77	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,857,297.77	100%	0	\$0.00		0	\$0
31414AFD9	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,240,741.68	65.14%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$663,947.69	34.86%	0	\$0.00	NA	0	\$0
Total		9	\$1,904,689.37	100%	0	\$0.00		0	\$0
31414AFE7	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,313,312.75	29.52%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,135,745.67	70.48%	0	\$0.00	NA	0	\$0
Total		18	\$4,449,058.42	100%	0	\$0.00		0	\$0
31414AFF4	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$372,046.86	21.7%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,342,195.97	78.3%	0	\$0.00	NA	0	\$0
Total		6	\$1,714,242.83	100%	0	\$0.00		0	\$0
31414AFG2	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$653,305.06	100%	0	\$0.00	NA	0	\$0
Total		4	\$653,305.06	100%	0	\$0.00		0	\$0
31414AFJ6	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$213,243.55	25.36%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$627,607.82	74.64%	0	\$0.00	NA	0	\$0
Total		5	\$840,851.37	100%	0	\$0.00		0	\$0
31414AFK3	Unavailable	7	\$1,836,607.09	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,836,607.09	100%	0	\$0.00		0	\$0
31414AFL1	Unavailable	3	\$566,000.13	100%	0	\$0.00	NA	0	\$0
Total		3	\$566,000.13	100%	0	\$0.00		0	\$0
31414AFM9	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$5,024,409.67	92.52%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$406,000.00	7.48%	0	\$0.00	NA	0	\$0
Total		22	\$5,430,409.67	100%	0	\$0.00		0	\$0
31414AFN7	Unavailable	5	\$1,299,708.83	100%	0	\$0.00	NA	0	\$0

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Total			5	\$1,299,708.83	100%	0	\$0.00		0	\$0
31414AFP2		FIRST BANK DBA FIRST BANK MORTGAGE	1	\$247,949.62	8.27%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,751,460.89	91.73%	0	\$0.00	NA	0	\$0
Total			11	\$2,999,410.51	100%	0	\$0.00		0	\$0
31414AFQ0		FIRST BANK DBA FIRST BANK MORTGAGE	5	\$1,236,899.92	7.52%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$15,210,523.95	92.48%	0	\$0.00	NA	0	\$0
Total			56	\$16,447,423.87	100%	0	\$0.00		0	\$0
31414AFR8		FIRST BANK DBA FIRST BANK MORTGAGE	3	\$867,543.60	15.43%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,754,732.83	84.57%	0	\$0.00	NA	0	\$0
Total			19	\$5,622,276.43	100%	0	\$0.00		0	\$0
31414AFS6		FIRST BANK DBA FIRST BANK MORTGAGE	3	\$868,617.03	100%	0	\$0.00	NA	0	\$0
Total			3	\$868,617.03	100%	0	\$0.00		0	\$0
31414AFT4		FIRST BANK DBA FIRST BANK MORTGAGE	4	\$866,060.75	45.91%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$1,020,346.95	54.09%	0	\$0.00	NA	0	\$0
Total			7	\$1,886,407.70	100%	0	\$0.00		0	\$0
31414AFU1		Unavailable	5	\$1,208,804.40	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,208,804.40	100%	0	\$0.00		0	\$0
31414AFV9		Unavailable	19	\$5,429,543.07	100%	0	\$0.00	NA	0	\$0
Total			19	\$5,429,543.07	100%	0	\$0.00		0	\$0
31414AFW7		FIRST BANK DBA FIRST BANK MORTGAGE	3	\$589,329.01	35.27%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$1,081,649.82	64.73%	0	\$0.00	NA	0	\$0
Total			6	\$1,670,978.83	100%	0	\$0.00		0	\$0
31414AFZ0		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,241,596.12	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,241,596.12	100%	0	\$0.00		0	\$0

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31414AG30	BANK OF AMERICA NA	14	\$1,692,596.53	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,692,596.53	100%	0	\$0.00		0	\$0
31414AG48	Unavailable	126	\$35,191,229.28	100%	0	\$0.00	NA	0	\$0
Total		126	\$35,191,229.28	100%	0	\$0.00		0	\$0
31414AG63	BANK OF AMERICA NA	65	\$10,473,160.85	100%	0	\$0.00	NA	0	\$0
Total		65	\$10,473,160.85	100%	0	\$0.00		0	\$0
31414AG71	BANK OF AMERICA NA	15	\$2,274,189.86	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,274,189.86	100%	0	\$0.00		0	\$0
31414AG89	BANK OF AMERICA NA	621	\$75,531,449.29	98.44%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,195,704.76	1.56%	0	\$0.00	NA	0	\$0
Total		630	\$76,727,154.05	100%	0	\$0.00		0	\$0
31414AG97	CITIMORTGAGE, INC.	21	\$2,644,440.38	90.77%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$268,980.32	9.23%	0	\$0.00	NA	0	\$0
Total		23	\$2,913,420.70	100%	0	\$0.00		0	\$0
31414AGE6	Unavailable	112	\$31,172,382.14	100%	0	\$0.00	NA	0	\$0
Total		112	\$31,172,382.14	100%	0	\$0.00		0	\$0
31414AGF3	Unavailable	29	\$6,860,081.65	100%	0	\$0.00	NA	0	\$0
Total		29	\$6,860,081.65	100%	0	\$0.00		0	\$0
31414AGS5	BANK OF AMERICA NA	44	\$10,506,156.63	74.12%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,667,823.96	25.88%	0	\$0.00	NA	0	\$0
Total		57	\$14,173,980.59	100%	0	\$0.00		0	\$0
31414AGU0	BANK OF AMERICA NA	119	\$24,127,223.91	73.46%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$8,714,608.05	26.54%	0	\$0.00	NA	0	\$0
Total		152	\$32,841,831.96	100%	0	\$0.00		0	\$0
31414AGW6	BANK OF AMERICA NA	34	\$3,730,791.00	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,730,791.00	100%	0	\$0.00		0	\$0
31414AGX4	BANK OF AMERICA NA	21	\$2,868,883.20	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,868,883.20	100%	0	\$0.00		0	\$0
31414AGY2	Unavailable	59	\$16,190,552.75	100%	0	\$0.00	NA	0	\$0
Total		59	\$16,190,552.75	100%	0	\$0.00		0	\$0
31414AH54	CITIMORTGAGE, INC.	10	\$1,342,594.81	100%	0	\$0.00	NA	0	\$0

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Total			10	\$1,342,594.81	100%	0	\$0.00		0	\$0
31414AH62	BANK OF AMERICA NA		46	\$12,672,385.62	100%	0	\$0.00	NA	0	\$0
Total			46	\$12,672,385.62	100%	0	\$0.00		0	\$0
31414AH70	CITIMORTGAGE, INC.		5	\$1,270,639.89	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,270,639.89	100%	0	\$0.00		0	\$0
31414AH88	CITIMORTGAGE, INC.		32	\$8,587,284.75	100%	0	\$0.00	NA	0	\$0
Total			32	\$8,587,284.75	100%	0	\$0.00		0	\$0
31414AH96	BANK OF AMERICA NA		110	\$17,863,271.83	100%	0	\$0.00	NA	0	\$0
Total			110	\$17,863,271.83	100%	0	\$0.00		0	\$0
31414AHA3	BANK OF AMERICA NA		21	\$2,579,885.93	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,579,885.93	100%	0	\$0.00		0	\$0
31414AHB1	BANK OF AMERICA NA		108	\$13,486,708.77	77.61%	0	\$0.00	NA	0	\$0
	Unavailable		29	\$3,890,360.67	22.39%	0	\$0.00	NA	0	\$0
Total			137	\$17,377,069.44	100%	0	\$0.00		0	\$0
31414AHC9	CITIMORTGAGE, INC.		19	\$1,025,719.09	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,025,719.09	100%	0	\$0.00		0	\$0
31414AHD7	BANK OF AMERICA NA		466	\$45,943,450.86	100%	0	\$0.00	NA	0	\$0
Total			466	\$45,943,450.86	100%	0	\$0.00		0	\$0
31414AHE5	CITIMORTGAGE, INC.		20	\$1,970,438.51	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,970,438.51	100%	0	\$0.00		0	\$0
31414AHF2	BANK OF AMERICA NA		20	\$1,890,509.33	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,890,509.33	100%	0	\$0.00		0	\$0
31414AHG0	BANK OF AMERICA NA		98	\$9,626,157.32	100%	0	\$0.00	NA	0	\$0
Total			98	\$9,626,157.32	100%	0	\$0.00		0	\$0
31414AHK1	BANK OF AMERICA NA		5	\$863,114.22	24.57%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$2,649,668.05	75.43%	0	\$0.00	NA	0	\$0
Total			13	\$3,512,782.27	100%	0	\$0.00		0	\$0
31414AHL9	BANK OF AMERICA NA		260	\$66,598,717.70	100%	0	\$0.00	NA	0	\$0
Total			260	\$66,598,717.70	100%	0	\$0.00		0	\$0
31414AHM7	CITIMORTGAGE, INC.		41	\$11,860,773.27	100%	0	\$0.00	NA	0	\$0
Total			41	\$11,860,773.27	100%	0	\$0.00		0	\$0

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31414AHP0	BANK OF AMERICA NA	9	\$1,734,040.07	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,734,040.07	100%	0	\$0.00		0	\$0
31414AHQ8	BANK OF AMERICA NA	101	\$26,054,514.61	100%	0	\$0.00	NA	0	\$0
Total		101	\$26,054,514.61	100%	0	\$0.00		0	\$0
31414AHS4	BANK OF AMERICA NA	193	\$31,089,815.13	89.01%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,839,643.89	10.99%	0	\$0.00	NA	0	\$0
Total		217	\$34,929,459.02	100%	0	\$0.00		0	\$0
31414AHU9	BANK OF AMERICA NA	54	\$8,615,643.16	61.5%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,392,601.20	38.5%	0	\$0.00	NA	0	\$0
Total		87	\$14,008,244.36	100%	0	\$0.00		0	\$0
31414AHW5	BANK OF AMERICA NA	41	\$10,110,599.32	84.86%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,803,785.88	15.14%	0	\$0.00	NA	0	\$0
Total		47	\$11,914,385.20	100%	0	\$0.00		0	\$0
31414AJ29	WELLS FARGO BANK, N.A.	3	\$799,270.16	44.71%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$988,290.13	55.29%	0	\$0.00	NA	0	\$0
Total		7	\$1,787,560.29	100%	0	\$0.00		0	\$0
31414AJ45	WELLS FARGO BANK, N.A.	11	\$2,747,909.36	45.32%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,315,260.06	54.68%	0	\$0.00	NA	0	\$0
Total		26	\$6,063,169.42	100%	0	\$0.00		0	\$0
31414AJ52	WELLS FARGO BANK, N.A.	47	\$10,857,227.99	60.45%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$7,103,961.10	39.55%	0	\$0.00	NA	0	\$0
Total		78	\$17,961,189.09	100%	0	\$0.00		0	\$0
31414AJ60	WELLS FARGO BANK, N.A.	28	\$6,629,127.95	64.7%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,616,441.52	35.3%	0	\$0.00	NA	0	\$0
Total		43	\$10,245,569.47	100%	0	\$0.00		0	\$0
31414AJ78	WELLS FARGO BANK, N.A.	13	\$1,822,296.36	62.44%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,096,163.07	37.56%	0	\$0.00	NA	0	\$0
Total		20	\$2,918,459.43	100%	0	\$0.00		0	\$0
31414AJ86	WELLS FARGO BANK, N.A.	13	\$2,343,770.66	71.12%	0	\$0.00	NA	0	\$0

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		Unavailable	6	\$951,963.48	28.88%	0	\$0.00	NA	0	\$0
Total			19	\$3,295,734.14	100%	0	\$0.00		0	\$0
31414AJ94		WELLS FARGO BANK, N.A.	9	\$1,374,557.95	56.15%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,073,455.26	43.85%	0	\$0.00	NA	0	\$0
Total			13	\$2,448,013.21	100%	0	\$0.00		0	\$0
31414AJB9		BANK OF AMERICA NA	108	\$24,458,639.95	100%	0	\$0.00	NA	0	\$0
Total			108	\$24,458,639.95	100%	0	\$0.00		0	\$0
31414AJS2		Unavailable	13	\$3,118,562.91	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,118,562.91	100%	0	\$0.00		0	\$0
31414AJT0		Unavailable	28	\$7,469,294.05	100%	0	\$0.00	NA	0	\$0
Total			28	\$7,469,294.05	100%	0	\$0.00		0	\$0
31414AJU7		Unavailable	55	\$13,423,309.53	100%	0	\$0.00	NA	0	\$0
Total			55	\$13,423,309.53	100%	0	\$0.00		0	\$0
31414AJV5		Unavailable	29	\$6,267,122.84	100%	0	\$0.00	NA	0	\$0
Total			29	\$6,267,122.84	100%	0	\$0.00		0	\$0
31414AJZ6		WELLS FARGO BANK, N.A.	1	\$140,000.00	10.26%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,224,041.58	89.74%	0	\$0.00	NA	0	\$0
Total			6	\$1,364,041.58	100%	0	\$0.00		0	\$0
31414AK76		THE BRANCH BANKING AND TRUST COMPANY	1	\$295,000.00	1.93%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$15,009,031.82	98.07%	0	\$0.00	NA	0	\$0
Total			82	\$15,304,031.82	100%	0	\$0.00		0	\$0
31414AK92		THE BRANCH BANKING AND TRUST COMPANY	1	\$246,000.00	5.29%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,404,725.83	94.71%	0	\$0.00	NA	0	\$0
Total			30	\$4,650,725.83	100%	0	\$0.00		0	\$0
31414AKC5		Unavailable	23	\$4,629,100.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,629,100.00	100%	0	\$0.00		0	\$0
31414AKE1		SYNOVUS MORTGAGE CORPORATION	28	\$3,082,761.64	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,082,761.64	100%	0	\$0.00		0	\$0

31414AKF8	SYNOVUS MORTGAGE CORPORATION	36	\$8,555,433.67	100%	0	\$0.00	NA	0	\$0
Total		36	\$8,555,433.67	100%	0	\$0.00		0	\$0
31414AKG6	SYNOVUS MORTGAGE CORPORATION	17	\$1,214,901.24	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,214,901.24	100%	0	\$0.00		0	\$0
31414AKJ0	SYNOVUS MORTGAGE CORPORATION	16	\$3,695,429.46	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,695,429.46	100%	0	\$0.00		0	\$0
31414AKL5	Unavailable	14	\$3,007,303.25	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,007,303.25	100%	0	\$0.00		0	\$0
31414AL34	NATIONAL CITY MORTGAGE COMPANY	18	\$1,119,809.73	70.5%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$468,620.94	29.5%	0	\$0.00	NA	0	\$0
Total		26	\$1,588,430.67	100%	0	\$0.00		0	\$0
31414AL42	NATIONAL CITY MORTGAGE COMPANY	60	\$3,260,695.12	67.92%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,539,778.17	32.08%	0	\$0.00	NA	0	\$0
Total		87	\$4,800,473.29	100%	0	\$0.00		0	\$0
31414AL59	NATIONAL CITY MORTGAGE COMPANY	30	\$3,899,249.97	63.3%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,260,355.52	36.7%	0	\$0.00	NA	0	\$0
Total		47	\$6,159,605.49	100%	0	\$0.00		0	\$0
31414AL67	NATIONAL CITY MORTGAGE COMPANY	56	\$7,225,226.13	68.4%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,337,820.42	31.6%	0	\$0.00	NA	0	\$0
Total		82	\$10,563,046.55	100%	0	\$0.00		0	\$0
31414AL75	NATIONAL CITY MORTGAGE COMPANY	58	\$12,005,982.10	67.4%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,808,310.50	32.6%	0	\$0.00	NA	0	\$0
Total		89	\$17,814,292.60	100%	0	\$0.00		0	\$0
31414AL83	NATIONAL CITY MORTGAGE COMPANY	22	\$1,990,812.67	59.51%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,354,716.84	40.49%	0	\$0.00	NA	0	\$0
Total		36	\$3,345,529.51	100%	0	\$0.00		0	\$0

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31414AL91	NATIONAL CITY MORTGAGE COMPANY	73	\$6,760,364.92	73.08%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,490,034.79	26.92%	0	\$0.00	NA	0	\$0
Total		101	\$9,250,399.71	100%	0	\$0.00		0	\$0
31414ALC4	STATE FARM BANK, FSB	25	\$1,458,129.36	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,458,129.36	100%	0	\$0.00		0	\$0
31414ALD2	STATE FARM BANK, FSB	15	\$1,473,107.62	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,473,107.62	100%	0	\$0.00		0	\$0
31414ALE0	STATE FARM BANK, FSB	19	\$2,446,317.16	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,446,317.16	100%	0	\$0.00		0	\$0
31414ALF7	STATE FARM BANK, FSB	84	\$16,938,899.42	100%	0	\$0.00	NA	0	\$0
Total		84	\$16,938,899.42	100%	0	\$0.00		0	\$0
31414ALG5	STATE FARM BANK, FSB	16	\$3,465,932.33	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,465,932.33	100%	0	\$0.00		0	\$0
31414ALH3	THE BRANCH BANKING AND TRUST COMPANY	18	\$4,979,156.28	32.8%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$10,203,355.99	67.2%	0	\$0.00	NA	0	\$0
Total		53	\$15,182,512.27	100%	0	\$0.00		0	\$0
31414ALK6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,812,555.62	57.36%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$2,090,620.84	42.64%	0	\$0.00	NA	0	\$0
Total		18	\$4,903,176.46	100%	0	\$0.00		0	\$0
31414ALM2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	33	\$8,724,508.64	54.09%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$7,404,853.68	45.91%	0	\$0.00	NA	0	\$0
Total		52	\$16,129,362.32	100%	0	\$0.00		0	\$0
31414ALNO	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	56	\$15,664,762.58	98.16%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$293,000.00	1.84%	0	\$0.00	NA	0	\$0

Total			57	\$15,957,762.58	100%	0	\$0.00		0	\$0
31414ALP5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,841,747.47	28.34%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,657,080.38	71.66%	0	\$0.00	NA	0	\$0
Total			31	\$6,498,827.85	100%	0	\$0.00		0	\$0
31414ALQ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,945,781.11	72.31%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$745,000.00	27.69%	0	\$0.00	NA	0	\$0
Total			12	\$2,690,781.11	100%	0	\$0.00		0	\$0
31414ALR1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,505,279.99	47.15%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,808,034.12	52.85%	0	\$0.00	NA	0	\$0
Total			17	\$5,313,314.11	100%	0	\$0.00		0	\$0
31414ALS9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,858,371.59	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,858,371.59	100%	0	\$0.00		0	\$0
31414ALT7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$986,328.61	15.15%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,525,590.80	84.85%	0	\$0.00	NA	0	\$0
Total			26	\$6,511,919.41	100%	0	\$0.00		0	\$0
31414ALY6		MIDFIRST BANK	19	\$2,478,723.09	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,478,723.09	100%	0	\$0.00		0	\$0
31414ALZ3		MIDFIRST BANK	12	\$1,378,346.06	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,378,346.06	100%	0	\$0.00		0	\$0
31414AMA7		NATIONAL CITY MORTGAGE COMPANY	4	\$1,520,639.17	41.14%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,175,513.40	58.86%	0	\$0.00	NA	0	\$0
Total			13	\$3,696,152.57	100%	0	\$0.00		0	\$0
31414AMB5		NATIONAL CITY MORTGAGE COMPANY	10	\$1,878,669.96	33.19%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,781,749.49	66.81%	0	\$0.00	NA	0	\$0
Total			33	\$5,660,419.45	100%	0	\$0.00		0	\$0

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31414AMC3	NATIONAL CITY MORTGAGE COMPANY	36	\$5,155,607.37	65.29%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,741,128.21	34.71%	0	\$0.00	NA	0	\$0
Total		56	\$7,896,735.58	100%	0	\$0.00		0	\$0
31414AMF6	NATIONAL CITY MORTGAGE COMPANY	2	\$272,744.31	23.58%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$884,135.91	76.42%	0	\$0.00	NA	0	\$0
Total		7	\$1,156,880.22	100%	0	\$0.00		0	\$0
31414AMG4	TRUSTMARK NATIONAL BANK	15	\$2,464,482.01	79.27%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$644,634.50	20.73%	0	\$0.00	NA	0	\$0
Total		23	\$3,109,116.51	100%	0	\$0.00		0	\$0
31414AMH2	Unavailable	31	\$2,455,827.80	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,455,827.80	100%	0	\$0.00		0	\$0
31414AMJ8	Unavailable	36	\$2,983,193.74	100%	0	\$0.00	NA	0	\$0
Total		36	\$2,983,193.74	100%	0	\$0.00		0	\$0
31414AMK5	Unavailable	16	\$1,264,436.54	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,264,436.54	100%	0	\$0.00		0	\$0
31414AML3	Unavailable	29	\$1,984,290.12	100%	0	\$0.00	NA	0	\$0
Total		29	\$1,984,290.12	100%	0	\$0.00		0	\$0
31414AMN9	Unavailable	35	\$4,741,886.00	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,741,886.00	100%	0	\$0.00		0	\$0
31414AMP4	Unavailable	75	\$18,941,668.52	100%	0	\$0.00	NA	0	\$0
Total		75	\$18,941,668.52	100%	0	\$0.00		0	\$0
31414AMQ2	Unavailable	68	\$16,907,176.04	100%	0	\$0.00	NA	0	\$0
Total		68	\$16,907,176.04	100%	0	\$0.00		0	\$0
31414AMR0	Unavailable	17	\$3,394,509.72	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,394,509.72	100%	0	\$0.00		0	\$0
31414AMT6	Unavailable	10	\$1,214,045.09	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,214,045.09	100%	0	\$0.00		0	\$0
31414AZ88	NATIONAL CITY MORTGAGE COMPANY	64	\$17,083,480.70	39.39%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$26,284,544.20	60.61%	0	\$0.00	NA	0	\$0
Total		145	\$43,368,024.90	100%	0	\$0.00		0	\$0

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31414AZ96	NATIONAL CITY MORTGAGE COMPANY	37	\$9,692,848.67	97.78%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$220,000.00	2.22%	0	\$0.00	NA	0	\$0
Total		38	\$9,912,848.67	100%	0	\$0.00		0	\$0
31414DMB9	Unavailable	36	\$8,157,225.56	100%	0	\$0.00	NA	0	\$0
Total		36	\$8,157,225.56	100%	0	\$0.00		0	\$0
31414DMC7	Unavailable	92	\$18,055,504.21	100%	0	\$0.00	NA	0	\$0
Total		92	\$18,055,504.21	100%	0	\$0.00		0	\$0
31414DMD5	Unavailable	30	\$5,781,893.24	100%	0	\$0.00	NA	0	\$0
Total		30	\$5,781,893.24	100%	0	\$0.00		0	\$0
31414G5F2	FREMONT BANK	7	\$1,595,800.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,595,800.00	100%	0	\$0.00		0	\$0
31414G5G0	FREMONT BANK	7	\$2,138,909.35	100%	0	\$0.00	NA	0	\$0
Total		7	\$2,138,909.35	100%	0	\$0.00		0	\$0
31414G5H8	FREMONT BANK	57	\$16,427,341.77	100%	0	\$0.00	NA	0	\$0
Total		57	\$16,427,341.77	100%	0	\$0.00		0	\$0
31414GB65	Unavailable	1	\$95,294.69	100%	0	\$0.00	NA	0	\$0
Total		1	\$95,294.69	100%	0	\$0.00		0	\$0
31414GB81	Unavailable	20	\$2,844,611.51	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,844,611.51	100%	0	\$0.00		0	\$0
31414GB99	Unavailable	11	\$1,190,642.74	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,190,642.74	100%	0	\$0.00		0	\$0
31414GBB4	CITIMORTGAGE, INC.	5	\$1,637,612.46	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,637,612.46	100%	0	\$0.00		0	\$0
31414GBC2	CITIMORTGAGE, INC.	39	\$8,410,852.76	95.54%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$392,918.09	4.46%	0	\$0.00	NA	0	\$0
Total		40	\$8,803,770.85	100%	0	\$0.00		0	\$0
31414GBD0	CITIMORTGAGE, INC.	48	\$10,659,285.98	88.96%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,322,335.86	11.04%	0	\$0.00	NA	0	\$0
Total		52	\$11,981,621.84	100%	0	\$0.00		0	\$0
31414GBE8	CITIMORTGAGE, INC.	97	\$24,149,792.29	96.81%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$795,703.25	3.19%	0	\$0.00	NA	0	\$0
Total			100	\$24,945,495.54	100%	0	\$0.00		0	\$0
31414GBF5		COLONIAL SAVINGS FA	6	\$406,802.31	20.54%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,573,625.90	79.46%	0	\$0.00	NA	0	\$0
Total			20	\$1,980,428.21	100%	0	\$0.00		0	\$0
31414GBG3		WELLS FARGO BANK, N.A.	40	\$2,369,390.77	89.24%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$285,595.87	10.76%	0	\$0.00	NA	0	\$0
Total			46	\$2,654,986.64	100%	0	\$0.00		0	\$0
31414GBH1		WELLS FARGO BANK, N.A.	67	\$3,469,390.78	86.56%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$538,594.54	13.44%	0	\$0.00	NA	0	\$0
Total			77	\$4,007,985.32	100%	0	\$0.00		0	\$0
31414GBJ7		WELLS FARGO BANK, N.A.	83	\$4,315,850.12	89.41%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$511,432.05	10.59%	0	\$0.00	NA	0	\$0
Total			92	\$4,827,282.17	100%	0	\$0.00		0	\$0
31414GBK4		WELLS FARGO BANK, N.A.	75	\$7,022,448.88	84.74%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,264,571.95	15.26%	0	\$0.00	NA	0	\$0
Total			88	\$8,287,020.83	100%	0	\$0.00		0	\$0
31414GBL2		WELLS FARGO BANK, N.A.	62	\$5,718,673.69	90.42%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$605,713.41	9.58%	0	\$0.00	NA	0	\$0
Total			68	\$6,324,387.10	100%	0	\$0.00		0	\$0
31414GBM0		WELLS FARGO BANK, N.A.	34	\$3,118,940.04	82.31%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$670,292.44	17.69%	0	\$0.00	NA	0	\$0
Total			42	\$3,789,232.48	100%	0	\$0.00		0	\$0
31414GBN8		WELLS FARGO BANK, N.A.	62	\$8,025,183.77	88.24%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,069,957.32	11.76%	0	\$0.00	NA	0	\$0
Total			70	\$9,095,141.09	100%	0	\$0.00		0	\$0
31414GBP3		WELLS FARGO BANK, N.A.	61	\$7,898,486.40	89.79%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$897,913.71	10.21%	0	\$0.00	NA	0	\$0

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Total			68	\$8,796,400.11	100%	0	\$0.00		0	\$0
31414GBQ1		WELLS FARGO BANK, N.A.	19	\$2,399,047.72	85.54%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$405,636.46	14.46%	0	\$0.00	NA	0	\$0
Total			22	\$2,804,684.18	100%	0	\$0.00		0	\$0
31414GBR9		WELLS FARGO BANK, N.A.	115	\$28,691,854.37	82.39%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$6,133,749.48	17.61%	0	\$0.00	NA	0	\$0
Total			136	\$34,825,603.85	100%	0	\$0.00		0	\$0
31414GBS7		WELLS FARGO BANK, N.A.	123	\$29,066,089.58	81.42%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,634,490.53	18.58%	0	\$0.00	NA	0	\$0
Total			149	\$35,700,580.11	100%	0	\$0.00		0	\$0
31414GBT5		WELLS FARGO BANK, N.A.	23	\$4,808,027.51	71.28%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,936,863.89	28.72%	0	\$0.00	NA	0	\$0
Total			30	\$6,744,891.40	100%	0	\$0.00		0	\$0
31414GCB3		BANK OF AMERICA NA	26	\$1,744,745.28	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,744,745.28	100%	0	\$0.00		0	\$0
31414GCC1		BANK OF AMERICA NA	32	\$1,400,065.10	100%	0	\$0.00	NA	0	\$0
Total			32	\$1,400,065.10	100%	0	\$0.00		0	\$0
31414GCE7		CITIMORTGAGE, INC.	23	\$1,298,076.17	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,298,076.17	100%	0	\$0.00		0	\$0
31414GCF4		BANK OF AMERICA NA	60	\$2,264,094.20	100%	0	\$0.00	NA	0	\$0
Total			60	\$2,264,094.20	100%	0	\$0.00		0	\$0
31414GCG2		BANK OF AMERICA NA	78	\$7,142,950.66	100%	0	\$0.00	NA	0	\$0
Total			78	\$7,142,950.66	100%	0	\$0.00		0	\$0
31414GCH0		BANK OF AMERICA NA	5	\$1,023,522.67	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,023,522.67	100%	0	\$0.00		0	\$0
31414GCJ6		BANK OF AMERICA NA	41	\$6,574,199.60	100%	0	\$0.00	NA	0	\$0
Total			41	\$6,574,199.60	100%	0	\$0.00		0	\$0
31414GCK3		CITIMORTGAGE, INC.	15	\$1,558,768.32	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,558,768.32	100%	0	\$0.00		0	\$0

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31414GCL1		BANK OF AMERICA NA	17	\$2,804,235.70	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,804,235.70	100%	0	\$0.00		0	\$0
31414GCP2		Unavailable	13	\$2,364,928.46	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,364,928.46	100%	0	\$0.00		0	\$0
31414GCQ0		WELLS FARGO BANK, N.A.	188	\$46,586,859.55	92.45%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,806,048.81	7.55%	0	\$0.00	NA	0	\$0
Total			205	\$50,392,908.36	100%	0	\$0.00		0	\$0
31414GCR8		WELLS FARGO BANK, N.A.	194	\$41,534,813.68	97.92%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$883,120.11	2.08%	0	\$0.00	NA	0	\$0
Total			198	\$42,417,933.79	100%	0	\$0.00		0	\$0
31414GCS6		WELLS FARGO BANK, N.A.	223	\$59,186,524.14	97.72%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,383,823.80	2.28%	0	\$0.00	NA	0	\$0
Total			228	\$60,570,347.94	100%	0	\$0.00		0	\$0
31414GCT4		Unavailable	4	\$480,708.45	100%	0	\$0.00	NA	0	\$0
Total			4	\$480,708.45	100%	0	\$0.00		0	\$0
31414GCU1		NATIONAL CITY MORTGAGE COMPANY	14	\$1,143,386.92	73.8%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$405,946.81	26.2%	0	\$0.00	NA	0	\$0
Total			18	\$1,549,333.73	100%	0	\$0.00		0	\$0
31414GCW7		Unavailable	42	\$5,229,074.73	100%	0	\$0.00	NA	0	\$0
Total			42	\$5,229,074.73	100%	0	\$0.00		0	\$0
31414GCX5		Unavailable	21	\$2,513,479.74	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,513,479.74	100%	0	\$0.00		0	\$0
31414GGG8		Unavailable	41	\$5,299,313.00	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,299,313.00	100%	0	\$0.00		0	\$0
31414GGH6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$106,648.00	4.3%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,372,420.00	95.7%	0	\$0.00	NA	0	\$0
Total			25	\$2,479,068.00	100%	0	\$0.00		0	\$0
31414GGJ2		Unavailable	25	\$1,790,070.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,790,070.00	100%	0	\$0.00		0	\$0

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31414GGL7	Unavailable	16	\$1,529,886.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,529,886.00	100%	0	\$0.00		0	\$0
31414GGM5	Unavailable	8	\$1,454,970.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,454,970.00	100%	0	\$0.00		0	\$0
31414GN21	U.S. BANK N.A.	7	\$566,372.47	100%	0	\$0.00	NA	0	\$0
Total		7	\$566,372.47	100%	0	\$0.00		0	\$0
31414GN47	U.S. BANK N.A.	22	\$1,998,938.41	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,998,938.41	100%	0	\$0.00		0	\$0
31414GN54	U.S. BANK N.A.	24	\$1,888,364.83	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,888,364.83	100%	0	\$0.00		0	\$0
31414GNX3	U.S. BANK N.A.	10	\$989,330.71	100%	0	\$0.00	NA	0	\$0
Total		10	\$989,330.71	100%	0	\$0.00		0	\$0
31414GNY1	U.S. BANK N.A.	21	\$2,246,064.11	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,246,064.11	100%	0	\$0.00		0	\$0
31414GNZ8	U.S. BANK N.A.	3	\$298,768.91	100%	0	\$0.00	NA	0	\$0
Total		3	\$298,768.91	100%	0	\$0.00		0	\$0
31414GQ28	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$699,468.57	0.3%	0	\$0.00	NA	0	\$0
	Unavailable	1,194	\$233,449,641.91	99.7%	0	\$0.00	NA	0	\$0
Total		1,199	\$234,149,110.48	100%	0	\$0.00		0	\$0
31414GQ36	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,769,560.27	5.8%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$28,755,019.60	94.2%	0	\$0.00	NA	0	\$0
Total		172	\$30,524,579.87	100%	0	\$0.00		0	\$0
31414GQ44	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,190,987.00	2.91%	0	\$0.00	NA	0	\$0
	Unavailable	253	\$39,668,903.07	97.09%	0	\$0.00	NA	0	\$0
Total		259	\$40,859,890.07	100%	0	\$0.00		0	\$0
31414GQ51	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$590,500.00	53.95%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$504,000.00	46.05%	0	\$0.00	NA	0	\$0
Total			5	\$1,094,500.00	100%	0	\$0.00		0	\$0
31414GQH5		Unavailable	10	\$1,044,288.84	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,044,288.84	100%	0	\$0.00		0	\$0
31414GQJ1		Unavailable	8	\$1,339,418.97	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,339,418.97	100%	0	\$0.00		0	\$0
31414GQK8		Unavailable	10	\$1,680,277.42	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,680,277.42	100%	0	\$0.00		0	\$0
31414GQL6		Unavailable	10	\$1,728,343.80	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,728,343.80	100%	0	\$0.00		0	\$0
31414GQX0		Unavailable	3	\$391,417.52	100%	0	\$0.00	NA	0	\$0
Total			3	\$391,417.52	100%	0	\$0.00		0	\$0
31414GQZ5		Unavailable	3	\$180,473.78	100%	0	\$0.00	NA	0	\$0
Total			3	\$180,473.78	100%	0	\$0.00		0	\$0
31414GUA5		Unavailable	25	\$2,876,264.05	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,876,264.05	100%	0	\$0.00		0	\$0
31414GUB3		Unavailable	60	\$6,671,359.87	100%	0	\$0.00	NA	0	\$0
Total			60	\$6,671,359.87	100%	0	\$0.00		0	\$0
31414GX20		Unavailable	7	\$1,545,102.19	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,545,102.19	100%	0	\$0.00		0	\$0
31414GX38		Unavailable	12	\$2,502,824.22	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,502,824.22	100%	0	\$0.00		0	\$0
31414GX46		Unavailable	30	\$6,996,951.85	100%	0	\$0.00	NA	0	\$0
Total			30	\$6,996,951.85	100%	0	\$0.00		0	\$0
31414GX53		Unavailable	29	\$6,343,657.54	100%	0	\$0.00	NA	0	\$0
Total			29	\$6,343,657.54	100%	0	\$0.00		0	\$0
31414GX61		Unavailable	21	\$4,848,922.71	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,848,922.71	100%	0	\$0.00		0	\$0
31414GXM6		Unavailable	12	\$2,334,043.45	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,334,043.45	100%	0	\$0.00		0	\$0

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31414GXN4	Unavailable	15	\$2,553,865.12	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,553,865.12	100%	0	\$0.00		0	\$0
31414GXV6	Unavailable	12	\$2,907,267.18	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,907,267.18	100%	0	\$0.00		0	\$0
31414GXW4	Unavailable	26	\$6,432,012.21	100%	0	\$0.00	NA	0	\$0
Total		26	\$6,432,012.21	100%	0	\$0.00		0	\$0
31414GXX2	Unavailable	19	\$5,113,505.61	100%	0	\$0.00	NA	0	\$0
Total		19	\$5,113,505.61	100%	0	\$0.00		0	\$0
31414GXY0	Unavailable	62	\$17,656,407.49	100%	0	\$0.00	NA	0	\$0
Total		62	\$17,656,407.49	100%	0	\$0.00		0	\$0
31414GXZ7	CITIMORTGAGE, INC.	1	\$246,309.78	19.22%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,035,349.62	80.78%	0	\$0.00	NA	0	\$0
Total		7	\$1,281,659.40	100%	0	\$0.00		0	\$0
31414GYA1	Unavailable	11	\$2,017,882.87	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,017,882.87	100%	0	\$0.00		0	\$0
31414GYC7	Unavailable	11	\$2,423,136.94	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,423,136.94	100%	0	\$0.00		0	\$0
31414GYD5	Unavailable	10	\$2,591,017.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,591,017.00	100%	0	\$0.00		0	\$0
31414GYF0	Unavailable	16	\$2,144,388.87	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,144,388.87	100%	0	\$0.00		0	\$0
31414GYG8	Unavailable	9	\$2,205,871.04	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,205,871.04	100%	0	\$0.00		0	\$0
31414GYH6	Unavailable	10	\$1,346,768.32	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,346,768.32	100%	0	\$0.00		0	\$0
31414HCJ4	Unavailable	20	\$4,855,125.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,855,125.00	100%	0	\$0.00		0	\$0
31414HCL9	Unavailable	16	\$3,277,465.81	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,277,465.81	100%	0	\$0.00		0	\$0
31414HCM7	Unavailable	12	\$2,579,587.47	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,579,587.47	100%	0	\$0.00		0	\$0

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31414HCP0	Unavailable	8	\$1,301,063.18	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,301,063.18	100%	0	\$0.00		0	\$0
31414HCQ8	Unavailable	13	\$2,572,939.22	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,572,939.22	100%	0	\$0.00		0	\$0
31414HCR6	Unavailable	9	\$2,092,603.39	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,092,603.39	100%	0	\$0.00		0	\$0
31371NP25	1ST SOURCE BANK	8	\$1,309,836.52	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	105	\$17,615,195.35	2.21%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$329,987.92	0.04%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$394,697.29	0.05%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$72,925.58	0.01%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	247	\$56,835,813.99	7.14%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	52	\$11,715,000.00	1.47%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	4	\$455,100.00	0.06%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$2,189,341.89	0.28%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	58	\$14,998,961.61	1.88%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	437	\$101,023,505.80	12.69%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	100	\$24,372,033.70	3.06%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$326,500.00	0.04%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	20	\$4,567,171.09	0.57%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$225,000.00	0.03%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	16	\$2,959,214.72	0.37%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$560,900.00	0.07%	0	\$0.00	NA	0	\$0
	WASHINGTON	1	\$74,575.00	0.01%	0	\$0.00	NA	0	\$0

	MUTUAL BANK								
	WELLS FARGO BANK, N.A.	3	\$540,427.22	0.07%	0	\$0.00	NA	0	\$0
	Unavailable	2,246	\$555,556,572.29	69.79%	0	\$0.00	NA	0	\$0
Total		3,319	\$796,122,759.97	100%	0	\$0.00		0	\$0
31371NP33	1ST SOURCE BANK	8	\$684,189.15	0.26%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$363,785.96	0.14%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$43,000.00	0.02%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$416,314.37	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	11	\$1,743,789.41	0.67%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	3	\$332,702.67	0.13%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	4	\$561,728.30	0.22%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
	EVERBANK	17	\$2,940,386.33	1.13%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	251	\$49,871,522.58	19.09%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	6	\$1,071,958.10	0.41%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$199,827.80	0.08%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	7	\$2,390,267.53	0.92%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$707,720.71	0.27%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,633,756.37	2.54%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	115	\$17,648,786.12	6.76%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	3	\$363,060.93	0.14%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	21	\$2,893,029.53	1.11%	0	\$0.00	NA	0	\$0
	PIONEER BANK	4	\$500,963.01	0.19%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	19	\$4,254,470.49	1.63%	0	\$0.00	NA	0	\$0
		3	\$602,877.81	0.23%	0	\$0.00	NA	0	\$0

	SYNOVUS MORTGAGE CORPORATION							
	THE HUNTINGTON NATIONAL BANK	12	\$1,701,327.01	0.65%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	19	\$4,171,483.76	1.6%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$569,700.00	0.22%	0	\$0.00	NA	0
	Unavailable	912	\$160,375,302.24	61.36%	0	\$0.00	NA	0
Total		1,457	\$261,216,950.18	100%	0	\$0.00		0
31371NP41	1ST SOURCE BANK	24	\$3,729,485.99	0.37%	0	\$0.00	NA	0
	ALABAMA HOUSING FINANCE AUTHORITY	29	\$4,061,394.27	0.4%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$1,321,789.96	0.13%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$136,018.80	0.01%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$85,283.28	0.01%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	32	\$5,767,321.61	0.57%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$133,724.35	0.01%	0	\$0.00	NA	0
	EVERBANK	51	\$10,142,207.19	1.01%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	908	\$208,991,243.98	20.72%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	9	\$1,782,243.41	0.18%	0	\$0.00	NA	0
	HOMESTREET BANK	45	\$11,380,686.09	1.13%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	7	\$1,266,519.60	0.13%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	49	\$7,314,971.33	0.73%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	57	\$13,267,948.79	1.32%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	977	\$178,678,544.78	17.72%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	11	\$1,649,562.60	0.16%	0	\$0.00	NA	0
	PIONEER BANK	21	\$2,987,716.64	0.3%	0	\$0.00	NA	0
		160	\$35,289,708.03	3.5%	0	\$0.00	NA	0

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	PULTE MORTGAGE, L.L.C.								
	RBC CENTURA BANK	3	\$563,951.47	0.06%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	17	\$4,041,896.24	0.4%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	3	\$274,873.60	0.03%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	52	\$8,872,896.09	0.88%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	4	\$819,000.00	0.08%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$208,457.12	0.02%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	5	\$831,096.11	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	2,346	\$504,965,514.36	50.05%	0	\$0.00	NA	0	\$0
Total		4,821	\$1,008,564,055.69	100%	0	\$0.00		0	\$0
31371NP58	BANK OF AMERICA NA	110	\$29,542,282.32	2.84%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,651,882.38	0.25%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	40	\$11,390,765.11	1.09%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	6	\$2,203,400.00	0.21%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	8	\$1,951,900.00	0.19%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	465	\$118,840,553.50	11.42%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	95	\$24,135,049.16	2.32%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$332,000.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	43	\$11,528,832.58	1.11%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	5	\$1,446,500.00	0.14%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$175,000.00	0.02%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$159,600.00	0.02%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$972,400.00	0.09%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$593,049.00	0.06%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	3	\$743,000.00	0.07%	0	\$0.00	NA	0	\$0
		3	\$711,000.00	0.07%	0	\$0.00	NA	0	\$0

	UNIVERSAL MORTGAGE CORPORATION								
	WACHOVIA MORTGAGE CORPORATION	12	\$3,291,780.00	0.32%	0	\$0.00	NA	0	\$0
	Unavailable	3,064	\$830,114,915.43	79.75%	0	\$0.00	NA	0	\$0
Total		3,877	\$1,040,783,909.48	100%	0	\$0.00		0	\$0
31371NP66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,406,207.52	0.42%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	9	\$2,511,478.67	0.75%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	4	\$1,283,000.00	0.38%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$101,300.00	0.03%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	68	\$15,598,776.61	4.65%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,905,927.27	0.57%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	33	\$8,223,843.26	2.45%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$648,682.69	0.19%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$96,800.00	0.03%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,607,450.00	0.48%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	5	\$876,500.00	0.26%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$378,000.00	0.11%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	5	\$1,084,800.00	0.32%	0	\$0.00	NA	0	\$0
	Unavailable	1,221	\$299,669,514.68	89.36%	0	\$0.00	NA	0	\$0
Total		1,374	\$335,392,280.70	100%	0	\$0.00		0	\$0
31371NP82	1ST SOURCE BANK	3	\$358,800.00	0.07%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	143	\$21,692,156.95	4.48%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	245	\$42,539,808.24	8.78%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	70	\$12,284,783.17	2.54%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	697	\$110,357,113.55	22.78%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC.	29	\$5,430,142.12	1.12%	0	\$0.00	NA	0	\$0
	EVERBANK	4	\$811,690.49	0.17%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	36	\$6,078,557.50	1.25%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$669,000.00	0.14%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	133	\$25,964,356.83	5.36%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$434,259.12	0.09%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	5	\$1,079,700.00	0.22%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	47	\$7,121,672.23	1.47%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$443,339.00	0.09%	0	\$0.00	NA	0	\$0
	REGIONS BANK	10	\$1,523,631.34	0.31%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,120,807.02	0.44%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	7	\$1,433,100.00	0.3%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	18	\$2,444,565.70	0.5%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	1	\$119,747.89	0.02%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	25	\$5,404,420.80	1.12%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	134	\$25,828,238.94	5.33%	0	\$0.00	NA	0	\$0
	Unavailable	1,152	\$210,222,414.01	43.42%	0	\$0.00	NA	0	\$0
Total		2,778	\$484,362,304.90	100%	0	\$0.00		0	\$0
31371NP90	1ST SOURCE BANK	5	\$499,904.35	0.19%	0	\$0.00	NA	0	\$0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$248,492.27	0.09%	0	\$0.00	NA	0	\$0
	AMTRUST BANK	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	14	\$1,746,538.24	0.65%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	186	\$22,811,050.97	8.52%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	51	\$6,629,051.79	2.48%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE	4	\$446,250.33	0.17%	0	\$0.00	NA	0	\$0

	COMPANY, LLC							
	COUNTRYWIDE BANK, FSB	311	\$32,878,195.48	12.28%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	7	\$980,673.07	0.37%	0	\$0.00	NA	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$94,060.68	0.04%	0	\$0.00	NA	\$0
	EVERBANK	7	\$1,297,965.81	0.48%	0	\$0.00	NA	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	42	\$6,048,789.62	2.26%	0	\$0.00	NA	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,800.00	0.03%	0	\$0.00	NA	\$0
	GMAC MORTGAGE, LLC	64	\$8,707,762.85	3.25%	0	\$0.00	NA	\$0
	HSBC MORTGAGE CORPORATION (USA)	22	\$3,378,523.83	1.26%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	170	\$19,343,334.26	7.23%	0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	1	\$43,800.00	0.02%	0	\$0.00	NA	\$0
	RBS CITIZENS, NA	11	\$1,207,813.72	0.45%	0	\$0.00	NA	\$0
	REGIONS BANK	40	\$4,398,334.87	1.64%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,210,604.04	0.45%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	40	\$5,314,404.31	1.99%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	17	\$1,555,349.10	0.58%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	7	\$827,937.19	0.31%	0	\$0.00	NA	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$356,500.00	0.13%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	14	\$2,294,889.92	0.86%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK	15	\$1,263,347.71	0.47%	0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A.	16	\$1,656,774.98	0.62%	0	\$0.00	NA	\$0
	Unavailable	988	\$142,103,406.87	53.07%	0	\$0.00	NA	\$0
Total		2,046	\$267,708,056.26	100%	0	\$0.00	0	\$0
31371NQ81	1ST SOURCE BANK	8	\$1,073,848.84	1.6%	0	\$0.00	NA	\$0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$558,722.21	0.83%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	23	\$2,074,023.61	3.1%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	8	\$921,341.49	1.38%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	3	\$229,900.00	0.34%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$245,500.00	0.37%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE INC.	2	\$234,546.40	0.35%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$504,234.00	0.75%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	4	\$291,546.43	0.44%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,021,386.95	1.52%	0	\$0.00	NA	0	\$0
	EVERBANK	3	\$204,304.74	0.31%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	107	\$17,260,809.14	25.77%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	2	\$200,980.00	0.3%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,085,449.54	1.62%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$867,000.00	1.29%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	55	\$9,285,553.09	13.86%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	20	\$3,166,406.00	4.73%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,509,611.58	2.25%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	26	\$3,256,183.74	4.86%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	6	\$502,620.78	0.75%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$22,487,834.71	33.58%	0	\$0.00	NA	0	\$0
Total		455	\$66,981,803.25	100%	0	\$0.00		0	\$0
31371NQ99	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,220,884.83	6.19%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	8	\$954,543.51	4.84%	0	\$0.00	NA	0	\$0

	BANKUNITED, FEDERAL SAVINGS BANK	5	\$746,383.96	3.78%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$215,866.35	1.09%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	4	\$365,130.20	1.85%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE INC.	6	\$387,071.72	1.96%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	6	\$761,923.23	3.86%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$63,227.99	0.32%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	4	\$390,976.63	1.98%	0	\$0.00	NA	0	\$0
	EVERBANK	4	\$263,933.84	1.34%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$2,323,268.67	11.78%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	2	\$106,200.00	0.54%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$888,276.91	4.5%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$50,848.72	0.26%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$95,000.00	0.48%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$140,000.00	0.71%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$445,920.00	2.26%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$162,300.00	0.82%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	4	\$177,181.46	0.9%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	6	\$623,690.77	3.16%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	8	\$702,298.77	3.56%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$8,638,937.33	43.82%	0	\$0.00	NA	0	\$0
Total		205	\$19,723,864.89	100%	0	\$0.00		0	\$0
31371NQB4	1ST SOURCE BANK	4	\$444,093.24	0.23%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$72,812.10	0.04%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	82	\$14,111,408.18	7.38%	0	\$0.00	NA	0	\$0
		27	\$4,673,889.75	2.44%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC.							
	EVERBANK	1	\$204,694.77	0.11%	0	\$0.00	NA	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	150	\$23,856,714.68	12.47%	0	\$0.00	NA	\$0
	HOMESTREET BANK	3	\$450,477.17	0.24%	0	\$0.00	NA	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$205,149.49	0.11%	0	\$0.00	NA	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,324,426.37	1.22%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,436,102.09	1.27%	0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	4	\$238,831.00	0.12%	0	\$0.00	NA	\$0
	RBS CITIZENS, NA	21	\$3,308,208.86	1.73%	0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORPORATION	6	\$708,429.94	0.37%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	16	\$1,534,082.53	0.8%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	6	\$848,539.30	0.44%	0	\$0.00	NA	\$0
	UNIVERSAL MORTGAGE CORPORATION	5	\$799,637.76	0.42%	0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A.	3	\$290,231.51	0.15%	0	\$0.00	NA	\$0
	Unavailable	751	\$134,797,143.43	70.46%	0	\$0.00	NA	\$0
Total		1,117	\$191,304,872.17	100%	0	\$0.00	0	\$0
31371NQC2	1ST SOURCE BANK	1	\$203,859.61	0.32%	0	\$0.00	NA	\$0
	COUNTRYWIDE BANK, FSB	124	\$17,123,857.13	26.61%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,718,015.20	2.67%	0	\$0.00	NA	\$0
	EVERBANK	2	\$137,495.00	0.21%	0	\$0.00	NA	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$196,752.08	0.31%	0	\$0.00	NA	\$0
	REGIONS BANK	2	\$387,608.84	0.6%	0	\$0.00	NA	\$0
	UNIVERSAL MORTGAGE CORPORATION	14	\$1,606,777.60	2.5%	0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A.	5	\$820,412.48	1.28%	0	\$0.00	NA	\$0
	Unavailable	347	\$42,144,684.61	65.5%	0	\$0.00	NA	\$0

Total			506	\$64,339,462.55	100%	0	\$0.00		0	\$0
31371NQD0	BANK OF AMERICA NA	32	\$6,601,926.97	17.45%	0	\$0.00	NA	0	\$0	
	CHASE HOME FINANCE, LLC	36	\$7,035,467.23	18.59%	0	\$0.00	NA	0	\$0	
	HSBC MORTGAGE CORPORATION (USA)	19	\$3,291,948.41	8.7%	0	\$0.00	NA	0	\$0	
	INDYMAC BANK, FSB	4	\$774,947.45	2.05%	0	\$0.00	NA	0	\$0	
	WELLS FARGO BANK, N.A.	12	\$2,618,971.97	6.92%	0	\$0.00	NA	0	\$0	
	Unavailable	91	\$17,516,023.89	46.29%	0	\$0.00	NA	0	\$0	
Total		194	\$37,839,285.92	100%	0	\$0.00		0	\$0	
31371NQE8	BANK OF AMERICA NA	2	\$270,750.00	0.91%	0	\$0.00	NA	0	\$0	
	CHASE HOME FINANCE, LLC	1	\$200,000.00	0.68%	0	\$0.00	NA	0	\$0	
	CHEVY CHASE BANK FSB	1	\$273,000.00	0.92%	0	\$0.00	NA	0	\$0	
	COUNTRYWIDE BANK, FSB	2	\$648,250.00	2.19%	0	\$0.00	NA	0	\$0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	29	\$6,904,628.71	23.32%	0	\$0.00	NA	0	\$0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$279,000.00	0.94%	0	\$0.00	NA	0	\$0	
	WACHOVIA MORTGAGE CORPORATION	1	\$122,157.00	0.41%	0	\$0.00	NA	0	\$0	
	Unavailable	95	\$20,908,113.10	70.63%	0	\$0.00	NA	0	\$0	
Total		132	\$29,605,898.81	100%	0	\$0.00		0	\$0	
31371NQF5	BANK OF AMERICA NA	18	\$4,881,871.11	1.17%	0	\$0.00	NA	0	\$0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$219,450.00	0.05%	0	\$0.00	NA	0	\$0	
	CHASE HOME FINANCE, LLC	13	\$4,170,061.00	1%	0	\$0.00	NA	0	\$0	
	COUNTRYWIDE BANK, FSB	351	\$94,111,655.69	22.58%	0	\$0.00	NA	0	\$0	
	COUNTRYWIDE HOME LOANS, INC.	36	\$10,254,697.95	2.46%	0	\$0.00	NA	0	\$0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$996,000.00	0.24%	0	\$0.00	NA	0	\$0	
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$869,699.98	0.21%	0	\$0.00	NA	0	\$0	
	PHH MORTGAGE	14	\$4,200,941.61	1.01%	0	\$0.00	NA	0	\$0	

	CORPORATION								
	Unavailable	1,069	\$297,011,759.25	71.28%	0	\$0.00	NA	0	\$0
Total		1,508	\$416,716,136.59	100%	0	\$0.00		0	\$0
31371NQG3	BANK OF AMERICA NA	3	\$168,593.54	0.51%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$175,856.33	0.53%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	10	\$1,093,369.98	3.31%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	5	\$571,519.82	1.73%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	3	\$142,394.99	0.43%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$338,212.41	1.02%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$792,060.77	2.4%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	27	\$2,728,101.90	8.25%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$137,681.10	0.42%	0	\$0.00	NA	0	\$0
	REGIONS BANK	10	\$879,724.28	2.66%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$248,507.66	0.75%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	7	\$420,778.32	1.27%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$119,766.10	0.36%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	4	\$425,075.41	1.29%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$179,607.94	0.54%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	63	\$5,729,989.60	17.34%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$18,900,805.72	57.19%	0	\$0.00	NA	0	\$0
Total		309	\$33,052,045.87	100%	0	\$0.00		0	\$0
31371NQH1	BANK OF AMERICA NA	2	\$111,298.63	0.75%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	3	\$160,078.16	1.08%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	20	\$1,672,891.84	11.31%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$39,000.00	0.26%	0	\$0.00	NA	0	\$0

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	GMAC MORTGAGE, LLC	1	\$70,400.00	0.48%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$56,107.92	0.38%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$47,113.44	0.32%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	16	\$1,198,126.17	8.1%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$11,430,110.23	77.32%	0	\$0.00	NA	0	\$0
Total		148	\$14,785,126.39	100%	0	\$0.00		0	\$0
31371NQJ7	BANK OF AMERICA NA	6	\$1,197,337.32	2.77%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	31	\$5,720,286.88	13.23%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE INC.	5	\$584,920.93	1.35%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	75	\$12,110,957.37	28.02%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	14	\$3,972,671.65	9.19%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$71,800.20	0.17%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$323,616.25	0.75%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$209,424.95	0.48%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$160,171.71	0.37%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	3	\$429,219.79	0.99%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$18,448,798.56	42.68%	0	\$0.00	NA	0	\$0
Total		223	\$43,229,205.61	100%	0	\$0.00		0	\$0
31371NQK4	BANK OF AMERICA NA	1	\$197,369.15	2.61%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$144,488.98	1.91%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	1	\$267,860.79	3.54%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,770,453.89	23.42%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,180,761.13	68.52%	0	\$0.00	NA	0	\$0
Total		34	\$7,560,933.94	100%	0	\$0.00		0	\$0
31371NQL2	BANK OF AMERICA NA	15	\$4,396,721.17	13.3%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$424,820.38	1.28%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL	7	\$1,683,057.15	5.09%	0	\$0.00	NA	0	\$0

	ASSOCIATION								
	NATIONAL CITY MORTGAGE COMPANY	38	\$9,279,554.28	28.06%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$461,993.31	1.4%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$16,820,591.70	50.87%	0	\$0.00	NA	0	\$0
Total		128	\$33,066,737.99	100%	0	\$0.00		0	\$0
31371NQM0	BANK OF AMERICA NA	14	\$3,193,657.40	14.7%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	2	\$432,129.44	1.99%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,013,846.50	4.67%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$924,785.29	4.26%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	6	\$883,382.04	4.07%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$15,274,713.22	70.31%	0	\$0.00	NA	0	\$0
Total		104	\$21,722,513.89	100%	0	\$0.00		0	\$0
31371NQ8	1ST SOURCE BANK	3	\$1,021,710.97	0.81%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	16	\$1,746,889.99	1.38%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	7	\$643,225.61	0.51%	0	\$0.00	NA	0	\$0
	EVERBANK	4	\$367,891.87	0.29%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	40	\$6,413,666.02	5.07%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$746,700.00	0.59%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	176	\$30,667,929.41	24.25%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	64	\$12,101,242.00	9.57%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$258,500.00	0.2%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	6	\$786,285.28	0.62%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$373,903.92	0.3%	0	\$0.00	NA	0	\$0
	Unavailable	339	\$71,210,161.69	56.32%	0	\$0.00	NA	0	\$0

Total			667	\$126,452,106.76	100%	0	\$0.00		0	\$0
31371NQP3	BANK OF AMERICA NA		13	\$1,520,394.34	2.87%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.		1	\$210,480.01	0.4%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		13	\$3,024,123.58	5.7%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		5	\$1,828,900.00	3.45%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY		56	\$13,015,028.33	24.54%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.		40	\$10,028,465.00	18.91%	0	\$0.00	NA	0	\$0
	REGIONS BANK		2	\$198,589.16	0.37%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK		4	\$932,171.51	1.76%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK		4	\$526,365.42	0.99%	0	\$0.00	NA	0	\$0
	Unavailable		91	\$21,742,183.22	41.01%	0	\$0.00	NA	0	\$0
Total			229	\$53,026,700.57	100%	0	\$0.00		0	\$0
31371NQQ1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		2	\$318,830.02	2.62%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY		5	\$483,753.33	3.97%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION		3	\$450,065.04	3.7%	0	\$0.00	NA	0	\$0
	Unavailable		58	\$10,919,788.25	89.71%	0	\$0.00	NA	0	\$0
Total			68	\$12,172,436.64	100%	0	\$0.00		0	\$0
31371NQR9	CHASE HOME FINANCE, LLC		2	\$520,130.81	16.5%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC		2	\$554,978.63	17.6%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$2,077,721.31	65.9%	0	\$0.00	NA	0	\$0
Total			11	\$3,152,830.75	100%	0	\$0.00		0	\$0
31371NQS7	CHASE HOME FINANCE, LLC		1	\$97,000.00	0.4%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB		1	\$409,791.00	1.68%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB		11	\$3,448,470.00	14.13%	0	\$0.00	NA	0	\$0
			15	\$4,578,048.00	18.76%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	50	\$15,869,462.98	65.03%	0	\$0.00	NA	0	\$0
Total			78	\$24,402,771.98	100%	0	\$0.00		0	\$0
31371NQT5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,181,296.00	14.32%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,066,755.43	85.68%	0	\$0.00	NA	0	\$0
Total			40	\$8,248,051.43	100%	0	\$0.00		0	\$0
31371NQU2		CHASE HOME FINANCE, LLC	50	\$5,112,841.57	8.9%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	11	\$857,078.55	1.49%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE BANK, FSB	158	\$17,166,346.14	29.88%	0	\$0.00	NA	0	\$0
		EVERBANK	1	\$94,416.36	0.16%	0	\$0.00	NA	0	\$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$896,284.00	1.56%	0	\$0.00	NA	0	\$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$223,000.00	0.39%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE, LLC	11	\$1,554,367.65	2.71%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	20	\$2,629,197.73	4.58%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	12	\$1,393,254.25	2.42%	0	\$0.00	NA	0	\$0
		SYNOVUS MORTGAGE CORPORATION	3	\$541,632.68	0.94%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	8	\$720,043.53	1.25%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	6	\$717,835.52	1.25%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	10	\$1,032,792.23	1.8%	0	\$0.00	NA	0	\$0
		Unavailable	160	\$24,517,575.06	42.67%	0	\$0.00	NA	0	\$0
Total			458	\$57,456,665.27	100%	0	\$0.00		0	\$0
31371NQV0		CHASE HOME FINANCE, LLC	93	\$8,721,692.57	15.36%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	56	\$3,796,607.75	6.69%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE BANK, FSB	103	\$9,896,751.96	17.43%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS	1	\$50,001.00	0.09%	0	\$0.00	NA	0	\$0

	AND LOAN ASSOCIATION, F.A.							
	EVERBANK	2	\$106,214.07	0.19%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$3,141,506.81	5.53%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$58,000.00	0.1%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	20	\$2,916,391.61	5.14%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,303,576.61	2.3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	18	\$1,263,251.90	2.22%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	9	\$794,735.93	1.4%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	20	\$1,823,669.57	3.21%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$165,902.75	0.29%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	8	\$1,024,465.45	1.8%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	16	\$1,490,210.69	2.62%	0	\$0.00	NA	0
	Unavailable	182	\$20,231,505.25	35.63%	0	\$0.00	NA	0
Total		570	\$56,784,483.92	100%	0	\$0.00		0
31371NQW8	BANK OF AMERICA NA	2	\$132,240.75	1.77%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$105,357.50	1.41%	0	\$0.00	NA	0
	CITIMORTGAGE INC.	1	\$39,770.01	0.53%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	3	\$276,225.20	3.7%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$75,529.36	1.01%	0	\$0.00	NA	0
	EVERBANK	1	\$76,754.42	1.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$205,551.17	2.75%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$35,000.00	0.47%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$179,003.46	2.4%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	20	\$1,538,005.26	20.58%	0	\$0.00	NA	0

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		Unavailable	72	\$4,808,175.21	64.35%	0	\$0.00	NA	0	\$0
Total			110	\$7,471,612.34	100%	0	\$0.00		0	\$0
31371NQX6		COUNTRYWIDE BANK, FSB	21	\$4,992,466.75	27.25%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$13,327,546.00	72.75%	0	\$0.00	NA	0	\$0
Total			72	\$18,320,012.75	100%	0	\$0.00		0	\$0
31371NQY4		COUNTRYWIDE BANK, FSB	12	\$1,925,140.00	19.48%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	1	\$260,000.00	2.63%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$7,697,460.30	77.89%	0	\$0.00	NA	0	\$0
Total			41	\$9,882,600.30	100%	0	\$0.00		0	\$0
31371NRA5		BANK OF AMERICA NA	6	\$771,513.27	4.47%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE, LLC	1	\$150,000.00	0.87%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	2	\$196,623.72	1.14%	0	\$0.00	NA	0	\$0
		EVERBANK	2	\$186,734.76	1.08%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	6	\$1,315,647.75	7.61%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	2	\$295,091.00	1.71%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	3	\$841,962.45	4.87%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	1	\$120,600.00	0.7%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	3	\$642,000.00	3.72%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$12,757,495.16	73.83%	0	\$0.00	NA	0	\$0
Total			80	\$17,277,668.11	100%	0	\$0.00		0	\$0
31371NRB3		WELLS FARGO BANK, N.A.	3	\$297,489.06	21.86%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,063,631.40	78.14%	0	\$0.00	NA	0	\$0
Total			8	\$1,361,120.46	100%	0	\$0.00		0	\$0
31371NRC1		COUNTRYWIDE BANK, FSB	14	\$3,134,369.44	33.25%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	2	\$500,732.00	5.31%	0	\$0.00	NA	0	\$0
		HSBC MORTGAGE CORPORATION (USA)	3	\$716,000.00	7.59%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$5,076,799.88	53.85%	0	\$0.00	NA	0	\$0

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Total			39	\$9,427,901.32	100%	0	\$0.00		0	\$0
31371NRD9	CHASE HOME FINANCE, LLC		31	\$2,676,774.58	20.57%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.		1	\$51,100.40	0.39%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB		31	\$1,650,942.00	12.68%	0	\$0.00	NA	0	\$0
	EVERBANK		1	\$87,477.45	0.67%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$190,000.00	1.46%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC		17	\$1,670,891.62	12.84%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.		2	\$177,000.00	1.36%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK		1	\$50,500.00	0.39%	0	\$0.00	NA	0	\$0
	Unavailable		79	\$6,460,432.51	49.64%	0	\$0.00	NA	0	\$0
Total			164	\$13,015,118.56	100%	0	\$0.00		0	\$0
31371NRE7	CHASE HOME FINANCE, LLC		4	\$414,987.68	4.92%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.		3	\$135,393.40	1.6%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB		37	\$4,995,887.02	59.17%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$2,896,557.76	34.31%	0	\$0.00	NA	0	\$0
Total			65	\$8,442,825.86	100%	0	\$0.00		0	\$0
31371NRF4	CHASE HOME FINANCE, LLC		4	\$163,395.33	10.71%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.		3	\$129,198.62	8.47%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$40,000.00	2.62%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$1,193,632.81	78.2%	0	\$0.00	NA	0	\$0
Total			27	\$1,526,226.76	100%	0	\$0.00		0	\$0
31371NRG2	COUNTRYWIDE BANK, FSB		21	\$2,019,966.45	63.21%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$1,175,566.25	36.79%	0	\$0.00	NA	0	\$0
Total			31	\$3,195,532.70	100%	0	\$0.00		0	\$0
31371NRH0	COUNTRYWIDE BANK, FSB		17	\$2,138,413.43	67.4%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$1,034,081.28	32.6%	0	\$0.00	NA	0	\$0
Total			27	\$3,172,494.71	100%	0	\$0.00		0	\$0

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31371NRJ6	COUNTRYWIDE BANK, FSB	7	\$808,760.66	36.81%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,388,291.08	63.19%	0	\$0.00	NA	0	\$0
Total		15	\$2,197,051.74	100%	0	\$0.00		0	\$0
31371NRN7	COUNTRYWIDE BANK, FSB	14	\$770,067.51	21.25%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$2,853,295.94	78.75%	0	\$0.00	NA	0	\$0
Total		57	\$3,623,363.45	100%	0	\$0.00		0	\$0
31371PL99	BANK OF AMERICA NA	1	\$145,747.00	19.04%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$178,835.45	23.36%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$440,842.70	57.6%	0	\$0.00	NA	0	\$0
Total		7	\$765,425.15	100%	0	\$0.00		0	\$0
31371PMC1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$755,879.63	30.8%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	2	\$300,723.86	12.25%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,397,288.82	56.95%	0	\$0.00	NA	0	\$0
Total		13	\$2,453,892.31	100%	0	\$0.00		0	\$0
31371PMD9	BANK OF AMERICA NA	2	\$262,500.00	12.24%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$131,290.00	6.12%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,751,506.88	81.64%	0	\$0.00	NA	0	\$0
Total		13	\$2,145,296.88	100%	0	\$0.00		0	\$0
31371PME7	WACHOVIA MORTGAGE CORPORATION	1	\$114,609.42	11.98%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$842,294.86	88.02%	0	\$0.00	NA	0	\$0
Total		7	\$956,904.28	100%	0	\$0.00		0	\$0
31371PMF4	Unavailable	7	\$866,318.81	100%	0	\$0.00	NA	0	\$0
Total		7	\$866,318.81	100%	0	\$0.00		0	\$0
31371PMG2	CHASE HOME FINANCE, LLC	1	\$91,917.97	12.79%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$626,939.06	87.21%	0	\$0.00	NA	0	\$0
Total		6	\$718,857.03	100%	0	\$0.00		0	\$0
31371PMK3	COUNTRYWIDE BANK, FSB	1	\$93,600.00	18.11%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$423,229.65	81.89%	0	\$0.00	NA	0	\$0
Total			5	\$516,829.65	100%	0	\$0.00		0	\$0
31371PML1		BANK OF AMERICA NA	1	\$97,711.58	10.62%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE BANK, FSB	1	\$100,000.00	10.87%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$722,565.99	78.51%	0	\$0.00	NA	0	\$0
Total			9	\$920,277.57	100%	0	\$0.00		0	\$0
31371PMN7		CITIMORTGAGE, INC.	1	\$166,819.77	22.36%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$579,287.73	77.64%	0	\$0.00	NA	0	\$0
Total			4	\$746,107.50	100%	0	\$0.00		0	\$0
31371PMS6		Unavailable	2	\$195,586.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$195,586.00	100%	0	\$0.00		0	\$0
31371PMW7		CHASE HOME FINANCE, LLC	2	\$351,173.45	33.38%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE BANK, FSB	1	\$73,513.54	6.99%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$627,427.24	59.63%	0	\$0.00	NA	0	\$0
Total			6	\$1,052,114.23	100%	0	\$0.00		0	\$0
31381JW24		Unavailable	29	\$8,851,198.70	100%	0	\$0.00	NA	0	\$0
Total			29	\$8,851,198.70	100%	0	\$0.00		0	\$0
31381JW40		Unavailable	18	\$4,674,110.59	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,674,110.59	100%	0	\$0.00		0	\$0
31381JWK4		Unavailable	127	\$64,505,912.46	100%	0	\$0.00	NA	0	\$0
Total			127	\$64,505,912.46	100%	0	\$0.00		0	\$0
31381JWM0		Unavailable	23	\$5,083,599.25	100%	0	\$0.00	NA	0	\$0
Total			23	\$5,083,599.25	100%	0	\$0.00		0	\$0
31381JWN8		Unavailable	25	\$26,208,365.63	100%	0	\$0.00	NA	0	\$0
Total			25	\$26,208,365.63	100%	0	\$0.00		0	\$0
31381JWQ1		Unavailable	23	\$8,526,217.58	100%	0	\$0.00	NA	0	\$0
Total			23	\$8,526,217.58	100%	0	\$0.00		0	\$0
31381JWR9		Unavailable	5	\$650,547.69	100%	0	\$0.00	NA	0	\$0
Total			5	\$650,547.69	100%	0	\$0.00		0	\$0
31381JWS7		Unavailable	11	\$2,444,274.38	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,444,274.38	100%	0	\$0.00		0	\$0

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31381JWT5	Unavailable	14	\$5,386,565.24	100%	0	\$0.00	NA	0	\$0
Total		14	\$5,386,565.24	100%	0	\$0.00		0	\$0
31381JWU2	Unavailable	2	\$223,192.33	100%	0	\$0.00	NA	0	\$0
Total		2	\$223,192.33	100%	0	\$0.00		0	\$0
31381JWV0	Unavailable	2	\$3,077,045.56	100%	0	\$0.00	NA	0	\$0
Total		2	\$3,077,045.56	100%	0	\$0.00		0	\$0
31381JWW8	Unavailable	5	\$1,376,447.82	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,376,447.82	100%	0	\$0.00		0	\$0
31381JWX6	Unavailable	434	\$344,090,505.80	100%	0	\$0.00	NA	0	\$0
Total		434	\$344,090,505.80	100%	0	\$0.00		0	\$0
31381JWY4	Unavailable	540	\$390,661,600.57	100%	0	\$0.00	NA	0	\$0
Total		540	\$390,661,600.57	100%	0	\$0.00		0	\$0
31381JWZ1	Unavailable	33	\$25,741,447.06	100%	0	\$0.00	NA	0	\$0
Total		33	\$25,741,447.06	100%	0	\$0.00		0	\$0
31407F2Z2	RBC CENTURA BANK	4	\$1,028,200.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,028,200.00	100%	0	\$0.00		0	\$0
31407F3A6	RBC CENTURA BANK	55	\$9,794,672.36	100%	0	\$0.00	NA	0	\$0
Total		55	\$9,794,672.36	100%	0	\$0.00		0	\$0
31409SN22	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	120	\$13,631,563.70	100%	0	\$0.00	NA	0	\$0
Total		120	\$13,631,563.70	100%	0	\$0.00		0	\$0
31409SN30	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	70	\$8,419,234.62	100%	0	\$0.00	NA	0	\$0
Total		70	\$8,419,234.62	100%	0	\$0.00		0	\$0
31409SN48	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	98	\$11,644,306.55	100%	0	\$0.00	NA	0	\$0

Total			98	\$11,644,306.55	100%	0	\$0.00		0	\$0
31409SN55		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	44	\$5,268,565.63	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,268,565.63	100%	0	\$0.00		0	\$0
31409SNZ9		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	89	\$9,304,136.62	100%	0	\$0.00	NA	0	\$0
Total			89	\$9,304,136.62	100%	0	\$0.00		0	\$0
31409VKG7		SUNTRUST MORTGAGE INC.	13	\$3,546,775.01	8.74%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$37,021,763.26	91.26%	0	\$0.00	NA	0	\$0
Total			131	\$40,568,538.27	100%	0	\$0.00		0	\$0
31409VKH5		SUNTRUST MORTGAGE INC.	38	\$10,013,100.00	11.43%	0	\$0.00	NA	0	\$0
		Unavailable	239	\$77,559,124.99	88.57%	0	\$0.00	NA	0	\$0
Total			277	\$87,572,224.99	100%	0	\$0.00		0	\$0
31409VKJ1		SUNTRUST MORTGAGE INC.	7	\$1,722,900.00	21.14%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$6,427,074.23	78.86%	0	\$0.00	NA	0	\$0
Total			28	\$8,149,974.23	100%	0	\$0.00		0	\$0
31409VKK8		SUNTRUST MORTGAGE INC.	9	\$2,740,575.00	18.15%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$12,360,439.29	81.85%	0	\$0.00	NA	0	\$0
Total			49	\$15,101,014.29	100%	0	\$0.00		0	\$0
31409VKL6		SUNTRUST MORTGAGE INC.	9	\$1,958,633.32	17.15%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$9,461,478.87	82.85%	0	\$0.00	NA	0	\$0
Total			40	\$11,420,112.19	100%	0	\$0.00		0	\$0
31409VKM4		SUNTRUST MORTGAGE INC.	14	\$4,003,345.00	30.16%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$9,271,272.54	69.84%	0	\$0.00	NA	0	\$0
Total			44	\$13,274,617.54	100%	0	\$0.00		0	\$0
31410PJ38			73	\$18,001,023.88	100%	0	\$0.00	NA	0	\$0

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

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

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31410WZJ0	CITIMORTGAGE, INC.	137	\$24,016,592.46	13.07%	0	\$0.00	NA	0	\$0
	Unavailable	608	\$159,762,822.20	86.93%	0	\$0.00	NA	0	\$0
Total		745	\$183,779,414.66	100%	0	\$0.00		0	\$0
31410WZK7	CITIMORTGAGE, INC.	117	\$28,747,793.82	12.91%	0	\$0.00	NA	0	\$0
	Unavailable	772	\$193,996,289.87	87.09%	0	\$0.00	NA	0	\$0
Total		889	\$222,744,083.69	100%	0	\$0.00		0	\$0
31410WZL5	CITIMORTGAGE, INC.	168	\$37,456,575.06	16.31%	0	\$0.00	NA	0	\$0
	Unavailable	844	\$192,186,036.97	83.69%	0	\$0.00	NA	0	\$0
Total		1,012	\$229,642,612.03	100%	0	\$0.00		0	\$0
31410WZM3	CITIMORTGAGE, INC.	21	\$3,026,214.83	1.77%	0	\$0.00	NA	0	\$0
	Unavailable	884	\$167,642,472.70	98.23%	0	\$0.00	NA	0	\$0
Total		905	\$170,668,687.53	100%	0	\$0.00		0	\$0
31410WZN1	CITIMORTGAGE, INC.	4	\$681,355.04	1.07%	0	\$0.00	NA	0	\$0
	Unavailable	391	\$63,000,641.68	98.93%	0	\$0.00	NA	0	\$0
Total		395	\$63,681,996.72	100%	0	\$0.00		0	\$0
31410WZP6	Unavailable	192	\$23,828,410.46	100%	0	\$0.00	NA	0	\$0
Total		192	\$23,828,410.46	100%	0	\$0.00		0	\$0
31410WZQ4	CITIMORTGAGE, INC.	1	\$122,000.00	2.04%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,847,334.54	97.96%	0	\$0.00	NA	0	\$0
Total		25	\$5,969,334.54	100%	0	\$0.00		0	\$0
31410WZR2	CITIMORTGAGE, INC.	14	\$2,171,861.07	9.57%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$20,521,511.21	90.43%	0	\$0.00	NA	0	\$0
Total		90	\$22,693,372.28	100%	0	\$0.00		0	\$0
31410WZS0	CITIMORTGAGE, INC.	33	\$8,305,745.00	22.72%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$28,243,719.27	77.28%	0	\$0.00	NA	0	\$0
Total		146	\$36,549,464.27	100%	0	\$0.00		0	\$0
31410WZT8	Unavailable	13	\$3,210,353.83	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,210,353.83	100%	0	\$0.00		0	\$0
31410WZV3	CITIMORTGAGE, INC.	11	\$1,462,389.71	19.23%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,142,041.92	80.77%	0	\$0.00	NA	0	\$0
Total		37	\$7,604,431.63	100%	0	\$0.00		0	\$0
31410WZW1	CITIMORTGAGE, INC.	31	\$7,916,611.00	16.23%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$40,855,012.47	83.77%	0	\$0.00	NA	0	\$0
Total		194	\$48,771,623.47	100%	0	\$0.00		0	\$0

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31410WZX9	CITIMORTGAGE, INC.	27	\$6,747,882.65	19.65%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$27,598,637.33	80.35%	0	\$0.00	NA	0	\$0
Total		136	\$34,346,519.98	100%	0	\$0.00		0	\$0
31410WZZ4	CITIMORTGAGE, INC.	9	\$2,045,718.83	16.59%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$10,288,103.86	83.41%	0	\$0.00	NA	0	\$0
Total		49	\$12,333,822.69	100%	0	\$0.00		0	\$0
31411FUZ5	CITIMORTGAGE, INC.	4	\$781,022.07	13.19%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$5,141,264.64	86.81%	0	\$0.00	NA	0	\$0
Total		24	\$5,922,286.71	100%	0	\$0.00		0	\$0
31411FVZ4	CITIMORTGAGE, INC.	4	\$1,241,859.31	13.99%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$7,636,960.19	86.01%	0	\$0.00	NA	0	\$0
Total		36	\$8,878,819.50	100%	0	\$0.00		0	\$0
31411FWQ3	Unavailable	53	\$15,447,874.44	100%	0	\$0.00	NA	0	\$0
Total		53	\$15,447,874.44	100%	0	\$0.00		0	\$0
31411HJH4	Unavailable	22	\$6,006,211.48	100%	0	\$0.00	NA	0	\$0
Total		22	\$6,006,211.48	100%	0	\$0.00		0	\$0
31411HJJ0	HSBC MORTGAGE CORPORATION (USA)	1	\$400,000.00	3.97%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$9,687,300.00	96.03%	0	\$0.00	NA	0	\$0
Total		32	\$10,087,300.00	100%	0	\$0.00		0	\$0
31411JBD7	POPULAR MORTGAGE, INC.	38	\$4,781,120.00	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,781,120.00	100%	0	\$0.00		0	\$0
31411JBE5	POPULAR MORTGAGE, INC.	15	\$1,322,457.19	83.11%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$268,812.23	16.89%	0	\$0.00	NA	0	\$0
Total		18	\$1,591,269.42	100%	0	\$0.00		0	\$0
31411JBF2	POPULAR MORTGAGE, INC.	14	\$1,144,331.99	94.25%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$69,783.92	5.75%	0	\$0.00	NA	0	\$0
Total		15	\$1,214,115.91	100%	0	\$0.00		0	\$0
31411JBG0	POPULAR MORTGAGE, INC.	76	\$10,764,321.53	100%	0	\$0.00	NA	0	\$0
Total		76	\$10,764,321.53	100%	0	\$0.00		0	\$0

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31411JBH8	POPULAR MORTGAGE, INC.	34	\$5,647,322.48	79.43%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,462,232.77	20.57%	0	\$0.00	NA	0	\$0
Total		44	\$7,109,555.25	100%	0	\$0.00		0	\$0
31411JB4	POPULAR MORTGAGE, INC.	50	\$8,116,961.92	97.44%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$212,963.30	2.56%	0	\$0.00	NA	0	\$0
Total		52	\$8,329,925.22	100%	0	\$0.00		0	\$0
31411JBK1	POPULAR MORTGAGE, INC.	62	\$11,649,759.59	89.27%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,400,364.36	10.73%	0	\$0.00	NA	0	\$0
Total		72	\$13,050,123.95	100%	0	\$0.00		0	\$0
31411JBL9	POPULAR MORTGAGE, INC.	70	\$10,726,884.46	91.52%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$994,470.31	8.48%	0	\$0.00	NA	0	\$0
Total		78	\$11,721,354.77	100%	0	\$0.00		0	\$0
31411LFM8	SUNTRUST MORTGAGE INC.	62	\$9,454,949.57	42.28%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$12,907,353.34	57.72%	0	\$0.00	NA	0	\$0
Total		130	\$22,362,302.91	100%	0	\$0.00		0	\$0
31411LFN6	SUNTRUST MORTGAGE INC.	41	\$2,562,881.19	48%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$2,776,913.66	52%	0	\$0.00	NA	0	\$0
Total		86	\$5,339,794.85	100%	0	\$0.00		0	\$0
31411LFP1	SUNTRUST MORTGAGE INC.	22	\$2,153,146.09	50.88%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,078,658.77	49.12%	0	\$0.00	NA	0	\$0
Total		43	\$4,231,804.86	100%	0	\$0.00		0	\$0
31411LFQ9	SUNTRUST MORTGAGE INC.	57	\$12,008,278.55	46.74%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$13,685,601.87	53.26%	0	\$0.00	NA	0	\$0
Total		125	\$25,693,880.42	100%	0	\$0.00		0	\$0
31411LFR7	SUNTRUST MORTGAGE INC.	24	\$1,387,386.76	47.18%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,553,356.90	52.82%	0	\$0.00	NA	0	\$0
Total		51	\$2,940,743.66	100%	0	\$0.00		0	\$0
31411LFS5	SUNTRUST	8	\$762,928.04	31.41%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.								
		Unavailable	17	\$1,665,918.47	68.59%	0	\$0.00	NA	0	\$0
Total			25	\$2,428,846.51	100%	0	\$0.00		0	\$0
31411LFT3		SUNTRUST MORTGAGE INC.	24	\$4,297,735.36	34.81%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$8,048,999.45	65.19%	0	\$0.00	NA	0	\$0
Total			63	\$12,346,734.81	100%	0	\$0.00		0	\$0
31411RHP6		Unavailable	28	\$5,236,554.51	100%	0	\$0.00	NA	0	\$0
Total			28	\$5,236,554.51	100%	0	\$0.00		0	\$0
31411RHQ4		Unavailable	103	\$15,255,063.14	100%	0	\$0.00	NA	0	\$0
Total			103	\$15,255,063.14	100%	0	\$0.00		0	\$0
31411U4Z1		Unavailable	12	\$1,414,566.11	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,414,566.11	100%	0	\$0.00		0	\$0
31411U5A5		Unavailable	8	\$1,409,932.30	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,409,932.30	100%	0	\$0.00		0	\$0
31412A3K8		SUNTRUST MORTGAGE INC.	4	\$1,053,770.00	11.02%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$8,506,482.63	88.98%	0	\$0.00	NA	0	\$0
Total			32	\$9,560,252.63	100%	0	\$0.00		0	\$0
31412A3L6		SUNTRUST MORTGAGE INC.	3	\$489,094.35	10.39%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,217,562.70	89.61%	0	\$0.00	NA	0	\$0
Total			20	\$4,706,657.05	100%	0	\$0.00		0	\$0
31412A3M4		SUNTRUST MORTGAGE INC.	3	\$899,700.00	13.38%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$5,823,790.00	86.62%	0	\$0.00	NA	0	\$0
Total			20	\$6,723,490.00	100%	0	\$0.00		0	\$0
31412AMD3		UNIVERSAL MORTGAGE CORPORATION	6	\$500,139.00	35.78%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$897,527.54	64.22%	0	\$0.00	NA	0	\$0
Total			12	\$1,397,666.54	100%	0	\$0.00		0	\$0
31412BX98		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE	82	\$19,237,242.30	100%	0	\$0.00	NA	0	\$0

		MORTGAGE VENTURES, LLC							
Total			82	\$19,237,242.30	100%	0	\$0.00	0	\$0
31412BYA4		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	252	\$52,599,041.30	100%	0	\$0.00	NA	0
Total			252	\$52,599,041.30	100%	0	\$0.00	0	\$0
31412BYB2		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	187	\$30,892,648.60	100%	0	\$0.00	NA	0
Total			187	\$30,892,648.60	100%	0	\$0.00	0	\$0
31412EZF6		CROWN MORTGAGE COMPANY	6	\$1,034,462.86	100%	0	\$0.00	NA	0
Total			6	\$1,034,462.86	100%	0	\$0.00	0	\$0
31412HM22		REGIONS BANK	95	\$5,637,103.89	100%	0	\$0.00	NA	0
Total			95	\$5,637,103.89	100%	0	\$0.00	0	\$0
31412HM30		REGIONS BANK	47	\$4,606,825.52	100%	0	\$0.00	NA	0
Total			47	\$4,606,825.52	100%	0	\$0.00	0	\$0
31412HM48		REGIONS BANK	61	\$7,927,764.57	100%	0	\$0.00	NA	0
Total			61	\$7,927,764.57	100%	0	\$0.00	0	\$0
31412HM63		REGIONS BANK	18	\$1,007,529.75	100%	0	\$0.00	NA	0
Total			18	\$1,007,529.75	100%	0	\$0.00	0	\$0
31412HM89		REGIONS BANK	12	\$1,576,042.79	100%	0	\$0.00	NA	0
Total			12	\$1,576,042.79	100%	0	\$0.00	0	\$0
31412HMU0		REGIONS BANK	46	\$9,419,429.61	100%	0	\$0.00	NA	0
Total			46	\$9,419,429.61	100%	0	\$0.00	0	\$0
31412HMV8		REGIONS BANK	184	\$42,850,623.17	100%	0	\$0.00	NA	0
Total			184	\$42,850,623.17	100%	0	\$0.00	0	\$0
31412HMW6		REGIONS BANK	155	\$10,146,169.52	100%	0	\$0.00	NA	0
Total			155	\$10,146,169.52	100%	0	\$0.00	0	\$0

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31412HMX4	REGIONS BANK	135	\$13,325,905.00	100%	0	\$0.00	NA	0	\$0
Total		135	\$13,325,905.00	100%	0	\$0.00		0	\$0
31412HMY2	REGIONS BANK	85	\$10,772,845.86	100%	0	\$0.00	NA	0	\$0
Total		85	\$10,772,845.86	100%	0	\$0.00		0	\$0
31412HMZ9	REGIONS BANK	56	\$12,513,276.51	100%	0	\$0.00	NA	0	\$0
Total		56	\$12,513,276.51	100%	0	\$0.00		0	\$0
31412HR27	MANUFACTURERS AND TRADERS TRUST COMPANY	50	\$1,971,571.76	74.8%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$664,073.78	25.2%	0	\$0.00	NA	0	\$0
Total		66	\$2,635,645.54	100%	0	\$0.00		0	\$0
31412HR35	MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$797,709.44	100%	0	\$0.00	NA	0	\$0
Total		34	\$797,709.44	100%	0	\$0.00		0	\$0
31412HR43	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$282,112.95	41.33%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$400,393.40	58.67%	0	\$0.00	NA	0	\$0
Total		4	\$682,506.35	100%	0	\$0.00		0	\$0
31412HR50	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$2,314,594.35	37.16%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,914,142.67	62.84%	0	\$0.00	NA	0	\$0
Total		39	\$6,228,737.02	100%	0	\$0.00		0	\$0
31412HR68	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$221,715.38	27.83%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$574,888.69	72.17%	0	\$0.00	NA	0	\$0
Total		9	\$796,604.07	100%	0	\$0.00		0	\$0
31412HR76	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$1,336,444.87	68.62%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$611,133.73	31.38%	0	\$0.00	NA	0	\$0
Total		32	\$1,947,578.60	100%	0	\$0.00		0	\$0
31412HR84	MANUFACTURERS AND TRADERS TRUST	26	\$697,842.09	100%	0	\$0.00	NA	0	\$0

	COMPANY								
Total		26	\$697,842.09	100%	0	\$0.00		0	\$0
31412HR92	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$161,385.15	22.44%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$557,666.27	77.56%	0	\$0.00	NA	0	\$0
Total		5	\$719,051.42	100%	0	\$0.00		0	\$0
31412HRG6	Unavailable	16	\$1,137,528.98	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,137,528.98	100%	0	\$0.00		0	\$0
31412HRH4	Unavailable	24	\$1,237,591.66	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,237,591.66	100%	0	\$0.00		0	\$0
31412HRJ0	EMC MORTGAGE CORPORATION	27	\$5,636,904.84	100%	0	\$0.00	NA	0	\$0
Total		27	\$5,636,904.84	100%	0	\$0.00		0	\$0
31412HRK7	EMC MORTGAGE CORPORATION	57	\$11,697,249.69	100%	0	\$0.00	NA	0	\$0
Total		57	\$11,697,249.69	100%	0	\$0.00		0	\$0
31412HRL5	EMC MORTGAGE CORPORATION	10	\$1,847,147.42	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,847,147.42	100%	0	\$0.00		0	\$0
31412HRN1	EMC MORTGAGE CORPORATION	1	\$138,650.00	8%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,593,500.00	92%	0	\$0.00	NA	0	\$0
Total		8	\$1,732,150.00	100%	0	\$0.00		0	\$0
31412HRP6	EMC MORTGAGE CORPORATION	5	\$1,505,576.50	93.77%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$100,000.00	6.23%	0	\$0.00	NA	0	\$0
Total		6	\$1,605,576.50	100%	0	\$0.00		0	\$0
31412HRQ4	EMC MORTGAGE CORPORATION	18	\$3,638,812.80	36.61%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$6,300,836.30	63.39%	0	\$0.00	NA	0	\$0
Total		41	\$9,939,649.10	100%	0	\$0.00		0	\$0
31412HRR2	EMC MORTGAGE CORPORATION	14	\$2,915,848.80	22.96%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$9,785,104.40	77.04%	0	\$0.00	NA	0	\$0
Total		57	\$12,700,953.20	100%	0	\$0.00		0	\$0

31412HRS0	EMC MORTGAGE CORPORATION	6	\$1,341,689.90	13.54%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$8,568,180.10	86.46%	0	\$0.00	NA	0	\$0
Total		37	\$9,909,870.00	100%	0	\$0.00		0	\$0
31412HRT8	Unavailable	6	\$1,086,462.60	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,086,462.60	100%	0	\$0.00		0	\$0
31412HRU5	EMC MORTGAGE CORPORATION	1	\$138,113.80	9.01%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,395,359.10	90.99%	0	\$0.00	NA	0	\$0
Total		7	\$1,533,472.90	100%	0	\$0.00		0	\$0
31412HRV3	EMC MORTGAGE CORPORATION	7	\$1,964,727.80	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,964,727.80	100%	0	\$0.00		0	\$0
31412HRW1	EMC MORTGAGE CORPORATION	9	\$2,391,800.00	12.88%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$16,171,211.95	87.12%	0	\$0.00	NA	0	\$0
Total		62	\$18,563,011.95	100%	0	\$0.00		0	\$0
31412HRZ4	MANUFACTURERS AND TRADERS TRUST COMPANY	96	\$5,052,017.67	62.46%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,036,776.28	37.54%	0	\$0.00	NA	0	\$0
Total		127	\$8,088,793.95	100%	0	\$0.00		0	\$0
31412HS26	MANUFACTURERS AND TRADERS TRUST COMPANY	33	\$3,210,425.81	78.39%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$885,244.78	21.61%	0	\$0.00	NA	0	\$0
Total		42	\$4,095,670.59	100%	0	\$0.00		0	\$0
31412HS34	MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$3,102,258.52	66.6%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,555,773.97	33.4%	0	\$0.00	NA	0	\$0
Total		31	\$4,658,032.49	100%	0	\$0.00		0	\$0
31412HS42	MANUFACTURERS AND TRADERS TRUST COMPANY	59	\$2,263,249.56	63.81%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$1,283,621.55	36.19%	0	\$0.00	NA	0	\$0
Total		90	\$3,546,871.11	100%	0	\$0.00		0	\$0

31412HS59	MANUFACTURERS AND TRADERS TRUST COMPANY	175	\$7,224,295.28	88.89%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$902,693.01	11.11%	0	\$0.00	NA	0	\$0
Total		194	\$8,126,988.29	100%	0	\$0.00		0	\$0
31412HS67	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,465,867.25	62.97%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$861,999.93	37.03%	0	\$0.00	NA	0	\$0
Total		19	\$2,327,867.18	100%	0	\$0.00		0	\$0
31412HS75	MANUFACTURERS AND TRADERS TRUST COMPANY	64	\$2,048,709.36	86.85%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$310,216.57	13.15%	0	\$0.00	NA	0	\$0
Total		73	\$2,358,925.93	100%	0	\$0.00		0	\$0
31412HS83	MANUFACTURERS AND TRADERS TRUST COMPANY	147	\$5,049,588.96	85.63%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$847,626.76	14.37%	0	\$0.00	NA	0	\$0
Total		169	\$5,897,215.72	100%	0	\$0.00		0	\$0
31412HSB6	MANUFACTURERS AND TRADERS TRUST COMPANY	103	\$14,346,567.89	34.52%	0	\$0.00	NA	0	\$0
	Unavailable	170	\$27,216,004.05	65.48%	0	\$0.00	NA	0	\$0
Total		273	\$41,562,571.94	100%	0	\$0.00		0	\$0
31412HSC4	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$1,978,624.50	33.7%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,892,360.63	66.3%	0	\$0.00	NA	0	\$0
Total		58	\$5,870,985.13	100%	0	\$0.00		0	\$0
31412HSD2	MANUFACTURERS AND TRADERS TRUST COMPANY	145	\$16,844,274.79	83.25%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,389,671.75	16.75%	0	\$0.00	NA	0	\$0
Total		165	\$20,233,946.54	100%	0	\$0.00		0	\$0
31412HSE0	MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$2,527,036.35	74.03%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$886,490.02	25.97%	0	\$0.00	NA	0	\$0
Total		50	\$3,413,526.37	100%	0	\$0.00		0	\$0

31412HSF7	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$534,115.68	74.83%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$179,688.08	25.17%	0	\$0.00	NA	0	\$0
Total		6	\$713,803.76	100%	0	\$0.00		0	\$0
31412HSG5	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$427,881.53	33.43%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$851,863.37	66.57%	0	\$0.00	NA	0	\$0
Total		5	\$1,279,744.90	100%	0	\$0.00		0	\$0
31412HSH3	MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$3,946,640.21	21.09%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$14,766,744.68	78.91%	0	\$0.00	NA	0	\$0
Total		137	\$18,713,384.89	100%	0	\$0.00		0	\$0
31412HSJ9	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$517,614.43	17.65%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,415,785.89	82.35%	0	\$0.00	NA	0	\$0
Total		33	\$2,933,400.32	100%	0	\$0.00		0	\$0
31412HSK6	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$619,874.74	62.61%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$370,255.30	37.39%	0	\$0.00	NA	0	\$0
Total		6	\$990,130.04	100%	0	\$0.00		0	\$0
31412HSL4	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$1,227,038.85	72.38%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$468,233.90	27.62%	0	\$0.00	NA	0	\$0
Total		14	\$1,695,272.75	100%	0	\$0.00		0	\$0
31412HSM2	MANUFACTURERS AND TRADERS TRUST COMPANY	117	\$17,522,156.08	27.43%	0	\$0.00	NA	0	\$0
	Unavailable	250	\$46,356,433.02	72.57%	0	\$0.00	NA	0	\$0
Total		367	\$63,878,589.10	100%	0	\$0.00		0	\$0
31412HSN0	MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$2,956,104.26	34.83%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$5,530,020.40	65.17%	0	\$0.00	NA	0	\$0

Total			85	\$8,486,124.66	100%	0	\$0.00		0	\$0
31412HSR1		MANUFACTURERS AND TRADERS TRUST COMPANY	77	\$3,695,618.22	66.65%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$1,849,291.01	33.35%	0	\$0.00	NA	0	\$0
Total			108	\$5,544,909.23	100%	0	\$0.00		0	\$0
31412HSS9		MANUFACTURERS AND TRADERS TRUST COMPANY	51	\$1,867,132.62	80.99%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$438,369.79	19.01%	0	\$0.00	NA	0	\$0
Total			60	\$2,305,502.41	100%	0	\$0.00		0	\$0
31412HST7		MANUFACTURERS AND TRADERS TRUST COMPANY	49	\$4,802,597.81	84.35%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$891,141.62	15.65%	0	\$0.00	NA	0	\$0
Total			60	\$5,693,739.43	100%	0	\$0.00		0	\$0
31412HSU4		MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$1,109,475.53	84.38%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$205,376.12	15.62%	0	\$0.00	NA	0	\$0
Total			28	\$1,314,851.65	100%	0	\$0.00		0	\$0
31412HSV2		MANUFACTURERS AND TRADERS TRUST COMPANY	339	\$27,853,498.25	84.09%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$5,269,047.93	15.91%	0	\$0.00	NA	0	\$0
Total			397	\$33,122,546.18	100%	0	\$0.00		0	\$0
31412HSW0		MANUFACTURERS AND TRADERS TRUST COMPANY	85	\$3,815,507.36	82.09%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$832,570.93	17.91%	0	\$0.00	NA	0	\$0
Total			102	\$4,648,078.29	100%	0	\$0.00		0	\$0
31412HSX8		MANUFACTURERS AND TRADERS TRUST COMPANY	288	\$21,180,968.94	70.96%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$8,669,029.60	29.04%	0	\$0.00	NA	0	\$0
Total			395	\$29,849,998.54	100%	0	\$0.00		0	\$0
31412HSY6		MANUFACTURERS AND TRADERS TRUST COMPANY	89	\$3,589,559.19	73.18%	0	\$0.00	NA	0	\$0

		Unavailable	31	\$1,315,885.27	26.82%	0	\$0.00	NA	0	\$0
Total			120	\$4,905,444.46	100%	0	\$0.00		0	\$0
31412HSZ3		MANUFACTURERS AND TRADERS TRUST COMPANY	185	\$9,063,024.98	79.81%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$2,293,020.42	20.19%	0	\$0.00	NA	0	\$0
Total			225	\$11,356,045.40	100%	0	\$0.00		0	\$0
31412HT33		MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,010,216.45	83.95%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$193,070.26	16.05%	0	\$0.00	NA	0	\$0
Total			22	\$1,203,286.71	100%	0	\$0.00		0	\$0
31412HT41		MANUFACTURERS AND TRADERS TRUST COMPANY	58	\$3,438,174.45	69.27%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,525,466.68	30.73%	0	\$0.00	NA	0	\$0
Total			80	\$4,963,641.13	100%	0	\$0.00		0	\$0
31412HT58		MANUFACTURERS AND TRADERS TRUST COMPANY	358	\$30,882,405.35	70.73%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$12,782,240.76	29.27%	0	\$0.00	NA	0	\$0
Total			502	\$43,664,646.11	100%	0	\$0.00		0	\$0
31412HT66		MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$2,009,640.30	72.06%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$779,330.50	27.94%	0	\$0.00	NA	0	\$0
Total			51	\$2,788,970.80	100%	0	\$0.00		0	\$0
31412HT74		MANUFACTURERS AND TRADERS TRUST COMPANY	611	\$50,596,906.42	72.24%	0	\$0.00	NA	0	\$0
		Unavailable	222	\$19,443,113.73	27.76%	0	\$0.00	NA	0	\$0
Total			833	\$70,040,020.15	100%	0	\$0.00		0	\$0
31412HT82		MANUFACTURERS AND TRADERS TRUST COMPANY	97	\$4,499,926.09	62.3%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$2,723,238.91	37.7%	0	\$0.00	NA	0	\$0
Total			140	\$7,223,165.00	100%	0	\$0.00		0	\$0
31412HT90		MANUFACTURERS AND TRADERS TRUST	330	\$27,157,006.00	74.88%	0	\$0.00	NA	0	\$0

	COMPANY								
	Unavailable	103	\$9,108,359.72	25.12%	0	\$0.00	NA	0	\$0
Total		433	\$36,265,365.72	100%	0	\$0.00		0	\$0
31412HTB5	MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$2,719,112.51	78.97%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$724,214.40	21.03%	0	\$0.00	NA	0	\$0
Total		34	\$3,443,326.91	100%	0	\$0.00		0	\$0
31412HTC3	MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$2,836,522.21	70.93%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,162,780.68	29.07%	0	\$0.00	NA	0	\$0
Total		48	\$3,999,302.89	100%	0	\$0.00		0	\$0
31412HTD1	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$703,183.26	68.04%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$330,250.02	31.96%	0	\$0.00	NA	0	\$0
Total		19	\$1,033,433.28	100%	0	\$0.00		0	\$0
31412HTE9	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,073,048.15	58.83%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$750,820.78	41.17%	0	\$0.00	NA	0	\$0
Total		20	\$1,823,868.93	100%	0	\$0.00		0	\$0
31412HTF6	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$781,100.39	63.94%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$440,510.98	36.06%	0	\$0.00	NA	0	\$0
Total		18	\$1,221,611.37	100%	0	\$0.00		0	\$0
31412HTG4	MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$3,804,320.22	100%	0	\$0.00	NA	0	\$0
Total		41	\$3,804,320.22	100%	0	\$0.00		0	\$0
31412HTH2	MANUFACTURERS AND TRADERS TRUST COMPANY	139	\$19,028,597.41	100%	0	\$0.00	NA	0	\$0
Total		139	\$19,028,597.41	100%	0	\$0.00		0	\$0
31412HTJ8	MANUFACTURERS AND TRADERS TRUST COMPANY	76	\$4,077,635.89	98.98%	0	\$0.00	NA	0	\$0

		Unavailable	1	\$42,064.10	1.02%	0	\$0.00	NA	0	\$0
Total			77	\$4,119,699.99	100%	0	\$0.00		0	\$0
31412HTK5		MANUFACTURERS AND TRADERS TRUST COMPANY	61	\$7,291,821.08	93.84%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$478,269.32	6.16%	0	\$0.00	NA	0	\$0
Total			65	\$7,770,090.40	100%	0	\$0.00		0	\$0
31412HTL3		MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$2,128,755.87	97.89%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$45,888.19	2.11%	0	\$0.00	NA	0	\$0
Total			32	\$2,174,644.06	100%	0	\$0.00		0	\$0
31412HTM1		MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$2,570,360.51	91.91%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$226,317.78	8.09%	0	\$0.00	NA	0	\$0
Total			26	\$2,796,678.29	100%	0	\$0.00		0	\$0
31412HTN9		MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$872,047.41	69.55%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$381,807.58	30.45%	0	\$0.00	NA	0	\$0
Total			26	\$1,253,854.99	100%	0	\$0.00		0	\$0
31412HTP4		MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$905,323.01	80.7%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$216,472.02	19.3%	0	\$0.00	NA	0	\$0
Total			20	\$1,121,795.03	100%	0	\$0.00		0	\$0
31412HTQ2		MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,195,578.40	92.7%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$94,174.03	7.3%	0	\$0.00	NA	0	\$0
Total			11	\$1,289,752.43	100%	0	\$0.00		0	\$0
31412HTR0		MANUFACTURERS AND TRADERS TRUST COMPANY	57	\$2,374,550.17	75.69%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$762,723.86	24.31%	0	\$0.00	NA	0	\$0
Total			74	\$3,137,274.03	100%	0	\$0.00		0	\$0
31412HTS8		MANUFACTURERS AND TRADERS TRUST	17	\$939,868.33	91.05%	0	\$0.00	NA	0	\$0

	COMPANY								
	Unavailable	2	\$92,349.09	8.95%	0	\$0.00	NA	0	\$0
Total		19	\$1,032,217.42	100%	0	\$0.00		0	\$0
31412HTT6	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$680,551.64	59.65%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$460,412.86	40.35%	0	\$0.00	NA	0	\$0
Total		21	\$1,140,964.50	100%	0	\$0.00		0	\$0
31412HTU3	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$862,485.42	65.31%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$458,120.77	34.69%	0	\$0.00	NA	0	\$0
Total		24	\$1,320,606.19	100%	0	\$0.00		0	\$0
31412HTV1	MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$954,660.16	69.17%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$425,435.38	30.83%	0	\$0.00	NA	0	\$0
Total		37	\$1,380,095.54	100%	0	\$0.00		0	\$0
31412HUA5	MANUFACTURERS AND TRADERS TRUST COMPANY	77	\$3,181,640.82	71.5%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,268,362.62	28.5%	0	\$0.00	NA	0	\$0
Total		101	\$4,450,003.44	100%	0	\$0.00		0	\$0
31412HUB3	MANUFACTURERS AND TRADERS TRUST COMPANY	123	\$9,931,410.86	80.18%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,454,739.55	19.82%	0	\$0.00	NA	0	\$0
Total		141	\$12,386,150.41	100%	0	\$0.00		0	\$0
31412HUC1	MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$1,018,575.20	81.67%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$228,553.62	18.33%	0	\$0.00	NA	0	\$0
Total		31	\$1,247,128.82	100%	0	\$0.00		0	\$0
31412HUD9	MANUFACTURERS AND TRADERS TRUST COMPANY	87	\$3,845,145.61	91.07%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$376,812.79	8.93%	0	\$0.00	NA	0	\$0
Total		92	\$4,221,958.40	100%	0	\$0.00		0	\$0
31412HUE7		201	\$21,426,914.34	81.39%	0	\$0.00	NA	0	\$0

	MANUFACTURERS AND TRADERS TRUST COMPANY								
	Unavailable	44	\$4,900,785.10	18.61%	0	\$0.00	NA	0	\$0
Total		245	\$26,327,699.44	100%	0	\$0.00		0	\$0
31412HUF4	MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$1,501,499.48	72.65%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$565,315.64	27.35%	0	\$0.00	NA	0	\$0
Total		33	\$2,066,815.12	100%	0	\$0.00		0	\$0
31412HUG2	MANUFACTURERS AND TRADERS TRUST COMPANY	249	\$25,986,920.77	73.53%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$9,355,895.82	26.47%	0	\$0.00	NA	0	\$0
Total		321	\$35,342,816.59	100%	0	\$0.00		0	\$0
31412HUH0	MANUFACTURERS AND TRADERS TRUST COMPANY	56	\$3,332,363.88	84.92%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$591,614.15	15.08%	0	\$0.00	NA	0	\$0
Total		65	\$3,923,978.03	100%	0	\$0.00		0	\$0
31412HUI6	MANUFACTURERS AND TRADERS TRUST COMPANY	127	\$12,863,627.07	84.64%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,334,186.93	15.36%	0	\$0.00	NA	0	\$0
Total		145	\$15,197,814.00	100%	0	\$0.00		0	\$0
31412HUK3	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$976,797.43	60.07%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$649,297.98	39.93%	0	\$0.00	NA	0	\$0
Total		25	\$1,626,095.41	100%	0	\$0.00		0	\$0
31412HUL1	MANUFACTURERS AND TRADERS TRUST COMPANY	65	\$5,585,417.58	91.32%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$530,993.01	8.68%	0	\$0.00	NA	0	\$0
Total		69	\$6,116,410.59	100%	0	\$0.00		0	\$0
31412HUM9	MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$1,546,743.91	95.29%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$76,377.36	4.71%	0	\$0.00	NA	0	\$0
Total		31	\$1,623,121.27	100%	0	\$0.00		0	\$0

31412HUN7	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$791,905.17	78.1%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$221,998.99	21.9%	0	\$0.00	NA	0	\$0
Total		9	\$1,013,904.16	100%	0	\$0.00		0	\$0
31412HUP2	MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$5,263,979.04	100%	0	\$0.00	NA	0	\$0
Total		35	\$5,263,979.04	100%	0	\$0.00		0	\$0
31412HUQ0	MANUFACTURERS AND TRADERS TRUST COMPANY	430	\$62,419,676.88	92.81%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,836,172.13	7.19%	0	\$0.00	NA	0	\$0
Total		458	\$67,255,849.01	100%	0	\$0.00		0	\$0
31412HUR8	MANUFACTURERS AND TRADERS TRUST COMPANY	82	\$6,455,341.88	95.14%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$329,873.72	4.86%	0	\$0.00	NA	0	\$0
Total		86	\$6,785,215.60	100%	0	\$0.00		0	\$0
31412HUS6	MANUFACTURERS AND TRADERS TRUST COMPANY	407	\$58,446,108.95	75.58%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$18,881,868.21	24.42%	0	\$0.00	NA	0	\$0
Total		510	\$77,327,977.16	100%	0	\$0.00		0	\$0
31412HUT4	MANUFACTURERS AND TRADERS TRUST COMPANY	91	\$6,711,441.40	77.36%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,964,054.86	22.64%	0	\$0.00	NA	0	\$0
Total		110	\$8,675,496.26	100%	0	\$0.00		0	\$0
31412HUU1	MANUFACTURERS AND TRADERS TRUST COMPANY	203	\$26,726,525.98	64.4%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$14,776,677.70	35.6%	0	\$0.00	NA	0	\$0
Total		286	\$41,503,203.68	100%	0	\$0.00		0	\$0
31412HUV9	MANUFACTURERS AND TRADERS TRUST COMPANY	67	\$4,824,681.95	80.58%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,162,800.29	19.42%	0	\$0.00	NA	0	\$0
Total		76	\$5,987,482.24	100%	0	\$0.00		0	\$0

31412HUW7	MANUFACTURERS AND TRADERS TRUST COMPANY	50	\$5,160,507.24	84.95%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$914,107.68	15.05%	0	\$0.00	NA	0	\$0
Total		57	\$6,074,614.92	100%	0	\$0.00		0	\$0
31412HUX5	MANUFACTURERS AND TRADERS TRUST COMPANY	42	\$1,856,166.55	93.83%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$121,991.97	6.17%	0	\$0.00	NA	0	\$0
Total		43	\$1,978,158.52	100%	0	\$0.00		0	\$0
31412HUY3	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$1,302,888.92	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,302,888.92	100%	0	\$0.00		0	\$0
31412L6C9	PHH MORTGAGE CORPORATION	57	\$15,266,018.98	100%	0	\$0.00	NA	0	\$0
Total		57	\$15,266,018.98	100%	0	\$0.00		0	\$0
31412L6D7	PHH MORTGAGE CORPORATION	99	\$24,095,060.30	100%	0	\$0.00	NA	0	\$0
Total		99	\$24,095,060.30	100%	0	\$0.00		0	\$0
31412L6E5	BANKERS FINANCIAL GROUP INC.	1	\$80,949.65	0.49%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$69,435.09	0.42%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$57,000.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,430.17	0.67%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$470,260.37	2.87%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$75,951.54	0.46%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	3	\$255,402.21	1.56%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$420,646.49	2.57%	0	\$0.00	NA	0	\$0
		1	\$41,973.88	0.26%	0	\$0.00	NA	0	\$0

		NEW SOUTH FEDERAL SAVINGS BANK								
		PEOPLES BANK, NATIONAL ASSOCIATION	1	\$38,000.00	0.23%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	6	\$494,984.60	3.02%	0	\$0.00	NA	0	\$0
		Unavailable	183	\$14,258,322.23	87.1%	0	\$0.00	NA	0	\$0
Total			212	\$16,372,356.23	100%	0	\$0.00		0	\$0
31412L6F2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$229,402.79	10.47%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$1,962,451.15	89.53%	0	\$0.00	NA	0	\$0
Total			33	\$2,191,853.94	100%	0	\$0.00		0	\$0
31412L6H8		BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,489,328.89	4.16%	0	\$0.00	NA	0	\$0
		CONSUMER LOAN SERVICES, LLC	1	\$116,929.12	0.2%	0	\$0.00	NA	0	\$0
		DURANT BANK AND TRUST COMPANY	1	\$245,547.28	0.41%	0	\$0.00	NA	0	\$0
		FIFTH THIRD - DEDICATED CHANNEL	4	\$481,994.43	0.8%	0	\$0.00	NA	0	\$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,939,243.24	3.24%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORP.	2	\$357,712.77	0.6%	0	\$0.00	NA	0	\$0
		HARTFORD FUNDING LTD.	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,790,008.26	2.99%	0	\$0.00	NA	0	\$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$618,663.46	1.03%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	13	\$2,964,585.37	4.95%	0	\$0.00	NA	0	\$0
		TCSB MORTGAGE CORPORATION	1	\$146,500.00	0.24%	0	\$0.00	NA	0	\$0
		Unavailable	255	\$48,343,836.10	80.68%	0	\$0.00	NA	0	\$0
Total			316	\$59,911,348.92	100%	0	\$0.00		0	\$0

31412L6J4	ABACUS FEDERAL SAVINGS BANK	1	\$250,451.83	3.72%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$57,000.00	0.85%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$84,779.50	1.26%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$69,567.04	1.03%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$277,565.91	4.13%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$127,282.42	1.89%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$50,690.90	0.75%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$31,000.00	0.46%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$102,000.00	1.52%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$106,116.89	1.58%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$407,481.14	6.06%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$240,642.40	3.58%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$97,255.61	1.45%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$257,427.25	3.83%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$398,810.94	5.93%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$132,193.91	1.97%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$350,000.00	5.2%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$72,153.98	1.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	2	\$289,278.13	4.3%	0	\$0.00	NA	0	\$0
	HAWTHORN BANK	1	\$66,699.39	0.99%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$59,636.58	0.89%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	1.49%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$224,431.47	3.34%	0	\$0.00	NA	0	\$0

JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$89,500.00	1.33%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	2	\$120,962.41	1.8%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$37,771.26	0.56%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$36,378.17	0.54%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$20,000.00	0.3%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$44,449.04	0.66%	0	\$0.00	NA	0	\$0
METABANK	1	\$43,234.56	0.64%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$59,636.35	0.89%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$91,375.00	1.36%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$221,000.00	3.29%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$29,503.30	0.44%	0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$57,000.00	0.85%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$382,624.91	5.69%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$183,872.56	2.73%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$79,508.52	1.18%	0	\$0.00	NA	0	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$364,526.30	5.42%	0	\$0.00	NA	0	\$0
THE CREDIT UNION OF ALABAMA FCU	1	\$53,672.71	0.8%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$72,756.35	1.08%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$67,000.00	1%	0	\$0.00	NA	0	\$0
WAUKESHA STATE	1	\$45,720.82	0.68%	0	\$0.00	NA	0	\$0

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	BANK							
	WAYNE BANK AND TRUST COMPANY	1	\$28,000.00	0.42%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	1	\$28,645.20	0.43%	0	\$0.00	NA	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$145,150.00	2.16%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$58,441.20	0.87%	0	\$0.00	NA	\$0
	Unavailable	6	\$512,675.71	7.59%	0	\$0.00	NA	\$0
Total		68	\$6,725,869.66	100%	0	\$0.00	0	\$0
31412L6K1	AMARILLO NATIONAL BANK	2	\$111,653.77	4.57%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$198,811.79	8.14%	0	\$0.00	NA	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$38,000.00	1.56%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	1	\$89,461.91	3.66%	0	\$0.00	NA	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$46,598.54	1.91%	0	\$0.00	NA	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$138,579.41	5.67%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$159,335.05	6.52%	0	\$0.00	NA	\$0
	FREMONT BANK	2	\$224,548.51	9.19%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	1	\$38,400.00	1.57%	0	\$0.00	NA	\$0
	ILLINI BANK	2	\$126,235.50	5.17%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$25,158.16	1.03%	0	\$0.00	NA	\$0
	MAX FEDERAL CREDIT UNION	1	\$54,673.41	2.24%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$19,760.20	0.81%	0	\$0.00	NA	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$53,177.96	2.18%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$150,000.00	6.14%	0	\$0.00	NA	\$0
		1	\$221,097.31	9.05%	0	\$0.00	NA	\$0

	POPULAR MORTGAGE, INC.								
	PRIMEWEST MORTGAGE CORPORATION	1	\$114,500.00	4.69%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$29,820.64	1.22%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$442,597.34	18.12%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$59,638.82	2.44%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$101,076.21	4.12%	0	\$0.00	NA	0	\$0
Total		27	\$2,443,124.53	100%	0	\$0.00		0	\$0
31412L6L9	ALLEGIANCE CREDIT UNION	1	\$55,071.87	3.21%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$59,808.63	3.48%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$146,976.30	8.56%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	2	\$372,999.77	21.73%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$34,887.16	2.03%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$89,716.06	5.23%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$59,808.64	3.48%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK AND TRUST	1	\$22,327.78	1.3%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	2	\$136,559.58	7.96%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,768.47	4.36%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$54,824.58	3.19%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$53,429.05	3.11%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$60,000.00	3.5%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$89,597.47	5.22%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$405,541.23	23.64%	0	\$0.00	NA	0	\$0
Total			24	\$1,716,316.59	100%	0	\$0.00		0	\$0
31412L6M7		AMARILLO NATIONAL BANK	3	\$219,653.76	11.82%	0	\$0.00	NA	0	\$0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$52,841.68	2.84%	0	\$0.00	NA	0	\$0
		BANCO SANTANDER PUERTO RICO	1	\$27,914.50	1.5%	0	\$0.00	NA	0	\$0
		CENTREBANK	1	\$16,865.00	0.91%	0	\$0.00	NA	0	\$0
		CITIZENS BANK	1	\$49,845.65	2.68%	0	\$0.00	NA	0	\$0
		COLONIAL SAVINGS FA	1	\$102,425.60	5.51%	0	\$0.00	NA	0	\$0
		DUBUQUE BANK AND TRUST COMPANY	2	\$82,245.32	4.43%	0	\$0.00	NA	0	\$0
		FIFTH THIRD - DEDICATED CHANNEL	2	\$298,527.93	16.06%	0	\$0.00	NA	0	\$0
		FIRST PLACE BANK	1	\$80,097.36	4.31%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORP.	1	\$116,638.82	6.28%	0	\$0.00	NA	0	\$0
		INTERNATIONAL BANK OF COMMERCE	1	\$50,000.00	2.69%	0	\$0.00	NA	0	\$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$312,161.77	16.8%	0	\$0.00	NA	0	\$0
		STANDARD MORTGAGE CORPORATION	1	\$63,004.90	3.39%	0	\$0.00	NA	0	\$0
		THUNDER BANK	1	\$40,378.75	2.17%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$345,960.98	18.61%	0	\$0.00	NA	0	\$0
Total			24	\$1,858,562.02	100%	0	\$0.00		0	\$0
31412L6N5		FREEDOM MORTGAGE CORP.	1	\$126,333.86	10.73%	0	\$0.00	NA	0	\$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$274,866.47	23.35%	0	\$0.00	NA	0	\$0
		SABINE STATE BANK AND TRUST COMPANY	1	\$31,905.46	2.71%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	2	\$124,634.75	10.59%	0	\$0.00	NA	0	\$0
		WESTCONSIN CREDIT UNION	1	\$46,365.62	3.94%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$572,971.57	48.68%	0	\$0.00	NA	0	\$0

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Total			13	\$1,177,077.73	100%	0	\$0.00		0	\$0
31412L6P0		AMERICAN FIRST CREDIT UNION	1	\$333,540.00	24.11%	0	\$0.00	NA	0	\$0
		BOEING EMPLOYEES CREDIT UNION	1	\$213,416.13	15.43%	0	\$0.00	NA	0	\$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$232,656.19	16.82%	0	\$0.00	NA	0	\$0
		POPULAR MORTGAGE, INC.	4	\$493,402.91	35.67%	0	\$0.00	NA	0	\$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,400.00	7.97%	0	\$0.00	NA	0	\$0
Total			9	\$1,383,415.23	100%	0	\$0.00		0	\$0
31412L6Q8		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$35,932.96	1.11%	0	\$0.00	NA	0	\$0
		BANCO SANTANDER PUERTO RICO	2	\$218,361.10	6.73%	0	\$0.00	NA	0	\$0
		CENTRAL MORTGAGE COMPANY	1	\$99,813.79	3.08%	0	\$0.00	NA	0	\$0
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$40,000.00	1.23%	0	\$0.00	NA	0	\$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,005.64	4.1%	0	\$0.00	NA	0	\$0
		FIFTH THIRD - DEDICATED CHANNEL	3	\$191,545.66	5.9%	0	\$0.00	NA	0	\$0
		FIRST AMERICAN CREDIT UNION	1	\$89,236.06	2.75%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF GRANT PARK	1	\$116,650.00	3.6%	0	\$0.00	NA	0	\$0
		INDIAN VILLAGE COMMUNITY BANK	1	\$50,000.00	1.54%	0	\$0.00	NA	0	\$0
		INTERNATIONAL BANK OF COMMERCE	1	\$179,674.93	5.54%	0	\$0.00	NA	0	\$0
		MCCUE MORTGAGE COMPANY, THE	1	\$149,800.00	4.62%	0	\$0.00	NA	0	\$0
		MIDFIRST BANK	1	\$82,087.79	2.53%	0	\$0.00	NA	0	\$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$187,668.01	5.78%	0	\$0.00	NA	0	\$0
			2	\$138,200.00	4.26%	0	\$0.00	NA	0	\$0

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
		SABINE STATE BANK AND TRUST COMPANY	2	\$215,476.91	6.64%	0	\$0.00	NA	0	\$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$94,828.43	2.92%	0	\$0.00	NA	0	\$0
		WOOD COUNTY NATIONAL BANK	1	\$120,294.09	3.71%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,102,040.74	33.96%	0	\$0.00	NA	0	\$0
Total			32	\$3,244,616.11	100%	0	\$0.00		0	\$0
31412L6R6		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$167,816.11	2.75%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	25	\$5,513,618.49	90.42%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$416,532.73	6.83%	0	\$0.00	NA	0	\$0
Total			27	\$6,097,967.33	100%	0	\$0.00		0	\$0
31412L6T2		ARVEST MORTGAGE COMPANY	1	\$143,898.37	0.21%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	1	\$99,934.58	0.15%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	187	\$19,672,992.82	28.58%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	62	\$7,338,725.59	10.66%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	73	\$9,533,789.40	13.85%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0
		Unavailable	269	\$31,981,862.77	46.47%	0	\$0.00	NA	0	\$0
Total			594	\$68,826,203.53	100%	0	\$0.00		0	\$0
31412L6U9		FRANKLIN BANK, SSB	2	\$165,717.97	2.94%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	15	\$1,001,836.93	17.77%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$4,469,512.82	79.29%	0	\$0.00	NA	0	\$0
Total			80	\$5,637,067.72	100%	0	\$0.00		0	\$0
31412L6V7		FRANKLIN BANK, SSB	1	\$267,829.11	2.78%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	9	\$1,738,513.29	18.02%	0	\$0.00	NA	0	\$0
			2	\$112,632.92	1.17%	0	\$0.00	NA	0	\$0

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		PHH MORTGAGE CORPORATION								
		Unavailable	46	\$7,530,337.32	78.03%	0	\$0.00	NA	0	\$0
Total			58	\$9,649,312.64	100%	0	\$0.00		0	\$0
31412L6W5		ARVEST MORTGAGE COMPANY	5	\$275,699.93	19.9%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	10	\$1,110,071.78	80.1%	0	\$0.00	NA	0	\$0
Total			15	\$1,385,771.71	100%	0	\$0.00		0	\$0
31412L6X3		ARVEST MORTGAGE COMPANY	12	\$2,257,337.46	16.31%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	54	\$11,085,849.35	80.12%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$493,877.02	3.57%	0	\$0.00	NA	0	\$0
Total			69	\$13,837,063.83	100%	0	\$0.00		0	\$0
31412L6Y1		ARVEST MORTGAGE COMPANY	5	\$713,270.39	10.08%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$130,068.22	1.84%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	1	\$53,820.18	0.76%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	3	\$258,386.49	3.65%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	1	\$346,871.20	4.9%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	27	\$3,546,044.71	50.13%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	2	\$348,782.25	4.93%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,676,015.63	23.71%	0	\$0.00	NA	0	\$0
Total			55	\$7,073,259.07	100%	0	\$0.00		0	\$0
31412L6Z8		ARVEST MORTGAGE COMPANY	4	\$220,452.21	9.54%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE COMPANY	1	\$69,086.07	2.99%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	1	\$253,376.48	10.97%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	4	\$235,023.88	10.17%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,532,451.39	66.33%	0	\$0.00	NA	0	\$0
Total			25	\$2,310,390.03	100%	0	\$0.00		0	\$0
31412L7B0			6	\$950,498.99	44.77%	0	\$0.00	NA	0	\$0

		ARVEST MORTGAGE COMPANY								
		FIRST NATIONAL BANK OF OMAHA	2	\$149,421.64	7.04%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	1	\$115,955.07	5.46%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	5	\$626,267.08	29.5%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$280,935.76	13.23%	0	\$0.00	NA	0	\$0
Total			16	\$2,123,078.54	100%	0	\$0.00		0	\$0
31412L7C8		ARVEST MORTGAGE COMPANY	1	\$38,800.00	3.63%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$165,523.04	15.49%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$863,934.93	80.88%	0	\$0.00	NA	0	\$0
Total			9	\$1,068,257.97	100%	0	\$0.00		0	\$0
31412L7D6		NATIONAL CITY MORTGAGE COMPANY	1	\$87,381.75	4.73%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,759,345.90	95.27%	0	\$0.00	NA	0	\$0
Total			20	\$1,846,727.65	100%	0	\$0.00		0	\$0
31412L7E4		AMERICAN FIRST CREDIT UNION	1	\$256,225.78	2.43%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	1	\$129,500.00	1.23%	0	\$0.00	NA	0	\$0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$299,679.28	2.84%	0	\$0.00	NA	0	\$0
		BANCO SANTANDER PUERTO RICO	7	\$869,837.69	8.26%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	3	\$927,000.00	8.8%	0	\$0.00	NA	0	\$0
		CHETCO FEDERAL CREDIT UNION	1	\$74,626.37	0.71%	0	\$0.00	NA	0	\$0
		FIRST PLACE BANK	1	\$118,700.00	1.13%	0	\$0.00	NA	0	\$0
		FIRST TECHNOLOGY CREDIT UNION	10	\$2,552,204.93	24.22%	0	\$0.00	NA	0	\$0
		FIRSTBANK PUERTO RICO	2	\$141,916.81	1.35%	0	\$0.00	NA	0	\$0
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$215,984.00	2.05%	0	\$0.00	NA	0	\$0
		IMPAC FUNDING CORPORATION	2	\$477,785.51	4.53%	0	\$0.00	NA	0	\$0
		MUNICIPAL CREDIT UNION	1	\$277,081.88	2.63%	0	\$0.00	NA	0	\$0

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	PACIFIC NW FEDERAL CREDIT UNION	1	\$116,274.84	1.1%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	1	\$263,687.33	2.5%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$102,887.26	0.98%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	12	\$3,402,119.67	32.29%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	1	\$156,738.25	1.49%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$154,834.29	1.46%	0	\$0.00	NA	0	\$0
Total		49	\$10,537,083.89	100%	0	\$0.00		0	\$0
31412L7F1	ADVANTAGE BANK	1	\$132,867.60	0.49%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$90,375.53	0.33%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$108,894.05	0.4%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	4	\$477,979.97	1.76%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	4	\$435,500.00	1.6%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	10	\$1,009,416.71	3.72%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,111,561.52	4.09%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$534,293.54	1.97%	0	\$0.00	NA	0	\$0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$85,500.00	0.31%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	12	\$1,283,245.73	4.72%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$134,000.00	0.49%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$44,810.71	0.16%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$101,898.46	0.38%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	15	\$1,640,410.22	6.04%	0	\$0.00	NA	0	\$0
	CENTURY BANK	2	\$238,100.00	0.88%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$89,900.00	0.33%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$77,600.00	0.29%	0	\$0.00	NA	0	\$0
		1	\$119,766.14	0.44%	0	\$0.00	NA	0	\$0

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

HOMESTREET BANK	3	\$391,756.65	1.44%	0	\$0.00	NA	0	\$0
HONSDALE NATIONAL BANK THE	1	\$136,000.00	0.5%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$49,550.62	0.18%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$138,000.00	0.51%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$67,635.02	0.25%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$94,000.00	0.35%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$94,907.67	0.35%	0	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	1	\$69,557.33	0.26%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$744,713.60	2.74%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,597.33	0.37%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	2	\$224,127.75	0.83%	0	\$0.00	NA	0	\$0
MUNICIPAL CREDIT UNION	2	\$162,148.74	0.6%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$334,000.00	1.23%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$78,817.62	0.29%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$65,500.00	0.24%	0	\$0.00	NA	0	\$0
NORTHWEST PLUS CREDIT UNION	3	\$381,779.64	1.41%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$130,363.75	0.48%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$127,000.00	0.47%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	3	\$274,081.28	1.01%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	1	\$99,900.45	0.37%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	2	\$238,298.40	0.88%	0	\$0.00	NA	0	\$0

	RABOBANK, N.A.	1	\$124,872.56	0.46%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$113,880.97	0.42%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$125,378.02	0.46%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.52%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,900.45	0.37%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$104,000.00	0.38%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	1	\$141,861.98	0.52%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	4	\$257,082.73	0.95%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$220,792.70	0.81%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	4	\$471,659.53	1.74%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$74,622.76	0.27%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$147,920.00	0.54%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$252,748.13	0.93%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	5	\$594,937.23	2.19%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$96,835.46	0.36%	0	\$0.00	NA	0	\$0
	VANTUS BANK	1	\$145,458.49	0.54%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	3	\$365,808.39	1.35%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$117,000.00	0.43%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$126,720.00	0.47%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$119,883.37	0.44%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	3	\$425,579.32	1.57%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,675,005.61	17.19%	0	\$0.00	NA	0	\$0
Total		250	\$27,160,281.25	100%	0	\$0.00		0	\$0
31412L7G9	1ST 2ND MORTGAGE COMPANY OF NEW	2	\$519,487.28	0.35%	0	\$0.00	NA	0	\$0

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

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$436,000.00	0.29%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	3	\$666,650.00	0.44%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	12	\$2,450,266.97	1.63%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	4	\$847,723.28	0.56%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,835.85	0.11%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	2	\$555,459.61	0.37%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,006,072.23	0.67%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$219,950.00	0.15%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	5	\$854,574.78	0.57%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$226,424.77	0.15%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,680,991.73	1.12%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$805,000.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$514,329.15	0.34%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	7	\$2,191,500.00	1.46%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	7	\$2,021,613.55	1.35%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$331,262.43	0.22%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$201,600.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$181,823.11	0.12%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	7	\$1,949,331.65	1.3%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$398,400.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,569,254.77	1.05%	0	\$0.00	NA	0	\$0
		1	\$165,192.61	0.11%	0	\$0.00	NA	0	\$0

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

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

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

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		Unavailable	10	\$1,097,251.57	3.24%	0	\$0.00	NA	0	\$0
Total			315	\$33,916,261.34	100%	0	\$0.00		0	\$0
31412L7J3		ARVEST MORTGAGE COMPANY	40	\$10,304,370.96	5.94%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$4,082,006.23	2.35%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	2	\$526,287.98	0.3%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	6	\$1,522,280.36	0.88%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	581	\$152,845,528.24	88.15%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,109,025.70	2.38%	0	\$0.00	NA	0	\$0
Total			660	\$173,389,499.47	100%	0	\$0.00		0	\$0
31412L7K0		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$124,982.85	0.29%	0	\$0.00	NA	0	\$0
		ADIRONDACK TRUST COMPANY THE	1	\$29,972.83	0.07%	0	\$0.00	NA	0	\$0
		ADVANTAGE BANK	5	\$319,199.19	0.75%	0	\$0.00	NA	0	\$0
		AF BANK	1	\$73,933.10	0.17%	0	\$0.00	NA	0	\$0
		ALPINE BANK OF ILLINOIS	4	\$238,145.53	0.56%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	2	\$150,063.07	0.35%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	9	\$572,069.89	1.35%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE	3	\$181,914.58	0.43%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$124,252.55	0.29%	0	\$0.00	NA	0	\$0
		AMERICAN BANK	1	\$80,461.08	0.19%	0	\$0.00	NA	0	\$0
		AMERICAN BANK CENTER FIRST	2	\$130,380.85	0.31%	0	\$0.00	NA	0	\$0
		AMERICAN BANK OF ST. PAUL	1	\$75,931.30	0.18%	0	\$0.00	NA	0	\$0
		AMERICAN BANK, N.A.	2	\$153,183.03	0.36%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCE HOUSE LARIBA	1	\$44,961.19	0.11%	0	\$0.00	NA	0	\$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$157,717.16	0.37%	0	\$0.00	NA	0	\$0

AMERIHOME MORTGAGE CORPORATION	1	\$60,300.00	0.14%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	1	\$76,929.71	0.18%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	5	\$329,238.99	0.78%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	39	\$2,443,912.21	5.76%	0	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$306,934.63	0.72%	0	\$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	2	\$121,094.31	0.29%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	9	\$535,829.66	1.26%	0	\$0.00	NA	0	\$0
BANK MUTUAL	5	\$333,140.27	0.78%	0	\$0.00	NA	0	\$0
BANK OF AKRON	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$42,959.20	0.1%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	2	\$116,050.00	0.27%	0	\$0.00	NA	0	\$0
BANKUNITED, FEDERAL SAVINGS BANK	2	\$161,769.99	0.38%	0	\$0.00	NA	0	\$0
BANKWEST	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$59,943.07	0.14%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$156,700.74	0.37%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	2	\$132,000.00	0.31%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$64,939.79	0.15%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$159,855.38	0.38%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	22	\$1,429,612.35	3.37%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$68,300.00	0.16%	0	\$0.00	NA	0	\$0
CENTREBANK	1	\$35,000.00	0.08%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	1	\$65,940.34	0.16%	0	\$0.00	NA	0	\$0
CITIZENS BANK	3	\$201,695.53	0.48%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$213,506.61	0.5%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	1	\$76,837.01	0.18%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST NATIONAL BANK	6	\$369,155.52	0.87%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$357,311.31	0.84%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$56,500.00	0.13%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$75,929.61	0.18%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	6	\$401,296.34	0.95%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$44,959.71	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$69,900.00	0.16%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	2	\$120,886.35	0.28%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$292,370.08	0.69%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	2	\$135,377.47	0.32%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,212.22	0.17%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$63,239.94	0.15%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$148,510.67	0.35%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$66,438.41	0.16%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$174,876.88	0.41%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	2	\$142,672.38	0.34%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$53,949.99	0.13%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	11	\$664,394.22	1.56%	0	\$0.00	NA	0	\$0
	DUPONT STATE BANK	1	\$75,130.19	0.18%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	11	\$723,445.51	1.7%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	2	\$133,479.42	0.31%	0	\$0.00	NA	0	\$0
	EVANS NATIONAL BANK	1	\$62,574.91	0.15%	0	\$0.00	NA	0	\$0
		1	\$79,851.41	0.19%	0	\$0.00	NA	0	\$0

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

FIRST SERVICE FEDERAL CREDIT UNION	1	\$73,533.47	0.17%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$151,361.31	0.36%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$64,641.51	0.15%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	2	\$104,000.00	0.24%	0	\$0.00	NA	0	\$0
FULTON SAVINGS BANK	1	\$58,945.36	0.14%	0	\$0.00	NA	0	\$0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$83,400.00	0.2%	0	\$0.00	NA	0	\$0
GECU	5	\$356,170.37	0.84%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$157,507.61	0.37%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$49,853.78	0.12%	0	\$0.00	NA	0	\$0
HERSHEY STATE BANK	2	\$99,961.26	0.24%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$137,875.25	0.32%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	6	\$394,265.72	0.93%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$83,500.00	0.2%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$58,332.60	0.14%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$53,412.03	0.13%	0	\$0.00	NA	0	\$0
ILLINI BANK	2	\$74,805.26	0.18%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$78,928.59	0.19%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$83,925.89	0.2%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	3	\$212,372.38	0.5%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	3	\$176,451.92	0.42%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	3	\$233,861.71	0.55%	0	\$0.00	NA	0	\$0
KEYSTONE NAZARETH BANK & TRUST	1	\$35,639.98	0.08%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$75,216.68	0.18%	0	\$0.00	NA	0	\$0

	LAKE AREA BANK	1	\$49,866.91	0.12%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	3	\$185,400.00	0.44%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$53,551.54	0.13%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	3	\$211,703.74	0.5%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$72,765.95	0.17%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	2	\$135,821.00	0.32%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	7	\$413,537.31	0.97%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$42,750.00	0.1%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	1	\$55,949.37	0.13%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$79,927.67	0.19%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$52,952.08	0.12%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	2	\$136,448.13	0.32%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$1,334,759.42	3.14%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$229,613.95	0.54%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$243,245.42	0.57%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$47,000.00	0.11%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$39,963.84	0.09%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$135,652.82	0.32%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$81,928.70	0.19%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE	3	\$211,029.42	0.5%	0	\$0.00	NA	0	\$0

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

PRIOR LAKE STATE BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$56,636.62	0.13%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$74,930.54	0.18%	0	\$0.00	NA	0	\$0
ROEBLING SAVINGS AND LOAN	1	\$67,137.76	0.16%	0	\$0.00	NA	0	\$0
S&T BANK	3	\$173,944.85	0.41%	0	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$62,372.18	0.15%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	1	\$46,958.53	0.11%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$63,940.72	0.15%	0	\$0.00	NA	0	\$0
SHELBY SAVINGS BANK, SSB	2	\$131,917.33	0.31%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$203,500.00	0.48%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$143,771.38	0.34%	0	\$0.00	NA	0	\$0
ST. ANNES CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	4	\$250,208.79	0.59%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$180,655.01	0.43%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$65,425.40	0.15%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	2	\$145,078.72	0.34%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	10	\$642,564.21	1.51%	0	\$0.00	NA	0	\$0
TCSB MORTGAGE CORPORATION	1	\$75,500.00	0.18%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	2	\$145,000.00	0.34%	0	\$0.00	NA	0	\$0
TEAM ONE CREDIT UNION	3	\$221,553.38	0.52%	0	\$0.00	NA	0	\$0

	TEXAS BANK	1	\$62,941.65	0.15%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$44,794.39	0.11%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$68,877.90	0.16%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	3	\$191,785.76	0.45%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$49,356.42	0.12%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$55,500.00	0.13%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$65,437.86	0.15%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$79,924.10	0.19%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$408,099.85	0.96%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$81,925.87	0.19%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$118,168.67	0.28%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$149,326.14	0.35%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	9	\$556,407.16	1.31%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$78,330.83	0.18%	0	\$0.00	NA	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$79,924.10	0.19%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	2	\$86,980.00	0.2%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$82,425.41	0.19%	0	\$0.00	NA	0	\$0
	VANTUS BANK	5	\$333,328.97	0.79%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$129,181.76	0.3%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$72,934.01	0.17%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$106,674.96	0.25%	0	\$0.00	NA	0	\$0

	WAUKESHA STATE BANK	2	\$99,936.10	0.24%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	2	\$122,943.05	0.29%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$82,500.00	0.19%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$202,492.64	0.48%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$67,738.75	0.16%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$350,178.40	0.82%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$4,529,803.18	10.49%	0	\$0.00	NA	0	\$0
Total		662	\$42,535,675.00	100%	0	\$0.00		0	\$0
31412L7L8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	48	\$9,893,789.26	61.53%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	10	\$1,882,328.76	11.71%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$90,170.38	0.56%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	5	\$723,898.11	4.5%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$101,905.53	0.63%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$115,851.04	0.72%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	5	\$1,036,501.30	6.45%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	4	\$438,336.05	2.73%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,796,875.07	11.17%	0	\$0.00	NA	0	\$0
Total		87	\$16,079,655.50	100%	0	\$0.00		0	\$0
31412L7M6	ABACUS FEDERAL SAVINGS BANK	1	\$99,905.11	0.18%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$177,965.91	0.32%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	3	\$291,136.56	0.52%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$105,415.53	0.19%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$99,905.11	0.18%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	8	\$768,378.22	1.38%	0	\$0.00	NA	0	\$0

	ALTRA FEDERAL CREDIT UNION	3	\$266,635.39	0.48%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$304,047.55	0.55%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$304,767.00	0.55%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$319,107.47	0.57%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	3	\$288,986.02	0.52%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$108,800.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$87,920.45	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$88,919.54	0.16%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$86,720.00	0.16%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$89,914.60	0.16%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$289,436.43	0.52%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$89,916.65	0.16%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	46	\$4,491,147.60	8.09%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	2	\$205,411.79	0.37%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$92,827.31	0.17%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$196,624.08	0.35%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	3	\$282,408.80	0.51%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	8	\$804,887.66	1.45%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$99,905.11	0.18%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$92,714.05	0.17%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$99,907.38	0.18%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$98,508.67	0.18%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$96,910.16	0.17%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$293,897.81	0.53%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$384,824.27	0.69%	0	\$0.00	NA	0	\$0

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

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

COMPANY, L.L.C.								
FIRST MORTGAGE CORPORATION	1	\$99,911.77	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	2	\$200,407.11	0.36%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	3	\$296,420.08	0.53%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$109,325.00	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	5	\$480,170.05	0.87%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	9	\$882,948.64	1.59%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$102,407.34	0.18%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	3	\$304,337.50	0.55%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$196,119.53	0.35%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$187,915.30	0.34%	0	\$0.00	NA	0	\$0
FULTON SAVINGS BANK	1	\$92,064.65	0.17%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$195,000.00	0.35%	0	\$0.00	NA	0	\$0
GECU	3	\$285,036.15	0.51%	0	\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	1	\$94,000.00	0.17%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$107,897.52	0.19%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	6	\$571,236.30	1.03%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	2	\$203,909.85	0.37%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	2	\$181,500.00	0.33%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$95,233.21	0.17%	0	\$0.00	NA	0	\$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$97,911.40	0.18%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$295,340.36	0.53%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$104,362.55	0.19%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	2	\$191,607.34	0.35%	0	\$0.00	NA	0	\$0

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

	MISSION FEDERAL CREDIT UNION							
	MONSON SAVINGS BANK	1	\$96,205.15	0.17%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$99,905.11	0.18%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$84,925.01	0.15%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$99,907.38	0.18%	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	1	\$77,942.65	0.14%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$195,180.85	0.35%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$186,800.00	0.34%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$107,928.33	0.19%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$191,914.41	0.35%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$94,900.00	0.17%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$85,975.00	0.15%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$585,863.65	1.06%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$99,907.38	0.18%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	4	\$407,605.21	0.73%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$611,904.49	1.1%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$198,500.00	0.36%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$193,920.35	0.35%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$99,911.77	0.18%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$95,750.66	0.17%	0	\$0.00	NA	0

	PIONEER BANK	1	\$89,519.00	0.16%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$680,217.50	1.23%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$86,683.46	0.16%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$90,250.00	0.16%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	3	\$289,078.51	0.52%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$100,812.41	0.18%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$312,415.37	0.56%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$99,911.76	0.18%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$93,910.81	0.17%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$99,907.38	0.18%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	3	\$296,671.03	0.53%	0	\$0.00	NA	0	\$0
	SHELBY SAVINGS BANK, SSB	1	\$97,913.54	0.18%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$213,808.90	0.39%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$103,905.98	0.19%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$274,649.74	0.49%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$89,916.65	0.16%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	3	\$288,818.49	0.52%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$98,908.31	0.18%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$407,834.40	0.73%	0	\$0.00	NA	0	\$0
		5	\$488,147.13	0.88%	0	\$0.00	NA	0	\$0

	SUPERIOR FEDERAL CREDIT UNION							
	SUTTON BANK	1	\$99,600.00	0.18%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$97,110.00	0.17%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$275,917.45	0.5%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$89,868.68	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$85,424.56	0.15%	0	\$0.00	NA	0
	TIERONE BANK	1	\$89,600.00	0.16%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$87,221.07	0.16%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$599,258.47	1.08%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$93,100.00	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$89,000.00	0.16%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$107,800.06	0.19%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$107,800.00	0.19%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$95,915.30	0.17%	0	\$0.00	NA	0
	VANTUS BANK	4	\$410,237.36	0.74%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$94,914.11	0.17%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$172,841.67	0.31%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$93,415.48	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$193,202.09	0.35%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$482,761.53	0.87%	0	\$0.00	NA	0
	Unavailable	63	\$6,081,341.31	10.98%	0	\$0.00	NA	0

Total			571	\$55,509,836.11	100%	0	\$0.00		0	\$0
31412MA24	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$676,417.12	0.99%	0	\$0.00	NA	0	\$0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$179,000.00	0.26%	0	\$0.00	NA	0	\$0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$405,970.42	0.59%	0	\$0.00	NA	0	\$0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$400,221.14	0.59%	0	\$0.00	NA	0	\$0	
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,139,109.77	1.67%	0	\$0.00	NA	0	\$0	
	AMERICAN FIRST CREDIT UNION	1	\$335,717.72	0.49%	0	\$0.00	NA	0	\$0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$209,832.07	0.31%	0	\$0.00	NA	0	\$0	
	AMERITRUST MORTGAGE CORPORATION	2	\$636,464.85	0.93%	0	\$0.00	NA	0	\$0	
	ARIZONA STATE CREDIT UNION	1	\$303,938.09	0.44%	0	\$0.00	NA	0	\$0	
	ASSOCIATED BANK, NA	2	\$439,421.34	0.64%	0	\$0.00	NA	0	\$0	
	AURORA FINANCIAL GROUP INC.	1	\$193,500.00	0.28%	0	\$0.00	NA	0	\$0	
	BANK MUTUAL	1	\$212,620.34	0.31%	0	\$0.00	NA	0	\$0	
	BANK OF OAKFIELD	1	\$210,000.00	0.31%	0	\$0.00	NA	0	\$0	
	BANK OF WHITTIER, NA	3	\$707,402.43	1.03%	0	\$0.00	NA	0	\$0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$204,111.58	0.3%	0	\$0.00	NA	0	\$0	
	BANKUNITED, FEDERAL SAVINGS BANK	17	\$4,578,183.74	6.7%	0	\$0.00	NA	0	\$0	
	BAXTER CREDIT UNION	1	\$367,683.16	0.54%	0	\$0.00	NA	0	\$0	
	BOEING EMPLOYEES CREDIT UNION	4	\$1,013,838.94	1.48%	0	\$0.00	NA	0	\$0	
	BRYN MAWR TRUST COMPANY THE	2	\$450,000.00	0.66%	0	\$0.00	NA	0	\$0	
	CENTRAL MORTGAGE COMPANY	2	\$552,543.98	0.81%	0	\$0.00	NA	0	\$0	
	CENTRUE BANK	1	\$289,750.31	0.42%	0	\$0.00	NA	0	\$0	

	CHARTER BANK	1	\$198,000.00	0.29%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$384,668.52	0.56%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$401,800.00	0.59%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$864,765.80	1.27%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$283,255.91	0.41%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$184,680.54	0.27%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$235,000.00	0.34%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$194,832.11	0.29%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$187,342.48	0.27%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$793,835.84	1.16%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$543,121.11	0.79%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$182,246.76	0.27%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$176,851.29	0.26%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	13	\$2,995,029.58	4.38%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$449,612.56	0.66%	0	\$0.00	NA	0	\$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$205,422.98	0.3%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$482,950.66	0.71%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$591,862.35	0.87%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$369,696.71	0.54%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$207,820.92	0.3%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	4	\$959,544.40	1.4%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,212,903.92	1.77%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	2	\$495,583.30	0.73%	0	\$0.00	NA	0	\$0

FREEDOM MORTGAGE CORP.	2	\$438,195.02	0.64%	0	\$0.00	NA	0	\$0
FREMONT BANK	4	\$1,282,429.16	1.88%	0	\$0.00	NA	0	\$0
FULTON BANK	3	\$606,908.90	0.89%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$347,577.07	0.51%	0	\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	1	\$200,735.33	0.29%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	6	\$1,385,105.48	2.03%	0	\$0.00	NA	0	\$0
GULF WINDS FEDERAL CREDIT UNION	1	\$176,854.91	0.26%	0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC.	1	\$364,500.00	0.53%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	1	\$216,000.00	0.32%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$571,771.22	0.84%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$263,483.85	0.39%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	2	\$453,850.00	0.66%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$195,500.00	0.29%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$243,195.51	0.36%	0	\$0.00	NA	0	\$0
JUSTICE FEDERAL CREDIT UNION	1	\$367,044.09	0.54%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$1,039,024.79	1.52%	0	\$0.00	NA	0	\$0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$181,292.57	0.27%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$527,334.43	0.77%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	3	\$825,557.42	1.21%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$533,850.00	0.78%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$230,400.00	0.34%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$248,000.00	0.36%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$362,500.00	0.53%	0	\$0.00	NA	0	\$0

MORTGAGE COMPANY								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$599,645.88	0.88%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$1,092,192.16	1.6%	0	\$0.00	NA	0	\$0
NORTH MILWAUKEE STATE BANK	1	\$207,021.60	0.3%	0	\$0.00	NA	0	\$0
OAK TRUST AND SAVINGS BANK	2	\$628,097.41	0.92%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$242,194.03	0.35%	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$193,403.53	0.28%	0	\$0.00	NA	0	\$0
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$219,235.90	0.32%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$220,310.15	0.32%	0	\$0.00	NA	0	\$0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$194,750.00	0.28%	0	\$0.00	NA	0	\$0
PIONEER BANK	5	\$1,123,427.52	1.64%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	2	\$832,562.00	1.22%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$189,820.07	0.28%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$218,275.31	0.32%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC.	1	\$286,758.88	0.42%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$320,736.87	0.47%	0	\$0.00	NA	0	\$0
ST. ANNES CREDIT UNION	4	\$985,948.26	1.44%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$193,000.00	0.28%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$431,263.32	0.63%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	2	\$601,000.00	0.88%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$184,500.00	0.27%	0	\$0.00	NA	0	\$0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$461,282.31	0.67%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	10	\$2,514,699.38	3.68%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	2	\$484,482.51	0.71%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	2	\$563,152.45	0.82%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$396,792.46	0.58%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	2	\$396,310.58	0.58%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$349,600.00	0.51%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$335,200.00	0.49%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$201,400.00	0.29%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$399,112.84	0.58%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$672,437.41	0.98%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$220,500.00	0.32%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$281,000.00	0.41%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$394,676.22	0.58%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$314,280.00	0.46%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$14,236,402.39	20.85%	0	\$0.00	NA	0	\$0
Total		265	\$68,353,135.93	100%	0	\$0.00		0	\$0
31412MA32	ARVEST MORTGAGE COMPANY	16	\$975,963.87	11.04%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$146,625.34	1.66%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$132,500.00	1.5%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$138,329.37	1.56%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	4	\$223,817.46	2.53%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	8	\$547,972.42	6.2%	0	\$0.00	NA	0	\$0

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	NATIONAL CITY MORTGAGE COMPANY	3	\$219,936.74	2.49%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	81	\$4,768,034.76	53.93%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$58,349.71	0.66%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$57,180.72	0.65%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,573,008.64	17.78%	0	\$0.00	NA	0	\$0
Total		144	\$8,841,719.03	100%	0	\$0.00		0	\$0
31412MA40	ARVEST MORTGAGE COMPANY	5	\$479,956.71	7.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$104,823.06	1.54%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$197,831.61	2.9%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	3	\$288,084.64	4.22%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$200,095.60	2.93%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	36	\$3,506,212.17	51.39%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$209,113.50	3.06%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	3	\$300,336.59	4.4%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$95,921.30	1.41%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$101,747.70	1.49%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,339,099.43	19.63%	0	\$0.00	NA	0	\$0
Total		70	\$6,823,222.31	100%	0	\$0.00		0	\$0
31412MA57	ARVEST MORTGAGE COMPANY	2	\$238,392.81	3.96%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$118,505.16	1.97%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$116,904.09	1.94%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$239,689.46	3.99%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$235,701.26	3.92%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	6	\$707,860.33	11.77%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$227,575.30	3.78%	0	\$0.00	NA	0	\$0

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	PHH MORTGAGE CORPORATION	20	\$2,365,377.20	39.34%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$113,309.31	1.88%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,649,923.60	27.45%	0	\$0.00	NA	0	\$0
Total		51	\$6,013,238.52	100%	0	\$0.00		0	\$0
31412MA65	ARVEST MORTGAGE COMPANY	2	\$439,227.80	2.94%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$224,806.28	1.5%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$688,490.15	4.61%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	2	\$337,666.03	2.26%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	12	\$3,036,445.37	20.31%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	16	\$3,333,487.94	22.3%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$169,325.00	1.13%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$310,933.20	2.08%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,408,154.15	42.87%	0	\$0.00	NA	0	\$0
Total		64	\$14,948,535.92	100%	0	\$0.00		0	\$0
31412MA73	ARVEST MORTGAGE COMPANY	8	\$1,100,126.23	11.4%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$258,075.45	2.68%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$264,629.88	2.74%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	5	\$654,657.41	6.79%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$559,314.35	5.8%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	15	\$2,083,991.57	21.6%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$137,786.96	1.43%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$293,017.66	3.04%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,295,271.83	44.52%	0	\$0.00	NA	0	\$0
Total		70	\$9,646,871.34	100%	0	\$0.00		0	\$0
31412MA81	ARVEST MORTGAGE	2	\$307,235.24	4.99%	0	\$0.00	NA	0	\$0

	COMPANY								
	GMAC MORTGAGE CORPORATION	5	\$796,020.34	12.93%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	6	\$983,952.28	15.98%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$481,315.97	7.82%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,588,310.98	58.28%	0	\$0.00	NA	0	\$0
Total		38	\$6,156,834.81	100%	0	\$0.00		0	\$0
31412MA99	ARVEST MORTGAGE COMPANY	4	\$713,959.30	1.88%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$977,157.97	2.57%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$218,311.87	0.57%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	14	\$3,998,976.90	10.53%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	15	\$3,813,819.95	10.04%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	12	\$2,909,105.74	7.66%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$223,071.47	0.59%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$238,046.77	0.63%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$24,881,488.13	65.53%	0	\$0.00	NA	0	\$0
Total		146	\$37,973,938.10	100%	0	\$0.00		0	\$0
31412MAA6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$231,000.01	0.5%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$119,144.79	0.26%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	3	\$353,986.37	0.77%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	3	\$361,067.41	0.78%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$357,392.59	0.77%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	5	\$570,977.11	1.24%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$358,370.33	0.78%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$466,721.38	1.01%	0	\$0.00	NA	0	\$0
		1	\$121,687.18	0.26%	0	\$0.00	NA	0	\$0

	AMERICAN BANK CENTER FIRST							
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$242,275.40	0.52%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$236,343.53	0.51%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	1	\$124,490.60	0.27%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	1	\$115,093.30	0.25%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	32	\$3,747,197.43	8.11%	0	\$0.00	NA	\$0
	ASSOCIATED CREDIT UNION	1	\$123,388.35	0.27%	0	\$0.00	NA	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$228,898.12	0.5%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	2	\$232,974.02	0.5%	0	\$0.00	NA	\$0
	BANK FIRST NATIONAL	2	\$221,794.39	0.48%	0	\$0.00	NA	\$0
	BANK MUTUAL	4	\$472,667.27	1.02%	0	\$0.00	NA	\$0
	BANK OF HAWAII	1	\$119,888.86	0.26%	0	\$0.00	NA	\$0
	BANK OF STANLY	1	\$120,555.00	0.26%	0	\$0.00	NA	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$237,260.34	0.51%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$244,389.71	0.53%	0	\$0.00	NA	\$0
	BLACKHAWK STATE BANK	1	\$124,000.00	0.27%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$228,740.36	0.5%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	3	\$352,781.57	0.76%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	6	\$715,761.89	1.55%	0	\$0.00	NA	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$121,000.00	0.26%	0	\$0.00	NA	\$0
	CHETCO FEDERAL CREDIT UNION	1	\$118,594.55	0.26%	0	\$0.00	NA	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$115,232.76	0.25%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK	3	\$348,802.60	0.76%	0	\$0.00	NA	\$0
		3	\$353,553.13	0.77%	0	\$0.00	NA	\$0

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITIZENSFIRST CREDIT UNION	1	\$112,695.52	0.24%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$114,898.54	0.25%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	2	\$242,642.65	0.53%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	2	\$234,537.79	0.51%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$699,140.33	1.51%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$224,280.00	0.49%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$582,276.33	1.26%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$113,494.78	0.25%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$124,087.72	0.27%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,200.00	0.25%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$459,577.02	1%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$120,588.21	0.26%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$233,550.55	0.51%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$114,200.00	0.25%	0	\$0.00	NA	0	\$0
	EVANS NATIONAL BANK	1	\$110,814.21	0.24%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	18	\$2,114,201.10	4.58%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$113,299.95	0.25%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$233,382.99	0.51%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$113,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$237,797.66	0.51%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$114,191.55	0.25%	0	\$0.00	NA	0	\$0

FIRST FEDERAL SAVINGS BANK	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$122,883.29	0.27%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	3	\$347,581.73	0.75%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$115,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$229,192.58	0.5%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$119,886.14	0.26%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	7	\$807,661.29	1.75%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$121,500.00	0.26%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$123,860.18	0.27%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$242,892.41	0.53%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$110,574.52	0.24%	0	\$0.00	NA	0	\$0
GECU	2	\$225,785.55	0.49%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$116,394.68	0.25%	0	\$0.00	NA	0	\$0
HARBOR ONE CREDIT UNION	1	\$115,892.56	0.25%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	2	\$236,286.63	0.51%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$122,000.00	0.26%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$239,777.72	0.52%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	2	\$239,887.68	0.52%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$109,902.95	0.24%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$121,892.36	0.26%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$584,690.66	1.27%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$124,000.00	0.27%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$118,892.41	0.26%	0	\$0.00	NA	0	\$0
IOWA STATE BANK	1	\$117,000.00	0.25%	0	\$0.00	NA	0	\$0

IRWIN UNION BANK AND TRUST COMPANY	1	\$119,000.00	0.26%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK, FSB	1	\$111,901.18	0.24%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	3	\$352,622.16	0.76%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,304.48	0.24%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$120,032.00	0.26%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$121,000.00	0.26%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$246,290.16	0.53%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$115,091.72	0.25%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$219,792.26	0.48%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$113,899.42	0.25%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$119,886.14	0.26%	0	\$0.00	NA	0	\$0
MAIN STREET BANK AND TRUST	1	\$118,000.00	0.26%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$121,490.07	0.26%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$233,000.00	0.5%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$123,000.00	0.27%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$114,000.00	0.25%	0	\$0.00	NA	0	\$0
MARSHFIELD SAVINGS BANK	1	\$118,000.00	0.26%	0	\$0.00	NA	0	\$0
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$233,435.11	0.51%	0	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	1	\$123,885.15	0.27%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$112,890.66	0.24%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	2	\$231,295.75	0.5%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$359,561.17	0.78%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0

	UNION							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,789.44	0.26%	0	\$0.00	NA	\$0
	MIDWEST LOAN SERVICES INC.	3	\$349,715.98	0.76%	0	\$0.00	NA	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$123,886.16	0.27%	0	\$0.00	NA	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$110,402.60	0.24%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$458,287.89	0.99%	0	\$0.00	NA	\$0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$116,202.76	0.25%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$114,743.62	0.25%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$242,845.76	0.53%	0	\$0.00	NA	\$0
	NORTHWEST PLUS CREDIT UNION	2	\$225,820.62	0.49%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	6	\$699,672.01	1.51%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	1	\$110,675.00	0.24%	0	\$0.00	NA	\$0
	OAK BANK	1	\$121,548.50	0.26%	0	\$0.00	NA	\$0
	OCEANFIRST BANK	1	\$112,000.00	0.24%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	8	\$933,106.93	2.02%	0	\$0.00	NA	\$0
	ORRSTOWN BANK	2	\$231,712.95	0.5%	0	\$0.00	NA	\$0
	PAVILION MORTGAGE COMPANY	1	\$123,091.31	0.27%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$236,203.04	0.51%	0	\$0.00	NA	\$0
	PLANTATION FEDERAL BANK	1	\$116,034.04	0.25%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$236,290.33	0.51%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	2	\$232,750.00	0.5%	0	\$0.00	NA	\$0

PRIMEWEST MORTGAGE CORPORATION	2	\$235,129.25	0.51%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$111,901.18	0.24%	0	\$0.00	NA	0	\$0
PROVIDENCE BANK	1	\$110,384.34	0.24%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$110,549.97	0.24%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$117,196.51	0.25%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	2	\$222,000.00	0.48%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,950.00	0.27%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$119,891.51	0.26%	0	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$119,888.86	0.26%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$114,798.62	0.25%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$119,888.86	0.26%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$223,500.00	0.48%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$238,981.00	0.52%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	2	\$244,000.00	0.53%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	2	\$242,292.96	0.52%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,200.00	0.25%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$116,800.00	0.25%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$461,785.72	1%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$115,897.66	0.25%	0	\$0.00	NA	0	\$0
SUTTON BANK	2	\$226,352.44	0.49%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	1	\$116,891.63	0.25%	0	\$0.00	NA	0	\$0
	3	\$355,538.86	0.77%	0	\$0.00	NA	0	\$0

	TEACHER FEDERAL CREDIT UNION							
	TEXAS BANK	3	\$354,894.95	0.77%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$109,997.55	0.24%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$112,897.84	0.24%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$239,330.74	0.52%	0	\$0.00	NA	0
	TIERONE BANK	4	\$465,700.00	1.01%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$115,093.30	0.25%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$340,000.00	0.74%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$118,097.05	0.26%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$229,887.82	0.5%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$243,788.95	0.53%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$122,000.00	0.26%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$119,782.43	0.26%	0	\$0.00	NA	0
	VANTUS BANK	2	\$231,387.93	0.5%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$114,294.04	0.25%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$113,397.20	0.25%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$113,394.87	0.25%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$113,894.42	0.25%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$472,538.21	1.02%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$456,933.80	0.99%	0	\$0.00	NA	0
	Unavailable	49	\$5,710,569.92	12.3%	0	\$0.00	NA	0
Total		395	\$46,186,179.35	100%	0	\$0.00		0
31412MAB4		2	\$275,544.56	0.33%	0	\$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN ASSOCIATION								
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$409,619.79	0.49%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$135,920.00	0.16%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	3	\$417,173.62	0.5%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$125,883.30	0.15%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$142,867.56	0.17%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$127,878.55	0.15%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	8	\$1,054,748.85	1.26%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$267,927.70	0.32%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$563,176.07	0.67%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$435,082.79	0.52%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$527,442.20	0.63%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$134,278.50	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	1	\$143,863.36	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,738.12	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$124,889.71	0.15%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$416,579.67	0.5%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	52	\$7,069,628.62	8.41%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$149,018.40	0.18%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$677,366.15	0.81%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	7	\$969,069.09	1.15%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$146,300.00	0.17%	0	\$0.00	NA	0	\$0

	BANK OF THE CASCADES	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$138,022.04	0.16%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$134,743.14	0.16%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	4	\$531,650.48	0.63%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$134,372.38	0.16%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$132,500.00	0.16%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,700.00	0.16%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	4	\$547,876.33	0.65%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$142,764.41	0.17%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	11	\$1,477,015.66	1.76%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	3	\$400,840.18	0.48%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$260,032.83	0.31%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	2	\$260,000.00	0.31%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST MORTGAGE, LLC	1	\$129,753.65	0.15%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$274,870.33	0.33%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,482,240.13	1.76%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	3	\$403,000.00	0.48%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$140,672.72	0.17%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$138,374.67	0.16%	0	\$0.00	NA	0	\$0
		2	\$277,634.49	0.33%	0	\$0.00	NA	0	\$0

	COMMUNITY BANC MORTGAGE CORPORATION								
	COMMUNITY BANK & TRUST CO.	2	\$274,746.18	0.33%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	1	\$140,550.00	0.17%	0	\$0.00	NA	0	\$0
	COMMUNITY CENTRAL BANK	1	\$136,800.00	0.16%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,087,245.95	1.29%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$139,873.43	0.17%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$128,250.00	0.15%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$270,642.96	0.32%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$408,249.01	0.49%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$136,870.01	0.16%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	2	\$278,251.24	0.33%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,246,612.78	1.48%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,064,306.68	1.27%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$253,376.26	0.3%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$132,729.90	0.16%	0	\$0.00	NA	0	\$0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$127,600.00	0.15%	0	\$0.00	NA	0	\$0
	EVANS NATIONAL BANK	2	\$281,873.09	0.34%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$259,700.00	0.31%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$256,764.73	0.31%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,872.07	0.17%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	34	\$4,605,397.41	5.48%	0	\$0.00	NA	0	\$0
		1	\$131,000.00	0.16%	0	\$0.00	NA	0	\$0

FIRST CENTURY BANK, NA								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$567,924.18	0.68%	0	\$0.00	NA	0	\$0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$129,485.66	0.15%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$141,050.00	0.17%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	11	\$1,469,410.94	1.75%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE NATIONAL BANK	1	\$139,876.48	0.17%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,222,117.07	1.45%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$132,200.00	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$124,881.39	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMi	1	\$128,886.19	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$133,878.86	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	6	\$825,578.82	0.98%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$139,873.43	0.17%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	5	\$698,426.45	0.83%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$147,866.21	0.18%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	3	\$432,773.43	0.52%	0	\$0.00	NA	0	\$0
FREMONT BANK	5	\$687,726.48	0.82%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0
GECU	1	\$137,869.06	0.16%	0	\$0.00	NA	0	\$0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	4	\$548,188.77	0.65%	0	\$0.00	NA	0	\$0
HARBOR ONE CREDIT UNION	1	\$125,883.30	0.15%	0	\$0.00	NA	0	\$0

HOME FINANCING CENTER INC.	1	\$124,884.22	0.15%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	2	\$274,322.76	0.33%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$130,850.00	0.16%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$146,863.85	0.17%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$127,487.42	0.15%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$553,810.58	0.66%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0
INDEPENDENT NATIONAL BANK	1	\$148,861.99	0.18%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$276,528.27	0.33%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	3	\$398,830.33	0.47%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	4	\$552,071.45	0.66%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$273,137.08	0.33%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	2	\$272,356.34	0.32%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$146,300.00	0.17%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$275,344.75	0.33%	0	\$0.00	NA	0	\$0
LUSO FEDERAL CREDIT UNION	1	\$129,879.59	0.15%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	2	\$269,761.79	0.32%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	2	\$280,671.43	0.33%	0	\$0.00	NA	0	\$0
MAIN STREET BANK AND TRUST	2	\$274,150.36	0.33%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$145,471.53	0.17%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	7	\$930,578.83	1.11%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	3	\$416,746.42	0.5%	0	\$0.00	NA	0	\$0
MARSHFIELD SAVINGS BANK	1	\$127,000.00	0.15%	0	\$0.00	NA	0	\$0
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$256,397.80	0.31%	0	\$0.00	NA	0	\$0

MEMBERS MORTGAGE SERVICES, LLC	2	\$266,272.98	0.32%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$2,176,775.63	2.59%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$139,000.00	0.17%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	5	\$681,215.59	0.81%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$278,878.41	0.33%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$135,877.06	0.16%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$142,450.00	0.17%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	2	\$261,769.45	0.31%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$139,876.48	0.17%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$130,783.26	0.16%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$712,775.95	0.85%	0	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$129,764.32	0.15%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$148,865.29	0.18%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$290,537.10	0.35%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$145,600.00	0.17%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	2	\$277,246.17	0.33%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	2	\$287,870.33	0.34%	0	\$0.00	NA	0	\$0
OLIN COMMUNITY	1	\$143,100.00	0.17%	0	\$0.00	NA	0	\$0

	CREDIT UNION							
	ORNL FEDERAL CREDIT UNION	3	\$390,335.22	0.46%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$148,815.34	0.18%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$516,812.12	0.62%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$145,871.18	0.17%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$147,079.18	0.18%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$149,015.17	0.18%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$400,080.19	0.48%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$410,505.74	0.49%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$128,686.96	0.15%	0	\$0.00	NA	0
	PRIMEBANK	1	\$124,884.22	0.15%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$140,790.00	0.17%	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$259,618.74	0.31%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$268,273.42	0.32%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$144,865.70	0.17%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$128,877.59	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$273,652.39	0.33%	0	\$0.00	NA	0
	S&T BANK	1	\$135,894.11	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$134,874.97	0.16%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$405,632.97	0.48%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$142,500.00	0.17%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$262,381.77	0.31%	0	\$0.00	NA	0
		1	\$125,000.00	0.15%	0	\$0.00	NA	0

	SOUTHERN COMMERCIAL BANK								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$407,396.44	0.48%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$135,858.58	0.16%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	3	\$406,050.00	0.48%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$274,651.48	0.33%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,086,677.34	1.29%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	5	\$700,867.76	0.83%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$265,300.00	0.32%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$147,685.48	0.18%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	3	\$398,152.60	0.47%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$136,500.00	0.16%	0	\$0.00	NA	0	\$0
	TIERONE BANK	4	\$552,613.08	0.66%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$139,867.17	0.17%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$132,800.00	0.16%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$124,886.99	0.15%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$142,400.00	0.17%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	1	\$137,878.24	0.16%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	4	\$565,292.54	0.67%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$265,100.00	0.32%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0

	VALLEY BANK AND TRUST COMPANY	1	\$146,000.00	0.17%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$124,886.99	0.15%	0	\$0.00	NA	0	\$0
	VANTUS BANK	3	\$387,840.45	0.46%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$271,605.24	0.32%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	2	\$255,768.70	0.3%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$138,877.37	0.17%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$416,850.00	0.5%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	3	\$418,247.39	0.5%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$134,500.00	0.16%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$137,669.10	0.16%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$549,058.73	0.65%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$142,371.26	0.17%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$567,483.01	0.68%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$12,136,808.60	14.43%	0	\$0.00	NA	0	\$0
Total		617	\$84,029,024.80	100%	0	\$0.00		0	\$0
31412MAC2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$335,599.91	0.38%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$171,444.87	0.19%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$170,845.41	0.19%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$167,352.22	0.19%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$304,597.83	0.34%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	7	\$1,126,543.03	1.26%	0	\$0.00	NA	0	\$0

	ALTRA FEDERAL CREDIT UNION	2	\$324,010.66	0.36%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	6	\$964,713.20	1.08%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$477,709.18	0.54%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$636,673.02	0.71%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	1	\$157,000.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$152,018.67	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$651,795.93	0.73%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$305,851.98	0.34%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	41	\$6,655,620.23	7.47%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$149,864.40	0.17%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$164,850.84	0.18%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$814,915.58	0.91%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	7	\$1,130,315.25	1.27%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$322,354.43	0.36%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$158,000.00	0.18%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$157,500.00	0.18%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$169,277.31	0.19%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$168,500.00	0.19%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	2	\$324,584.89	0.36%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	5	\$813,699.95	0.91%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	3	\$477,948.18	0.54%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$324,704.43	0.36%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	2	\$332,000.00	0.37%	0	\$0.00	NA	0	\$0

	BOEING EMPLOYEES CREDIT UNION	1	\$154,856.44	0.17%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$150,197.72	0.17%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$321,840.69	0.36%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$164,854.43	0.18%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$331,144.11	0.37%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	12	\$1,920,783.29	2.16%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$149,867.65	0.17%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$159,553.06	0.18%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	1	\$149,867.65	0.17%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	2	\$331,651.08	0.37%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$498,043.58	0.56%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	4	\$635,844.51	0.71%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$944,269.41	1.06%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,846.29	0.18%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$170,700.00	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$809,318.99	0.91%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$161,100.00	0.18%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$160,854.45	0.18%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$155,851.98	0.17%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,161,396.79	1.3%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0

	DENALI STATE BANK	1	\$154,427.00	0.17%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,121,869.11	1.26%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	5	\$808,204.32	0.91%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$173,600.00	0.19%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	4	\$610,005.59	0.68%	0	\$0.00	NA	0	\$0
	EVANS NATIONAL BANK	1	\$155,059.70	0.17%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	24	\$3,827,354.12	4.29%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	2	\$305,958.88	0.34%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$808,538.98	0.91%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$159,355.81	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$151,159.86	0.17%	0	\$0.00	NA	0	\$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$163,848.10	0.18%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$319,500.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	8	\$1,292,564.70	1.45%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$485,549.87	0.54%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$504,161.34	0.57%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$151,900.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,363.04	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$648,299.00	0.73%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$153,461.14	0.17%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	8	\$1,311,198.64	1.47%	0	\$0.00	NA	0	\$0

	FIRST SOUTHERN NATIONAL BANK	1	\$154,856.44	0.17%	0	\$0.00	NA	0	\$0
	FREMONT BANK	7	\$1,140,985.83	1.28%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$164,850.84	0.18%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$336,246.31	0.38%	0	\$0.00	NA	0	\$0
	GECU	1	\$162,845.34	0.18%	0	\$0.00	NA	0	\$0
	GREAT WISCONSIN CREDIT UNION	3	\$492,946.89	0.55%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	3	\$480,860.79	0.54%	0	\$0.00	NA	0	\$0
	GUARANTY SAVINGS BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$502,391.68	0.56%	0	\$0.00	NA	0	\$0
	HARBOR ONE CREDIT UNION	2	\$309,209.83	0.35%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$155,850.98	0.17%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$315,211.54	0.35%	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$173,984.75	0.2%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$496,226.92	0.56%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	2	\$309,689.78	0.35%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$159,851.80	0.18%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$153,657.54	0.17%	0	\$0.00	NA	0	\$0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$157,000.00	0.18%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$502,517.38	0.56%	0	\$0.00	NA	0	\$0
	KEYSTONE NAZARETH BANK & TRUST	1	\$159,695.58	0.18%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0
		2	\$313,900.00	0.35%	0	\$0.00	NA	0	\$0

	LAKE FOREST BANK & TRUST								
	LANDMARK CREDIT UNION	4	\$667,377.63	0.75%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	2	\$316,800.00	0.36%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$172,845.56	0.19%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$156,851.03	0.18%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$323,199.99	0.36%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	4	\$622,582.64	0.7%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$457,781.98	0.51%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	1	\$166,349.48	0.19%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$174,246.12	0.2%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	2	\$330,204.69	0.37%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$321,105.83	0.36%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,799,606.86	2.02%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,308,233.65	1.47%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$314,752.93	0.35%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,846.31	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	4	\$664,239.71	0.75%	0	\$0.00	NA	0	\$0
	MUNICIPAL CREDIT UNION	1	\$139,910.12	0.16%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$970,755.36	1.09%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$170,390.53	0.19%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$152,815.72	0.17%	0	\$0.00	NA	0	\$0

	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$149,600.77	0.17%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$165,684.16	0.19%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	4	\$655,990.89	0.74%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$149,834.41	0.17%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	1	\$149,867.65	0.17%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$166,400.00	0.19%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	5	\$809,963.04	0.91%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$164,843.44	0.18%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	4	\$634,310.17	0.71%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$169,842.55	0.19%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$163,702.68	0.18%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,603,904.46	1.8%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$960,157.51	1.08%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$311,534.82	0.35%	0	\$0.00	NA	0	\$0
	PUTNAM SAVINGS BANK	1	\$169,550.28	0.19%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	2	\$328,381.88	0.37%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$159,848.18	0.18%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,851.81	0.18%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$308,579.01	0.35%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$161,357.51	0.18%	0	\$0.00	NA	0	\$0
	SARASOTA COASTAL CREDIT UNION	1	\$150,863.50	0.17%	0	\$0.00	NA	0	\$0
		1	\$159,858.83	0.18%	0	\$0.00	NA	0	\$0

	SAVINGS BANK OF DANBURY							
	SHELBY SAVINGS BANK, SSB	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$164,000.00	0.18%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$496,502.52	0.56%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$154,000.00	0.17%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$485,200.00	0.54%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$151,865.89	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$163,774.45	0.18%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$302,260.70	0.34%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$153,000.00	0.17%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$678,830.17	0.76%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$153,361.23	0.17%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$302,630.02	0.34%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$324,842.55	0.36%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$150,827.22	0.17%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$305,400.00	0.34%	0	\$0.00	NA	0
	TIERONE BANK	2	\$303,718.00	0.34%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$163,048.84	0.18%	0	\$0.00	NA	0
	TRISTAR BANK	2	\$337,250.00	0.38%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$170,000.00	0.19%	0	\$0.00	NA	0

	UNITED BANK, N.A.	2	\$308,913.62	0.35%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	4	\$622,499.69	0.7%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$161,500.00	0.18%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$319,000.00	0.36%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$328,705.94	0.37%	0	\$0.00	NA	0	\$0
	VANTUS BANK	2	\$329,444.97	0.37%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,864.39	0.17%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$171,680.53	0.19%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	3	\$475,358.83	0.53%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,848.18	0.18%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	3	\$467,724.81	0.52%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$162,288.22	0.18%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$154,859.97	0.17%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$476,748.13	0.53%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$13,672,033.36	15.4%	0	\$0.00	NA	0	\$0
Total		554	\$89,126,098.86	100%	0	\$0.00		0	\$0
31412MAD0	ABACUS FEDERAL SAVINGS BANK	4	\$1,595,873.68	10.4%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	3	\$1,250,245.78	8.15%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$696,604.33	4.54%	0	\$0.00	NA	0	\$0
	CARVER FEDERAL SAVINGS BANK	1	\$330,201.22	2.15%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	2	\$394,863.21	2.57%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$234,982.16	1.53%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$415,441.72	2.71%	0	\$0.00	NA	0	\$0
		2	\$606,000.00	3.95%	0	\$0.00	NA	0	\$0

	FIRST AMERICAN INTERNATIONAL BANK								
	HARTFORD FUNDING LTD.	1	\$266,752.71	1.74%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$241,822.59	1.58%	0	\$0.00	NA	0	\$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	4	\$1,167,000.00	7.61%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	2	\$535,837.92	3.49%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$429,620.62	2.8%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$761,004.42	4.96%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$829,000.00	5.4%	0	\$0.00	NA	0	\$0
	MUNICIPAL CREDIT UNION	10	\$2,122,461.38	13.84%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$211,500.00	1.38%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$210,000.00	1.37%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$231,367.39	1.51%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$315,000.00	2.05%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	3	\$1,081,210.71	7.05%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	2	\$380,909.00	2.48%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$193,020.89	1.26%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$839,547.37	5.48%	0	\$0.00	NA	0	\$0
Total		53	\$15,340,267.10	100%	0	\$0.00		0	\$0
31412MAE8	ALTRA FEDERAL CREDIT UNION	1	\$353,665.72	2.09%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	17	\$4,136,032.86	24.45%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	4	\$1,116,261.19	6.6%	0	\$0.00	NA	0	\$0
		1	\$255,450.86	1.51%	0	\$0.00	NA	0	\$0

	AMERICAN FINANCE HOUSE LARIBA								
	AMERICAN NATIONAL BANK, TERRELL	1	\$372,000.00	2.2%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$447,585.07	2.65%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$184,828.65	1.09%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	4	\$1,123,072.07	6.64%	0	\$0.00	NA	0	\$0
	CENTURY BANK	2	\$508,819.71	3.01%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	2	\$613,825.13	3.63%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$501,536.86	2.96%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$269,544.00	1.59%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$461,572.10	2.73%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	5	\$1,086,016.48	6.42%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$213,000.00	1.26%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$180,503.71	1.07%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,208,450.00	7.14%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$312,950.00	1.85%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$187,750.12	1.11%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$299,250.00	1.77%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$177,186.68	1.05%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	2	\$593,394.11	3.51%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,313,951.72	13.67%	0	\$0.00	NA	0	\$0
Total		67	\$16,916,647.04	100%	0	\$0.00		0	\$0
31412MAF5	ACACIA FEDERAL SAVINGS BANK	1	\$324,726.96	0.82%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$177,700.00	0.45%	0	\$0.00	NA	0	\$0
		1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0

	AFFINITY PLUS FEDERAL CREDIT UNION								
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,147,408.82	2.89%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,080,615.91	2.73%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$980,308.24	2.47%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$179,733.38	0.45%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$469,832.37	1.18%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,831,658.31	4.62%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$279,752.96	0.71%	0	\$0.00	NA	0	\$0
	CHARTER BANK	2	\$437,338.27	1.1%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$821,296.81	2.07%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$235,000.00	0.59%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,016,976.66	2.56%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$365,000.00	0.92%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$417,123.79	1.05%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$208,937.56	0.53%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$185,823.52	0.47%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$204,669.26	0.52%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$429,773.99	1.08%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$199,107.89	0.5%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$179,837.28	0.45%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$581,830.82	1.47%	0	\$0.00	NA	0	\$0
		4	\$793,024.89	2%	0	\$0.00	NA	0	\$0

IDAHO HOUSING AND FINANCE ASSOCIATION								
JAMES B. NUTTER AND COMPANY	2	\$372,821.00	0.94%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$188,000.00	0.47%	0	\$0.00	NA	0	\$0
MASSACHUSETTS HOUSING FINANCE AGENCY	8	\$2,207,558.52	5.57%	0	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	1	\$279,141.22	0.7%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$174,833.95	0.44%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$466,063.20	1.18%	0	\$0.00	NA	0	\$0
MORGAN FEDERAL BANK	1	\$208,947.75	0.53%	0	\$0.00	NA	0	\$0
MUNICIPAL CREDIT UNION	1	\$200,731.59	0.51%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	3	\$705,625.88	1.78%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$249,662.88	0.63%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	5	\$1,473,458.33	3.72%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$210,000.00	0.53%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$761,310.60	1.92%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	3	\$603,458.43	1.52%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	1	\$199,646.12	0.5%	0	\$0.00	NA	0	\$0
TCSB MORTGAGE CORPORATION	2	\$463,800.00	1.17%	0	\$0.00	NA	0	\$0
TEACHER FEDERAL CREDIT UNION	1	\$174,841.80	0.44%	0	\$0.00	NA	0	\$0
THE CREDIT UNION OF ALABAMA FCU	1	\$197,812.13	0.5%	0	\$0.00	NA	0	\$0
UMPQUA BANK	1	\$235,786.65	0.59%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$0
USALLIANCE FEDERAL CREDIT UNION	1	\$261,751.40	0.66%	0	\$0.00	NA	0	\$0
VANTUS BANK	1	\$239,183.58	0.6%	0	\$0.00	NA	0	\$0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,249,726.71	3.15%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$15,603,737.24	39.37%	0	\$0.00	NA	0	\$0
Total		170	\$39,655,376.67	100%	0	\$0.00		0	\$0
31412MAG3	ARVEST MORTGAGE COMPANY	24	\$1,547,942.68	10.44%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$56,450.15	0.38%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	6	\$374,528.29	2.53%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$50,953.90	0.34%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$74,868.70	0.5%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	175	\$11,266,860.65	75.97%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	16	\$1,021,727.13	6.89%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$436,564.58	2.95%	0	\$0.00	NA	0	\$0
Total		231	\$14,829,896.08	100%	0	\$0.00		0	\$0
31412MAH1	ARVEST MORTGAGE COMPANY	18	\$1,765,405.37	9.84%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$382,053.91	2.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	9	\$871,841.04	4.86%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	4	\$383,672.34	2.14%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$107,471.37	0.6%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	130	\$12,606,176.14	70.26%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	4	\$373,644.58	2.08%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,451,351.94	8.09%	0	\$0.00	NA	0	\$0
Total		185	\$17,941,616.69	100%	0	\$0.00		0	\$0
31412MAJ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,910,546.49	0.49%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$207,807.35	0.05%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$543,784.72	0.14%	0	\$0.00	NA	0	\$0

ADDISON AVENUE FEDERAL CREDIT UNION	20	\$5,348,925.35	1.36%	0	\$0.00	NA	0	\$0
ADVANTAGE BANK	1	\$179,837.28	0.05%	0	\$0.00	NA	0	\$0
AGFIRST FARM CREDIT BANK	1	\$206,553.82	0.05%	0	\$0.00	NA	0	\$0
ALASKA USA FEDERAL CREDIT UNION	7	\$1,826,882.45	0.47%	0	\$0.00	NA	0	\$0
ALPINE BANK OF ILLINOIS	11	\$3,032,901.18	0.77%	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	6	\$1,441,768.77	0.37%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	1	\$308,918.94	0.08%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	14	\$3,271,114.99	0.83%	0	\$0.00	NA	0	\$0
AMERICAN BANK	2	\$578,336.68	0.15%	0	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST CO., INC.	2	\$631,500.00	0.16%	0	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$406,831.89	0.1%	0	\$0.00	NA	0	\$0
AMERICAN BANK CENTER FIRST	1	\$189,824.02	0.05%	0	\$0.00	NA	0	\$0
AMERICAN BANK, N.A.	1	\$246,771.34	0.06%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	3	\$746,685.89	0.19%	0	\$0.00	NA	0	\$0
AMERICAN FIRST CREDIT UNION	4	\$875,962.61	0.22%	0	\$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	22	\$5,449,878.80	1.39%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	12	\$3,240,598.26	0.83%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	75	\$18,925,210.21	4.83%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$179,837.27	0.05%	0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$253,000.00	0.06%	0	\$0.00	NA	0	\$0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0
AUBURNBANK	2	\$419,769.52	0.11%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	2	\$429,837.27	0.11%	0	\$0.00	NA	0	\$0
	15	\$3,423,054.07	0.87%	0	\$0.00	NA	0	\$0

	BANCORPSOUTH BANK							
	BANK FIRST NATIONAL	1	\$178,400.00	0.05%	0	\$0.00	NA	\$0
	BANK MUTUAL	7	\$1,542,533.85	0.39%	0	\$0.00	NA	\$0
	BANK OF AMERICAN FORK	1	\$180,000.00	0.05%	0	\$0.00	NA	\$0
	BANK OF HANOVER, A DIVISION OF BLC BANK, N.A.	1	\$355,172.33	0.09%	0	\$0.00	NA	\$0
	BANK OF HAWAII	8	\$3,081,695.27	0.79%	0	\$0.00	NA	\$0
	BANK OF STANLY	4	\$842,197.88	0.21%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	2	\$538,500.00	0.14%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,440,822.18	0.37%	0	\$0.00	NA	\$0
	BANKFINANCIAL FSB	1	\$320,000.00	0.08%	0	\$0.00	NA	\$0
	BANKNEWPORT	1	\$285,000.00	0.07%	0	\$0.00	NA	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$595,243.75	0.15%	0	\$0.00	NA	\$0
	BARKSDALE FEDERAL CREDIT UNION	2	\$615,310.63	0.16%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	14	\$4,115,685.12	1.05%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	3	\$842,104.45	0.21%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$216,000.00	0.06%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$188,000.00	0.05%	0	\$0.00	NA	\$0
	BLACKHAWK STATE BANK	1	\$251,900.00	0.06%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	27	\$7,711,915.45	1.97%	0	\$0.00	NA	\$0
	BRIDGEWATER CREDIT UNION	3	\$643,396.96	0.16%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	6	\$1,422,304.79	0.36%	0	\$0.00	NA	\$0
	CARROLLTON BANK	5	\$1,296,062.18	0.33%	0	\$0.00	NA	\$0
	CBC FEDERAL CREDIT UNION	1	\$279,746.88	0.07%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	4	\$1,017,066.48	0.26%	0	\$0.00	NA	\$0
	CENTRAL BANK OF PROVO	1	\$196,000.00	0.05%	0	\$0.00	NA	\$0

CENTRAL MORTGAGE COMPANY	13	\$3,147,719.95	0.8%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	2	\$622,000.00	0.16%	0	\$0.00	NA	0	\$0
CHARTER BANK	3	\$819,256.59	0.21%	0	\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	3	\$783,400.23	0.2%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK FSB	12	\$3,907,458.84	1%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	3	\$799,218.12	0.2%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	4	\$1,169,776.63	0.3%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	1	\$193,809.43	0.05%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	5	\$1,381,073.08	0.35%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	24	\$5,576,980.83	1.42%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$192,658.50	0.05%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	2	\$401,000.00	0.1%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	1	\$349,683.59	0.09%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	22	\$5,025,871.14	1.28%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	2	\$400,337.45	0.1%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$324,000.00	0.08%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$195,814.02	0.05%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	13	\$3,448,725.04	0.88%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,160,924.31	0.3%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	2	\$437,800.00	0.11%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	37	\$9,145,407.38	2.33%	0	\$0.00	NA	0	\$0

	DHCU COMMUNITY CREDIT UNION	1	\$199,800.00	0.05%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$199,823.54	0.05%	0	\$0.00	NA	0	\$0
	DOLLAR BANK FSB	1	\$197,000.00	0.05%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	15	\$3,599,272.46	0.92%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$438,000.00	0.11%	0	\$0.00	NA	0	\$0
	DUPONT STATE BANK	1	\$186,712.68	0.05%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	4	\$779,481.67	0.2%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$218,500.00	0.06%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$180,933.17	0.05%	0	\$0.00	NA	0	\$0
	EPHRATA NATIONAL BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$421,277.02	0.11%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$390,638.68	0.1%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	64	\$15,422,759.33	3.93%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	2	\$420,411.97	0.11%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$255,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$175,341.34	0.04%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	2	\$508,382.14	0.13%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,880,921.03	0.73%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	3	\$889,195.42	0.23%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$178,962.06	0.05%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$311,711.03	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	3	\$607,380.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$492,549.72	0.13%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	52	\$13,661,390.80	3.48%	0	\$0.00	NA	0	\$0

FIRST MERIT MORTGAGE CORPORATION	3	\$996,558.51	0.25%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$766,460.00	0.2%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	4	\$956,085.13	0.24%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$196,417.91	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	3	\$567,660.85	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	7	\$2,313,253.05	0.59%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$244,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$198,815.69	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	2	\$576,769.76	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	9	\$2,324,126.64	0.59%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$398,828.24	0.1%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	17	\$4,532,387.52	1.16%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	2	\$806,637.03	0.21%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$195,814.02	0.05%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$486,655.25	0.12%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	3	\$777,800.51	0.2%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$177,600.00	0.05%	0	\$0.00	NA	0	\$0
FREMONT BANK	43	\$11,979,234.53	3.06%	0	\$0.00	NA	0	\$0
FULTON BANK	6	\$1,525,265.09	0.39%	0	\$0.00	NA	0	\$0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$338,000.00	0.09%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$610,223.03	0.16%	0	\$0.00	NA	0	\$0
GREAT WISCONSIN CREDIT UNION	3	\$721,513.12	0.18%	0	\$0.00	NA	0	\$0
	6	\$1,346,062.26	0.34%	0	\$0.00	NA	0	\$0

	GREATER NEVADA MORTGAGE SERVICES							
	GUARANTY SAVINGS BANK	1	\$193,500.00	0.05%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$231,000.00	0.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$339,677.39	0.09%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	4	\$867,605.68	0.22%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$414,805.00	0.11%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	6	\$1,418,114.13	0.36%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$243,778.99	0.06%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	19	\$5,064,075.44	1.29%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,914,027.15	0.49%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$197,500.00	0.05%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$183,829.58	0.05%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	8	\$1,873,930.39	0.48%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$296,000.00	0.08%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$976,772.99	0.25%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$857,951.91	0.22%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$322,715.03	0.08%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	3	\$860,284.28	0.22%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	16	\$3,958,219.51	1.01%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$189,550.00	0.05%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	\$2,273,107.14	0.58%	0	\$0.00	NA	0

KITSAP BANK	1	\$324,706.14	0.08%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$174,845.61	0.04%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$184,824.46	0.05%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	3	\$1,169,000.00	0.3%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	5	\$1,549,419.02	0.4%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	13	\$3,092,447.09	0.79%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$211,808.35	0.05%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	4	\$1,286,743.81	0.33%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	3	\$985,603.97	0.25%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	16	\$4,004,458.70	1.02%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	2	\$492,000.00	0.13%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	6	\$1,708,843.84	0.44%	0	\$0.00	NA	0	\$0
MARSHFIELD SAVINGS BANK	1	\$238,000.00	0.06%	0	\$0.00	NA	0	\$0
MASSACHUSETTS HOUSING FINANCE AGENCY	8	\$1,877,795.00	0.48%	0	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$299,408.24	0.08%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	7	\$1,665,855.35	0.42%	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$278,747.78	0.07%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$4,650,689.10	1.19%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,529,080.18	0.39%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	5	\$1,244,641.75	0.32%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$274,000.00	0.07%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS	20	\$5,640,222.91	1.44%	0	\$0.00	NA	0	\$0

	BANK							
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$406,823.84	0.1%	0	\$0.00	NA	\$0
	MID-PENN BANK	1	\$400,000.00	0.1%	0	\$0.00	NA	\$0
	MIDWEST LOAN SERVICES INC.	1	\$186,300.00	0.05%	0	\$0.00	NA	\$0
	MILFORD BANK, THE	1	\$207,811.96	0.05%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION	2	\$514,778.51	0.13%	0	\$0.00	NA	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$224,400.00	0.06%	0	\$0.00	NA	\$0
	MISSOURI CREDIT UNION	1	\$259,200.00	0.07%	0	\$0.00	NA	\$0
	MONSON SAVINGS BANK	1	\$298,723.07	0.08%	0	\$0.00	NA	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$287,739.64	0.07%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	7	\$1,751,300.19	0.45%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	1	\$190,000.00	0.05%	0	\$0.00	NA	\$0
	MORTGAGE CLEARING CORPORATION	1	\$222,993.27	0.06%	0	\$0.00	NA	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$264,754.55	0.07%	0	\$0.00	NA	\$0
	MT. MCKINLEY BANK	3	\$794,918.90	0.2%	0	\$0.00	NA	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$360,000.00	0.09%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$4,975,187.67	1.27%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$275,238.59	0.07%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$262,956.22	0.07%	0	\$0.00	NA	\$0
	NORTHMARK BANK	1	\$289,461.36	0.07%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	16	\$4,831,594.69	1.23%	0	\$0.00	NA	\$0
		5	\$1,247,249.46	0.32%	0	\$0.00	NA	\$0

	NORTHWEST PLUS CREDIT UNION							
	NORTHWESTERN MORTGAGE COMPANY	7	\$2,030,048.49	0.52%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$343,581.48	0.09%	0	\$0.00	NA	0
	OCEAN BANK	1	\$330,000.00	0.08%	0	\$0.00	NA	0
	OCEANFIRST BANK	4	\$1,437,116.34	0.37%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$192,000.00	0.05%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$179,841.19	0.05%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$416,623.03	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$1,030,869.08	0.26%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$176,820.96	0.05%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	\$909,731.92	0.23%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	7	\$2,150,537.98	0.55%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	31	\$8,944,484.34	2.28%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$359,674.56	0.09%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$451,589.96	0.12%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$255,757.09	0.07%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$339,620.09	0.09%	0	\$0.00	NA	0
	PIONEER BANK	1	\$219,801.12	0.06%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$174,841.80	0.04%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	19	\$4,672,662.82	1.19%	0	\$0.00	NA	0
		1	\$215,804.73	0.06%	0	\$0.00	NA	0

	POLISH NATIONAL CREDIT UNION							
	PORT WASHINGTON STATE BANK	4	\$899,780.51	0.23%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$579,600.00	0.15%	0	\$0.00	NA	0
	PRIMEBANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$220,500.00	0.06%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$394,625.20	0.1%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$582,887.06	0.15%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$630,044.83	0.16%	0	\$0.00	NA	0
	RABOBANK, N.A.	13	\$3,853,670.57	0.98%	0	\$0.00	NA	0
	RED ROCKS CREDIT UNION	3	\$758,739.11	0.19%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$796,279.83	0.2%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$704,040.14	0.18%	0	\$0.00	NA	0
	S&T BANK	1	\$191,750.67	0.05%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$1,017,020.16	0.26%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$564,783.04	0.14%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	6	\$1,475,367.11	0.38%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	6	\$1,528,521.57	0.39%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$596,548.33	0.15%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$187,834.14	0.05%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$179,841.19	0.05%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	11	\$2,801,900.52	0.71%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$1,070,373.01	0.27%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$259,770.61	0.07%	0	\$0.00	NA	0
		2	\$791,660.99	0.2%	0	\$0.00	NA	0

	STANFORD FEDERAL CREDIT UNION								
	STATE BANK OF NEW PRAGUE	1	\$214,000.00	0.05%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	3	\$605,905.09	0.15%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	2	\$442,800.00	0.11%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$1,959,879.54	0.5%	0	\$0.00	NA	0	\$0
	STURDY SAVINGS BANK	2	\$443,076.52	0.11%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$883,200.00	0.23%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$4,111,716.16	1.05%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$285,329.01	0.07%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$174,837.92	0.04%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$175,850.00	0.04%	0	\$0.00	NA	0	\$0
	TEMPE SCHOOLS CREDIT UNION	1	\$256,756.15	0.07%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	10	\$3,022,919.91	0.77%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$1,029,119.24	0.26%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	2	\$523,245.30	0.13%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,324,681.18	0.34%	0	\$0.00	NA	0	\$0
	TIERONE BANK	6	\$1,459,672.97	0.37%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$386,046.13	0.1%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$415,564.74	0.11%	0	\$0.00	NA	0	\$0
	TRANSWEST CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	3	\$995,402.22	0.25%	0	\$0.00	NA	0	\$0
		14	\$3,805,455.06	0.97%	0	\$0.00	NA	0	\$0

	U. S. MORTGAGE CORP.							
	UNITED BANK OF UNION	2	\$428,800.00	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$1,946,886.67	0.5%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	6	\$1,723,509.71	0.44%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,255,173.08	0.32%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$494,716.14	0.13%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$810,914.41	0.21%	0	\$0.00	NA	0
	VANTUS BANK	1	\$231,876.84	0.06%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$301,864.93	0.08%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$450,472.90	0.11%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$521,120.28	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,698,112.09	0.69%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$453,249.13	0.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$1,332,189.45	0.34%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$199,819.19	0.05%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	13	\$3,950,637.08	1.01%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	\$1,967,027.52	0.5%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$385,394.07	0.1%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$199,814.76	0.05%	0	\$0.00	NA	0
	Unavailable	123	\$29,949,027.51	7.52%	0	\$0.00	NA	0
Total		1,511	\$392,263,751.00	100%	0	\$0.00		0
31412MAK4	ARVEST MORTGAGE COMPANY	14	\$1,627,362.14	10.37%	0	\$0.00	NA	0

	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$720,100.77	4.59%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$580,942.24	3.7%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$112,296.04	0.72%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$119,890.03	0.76%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	102	\$11,948,198.13	76.15%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$580,722.42	3.71%	0	\$0.00	NA	0	\$0
Total		134	\$15,689,511.77	100%	0	\$0.00		0	\$0
31412MAL2	ARVEST MORTGAGE COMPANY	18	\$2,431,651.73	8.63%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$407,416.43	1.45%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,381,417.35	4.9%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$550,106.89	1.95%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	156	\$21,307,777.03	75.63%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	3	\$397,936.93	1.41%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,697,083.71	6.03%	0	\$0.00	NA	0	\$0
Total		206	\$28,173,390.07	100%	0	\$0.00		0	\$0
31412MAM0	ARVEST MORTGAGE COMPANY	11	\$1,771,122.20	6.96%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$632,183.04	2.49%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,472,169.34	5.79%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$345,716.00	1.36%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	118	\$18,991,794.52	74.68%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$159,855.36	0.63%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$158,945.99	0.63%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,897,588.45	7.46%	0	\$0.00	NA	0	\$0
Total		158	\$25,429,374.90	100%	0	\$0.00		0	\$0
31412MAN8	PHH MORTGAGE	20	\$6,171,860.72	100%	0	\$0.00	NA	0	\$0

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		CORPORATION							
Total			20	\$6,171,860.72	100%	0	\$0.00	0	\$0
31412MAP3		ARVEST MORTGAGE COMPANY	5	\$1,044,049.85	7.6%	0	\$0.00	NA	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$505,249.00	3.68%	0	\$0.00	NA	\$0
		FIRST NATIONAL BANK OF OMAHA	1	\$179,733.38	1.31%	0	\$0.00	NA	\$0
		FRANKLIN BANK, SSB	1	\$328,417.86	2.39%	0	\$0.00	NA	\$0
		PHH MORTGAGE CORPORATION	43	\$9,927,116.90	72.22%	0	\$0.00	NA	\$0
		PULTE MORTGAGE, L.L.C.	2	\$468,691.69	3.41%	0	\$0.00	NA	\$0
		STAR FINANCIAL GROUP, INC.	1	\$199,719.28	1.45%	0	\$0.00	NA	\$0
		Unavailable	5	\$1,092,947.77	7.94%	0	\$0.00	NA	\$0
Total			60	\$13,745,925.73	100%	0	\$0.00	0	\$0
31412MAQ1		ARVEST MORTGAGE COMPANY	19	\$4,575,779.99	3.67%	0	\$0.00	NA	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	23	\$5,937,010.63	4.76%	0	\$0.00	NA	\$0
		FIRST NATIONAL BANK OF OMAHA	11	\$2,943,175.25	2.36%	0	\$0.00	NA	\$0
		FRANKLIN BANK, SSB	15	\$4,346,183.67	3.48%	0	\$0.00	NA	\$0
		NATIONAL CITY MORTGAGE COMPANY	3	\$894,101.08	0.72%	0	\$0.00	NA	\$0
		PHH MORTGAGE CORPORATION	358	\$91,883,264.87	73.67%	0	\$0.00	NA	\$0
		PULTE MORTGAGE, L.L.C.	3	\$716,096.00	0.57%	0	\$0.00	NA	\$0
		STAR FINANCIAL GROUP, INC.	5	\$1,336,868.15	1.07%	0	\$0.00	NA	\$0
		WACHOVIA MORTGAGE CORPORATION	1	\$215,809.42	0.17%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL BANK	4	\$1,124,294.29	0.9%	0	\$0.00	NA	\$0
		Unavailable	42	\$10,754,293.03	8.63%	0	\$0.00	NA	\$0
Total			484	\$124,726,876.38	100%	0	\$0.00	0	\$0
31412MAR9		ADVANTAGE BANK	1	\$54,454.21	0.23%	0	\$0.00	NA	\$0
		AFFINITY PLUS FEDERAL CREDIT	1	\$46,511.84	0.2%	0	\$0.00	NA	\$0

	UNION							
	ALLEGIANCE CREDIT UNION	1	\$70,940.35	0.3%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$153,616.94	0.65%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$140,852.38	0.6%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	12	\$809,292.18	3.44%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$120,799.34	0.51%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$77,535.75	0.33%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$609,971.33	2.59%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$109,909.21	0.47%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$71,812.98	0.31%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$65,972.20	0.28%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$79,936.03	0.34%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$111,952.05	0.48%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$74,000.00	0.31%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$67,000.62	0.29%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$39,000.00	0.17%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$146,960.84	0.63%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$81,734.58	0.35%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$63,900.00	0.27%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$48,959.83	0.21%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$37,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$234,802.58	1%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$67,941.45	0.29%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$71,942.42	0.31%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$72,353.70	0.31%	0	\$0.00	NA	0
		1	\$56,025.00	0.24%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$74,935.43	0.32%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$54,952.65	0.23%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$54,956.01	0.23%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$73,536.63	0.31%	0	\$0.00	NA	0	\$0
	COMMUNITY CENTRAL BANK	1	\$69,941.19	0.3%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$66,946.42	0.28%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$69,939.73	0.3%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$56,651.18	0.24%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	3	\$159,764.72	0.68%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$199,597.19	0.85%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	8	\$480,177.63	2.04%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$65,388.29	0.28%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	3	\$182,693.65	0.78%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$76,094.43	0.32%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	15	\$964,902.41	4.1%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	3	\$192,937.15	0.82%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$274,701.51	1.17%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$30,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$42,000.00	0.18%	0	\$0.00	NA	0	\$0
		3	\$159,524.86	0.68%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL BANK OF OHIO								
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$141,201.72	0.6%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$149,646.92	0.64%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$49,959.02	0.21%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$125,000.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$83,929.43	0.36%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$121,295.48	0.52%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,193.82	0.28%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	3	\$120,722.86	0.51%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	2	\$152,000.00	0.65%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$69,939.73	0.3%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	18	\$1,098,996.35	4.68%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$66,446.81	0.28%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$107,909.25	0.46%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$63,941.24	0.27%	0	\$0.00	NA	0	\$0
	GECU	2	\$164,861.32	0.7%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$74,935.43	0.32%	0	\$0.00	NA	0	\$0
	GULF WINDS FEDERAL CREDIT UNION	1	\$82,928.54	0.35%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$127,200.00	0.54%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$46,459.96	0.2%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	2	\$145,783.10	0.62%	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	1	\$55,751.96	0.24%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$50,000.00	0.21%	0	\$0.00	NA	0	\$0
	INDIAN VILLAGE COMMUNITY BANK	1	\$40,000.00	0.17%	0	\$0.00	NA	0	\$0

INTERNATIONAL BANK OF COMMERCE	1	\$45,962.29	0.2%	0	\$0.00	NA	0	\$0
IOWA STATE BANK	1	\$41,164.53	0.18%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$74,940.02	0.32%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$64,595.68	0.27%	0	\$0.00	NA	0	\$0
JUSTICE FEDERAL CREDIT UNION	1	\$71,749.90	0.31%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$79,761.29	0.34%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$50,360.68	0.21%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$66,943.71	0.28%	0	\$0.00	NA	0	\$0
MAIN STREET BANK AND TRUST	2	\$124,933.71	0.53%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$45,561.69	0.19%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	3	\$154,980.01	0.66%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$33,471.86	0.14%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$56,738.29	0.24%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	5	\$295,835.51	1.26%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$55,903.31	0.24%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$60,947.49	0.26%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$58,951.64	0.25%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$83,927.68	0.36%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$61,500.00	0.26%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$69,942.62	0.3%	0	\$0.00	NA	0	\$0
MUNICIPAL CREDIT UNION	1	\$74,572.61	0.32%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$76,937.13	0.33%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE	4	\$281,500.00	1.2%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	NEIGHBORHOOD FINANCE CORP.	3	\$204,884.18	0.87%	0	\$0.00	NA	\$0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$68,665.87	0.29%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$340,415.62	1.45%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$212,960.65	0.91%	0	\$0.00	NA	\$0
	OLD FORT BANKING COMPANY	2	\$95,096.52	0.4%	0	\$0.00	NA	\$0
	OPPORTUNITIES CREDIT UNION	1	\$48,000.00	0.2%	0	\$0.00	NA	\$0
	PAVILION MORTGAGE COMPANY	1	\$84,500.00	0.36%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$311,077.43	1.32%	0	\$0.00	NA	\$0
	PEOPLES STATE BANK	1	\$60,000.00	0.26%	0	\$0.00	NA	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,431.55	0.35%	0	\$0.00	NA	\$0
	PIONEER BANK	1	\$44,962.19	0.19%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$351,081.61	1.49%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	1	\$51,059.14	0.22%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$147,947.54	0.63%	0	\$0.00	NA	\$0
	RIDDELL NATIONAL BANK	2	\$135,684.15	0.58%	0	\$0.00	NA	\$0
	S&T BANK	1	\$45,797.73	0.19%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$144,876.72	0.62%	0	\$0.00	NA	\$0
	SANDERSON STATE BANK	1	\$47,958.67	0.2%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MAINE	1	\$60,800.00	0.26%	0	\$0.00	NA	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$121,000.00	0.51%	0	\$0.00	NA	\$0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$252,083.83	1.07%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	5	\$301,904.88	1.28%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$34,930.63	0.15%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$133,970.03	0.57%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$167,865.66	0.71%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	5	\$269,675.56	1.15%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$53,953.51	0.23%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	2	\$91,123.26	0.39%	0	\$0.00	NA	0	\$0
	THUNDER BANK	2	\$121,534.10	0.52%	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$130,414.54	0.55%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$236,704.23	1.01%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$63,946.24	0.27%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$69,941.18	0.3%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$77,438.03	0.33%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$30,000.00	0.13%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$39,930.93	0.17%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$64,887.76	0.28%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$149,000.00	0.63%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,442.74	0.28%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	17	\$1,061,518.79	4.52%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$5,100,007.59	21.67%	0	\$0.00	NA	0	\$0
Total		377	\$23,507,576.54	100%	0	\$0.00		0	\$0
31412MAS7		1	\$84,930.32	0.4%	0	\$0.00	NA	0	\$0

	ABBEVILLE BUILDING AND LOAN ASSOCIATION							
	ADVANTAGE BANK	1	\$88,425.65	0.42%	0	\$0.00	NA	\$0
	AF BANK	1	\$99,416.41	0.47%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	1	\$97,032.15	0.46%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$186,000.00	0.88%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	7	\$684,394.94	3.26%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$96,670.69	0.46%	0	\$0.00	NA	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$87,929.63	0.42%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	1	\$89,924.75	0.43%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	9	\$890,944.78	4.24%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	3	\$296,748.50	1.41%	0	\$0.00	NA	\$0
	BANK FIRST NATIONAL	1	\$104,911.78	0.5%	0	\$0.00	NA	\$0
	BANK OF STANLY	1	\$109,600.00	0.52%	0	\$0.00	NA	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$91,920.79	0.44%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,250.00	0.43%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	1	\$107,176.00	0.51%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	1	\$88,928.83	0.42%	0	\$0.00	NA	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$89,771.86	0.43%	0	\$0.00	NA	\$0
	CHITTENDEN TRUST COMPANY	1	\$103,515.08	0.49%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$97,600.00	0.46%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,231.90	0.49%	0	\$0.00	NA	\$0
	CITIZENSFIRST CREDIT UNION	1	\$85,929.51	0.41%	0	\$0.00	NA	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,925.23	0.42%	0	\$0.00	NA	\$0

CITYWIDE MORTGAGE COMPANY	1	\$92,722.04	0.44%	0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$85,400.00	0.41%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,000.00	0.43%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$101,916.39	0.48%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$95,000.00	0.45%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$189,263.06	0.9%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$85,526.30	0.41%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$185,543.98	0.88%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK OF WEST SALEM	1	\$94,418.63	0.45%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	13	\$1,216,220.36	5.78%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$88,000.00	0.42%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$90,324.05	0.43%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,929.51	0.41%	0	\$0.00	NA	0	\$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$91,121.48	0.43%	0	\$0.00	NA	0	\$0
FIRST FLORIDA FUNDING CORPORATION	1	\$99,913.90	0.48%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$208,000.00	0.99%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,413.53	0.5%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	2	\$197,631.70	0.94%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$196,922.51	0.94%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	9	\$827,769.98	3.94%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL	2	\$195,751.65	0.93%	0	\$0.00	NA	0	\$0

ASSOCIATION								
FLORIDA CREDIT UNION	1	\$95,919.35	0.46%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	3	\$275,173.48	1.31%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$194,839.96	0.93%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$269,765.52	1.28%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$99,830.00	0.47%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	3	\$297,313.32	1.41%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$96,418.92	0.46%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$179,745.10	0.85%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$84,926.82	0.4%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,909.60	0.5%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$94,918.21	0.45%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$108,000.00	0.51%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$94,774.15	0.45%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$95,921.31	0.46%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$105,900.00	0.5%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$99,416.41	0.47%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$94,920.19	0.45%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	3	\$291,957.93	1.39%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$305,870.50	1.45%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$277,280.29	1.32%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD FINANCE CORP.	6	\$596,838.32	2.84%	0	\$0.00	NA	0	\$0
	3	\$285,354.06	1.36%	0	\$0.00	NA	0	\$0

	NEW SOUTH FEDERAL SAVINGS BANK								
	NORTHERN OHIO INVESTMENT COMPANY	3	\$282,428.59	1.34%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$96,916.49	0.46%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$107,917.82	0.51%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$98,086.50	0.47%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$182,791.19	0.87%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$99,558.72	0.47%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$92,343.24	0.44%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$98,500.00	0.47%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$191,412.70	0.91%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	2	\$199,080.31	0.95%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	1	\$84,926.82	0.4%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$102,830.32	0.49%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$90,921.66	0.43%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$201,347.51	0.96%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	4	\$385,026.88	1.83%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$182,507.88	0.87%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$95,623.47	0.45%	0	\$0.00	NA	0	\$0
	TEAM ONE CREDIT UNION	1	\$105,850.00	0.5%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$192,049.86	0.91%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$102,037.07	0.49%	0	\$0.00	NA	0	\$0

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	THE FIRST NATIONAL BANK IN AMBOY	1	\$91,100.00	0.43%	0	\$0.00	NA	0	\$0
	THUNDER BANK	2	\$196,064.86	0.93%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$105,913.11	0.5%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$101,424.55	0.48%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$87,126.74	0.41%	0	\$0.00	NA	0	\$0
	WANIGAS CREDIT UNION	2	\$203,000.00	0.97%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$190,919.35	0.91%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$580,121.17	2.76%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,040,514.05	19.26%	0	\$0.00	NA	0	\$0
Total		218	\$21,024,302.17	100%	0	\$0.00		0	\$0
31412MAT5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	20	\$3,104,384.59	24.62%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	31	\$5,707,542.67	45.27%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$230,176.65	1.83%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$85,528.09	0.68%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$223,067.00	1.77%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	3	\$538,287.78	4.27%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	2	\$389,875.67	3.09%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,330,074.52	18.47%	0	\$0.00	NA	0	\$0
Total		75	\$12,608,936.97	100%	0	\$0.00		0	\$0
31412MAU2	ADVANTAGE BANK	1	\$111,905.91	0.68%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$229,299.55	1.39%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$469,936.03	2.86%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$230,405.43	1.4%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$348,215.03	2.12%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$457,912.27	2.78%	0	\$0.00	NA	0	\$0

	ASSOCIATED CREDIT UNION	1	\$120,900.81	0.73%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$114,801.07	0.7%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$114,900.99	0.7%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$470,390.83	2.86%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$119,896.68	0.73%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$111,508.52	0.68%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$120,000.00	0.73%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$111,716.11	0.68%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$119,896.68	0.73%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$350,657.47	2.13%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$115,900.12	0.7%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,896.68	0.73%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	2	\$228,310.31	1.39%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$337,344.59	2.05%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$341,932.66	2.08%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$228,310.32	1.39%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$245,293.68	1.49%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$247,466.92	1.5%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$118,900.02	0.72%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,000.00	0.71%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$111,905.91	0.68%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$119,799.27	0.73%	0	\$0.00	NA	0	\$0

FIRST PLACE BANK	9	\$1,067,019.92	6.49%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$117,900.86	0.72%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$119,899.19	0.73%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	1	\$110,000.00	0.67%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$115,078.24	0.7%	0	\$0.00	NA	0	\$0
GECU	2	\$239,592.05	1.46%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$118,248.10	0.72%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$246,182.14	1.5%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	2	\$234,000.00	1.42%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$118,794.52	0.72%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$122,202.20	0.74%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,908.84	0.69%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$109,907.59	0.67%	0	\$0.00	NA	0	\$0
MMS MORTGAGE SERVICES, LTD.	1	\$113,908.84	0.69%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$237,800.00	1.45%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$238,700.00	1.45%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$117,598.66	0.71%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$122,000.00	0.74%	0	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$121,897.51	0.74%	0	\$0.00	NA	0	\$0
PACIFIC TRANSPORTATION	1	\$112,463.41	0.68%	0	\$0.00	NA	0	\$0

	FEDERAL CREDIT UNION								
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$230,650.00	1.4%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$109,905.29	0.67%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$227,106.66	1.38%	0	\$0.00	NA	0	\$0
	RED ROCKS CREDIT UNION	1	\$95,955.81	0.58%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$238,000.00	1.45%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	1	\$119,397.12	0.73%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$232,714.09	1.41%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$224,653.36	1.37%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$124,000.00	0.75%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$117,405.28	0.71%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$109,617.95	0.67%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$231,803.38	1.41%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$113,200.00	0.69%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$115,100.81	0.7%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$112,405.49	0.68%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$119,896.68	0.73%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$113,500.00	0.69%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$121,000.00	0.74%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$117,600.00	0.71%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$123,900.84	0.75%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$117,600.00	0.71%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$119,152.25	0.72%	0	\$0.00	NA	0	\$0

	WESTCONSIN CREDIT UNION	1	\$122,474.53	0.74%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$236,213.44	1.44%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,025,467.38	18.41%	0	\$0.00	NA	0	\$0
Total		141	\$16,449,226.29	100%	0	\$0.00		0	\$0
31412MAV0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$226,838.00	0.48%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$239,206.17	0.5%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$162,733.53	0.34%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$172,351.48	0.36%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	5	\$932,090.50	1.96%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$170,000.00	0.36%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$323,858.02	0.68%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$341,712.17	0.72%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$748,370.83	1.57%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$150,623.97	0.32%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	6	\$1,230,900.00	2.58%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$516,554.87	1.08%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$151,000.00	0.32%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$501,585.68	1.05%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$251,783.03	0.53%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$214,910.00	0.45%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$612,522.17	1.29%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$165,000.00	0.35%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$548,438.89	1.15%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$292,000.00	0.61%	0	\$0.00	NA	0	\$0
		1	\$170,852.78	0.36%	0	\$0.00	NA	0	\$0

	CHITTENDEN TRUST COMPANY							
	CITIZENS FIRST NATIONAL BANK	1	\$192,404.22	0.4%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$164,715.07	0.35%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$586,295.72	1.23%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$168,854.50	0.35%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$238,794.23	0.5%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$187,346.31	0.39%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,552,244.18	5.36%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$267,684.76	0.56%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$167,155.96	0.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$186,842.89	0.39%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$154,245.96	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$486,580.70	1.02%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$153,873.76	0.32%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$1,608,364.73	3.38%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$445,906.52	0.94%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$215,000.00	0.45%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$324,227.38	0.68%	0	\$0.00	NA	0
	FULTON BANK	2	\$716,661.66	1.5%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$179,848.78	0.38%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,406,150.85	2.95%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$963,078.63	2.02%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$249,784.75	0.52%	0	\$0.00	NA	0
		1	\$167,862.29	0.35%	0	\$0.00	NA	0

	JEANNE DARC CREDIT UNION							
	LAKE MORTGAGE COMPANY INC.	1	\$182,842.45	0.38%	0	\$0.00	NA	0
	MAGNA BANK	1	\$183,841.58	0.39%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$523,962.80	1.1%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	10	\$2,507,338.64	5.26%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$257,278.30	0.54%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,632.51	0.32%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$629,355.54	1.32%	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	2	\$680,077.67	1.43%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$544,272.59	1.14%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$191,842.61	0.4%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$174,852.97	0.37%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$298,760.89	0.63%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$452,000.00	0.95%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$190,847.26	0.4%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$309,745.89	0.65%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,751,427.50	5.77%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$159,862.24	0.34%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$294,752.16	0.62%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$355,018.00	0.75%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$238,865.04	0.5%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION	1	\$194,500.00	0.41%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$153,900.00	0.32%	0	\$0.00	NA	0	\$0
	TEACHER FEDERAL CREDIT UNION	1	\$153,870.62	0.32%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$233,000.00	0.49%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$174,729.08	0.37%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$164,258.45	0.34%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	2	\$446,987.17	0.94%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	2	\$511,762.00	1.07%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$264,777.37	0.56%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$323,453.03	0.68%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$368,822.95	0.77%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$418,312.27	0.88%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$13,666,673.48	27.82%	0	\$0.00	NA	0	\$0
Total		218	\$48,063,879.00	100%	0	\$0.00		0	\$0
31412MAW8	ADVANTAGE BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$147,682.26	0.58%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$149,900.00	0.59%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$134,887.14	0.53%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	7	\$942,860.03	3.7%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$548,781.31	2.16%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$128,891.56	0.51%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$409,292.02	1.61%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$124,893.42	0.49%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$147,250.00	0.58%	0	\$0.00	NA	0	\$0
		8	\$1,052,262.30	4.13%	0	\$0.00	NA	0	\$0

	ASSOCIATED BANK, NA								
	AURORA FINANCIAL GROUP INC.	1	\$136,482.39	0.54%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$142,000.00	0.56%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$127,390.23	0.5%	0	\$0.00	NA	0	\$0
	BANK OF OAKFIELD	1	\$147,000.00	0.58%	0	\$0.00	NA	0	\$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$142,500.00	0.56%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$686,399.68	2.7%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$126,000.00	0.49%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$383,488.60	1.51%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$143,884.85	0.57%	0	\$0.00	NA	0	\$0
	CARVER FEDERAL SAVINGS BANK	1	\$145,277.01	0.57%	0	\$0.00	NA	0	\$0
	CENTURY BANK	1	\$139,879.46	0.55%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$142,637.51	0.56%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$132,988.18	0.52%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$141,000.00	0.55%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$131,289.06	0.52%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$139,879.46	0.55%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$138,880.33	0.55%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$149,700.00	0.59%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$282,000.00	1.11%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$147,073.26	0.58%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$137,500.00	0.54%	0	\$0.00	NA	0	\$0

EPHRATA NATIONAL BANK	1	\$145,000.00	0.57%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	5	\$665,114.64	2.61%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$272,770.64	1.07%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$139,379.90	0.55%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$130,395.64	0.51%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$278,678.44	1.09%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$256,786.72	1.01%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$142,386.04	0.56%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$128,000.00	0.5%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$278,646.79	1.09%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	5	\$698,937.37	2.75%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$148,864.77	0.58%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	2	\$268,471.33	1.05%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$275,762.37	1.08%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$132,995.39	0.52%	0	\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	1	\$147,872.57	0.58%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$415,142.27	1.63%	0	\$0.00	NA	0	\$0
GULF WINDS FEDERAL CREDIT UNION	1	\$143,884.85	0.57%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$135,391.43	0.53%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$124,892.38	0.49%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$135,200.00	0.53%	0	\$0.00	NA	0	\$0
INDIAN VILLAGE COMMUNITY BANK	1	\$143,876.02	0.57%	0	\$0.00	NA	0	\$0
IOWA STATE BANK	1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	3	\$413,128.18	1.62%	0	\$0.00	NA	0	\$0
	1	\$148,612.95	0.58%	0	\$0.00	NA	0	\$0

	JUSTICE FEDERAL CREDIT UNION							
	LAKE MORTGAGE COMPANY INC.	1	\$147,872.57	0.58%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$144,875.16	0.57%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$136,000.00	0.53%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$135,500.00	0.53%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$130,000.00	0.51%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$134,786.66	0.53%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$259,173.50	1.02%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$273,963.94	1.08%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$400,781.63	1.57%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$271,771.59	1.07%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$147,781.73	0.58%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$553,796.92	2.18%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$136,000.00	0.53%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	\$263,391.08	1.03%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$262,395.64	1.03%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$125,894.14	0.49%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$143,000.00	0.56%	0	\$0.00	NA	0
	RSI BANK	1	\$141,500.00	0.56%	0	\$0.00	NA	0
	SABINE STATE BANK	1	\$131,489.44	0.52%	0	\$0.00	NA	0

	AND TRUST COMPANY								
	STANDARD MORTGAGE CORPORATION	3	\$394,780.49	1.55%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$127,984.39	0.5%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$147,485.96	0.58%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	1	\$128,898.92	0.51%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$133,093.49	0.52%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$128,589.19	0.51%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$137,759.89	0.54%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$142,405.00	0.56%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$143,315.31	0.56%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$259,681.64	1.02%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$144,200.00	0.57%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$140,874.43	0.55%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$271,878.18	1.07%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$148,750.00	0.58%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$134,284.28	0.53%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$425,155.45	1.67%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$834,761.86	3.28%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,986,318.51	15.65%	0	\$0.00	NA	0	\$0
Total		186	\$25,460,331.74	100%	0	\$0.00		0	\$0
31412MAX6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$151,605.17	1.13%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$163,808.84	1.22%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$151,072.97	1.13%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$324,864.91	2.42%	0	\$0.00	NA	0	\$0

ASSOCIATED BANK, NA	3	\$477,495.11	3.56%	0	\$0.00	NA	0	\$0
ATHOL SAVINGS BANK	1	\$156,621.50	1.17%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	1	\$163,164.40	1.22%	0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$163,689.54	1.22%	0	\$0.00	NA	0	\$0
BANKUNITED, FEDERAL SAVINGS BANK	2	\$309,597.69	2.31%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$309,266.50	2.3%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK FSB	1	\$169,922.53	1.27%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$164,318.41	1.22%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$156,991.17	1.17%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	2	\$317,886.07	2.37%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$153,750.00	1.15%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	2	\$334,000.00	2.49%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$319,238.11	2.38%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	4	\$627,297.42	4.67%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$169,857.18	1.27%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE NATIONAL BANK	1	\$158,266.92	1.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$166,859.70	1.24%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$458,407.29	3.41%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	3	\$489,588.34	3.65%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$149,870.85	1.12%	0	\$0.00	NA	0	\$0
GECU	1	\$164,868.05	1.23%	0	\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	1	\$156,115.48	1.16%	0	\$0.00	NA	0	\$0

HAYHURST MORTGAGE, INC.	1	\$156,000.00	1.16%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$163,062.89	1.21%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$159,162.84	1.19%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$150,170.60	1.12%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$160,491.85	1.2%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$149,811.13	1.12%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$172,000.00	1.28%	0	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	2	\$314,735.60	2.34%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$165,000.00	1.23%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$155,700.00	1.16%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$156,500.88	1.17%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$152,000.00	1.13%	0	\$0.00	NA	0	\$0
RED ROCKS CREDIT UNION	3	\$471,533.39	3.51%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$162,700.00	1.21%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$320,855.36	2.39%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$156,000.00	1.16%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$486,887.81	3.63%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	1	\$164,861.37	1.23%	0	\$0.00	NA	0	\$0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME	1	\$155,458.21	1.16%	0	\$0.00	NA	0	\$0

	LENDING SERVICES, INC.								
	U. S. MORTGAGE CORP.	1	\$163,330.73	1.22%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$163,765.65	1.22%	0	\$0.00	NA	0	\$0
	WAYNE BANK	1	\$154,302.42	1.15%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,442,968.33	18.15%	0	\$0.00	NA	0	\$0
Total		84	\$13,425,723.21	100%	0	\$0.00		0	\$0
31412MAY4	BANKUNITED, FEDERAL SAVINGS BANK	1	\$276,062.11	3.67%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	2	\$408,960.74	5.44%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$391,078.54	5.2%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$273,275.82	3.64%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$801,000.00	10.66%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	2	\$717,397.43	9.54%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,611.46	2.99%	0	\$0.00	NA	0	\$0
	MUNICIPAL CREDIT UNION	7	\$2,418,312.01	32.17%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$2,005,430.08	26.69%	0	\$0.00	NA	0	\$0
Total		23	\$7,516,128.19	100%	0	\$0.00		0	\$0
31412MAZ1	AMARILLO NATIONAL BANK	4	\$949,375.28	27.32%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$398,795.98	11.47%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$219,070.28	6.3%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$204,372.00	5.88%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$615,000.00	17.69%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$176,540.25	5.08%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$188,637.57	5.43%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$723,786.87	20.83%	0	\$0.00	NA	0	\$0
Total		13	\$3,475,578.23	100%	0	\$0.00		0	\$0
31412MB23	AF BANK	1	\$95,812.90	1.52%	0	\$0.00	NA	0	\$0

AMARILLO NATIONAL BANK	2	\$205,828.49	3.26%	0	\$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$114,543.64	1.81%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$90,827.94	1.44%	0	\$0.00	NA	0	\$0
BANKUNITED, FEDERAL SAVINGS BANK	2	\$324,107.43	5.13%	0	\$0.00	NA	0	\$0
CHARTER BANK	1	\$89,128.58	1.41%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$72,865.85	1.15%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$37,329.28	0.59%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$48,903.05	0.77%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	1	\$227,095.20	3.59%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$62,378.19	0.99%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$74,000.00	1.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$26,200.00	0.41%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$182,349.28	2.89%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$63,474.16	1%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$110,039.21	1.74%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$171,570.01	2.72%	0	\$0.00	NA	0	\$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$171,669.82	2.72%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$111,788.24	1.77%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$69,863.57	1.11%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$40,922.48	0.65%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$83,500.00	1.32%	0	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	2	\$202,464.63	3.2%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$69,863.57	1.11%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE,	2	\$156,712.25	2.48%	0	\$0.00	NA	0	\$0

	LLC/DBACHAMPION MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$82,000.00	1.3%	0	\$0.00	NA	0	\$0
	OLDE CYPRESS COMMUNITY BANK	1	\$129,742.78	2.05%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$75,000.00	1.19%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$150,126.72	2.38%	0	\$0.00	NA	0	\$0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$168,841.00	2.67%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$148,000.00	2.34%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	2	\$139,313.02	2.21%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$82,600.00	1.31%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$181,639.89	2.88%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$80,846.85	1.28%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$160,000.00	2.53%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$80,678.57	1.28%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$56,000.00	0.89%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	1	\$140,000.00	2.22%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	1	\$179,288.91	2.84%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$45,810.54	0.73%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,514,292.25	23.95%	0	\$0.00	NA	0	\$0
Total		64	\$6,317,418.30	100%	0	\$0.00		0	\$0
31412MB31	ABACUS FEDERAL SAVINGS BANK	1	\$49,828.07	0.57%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$66,772.06	0.76%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$43,200.09	0.49%	0	\$0.00	NA	0	\$0
		5	\$270,179.97	3.08%	0	\$0.00	NA	0	\$0

	ALPINE BANK OF ILLINOIS							
	ALTRA FEDERAL CREDIT UNION	5	\$335,015.23	3.82%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$547,894.06	6.25%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$123,392.40	1.41%	0	\$0.00	NA	0
	AUBURNBANK	1	\$69,761.85	0.8%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$79,727.83	0.91%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$31,491.34	0.36%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$49,824.37	0.57%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$126,651.64	1.44%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$60,000.00	0.68%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$96,293.72	1.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$96,068.52	1.1%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$84,435.79	0.96%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$95,969.95	1.09%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$48,434.66	0.55%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$64,776.49	0.74%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$84,000.00	0.96%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$70,755.86	0.81%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$59,795.88	0.68%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$50,000.00	0.57%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$210,000.00	2.39%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$59,793.69	0.68%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$122,000.00	1.39%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	13	\$760,939.99	8.68%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$82,862.46	0.94%	0	\$0.00	NA	0
		1	\$61,000.00	0.7%	0	\$0.00	NA	0

	FIRST BANK RICHMOND, NA							
	FIRST CENTURY BANK, NA	2	\$124,742.11	1.42%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$440,078.87	5.02%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$53,317.99	0.61%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$79,727.83	0.91%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$35,876.21	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$74,744.84	0.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$59,795.88	0.68%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$57,900.00	0.66%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$26,817.47	0.31%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$63,000.00	0.72%	0	\$0.00	NA	0
	FREMONT BANK	1	\$80,000.00	0.91%	0	\$0.00	NA	0
	GECU	2	\$110,195.69	1.26%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$45,000.00	0.51%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$47,500.00	0.54%	0	\$0.00	NA	0
	ILLINI BANK	1	\$72,846.82	0.83%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$39,750.00	0.45%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$82,311.15	0.94%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$37,472.09	0.43%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$203,226.49	2.32%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$58,794.95	0.67%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$64,380.23	0.73%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$78,924.75	0.9%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$74,645.18	0.85%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$99,574.58	1.14%	0	\$0.00	NA	0
		1	\$34,879.65	0.4%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
PAVILION MORTGAGE COMPANY	1	\$48,500.00	0.55%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$104,646.57	1.19%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$51,821.19	0.59%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$62,500.00	0.71%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$75,458.24	0.86%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$66,500.00	0.76%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$63,779.93	0.73%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	1	\$29,897.93	0.34%	0	\$0.00	NA	0	\$0
SHELBY SAVINGS BANK, SSB	1	\$43,501.50	0.5%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	3	\$179,998.03	2.05%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$40,500.00	0.46%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$48,000.00	0.55%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$106,400.00	1.21%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$34,822.97	0.4%	0	\$0.00	NA	0	\$0
THE CREDIT UNION OF ALABAMA FCU	1	\$38,000.00	0.43%	0	\$0.00	NA	0	\$0
THUNDER BANK	1	\$30,899.42	0.35%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$41,857.11	0.48%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$81,900.00	0.93%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	4	\$208,997.21	2.38%	0	\$0.00	NA	0	\$0
UNITY BANK	2	\$121,591.48	1.39%	0	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	1	\$72,500.00	0.83%	0	\$0.00	NA	0	\$0
	1	\$79,719.00	0.91%	0	\$0.00	NA	0	\$0

	VERMONT STATE EMPLOYEES CREDIT UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$78,500.00	0.9%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$102,500.00	1.17%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$245,046.32	2.79%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$665,587.22	7.59%	0	\$0.00	NA	0	\$0
Total		153	\$8,769,792.82	100%	0	\$0.00		0	\$0
31412MB49	ABACUS FEDERAL SAVINGS BANK	9	\$2,586,907.94	3.95%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$785,584.37	1.2%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$233,341.59	0.36%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	5	\$592,370.24	0.9%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$403,500.00	0.62%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	11	\$1,736,764.73	2.65%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$489,304.93	0.75%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,200,829.52	1.83%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	4	\$539,207.38	0.82%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$86,704.02	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$164,438.66	0.25%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	6	\$952,759.94	1.46%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$415,581.33	0.63%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	7	\$928,131.60	1.42%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$232,207.31	0.35%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$116,095.12	0.18%	0	\$0.00	NA	0	\$0

	BANK OF STANLY	1	\$171,000.00	0.26%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$989,561.85	1.51%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$220,000.00	0.34%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$401,813.56	0.61%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	6	\$820,838.95	1.25%	0	\$0.00	NA	0	\$0
	CENTURY BANK	1	\$412,400.00	0.63%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$239,526.64	0.37%	0	\$0.00	NA	0	\$0
	COMMUNITY CENTRAL BANK	3	\$668,728.69	1.02%	0	\$0.00	NA	0	\$0
	COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$162,000.00	0.25%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$92,680.21	0.14%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$556,333.20	0.85%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$109,000.00	0.17%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$151,397.61	0.23%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$123,374.31	0.19%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	28	\$4,082,937.70	6.24%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,261,953.81	3.45%	0	\$0.00	NA	0	\$0
	FIRST BANK OF CLEWISTON	1	\$134,540.72	0.21%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$109,613.63	0.17%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,513,776.50	2.31%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$169,775.85	0.26%	0	\$0.00	NA	0	\$0
		5	\$1,183,420.72	1.81%	0	\$0.00	NA	0	\$0

	FIRST HAWAIIAN BANK								
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$118,800.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	12	\$2,930,051.71	4.48%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$103,102.58	0.16%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$147,500.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$343,169.84	0.52%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$750,404.11	1.15%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	3	\$563,057.55	0.86%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	2	\$250,142.03	0.38%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$145,896.59	0.22%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$94,673.34	0.14%	0	\$0.00	NA	0	\$0
	FREMONT BANK	9	\$2,455,086.74	3.75%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$230,000.00	0.35%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$99,659.80	0.15%	0	\$0.00	NA	0	\$0
	GUARANTY SAVINGS BANK	1	\$149,484.21	0.23%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	2	\$194,000.00	0.3%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	4	\$501,800.00	0.77%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	7	\$1,835,490.62	2.8%	0	\$0.00	NA	0	\$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$183,000.00	0.28%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$237,755.00	0.36%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$208,240.00	0.32%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	1	\$119,587.37	0.18%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$89,687.21	0.14%	0	\$0.00	NA	0	\$0

JAMES B. NUTTER AND COMPANY	2	\$268,084.83	0.41%	0	\$0.00	NA	0	\$0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$239,165.92	0.37%	0	\$0.00	NA	0	\$0
LA SALLE STATE BANK	2	\$493,450.00	0.75%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$109,625.77	0.17%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$84,704.60	0.13%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$398,631.00	0.61%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	3	\$610,004.27	0.93%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$149,384.56	0.23%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,072,932.21	1.64%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	2	\$443,738.63	0.68%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	5	\$827,176.31	1.26%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,987.99	0.23%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	2	\$330,274.46	0.5%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$168,146.00	0.26%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$206,000.00	0.31%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$143,499.55	0.22%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$942,252.98	1.44%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$254,000.00	0.39%	0	\$0.00	NA	0	\$0

	OLD SECOND NATIONAL BANK	1	\$408,000.00	0.62%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$100,493.16	0.15%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$259,180.26	0.4%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$664,684.79	1.02%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	3	\$548,101.32	0.84%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$104,443.47	0.16%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$119,582.95	0.18%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$271,074.63	0.41%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	3	\$626,335.16	0.96%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$149,352.05	0.23%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$109,974.58	0.17%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$263,250.00	0.4%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$255,419.34	0.39%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	2	\$348,790.98	0.53%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$219,884.38	0.34%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	1	\$107,100.00	0.16%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$63,779.93	0.1%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$249,701.02	0.38%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$386,656.64	0.59%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$220,987.55	0.34%	0	\$0.00	NA	0	\$0
	TEACHER FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0

	THE CALIFORNIA CREDIT UNION	4	\$659,859.85	1.01%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$106,800.00	0.16%	0	\$0.00	NA	0	\$0
	THE STATE BANK OF TOWNSEND	1	\$169,409.19	0.26%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$249,101.44	0.38%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$308,940.62	0.47%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$839,609.76	1.28%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$139,513.45	0.21%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	6	\$1,413,438.92	2.16%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$244,330.61	0.37%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$234,000.00	0.36%	0	\$0.00	NA	0	\$0
	VANTUS BANK	1	\$142,513.51	0.22%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$371,703.67	0.57%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$173,780.64	0.27%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$889,638.21	1.36%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$134,539.74	0.21%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$171,416.61	0.26%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$459,077.44	0.7%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$219,907.50	0.34%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$6,494,882.33	9.91%	0	\$0.00	NA	0	\$0
Total		360	\$65,472,306.11	100%	0	\$0.00		0	\$0
31412MB56	ALTRA FEDERAL CREDIT UNION	1	\$45,000.00	0.72%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$49,835.28	0.79%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$70,000.00	1.11%	0	\$0.00	NA	0	\$0

ASSOCIATED BANK, NA	2	\$96,776.43	1.54%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	2	\$110,767.05	1.76%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$39,000.00	0.62%	0	\$0.00	NA	0	\$0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$29,899.02	0.48%	0	\$0.00	NA	0	\$0
BANKWEST	1	\$36,000.00	0.57%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	1	\$59,405.76	0.95%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$60,296.36	0.96%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	7	\$402,765.81	6.41%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$49,326.48	0.79%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	1	\$39,865.36	0.63%	0	\$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	1	\$40,000.00	0.64%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$96,905.75	1.54%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	2	\$143,523.47	2.28%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	2	\$144,000.00	2.29%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$57,810.97	0.92%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	8	\$468,843.61	7.46%	0	\$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	2	\$111,107.65	1.77%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$110,584.80	1.76%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$37,200.00	0.59%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$59,800.20	0.95%	0	\$0.00	NA	0	\$0
FIRST GUARANTY BANK	1	\$71,457.85	1.14%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$50,000.00	0.8%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	3	\$161,977.85	2.58%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARM	1	\$60,000.00	0.96%	0	\$0.00	NA	0	\$0
	2	\$75,750.00	1.21%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF DANVILLE							
	FIRST NATIONAL BANK OF GRANT PARK	2	\$89,994.78	1.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$74,747.55	1.19%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$138,750.93	2.21%	0	\$0.00	NA	0
	FREMONT BANK	8	\$511,495.10	8.14%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	1.11%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$58,900.00	0.94%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$70,768.60	1.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$79,730.73	1.27%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$56,356.00	0.9%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$40,365.14	0.64%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$40,000.00	0.64%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$141,230.26	2.25%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$69,491.28	1.11%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$28,000.00	0.45%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$103,657.38	1.65%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$24,334.64	0.39%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$60,296.36	0.96%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$64,000.00	1.02%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$37,200.00	0.59%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$39,865.36	0.63%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$125,000.00	1.99%	0	\$0.00	NA	0

	OLD FORT BANKING COMPANY	1	\$47,840.16	0.76%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$46,243.83	0.74%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$59,802.34	0.95%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$82,079.80	1.31%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	1	\$53,820.18	0.86%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$60,000.00	0.96%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$202,120.39	3.22%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$39,500.00	0.63%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$48,600.00	0.77%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$63,200.00	1.01%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$51,326.66	0.82%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	2	\$107,485.22	1.71%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$76,242.51	1.21%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$641,942.62	10.19%	0	\$0.00	NA	0	\$0
Total		113	\$6,282,287.52	100%	0	\$0.00		0	\$0
31412MB64	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$89,000.00	0.37%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$121,199.40	0.51%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$267,125.79	1.11%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$163,886.34	0.68%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$209,293.16	0.87%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$399,664.68	1.67%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$105,307.17	0.44%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$103,649.95	0.43%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT	1	\$270,586.16	1.13%	0	\$0.00	NA	0	\$0

	UNION							
	CENTRAL MORTGAGE COMPANY	3	\$481,258.49	2.01%	0	\$0.00	NA	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$99,663.41	0.42%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK FSB	1	\$89,962.49	0.38%	0	\$0.00	NA	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$130,500.00	0.54%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$183,380.67	0.77%	0	\$0.00	NA	\$0
	EAGLE VALLEY BANK, N.A.	1	\$183,750.00	0.77%	0	\$0.00	NA	\$0
	FIFTH THIRD - DEDICATED CHANNEL	16	\$2,255,792.73	9.41%	0	\$0.00	NA	\$0
	FIRST BANK RICHMOND, NA	1	\$95,000.00	0.4%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$91,696.91	0.38%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$138,283.92	0.58%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	1	\$550,000.00	2.3%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$263,736.46	1.1%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	1	\$94,000.00	0.39%	0	\$0.00	NA	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	1.74%	0	\$0.00	NA	\$0
	FLORIDA CREDIT UNION	1	\$99,663.41	0.42%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	1	\$145,020.65	0.61%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORP.	3	\$581,340.70	2.43%	0	\$0.00	NA	\$0
	FREMONT BANK	19	\$3,491,034.65	14.57%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	2	\$377,724.33	1.58%	0	\$0.00	NA	\$0
	HEARTLAND BANK	1	\$99,667.00	0.42%	0	\$0.00	NA	\$0
	HOME STATE BANK	1	\$104,000.00	0.43%	0	\$0.00	NA	\$0
	HOMESTREET BANK	1	\$139,528.77	0.58%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	2	\$234,511.06	0.98%	0	\$0.00	NA	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$491,500.00	2.05%	0	\$0.00	NA	\$0
	MACHIAS SAVINGS BANK	2	\$269,900.00	1.13%	0	\$0.00	NA	\$0
		1	\$157,000.00	0.66%	0	\$0.00	NA	\$0

	MAIN STREET BANK AND TRUST								
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$167,717.48	0.7%	0	\$0.00	NA	0	\$0
	MARSHFIELD SAVINGS BANK	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$784,571.18	3.27%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$96,300.00	0.4%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$85,710.54	0.36%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$149,018.00	0.62%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$257,000.00	1.07%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$189,724.56	0.79%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	5	\$835,526.16	3.49%	0	\$0.00	NA	0	\$0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$284,831.70	1.19%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$90,693.71	0.38%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	4	\$665,918.80	2.78%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	1.74%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$84,713.90	0.35%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$108,601.28	0.45%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$259,124.87	1.08%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	1	\$148,299.15	0.62%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	2	\$108,486.56	0.45%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE	1	\$160,000.00	0.67%	0	\$0.00	NA	0	\$0

	CORPORATION								
	STATE BANK OF THE LAKES	2	\$319,000.00	1.33%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,579.26	0.52%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$598,418.76	2.5%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,202,401.12	5.02%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$398,852.96	1.66%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$253,471.25	1.06%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$127,822.93	0.53%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$475,780.64	1.99%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$164,462.25	0.69%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$313,951.04	1.31%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,582.84	0.53%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,994,124.76	7.3%	0	\$0.00	NA	0	\$0
Total		147	\$24,200,314.00	100%	0	\$0.00		0	\$0
31412MBA5	ALPINE BANK OF ILLINOIS	1	\$80,938.36	0.8%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$125,303.27	1.24%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	8	\$434,631.39	4.32%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$79,874.81	0.79%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$54,400.00	0.54%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$149,367.12	1.48%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$260,757.31	2.59%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$77,439.54	0.77%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$83,936.08	0.83%	0	\$0.00	NA	0	\$0

	CITIZENS NATIONAL BANK OF MACOMB	1	\$26,079.64	0.26%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$123,406.02	1.23%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$60,000.00	0.6%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$75,541.02	0.75%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$75,200.00	0.75%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$33,000.00	0.33%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$75,442.55	0.75%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$310,781.87	3.09%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$42,000.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	3	\$142,239.73	1.41%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$139,207.11	1.38%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$137,400.00	1.36%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$123,107.71	1.22%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$72,000.00	0.72%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$143,553.97	1.43%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$111,399.00	1.11%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$74,945.71	0.74%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$54,404.16	0.54%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$84,570.00	0.84%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	3	\$182,942.27	1.82%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$66,500.00	0.66%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$68,746.33	0.68%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$119,498.39	1.19%	0	\$0.00	NA	0	\$0
		2	\$147,874.79	1.47%	0	\$0.00	NA	0	\$0

	IRWIN UNION BANK AND TRUST COMPANY								
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$67,047.66	0.67%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$79,978.64	0.79%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$62,950.85	0.63%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$51,960.43	0.52%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	3	\$209,892.39	2.08%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$224,835.66	2.23%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$146,393.13	1.45%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$231,134.28	2.3%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$82,400.00	0.82%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$29,150.00	0.29%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$144,290.18	1.43%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$113,615.35	1.13%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	1	\$69,949.33	0.69%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$61,703.01	0.61%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$75,942.17	0.75%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	10	\$616,223.62	6.12%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$50,000.00	0.5%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT	1	\$30,220.68	0.3%	0	\$0.00	NA	0	\$0

	UNION								
	THE FIRST NATIONAL BANK	2	\$140,850.00	1.4%	0	\$0.00	NA	0	\$0
	THUNDER BANK	2	\$63,000.00	0.63%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$56,800.00	0.56%	0	\$0.00	NA	0	\$0
	VANTUS BANK	1	\$76,620.18	0.76%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$73,500.00	0.73%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$3,474,027.37	34.5%	0	\$0.00	NA	0	\$0
Total		162	\$10,068,973.08	100%	0	\$0.00		0	\$0
31412MBB3	BANCO SANTANDER PUERTO RICO	21	\$3,584,678.47	60.96%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	3	\$328,756.02	5.59%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,966,529.22	33.45%	0	\$0.00	NA	0	\$0
Total		37	\$5,879,963.71	100%	0	\$0.00		0	\$0
31412MBC1	ALLIED HOME MORTGAGE CORPORATION	1	\$93,574.84	0.72%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$101,000.00	0.78%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$175,608.33	1.35%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$96,428.38	0.74%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$85,934.55	0.66%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$101,920.43	0.79%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$395,874.33	3.05%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$189,483.41	1.46%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$85,936.17	0.66%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$109,520.68	0.84%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$180,867.27	1.4%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$99,675.97	0.77%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$198,351.41	1.53%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE	1	\$87,211.40	0.67%	0	\$0.00	NA	0	\$0

COMPANY, L.L.C.								
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$390,392.37	3.01%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	3	\$275,981.21	2.13%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$197,357.04	1.52%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$98,800.00	0.76%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$102,022.31	0.79%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$106,920.59	0.82%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$198,417.77	1.53%	0	\$0.00	NA	0	\$0
MAIN STREET BANK AND TRUST	1	\$105,600.00	0.81%	0	\$0.00	NA	0	\$0
MCCUE MORTGAGE COMPANY, THE	1	\$90,000.00	0.69%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$106,916.54	0.82%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$379,843.26	2.93%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$293,932.90	2.27%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$84,936.91	0.66%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$107,422.19	0.83%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$94,800.00	0.73%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	1	\$90,830.83	0.7%	0	\$0.00	NA	0	\$0
REGIONS BANK	1	\$104,847.51	0.81%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC.	1	\$92,178.03	0.71%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$91,294.98	0.7%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$93,900.00	0.72%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	6	\$563,377.72	4.35%	0	\$0.00	NA	0	\$0

	THE CREDIT UNION OF ALABAMA FCU	1	\$107,545.13	0.83%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$88,933.62	0.69%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$98,423.16	0.76%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$85,436.55	0.66%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$299,969.70	2.31%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$6,612,233.30	51.04%	0	\$0.00	NA	0	\$0
Total		134	\$12,963,700.79	100%	0	\$0.00		0	\$0
31412MBD9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$114,000.00	1.62%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$121,567.42	1.73%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$233,874.21	3.33%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$113,757.06	1.62%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,659.18	1.63%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$109,836.21	1.56%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$594,626.70	8.47%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$110,000.00	1.57%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$109,918.36	1.56%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$122,287.87	1.74%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$115,210.05	1.64%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$110,000.00	1.57%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$116,763.27	1.66%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$121,455.17	1.73%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$464,434.95	6.61%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$117,912.42	1.68%	0	\$0.00	NA	0	\$0
		1	\$114,312.95	1.63%	0	\$0.00	NA	0	\$0

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST PLACE BANK	1	\$118,409.82	1.69%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$236,819.73	3.37%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$119,000.00	1.69%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$124,709.67	1.78%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$122,204.23	1.74%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$111,000.00	1.58%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$117,580.50	1.67%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$121,756.27	1.73%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$114,912.49	1.64%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$114,914.65	1.64%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	5	\$604,037.48	8.6%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,213,652.69	31.52%	0	\$0.00	NA	0	\$0
Total		60	\$7,023,613.35	100%	0	\$0.00		0	\$0
31412MBE7	ALASKA USA FEDERAL CREDIT UNION	1	\$148,958.71	0.92%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$134,988.43	0.83%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$126,700.00	0.78%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$129,904.48	0.8%	0	\$0.00	NA	0	\$0
	BANK OF OAKFIELD	1	\$128,500.00	0.79%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$983,157.84	6.04%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$133,890.15	0.82%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$136,000.00	0.84%	0	\$0.00	NA	0	\$0

DELMAR FINANCIAL COMPANY	1	\$126,905.74	0.78%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,903.73	0.82%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	2	\$268,802.92	1.65%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$128,154.81	0.79%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$129,000.00	0.79%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$134,894.68	0.83%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,237,159.07	7.6%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	3	\$433,915.62	2.67%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$131,897.02	0.81%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.86%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	1	\$146,885.32	0.9%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$124,904.89	0.77%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$139,091.41	0.85%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$142,550.00	0.88%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$142,391.57	0.87%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$134,694.82	0.83%	0	\$0.00	NA	0	\$0
MUNICIPAL CREDIT UNION	1	\$141,017.86	0.87%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$141,902.17	0.87%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$135,000.00	0.83%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$269,740.78	1.66%	0	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$140,000.00	0.86%	0	\$0.00	NA	0	\$0
	1	\$139,896.10	0.86%	0	\$0.00	NA	0	\$0

	ORNL FEDERAL CREDIT UNION								
	PEOPLES TRUST AND SAVINGS BANK	1	\$129,898.59	0.8%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$130,852.82	0.8%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$135,899.06	0.84%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$130,506.97	0.8%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$257,311.19	1.58%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$136,398.70	0.84%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	6	\$832,284.79	5.11%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$124,904.89	0.77%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$140,295.28	0.86%	0	\$0.00	NA	0	\$0
	TRANSWEST CREDIT UNION	1	\$142,400.00	0.88%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$262,699.81	1.61%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$7,266,628.24	44.64%	0	\$0.00	NA	0	\$0
Total		119	\$16,273,888.46	100%	0	\$0.00		0	\$0
31412MBF4	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$151,889.98	0.92%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$314,454.50	1.91%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$322,248.42	1.96%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$493,023.83	3%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$322,148.50	1.96%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$165,868.15	1.01%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$316,253.11	1.92%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$154,769.22	0.94%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$153,885.70	0.94%	0	\$0.00	NA	0	\$0

FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$339,394.19	2.06%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$156,178.07	0.95%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$169,873.83	1.03%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$164,900.00	1%	0	\$0.00	NA	0	\$0
IMPAC FUNDING CORPORATION	1	\$149,672.24	0.91%	0	\$0.00	NA	0	\$0
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$319,600.00	1.94%	0	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	1	\$168,750.00	1.03%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$165,000.00	1%	0	\$0.00	NA	0	\$0
MUNICIPAL CREDIT UNION	1	\$154,387.06	0.94%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$164,203.32	1%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$332,000.00	2.02%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$173,800.00	1.06%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$174,800.00	1.06%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$152,000.00	0.92%	0	\$0.00	NA	0	\$0
PUTNAM SAVINGS BANK	1	\$169,000.00	1.03%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	1	\$171,650.37	1.04%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC.	1	\$151,889.98	0.92%	0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$171,069.73	1.04%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$149,885.85	0.91%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,871.27	1%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC.	5	\$787,902.76	4.79%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$153,857.80	0.94%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$153,882.82	0.94%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$9,194,479.05	55.91%	0	\$0.00	NA	0	\$0
Total		102	\$16,447,589.75	100%	0	\$0.00		0	\$0
31412MBG2	ALASKA USA FEDERAL CREDIT UNION	1	\$226,644.77	0.81%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$198,718.19	0.71%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	15	\$3,945,655.98	14.02%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA FUNDING CORPORATION	1	\$215,000.00	0.76%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$2,785,560.65	9.9%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$951,914.24	3.38%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$384,610.98	1.37%	0	\$0.00	NA	0	\$0
	MMS MORTGAGE SERVICES, LTD.	1	\$275,000.00	0.98%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$174,885.53	0.62%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$648,769.99	2.3%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$323,900.00	1.15%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$275,000.00	0.98%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$757,917.76	2.69%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	9	\$2,142,652.60	7.61%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$15,100,597.31	52.72%	0	\$0.00	NA	0	\$0
Total		110	\$28,406,828.00	100%	0	\$0.00		0	\$0

31412MBH0	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,029,549.03	13.78%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$594,547.25	7.96%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$339,747.67	4.55%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	6	\$2,566,758.39	34.36%	0	\$0.00	NA	0	\$0
	MUNICIPAL CREDIT UNION	3	\$712,593.02	9.54%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$275,285.08	3.68%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,952,208.04	26.13%	0	\$0.00	NA	0	\$0
Total		24	\$7,470,688.48	100%	0	\$0.00		0	\$0
31412MBJ6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$250,014.32	0.38%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$185,467.67	0.28%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	2	\$569,555.35	0.86%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	36	\$10,138,449.43	15.26%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$314,507.05	0.47%	0	\$0.00	NA	0	\$0
	CHARTER BANK	2	\$432,988.99	0.65%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$272,000.00	0.41%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$224,828.79	0.34%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$658,085.30	0.99%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$350,910.00	0.53%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$174,863.48	0.26%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,101,508.27	1.66%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$396,502.10	0.6%	0	\$0.00	NA	0	\$0
		8	\$1,867,220.29	2.81%	0	\$0.00	NA	0	\$0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION							
	FLORIDA CREDIT UNION	1	\$363,716.05	0.55%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	6	\$1,482,026.44	2.23%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,410,910.59	2.12%	0	\$0.00	NA	0
	FULTON BANK	1	\$208,000.00	0.31%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$256,209.71	0.39%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$346,500.00	0.52%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$203,848.60	0.31%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$222,626.19	0.34%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$244,000.00	0.37%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$199,843.97	0.3%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$335,737.88	0.51%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$211,375.00	0.32%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$269,804.58	0.41%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$536,581.09	0.81%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$526,801.07	0.79%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$662,815.94	1%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$943,776.12	1.42%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$272,000.00	0.41%	0	\$0.00	NA	0
	RSI BANK	1	\$227,500.00	0.34%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$278,792.94	0.42%	0	\$0.00	NA	0
		1	\$270,688.67	0.41%	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC								
	SAXON MORTGAGE INC.	3	\$586,853.78	0.88%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$946,045.50	1.42%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	21	\$6,334,982.28	9.54%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$195,693.27	0.29%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$217,834.11	0.33%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$31,533,830.95	47.46%	0	\$0.00	NA	0	\$0
Total		257	\$66,425,695.77	100%	0	\$0.00		0	\$0
31412MBK3	ARVEST MORTGAGE COMPANY	3	\$147,962.89	1.62%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$59,955.47	0.66%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$53,959.92	0.59%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$33,974.13	0.37%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	4	\$233,634.27	2.56%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	19	\$1,337,318.10	14.67%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	24	\$1,488,491.92	16.33%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	36	\$1,960,565.87	21.5%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$60,000.00	0.66%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$101,974.89	1.12%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$3,639,058.92	39.92%	0	\$0.00	NA	0	\$0
Total		149	\$9,116,896.38	100%	0	\$0.00		0	\$0
31412MBL1	ARVEST MORTGAGE COMPANY	1	\$104,322.52	1.12%	0	\$0.00	NA	0	\$0
		15	\$1,408,071.62	15.13%	0	\$0.00	NA	0	\$0

	GMAC MORTGAGE CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	10	\$925,041.29	9.94%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	14	\$1,342,047.55	14.42%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$5,528,550.67	59.39%	0	\$0.00	NA	0	\$0
Total		97	\$9,308,033.65	100%	0	\$0.00		0	\$0
31412MBM9	ARVEST MORTGAGE COMPANY	1	\$118,500.00	1.53%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$224,331.28	2.9%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$224,048.18	2.9%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	6	\$709,346.18	9.18%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,301,195.71	16.84%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	5	\$583,809.52	7.55%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,567,524.09	59.1%	0	\$0.00	NA	0	\$0
Total		66	\$7,728,754.96	100%	0	\$0.00		0	\$0
31412MBN7	FRANKLIN BANK, SSB	1	\$163,872.06	0.78%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	5	\$964,983.97	4.62%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,409,182.90	11.54%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$162,775.47	0.78%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	4	\$875,281.76	4.19%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$848,513.45	4.06%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$15,456,982.73	74.03%	0	\$0.00	NA	0	\$0
Total		94	\$20,881,592.34	100%	0	\$0.00		0	\$0
31412MBP2	FRANKLIN BANK, SSB	1	\$129,796.56	1.04%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	10	\$1,356,638.46	10.82%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,572,998.32	20.53%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	8	\$1,081,318.07	8.63%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE	3	\$421,323.75	3.36%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	52	\$7,117,097.84	55.62%	0	\$0.00	NA	0	\$0
Total			93	\$12,679,173.00	100%	0	\$0.00		0	\$0
31412MBQ0		GMAC MORTGAGE CORPORATION	7	\$1,127,721.67	11.12%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	9	\$1,470,046.16	14.5%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	9	\$1,441,123.84	14.21%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	1	\$174,006.49	1.72%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	1	\$153,779.94	1.52%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,772,207.15	56.93%	0	\$0.00	NA	0	\$0
Total			63	\$10,138,885.25	100%	0	\$0.00		0	\$0
31412MBR8		ARVEST MORTGAGE COMPANY	1	\$339,934.61	0.89%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE COMPANY	1	\$174,866.84	0.46%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	1	\$299,542.04	0.79%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	16	\$3,830,656.16	10.07%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	17	\$4,775,570.28	12.56%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	3	\$612,322.00	1.61%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	4	\$1,040,011.86	2.73%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$27,149,623.21	70.89%	0	\$0.00	NA	0	\$0
Total			153	\$38,222,527.00	100%	0	\$0.00		0	\$0
31412MBS6		PHH MORTGAGE CORPORATION	20	\$5,119,912.13	80.99%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,417,957.87	19.01%	0	\$0.00	NA	0	\$0
Total			25	\$6,537,870.00	100%	0	\$0.00		0	\$0
31412MBT4		ARVEST MORTGAGE COMPANY	33	\$4,203,572.16	13.63%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$84,704.60	0.27%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	5	\$832,937.16	2.7%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE CORPORATION	148	\$24,184,167.12	78.41%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	2	\$430,616.24	1.4%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,105,667.64	3.59%	0	\$0.00	NA	0	\$0
Total		197	\$30,841,664.92	100%	0	\$0.00		0	\$0
31412MBU1	AMARILLO NATIONAL BANK	3	\$219,613.75	0.54%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,080,573.69	2.66%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$148,049.24	0.37%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$39,973.16	0.1%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$646,470.69	1.59%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$109,924.30	0.27%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$181,876.87	0.45%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$185,868.71	0.46%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$2,444,321.33	6.03%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$93,000.00	0.23%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	10	\$1,166,688.75	2.88%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$50,800.00	0.13%	0	\$0.00	NA	0	\$0
	IMPAC FUNDING CORPORATION	2	\$260,285.76	0.64%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$106,700.00	0.26%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$849,282.16	2.09%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$436,603.15	1.08%	0	\$0.00	NA	0	\$0
		2	\$152,365.71	0.38%	0	\$0.00	NA	0	\$0

	NEW SOUTH FEDERAL SAVINGS BANK								
	PIONEER BANK	1	\$126,885.00	0.31%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$43,969.71	0.11%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$57,460.43	0.14%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	2	\$239,841.36	0.59%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$730,177.22	1.8%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	28	\$2,650,666.22	6.54%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$78,000.00	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	281	\$28,277,386.15	69.71%	0	\$0.00	NA	0	\$0
Total		407	\$40,556,783.36	100%	0	\$0.00		0	\$0
31412MBV9	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,867,206.19	8.77%	0	\$0.00	NA	0	\$0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$270,220.34	1.27%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$183,752.25	0.86%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$205,865.24	0.97%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$245,121.42	1.15%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$204,858.92	0.96%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	5	\$1,148,669.69	5.39%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$17,166,489.70	80.63%	0	\$0.00	NA	0	\$0
Total		95	\$21,292,183.75	100%	0	\$0.00		0	\$0
31412MBW7	AMERICAHOMEKEY, INC	1	\$230,000.00	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$157,888.49	0.25%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$162,000.00	0.26%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	21	\$4,458,297.91	7.05%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$237,600.00	0.38%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$280,158.04	0.44%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$761,039.56	1.2%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$179,379.56	0.28%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$3,018,206.47	4.77%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$193,363.43	0.31%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$215,758.77	0.34%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$179,882.26	0.28%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$825,213.02	1.31%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$191,864.49	0.3%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$287,000.00	0.45%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$152,042.62	0.24%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$239,830.61	0.38%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,159,057.65	1.83%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$639,562.00	1.01%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$562,613.88	0.89%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$306,556.08	0.48%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	3	\$555,636.29	0.88%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$786,740.26	1.24%	0	\$0.00	NA	0	\$0
		19	\$4,124,644.40	6.53%	0	\$0.00	NA	0	\$0

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

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

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

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

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

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

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

	UNITED COMMUNITY BANK								
	WASHINGTON TRUST BANK	1	\$126,400.00	0.59%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$105,000.00	0.49%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$80,832.34	0.38%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$235,446.25	1.11%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,437,110.78	6.78%	0	\$0.00	NA	0	\$0
Total		190	\$21,307,264.25	100%	0	\$0.00		0	\$0
31412SDC6	CITIMORTGAGE, INC.	6	\$1,479,975.50	5.03%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$27,939,901.71	94.97%	0	\$0.00	NA	0	\$0
Total		119	\$29,419,877.21	100%	0	\$0.00		0	\$0
31412SDD4	CITIMORTGAGE, INC.	2	\$504,294.07	2.83%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$17,293,416.72	97.17%	0	\$0.00	NA	0	\$0
Total		80	\$17,797,710.79	100%	0	\$0.00		0	\$0
31412SDE2	Unavailable	24	\$5,740,771.26	100%	0	\$0.00	NA	0	\$0
Total		24	\$5,740,771.26	100%	0	\$0.00		0	\$0
31412SDF9	CITIMORTGAGE, INC.	10	\$533,460.74	17.49%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$2,516,994.47	82.51%	0	\$0.00	NA	0	\$0
Total		58	\$3,050,455.21	100%	0	\$0.00		0	\$0
31412SDG7	CITIMORTGAGE, INC.	2	\$166,500.00	7.41%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,080,320.35	92.59%	0	\$0.00	NA	0	\$0
Total		24	\$2,246,820.35	100%	0	\$0.00		0	\$0
31412SDJ1	CITIMORTGAGE, INC.	12	\$1,358,362.88	20.61%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,233,694.70	79.39%	0	\$0.00	NA	0	\$0
Total		36	\$6,592,057.58	100%	0	\$0.00		0	\$0
31412SDK8	CITIMORTGAGE, INC.	60	\$10,538,364.18	22.77%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$35,742,475.81	77.23%	0	\$0.00	NA	0	\$0
Total		223	\$46,280,839.99	100%	0	\$0.00		0	\$0
31412SDL6	CITIMORTGAGE, INC.	15	\$1,245,408.31	42.3%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,698,620.74	57.7%	0	\$0.00	NA	0	\$0
Total		21	\$2,944,029.05	100%	0	\$0.00		0	\$0
31412SDM4	CITIMORTGAGE, INC.	17	\$2,474,246.70	22.47%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$8,537,124.98	77.53%	0	\$0.00	NA	0	\$0

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Total			66	\$11,011,371.68	100%	0	\$0.00		0	\$0
31412SDN2	CITIMORTGAGE, INC.		4	\$143,573.81	5.32%	0	\$0.00	NA	0	\$0
	Unavailable		36	\$2,556,165.36	94.68%	0	\$0.00	NA	0	\$0
Total			40	\$2,699,739.17	100%	0	\$0.00		0	\$0
31412SDP7	CITIMORTGAGE, INC.		4	\$555,854.01	16.25%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$2,863,973.13	83.75%	0	\$0.00	NA	0	\$0
Total			15	\$3,419,827.14	100%	0	\$0.00		0	\$0
31412SDQ5	CITIMORTGAGE, INC.		18	\$2,464,077.01	86.16%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$395,971.31	13.84%	0	\$0.00	NA	0	\$0
Total			20	\$2,860,048.32	100%	0	\$0.00		0	\$0
31412SDR3	CITIMORTGAGE, INC.		2	\$81,464.33	4.4%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$1,769,632.67	95.6%	0	\$0.00	NA	0	\$0
Total			25	\$1,851,097.00	100%	0	\$0.00		0	\$0
31412SDT9	CITIMORTGAGE, INC.		3	\$688,432.00	28.66%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,713,525.00	71.34%	0	\$0.00	NA	0	\$0
Total			11	\$2,401,957.00	100%	0	\$0.00		0	\$0
31412SDV4	CITIMORTGAGE, INC.		26	\$3,714,634.01	57.84%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$2,707,761.45	42.16%	0	\$0.00	NA	0	\$0
Total			44	\$6,422,395.46	100%	0	\$0.00		0	\$0
31412SDW2	CITIMORTGAGE, INC.		3	\$273,271.39	12.76%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$1,867,665.64	87.24%	0	\$0.00	NA	0	\$0
Total			20	\$2,140,937.03	100%	0	\$0.00		0	\$0
31412SG25	CITIMORTGAGE, INC.		196	\$28,787,024.58	27.15%	0	\$0.00	NA	0	\$0
	Unavailable		423	\$77,241,343.90	72.85%	0	\$0.00	NA	0	\$0
Total			619	\$106,028,368.48	100%	0	\$0.00		0	\$0
31412SG33	CITIMORTGAGE, INC.		4	\$612,550.00	1.53%	0	\$0.00	NA	0	\$0
	Unavailable		241	\$39,552,562.44	98.47%	0	\$0.00	NA	0	\$0
Total			245	\$40,165,112.44	100%	0	\$0.00		0	\$0
31412SG41	CITIMORTGAGE, INC.		3	\$350,950.00	2%	0	\$0.00	NA	0	\$0
	Unavailable		102	\$17,156,120.07	98%	0	\$0.00	NA	0	\$0
Total			105	\$17,507,070.07	100%	0	\$0.00		0	\$0
31412SG58	CITIMORTGAGE, INC.		1	\$37,000.00	2.37%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$1,523,405.57	97.63%	0	\$0.00	NA	0	\$0
Total			15	\$1,560,405.57	100%	0	\$0.00		0	\$0

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31412SGB5	Unavailable	10	\$1,291,752.91	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,291,752.91	100%	0	\$0.00		0	\$0
31412SGC3	CITIMORTGAGE, INC.	2	\$216,917.57	9.69%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,022,453.82	90.31%	0	\$0.00	NA	0	\$0
Total		14	\$2,239,371.39	100%	0	\$0.00		0	\$0
31412SGE9	CITIMORTGAGE, INC.	11	\$618,448.88	6.81%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$8,458,580.26	93.19%	0	\$0.00	NA	0	\$0
Total		144	\$9,077,029.14	100%	0	\$0.00		0	\$0
31412SGF6	CITIMORTGAGE, INC.	1	\$98,996.14	1.25%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$7,791,140.35	98.75%	0	\$0.00	NA	0	\$0
Total		80	\$7,890,136.49	100%	0	\$0.00		0	\$0
31412SGG4	Unavailable	54	\$6,280,457.36	100%	0	\$0.00	NA	0	\$0
Total		54	\$6,280,457.36	100%	0	\$0.00		0	\$0
31412SGH2	CITIMORTGAGE, INC.	1	\$125,617.88	0.8%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$15,518,310.05	99.2%	0	\$0.00	NA	0	\$0
Total		114	\$15,643,927.93	100%	0	\$0.00		0	\$0
31412SGJ8	Unavailable	192	\$46,717,662.38	100%	0	\$0.00	NA	0	\$0
Total		192	\$46,717,662.38	100%	0	\$0.00		0	\$0
31412SGK5	Unavailable	16	\$5,812,530.65	100%	0	\$0.00	NA	0	\$0
Total		16	\$5,812,530.65	100%	0	\$0.00		0	\$0
31412SGL3	CITIMORTGAGE, INC.	3	\$707,720.54	4.84%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$13,905,546.42	95.16%	0	\$0.00	NA	0	\$0
Total		54	\$14,613,266.96	100%	0	\$0.00		0	\$0
31412SGM1	CITIMORTGAGE, INC.	4	\$973,700.00	1.61%	0	\$0.00	NA	0	\$0
	Unavailable	202	\$59,513,188.66	98.39%	0	\$0.00	NA	0	\$0
Total		206	\$60,486,888.66	100%	0	\$0.00		0	\$0
31412SGN9	Unavailable	25	\$6,219,323.87	100%	0	\$0.00	NA	0	\$0
Total		25	\$6,219,323.87	100%	0	\$0.00		0	\$0
31412SGP4	CITIMORTGAGE, INC.	81	\$18,467,193.76	17.97%	0	\$0.00	NA	0	\$0
	Unavailable	342	\$84,296,429.50	82.03%	0	\$0.00	NA	0	\$0
Total		423	\$102,763,623.26	100%	0	\$0.00		0	\$0
31412SGQ2	CITIMORTGAGE, INC.	61	\$13,335,672.42	23.55%	0	\$0.00	NA	0	\$0

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		Unavailable	187	\$43,302,034.26	76.45%	0	\$0.00	NA	0	\$0
Total			248	\$56,637,706.68	100%	0	\$0.00		0	\$0
31412SGR0		CITIMORTGAGE, INC.	94	\$15,275,480.85	14.98%	0	\$0.00	NA	0	\$0
		Unavailable	500	\$86,720,186.60	85.02%	0	\$0.00	NA	0	\$0
Total			594	\$101,995,667.45	100%	0	\$0.00		0	\$0
31412SGS8		CITIMORTGAGE, INC.	2	\$773,907.19	2.86%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$26,274,737.16	97.14%	0	\$0.00	NA	0	\$0
Total			158	\$27,048,644.35	100%	0	\$0.00		0	\$0
31412SGT6		CITIMORTGAGE, INC.	1	\$292,000.00	2.25%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$12,711,690.82	97.75%	0	\$0.00	NA	0	\$0
Total			83	\$13,003,690.82	100%	0	\$0.00		0	\$0
31412SGU3		CITIMORTGAGE, INC.	93	\$18,476,482.46	14.95%	0	\$0.00	NA	0	\$0
		Unavailable	444	\$105,129,985.62	85.05%	0	\$0.00	NA	0	\$0
Total			537	\$123,606,468.08	100%	0	\$0.00		0	\$0
31412SGV1		CITIMORTGAGE, INC.	50	\$7,991,111.47	15.55%	0	\$0.00	NA	0	\$0
		Unavailable	210	\$43,410,346.59	84.45%	0	\$0.00	NA	0	\$0
Total			260	\$51,401,458.06	100%	0	\$0.00		0	\$0
31412SGW9		CITIMORTGAGE, INC.	1	\$132,112.65	1.22%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$10,684,253.65	98.78%	0	\$0.00	NA	0	\$0
Total			64	\$10,816,366.30	100%	0	\$0.00		0	\$0
31412SGX7		Unavailable	61	\$8,491,863.33	100%	0	\$0.00	NA	0	\$0
Total			61	\$8,491,863.33	100%	0	\$0.00		0	\$0
31412SGY5		CITIMORTGAGE, INC.	10	\$2,143,296.21	13.39%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$13,857,935.98	86.61%	0	\$0.00	NA	0	\$0
Total			64	\$16,001,232.19	100%	0	\$0.00		0	\$0
31412SGZ2		CITIMORTGAGE, INC.	114	\$19,965,589.96	31.07%	0	\$0.00	NA	0	\$0
		Unavailable	179	\$44,297,910.82	68.93%	0	\$0.00	NA	0	\$0
Total			293	\$64,263,500.78	100%	0	\$0.00		0	\$0
31412SH57		Unavailable	82	\$24,114,221.63	100%	0	\$0.00	NA	0	\$0
Total			82	\$24,114,221.63	100%	0	\$0.00		0	\$0
31412SJC0		CITIMORTGAGE, INC.	12	\$2,399,118.88	11.36%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$18,722,983.35	88.64%	0	\$0.00	NA	0	\$0
Total			85	\$21,122,102.23	100%	0	\$0.00		0	\$0

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31412SJE6	Unavailable	177	\$50,512,447.43	100%	0	\$0.00	NA	0	\$0
Total		177	\$50,512,447.43	100%	0	\$0.00		0	\$0
31412SJG1	CITIMORTGAGE, INC.	36	\$9,911,459.08	48.69%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$10,444,897.67	51.31%	0	\$0.00	NA	0	\$0
Total		73	\$20,356,356.75	100%	0	\$0.00		0	\$0
31412SJH9	CITIMORTGAGE, INC.	3	\$548,294.27	17.83%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,526,858.85	82.17%	0	\$0.00	NA	0	\$0
Total		13	\$3,075,153.12	100%	0	\$0.00		0	\$0
31412SJK2	CITIMORTGAGE, INC.	16	\$3,496,983.83	40.25%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,190,129.72	59.75%	0	\$0.00	NA	0	\$0
Total		35	\$8,687,113.55	100%	0	\$0.00		0	\$0
31412SJP1	Unavailable	184	\$51,538,851.01	100%	0	\$0.00	NA	0	\$0
Total		184	\$51,538,851.01	100%	0	\$0.00		0	\$0
31412SJR7	Unavailable	49	\$13,056,575.88	100%	0	\$0.00	NA	0	\$0
Total		49	\$13,056,575.88	100%	0	\$0.00		0	\$0
31412SJS5	CITIMORTGAGE, INC.	23	\$6,341,199.93	30.87%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$14,203,625.98	69.13%	0	\$0.00	NA	0	\$0
Total		77	\$20,544,825.91	100%	0	\$0.00		0	\$0
31412SJV8	Unavailable	25	\$3,308,651.09	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,308,651.09	100%	0	\$0.00		0	\$0
31412SJW6	Unavailable	14	\$2,447,565.79	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,447,565.79	100%	0	\$0.00		0	\$0
31412SJX4	Unavailable	110	\$16,283,308.44	100%	0	\$0.00	NA	0	\$0
Total		110	\$16,283,308.44	100%	0	\$0.00		0	\$0
31412SJY2	Unavailable	61	\$8,680,286.44	100%	0	\$0.00	NA	0	\$0
Total		61	\$8,680,286.44	100%	0	\$0.00		0	\$0
31413A4C4	Unavailable	39	\$7,862,566.42	100%	0	\$0.00	NA	0	\$0
Total		39	\$7,862,566.42	100%	0	\$0.00		0	\$0
31413A4D2	Unavailable	11	\$1,690,884.17	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,690,884.17	100%	0	\$0.00		0	\$0
31413BA76	RBS CITIZENS, NA	9	\$1,102,733.99	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,102,733.99	100%	0	\$0.00		0	\$0

31413CPY9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,501,000.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,501,000.00	100%	0	\$0.00		0	\$0
31413E6P5	Unavailable	44	\$10,467,295.00	100%	0	\$0.00	NA	0	\$0
Total		44	\$10,467,295.00	100%	0	\$0.00		0	\$0
31413EE84	Unavailable	126	\$37,880,630.42	100%	0	\$0.00	NA	0	\$0
Total		126	\$37,880,630.42	100%	0	\$0.00		0	\$0
31413EE92	Unavailable	101	\$31,543,561.00	100%	0	\$0.00	NA	0	\$0
Total		101	\$31,543,561.00	100%	0	\$0.00		0	\$0
31413EEL5	Unavailable	43	\$12,626,569.00	100%	0	\$0.00	NA	0	\$0
Total		43	\$12,626,569.00	100%	0	\$0.00		0	\$0
31413EEM3	Unavailable	36	\$10,498,400.00	100%	0	\$0.00	NA	0	\$0
Total		36	\$10,498,400.00	100%	0	\$0.00		0	\$0
31413EFB6	Unavailable	37	\$10,720,100.00	100%	0	\$0.00	NA	0	\$0
Total		37	\$10,720,100.00	100%	0	\$0.00		0	\$0
31413EFC4	Unavailable	55	\$16,882,850.00	100%	0	\$0.00	NA	0	\$0
Total		55	\$16,882,850.00	100%	0	\$0.00		0	\$0
31413GD23	THE HUNTINGTON NATIONAL BANK	38	\$6,094,437.05	100%	0	\$0.00	NA	0	\$0
Total		38	\$6,094,437.05	100%	0	\$0.00		0	\$0
31413GD31	THE HUNTINGTON NATIONAL BANK	120	\$26,076,031.81	99.16%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$220,385.54	0.84%	0	\$0.00	NA	0	\$0
Total		122	\$26,296,417.35	100%	0	\$0.00		0	\$0
31413GD49	THE HUNTINGTON NATIONAL BANK	141	\$8,887,113.53	100%	0	\$0.00	NA	0	\$0
Total		141	\$8,887,113.53	100%	0	\$0.00		0	\$0
31413GD56	THE HUNTINGTON NATIONAL BANK	252	\$46,215,682.07	99.53%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$218,449.72	0.47%	0	\$0.00	NA	0	\$0
Total		253	\$46,434,131.79	100%	0	\$0.00		0	\$0
31413GD64		22	\$3,810,950.00	59.68%	0	\$0.00	NA	0	\$0

		THE HUNTINGTON NATIONAL BANK								
		Unavailable	12	\$2,574,421.12	40.32%	0	\$0.00	NA	0	\$0
Total			34	\$6,385,371.12	100%	0	\$0.00		0	\$0
31413GD72		THE HUNTINGTON NATIONAL BANK	29	\$2,863,955.21	77.15%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$848,089.69	22.85%	0	\$0.00	NA	0	\$0
Total			34	\$3,712,044.90	100%	0	\$0.00		0	\$0
31413GDQ0		THE HUNTINGTON NATIONAL BANK	15	\$2,074,851.99	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,074,851.99	100%	0	\$0.00		0	\$0
31413GDU1		THE HUNTINGTON NATIONAL BANK	7	\$430,401.86	32.87%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$879,052.59	67.13%	0	\$0.00	NA	0	\$0
Total			12	\$1,309,454.45	100%	0	\$0.00		0	\$0
31413GDV9		THE HUNTINGTON NATIONAL BANK	15	\$3,013,379.85	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,013,379.85	100%	0	\$0.00		0	\$0
31413GDX5		THE HUNTINGTON NATIONAL BANK	24	\$1,569,680.93	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,569,680.93	100%	0	\$0.00		0	\$0
31413GDY3		THE HUNTINGTON NATIONAL BANK	89	\$8,557,318.02	100%	0	\$0.00	NA	0	\$0
Total			89	\$8,557,318.02	100%	0	\$0.00		0	\$0
31413GDZ0		THE HUNTINGTON NATIONAL BANK	57	\$3,236,208.74	100%	0	\$0.00	NA	0	\$0
Total			57	\$3,236,208.74	100%	0	\$0.00		0	\$0
31413K5D9		FIRST BANK DBA FIRST BANK MORTGAGE	42	\$5,857,058.78	100%	0	\$0.00	NA	0	\$0
Total			42	\$5,857,058.78	100%	0	\$0.00		0	\$0
31413L6B0		GUILD MORTGAGE COMPANY	30	\$6,449,121.39	87.95%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$883,192.64	12.05%	0	\$0.00	NA	0	\$0
Total			34	\$7,332,314.03	100%	0	\$0.00		0	\$0
31413L6C8		GUILD MORTGAGE COMPANY	13	\$3,083,549.76	79.46%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$797,000.00	20.54%	0	\$0.00	NA	0	\$0
Total			16	\$3,880,549.76	100%	0	\$0.00		0	\$0
31413L6D6		GUILD MORTGAGE COMPANY	8	\$2,130,749.76	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,130,749.76	100%	0	\$0.00		0	\$0
31413LH44		SUNTRUST MORTGAGE INC.	37	\$10,210,965.00	45.94%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$12,014,981.30	54.06%	0	\$0.00	NA	0	\$0
Total			78	\$22,225,946.30	100%	0	\$0.00		0	\$0
31413LH51		SUNTRUST MORTGAGE INC.	69	\$17,976,532.12	35.67%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$32,426,613.77	64.33%	0	\$0.00	NA	0	\$0
Total			179	\$50,403,145.89	100%	0	\$0.00		0	\$0
31413LH69		SUNTRUST MORTGAGE INC.	36	\$9,566,170.80	16.03%	0	\$0.00	NA	0	\$0
		Unavailable	181	\$50,097,656.77	83.97%	0	\$0.00	NA	0	\$0
Total			217	\$59,663,827.57	100%	0	\$0.00		0	\$0
31413LH77		SUNTRUST MORTGAGE INC.	47	\$12,926,998.00	25.85%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$37,077,781.00	74.15%	0	\$0.00	NA	0	\$0
Total			177	\$50,004,779.00	100%	0	\$0.00		0	\$0
31413LH85		SUNTRUST MORTGAGE INC.	3	\$851,000.00	67.11%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$417,000.00	32.89%	0	\$0.00	NA	0	\$0
Total			4	\$1,268,000.00	100%	0	\$0.00		0	\$0
31413LH93		SUNTRUST MORTGAGE INC.	22	\$5,949,237.00	48.92%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$6,212,428.08	51.08%	0	\$0.00	NA	0	\$0
Total			45	\$12,161,665.08	100%	0	\$0.00		0	\$0
31413LJA8		SUNTRUST MORTGAGE INC.	49	\$13,115,460.00	28.52%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$32,877,704.35	71.48%	0	\$0.00	NA	0	\$0
Total			164	\$45,993,164.35	100%	0	\$0.00		0	\$0
31413LJB6		SUNTRUST MORTGAGE INC.	21	\$5,201,723.00	24.83%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$15,748,256.00	75.17%	0	\$0.00	NA	0	\$0
Total			78	\$20,949,979.00	100%	0	\$0.00		0	\$0

31413LV30	WASHINGTON MUTUAL BANK	5	\$1,211,675.61	77.34%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$355,000.00	22.66%	0	\$0.00	NA	0	\$0
Total		6	\$1,566,675.61	100%	0	\$0.00		0	\$0
31413LV48	WASHINGTON MUTUAL BANK	1	\$188,000.00	18.92%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$805,438.55	81.08%	0	\$0.00	NA	0	\$0
Total		4	\$993,438.55	100%	0	\$0.00		0	\$0
31413LV71	WASHINGTON MUTUAL BANK	14	\$3,219,581.90	26.29%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$9,025,405.98	73.71%	0	\$0.00	NA	0	\$0
Total		43	\$12,244,987.88	100%	0	\$0.00		0	\$0
31413LVP1	WASHINGTON MUTUAL BANK	4	\$980,399.70	49.81%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$987,838.22	50.19%	0	\$0.00	NA	0	\$0
Total		7	\$1,968,237.92	100%	0	\$0.00		0	\$0
31413LVQ9	WASHINGTON MUTUAL BANK	8	\$2,053,445.63	50.88%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,982,428.57	49.12%	0	\$0.00	NA	0	\$0
Total		13	\$4,035,874.20	100%	0	\$0.00		0	\$0
31413LVU0	WASHINGTON MUTUAL BANK	17	\$2,054,502.91	77.91%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$582,550.28	22.09%	0	\$0.00	NA	0	\$0
Total		22	\$2,637,053.19	100%	0	\$0.00		0	\$0
31413LVW6	WASHINGTON MUTUAL BANK	15	\$1,647,242.15	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,647,242.15	100%	0	\$0.00		0	\$0
31413LVX4	WASHINGTON MUTUAL BANK	15	\$1,360,762.21	90.97%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$135,000.00	9.03%	0	\$0.00	NA	0	\$0
Total		17	\$1,495,762.21	100%	0	\$0.00		0	\$0
31413NH24	RBS CITIZENS, NA	33	\$1,982,863.31	100%	0	\$0.00	NA	0	\$0
Total		33	\$1,982,863.31	100%	0	\$0.00		0	\$0
31413NHX6	RBS CITIZENS, NA	48	\$8,647,137.13	100%	0	\$0.00	NA	0	\$0
Total		48	\$8,647,137.13	100%	0	\$0.00		0	\$0

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31413NHY4		RBS CITIZENS, NA	26	\$2,296,251.77	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,296,251.77	100%	0	\$0.00		0	\$0
31413NHZ1		RBS CITIZENS, NA	19	\$4,640,230.67	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,640,230.67	100%	0	\$0.00		0	\$0
31413QD21		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$3,648,978.01	12.18%	0	\$0.00	NA	0	\$0
		USAA FEDERAL SAVINGS BANK	144	\$26,306,522.87	87.82%	0	\$0.00	NA	0	\$0
Total			161	\$29,955,500.88	100%	0	\$0.00		0	\$0
31413QD47		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,760,514.08	6.29%	0	\$0.00	NA	0	\$0
		USAA FEDERAL SAVINGS BANK	122	\$26,249,893.00	93.71%	0	\$0.00	NA	0	\$0
Total			131	\$28,010,407.08	100%	0	\$0.00		0	\$0
31413QD54		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,474,385.71	7.65%	0	\$0.00	NA	0	\$0
		USAA FEDERAL SAVINGS BANK	104	\$17,810,577.91	92.35%	0	\$0.00	NA	0	\$0
Total			112	\$19,284,963.62	100%	0	\$0.00		0	\$0
31413QD62		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$808,317.90	1.97%	0	\$0.00	NA	0	\$0
		USAA FEDERAL SAVINGS BANK	210	\$40,293,781.08	98.03%	0	\$0.00	NA	0	\$0
Total			213	\$41,102,098.98	100%	0	\$0.00		0	\$0
31413QD70		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$584,008.96	1.75%	0	\$0.00	NA	0	\$0
		USAA FEDERAL SAVINGS BANK	196	\$32,801,539.08	98.25%	0	\$0.00	NA	0	\$0
Total			198	\$33,385,548.04	100%	0	\$0.00		0	\$0
31413QD88		USAA FEDERAL SAVINGS BANK	40	\$7,222,608.00	100%	0	\$0.00	NA	0	\$0
Total			40	\$7,222,608.00	100%	0	\$0.00		0	\$0
31413QD96		USAA FEDERAL SAVINGS BANK	48	\$5,982,813.43	100%	0	\$0.00	NA	0	\$0

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Total			48	\$5,982,813.43	100%	0	\$0.00		0	\$0
31413QDR6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$37,442.16	0.75%	0	\$0.00	NA	0	\$0
		USAA FEDERAL SAVINGS BANK	33	\$4,985,427.06	99.25%	0	\$0.00	NA	0	\$0
Total			34	\$5,022,869.22	100%	0	\$0.00		0	\$0
31413QDS4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$344,467.68	3.71%	0	\$0.00	NA	0	\$0
		USAA FEDERAL SAVINGS BANK	59	\$8,936,052.57	96.29%	0	\$0.00	NA	0	\$0
Total			60	\$9,280,520.25	100%	0	\$0.00		0	\$0
31413QDT2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$438,411.01	30.51%	0	\$0.00	NA	0	\$0
		USAA FEDERAL SAVINGS BANK	12	\$998,539.59	69.49%	0	\$0.00	NA	0	\$0
Total			17	\$1,436,950.60	100%	0	\$0.00		0	\$0
31413QDU9		USAA FEDERAL SAVINGS BANK	86	\$16,964,921.52	100%	0	\$0.00	NA	0	\$0
Total			86	\$16,964,921.52	100%	0	\$0.00		0	\$0
31413QDV7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,394,007.74	2.79%	0	\$0.00	NA	0	\$0
		USAA FEDERAL SAVINGS BANK	234	\$48,530,122.74	97.21%	0	\$0.00	NA	0	\$0
Total			241	\$49,924,130.48	100%	0	\$0.00		0	\$0
31413QDW5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$4,873,561.15	9.84%	0	\$0.00	NA	0	\$0
		USAA FEDERAL SAVINGS BANK	262	\$44,655,679.36	90.16%	0	\$0.00	NA	0	\$0
Total			284	\$49,529,240.51	100%	0	\$0.00		0	\$0
31413QDX3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,896,157.37	82.57%	0	\$0.00	NA	0	\$0
		USAA FEDERAL SAVINGS BANK	2	\$400,135.93	17.43%	0	\$0.00	NA	0	\$0
Total			12	\$2,296,293.30	100%	0	\$0.00		0	\$0

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31413QDY1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$158,697.49	0.6%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	120	\$26,317,647.66	99.4%	0	\$0.00	NA	0	\$0
Total		121	\$26,476,345.15	100%	0	\$0.00		0	\$0
31413QDZ8	USAA FEDERAL SAVINGS BANK	25	\$4,473,678.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,473,678.00	100%	0	\$0.00		0	\$0
31413QEBO	USAA FEDERAL SAVINGS BANK	48	\$10,179,703.47	100%	0	\$0.00	NA	0	\$0
Total		48	\$10,179,703.47	100%	0	\$0.00		0	\$0
31413R2N5	Unavailable	67	\$6,721,965.82	100%	0	\$0.00	NA	0	\$0
Total		67	\$6,721,965.82	100%	0	\$0.00		0	\$0
31413R2P0	ABN AMRO MORTGAGE GROUP, INC.	2	\$231,205.52	0.47%	0	\$0.00	NA	0	\$0
	Unavailable	373	\$48,656,529.36	99.53%	0	\$0.00	NA	0	\$0
Total		375	\$48,887,734.88	100%	0	\$0.00		0	\$0
31413R2Q8	Unavailable	52	\$12,229,147.86	100%	0	\$0.00	NA	0	\$0
Total		52	\$12,229,147.86	100%	0	\$0.00		0	\$0
31413R2R6	Unavailable	92	\$26,349,489.51	100%	0	\$0.00	NA	0	\$0
Total		92	\$26,349,489.51	100%	0	\$0.00		0	\$0
31413R2S4	Unavailable	79	\$20,279,640.15	100%	0	\$0.00	NA	0	\$0
Total		79	\$20,279,640.15	100%	0	\$0.00		0	\$0
31413RHL3	DORAL BANK	11	\$1,147,316.61	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,147,316.61	100%	0	\$0.00		0	\$0
31413RKB1	DORAL BANK	5	\$472,355.24	45.86%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$557,720.69	54.14%	0	\$0.00	NA	0	\$0
Total		12	\$1,030,075.93	100%	0	\$0.00		0	\$0
31413RKC9	DORAL BANK	10	\$1,090,439.34	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,090,439.34	100%	0	\$0.00		0	\$0
31413RKD7	DORAL BANK	9	\$960,048.68	89.98%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$106,916.53	10.02%	0	\$0.00	NA	0	\$0

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Total			10	\$1,066,965.21	100%	0	\$0.00		0	\$0
31413RKE5		DORAL BANK	10	\$1,523,029.02	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,523,029.02	100%	0	\$0.00		0	\$0
31413RRM0		GMAC MORTGAGE, LLC	1	\$211,896.43	12.11%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,537,598.92	87.89%	0	\$0.00	NA	0	\$0
Total			8	\$1,749,495.35	100%	0	\$0.00		0	\$0
31413SH56		Unavailable	5	\$446,848.98	100%	0	\$0.00	NA	0	\$0
Total			5	\$446,848.98	100%	0	\$0.00		0	\$0
31413SH64		Unavailable	5	\$628,215.95	100%	0	\$0.00	NA	0	\$0
Total			5	\$628,215.95	100%	0	\$0.00		0	\$0
31413SHV9		COUNTRYWIDE HOME LOANS, INC.	2	\$104,854.95	9.08%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,049,655.39	90.92%	0	\$0.00	NA	0	\$0
Total			12	\$1,154,510.34	100%	0	\$0.00		0	\$0
31413SHW7		Unavailable	10	\$1,126,471.04	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,126,471.04	100%	0	\$0.00		0	\$0
31413SHX5		COUNTRYWIDE HOME LOANS, INC.	1	\$65,934.80	100%	0	\$0.00	NA	0	\$0
Total			1	\$65,934.80	100%	0	\$0.00		0	\$0
31413SHY3		COUNTRYWIDE HOME LOANS, INC.	3	\$244,185.34	11.97%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,795,368.79	88.03%	0	\$0.00	NA	0	\$0
Total			21	\$2,039,554.13	100%	0	\$0.00		0	\$0
31413SHZ0		Unavailable	3	\$273,147.16	100%	0	\$0.00	NA	0	\$0
Total			3	\$273,147.16	100%	0	\$0.00		0	\$0
31413SJ96		COUNTRYWIDE HOME LOANS, INC.	2	\$151,296.76	52.98%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$134,271.04	47.02%	0	\$0.00	NA	0	\$0
Total			3	\$285,567.80	100%	0	\$0.00		0	\$0
31413SJK1		COUNTRYWIDE HOME LOANS, INC.	2	\$206,316.28	61.74%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$127,845.92	38.26%	0	\$0.00	NA	0	\$0
Total			3	\$334,162.20	100%	0	\$0.00		0	\$0

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31413SJL9		Unavailable	10	\$1,114,390.83	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,114,390.83	100%	0	\$0.00		0	\$0
31413SJM7		Unavailable	4	\$587,083.79	100%	0	\$0.00	NA	0	\$0
Total			4	\$587,083.79	100%	0	\$0.00		0	\$0
31413SJN5		Unavailable	6	\$840,286.67	100%	0	\$0.00	NA	0	\$0
Total			6	\$840,286.67	100%	0	\$0.00		0	\$0
31413SJP0		Unavailable	10	\$893,913.46	100%	0	\$0.00	NA	0	\$0
Total			10	\$893,913.46	100%	0	\$0.00		0	\$0
31413SK29		COUNTRYWIDE HOME LOANS, INC.	15	\$1,941,219.30	34.8%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,636,442.95	65.2%	0	\$0.00	NA	0	\$0
Total			43	\$5,577,662.25	100%	0	\$0.00		0	\$0
31413SK37		COUNTRYWIDE HOME LOANS, INC.	13	\$772,239.19	42.45%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,047,093.71	57.55%	0	\$0.00	NA	0	\$0
Total			28	\$1,819,332.90	100%	0	\$0.00		0	\$0
31413SK45		COUNTRYWIDE HOME LOANS, INC.	10	\$1,053,161.84	37.6%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,747,700.14	62.4%	0	\$0.00	NA	0	\$0
Total			27	\$2,800,861.98	100%	0	\$0.00		0	\$0
31413SK52		COUNTRYWIDE HOME LOANS, INC.	61	\$12,469,533.71	87.09%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,849,029.44	12.91%	0	\$0.00	NA	0	\$0
Total			68	\$14,318,563.15	100%	0	\$0.00		0	\$0
31413SK60		COUNTRYWIDE HOME LOANS, INC.	606	\$127,155,334.61	65.35%	0	\$0.00	NA	0	\$0
		Unavailable	283	\$67,418,861.17	34.65%	0	\$0.00	NA	0	\$0
Total			889	\$194,574,195.78	100%	0	\$0.00		0	\$0
31413SK78		COUNTRYWIDE HOME LOANS, INC.	526	\$101,338,423.13	36.41%	0	\$0.00	NA	0	\$0
		Unavailable	761	\$177,025,547.72	63.59%	0	\$0.00	NA	0	\$0
Total			1,287	\$278,363,970.85	100%	0	\$0.00		0	\$0
31413SKC7		COUNTRYWIDE HOME LOANS, INC.	2	\$203,495.48	66.66%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$101,800.95	33.34%	0	\$0.00	NA	0	\$0
Total			3	\$305,296.43	100%	0	\$0.00		0	\$0

31413SKD5	COUNTRYWIDE HOME LOANS, INC.	2	\$288,014.96	38.6%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$458,104.96	61.4%	0	\$0.00	NA	0	\$0
Total		5	\$746,119.92	100%	0	\$0.00		0	\$0
31413SKL7	Unavailable	19	\$3,545,762.17	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,545,762.17	100%	0	\$0.00		0	\$0
31413SKN3	Unavailable	6	\$954,502.13	100%	0	\$0.00	NA	0	\$0
Total		6	\$954,502.13	100%	0	\$0.00		0	\$0
31413SKT0	Unavailable	12	\$2,384,929.04	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,384,929.04	100%	0	\$0.00		0	\$0
31413SKV5	Unavailable	9	\$2,482,962.34	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,482,962.34	100%	0	\$0.00		0	\$0
31413SKX1	COUNTRYWIDE HOME LOANS, INC.	1	\$199,899.00	49.99%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$200,000.00	50.01%	0	\$0.00	NA	0	\$0
Total		2	\$399,899.00	100%	0	\$0.00		0	\$0
31413SKY9	COUNTRYWIDE HOME LOANS, INC.	20	\$2,928,794.58	60.71%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,895,341.46	39.29%	0	\$0.00	NA	0	\$0
Total		33	\$4,824,136.04	100%	0	\$0.00		0	\$0
31413SKZ6	COUNTRYWIDE HOME LOANS, INC.	8	\$856,333.42	66.11%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$439,063.51	33.89%	0	\$0.00	NA	0	\$0
Total		12	\$1,295,396.93	100%	0	\$0.00		0	\$0
31413SL28	COUNTRYWIDE HOME LOANS, INC.	3	\$328,179.24	10.8%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,711,250.33	89.2%	0	\$0.00	NA	0	\$0
Total		28	\$3,039,429.57	100%	0	\$0.00		0	\$0
31413SL36	COUNTRYWIDE HOME LOANS, INC.	3	\$253,549.27	10.96%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,059,374.75	89.04%	0	\$0.00	NA	0	\$0
Total		20	\$2,312,924.02	100%	0	\$0.00		0	\$0
31413SLB8	COUNTRYWIDE HOME LOANS, INC.	1	\$69,280.83	9.46%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$662,905.37	90.54%	0	\$0.00	NA	0	\$0

Total			9	\$732,186.20	100%	0	\$0.00		0	\$0
31413SLC6		Unavailable	1	\$95,661.46	100%	0	\$0.00	NA	0	\$0
Total			1	\$95,661.46	100%	0	\$0.00		0	\$0
31413SLD4		Unavailable	6	\$737,986.24	100%	0	\$0.00	NA	0	\$0
Total			6	\$737,986.24	100%	0	\$0.00		0	\$0
31413SLE2		Unavailable	4	\$385,517.71	100%	0	\$0.00	NA	0	\$0
Total			4	\$385,517.71	100%	0	\$0.00		0	\$0
31413SLF9		Unavailable	3	\$324,777.86	100%	0	\$0.00	NA	0	\$0
Total			3	\$324,777.86	100%	0	\$0.00		0	\$0
31413SLH5		Unavailable	15	\$2,100,374.07	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,100,374.07	100%	0	\$0.00		0	\$0
31413SLJ1		COUNTRYWIDE HOME LOANS, INC.	1	\$218,277.23	70.32%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$92,119.99	29.68%	0	\$0.00	NA	0	\$0
Total			2	\$310,397.22	100%	0	\$0.00		0	\$0
31413SLK8		Unavailable	4	\$351,425.70	100%	0	\$0.00	NA	0	\$0
Total			4	\$351,425.70	100%	0	\$0.00		0	\$0
31413SLL6		Unavailable	4	\$416,969.87	100%	0	\$0.00	NA	0	\$0
Total			4	\$416,969.87	100%	0	\$0.00		0	\$0
31413SLM4		Unavailable	3	\$335,001.74	100%	0	\$0.00	NA	0	\$0
Total			3	\$335,001.74	100%	0	\$0.00		0	\$0
31413SLQ5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,010,255.84	44.65%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,252,499.21	55.35%	0	\$0.00	NA	0	\$0
Total			21	\$2,262,755.05	100%	0	\$0.00		0	\$0
31413SLR3		COUNTRYWIDE HOME LOANS, INC.	5	\$285,462.10	16.23%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,473,617.94	83.77%	0	\$0.00	NA	0	\$0
Total			24	\$1,759,080.04	100%	0	\$0.00		0	\$0
31413SLS1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,154,833.54	52.67%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,037,692.71	47.33%	0	\$0.00	NA	0	\$0
Total			19	\$2,192,526.25	100%	0	\$0.00		0	\$0

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31413SLV4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,129,469.31	73.45%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$408,348.20	26.55%	0	\$0.00	NA	0	\$0
Total		13	\$1,537,817.51	100%	0	\$0.00		0	\$0
31413SLW2	COUNTRYWIDE HOME LOANS, INC.	23	\$3,209,536.02	59.67%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,168,848.99	40.33%	0	\$0.00	NA	0	\$0
Total		38	\$5,378,385.01	100%	0	\$0.00		0	\$0
31413SLX0	COUNTRYWIDE HOME LOANS, INC.	8	\$708,717.22	57.66%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$520,403.86	42.34%	0	\$0.00	NA	0	\$0
Total		14	\$1,229,121.08	100%	0	\$0.00		0	\$0
31413SLY8	COUNTRYWIDE HOME LOANS, INC.	4	\$373,953.39	28.99%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$916,077.81	71.01%	0	\$0.00	NA	0	\$0
Total		11	\$1,290,031.20	100%	0	\$0.00		0	\$0
31413SM27	COUNTRYWIDE HOME LOANS, INC.	46	\$5,790,926.45	31.33%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$12,690,530.13	68.67%	0	\$0.00	NA	0	\$0
Total		132	\$18,481,456.58	100%	0	\$0.00		0	\$0
31413SM35	COUNTRYWIDE HOME LOANS, INC.	20	\$1,927,597.89	37.99%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,145,954.01	62.01%	0	\$0.00	NA	0	\$0
Total		51	\$5,073,551.90	100%	0	\$0.00		0	\$0
31413SM43	COUNTRYWIDE HOME LOANS, INC.	5	\$383,678.46	29.13%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$933,561.74	70.87%	0	\$0.00	NA	0	\$0
Total		18	\$1,317,240.20	100%	0	\$0.00		0	\$0
31413SM50	COUNTRYWIDE HOME LOANS, INC.	1	\$108,397.94	7.36%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,363,725.68	92.64%	0	\$0.00	NA	0	\$0
Total		9	\$1,472,123.62	100%	0	\$0.00		0	\$0
31413SMB7	Unavailable	1	\$128,975.49	100%	0	\$0.00	NA	0	\$0
Total		1	\$128,975.49	100%	0	\$0.00		0	\$0
31413SMF8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,094,625.99	10.97%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$8,881,425.23	89.03%	0	\$0.00	NA	0	\$0

Total			64	\$9,976,051.22	100%	0	\$0.00		0	\$0
31413SMG6		COUNTRYWIDE HOME LOANS, INC.	1	\$125,899.23	9.21%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,240,448.88	90.79%	0	\$0.00	NA	0	\$0
Total			9	\$1,366,348.11	100%	0	\$0.00		0	\$0
31413SML5		COUNTRYWIDE HOME LOANS, INC.	35	\$5,368,777.71	42.03%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,405,431.26	57.97%	0	\$0.00	NA	0	\$0
Total			74	\$12,774,208.97	100%	0	\$0.00		0	\$0
31413SMM3		COUNTRYWIDE HOME LOANS, INC.	61	\$7,895,571.09	30.11%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$18,324,121.56	69.89%	0	\$0.00	NA	0	\$0
Total			164	\$26,219,692.65	100%	0	\$0.00		0	\$0
31413SMN1		COUNTRYWIDE HOME LOANS, INC.	19	\$1,781,846.90	21.27%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$6,594,872.00	78.73%	0	\$0.00	NA	0	\$0
Total			78	\$8,376,718.90	100%	0	\$0.00		0	\$0
31413SMP6		COUNTRYWIDE HOME LOANS, INC.	2	\$211,427.41	15.52%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,150,787.32	84.48%	0	\$0.00	NA	0	\$0
Total			14	\$1,362,214.73	100%	0	\$0.00		0	\$0
31413SMU5		COUNTRYWIDE HOME LOANS, INC.	4	\$440,447.29	21.25%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,632,365.64	78.75%	0	\$0.00	NA	0	\$0
Total			17	\$2,072,812.93	100%	0	\$0.00		0	\$0
31413SMY7		COUNTRYWIDE HOME LOANS, INC.	2	\$190,654.20	13.7%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,201,409.34	86.3%	0	\$0.00	NA	0	\$0
Total			10	\$1,392,063.54	100%	0	\$0.00		0	\$0
31413SMZ4		COUNTRYWIDE HOME LOANS, INC.	28	\$3,959,475.51	33.46%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$7,875,417.63	66.54%	0	\$0.00	NA	0	\$0
Total			70	\$11,834,893.14	100%	0	\$0.00		0	\$0
31413SN42		COUNTRYWIDE HOME LOANS, INC.	1	\$129,873.29	34.74%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$243,953.50	65.26%	0	\$0.00	NA	0	\$0
Total			3	\$373,826.79	100%	0	\$0.00		0	\$0

31413SN59		Unavailable	2	\$147,354.35	100%	0	\$0.00	NA	0	\$0
Total			2	\$147,354.35	100%	0	\$0.00		0	\$0
31413SN67		COUNTRYWIDE HOME LOANS, INC.	2	\$253,550.49	27.73%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$660,785.03	72.27%	0	\$0.00	NA	0	\$0
Total			7	\$914,335.52	100%	0	\$0.00		0	\$0
31413SN75		COUNTRYWIDE HOME LOANS, INC.	1	\$102,900.55	12.14%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$744,884.47	87.86%	0	\$0.00	NA	0	\$0
Total			6	\$847,785.02	100%	0	\$0.00		0	\$0
31413SN83		COUNTRYWIDE HOME LOANS, INC.	1	\$51,216.44	11.97%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$376,775.65	88.03%	0	\$0.00	NA	0	\$0
Total			4	\$427,992.09	100%	0	\$0.00		0	\$0
31413SN91		COUNTRYWIDE HOME LOANS, INC.	1	\$119,081.03	53.24%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$104,582.35	46.76%	0	\$0.00	NA	0	\$0
Total			2	\$223,663.38	100%	0	\$0.00		0	\$0
31413SND2		COUNTRYWIDE HOME LOANS, INC.	1	\$109,540.77	6.43%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,594,001.87	93.57%	0	\$0.00	NA	0	\$0
Total			10	\$1,703,542.64	100%	0	\$0.00		0	\$0
31413SNN0		COUNTRYWIDE HOME LOANS, INC.	1	\$406,355.00	10.32%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,529,869.00	89.68%	0	\$0.00	NA	0	\$0
Total			15	\$3,936,224.00	100%	0	\$0.00		0	\$0
31413SNQ3		COUNTRYWIDE HOME LOANS, INC.	319	\$64,005,116.11	75.23%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$21,068,611.64	24.77%	0	\$0.00	NA	0	\$0
Total			406	\$85,073,727.75	100%	0	\$0.00		0	\$0
31413SNR1		COUNTRYWIDE HOME LOANS, INC.	150	\$28,526,352.67	65.05%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$15,329,863.46	34.95%	0	\$0.00	NA	0	\$0
Total			220	\$43,856,216.13	100%	0	\$0.00		0	\$0
31413SNT7		COUNTRYWIDE HOME LOANS, INC.	2	\$698,592.18	33.23%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$1,403,931.82	66.77%	0	\$0.00	NA	0	\$0
Total			7	\$2,102,524.00	100%	0	\$0.00		0	\$0
31413SNU4		COUNTRYWIDE HOME LOANS, INC.	34	\$7,114,320.58	31.94%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$15,159,678.64	68.06%	0	\$0.00	NA	0	\$0
Total			97	\$22,273,999.22	100%	0	\$0.00		0	\$0
31413SNV2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,827,280.47	23.32%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$9,296,962.06	76.68%	0	\$0.00	NA	0	\$0
Total			46	\$12,124,242.53	100%	0	\$0.00		0	\$0
31413SNW0		COUNTRYWIDE HOME LOANS, INC.	8	\$699,089.31	40.21%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,039,320.73	59.79%	0	\$0.00	NA	0	\$0
Total			20	\$1,738,410.04	100%	0	\$0.00		0	\$0
31413SNX8		COUNTRYWIDE HOME LOANS, INC.	3	\$407,967.67	19.06%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,732,562.36	80.94%	0	\$0.00	NA	0	\$0
Total			16	\$2,140,530.03	100%	0	\$0.00		0	\$0
31413SP40		COUNTRYWIDE HOME LOANS, INC.	18	\$3,122,211.63	64.16%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,744,171.53	35.84%	0	\$0.00	NA	0	\$0
Total			29	\$4,866,383.16	100%	0	\$0.00		0	\$0
31413SP57		COUNTRYWIDE HOME LOANS, INC.	14	\$2,535,716.05	30.54%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,766,227.13	69.46%	0	\$0.00	NA	0	\$0
Total			39	\$8,301,943.18	100%	0	\$0.00		0	\$0
31413SP73		COUNTRYWIDE HOME LOANS, INC.	25	\$5,717,278.20	63.53%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,281,750.00	36.47%	0	\$0.00	NA	0	\$0
Total			38	\$8,999,028.20	100%	0	\$0.00		0	\$0
31413SP99		Unavailable	4	\$331,798.58	100%	0	\$0.00	NA	0	\$0
Total			4	\$331,798.58	100%	0	\$0.00		0	\$0
31413SPC2		Unavailable	3	\$366,485.21	100%	0	\$0.00	NA	0	\$0
Total			3	\$366,485.21	100%	0	\$0.00		0	\$0
31413SPE8		Unavailable	1	\$79,836.48	100%	0	\$0.00	NA	0	\$0
Total			1	\$79,836.48	100%	0	\$0.00		0	\$0

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31413SPH1	COUNTRYWIDE HOME LOANS, INC.	3	\$603,490.00	10.71%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,029,154.43	89.29%	0	\$0.00	NA	0	\$0
Total		29	\$5,632,644.43	100%	0	\$0.00		0	\$0
31413SPJ7	COUNTRYWIDE HOME LOANS, INC.	19	\$5,596,332.41	80.64%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,343,908.85	19.36%	0	\$0.00	NA	0	\$0
Total		23	\$6,940,241.26	100%	0	\$0.00		0	\$0
31413SPK4	COUNTRYWIDE HOME LOANS, INC.	43	\$11,179,337.68	72.05%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,336,439.83	27.95%	0	\$0.00	NA	0	\$0
Total		59	\$15,515,777.51	100%	0	\$0.00		0	\$0
31413SPL2	COUNTRYWIDE HOME LOANS, INC.	55	\$12,470,979.54	91%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,233,419.88	9%	0	\$0.00	NA	0	\$0
Total		61	\$13,704,399.42	100%	0	\$0.00		0	\$0
31413SPM0	COUNTRYWIDE HOME LOANS, INC.	19	\$3,545,429.00	41.34%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$5,030,855.84	58.66%	0	\$0.00	NA	0	\$0
Total		37	\$8,576,284.84	100%	0	\$0.00		0	\$0
31413SPR9	COUNTRYWIDE HOME LOANS, INC.	82	\$24,255,397.57	78.01%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$6,837,689.90	21.99%	0	\$0.00	NA	0	\$0
Total		103	\$31,093,087.47	100%	0	\$0.00		0	\$0
31413SPT5	COUNTRYWIDE HOME LOANS, INC.	1	\$204,307.97	26.04%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$580,269.12	73.96%	0	\$0.00	NA	0	\$0
Total		5	\$784,577.09	100%	0	\$0.00		0	\$0
31413SPU2	Unavailable	1	\$149,487.76	100%	0	\$0.00	NA	0	\$0
Total		1	\$149,487.76	100%	0	\$0.00		0	\$0
31413SPV0	COUNTRYWIDE HOME LOANS, INC.	1	\$169,961.00	38.77%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$268,389.57	61.23%	0	\$0.00	NA	0	\$0
Total		3	\$438,350.57	100%	0	\$0.00		0	\$0
31413SPX6	COUNTRYWIDE HOME LOANS, INC.	48	\$6,356,525.06	78.17%	0	\$0.00	NA	0	\$0

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		Unavailable	13	\$1,775,203.94	21.83%	0	\$0.00	NA	0	\$0
Total			61	\$8,131,729.00	100%	0	\$0.00		0	\$0
31413SPY4		COUNTRYWIDE HOME LOANS, INC.	12	\$3,457,415.26	85.69%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$577,598.96	14.31%	0	\$0.00	NA	0	\$0
Total			15	\$4,035,014.22	100%	0	\$0.00		0	\$0
31413SQ23		Unavailable	4	\$498,597.02	100%	0	\$0.00	NA	0	\$0
Total			4	\$498,597.02	100%	0	\$0.00		0	\$0
31413SQ64		COUNTRYWIDE HOME LOANS, INC.	8	\$547,695.11	51.52%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$515,410.53	48.48%	0	\$0.00	NA	0	\$0
Total			16	\$1,063,105.64	100%	0	\$0.00		0	\$0
31413SQ80		COUNTRYWIDE HOME LOANS, INC.	8	\$751,421.23	55.31%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$607,203.45	44.69%	0	\$0.00	NA	0	\$0
Total			14	\$1,358,624.68	100%	0	\$0.00		0	\$0
31413SQ98		COUNTRYWIDE HOME LOANS, INC.	8	\$685,075.27	42.02%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$945,100.18	57.98%	0	\$0.00	NA	0	\$0
Total			16	\$1,630,175.45	100%	0	\$0.00		0	\$0
31413SQB3		Unavailable	2	\$223,817.99	100%	0	\$0.00	NA	0	\$0
Total			2	\$223,817.99	100%	0	\$0.00		0	\$0
31413SQG2		COUNTRYWIDE HOME LOANS, INC.	40	\$9,983,304.53	81.98%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$2,194,774.42	18.02%	0	\$0.00	NA	0	\$0
Total			47	\$12,178,078.95	100%	0	\$0.00		0	\$0
31413SQH0		COUNTRYWIDE HOME LOANS, INC.	29	\$9,188,082.22	62.81%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$5,439,875.00	37.19%	0	\$0.00	NA	0	\$0
Total			45	\$14,627,957.22	100%	0	\$0.00		0	\$0
31413SQL1		COUNTRYWIDE HOME LOANS, INC.	2	\$127,960.93	9.57%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,209,124.95	90.43%	0	\$0.00	NA	0	\$0
Total			14	\$1,337,085.88	100%	0	\$0.00		0	\$0
31413SQN7		COUNTRYWIDE HOME LOANS, INC.	1	\$249,887.46	7.81%	0	\$0.00	NA	0	\$0

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		Unavailable	14	\$2,950,554.94	92.19%	0	\$0.00	NA	0	\$0
Total			15	\$3,200,442.40	100%	0	\$0.00		0	\$0
31413SQP2		Unavailable	6	\$1,331,646.83	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,331,646.83	100%	0	\$0.00		0	\$0
31413SQR8		COUNTRYWIDE HOME LOANS, INC.	14	\$3,138,999.48	59.51%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,135,429.61	40.49%	0	\$0.00	NA	0	\$0
Total			23	\$5,274,429.09	100%	0	\$0.00		0	\$0
31413QS6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,518,722.09	19.25%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,369,938.29	80.75%	0	\$0.00	NA	0	\$0
Total			43	\$7,888,660.38	100%	0	\$0.00		0	\$0
31413SQU1		COUNTRYWIDE HOME LOANS, INC.	18	\$3,507,170.14	53.79%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,012,961.89	46.21%	0	\$0.00	NA	0	\$0
Total			32	\$6,520,132.03	100%	0	\$0.00		0	\$0
31413SQY3		COUNTRYWIDE HOME LOANS, INC.	3	\$678,620.00	19.12%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,871,565.00	80.88%	0	\$0.00	NA	0	\$0
Total			14	\$3,550,185.00	100%	0	\$0.00		0	\$0
31413SR22		COUNTRYWIDE HOME LOANS, INC.	1	\$103,000.00	4.99%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,963,028.97	95.01%	0	\$0.00	NA	0	\$0
Total			11	\$2,066,028.97	100%	0	\$0.00		0	\$0
31413SR63		COUNTRYWIDE HOME LOANS, INC.	1	\$111,469.77	26.77%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$305,000.00	73.23%	0	\$0.00	NA	0	\$0
Total			2	\$416,469.77	100%	0	\$0.00		0	\$0
31413SR71		Unavailable	1	\$295,214.56	100%	0	\$0.00	NA	0	\$0
Total			1	\$295,214.56	100%	0	\$0.00		0	\$0
31413SR89		Unavailable	2	\$337,289.72	100%	0	\$0.00	NA	0	\$0
Total			2	\$337,289.72	100%	0	\$0.00		0	\$0
31413SRD8		COUNTRYWIDE HOME LOANS, INC.	20	\$4,704,344.07	47.55%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$5,189,810.35	52.45%	0	\$0.00	NA	0	\$0
Total			39	\$9,894,154.42	100%	0	\$0.00		0	\$0

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31413SRE6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,673,262.00	21.23%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,207,551.57	78.77%	0	\$0.00	NA	0	\$0
Total		36	\$7,880,813.57	100%	0	\$0.00		0	\$0
31413SRJ5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,768,560.78	63.23%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,028,351.02	36.77%	0	\$0.00	NA	0	\$0
Total		13	\$2,796,911.80	100%	0	\$0.00		0	\$0
31413SRL0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,202,174.41	64.13%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$672,525.00	35.87%	0	\$0.00	NA	0	\$0
Total		12	\$1,874,699.41	100%	0	\$0.00		0	\$0
31413SRM8	COUNTRYWIDE HOME LOANS, INC.	25	\$5,973,392.65	58.86%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,174,788.37	41.14%	0	\$0.00	NA	0	\$0
Total		45	\$10,148,181.02	100%	0	\$0.00		0	\$0
31413SRN6	COUNTRYWIDE HOME LOANS, INC.	69	\$17,992,093.81	73.27%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,564,579.42	26.73%	0	\$0.00	NA	0	\$0
Total		105	\$24,556,673.23	100%	0	\$0.00		0	\$0
31413SRS5	Unavailable	4	\$925,400.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$925,400.00	100%	0	\$0.00		0	\$0
31413SRT3	Unavailable	3	\$377,589.07	100%	0	\$0.00	NA	0	\$0
Total		3	\$377,589.07	100%	0	\$0.00		0	\$0
31413SRX4	COUNTRYWIDE HOME LOANS, INC.	1	\$211,450.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$211,450.00	100%	0	\$0.00		0	\$0
31413SRZ9	COUNTRYWIDE HOME LOANS, INC.	3	\$374,945.62	13.68%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,365,983.75	86.32%	0	\$0.00	NA	0	\$0
Total		16	\$2,740,929.37	100%	0	\$0.00		0	\$0
31413SS47	Unavailable	5	\$819,541.40	100%	0	\$0.00	NA	0	\$0
Total		5	\$819,541.40	100%	0	\$0.00		0	\$0
31413SS54	COUNTRYWIDE HOME LOANS, INC.	17	\$2,839,662.00	91.61%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$260,000.00	8.39%	0	\$0.00	NA	0	\$0
Total			18	\$3,099,662.00	100%	0	\$0.00		0	\$0
31413SS62		COUNTRYWIDE HOME LOANS, INC.	8	\$751,090.66	70.02%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$321,552.06	29.98%	0	\$0.00	NA	0	\$0
Total			12	\$1,072,642.72	100%	0	\$0.00		0	\$0
31413SS70		COUNTRYWIDE HOME LOANS, INC.	20	\$4,845,408.00	91.21%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$466,844.52	8.79%	0	\$0.00	NA	0	\$0
Total			22	\$5,312,252.52	100%	0	\$0.00		0	\$0
31413SS88		COUNTRYWIDE HOME LOANS, INC.	100	\$22,372,184.89	81.75%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,993,613.41	18.25%	0	\$0.00	NA	0	\$0
Total			124	\$27,365,798.30	100%	0	\$0.00		0	\$0
31413SS96		COUNTRYWIDE HOME LOANS, INC.	28	\$4,888,230.72	60.75%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,158,534.66	39.25%	0	\$0.00	NA	0	\$0
Total			42	\$8,046,765.38	100%	0	\$0.00		0	\$0
31413SSA3		Unavailable	2	\$163,048.55	100%	0	\$0.00	NA	0	\$0
Total			2	\$163,048.55	100%	0	\$0.00		0	\$0
31413SSB1		COUNTRYWIDE HOME LOANS, INC.	1	\$162,413.38	100%	0	\$0.00	NA	0	\$0
Total			1	\$162,413.38	100%	0	\$0.00		0	\$0
31413SSC9		Unavailable	1	\$216,067.83	100%	0	\$0.00	NA	0	\$0
Total			1	\$216,067.83	100%	0	\$0.00		0	\$0
31413SSD7		Unavailable	2	\$327,778.09	100%	0	\$0.00	NA	0	\$0
Total			2	\$327,778.09	100%	0	\$0.00		0	\$0
31413SSG0		COUNTRYWIDE HOME LOANS, INC.	2	\$314,429.04	18.16%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,416,924.36	81.84%	0	\$0.00	NA	0	\$0
Total			10	\$1,731,353.40	100%	0	\$0.00		0	\$0
31413SSJ4		Unavailable	3	\$626,935.30	100%	0	\$0.00	NA	0	\$0
Total			3	\$626,935.30	100%	0	\$0.00		0	\$0
31413SSK1		COUNTRYWIDE HOME LOANS, INC.	1	\$92,261.07	100%	0	\$0.00	NA	0	\$0

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Total			1	\$92,261.07	100%	0	\$0.00		0	\$0
31413SSN5		COUNTRYWIDE HOME LOANS, INC.	1	\$96,136.83	100%	0	\$0.00	NA	0	\$0
Total			1	\$96,136.83	100%	0	\$0.00		0	\$0
31413SSP0		COUNTRYWIDE HOME LOANS, INC.	2	\$221,843.22	13.24%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,453,488.18	86.76%	0	\$0.00	NA	0	\$0
Total			10	\$1,675,331.40	100%	0	\$0.00		0	\$0
31413SSQ8		Unavailable	3	\$581,811.61	100%	0	\$0.00	NA	0	\$0
Total			3	\$581,811.61	100%	0	\$0.00		0	\$0
31413SSR6		Unavailable	1	\$82,185.98	100%	0	\$0.00	NA	0	\$0
Total			1	\$82,185.98	100%	0	\$0.00		0	\$0
31413SSU9		Unavailable	1	\$218,659.47	100%	0	\$0.00	NA	0	\$0
Total			1	\$218,659.47	100%	0	\$0.00		0	\$0
31413SSV7		Unavailable	1	\$56,267.74	100%	0	\$0.00	NA	0	\$0
Total			1	\$56,267.74	100%	0	\$0.00		0	\$0
31413SSZ8		Unavailable	8	\$1,479,203.78	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,479,203.78	100%	0	\$0.00		0	\$0
31413ST20		COUNTRYWIDE HOME LOANS, INC.	25	\$6,217,531.55	86.75%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$950,000.00	13.25%	0	\$0.00	NA	0	\$0
Total			29	\$7,167,531.55	100%	0	\$0.00		0	\$0
31413ST38		COUNTRYWIDE HOME LOANS, INC.	17	\$2,586,809.28	27.07%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,969,594.00	72.93%	0	\$0.00	NA	0	\$0
Total			44	\$9,556,403.28	100%	0	\$0.00		0	\$0
31413ST46		COUNTRYWIDE HOME LOANS, INC.	7	\$1,140,026.33	18.33%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,078,195.54	81.67%	0	\$0.00	NA	0	\$0
Total			33	\$6,218,221.87	100%	0	\$0.00		0	\$0
31413ST53		Unavailable	1	\$49,723.87	100%	0	\$0.00	NA	0	\$0
Total			1	\$49,723.87	100%	0	\$0.00		0	\$0
31413ST95		COUNTRYWIDE HOME LOANS, INC.	1	\$113,000.00	100%	0	\$0.00	NA	0	\$0

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Total			1	\$113,000.00	100%	0	\$0.00		0	\$0
31413STB0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,649,962.65	63.21%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,542,201.07	36.79%	0	\$0.00	NA	0	\$0
Total			15	\$4,192,163.72	100%	0	\$0.00		0	\$0
31413STG9		Unavailable	13	\$1,355,489.55	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,355,489.55	100%	0	\$0.00		0	\$0
31413STJ3		COUNTRYWIDE HOME LOANS, INC.	8	\$290,348.47	15.28%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,610,056.27	84.72%	0	\$0.00	NA	0	\$0
Total			24	\$1,900,404.74	100%	0	\$0.00		0	\$0
31413STK0		COUNTRYWIDE HOME LOANS, INC.	283	\$30,496,672.59	37.81%	0	\$0.00	NA	0	\$0
		Unavailable	442	\$50,153,164.54	62.19%	0	\$0.00	NA	0	\$0
Total			725	\$80,649,837.13	100%	0	\$0.00		0	\$0
31413STL8		COUNTRYWIDE HOME LOANS, INC.	89	\$8,318,760.96	31.75%	0	\$0.00	NA	0	\$0
		Unavailable	172	\$17,878,682.84	68.25%	0	\$0.00	NA	0	\$0
Total			261	\$26,197,443.80	100%	0	\$0.00		0	\$0
31413STM6		COUNTRYWIDE HOME LOANS, INC.	25	\$1,656,531.33	28.38%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$4,181,117.51	71.62%	0	\$0.00	NA	0	\$0
Total			76	\$5,837,648.84	100%	0	\$0.00		0	\$0
31413STN4		COUNTRYWIDE HOME LOANS, INC.	7	\$398,229.18	24.24%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,244,962.06	75.76%	0	\$0.00	NA	0	\$0
Total			19	\$1,643,191.24	100%	0	\$0.00		0	\$0
31413STP9		COUNTRYWIDE HOME LOANS, INC.	20	\$921,319.28	48.53%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$977,101.11	51.47%	0	\$0.00	NA	0	\$0
Total			39	\$1,898,420.39	100%	0	\$0.00		0	\$0
31413STQ7		Unavailable	8	\$1,429,841.75	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,429,841.75	100%	0	\$0.00		0	\$0
31413SUA0		Unavailable	2	\$271,880.40	100%	0	\$0.00	NA	0	\$0
Total			2	\$271,880.40	100%	0	\$0.00		0	\$0

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31413SUE2	Unavailable	16	\$2,953,276.38	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,953,276.38	100%	0	\$0.00		0	\$0
31413SUF9	Unavailable	7	\$901,243.04	100%	0	\$0.00	NA	0	\$0
Total		7	\$901,243.04	100%	0	\$0.00		0	\$0
31413SUG7	Unavailable	4	\$513,263.72	100%	0	\$0.00	NA	0	\$0
Total		4	\$513,263.72	100%	0	\$0.00		0	\$0
31413SUK8	COUNTRYWIDE HOME LOANS, INC.	42	\$9,630,722.51	100%	0	\$0.00	NA	0	\$0
Total		42	\$9,630,722.51	100%	0	\$0.00		0	\$0
31413SUL6	COUNTRYWIDE HOME LOANS, INC.	36	\$8,738,518.31	97%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$270,000.00	3%	0	\$0.00	NA	0	\$0
Total		37	\$9,008,518.31	100%	0	\$0.00		0	\$0
31413SUN2	COUNTRYWIDE HOME LOANS, INC.	9	\$2,271,946.15	92.66%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$180,000.00	7.34%	0	\$0.00	NA	0	\$0
Total		10	\$2,451,946.15	100%	0	\$0.00		0	\$0
31413SUP7	COUNTRYWIDE HOME LOANS, INC.	3	\$1,173,020.00	62.33%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$708,809.80	37.67%	0	\$0.00	NA	0	\$0
Total		5	\$1,881,829.80	100%	0	\$0.00		0	\$0
31413SUQ5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,936,006.38	93.03%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$220,000.00	6.97%	0	\$0.00	NA	0	\$0
Total		15	\$3,156,006.38	100%	0	\$0.00		0	\$0
31413SUR3	Unavailable	9	\$2,648,392.37	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,648,392.37	100%	0	\$0.00		0	\$0
31413SUS1	COUNTRYWIDE HOME LOANS, INC.	28	\$8,602,926.03	96.14%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$345,000.00	3.86%	0	\$0.00	NA	0	\$0
Total		29	\$8,947,926.03	100%	0	\$0.00		0	\$0
31413SUT9	COUNTRYWIDE HOME LOANS, INC.	23	\$6,760,222.00	71.64%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,675,837.39	28.36%	0	\$0.00	NA	0	\$0
Total		32	\$9,436,059.39	100%	0	\$0.00		0	\$0

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31413SV84	COUNTRYWIDE HOME LOANS, INC.	13	\$1,407,598.90	24.48%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$4,341,752.09	75.52%	0	\$0.00	NA	0	\$0
Total		60	\$5,749,350.99	100%	0	\$0.00		0	\$0
31413SV92	COUNTRYWIDE HOME LOANS, INC.	7	\$662,959.35	100%	0	\$0.00	NA	0	\$0
Total		7	\$662,959.35	100%	0	\$0.00		0	\$0
31413SVF8	COUNTRYWIDE HOME LOANS, INC.	5	\$1,496,351.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,496,351.00	100%	0	\$0.00		0	\$0
31413SVG6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,830,665.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,830,665.00	100%	0	\$0.00		0	\$0
31413SVH4	COUNTRYWIDE HOME LOANS, INC.	12	\$3,342,882.90	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,342,882.90	100%	0	\$0.00		0	\$0
31413SVK7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,439,864.43	34.66%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,600,527.67	65.34%	0	\$0.00	NA	0	\$0
Total		28	\$7,040,392.10	100%	0	\$0.00		0	\$0
31413SVL5	COUNTRYWIDE HOME LOANS, INC.	25	\$5,748,070.94	64.15%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,212,674.86	35.85%	0	\$0.00	NA	0	\$0
Total		37	\$8,960,745.80	100%	0	\$0.00		0	\$0
31413SVN1	Unavailable	5	\$468,359.27	100%	0	\$0.00	NA	0	\$0
Total		5	\$468,359.27	100%	0	\$0.00		0	\$0
31413SVT8	Unavailable	25	\$1,589,622.31	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,589,622.31	100%	0	\$0.00		0	\$0
31413SW26	COUNTRYWIDE HOME LOANS, INC.	27	\$7,206,971.00	76.35%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,232,800.00	23.65%	0	\$0.00	NA	0	\$0
Total		35	\$9,439,771.00	100%	0	\$0.00		0	\$0
31413SW34	COUNTRYWIDE HOME LOANS, INC.	115	\$24,453,823.68	73.01%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$9,041,137.60	26.99%	0	\$0.00	NA	0	\$0
Total		154	\$33,494,961.28	100%	0	\$0.00		0	\$0

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31413SW42	COUNTRYWIDE HOME LOANS, INC.	29	\$5,733,035.00	48.56%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,072,508.92	51.44%	0	\$0.00	NA	0	\$0
Total		59	\$11,805,543.92	100%	0	\$0.00		0	\$0
31413SW59	COUNTRYWIDE HOME LOANS, INC.	22	\$3,771,598.51	74.21%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,310,691.60	25.79%	0	\$0.00	NA	0	\$0
Total		31	\$5,082,290.11	100%	0	\$0.00		0	\$0
31413SWA8	COUNTRYWIDE HOME LOANS, INC.	2	\$150,827.21	11.26%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,189,095.73	88.74%	0	\$0.00	NA	0	\$0
Total		14	\$1,339,922.94	100%	0	\$0.00		0	\$0
31413SWB6	Unavailable	12	\$1,257,255.10	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,257,255.10	100%	0	\$0.00		0	\$0
31413SWT7	COUNTRYWIDE HOME LOANS, INC.	3	\$631,537.24	24.25%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,972,925.00	75.75%	0	\$0.00	NA	0	\$0
Total		14	\$2,604,462.24	100%	0	\$0.00		0	\$0
31413SWW0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,150,354.59	73.49%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$415,000.00	26.51%	0	\$0.00	NA	0	\$0
Total		9	\$1,565,354.59	100%	0	\$0.00		0	\$0
31413SWX8	COUNTRYWIDE HOME LOANS, INC.	28	\$3,899,842.52	75.11%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,292,008.19	24.89%	0	\$0.00	NA	0	\$0
Total		36	\$5,191,850.71	100%	0	\$0.00		0	\$0
31413SWY6	COUNTRYWIDE HOME LOANS, INC.	11	\$3,227,082.73	76.17%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,009,400.00	23.83%	0	\$0.00	NA	0	\$0
Total		16	\$4,236,482.73	100%	0	\$0.00		0	\$0
31413SXA7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,531,416.81	55.13%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,246,479.09	44.87%	0	\$0.00	NA	0	\$0
Total		9	\$2,777,895.90	100%	0	\$0.00		0	\$0
31413SXB5	COUNTRYWIDE HOME LOANS, INC.	2	\$347,599.64	17.62%	0	\$0.00	NA	0	\$0

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		Unavailable	6	\$1,624,879.22	82.38%	0	\$0.00	NA	0	\$0
Total			8	\$1,972,478.86	100%	0	\$0.00		0	\$0
31413SXC3		COUNTRYWIDE HOME LOANS, INC.	14	\$4,151,057.88	100%	0	\$0.00	NA	0	\$0
Total			14	\$4,151,057.88	100%	0	\$0.00		0	\$0
31413SXE9		COUNTRYWIDE HOME LOANS, INC.	15	\$4,486,992.57	71.54%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,785,221.00	28.46%	0	\$0.00	NA	0	\$0
Total			21	\$6,272,213.57	100%	0	\$0.00		0	\$0
31413SXF6		COUNTRYWIDE HOME LOANS, INC.	3	\$873,720.58	60.33%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$574,534.44	39.67%	0	\$0.00	NA	0	\$0
Total			5	\$1,448,255.02	100%	0	\$0.00		0	\$0
31413SXG4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,931,034.26	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,931,034.26	100%	0	\$0.00		0	\$0
31413SXQ2		COUNTRYWIDE HOME LOANS, INC.	4	\$585,015.44	47.32%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$651,391.04	52.68%	0	\$0.00	NA	0	\$0
Total			7	\$1,236,406.48	100%	0	\$0.00		0	\$0
31413SXS8		COUNTRYWIDE HOME LOANS, INC.	5	\$613,785.13	32.38%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,282,012.76	67.62%	0	\$0.00	NA	0	\$0
Total			15	\$1,895,797.89	100%	0	\$0.00		0	\$0
31413T4K5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$267,000.00	3.1%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$8,344,382.19	96.9%	0	\$0.00	NA	0	\$0
Total			67	\$8,611,382.19	100%	0	\$0.00		0	\$0
31413T4L3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$48,000.00	1.07%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$4,457,064.88	98.93%	0	\$0.00	NA	0	\$0
Total			66	\$4,505,064.88	100%	0	\$0.00		0	\$0
31413T4M1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,100.00	1.3%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$10,926,358.10	98.7%	0	\$0.00	NA	0	\$0

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Total			48	\$11,070,458.10	100%	0	\$0.00		0	\$0
31413T4N9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$739,362.34	1.46%	0	\$0.00	NA	0	\$0
		Unavailable	238	\$50,040,741.06	98.54%	0	\$0.00	NA	0	\$0
Total			242	\$50,780,103.40	100%	0	\$0.00		0	\$0
31413T4P4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$517,193.45	9.44%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,962,602.31	90.56%	0	\$0.00	NA	0	\$0
Total			22	\$5,479,795.76	100%	0	\$0.00		0	\$0
31413T4Q2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$211,000.00	2.49%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$8,260,897.41	97.51%	0	\$0.00	NA	0	\$0
Total			36	\$8,471,897.41	100%	0	\$0.00		0	\$0
31413T4R0		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,225,535.21	6.08%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$18,946,246.51	93.92%	0	\$0.00	NA	0	\$0
Total			156	\$20,171,781.72	100%	0	\$0.00		0	\$0
31413T4S8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$810,200.00	3.67%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$21,238,165.45	96.33%	0	\$0.00	NA	0	\$0
Total			92	\$22,048,365.45	100%	0	\$0.00		0	\$0
31413T4T6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$135,000.00	0.96%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$13,958,507.71	99.04%	0	\$0.00	NA	0	\$0
Total			71	\$14,093,507.71	100%	0	\$0.00		0	\$0
31413T4U3		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$471,960.00	7.43%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$5,882,502.13	92.57%	0	\$0.00	NA	0	\$0
Total			110	\$6,354,462.13	100%	0	\$0.00		0	\$0
31413TB43		UTAH HOUSING CORPORATION	24	\$3,494,316.13	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,494,316.13	100%	0	\$0.00		0	\$0

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31413TD25	INDEPENDENT BANK CORPORATION	15	\$1,952,509.24	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,952,509.24	100%	0	\$0.00		0	\$0
31413TD33	INDEPENDENT BANK CORPORATION	20	\$3,736,065.61	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,736,065.61	100%	0	\$0.00		0	\$0
31413TD41	INDEPENDENT BANK CORPORATION	17	\$1,578,787.66	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,578,787.66	100%	0	\$0.00		0	\$0
31413TDY5	INDEPENDENT BANK CORPORATION	23	\$1,264,668.65	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,264,668.65	100%	0	\$0.00		0	\$0
31413TDZ2	INDEPENDENT BANK CORPORATION	11	\$1,305,152.26	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,305,152.26	100%	0	\$0.00		0	\$0
31413TGH9	Unavailable	188	\$43,069,270.82	100%	0	\$0.00	NA	0	\$0
Total		188	\$43,069,270.82	100%	0	\$0.00		0	\$0
31413TGJ5	Unavailable	579	\$120,481,445.67	100%	0	\$0.00	NA	0	\$0
Total		579	\$120,481,445.67	100%	0	\$0.00		0	\$0
31413TGK2	Unavailable	21	\$4,175,855.69	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,175,855.69	100%	0	\$0.00		0	\$0
31413TGL0	Unavailable	53	\$8,421,435.56	100%	0	\$0.00	NA	0	\$0
Total		53	\$8,421,435.56	100%	0	\$0.00		0	\$0
31413TGM8	Unavailable	74	\$15,963,297.96	100%	0	\$0.00	NA	0	\$0
Total		74	\$15,963,297.96	100%	0	\$0.00		0	\$0
31413TGN6	Unavailable	78	\$17,430,256.68	100%	0	\$0.00	NA	0	\$0
Total		78	\$17,430,256.68	100%	0	\$0.00		0	\$0
31413TGP1	Unavailable	167	\$34,162,981.83	100%	0	\$0.00	NA	0	\$0
Total		167	\$34,162,981.83	100%	0	\$0.00		0	\$0
31413TGQ9	Unavailable	85	\$15,866,049.65	100%	0	\$0.00	NA	0	\$0
Total		85	\$15,866,049.65	100%	0	\$0.00		0	\$0
31413TGR7	Unavailable	9	\$2,024,166.81	100%	0	\$0.00	NA	0	\$0

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Total			9	\$2,024,166.81	100%	0	\$0.00		0	\$0
31413TGS5		Unavailable	9	\$1,531,292.59	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,531,292.59	100%	0	\$0.00		0	\$0
31413TGX4		Unavailable	21	\$3,873,942.15	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,873,942.15	100%	0	\$0.00		0	\$0
31413TGY2		Unavailable	32	\$6,020,071.11	100%	0	\$0.00	NA	0	\$0
Total			32	\$6,020,071.11	100%	0	\$0.00		0	\$0
31413TGZ9		Unavailable	14	\$1,377,558.02	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,377,558.02	100%	0	\$0.00		0	\$0
31413TK27		SUNTRUST MORTGAGE INC.	23	\$6,627,482.78	12.42%	0	\$0.00	NA	0	\$0
		Unavailable	164	\$46,746,232.58	87.58%	0	\$0.00	NA	0	\$0
Total			187	\$53,373,715.36	100%	0	\$0.00		0	\$0
31413TK35		SUNTRUST MORTGAGE INC.	21	\$5,045,656.57	9.28%	0	\$0.00	NA	0	\$0
		Unavailable	193	\$49,313,826.44	90.72%	0	\$0.00	NA	0	\$0
Total			214	\$54,359,483.01	100%	0	\$0.00		0	\$0
31413TK43		SUNTRUST MORTGAGE INC.	4	\$808,802.78	4.68%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$16,488,604.19	95.32%	0	\$0.00	NA	0	\$0
Total			91	\$17,297,406.97	100%	0	\$0.00		0	\$0
31413TK50		SUNTRUST MORTGAGE INC.	107	\$23,729,343.82	45.46%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$28,470,744.51	54.54%	0	\$0.00	NA	0	\$0
Total			220	\$52,200,088.33	100%	0	\$0.00		0	\$0
31413TK68		SUNTRUST MORTGAGE INC.	115	\$25,609,463.90	48.7%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$26,974,363.55	51.3%	0	\$0.00	NA	0	\$0
Total			235	\$52,583,827.45	100%	0	\$0.00		0	\$0
31413TK76		SUNTRUST MORTGAGE INC.	90	\$24,161,264.88	37.63%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$40,045,769.72	62.37%	0	\$0.00	NA	0	\$0
Total			235	\$64,207,034.60	100%	0	\$0.00		0	\$0
31413TKN1		SUNTRUST MORTGAGE INC.	39	\$2,596,017.21	72.94%	0	\$0.00	NA	0	\$0

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		Unavailable	15	\$963,035.16	27.06%	0	\$0.00	NA	0	\$0
Total			54	\$3,559,052.37	100%	0	\$0.00		0	\$0
31413TKP6		SUNTRUST MORTGAGE INC.	54	\$5,351,668.05	67.63%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,560,941.18	32.37%	0	\$0.00	NA	0	\$0
Total			79	\$7,912,609.23	100%	0	\$0.00		0	\$0
31413TKQ4		SUNTRUST MORTGAGE INC.	131	\$31,048,958.91	59.2%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$21,400,165.89	40.8%	0	\$0.00	NA	0	\$0
Total			214	\$52,449,124.80	100%	0	\$0.00		0	\$0
31413TKR2		SUNTRUST MORTGAGE INC.	152	\$34,000,780.80	66.21%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$17,351,747.52	33.79%	0	\$0.00	NA	0	\$0
Total			226	\$51,352,528.32	100%	0	\$0.00		0	\$0
31413TKS0		SUNTRUST MORTGAGE INC.	114	\$26,775,311.01	51.59%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$25,124,335.37	48.41%	0	\$0.00	NA	0	\$0
Total			216	\$51,899,646.38	100%	0	\$0.00		0	\$0
31413TKT8		SUNTRUST MORTGAGE INC.	108	\$24,663,152.79	48.3%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$26,401,317.29	51.7%	0	\$0.00	NA	0	\$0
Total			209	\$51,064,470.08	100%	0	\$0.00		0	\$0
31413TKU5		SUNTRUST MORTGAGE INC.	15	\$3,627,771.41	10.38%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$31,305,186.00	89.62%	0	\$0.00	NA	0	\$0
Total			142	\$34,932,957.41	100%	0	\$0.00		0	\$0
31413TKV3		SUNTRUST MORTGAGE INC.	43	\$2,519,307.16	17.29%	0	\$0.00	NA	0	\$0
		Unavailable	193	\$12,050,331.70	82.71%	0	\$0.00	NA	0	\$0
Total			236	\$14,569,638.86	100%	0	\$0.00		0	\$0
31413TKW1		SUNTRUST MORTGAGE INC.	34	\$3,321,264.03	16.65%	0	\$0.00	NA	0	\$0
		Unavailable	170	\$16,627,158.67	83.35%	0	\$0.00	NA	0	\$0
Total			204	\$19,948,422.70	100%	0	\$0.00		0	\$0
31413TKX9		SUNTRUST MORTGAGE INC.	19	\$2,206,659.96	14.46%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$13,057,322.58	85.54%	0	\$0.00	NA	0	\$0

Total			130	\$15,263,982.54	100%	0	\$0.00		0	\$0
31413TKY7		SUNTRUST MORTGAGE INC.	19	\$2,607,911.07	13.26%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$17,064,401.59	86.74%	0	\$0.00	NA	0	\$0
Total			142	\$19,672,312.66	100%	0	\$0.00		0	\$0
31413TKZ4		SUNTRUST MORTGAGE INC.	26	\$4,202,040.64	15.19%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$23,466,943.38	84.81%	0	\$0.00	NA	0	\$0
Total			170	\$27,668,984.02	100%	0	\$0.00		0	\$0
31413TP48		Unavailable	5	\$1,461,470.51	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,461,470.51	100%	0	\$0.00		0	\$0
31413TRS3		Unavailable	7	\$2,136,582.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$2,136,582.00	100%	0	\$0.00		0	\$0
31413TRT1		Unavailable	5	\$1,346,050.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,346,050.00	100%	0	\$0.00		0	\$0
31413TU34		Unavailable	27	\$6,128,371.23	100%	0	\$0.00	NA	0	\$0
Total			27	\$6,128,371.23	100%	0	\$0.00		0	\$0
31413TU42		Unavailable	234	\$41,602,042.20	100%	0	\$0.00	NA	0	\$0
Total			234	\$41,602,042.20	100%	0	\$0.00		0	\$0
31413TU59		AMTRUST BANK	3	\$322,483.77	1.72%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$18,404,744.30	98.28%	0	\$0.00	NA	0	\$0
Total			142	\$18,727,228.07	100%	0	\$0.00		0	\$0
31413TU67		Unavailable	20	\$3,257,449.25	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,257,449.25	100%	0	\$0.00		0	\$0
31413TU75		AMTRUST BANK	2	\$104,648.20	6.51%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,502,529.04	93.49%	0	\$0.00	NA	0	\$0
Total			29	\$1,607,177.24	100%	0	\$0.00		0	\$0
31413TU83		Unavailable	36	\$9,160,991.45	100%	0	\$0.00	NA	0	\$0
Total			36	\$9,160,991.45	100%	0	\$0.00		0	\$0
31413TU91		AMTRUST BANK	1	\$350,000.00	0.9%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$38,481,175.57	99.1%	0	\$0.00	NA	0	\$0
Total			158	\$38,831,175.57	100%	0	\$0.00		0	\$0
31413TV25		AMTRUST BANK	3	\$355,615.77	1.05%	0	\$0.00	NA	0	\$0

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		Unavailable	257	\$33,552,789.81	98.95%	0	\$0.00	NA	0	\$0
Total			260	\$33,908,405.58	100%	0	\$0.00		0	\$0
31413TV33		Unavailable	91	\$11,942,416.69	100%	0	\$0.00	NA	0	\$0
Total			91	\$11,942,416.69	100%	0	\$0.00		0	\$0
31413TV41		Unavailable	52	\$8,372,047.24	100%	0	\$0.00	NA	0	\$0
Total			52	\$8,372,047.24	100%	0	\$0.00		0	\$0
31413TV66		Unavailable	42	\$13,013,708.46	100%	0	\$0.00	NA	0	\$0
Total			42	\$13,013,708.46	100%	0	\$0.00		0	\$0
31413TV74		Unavailable	52	\$15,531,091.16	100%	0	\$0.00	NA	0	\$0
Total			52	\$15,531,091.16	100%	0	\$0.00		0	\$0
31413TV82		Unavailable	75	\$21,140,201.35	100%	0	\$0.00	NA	0	\$0
Total			75	\$21,140,201.35	100%	0	\$0.00		0	\$0
31413TV90		Unavailable	158	\$46,544,948.38	100%	0	\$0.00	NA	0	\$0
Total			158	\$46,544,948.38	100%	0	\$0.00		0	\$0
31413TVA7		AMTRUST BANK	1	\$169,600.00	1.01%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$16,631,152.57	98.99%	0	\$0.00	NA	0	\$0
Total			63	\$16,800,752.57	100%	0	\$0.00		0	\$0
31413TVC3		Unavailable	7	\$1,112,680.72	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,112,680.72	100%	0	\$0.00		0	\$0
31413TVD1		AMTRUST BANK	3	\$299,746.14	0.05%	0	\$0.00	NA	0	\$0
		Unavailable	2,492	\$557,397,493.75	99.95%	0	\$0.00	NA	0	\$0
Total			2,495	\$557,697,239.89	100%	0	\$0.00		0	\$0
31413TVE9		AMTRUST BANK	28	\$6,658,740.14	3.05%	0	\$0.00	NA	0	\$0
		Unavailable	868	\$211,664,415.53	96.95%	0	\$0.00	NA	0	\$0
Total			896	\$218,323,155.67	100%	0	\$0.00		0	\$0
31413TVF6		AMTRUST BANK	1	\$205,920.00	0.44%	0	\$0.00	NA	0	\$0
		Unavailable	167	\$46,974,467.52	99.56%	0	\$0.00	NA	0	\$0
Total			168	\$47,180,387.52	100%	0	\$0.00		0	\$0
31413TVG4		Unavailable	67	\$19,476,066.50	100%	0	\$0.00	NA	0	\$0
Total			67	\$19,476,066.50	100%	0	\$0.00		0	\$0
31413TVH2		Unavailable	141	\$25,893,270.97	100%	0	\$0.00	NA	0	\$0
Total			141	\$25,893,270.97	100%	0	\$0.00		0	\$0

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31413TVK5	Unavailable	57	\$13,589,584.19	100%	0	\$0.00	NA	0	\$0
Total		57	\$13,589,584.19	100%	0	\$0.00		0	\$0
31413TVM1	AMTRUST BANK	2	\$523,451.11	6.06%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$8,113,918.45	93.94%	0	\$0.00	NA	0	\$0
Total		37	\$8,637,369.56	100%	0	\$0.00		0	\$0
31413TVR0	Unavailable	181	\$42,153,939.30	100%	0	\$0.00	NA	0	\$0
Total		181	\$42,153,939.30	100%	0	\$0.00		0	\$0
31413TVS8	Unavailable	51	\$12,398,089.82	100%	0	\$0.00	NA	0	\$0
Total		51	\$12,398,089.82	100%	0	\$0.00		0	\$0
31413TVT6	AMTRUST BANK	8	\$444,921.88	3.23%	0	\$0.00	NA	0	\$0
	Unavailable	208	\$13,339,384.00	96.77%	0	\$0.00	NA	0	\$0
Total		216	\$13,784,305.88	100%	0	\$0.00		0	\$0
31413TVU3	AMTRUST BANK	2	\$126,399.60	1%	0	\$0.00	NA	0	\$0
	Unavailable	193	\$12,491,403.25	99%	0	\$0.00	NA	0	\$0
Total		195	\$12,617,802.85	100%	0	\$0.00		0	\$0
31413TVV1	Unavailable	120	\$7,411,085.70	100%	0	\$0.00	NA	0	\$0
Total		120	\$7,411,085.70	100%	0	\$0.00		0	\$0
31413TVW9	AMTRUST BANK	7	\$690,670.00	3.27%	0	\$0.00	NA	0	\$0
	Unavailable	208	\$20,401,413.12	96.73%	0	\$0.00	NA	0	\$0
Total		215	\$21,092,083.12	100%	0	\$0.00		0	\$0
31413TVX7	AMTRUST BANK	1	\$94,500.00	0.7%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$13,489,811.06	99.3%	0	\$0.00	NA	0	\$0
Total		139	\$13,584,311.06	100%	0	\$0.00		0	\$0
31413TVY5	Unavailable	68	\$6,670,158.23	100%	0	\$0.00	NA	0	\$0
Total		68	\$6,670,158.23	100%	0	\$0.00		0	\$0
31413TVZ2	AMTRUST BANK	14	\$1,766,836.80	3.96%	0	\$0.00	NA	0	\$0
	Unavailable	327	\$42,881,222.62	96.04%	0	\$0.00	NA	0	\$0
Total		341	\$44,648,059.42	100%	0	\$0.00		0	\$0
31413TWB4	Unavailable	55	\$15,653,503.63	100%	0	\$0.00	NA	0	\$0
Total		55	\$15,653,503.63	100%	0	\$0.00		0	\$0
31413TWC2	Unavailable	27	\$7,976,893.89	100%	0	\$0.00	NA	0	\$0
Total		27	\$7,976,893.89	100%	0	\$0.00		0	\$0

31413TWD0	Unavailable	17	\$4,881,500.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,881,500.00	100%	0	\$0.00		0	\$0
31413TWE8	Unavailable	53	\$15,571,648.40	100%	0	\$0.00	NA	0	\$0
Total		53	\$15,571,648.40	100%	0	\$0.00		0	\$0
31413TWF5	Unavailable	65	\$19,641,517.56	100%	0	\$0.00	NA	0	\$0
Total		65	\$19,641,517.56	100%	0	\$0.00		0	\$0
31413U2J7	HSBC MORTGAGE CORPORATION (USA)	19	\$6,033,506.38	60.33%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,966,800.08	39.67%	0	\$0.00	NA	0	\$0
Total		32	\$10,000,306.46	100%	0	\$0.00		0	\$0
31413U2K4	HSBC MORTGAGE CORPORATION (USA)	16	\$4,803,309.80	53.37%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,197,298.26	46.63%	0	\$0.00	NA	0	\$0
Total		31	\$9,000,608.06	100%	0	\$0.00		0	\$0
31413U2L2	HSBC MORTGAGE CORPORATION (USA)	16	\$4,075,816.61	40.75%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,925,083.75	59.25%	0	\$0.00	NA	0	\$0
Total		37	\$10,000,900.36	100%	0	\$0.00		0	\$0
31413U2M0	HSBC MORTGAGE CORPORATION (USA)	21	\$5,906,259.64	59.06%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,094,388.40	40.94%	0	\$0.00	NA	0	\$0
Total		36	\$10,000,648.04	100%	0	\$0.00		0	\$0
31413U2N8	HSBC MORTGAGE CORPORATION (USA)	11	\$3,353,245.18	33.53%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$6,647,279.54	66.47%	0	\$0.00	NA	0	\$0
Total		27	\$10,000,524.72	100%	0	\$0.00		0	\$0
31413U2P3	HSBC MORTGAGE CORPORATION (USA)	17	\$4,072,056.79	40.72%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,927,984.59	59.28%	0	\$0.00	NA	0	\$0
Total		41	\$10,000,041.38	100%	0	\$0.00		0	\$0
31413U2Q1	HSBC MORTGAGE CORPORATION (USA)	19	\$5,004,597.65	50.04%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,995,647.02	49.96%	0	\$0.00	NA	0	\$0
Total		37	\$10,000,244.67	100%	0	\$0.00		0	\$0
31413U2R9		16	\$4,710,687.76	47.1%	0	\$0.00	NA	0	\$0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	21	\$5,289,843.36	52.9%	0	\$0.00	NA	0
Total			37	\$10,000,531.12	100%	0	\$0.00		0
31413U2S7		HSBC MORTGAGE CORPORATION (USA)	19	\$6,078,373.67	40.52%	0	\$0.00	NA	0
		Unavailable	28	\$8,922,372.54	59.48%	0	\$0.00	NA	0
Total			47	\$15,000,746.21	100%	0	\$0.00		0
31413U2T5		HSBC MORTGAGE CORPORATION (USA)	5	\$1,272,030.25	8.48%	0	\$0.00	NA	0
		Unavailable	51	\$13,727,425.55	91.52%	0	\$0.00	NA	0
Total			56	\$14,999,455.80	100%	0	\$0.00		0
31413U2U2		HSBC MORTGAGE CORPORATION (USA)	13	\$3,838,400.00	63.97%	0	\$0.00	NA	0
		Unavailable	7	\$2,162,000.00	36.03%	0	\$0.00	NA	0
Total			20	\$6,000,400.00	100%	0	\$0.00		0
31413U2V0		HSBC MORTGAGE CORPORATION (USA)	18	\$4,410,467.30	44.1%	0	\$0.00	NA	0
		Unavailable	19	\$5,590,376.00	55.9%	0	\$0.00	NA	0
Total			37	\$10,000,843.30	100%	0	\$0.00		0
31413U2W8		HSBC MORTGAGE CORPORATION (USA)	22	\$4,757,711.31	67.96%	0	\$0.00	NA	0
		Unavailable	13	\$2,242,639.04	32.04%	0	\$0.00	NA	0
Total			35	\$7,000,350.35	100%	0	\$0.00		0
31413U2X6		HSBC MORTGAGE CORPORATION (USA)	28	\$6,198,653.98	77.48%	0	\$0.00	NA	0
		Unavailable	9	\$1,802,043.18	22.52%	0	\$0.00	NA	0
Total			37	\$8,000,697.16	100%	0	\$0.00		0
31413U2Y4		HSBC MORTGAGE CORPORATION (USA)	5	\$1,121,300.00	11.21%	0	\$0.00	NA	0
		Unavailable	29	\$8,879,024.94	88.79%	0	\$0.00	NA	0
Total			34	\$10,000,324.94	100%	0	\$0.00		0
31413U2Z1		Unavailable	36	\$9,999,741.40	100%	0	\$0.00	NA	0
Total			36	\$9,999,741.40	100%	0	\$0.00		0
31413U3B3		HSBC MORTGAGE CORPORATION (USA)	7	\$1,990,956.76	39.82%	0	\$0.00	NA	0
		Unavailable	8	\$3,008,860.12	60.18%	0	\$0.00	NA	0

Total			15	\$4,999,816.88	100%	0	\$0.00		0	\$0
31413U3C1		HSBC MORTGAGE CORPORATION (USA)	6	\$1,512,900.00	30.26%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,487,300.00	69.74%	0	\$0.00	NA	0	\$0
Total			18	\$5,000,200.00	100%	0	\$0.00		0	\$0
31413U3D9		HSBC MORTGAGE CORPORATION (USA)	2	\$519,350.00	10.39%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,480,983.09	89.61%	0	\$0.00	NA	0	\$0
Total			18	\$5,000,333.09	100%	0	\$0.00		0	\$0
31413U3F4		HSBC MORTGAGE CORPORATION (USA)	47	\$2,634,416.07	44.72%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$3,256,301.75	55.28%	0	\$0.00	NA	0	\$0
Total			100	\$5,890,717.82	100%	0	\$0.00		0	\$0
31413U3G2		HSBC MORTGAGE CORPORATION (USA)	39	\$3,831,136.83	50.83%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,706,421.23	49.17%	0	\$0.00	NA	0	\$0
Total			78	\$7,537,558.06	100%	0	\$0.00		0	\$0
31413U3H0		HSBC MORTGAGE CORPORATION (USA)	10	\$1,298,335.36	32.46%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,701,643.33	67.54%	0	\$0.00	NA	0	\$0
Total			30	\$3,999,978.69	100%	0	\$0.00		0	\$0
31413U3J6		HSBC MORTGAGE CORPORATION (USA)	10	\$589,247.34	19.79%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$2,387,560.19	80.21%	0	\$0.00	NA	0	\$0
Total			47	\$2,976,807.53	100%	0	\$0.00		0	\$0
31413U3K3		Unavailable	30	\$2,924,061.09	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,924,061.09	100%	0	\$0.00		0	\$0
31413U5L9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,845,142.90	31.78%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,106,790.49	68.22%	0	\$0.00	NA	0	\$0
Total			38	\$8,951,933.39	100%	0	\$0.00		0	\$0
31413U5M7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,287,861.74	27.49%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$8,671,525.80	72.51%	0	\$0.00	NA	0	\$0
Total			63	\$11,959,387.54	100%	0	\$0.00		0	\$0

31413U5P0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,548,034.25	17.31%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$125,384.54	0.61%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$16,819,448.01	82.08%	0	\$0.00	NA	0	\$0
Total		156	\$20,492,866.80	100%	0	\$0.00		0	\$0
31413U5Q8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$533,586.89	13.23%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,499,465.91	86.77%	0	\$0.00	NA	0	\$0
Total		19	\$4,033,052.80	100%	0	\$0.00		0	\$0
31413U5R6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$960,593.48	9.84%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$416,620.67	4.27%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$8,387,032.75	85.89%	0	\$0.00	NA	0	\$0
Total		38	\$9,764,246.90	100%	0	\$0.00		0	\$0
31413U5S4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$544,598.18	24.99%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$116,250.00	5.33%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,518,390.41	69.68%	0	\$0.00	NA	0	\$0
Total		17	\$2,179,238.59	100%	0	\$0.00		0	\$0
31413U5T2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$533,259.88	34.73%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,002,344.91	65.27%	0	\$0.00	NA	0	\$0
Total		6	\$1,535,604.79	100%	0	\$0.00		0	\$0
31413U5U9	Unavailable	2	\$1,221,033.58	100%	0	\$0.00	NA	0	\$0
Total		2	\$1,221,033.58	100%	0	\$0.00		0	\$0
31413U5V7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$199,000.00	3.65%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$891,537.62	16.33%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,368,183.42	80.02%	0	\$0.00	NA	0	\$0
Total		26	\$5,458,721.04	100%	0	\$0.00		0	\$0

31413U5W5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$254,264.90	9.06%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	5	\$639,277.11	22.78%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,913,240.89	68.16%	0	\$0.00	NA	0	\$0
Total		25	\$2,806,782.90	100%	0	\$0.00		0	\$0
31413U6C8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$640,373.74	25.78%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$368,000.00	14.82%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,475,141.25	59.4%	0	\$0.00	NA	0	\$0
Total		11	\$2,483,514.99	100%	0	\$0.00		0	\$0
31413US26	SUNTRUST MORTGAGE INC.	63	\$6,261,666.90	38.87%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$9,848,627.39	61.13%	0	\$0.00	NA	0	\$0
Total		164	\$16,110,294.29	100%	0	\$0.00		0	\$0
31413US34	SUNTRUST MORTGAGE INC.	42	\$4,966,415.59	43.86%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$6,357,157.99	56.14%	0	\$0.00	NA	0	\$0
Total		95	\$11,323,573.58	100%	0	\$0.00		0	\$0
31413US42	SUNTRUST MORTGAGE INC.	21	\$2,908,017.88	33.21%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,847,811.24	66.79%	0	\$0.00	NA	0	\$0
Total		64	\$8,755,829.12	100%	0	\$0.00		0	\$0
31413US59	SUNTRUST MORTGAGE INC.	12	\$1,966,647.76	18.9%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$8,437,283.15	81.1%	0	\$0.00	NA	0	\$0
Total		64	\$10,403,930.91	100%	0	\$0.00		0	\$0
31413US67	SUNTRUST MORTGAGE INC.	11	\$559,884.28	10.17%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$4,943,675.61	89.83%	0	\$0.00	NA	0	\$0
Total		88	\$5,503,559.89	100%	0	\$0.00		0	\$0
31413US75	SUNTRUST MORTGAGE INC.	5	\$473,450.38	9.09%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,736,966.02	90.91%	0	\$0.00	NA	0	\$0
Total		53	\$5,210,416.40	100%	0	\$0.00		0	\$0

31413US91	SUNTRUST MORTGAGE INC.	9	\$963,276.99	58.74%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$676,592.94	41.26%	0	\$0.00	NA	0	\$0
Total		14	\$1,639,869.93	100%	0	\$0.00		0	\$0
31413USP5	SUNTRUST MORTGAGE INC.	35	\$5,657,056.73	27.91%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$14,610,640.65	72.09%	0	\$0.00	NA	0	\$0
Total		125	\$20,267,697.38	100%	0	\$0.00		0	\$0
31413USQ3	SUNTRUST MORTGAGE INC.	42	\$5,858,253.09	36.12%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$10,361,474.07	63.88%	0	\$0.00	NA	0	\$0
Total		118	\$16,219,727.16	100%	0	\$0.00		0	\$0
31413USR1	SUNTRUST MORTGAGE INC.	92	\$24,440,672.82	40.86%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$35,373,026.49	59.14%	0	\$0.00	NA	0	\$0
Total		220	\$59,813,699.31	100%	0	\$0.00		0	\$0
31413USS9	SUNTRUST MORTGAGE INC.	39	\$10,540,780.04	18.03%	0	\$0.00	NA	0	\$0
	Unavailable	169	\$47,928,087.02	81.97%	0	\$0.00	NA	0	\$0
Total		208	\$58,468,867.06	100%	0	\$0.00		0	\$0
31413UST7	SUNTRUST MORTGAGE INC.	17	\$4,864,379.35	8.78%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$50,545,286.76	91.22%	0	\$0.00	NA	0	\$0
Total		199	\$55,409,666.11	100%	0	\$0.00		0	\$0
31413USU4	SUNTRUST MORTGAGE INC.	7	\$1,061,687.21	85.24%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$183,816.83	14.76%	0	\$0.00	NA	0	\$0
Total		8	\$1,245,504.04	100%	0	\$0.00		0	\$0
31413USV2	SUNTRUST MORTGAGE INC.	17	\$2,307,730.23	36.46%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,021,661.14	63.54%	0	\$0.00	NA	0	\$0
Total		41	\$6,329,391.37	100%	0	\$0.00		0	\$0
31413USW0	SUNTRUST MORTGAGE INC.	4	\$274,926.75	15.41%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,509,489.36	84.59%	0	\$0.00	NA	0	\$0
Total		15	\$1,784,416.11	100%	0	\$0.00		0	\$0
31413USX8	SUNTRUST	28	\$1,930,052.20	57.29%	0	\$0.00	NA	0	\$0

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		MORTGAGE INC.							
		Unavailable	20	\$1,438,801.48	42.71%	0	\$0.00	NA	0
Total			48	\$3,368,853.68	100%	0	\$0.00		0
31413USY6		SUNTRUST MORTGAGE INC.	52	\$5,130,172.34	57.78%	0	\$0.00	NA	0
		Unavailable	37	\$3,748,001.37	42.22%	0	\$0.00	NA	0
Total			89	\$8,878,173.71	100%	0	\$0.00		0
31413USZ3		SUNTRUST MORTGAGE INC.	58	\$3,753,039.57	33.73%	0	\$0.00	NA	0
		Unavailable	110	\$7,374,172.68	66.27%	0	\$0.00	NA	0
Total			168	\$11,127,212.25	100%	0	\$0.00		0
31413UT25		SUNTRUST MORTGAGE INC.	32	\$9,296,337.32	16.71%	0	\$0.00	NA	0
		Unavailable	163	\$46,327,327.08	83.29%	0	\$0.00	NA	0
Total			195	\$55,623,664.40	100%	0	\$0.00		0
31413UT33		SUNTRUST MORTGAGE INC.	3	\$738,840.72	28.3%	0	\$0.00	NA	0
		Unavailable	7	\$1,872,194.77	71.7%	0	\$0.00	NA	0
Total			10	\$2,611,035.49	100%	0	\$0.00		0
31413UT41		SUNTRUST MORTGAGE INC.	10	\$2,713,452.85	18.61%	0	\$0.00	NA	0
		Unavailable	46	\$11,870,720.52	81.39%	0	\$0.00	NA	0
Total			56	\$14,584,173.37	100%	0	\$0.00		0
31413UT58		SUNTRUST MORTGAGE INC.	2	\$262,298.41	2.92%	0	\$0.00	NA	0
		Unavailable	36	\$8,710,609.38	97.08%	0	\$0.00	NA	0
Total			38	\$8,972,907.79	100%	0	\$0.00		0
31413UT74		SUNTRUST MORTGAGE INC.	14	\$3,281,215.46	71.68%	0	\$0.00	NA	0
		Unavailable	5	\$1,296,070.81	28.32%	0	\$0.00	NA	0
Total			19	\$4,577,286.27	100%	0	\$0.00		0
31413UT82		SUNTRUST MORTGAGE INC.	91	\$33,551,067.10	42.22%	0	\$0.00	NA	0
		Unavailable	121	\$45,919,241.47	57.78%	0	\$0.00	NA	0
Total			212	\$79,470,308.57	100%	0	\$0.00		0
31413UT90		SUNTRUST MORTGAGE INC.	36	\$11,903,803.02	19.51%	0	\$0.00	NA	0

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		Unavailable	129	\$49,118,525.87	80.49%	0	\$0.00	NA	0	\$0
Total			165	\$61,022,328.89	100%	0	\$0.00		0	\$0
31413UTA7		SUNTRUST MORTGAGE INC.	33	\$3,534,933.57	48.9%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,693,623.20	51.1%	0	\$0.00	NA	0	\$0
Total			58	\$7,228,556.77	100%	0	\$0.00		0	\$0
31413UTB5		SUNTRUST MORTGAGE INC.	10	\$978,860.06	90.45%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$103,408.68	9.55%	0	\$0.00	NA	0	\$0
Total			11	\$1,082,268.74	100%	0	\$0.00		0	\$0
31413UTC3		SUNTRUST MORTGAGE INC.	1	\$115,907.24	6.05%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,800,904.91	93.95%	0	\$0.00	NA	0	\$0
Total			14	\$1,916,812.15	100%	0	\$0.00		0	\$0
31413UTD1		SUNTRUST MORTGAGE INC.	24	\$2,719,986.81	96.42%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$100,861.87	3.58%	0	\$0.00	NA	0	\$0
Total			25	\$2,820,848.68	100%	0	\$0.00		0	\$0
31413UTE9		SUNTRUST MORTGAGE INC.	33	\$3,822,990.17	81.44%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$871,336.36	18.56%	0	\$0.00	NA	0	\$0
Total			41	\$4,694,326.53	100%	0	\$0.00		0	\$0
31413UTG4		Unavailable	18	\$2,681,382.05	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,681,382.05	100%	0	\$0.00		0	\$0
31413UTH2		Unavailable	10	\$1,343,496.58	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,343,496.58	100%	0	\$0.00		0	\$0
31413UTJ8		SUNTRUST MORTGAGE INC.	4	\$414,627.51	31.45%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$903,611.28	68.55%	0	\$0.00	NA	0	\$0
Total			13	\$1,318,238.79	100%	0	\$0.00		0	\$0
31413UTK5		SUNTRUST MORTGAGE INC.	29	\$2,853,045.67	69.73%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,238,641.08	30.27%	0	\$0.00	NA	0	\$0
Total			42	\$4,091,686.75	100%	0	\$0.00		0	\$0
31413UTL3		SUNTRUST MORTGAGE INC.	284	\$63,855,795.75	50.02%	0	\$0.00	NA	0	\$0

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		Unavailable	274	\$63,814,580.01	49.98%	0	\$0.00	NA	0	\$0
Total			558	\$127,670,375.76	100%	0	\$0.00		0	\$0
31413UTM1		SUNTRUST MORTGAGE INC.	178	\$11,635,190.66	42.89%	0	\$0.00	NA	0	\$0
		Unavailable	228	\$15,493,523.76	57.11%	0	\$0.00	NA	0	\$0
Total			406	\$27,128,714.42	100%	0	\$0.00		0	\$0
31413UTN9		SUNTRUST MORTGAGE INC.	170	\$16,718,751.86	41.96%	0	\$0.00	NA	0	\$0
		Unavailable	236	\$23,124,897.97	58.04%	0	\$0.00	NA	0	\$0
Total			406	\$39,843,649.83	100%	0	\$0.00		0	\$0
31413UTP4		SUNTRUST MORTGAGE INC.	110	\$13,083,171.53	39.63%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$19,928,992.51	60.37%	0	\$0.00	NA	0	\$0
Total			278	\$33,012,164.04	100%	0	\$0.00		0	\$0
31413UTQ2		SUNTRUST MORTGAGE INC.	230	\$31,704,852.66	42.02%	0	\$0.00	NA	0	\$0
		Unavailable	315	\$43,740,243.76	57.98%	0	\$0.00	NA	0	\$0
Total			545	\$75,445,096.42	100%	0	\$0.00		0	\$0
31413UTR0		SUNTRUST MORTGAGE INC.	180	\$29,426,530.71	41.37%	0	\$0.00	NA	0	\$0
		Unavailable	256	\$41,698,880.95	58.63%	0	\$0.00	NA	0	\$0
Total			436	\$71,125,411.66	100%	0	\$0.00		0	\$0
31413UTS8		SUNTRUST MORTGAGE INC.	104	\$25,652,613.85	33.58%	0	\$0.00	NA	0	\$0
		Unavailable	206	\$50,728,942.04	66.42%	0	\$0.00	NA	0	\$0
Total			310	\$76,381,555.89	100%	0	\$0.00		0	\$0
31413UTT6		SUNTRUST MORTGAGE INC.	496	\$132,416,401.47	29.66%	0	\$0.00	NA	0	\$0
		Unavailable	1,150	\$314,079,563.13	70.34%	0	\$0.00	NA	0	\$0
Total			1,646	\$446,495,964.60	100%	0	\$0.00		0	\$0
31413UTU3		SUNTRUST MORTGAGE INC.	1	\$99,746.52	3.34%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,885,031.43	96.66%	0	\$0.00	NA	0	\$0
Total			30	\$2,984,777.95	100%	0	\$0.00		0	\$0
31413UTV1		SUNTRUST MORTGAGE INC.	2	\$277,469.08	5.73%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,564,297.08	94.27%	0	\$0.00	NA	0	\$0

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Total			35	\$4,841,766.16	100%	0	\$0.00		0	\$0
31413UTW9		SUNTRUST MORTGAGE INC.	4	\$626,285.40	13.81%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,908,808.66	86.19%	0	\$0.00	NA	0	\$0
Total			28	\$4,535,094.06	100%	0	\$0.00		0	\$0
31413UTX7		SUNTRUST MORTGAGE INC.	15	\$3,737,068.93	7.17%	0	\$0.00	NA	0	\$0
		Unavailable	233	\$48,409,875.20	92.83%	0	\$0.00	NA	0	\$0
Total			248	\$52,146,944.13	100%	0	\$0.00		0	\$0
31413UTY5		SUNTRUST MORTGAGE INC.	111	\$26,432,213.19	47.52%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$29,196,138.70	52.48%	0	\$0.00	NA	0	\$0
Total			226	\$55,628,351.89	100%	0	\$0.00		0	\$0
31413UTZ2		SUNTRUST MORTGAGE INC.	78	\$17,642,576.28	39.62%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$26,888,795.94	60.38%	0	\$0.00	NA	0	\$0
Total			185	\$44,531,372.22	100%	0	\$0.00		0	\$0
31413UUA5		SUNTRUST MORTGAGE INC.	1	\$161,499.18	4.09%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,786,015.28	95.91%	0	\$0.00	NA	0	\$0
Total			19	\$3,947,514.46	100%	0	\$0.00		0	\$0
31413UUB3		SUNTRUST MORTGAGE INC.	11	\$4,156,700.68	7.89%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$48,530,853.39	92.11%	0	\$0.00	NA	0	\$0
Total			138	\$52,687,554.07	100%	0	\$0.00		0	\$0
31413VA23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$10,562,541.53	20.1%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	9	\$2,077,601.42	3.95%	0	\$0.00	NA	0	\$0
		Unavailable	185	\$39,922,833.05	75.95%	0	\$0.00	NA	0	\$0
Total			240	\$52,562,976.00	100%	0	\$0.00		0	\$0
31413VAX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$298,975.44	11.24%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$631,731.73	23.76%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,728,180.56	65%	0	\$0.00	NA	0	\$0
Total			12	\$2,658,887.73	100%	0	\$0.00		0	\$0

31413VAY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$180,423.86	14.31%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,080,577.83	85.69%	0	\$0.00	NA	0	\$0
Total		8	\$1,261,001.69	100%	0	\$0.00		0	\$0
31413VAZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$148,892.83	8.26%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,653,360.66	91.74%	0	\$0.00	NA	0	\$0
Total		14	\$1,802,253.49	100%	0	\$0.00		0	\$0
31413VB63	PHH MORTGAGE CORPORATION	9	\$1,982,373.55	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,982,373.55	100%	0	\$0.00		0	\$0
31413VB71	PHH MORTGAGE CORPORATION	10	\$2,194,163.09	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,194,163.09	100%	0	\$0.00		0	\$0
31413VBA4	PHH MORTGAGE CORPORATION	9	\$1,951,287.51	18.67%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$8,502,595.03	81.33%	0	\$0.00	NA	0	\$0
Total		44	\$10,453,882.54	100%	0	\$0.00		0	\$0
31413VBB2	PHH MORTGAGE CORPORATION	14	\$2,651,437.18	23.88%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$8,453,884.38	76.12%	0	\$0.00	NA	0	\$0
Total		64	\$11,105,321.56	100%	0	\$0.00		0	\$0
31413VBC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,864,222.46	22.9%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	8	\$1,738,195.00	8.18%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$14,640,590.47	68.92%	0	\$0.00	NA	0	\$0
Total		98	\$21,243,007.93	100%	0	\$0.00		0	\$0
31413VBD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,902,964.24	16.02%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	11	\$2,472,396.96	13.64%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$12,747,735.87	70.34%	0	\$0.00	NA	0	\$0
Total		86	\$18,123,097.07	100%	0	\$0.00		0	\$0

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31413VBF3		PHH MORTGAGE CORPORATION	41	\$7,587,318.60	100%	0	\$0.00	NA	0	\$0
Total			41	\$7,587,318.60	100%	0	\$0.00		0	\$0
31413VBG1		PHH MORTGAGE CORPORATION	39	\$4,369,052.44	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,369,052.44	100%	0	\$0.00		0	\$0
31413VBK2		PHH MORTGAGE CORPORATION	5	\$1,014,850.26	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,014,850.26	100%	0	\$0.00		0	\$0
31413VBM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,318,286.12	4.54%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	31	\$6,918,225.91	23.82%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$20,804,155.40	71.64%	0	\$0.00	NA	0	\$0
Total			131	\$29,040,667.43	100%	0	\$0.00		0	\$0
31413VBN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,448,292.26	7.21%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	19	\$4,082,947.87	20.34%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$14,543,550.20	72.45%	0	\$0.00	NA	0	\$0
Total			86	\$20,074,790.33	100%	0	\$0.00		0	\$0
31413VBQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$781,710.62	15.96%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	5	\$261,011.57	5.33%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$3,856,361.01	78.71%	0	\$0.00	NA	0	\$0
Total			73	\$4,899,083.20	100%	0	\$0.00		0	\$0
31413VBR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$521,611.91	16.19%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	4	\$275,979.12	8.57%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$2,423,504.63	75.24%	0	\$0.00	NA	0	\$0
Total			54	\$3,221,095.66	100%	0	\$0.00		0	\$0
31413VBS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,741,481.85	18.23%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE CORPORATION	2	\$203,613.95	2.13%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$7,607,936.77	79.64%	0	\$0.00	NA	0	\$0
Total			97	\$9,553,032.57	100%	0	\$0.00		0	\$0
31413VBT3		PHH MORTGAGE CORPORATION	35	\$9,344,171.64	100%	0	\$0.00	NA	0	\$0
Total			35	\$9,344,171.64	100%	0	\$0.00		0	\$0
31413VBU0		PHH MORTGAGE CORPORATION	42	\$10,073,032.55	100%	0	\$0.00	NA	0	\$0
Total			42	\$10,073,032.55	100%	0	\$0.00		0	\$0
31413VBV8		PHH MORTGAGE CORPORATION	34	\$10,041,982.15	100%	0	\$0.00	NA	0	\$0
Total			34	\$10,041,982.15	100%	0	\$0.00		0	\$0
31413VBW6		PHH MORTGAGE CORPORATION	43	\$10,088,114.13	100%	0	\$0.00	NA	0	\$0
Total			43	\$10,088,114.13	100%	0	\$0.00		0	\$0
31413VBX4		PHH MORTGAGE CORPORATION	34	\$10,046,257.03	100%	0	\$0.00	NA	0	\$0
Total			34	\$10,046,257.03	100%	0	\$0.00		0	\$0
31413VBY2		PHH MORTGAGE CORPORATION	10	\$1,002,519.83	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,002,519.83	100%	0	\$0.00		0	\$0
31413VBZ9		PHH MORTGAGE CORPORATION	2	\$177,632.00	9.74%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,645,230.39	90.26%	0	\$0.00	NA	0	\$0
Total			11	\$1,822,862.39	100%	0	\$0.00		0	\$0
31413VCB1		PHH MORTGAGE CORPORATION	17	\$4,913,523.10	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,913,523.10	100%	0	\$0.00		0	\$0
31413VCC9		PHH MORTGAGE CORPORATION	17	\$3,901,324.97	93.42%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$275,000.00	6.58%	0	\$0.00	NA	0	\$0
Total			18	\$4,176,324.97	100%	0	\$0.00		0	\$0
31413VCD7		PHH MORTGAGE CORPORATION	34	\$8,417,355.76	98.08%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$165,000.00	1.92%	0	\$0.00	NA	0	\$0
Total			35	\$8,582,355.76	100%	0	\$0.00		0	\$0

31413VCG0	PHH MORTGAGE CORPORATION	23	\$5,512,429.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,512,429.00	100%	0	\$0.00		0	\$0
31413VCH8	PHH MORTGAGE CORPORATION	20	\$4,514,285.30	87.63%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$637,150.00	12.37%	0	\$0.00	NA	0	\$0
Total		22	\$5,151,435.30	100%	0	\$0.00		0	\$0
31413VCJ4	PHH MORTGAGE CORPORATION	66	\$16,180,530.19	97.49%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$417,000.00	2.51%	0	\$0.00	NA	0	\$0
Total		67	\$16,597,530.19	100%	0	\$0.00		0	\$0
31413VCK1	PHH MORTGAGE CORPORATION	16	\$4,056,741.83	86.55%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$630,500.00	13.45%	0	\$0.00	NA	0	\$0
Total		18	\$4,687,241.83	100%	0	\$0.00		0	\$0
31413VH26	SUNTRUST MORTGAGE INC.	5	\$751,981.25	7.37%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$9,444,394.30	92.63%	0	\$0.00	NA	0	\$0
Total		38	\$10,196,375.55	100%	0	\$0.00		0	\$0
31413VH34	SUNTRUST MORTGAGE INC.	12	\$3,015,550.17	13%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$20,179,279.17	87%	0	\$0.00	NA	0	\$0
Total		79	\$23,194,829.34	100%	0	\$0.00		0	\$0
31413VH42	SUNTRUST MORTGAGE INC.	4	\$1,321,195.02	16.26%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$6,802,185.33	83.74%	0	\$0.00	NA	0	\$0
Total		26	\$8,123,380.35	100%	0	\$0.00		0	\$0
31413VH59	SUNTRUST MORTGAGE INC.	2	\$321,150.00	9.48%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$3,067,500.00	90.52%	0	\$0.00	NA	0	\$0
Total		11	\$3,388,650.00	100%	0	\$0.00		0	\$0
31413VH67	SUNTRUST MORTGAGE INC.	10	\$2,484,459.74	15.23%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$13,823,415.26	84.77%	0	\$0.00	NA	0	\$0
Total		54	\$16,307,875.00	100%	0	\$0.00		0	\$0
31413VH75	Unavailable	4	\$797,336.97	100%	0	\$0.00	NA	0	\$0

Total			4	\$797,336.97	100%	0	\$0.00		0	\$0
31413VH83		SUNTRUST MORTGAGE INC.	2	\$597,004.00	39.26%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$923,565.00	60.74%	0	\$0.00	NA	0	\$0
Total			7	\$1,520,569.00	100%	0	\$0.00		0	\$0
31413VH91		SUNTRUST MORTGAGE INC.	27	\$7,599,759.21	18.11%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$34,354,963.17	81.89%	0	\$0.00	NA	0	\$0
Total			131	\$41,954,722.38	100%	0	\$0.00		0	\$0
31413VJA6		SUNTRUST MORTGAGE INC.	20	\$5,884,930.00	21.88%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$21,015,245.00	78.12%	0	\$0.00	NA	0	\$0
Total			93	\$26,900,175.00	100%	0	\$0.00		0	\$0
31413VJB4		SUNTRUST MORTGAGE INC.	5	\$1,196,420.00	15.09%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$6,730,386.00	84.91%	0	\$0.00	NA	0	\$0
Total			29	\$7,926,806.00	100%	0	\$0.00		0	\$0
31413VJC2		SUNTRUST MORTGAGE INC.	9	\$3,010,020.00	40.13%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$4,490,300.00	59.87%	0	\$0.00	NA	0	\$0
Total			24	\$7,500,320.00	100%	0	\$0.00		0	\$0
31413VJD0		SUNTRUST MORTGAGE INC.	4	\$1,052,000.00	22.94%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,534,661.09	77.06%	0	\$0.00	NA	0	\$0
Total			18	\$4,586,661.09	100%	0	\$0.00		0	\$0
31413VM38		Unavailable	10	\$2,039,320.97	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,039,320.97	100%	0	\$0.00		0	\$0
31413VM53		Unavailable	16	\$3,778,449.88	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,778,449.88	100%	0	\$0.00		0	\$0
31413VM61		Unavailable	28	\$5,989,753.19	100%	0	\$0.00	NA	0	\$0
Total			28	\$5,989,753.19	100%	0	\$0.00		0	\$0
31413VM95		Unavailable	11	\$1,083,777.81	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,083,777.81	100%	0	\$0.00		0	\$0
31413VMK0		Unavailable	12	\$2,523,761.53	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,523,761.53	100%	0	\$0.00		0	\$0

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31413VMP9	Unavailable	16	\$3,733,968.85	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,733,968.85	100%	0	\$0.00		0	\$0
31413VMQ7	Unavailable	21	\$4,985,302.43	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,985,302.43	100%	0	\$0.00		0	\$0
31413VMS3	Unavailable	24	\$6,280,002.47	100%	0	\$0.00	NA	0	\$0
Total		24	\$6,280,002.47	100%	0	\$0.00		0	\$0
31413VMV6	Unavailable	16	\$1,957,627.19	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,957,627.19	100%	0	\$0.00		0	\$0
31413VMW4	Unavailable	12	\$1,605,141.18	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,605,141.18	100%	0	\$0.00		0	\$0
31413VMX2	Unavailable	13	\$2,623,503.69	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,623,503.69	100%	0	\$0.00		0	\$0
31413VMZ7	Unavailable	14	\$1,361,253.13	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,361,253.13	100%	0	\$0.00		0	\$0
31413VNC7	Unavailable	8	\$1,590,400.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,590,400.00	100%	0	\$0.00		0	\$0
31413VP43	PULTE MORTGAGE, L.L.C.	15	\$2,999,921.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,999,921.00	100%	0	\$0.00		0	\$0
31413VPV3	PULTE MORTGAGE, L.L.C.	49	\$12,000,339.37	100%	0	\$0.00	NA	0	\$0
Total		49	\$12,000,339.37	100%	0	\$0.00		0	\$0
31413VPW1	PULTE MORTGAGE, L.L.C.	92	\$20,000,162.63	100%	0	\$0.00	NA	0	\$0
Total		92	\$20,000,162.63	100%	0	\$0.00		0	\$0
31413VPX9	PULTE MORTGAGE, L.L.C.	216	\$50,000,209.53	100%	0	\$0.00	NA	0	\$0
Total		216	\$50,000,209.53	100%	0	\$0.00		0	\$0
31413VPZ4	PULTE MORTGAGE, L.L.C.	268	\$59,000,284.85	100%	0	\$0.00	NA	0	\$0
Total		268	\$59,000,284.85	100%	0	\$0.00		0	\$0
31413VRA7		7	\$1,396,588.14	100%	0	\$0.00	NA	0	\$0

		FREEDOM MORTGAGE CORP.							
Total			7	\$1,396,588.14	100%	0	\$0.00	0	\$0
31413VRB5		FREEDOM MORTGAGE CORP.	10	\$2,243,100.00	100%	0	\$0.00	NA	\$0
Total			10	\$2,243,100.00	100%	0	\$0.00	0	\$0
31413VRC3		FREEDOM MORTGAGE CORP.	5	\$1,039,510.55	100%	0	\$0.00	NA	\$0
Total			5	\$1,039,510.55	100%	0	\$0.00	0	\$0
31413VS40		GMAC MORTGAGE, LLC	78	\$14,069,742.46	41.49%	0	\$0.00	NA	\$0
		Unavailable	100	\$19,842,207.26	58.51%	0	\$0.00	NA	\$0
Total			178	\$33,911,949.72	100%	0	\$0.00	0	\$0
31413VS57		GMAC MORTGAGE, LLC	3	\$741,814.18	13.47%	0	\$0.00	NA	\$0
		Unavailable	24	\$4,764,323.70	86.53%	0	\$0.00	NA	\$0
Total			27	\$5,506,137.88	100%	0	\$0.00	0	\$0
31413VS65		GMAC MORTGAGE, LLC	48	\$9,525,622.79	21%	0	\$0.00	NA	\$0
		Unavailable	180	\$35,829,452.80	79%	0	\$0.00	NA	\$0
Total			228	\$45,355,075.59	100%	0	\$0.00	0	\$0
31413VS73		GMAC MORTGAGE, LLC	56	\$9,170,739.79	18.53%	0	\$0.00	NA	\$0
		Unavailable	247	\$40,320,534.25	81.47%	0	\$0.00	NA	\$0
Total			303	\$49,491,274.04	100%	0	\$0.00	0	\$0
31413VS81		GMAC MORTGAGE, LLC	93	\$10,033,345.12	22.91%	0	\$0.00	NA	\$0
		Unavailable	246	\$33,764,142.53	77.09%	0	\$0.00	NA	\$0
Total			339	\$43,797,487.65	100%	0	\$0.00	0	\$0
31413VS99		GMAC MORTGAGE, LLC	7	\$574,793.38	27.87%	0	\$0.00	NA	\$0
		Unavailable	9	\$1,487,505.69	72.13%	0	\$0.00	NA	\$0
Total			16	\$2,062,299.07	100%	0	\$0.00	0	\$0
31413VSR9		GMAC MORTGAGE, LLC	55	\$17,795,055.52	83.87%	0	\$0.00	NA	\$0
		Unavailable	14	\$3,421,150.82	16.13%	0	\$0.00	NA	\$0
Total			69	\$21,216,206.34	100%	0	\$0.00	0	\$0

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31413VSS7	GMAC MORTGAGE, LLC	27	\$6,470,824.99	42.92%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$8,604,155.00	57.08%	0	\$0.00	NA	0	\$0
Total		62	\$15,074,979.99	100%	0	\$0.00		0	\$0
31413VST5	GMAC MORTGAGE, LLC	7	\$1,418,000.00	25.74%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,091,933.42	74.26%	0	\$0.00	NA	0	\$0
Total		25	\$5,509,933.42	100%	0	\$0.00		0	\$0
31413VSV0	GMAC MORTGAGE, LLC	97	\$19,485,083.06	39.27%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$30,136,154.68	60.73%	0	\$0.00	NA	0	\$0
Total		241	\$49,621,237.74	100%	0	\$0.00		0	\$0
31413VSW8	GMAC MORTGAGE, LLC	2	\$346,386.40	10.6%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,922,355.37	89.4%	0	\$0.00	NA	0	\$0
Total		15	\$3,268,741.77	100%	0	\$0.00		0	\$0
31413VSX6	GMAC MORTGAGE, LLC	8	\$1,627,917.26	15.45%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$8,906,012.25	84.55%	0	\$0.00	NA	0	\$0
Total		59	\$10,533,929.51	100%	0	\$0.00		0	\$0
31413VSY4	GMAC MORTGAGE, LLC	2	\$214,850.00	2.07%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$10,178,963.76	97.93%	0	\$0.00	NA	0	\$0
Total		73	\$10,393,813.76	100%	0	\$0.00		0	\$0
31413VSZ1	Unavailable	27	\$2,291,189.71	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,291,189.71	100%	0	\$0.00		0	\$0
31413VT23	GMAC MORTGAGE, LLC	7	\$835,702.77	41.76%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,165,635.06	58.24%	0	\$0.00	NA	0	\$0
Total		16	\$2,001,337.83	100%	0	\$0.00		0	\$0
31413VT31	GMAC MORTGAGE, LLC	4	\$668,105.66	38.08%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,086,315.99	61.92%	0	\$0.00	NA	0	\$0
Total		11	\$1,754,421.65	100%	0	\$0.00		0	\$0
31413VT56	GMAC MORTGAGE, LLC	11	\$1,662,302.01	44.5%	0	\$0.00	NA	0	\$0

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		Unavailable	24	\$2,073,029.92	55.5%	0	\$0.00	NA	0	\$0
Total			35	\$3,735,331.93	100%	0	\$0.00		0	\$0
31413VT64		GMAC MORTGAGE, LLC	52	\$13,883,290.21	28.04%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$35,622,002.86	71.96%	0	\$0.00	NA	0	\$0
Total			177	\$49,505,293.07	100%	0	\$0.00		0	\$0
31413VT72		GMAC MORTGAGE, LLC	61	\$15,256,875.93	30.98%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$33,996,154.29	69.02%	0	\$0.00	NA	0	\$0
Total			193	\$49,253,030.22	100%	0	\$0.00		0	\$0
31413VT80		GMAC MORTGAGE, LLC	52	\$13,422,983.38	27.19%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$35,950,369.30	72.81%	0	\$0.00	NA	0	\$0
Total			187	\$49,373,352.68	100%	0	\$0.00		0	\$0
31413VT98		GMAC MORTGAGE, LLC	57	\$15,084,127.02	30.29%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$34,713,865.66	69.71%	0	\$0.00	NA	0	\$0
Total			175	\$49,797,992.68	100%	0	\$0.00		0	\$0
31413VTA5		GMAC MORTGAGE, LLC	77	\$9,063,457.19	52.75%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$8,117,680.92	47.25%	0	\$0.00	NA	0	\$0
Total			145	\$17,181,138.11	100%	0	\$0.00		0	\$0
31413VTB3		GMAC MORTGAGE, LLC	32	\$4,990,538.22	34.48%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$9,484,239.85	65.52%	0	\$0.00	NA	0	\$0
Total			88	\$14,474,778.07	100%	0	\$0.00		0	\$0
31413VTC1		GMAC MORTGAGE, LLC	32	\$2,193,969.93	42.96%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,913,429.28	57.04%	0	\$0.00	NA	0	\$0
Total			62	\$5,107,399.21	100%	0	\$0.00		0	\$0
31413VTD9		GMAC MORTGAGE, LLC	9	\$2,369,605.69	91.41%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$222,744.89	8.59%	0	\$0.00	NA	0	\$0
Total			10	\$2,592,350.58	100%	0	\$0.00		0	\$0
31413VTE7		GMAC MORTGAGE, LLC	19	\$4,642,504.51	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,642,504.51	100%	0	\$0.00		0	\$0

31413VTF4	GMAC MORTGAGE, LLC	9	\$821,692.28	72.36%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$313,898.31	27.64%	0	\$0.00	NA	0	\$0
Total		12	\$1,135,590.59	100%	0	\$0.00		0	\$0
31413VTG2	GMAC MORTGAGE, LLC	6	\$409,066.61	11.51%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$3,145,925.27	88.49%	0	\$0.00	NA	0	\$0
Total		51	\$3,554,991.88	100%	0	\$0.00		0	\$0
31413VTH0	GMAC MORTGAGE, LLC	33	\$3,298,439.92	32.34%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$6,901,157.32	67.66%	0	\$0.00	NA	0	\$0
Total		102	\$10,199,597.24	100%	0	\$0.00		0	\$0
31413VTJ6	GMAC MORTGAGE, LLC	81	\$10,735,079.80	37.09%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$18,209,376.53	62.91%	0	\$0.00	NA	0	\$0
Total		219	\$28,944,456.33	100%	0	\$0.00		0	\$0
31413VTK3	GMAC MORTGAGE, LLC	55	\$15,123,288.99	31%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$33,664,918.46	69%	0	\$0.00	NA	0	\$0
Total		175	\$48,788,207.45	100%	0	\$0.00		0	\$0
31413VTL1	GMAC MORTGAGE, LLC	67	\$4,515,804.59	33.31%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$9,041,488.62	66.69%	0	\$0.00	NA	0	\$0
Total		198	\$13,557,293.21	100%	0	\$0.00		0	\$0
31413VTM9	GMAC MORTGAGE, LLC	98	\$9,781,463.18	41.85%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$13,592,282.66	58.15%	0	\$0.00	NA	0	\$0
Total		235	\$23,373,745.84	100%	0	\$0.00		0	\$0
31413VTN7	GMAC MORTGAGE, LLC	137	\$17,812,084.33	40.72%	0	\$0.00	NA	0	\$0
	Unavailable	198	\$25,935,771.16	59.28%	0	\$0.00	NA	0	\$0
Total		335	\$43,747,855.49	100%	0	\$0.00		0	\$0
31413VTP2	GMAC MORTGAGE, LLC	39	\$10,899,749.31	72.12%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,213,661.79	27.88%	0	\$0.00	NA	0	\$0
Total		54	\$15,113,411.10	100%	0	\$0.00		0	\$0

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31413VTQ0	GMAC MORTGAGE, LLC	62	\$15,678,487.89	31.39%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$34,261,169.69	68.61%	0	\$0.00	NA	0	\$0
Total		188	\$49,939,657.58	100%	0	\$0.00		0	\$0
31413VTR8	GMAC MORTGAGE, LLC	79	\$4,995,116.11	57.71%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$3,660,889.62	42.29%	0	\$0.00	NA	0	\$0
Total		135	\$8,656,005.73	100%	0	\$0.00		0	\$0
31413VTS6	GMAC MORTGAGE, LLC	67	\$6,518,269.16	56.31%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$5,056,818.34	43.69%	0	\$0.00	NA	0	\$0
Total		118	\$11,575,087.50	100%	0	\$0.00		0	\$0
31413VTT4	GMAC MORTGAGE, LLC	64	\$8,354,143.07	41.69%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$11,685,785.68	58.31%	0	\$0.00	NA	0	\$0
Total		154	\$20,039,928.75	100%	0	\$0.00		0	\$0
31413VTU1	GMAC MORTGAGE, LLC	10	\$2,287,718.68	69.61%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$998,706.99	30.39%	0	\$0.00	NA	0	\$0
Total		14	\$3,286,425.67	100%	0	\$0.00		0	\$0
31413VTV9	GMAC MORTGAGE, LLC	33	\$5,368,466.91	41.74%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$7,492,372.31	58.26%	0	\$0.00	NA	0	\$0
Total		79	\$12,860,839.22	100%	0	\$0.00		0	\$0
31413VTW7	GMAC MORTGAGE, LLC	57	\$14,815,607.85	29.9%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$34,741,281.42	70.1%	0	\$0.00	NA	0	\$0
Total		179	\$49,556,889.27	100%	0	\$0.00		0	\$0
31413VTX5	GMAC MORTGAGE, LLC	90	\$12,821,133.34	44.81%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$15,792,919.03	55.19%	0	\$0.00	NA	0	\$0
Total		177	\$28,614,052.37	100%	0	\$0.00		0	\$0
31413VTY3	GMAC MORTGAGE, LLC	95	\$23,883,237.14	47.78%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$26,103,020.20	52.22%	0	\$0.00	NA	0	\$0
Total		203	\$49,986,257.34	100%	0	\$0.00		0	\$0
31413VTZ0	GMAC MORTGAGE,	74	\$18,939,587.00	38.05%	0	\$0.00	NA	0	\$0

		LLC								
		Unavailable	116	\$30,835,557.67	61.95%	0	\$0.00	NA	0	\$0
Total			190	\$49,775,144.67	100%	0	\$0.00		0	\$0
31413VU21		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0
31413VUA3		GMAC MORTGAGE, LLC	64	\$8,309,490.16	42.9%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$11,061,050.99	57.1%	0	\$0.00	NA	0	\$0
Total			148	\$19,370,541.15	100%	0	\$0.00		0	\$0
31413VUB1		GMAC MORTGAGE, LLC	58	\$14,249,003.63	30.1%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$33,088,501.06	69.9%	0	\$0.00	NA	0	\$0
Total			185	\$47,337,504.69	100%	0	\$0.00		0	\$0
31413VUC9		GMAC MORTGAGE, LLC	65	\$18,790,202.15	38.16%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$30,454,208.96	61.84%	0	\$0.00	NA	0	\$0
Total			177	\$49,244,411.11	100%	0	\$0.00		0	\$0
31413VUD7		GMAC MORTGAGE, LLC	70	\$18,173,948.51	36.54%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$31,559,296.27	63.46%	0	\$0.00	NA	0	\$0
Total			182	\$49,733,244.78	100%	0	\$0.00		0	\$0
31413VUE5		GMAC MORTGAGE, LLC	67	\$15,359,279.37	31.13%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$33,980,559.15	68.87%	0	\$0.00	NA	0	\$0
Total			193	\$49,339,838.52	100%	0	\$0.00		0	\$0
31413VUF2		GMAC MORTGAGE, LLC	49	\$6,831,687.15	22.98%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$22,895,293.58	77.02%	0	\$0.00	NA	0	\$0
Total			169	\$29,726,980.73	100%	0	\$0.00		0	\$0
31413VUG0		GMAC MORTGAGE, LLC	55	\$15,633,781.94	31.58%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$33,878,657.92	68.42%	0	\$0.00	NA	0	\$0
Total			175	\$49,512,439.86	100%	0	\$0.00		0	\$0
31413VUH8		GMAC MORTGAGE, LLC	75	\$17,895,317.78	36.05%	0	\$0.00	NA	0	\$0

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		Unavailable	120	\$31,742,803.38	63.95%	0	\$0.00	NA	0	\$0
Total			195	\$49,638,121.16	100%	0	\$0.00		0	\$0
31413VUJ4		GMAC MORTGAGE, LLC	16	\$4,357,280.00	50.09%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,340,846.74	49.91%	0	\$0.00	NA	0	\$0
Total			34	\$8,698,126.74	100%	0	\$0.00		0	\$0
31413VUK1		GMAC MORTGAGE, LLC	59	\$15,146,692.27	30.86%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$33,937,570.20	69.14%	0	\$0.00	NA	0	\$0
Total			188	\$49,084,262.47	100%	0	\$0.00		0	\$0
31413VUL9		GMAC MORTGAGE, LLC	64	\$17,014,525.10	38.38%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$27,313,478.95	61.62%	0	\$0.00	NA	0	\$0
Total			166	\$44,328,004.05	100%	0	\$0.00		0	\$0
31413VUM7		GMAC MORTGAGE, LLC	36	\$9,041,695.45	30.27%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$20,829,567.24	69.73%	0	\$0.00	NA	0	\$0
Total			119	\$29,871,262.69	100%	0	\$0.00		0	\$0
31413VUN5		GMAC MORTGAGE, LLC	75	\$18,483,777.65	37.62%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$30,653,641.87	62.38%	0	\$0.00	NA	0	\$0
Total			195	\$49,137,419.52	100%	0	\$0.00		0	\$0
31413VUP0		GMAC MORTGAGE, LLC	60	\$15,085,441.00	33.35%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$30,149,807.58	66.65%	0	\$0.00	NA	0	\$0
Total			177	\$45,235,248.58	100%	0	\$0.00		0	\$0
31413VUR6		GMAC MORTGAGE, LLC	26	\$5,017,392.08	22.32%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$17,460,533.95	77.68%	0	\$0.00	NA	0	\$0
Total			109	\$22,477,926.03	100%	0	\$0.00		0	\$0
31413VUT2		GMAC MORTGAGE, LLC	56	\$11,107,759.35	24.77%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$33,726,841.99	75.23%	0	\$0.00	NA	0	\$0
Total			201	\$44,834,601.34	100%	0	\$0.00		0	\$0
31413VUU9		GMAC MORTGAGE, LLC	11	\$3,117,539.13	50.51%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,053,987.84	49.49%	0	\$0.00	NA	0	\$0

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Total			25	\$6,171,526.97	100%	0	\$0.00		0	\$0
31413VUV7		GMAC MORTGAGE, LLC	40	\$9,041,856.34	21%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$34,007,761.72	79%	0	\$0.00	NA	0	\$0
Total			180	\$43,049,618.06	100%	0	\$0.00		0	\$0
31413VUY1		GMAC MORTGAGE, LLC	15	\$3,128,958.35	21.78%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$11,234,506.85	78.22%	0	\$0.00	NA	0	\$0
Total			52	\$14,363,465.20	100%	0	\$0.00		0	\$0
31413VVE4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,950,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,950,000.00	100%	0	\$0.00		0	\$0
31413VWN3		GREYSTONE SERVICING CORPORATION INC.	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,800,000.00	100%	0	\$0.00		0	\$0
31413VWP8		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$909,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$909,000.00	100%	0	\$0.00		0	\$0
31413VWR4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,420,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,420,000.00	100%	0	\$0.00		0	\$0
31413VXM4		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,041,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,041,000.00	100%	0	\$0.00		0	\$0
31413X3H4		GMAC MORTGAGE, LLC	41	\$6,574,436.27	21.96%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$23,368,564.51	78.04%	0	\$0.00	NA	0	\$0
Total			179	\$29,943,000.78	100%	0	\$0.00		0	\$0
31413X3J0		GMAC MORTGAGE, LLC	77	\$20,007,975.70	45.93%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$23,555,854.86	54.07%	0	\$0.00	NA	0	\$0
Total			166	\$43,563,830.56	100%	0	\$0.00		0	\$0
31413X3K7		GMAC MORTGAGE, LLC	52	\$11,508,353.72	28.11%	0	\$0.00	NA	0	\$0

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		Unavailable	115	\$29,427,044.33	71.89%	0	\$0.00	NA	0	\$0
Total			167	\$40,935,398.05	100%	0	\$0.00		0	\$0
31413X3N1		GMAC MORTGAGE, LLC	44	\$10,956,802.66	45.79%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$12,970,627.34	54.21%	0	\$0.00	NA	0	\$0
Total			92	\$23,927,430.00	100%	0	\$0.00		0	\$0
31413X3S0		GMAC MORTGAGE, LLC	31	\$8,217,536.46	43.74%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$10,568,466.94	56.26%	0	\$0.00	NA	0	\$0
Total			71	\$18,786,003.40	100%	0	\$0.00		0	\$0
31413YAC5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$594,160.00	55.79%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$470,900.00	44.21%	0	\$0.00	NA	0	\$0
Total			7	\$1,065,060.00	100%	0	\$0.00		0	\$0
31413YAF8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$878,341.42	43.16%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,156,926.38	56.84%	0	\$0.00	NA	0	\$0
Total			13	\$2,035,267.80	100%	0	\$0.00		0	\$0
31413YAG6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	62	\$4,224,202.53	56.86%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$3,204,453.04	43.14%	0	\$0.00	NA	0	\$0
Total			108	\$7,428,655.57	100%	0	\$0.00		0	\$0
31413YAH4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	85	\$8,294,317.21	63.33%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$4,803,171.92	36.67%	0	\$0.00	NA	0	\$0
Total			133	\$13,097,489.13	100%	0	\$0.00		0	\$0
31413YAJ0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	149	\$19,312,924.80	65.7%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$10,084,320.41	34.3%	0	\$0.00	NA	0	\$0
Total			226	\$29,397,245.21	100%	0	\$0.00		0	\$0
31413YAK7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$1,418,612.79	44.83%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,745,785.36	55.17%	0	\$0.00	NA	0	\$0

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Total			50	\$3,164,398.15	100%	0	\$0.00		0	\$0
31413YAL5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$964,179.97	31.87%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,061,078.88	68.13%	0	\$0.00	NA	0	\$0
Total			31	\$3,025,258.85	100%	0	\$0.00		0	\$0
31413YAM3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$3,739,103.81	38.63%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,940,245.30	61.37%	0	\$0.00	NA	0	\$0
Total			73	\$9,679,349.11	100%	0	\$0.00		0	\$0
31413YAP6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$959,882.70	22.68%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$3,272,426.00	77.32%	0	\$0.00	NA	0	\$0
Total			75	\$4,232,308.70	100%	0	\$0.00		0	\$0
31413YAQ4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$571,750.00	23.65%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,846,055.36	76.35%	0	\$0.00	NA	0	\$0
Total			25	\$2,417,805.36	100%	0	\$0.00		0	\$0
31413YAR2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,284,426.03	41.95%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,777,153.99	58.05%	0	\$0.00	NA	0	\$0
Total			24	\$3,061,580.02	100%	0	\$0.00		0	\$0
31413YB26		U.S. BANK N.A.	7	\$692,184.84	100%	0	\$0.00	NA	0	\$0
Total			7	\$692,184.84	100%	0	\$0.00		0	\$0
31413YE23		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,791,620.15	29.66%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,248,585.62	70.34%	0	\$0.00	NA	0	\$0
Total			42	\$6,040,205.77	100%	0	\$0.00		0	\$0
31413YE31		LEHMAN BROTHERS HOLDINGS, INC.	4	\$1,045,296.51	35.13%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,930,561.83	64.87%	0	\$0.00	NA	0	\$0
Total			11	\$2,975,858.34	100%	0	\$0.00		0	\$0
31413YE56		LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,223,143.69	49.08%	0	\$0.00	NA	0	\$0

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		Unavailable	11	\$2,306,331.90	50.92%	0	\$0.00	NA	0	\$0
Total			26	\$4,529,475.59	100%	0	\$0.00		0	\$0
31413YE64		LEHMAN BROTHERS HOLDINGS, INC.	3	\$428,199.58	29.49%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,024,001.77	70.51%	0	\$0.00	NA	0	\$0
Total			10	\$1,452,201.35	100%	0	\$0.00		0	\$0
31413YE72		LEHMAN BROTHERS HOLDINGS, INC.	4	\$803,850.00	20.75%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,070,042.00	79.25%	0	\$0.00	NA	0	\$0
Total			17	\$3,873,892.00	100%	0	\$0.00		0	\$0
31413YEP2		Unavailable	18	\$2,975,698.91	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,975,698.91	100%	0	\$0.00		0	\$0
31413YEQ0		Unavailable	24	\$4,547,100.10	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,547,100.10	100%	0	\$0.00		0	\$0
31413YER8		LEHMAN BROTHERS HOLDINGS, INC.	2	\$370,000.00	5.22%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,713,707.29	94.78%	0	\$0.00	NA	0	\$0
Total			32	\$7,083,707.29	100%	0	\$0.00		0	\$0
31413YES6		Unavailable	43	\$9,718,805.09	100%	0	\$0.00	NA	0	\$0
Total			43	\$9,718,805.09	100%	0	\$0.00		0	\$0
31413YET4		Unavailable	8	\$2,109,900.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,109,900.00	100%	0	\$0.00		0	\$0
31413YEU1		Unavailable	7	\$1,871,599.42	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,871,599.42	100%	0	\$0.00		0	\$0
31413YEW7		LEHMAN BROTHERS HOLDINGS, INC.	18	\$3,998,940.96	30.56%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$9,086,876.25	69.44%	0	\$0.00	NA	0	\$0
Total			59	\$13,085,817.21	100%	0	\$0.00		0	\$0
31413YEX5		LEHMAN BROTHERS HOLDINGS, INC.	19	\$3,431,216.71	31.37%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,507,500.88	68.63%	0	\$0.00	NA	0	\$0
Total			53	\$10,938,717.59	100%	0	\$0.00		0	\$0
31413YEY3		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,276,867.82	22.19%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,477,359.17	77.81%	0	\$0.00	NA	0	\$0

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Total			36	\$5,754,226.99	100%	0	\$0.00		0	\$0
31413YFB2		Unavailable	3	\$863,997.27	100%	0	\$0.00	NA	0	\$0
Total			3	\$863,997.27	100%	0	\$0.00		0	\$0
31413YFC0		LEHMAN BROTHERS HOLDINGS, INC.	2	\$457,895.87	31.87%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$978,703.35	68.13%	0	\$0.00	NA	0	\$0
Total			7	\$1,436,599.22	100%	0	\$0.00		0	\$0
31413YFD8		LEHMAN BROTHERS HOLDINGS, INC.	2	\$609,279.86	100%	0	\$0.00	NA	0	\$0
Total			2	\$609,279.86	100%	0	\$0.00		0	\$0
31413YFE6		LEHMAN BROTHERS HOLDINGS, INC.	11	\$3,511,946.51	55.93%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,766,800.00	44.07%	0	\$0.00	NA	0	\$0
Total			21	\$6,278,746.51	100%	0	\$0.00		0	\$0
31413YFG1		LEHMAN BROTHERS HOLDINGS, INC.	4	\$781,268.82	54.4%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$655,000.59	45.6%	0	\$0.00	NA	0	\$0
Total			6	\$1,436,269.41	100%	0	\$0.00		0	\$0
31413YFH9		LEHMAN BROTHERS HOLDINGS, INC.	1	\$299,178.11	40.45%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$440,537.39	59.55%	0	\$0.00	NA	0	\$0
Total			3	\$739,715.50	100%	0	\$0.00		0	\$0
31413YFJ5		LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,004,866.05	7.38%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$12,610,478.07	92.62%	0	\$0.00	NA	0	\$0
Total			70	\$13,615,344.12	100%	0	\$0.00		0	\$0
31413YFK2		LEHMAN BROTHERS HOLDINGS, INC.	2	\$262,531.10	2.17%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$11,818,364.26	97.83%	0	\$0.00	NA	0	\$0
Total			63	\$12,080,895.36	100%	0	\$0.00		0	\$0
31413YFL0		LEHMAN BROTHERS HOLDINGS, INC.	1	\$85,947.90	0.44%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$19,539,456.65	99.56%	0	\$0.00	NA	0	\$0
Total			115	\$19,625,404.55	100%	0	\$0.00		0	\$0
31413YFM8		LEHMAN BROTHERS HOLDINGS, INC.	2	\$386,895.02	19.63%	0	\$0.00	NA	0	\$0

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

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Total			342	\$69,618,371.82	100%	0	\$0.00		0	\$0
31413YKJ9	INDYMAC BANK, FSB		1	\$207,883.39	6.52%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$2,981,824.34	93.48%	0	\$0.00	NA	0	\$0
Total			19	\$3,189,707.73	100%	0	\$0.00		0	\$0
31413YKM2	INDYMAC BANK, FSB		1	\$281,920.07	19.2%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,186,133.98	80.8%	0	\$0.00	NA	0	\$0
Total			7	\$1,468,054.05	100%	0	\$0.00		0	\$0
31413YKQ3	INDYMAC BANK, FSB		19	\$2,485,863.23	10.44%	0	\$0.00	NA	0	\$0
	Unavailable		162	\$21,322,768.21	89.56%	0	\$0.00	NA	0	\$0
Total			181	\$23,808,631.44	100%	0	\$0.00		0	\$0
31413YKR1	INDYMAC BANK, FSB		4	\$482,098.06	8.35%	0	\$0.00	NA	0	\$0
	Unavailable		41	\$5,289,782.49	91.65%	0	\$0.00	NA	0	\$0
Total			45	\$5,771,880.55	100%	0	\$0.00		0	\$0
31413YKS9	INDYMAC BANK, FSB		6	\$2,123,800.00	21.37%	0	\$0.00	NA	0	\$0
	Unavailable		30	\$7,816,504.27	78.63%	0	\$0.00	NA	0	\$0
Total			36	\$9,940,304.27	100%	0	\$0.00		0	\$0
31413YKT7	INDYMAC BANK, FSB		57	\$17,853,277.94	23.42%	0	\$0.00	NA	0	\$0
	Unavailable		220	\$58,384,178.94	76.58%	0	\$0.00	NA	0	\$0
Total			277	\$76,237,456.88	100%	0	\$0.00		0	\$0
31413YKU4	INDYMAC BANK, FSB		12	\$3,614,035.00	10.1%	0	\$0.00	NA	0	\$0
	Unavailable		124	\$32,171,359.34	89.9%	0	\$0.00	NA	0	\$0
Total			136	\$35,785,394.34	100%	0	\$0.00		0	\$0
31413YKV2	INDYMAC BANK, FSB		1	\$379,900.00	4.84%	0	\$0.00	NA	0	\$0
	Unavailable		31	\$7,473,897.63	95.16%	0	\$0.00	NA	0	\$0
Total			32	\$7,853,797.63	100%	0	\$0.00		0	\$0
31413YKY6	INDYMAC BANK, FSB		8	\$540,166.42	15.55%	0	\$0.00	NA	0	\$0
	Unavailable		43	\$2,934,034.94	84.45%	0	\$0.00	NA	0	\$0
Total			51	\$3,474,201.36	100%	0	\$0.00		0	\$0
31413YKZ3	INDYMAC BANK, FSB		9	\$560,293.25	9.96%	0	\$0.00	NA	0	\$0
	Unavailable		76	\$5,066,871.91	90.04%	0	\$0.00	NA	0	\$0
Total			85	\$5,627,165.16	100%	0	\$0.00		0	\$0
31413YP21	COUNTRYWIDE BANK, FSB		292	\$37,943,814.22	42.54%	0	\$0.00	NA	0	\$0
	Unavailable		391	\$51,246,216.43	57.46%	0	\$0.00	NA	0	\$0

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Total			683	\$89,190,030.65	100%	0	\$0.00		0	\$0
31413YQM6		Unavailable	15	\$1,973,853.79	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,973,853.79	100%	0	\$0.00		0	\$0
31414AA36		Unavailable	36	\$2,518,426.20	100%	0	\$0.00	NA	0	\$0
Total			36	\$2,518,426.20	100%	0	\$0.00		0	\$0
31414AA44		Unavailable	46	\$4,519,686.84	100%	0	\$0.00	NA	0	\$0
Total			46	\$4,519,686.84	100%	0	\$0.00		0	\$0
31414AA51		Unavailable	89	\$11,537,569.00	100%	0	\$0.00	NA	0	\$0
Total			89	\$11,537,569.00	100%	0	\$0.00		0	\$0
31414AA69		Unavailable	47	\$10,527,123.88	100%	0	\$0.00	NA	0	\$0
Total			47	\$10,527,123.88	100%	0	\$0.00		0	\$0
31414AA77		Unavailable	24	\$5,961,048.28	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,961,048.28	100%	0	\$0.00		0	\$0
31414AA85		Unavailable	73	\$13,691,031.51	100%	0	\$0.00	NA	0	\$0
Total			73	\$13,691,031.51	100%	0	\$0.00		0	\$0
31414AA93		Unavailable	8	\$1,514,194.61	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,514,194.61	100%	0	\$0.00		0	\$0
31414ABA9		Unavailable	144	\$35,293,151.24	100%	0	\$0.00	NA	0	\$0
Total			144	\$35,293,151.24	100%	0	\$0.00		0	\$0
31414ABC5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$399,638.39	2.72%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$14,319,513.78	97.28%	0	\$0.00	NA	0	\$0
Total			71	\$14,719,152.17	100%	0	\$0.00		0	\$0
31414ABD3		Unavailable	25	\$3,721,188.75	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,721,188.75	100%	0	\$0.00		0	\$0
31414ABE1		Unavailable	36	\$5,998,773.67	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,998,773.67	100%	0	\$0.00		0	\$0
31414AK27		UNIVERSAL MORTGAGE CORPORATION	24	\$1,422,586.74	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,422,586.74	100%	0	\$0.00		0	\$0

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31414AK35	UNIVERSAL MORTGAGE CORPORATION	10	\$928,303.50	89.58%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$108,000.00	10.42%	0	\$0.00	NA	0	\$0
Total		11	\$1,036,303.50	100%	0	\$0.00		0	\$0
31414AK43	UNIVERSAL MORTGAGE CORPORATION	17	\$1,241,683.94	89.83%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$140,585.58	10.17%	0	\$0.00	NA	0	\$0
Total		19	\$1,382,269.52	100%	0	\$0.00		0	\$0
31414AK68	UNIVERSAL MORTGAGE CORPORATION	12	\$1,922,076.10	67.01%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$946,300.00	32.99%	0	\$0.00	NA	0	\$0
Total		17	\$2,868,376.10	100%	0	\$0.00		0	\$0
31414AKN1	Unavailable	25	\$4,971,569.07	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,971,569.07	100%	0	\$0.00		0	\$0
31414AKT8	Unavailable	49	\$10,760,888.77	100%	0	\$0.00	NA	0	\$0
Total		49	\$10,760,888.77	100%	0	\$0.00		0	\$0
31414AKU5	Unavailable	35	\$6,556,112.31	100%	0	\$0.00	NA	0	\$0
Total		35	\$6,556,112.31	100%	0	\$0.00		0	\$0
31414AKW1	UNIVERSAL MORTGAGE CORPORATION	7	\$630,125.00	13.55%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,018,916.96	86.45%	0	\$0.00	NA	0	\$0
Total		31	\$4,649,041.96	100%	0	\$0.00		0	\$0
31414AKX9	UNIVERSAL MORTGAGE CORPORATION	22	\$3,831,028.12	79.79%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$970,384.46	20.21%	0	\$0.00	NA	0	\$0
Total		29	\$4,801,412.58	100%	0	\$0.00		0	\$0
31414AL26	Unavailable	13	\$1,636,150.28	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,636,150.28	100%	0	\$0.00		0	\$0
31414ALB6	THIRD FEDERAL SAVINGS AND LOAN	41	\$10,005,690.98	100%	0	\$0.00	NA	0	\$0
Total		41	\$10,005,690.98	100%	0	\$0.00		0	\$0

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31414AM25	COUNTRYWIDE BANK, FSB	647	\$157,055,191.16	31.36%	0	\$0.00	NA	0	\$0
	Unavailable	1,356	\$343,817,433.75	68.64%	0	\$0.00	NA	0	\$0
Total		2,003	\$500,872,624.91	100%	0	\$0.00		0	\$0
31414AM58	COUNTRYWIDE BANK, FSB	48	\$12,399,564.89	40.53%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$18,197,605.53	59.47%	0	\$0.00	NA	0	\$0
Total		108	\$30,597,170.42	100%	0	\$0.00		0	\$0
31414AM66	COUNTRYWIDE BANK, FSB	103	\$17,686,742.46	48.67%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$18,654,037.08	51.33%	0	\$0.00	NA	0	\$0
Total		186	\$36,340,779.54	100%	0	\$0.00		0	\$0
31414AM74	COUNTRYWIDE BANK, FSB	225	\$27,416,356.53	53.94%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$23,414,326.71	46.06%	0	\$0.00	NA	0	\$0
Total		391	\$50,830,683.24	100%	0	\$0.00		0	\$0
31414AMD1	NATIONAL CITY MORTGAGE COMPANY	7	\$987,226.00	40.4%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,456,365.38	59.6%	0	\$0.00	NA	0	\$0
Total		16	\$2,443,591.38	100%	0	\$0.00		0	\$0
31414AME9	NATIONAL CITY MORTGAGE COMPANY	7	\$798,544.03	46.86%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$905,620.95	53.14%	0	\$0.00	NA	0	\$0
Total		15	\$1,704,164.98	100%	0	\$0.00		0	\$0
31414AMU3	COUNTRYWIDE BANK, FSB	184	\$12,185,544.77	59.49%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$8,298,652.86	40.51%	0	\$0.00	NA	0	\$0
Total		304	\$20,484,197.63	100%	0	\$0.00		0	\$0
31414AMV1	COUNTRYWIDE BANK, FSB	225	\$22,297,247.12	48.32%	0	\$0.00	NA	0	\$0
	Unavailable	242	\$23,842,992.72	51.68%	0	\$0.00	NA	0	\$0
Total		467	\$46,140,239.84	100%	0	\$0.00		0	\$0
31414AMW9	COUNTRYWIDE BANK, FSB	49	\$6,275,650.47	17.35%	0	\$0.00	NA	0	\$0
	Unavailable	230	\$29,890,929.19	82.65%	0	\$0.00	NA	0	\$0
Total		279	\$36,166,579.66	100%	0	\$0.00		0	\$0
31414AMX7	COUNTRYWIDE BANK,	202	\$11,671,037.05	31.88%	0	\$0.00	NA	0	\$0

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	FSB								
	Unavailable	383	\$24,934,882.41	68.12%	0	\$0.00	NA	0	\$0
Total		585	\$36,605,919.46	100%	0	\$0.00		0	\$0
31414AMY5	COUNTRYWIDE BANK, FSB	57	\$5,533,632.43	19.05%	0	\$0.00	NA	0	\$0
	Unavailable	240	\$23,513,076.93	80.95%	0	\$0.00	NA	0	\$0
Total		297	\$29,046,709.36	100%	0	\$0.00		0	\$0
31414AMZ2	COUNTRYWIDE BANK, FSB	938	\$190,241,176.69	46.77%	0	\$0.00	NA	0	\$0
	Unavailable	890	\$216,527,478.19	53.23%	0	\$0.00	NA	0	\$0
Total		1,828	\$406,768,654.88	100%	0	\$0.00		0	\$0
31414AN24	COUNTRYWIDE BANK, FSB	63	\$4,016,844.16	39.54%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$6,142,149.38	60.46%	0	\$0.00	NA	0	\$0
Total		152	\$10,158,993.54	100%	0	\$0.00		0	\$0
31414AN81	Unavailable	11	\$1,894,103.20	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,894,103.20	100%	0	\$0.00		0	\$0
31414AN99	COUNTRYWIDE BANK, FSB	4	\$575,159.76	22.23%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,012,061.11	77.77%	0	\$0.00	NA	0	\$0
Total		17	\$2,587,220.87	100%	0	\$0.00		0	\$0
31414ANA6	COUNTRYWIDE BANK, FSB	26	\$5,635,192.47	20.52%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$21,830,820.20	79.48%	0	\$0.00	NA	0	\$0
Total		112	\$27,466,012.67	100%	0	\$0.00		0	\$0
31414ANB4	COUNTRYWIDE BANK, FSB	68	\$15,139,264.22	53.13%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$13,353,754.70	46.87%	0	\$0.00	NA	0	\$0
Total		120	\$28,493,018.92	100%	0	\$0.00		0	\$0
31414ANC2	COUNTRYWIDE BANK, FSB	55	\$12,836,490.51	30%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$29,946,710.19	70%	0	\$0.00	NA	0	\$0
Total		168	\$42,783,200.70	100%	0	\$0.00		0	\$0
31414AND0	COUNTRYWIDE BANK, FSB	53	\$3,884,831.55	61.13%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,470,338.66	38.87%	0	\$0.00	NA	0	\$0
Total		89	\$6,355,170.21	100%	0	\$0.00		0	\$0

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31414ANE8	COUNTRYWIDE BANK, FSB	78	\$10,259,871.14	37.13%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$17,373,906.92	62.87%	0	\$0.00	NA	0	\$0
Total		210	\$27,633,778.06	100%	0	\$0.00		0	\$0
31414ANF5	COUNTRYWIDE BANK, FSB	102	\$6,433,306.80	46.45%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$7,417,633.28	53.55%	0	\$0.00	NA	0	\$0
Total		209	\$13,850,940.08	100%	0	\$0.00		0	\$0
31414ANG3	COUNTRYWIDE BANK, FSB	84	\$8,232,012.54	41.9%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$11,413,871.37	58.1%	0	\$0.00	NA	0	\$0
Total		200	\$19,645,883.91	100%	0	\$0.00		0	\$0
31414ANH1	COUNTRYWIDE BANK, FSB	1,186	\$258,404,101.78	39.39%	0	\$0.00	NA	0	\$0
	Unavailable	1,576	\$397,540,988.37	60.61%	0	\$0.00	NA	0	\$0
Total		2,762	\$655,945,090.15	100%	0	\$0.00		0	\$0
31414ANJ7	COUNTRYWIDE BANK, FSB	213	\$52,068,108.04	28.16%	0	\$0.00	NA	0	\$0
	Unavailable	529	\$132,858,818.35	71.84%	0	\$0.00	NA	0	\$0
Total		742	\$184,926,926.39	100%	0	\$0.00		0	\$0
31414ANK4	COUNTRYWIDE BANK, FSB	12	\$3,101,800.00	11.98%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$22,781,699.42	88.02%	0	\$0.00	NA	0	\$0
Total		111	\$25,883,499.42	100%	0	\$0.00		0	\$0
31414ANP3	COUNTRYWIDE BANK, FSB	119	\$29,281,057.00	58.62%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$20,673,313.00	41.38%	0	\$0.00	NA	0	\$0
Total		190	\$49,954,370.00	100%	0	\$0.00		0	\$0
31414ANQ1	COUNTRYWIDE BANK, FSB	79	\$16,917,323.01	67.73%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$8,059,259.36	32.27%	0	\$0.00	NA	0	\$0
Total		108	\$24,976,582.37	100%	0	\$0.00		0	\$0
31414ANR9	COUNTRYWIDE BANK, FSB	51	\$14,086,096.72	54.56%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$11,729,663.00	45.44%	0	\$0.00	NA	0	\$0
Total		90	\$25,815,759.72	100%	0	\$0.00		0	\$0

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31414ANS7	COUNTRYWIDE BANK, FSB	244	\$36,762,716.32	53.69%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$31,704,270.34	46.31%	0	\$0.00	NA	0	\$0
Total		411	\$68,466,986.66	100%	0	\$0.00		0	\$0
31414ANT5	COUNTRYWIDE BANK, FSB	105	\$10,166,173.19	35.7%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$18,313,655.70	64.3%	0	\$0.00	NA	0	\$0
Total		269	\$28,479,828.89	100%	0	\$0.00		0	\$0
31414ANV0	COUNTRYWIDE BANK, FSB	57	\$11,294,844.45	41.61%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$15,851,425.45	58.39%	0	\$0.00	NA	0	\$0
Total		126	\$27,146,269.90	100%	0	\$0.00		0	\$0
31414ANW8	COUNTRYWIDE BANK, FSB	16	\$2,081,689.55	23.52%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$6,767,456.17	76.48%	0	\$0.00	NA	0	\$0
Total		68	\$8,849,145.72	100%	0	\$0.00		0	\$0
31414ANX6	COUNTRYWIDE BANK, FSB	41	\$2,177,079.63	25.12%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$6,490,550.99	74.88%	0	\$0.00	NA	0	\$0
Total		146	\$8,667,630.62	100%	0	\$0.00		0	\$0
31414ANY4	COUNTRYWIDE BANK, FSB	10	\$1,013,201.14	19.03%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$4,311,943.26	80.97%	0	\$0.00	NA	0	\$0
Total		55	\$5,325,144.40	100%	0	\$0.00		0	\$0
31414ANZ1	COUNTRYWIDE BANK, FSB	52	\$3,618,029.74	53.6%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$3,132,327.49	46.4%	0	\$0.00	NA	0	\$0
Total		95	\$6,750,357.23	100%	0	\$0.00		0	\$0
31414AP22	COUNTRYWIDE BANK, FSB	129	\$16,603,117.81	41.3%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$23,601,058.48	58.7%	0	\$0.00	NA	0	\$0
Total		278	\$40,204,176.29	100%	0	\$0.00		0	\$0
31414AP48	COUNTRYWIDE BANK, FSB	80	\$5,467,709.00	62.55%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$3,273,023.95	37.45%	0	\$0.00	NA	0	\$0
Total		126	\$8,740,732.95	100%	0	\$0.00		0	\$0
31414AP63	COUNTRYWIDE BANK,	496	\$109,725,048.73	38.19%	0	\$0.00	NA	0	\$0

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		FSB							
		Unavailable	725	\$177,591,274.84	61.81%	0	\$0.00	NA	0
Total			1,221	\$287,316,323.57	100%	0	\$0.00		0
31414AP71		COUNTRYWIDE BANK, FSB	79	\$19,109,628.56	23.26%	0	\$0.00	NA	0
		Unavailable	247	\$63,039,094.62	76.74%	0	\$0.00	NA	0
Total			326	\$82,148,723.18	100%	0	\$0.00		0
31414AP89		COUNTRYWIDE BANK, FSB	2	\$428,800.00	10.9%	0	\$0.00	NA	0
		Unavailable	10	\$3,505,061.11	89.1%	0	\$0.00	NA	0
Total			12	\$3,933,861.11	100%	0	\$0.00		0
31414APA4		COUNTRYWIDE BANK, FSB	9	\$990,378.82	41.38%	0	\$0.00	NA	0
		Unavailable	10	\$1,402,732.33	58.62%	0	\$0.00	NA	0
Total			19	\$2,393,111.15	100%	0	\$0.00		0
31414APB2		COUNTRYWIDE BANK, FSB	1	\$174,845.61	14.32%	0	\$0.00	NA	0
		Unavailable	4	\$1,046,377.18	85.68%	0	\$0.00	NA	0
Total			5	\$1,221,222.79	100%	0	\$0.00		0
31414APC0		COUNTRYWIDE BANK, FSB	6	\$791,903.29	75.84%	0	\$0.00	NA	0
		Unavailable	3	\$252,232.56	24.16%	0	\$0.00	NA	0
Total			9	\$1,044,135.85	100%	0	\$0.00		0
31414APD8		COUNTRYWIDE BANK, FSB	2	\$359,670.56	21.77%	0	\$0.00	NA	0
		Unavailable	7	\$1,292,569.28	78.23%	0	\$0.00	NA	0
Total			9	\$1,652,239.84	100%	0	\$0.00		0
31414APF3		COUNTRYWIDE BANK, FSB	5	\$346,161.68	18.74%	0	\$0.00	NA	0
		Unavailable	9	\$1,501,486.01	81.26%	0	\$0.00	NA	0
Total			14	\$1,847,647.69	100%	0	\$0.00		0
31414APG1		COUNTRYWIDE BANK, FSB	8	\$932,129.61	41.39%	0	\$0.00	NA	0
		Unavailable	13	\$1,320,068.45	58.61%	0	\$0.00	NA	0
Total			21	\$2,252,198.06	100%	0	\$0.00		0
31414APH9		COUNTRYWIDE BANK, FSB	115	\$14,954,623.25	32.32%	0	\$0.00	NA	0

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		Unavailable	238	\$31,310,571.56	67.68%	0	\$0.00	NA	0	\$0
Total			353	\$46,265,194.81	100%	0	\$0.00		0	\$0
31414APJ5		COUNTRYWIDE BANK, FSB	103	\$10,250,697.53	36.56%	0	\$0.00	NA	0	\$0
		Unavailable	181	\$17,783,657.09	63.44%	0	\$0.00	NA	0	\$0
Total			284	\$28,034,354.62	100%	0	\$0.00		0	\$0
31414APK2		COUNTRYWIDE BANK, FSB	18	\$4,859,942.72	37.26%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$8,184,787.35	62.74%	0	\$0.00	NA	0	\$0
Total			52	\$13,044,730.07	100%	0	\$0.00		0	\$0
31414APL0		COUNTRYWIDE BANK, FSB	1,201	\$251,944,652.64	36.77%	0	\$0.00	NA	0	\$0
		Unavailable	1,824	\$433,164,350.67	63.23%	0	\$0.00	NA	0	\$0
Total			3,025	\$685,109,003.31	100%	0	\$0.00		0	\$0
31414APM8		COUNTRYWIDE BANK, FSB	23	\$4,696,636.98	14.9%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$26,822,478.93	85.1%	0	\$0.00	NA	0	\$0
Total			127	\$31,519,115.91	100%	0	\$0.00		0	\$0
31414APN6		COUNTRYWIDE BANK, FSB	27	\$5,637,146.77	64.91%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$3,046,956.85	35.09%	0	\$0.00	NA	0	\$0
Total			37	\$8,684,103.62	100%	0	\$0.00		0	\$0
31414APP1		COUNTRYWIDE BANK, FSB	23	\$5,542,855.75	43.97%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$7,063,410.27	56.03%	0	\$0.00	NA	0	\$0
Total			55	\$12,606,266.02	100%	0	\$0.00		0	\$0
31414APQ9		COUNTRYWIDE BANK, FSB	139	\$32,916,135.24	31.74%	0	\$0.00	NA	0	\$0
		Unavailable	277	\$70,798,091.60	68.26%	0	\$0.00	NA	0	\$0
Total			416	\$103,714,226.84	100%	0	\$0.00		0	\$0
31414APR7		COUNTRYWIDE BANK, FSB	10	\$2,368,806.07	32.15%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,999,735.48	67.85%	0	\$0.00	NA	0	\$0
Total			30	\$7,368,541.55	100%	0	\$0.00		0	\$0
31414APV8		COUNTRYWIDE BANK, FSB	5	\$527,600.00	31.08%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,169,922.55	68.92%	0	\$0.00	NA	0	\$0

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Total			14	\$1,697,522.55	100%	0	\$0.00		0	\$0
31414APW6		COUNTRYWIDE BANK, FSB	2	\$129,400.00	8.93%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,318,957.81	91.07%	0	\$0.00	NA	0	\$0
Total			15	\$1,448,357.81	100%	0	\$0.00		0	\$0
31414APX4		COUNTRYWIDE BANK, FSB	4	\$491,700.00	35.34%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$899,670.54	64.66%	0	\$0.00	NA	0	\$0
Total			9	\$1,391,370.54	100%	0	\$0.00		0	\$0
31414APY2		COUNTRYWIDE BANK, FSB	4	\$333,310.46	30.31%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$766,421.41	69.69%	0	\$0.00	NA	0	\$0
Total			11	\$1,099,731.87	100%	0	\$0.00		0	\$0
31414AQ39		COUNTRYWIDE BANK, FSB	113	\$23,619,830.78	63.03%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$13,854,468.64	36.97%	0	\$0.00	NA	0	\$0
Total			176	\$37,474,299.42	100%	0	\$0.00		0	\$0
31414AQ47		COUNTRYWIDE BANK, FSB	20	\$1,118,579.23	58.69%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$787,249.57	41.31%	0	\$0.00	NA	0	\$0
Total			34	\$1,905,828.80	100%	0	\$0.00		0	\$0
31414AQ54		COUNTRYWIDE BANK, FSB	122	\$8,265,127.49	68.03%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$3,884,103.99	31.97%	0	\$0.00	NA	0	\$0
Total			177	\$12,149,231.48	100%	0	\$0.00		0	\$0
31414AQ62		COUNTRYWIDE BANK, FSB	106	\$13,710,228.67	48.31%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$14,667,164.72	51.69%	0	\$0.00	NA	0	\$0
Total			218	\$28,377,393.39	100%	0	\$0.00		0	\$0
31414AQ70		COUNTRYWIDE BANK, FSB	116	\$7,403,502.89	55.6%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$5,911,462.06	44.4%	0	\$0.00	NA	0	\$0
Total			204	\$13,314,964.95	100%	0	\$0.00		0	\$0
31414AQ88		COUNTRYWIDE BANK, FSB	77	\$7,503,515.43	49.22%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$7,741,157.87	50.78%	0	\$0.00	NA	0	\$0
Total			156	\$15,244,673.30	100%	0	\$0.00		0	\$0

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31414AQ96	COUNTRYWIDE BANK, FSB	13	\$3,389,408.47	34.43%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$6,456,304.65	65.57%	0	\$0.00	NA	0	\$0
Total		36	\$9,845,713.12	100%	0	\$0.00		0	\$0
31414AQC9	COUNTRYWIDE BANK, FSB	5	\$1,115,025.97	12.41%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$7,868,720.38	87.59%	0	\$0.00	NA	0	\$0
Total		31	\$8,983,746.35	100%	0	\$0.00		0	\$0
31414AQD7	COUNTRYWIDE BANK, FSB	63	\$3,398,260.24	39.9%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$5,119,567.34	60.1%	0	\$0.00	NA	0	\$0
Total		152	\$8,517,827.58	100%	0	\$0.00		0	\$0
31414AQE5	COUNTRYWIDE BANK, FSB	72	\$4,283,446.25	38.83%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$6,747,917.78	61.17%	0	\$0.00	NA	0	\$0
Total		172	\$11,031,364.03	100%	0	\$0.00		0	\$0
31414AQF2	COUNTRYWIDE BANK, FSB	10	\$1,263,875.00	24.42%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,910,812.97	75.58%	0	\$0.00	NA	0	\$0
Total		40	\$5,174,687.97	100%	0	\$0.00		0	\$0
31414AQG0	COUNTRYWIDE BANK, FSB	83	\$12,806,715.00	43.37%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$16,725,604.71	56.63%	0	\$0.00	NA	0	\$0
Total		174	\$29,532,319.71	100%	0	\$0.00		0	\$0
31414AQH8	COUNTRYWIDE BANK, FSB	90	\$11,441,338.15	29.75%	0	\$0.00	NA	0	\$0
	Unavailable	207	\$27,011,134.70	70.25%	0	\$0.00	NA	0	\$0
Total		297	\$38,452,472.85	100%	0	\$0.00		0	\$0
31414AQJ4	COUNTRYWIDE BANK, FSB	39	\$3,819,451.86	19.18%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$16,092,690.59	80.82%	0	\$0.00	NA	0	\$0
Total		201	\$19,912,142.45	100%	0	\$0.00		0	\$0
31414AQK1	COUNTRYWIDE BANK, FSB	10	\$2,368,350.00	18.16%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$10,676,212.52	81.84%	0	\$0.00	NA	0	\$0
Total		52	\$13,044,562.52	100%	0	\$0.00		0	\$0

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31414AQL9	COUNTRYWIDE BANK, FSB	22	\$4,842,023.00	46.91%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$5,479,513.03	53.09%	0	\$0.00	NA	0	\$0
Total		40	\$10,321,536.03	100%	0	\$0.00		0	\$0
31414AQM7	COUNTRYWIDE BANK, FSB	23	\$5,430,126.01	32.72%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$11,166,787.65	67.28%	0	\$0.00	NA	0	\$0
Total		68	\$16,596,913.66	100%	0	\$0.00		0	\$0
31414AQN5	COUNTRYWIDE BANK, FSB	50	\$3,468,913.86	48.93%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$3,620,965.25	51.07%	0	\$0.00	NA	0	\$0
Total		101	\$7,089,879.11	100%	0	\$0.00		0	\$0
31414AQP0	COUNTRYWIDE BANK, FSB	639	\$135,750,511.94	30.28%	0	\$0.00	NA	0	\$0
	Unavailable	1,325	\$312,589,196.34	69.72%	0	\$0.00	NA	0	\$0
Total		1,964	\$448,339,708.28	100%	0	\$0.00		0	\$0
31414AQQ8	COUNTRYWIDE BANK, FSB	132	\$30,631,044.59	19.71%	0	\$0.00	NA	0	\$0
	Unavailable	506	\$124,750,021.01	80.29%	0	\$0.00	NA	0	\$0
Total		638	\$155,381,065.60	100%	0	\$0.00		0	\$0
31414AQV7	Unavailable	6	\$1,389,233.91	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,389,233.91	100%	0	\$0.00		0	\$0
31414AQW5	COUNTRYWIDE BANK, FSB	12	\$1,153,027.05	19.14%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$4,870,511.58	80.86%	0	\$0.00	NA	0	\$0
Total		62	\$6,023,538.63	100%	0	\$0.00		0	\$0
31414AQX3	COUNTRYWIDE BANK, FSB	40	\$7,790,069.35	21.05%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$29,223,495.60	78.95%	0	\$0.00	NA	0	\$0
Total		156	\$37,013,564.95	100%	0	\$0.00		0	\$0
31414AQY1	COUNTRYWIDE BANK, FSB	6	\$1,402,906.63	12.57%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$9,760,446.47	87.43%	0	\$0.00	NA	0	\$0
Total		49	\$11,163,353.10	100%	0	\$0.00		0	\$0
31414AQZ8	COUNTRYWIDE BANK, FSB	135	\$18,055,494.00	56.4%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$13,958,081.14	43.6%	0	\$0.00	NA	0	\$0

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Total			237	\$32,013,575.14	100%	0	\$0.00		0	\$0
31414AR20		COUNTRYWIDE BANK, FSB	31	\$7,599,514.54	59.5%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$5,173,752.05	40.5%	0	\$0.00	NA	0	\$0
Total			51	\$12,773,266.59	100%	0	\$0.00		0	\$0
31414AR38		COUNTRYWIDE BANK, FSB	37	\$4,770,085.35	30.49%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$10,875,541.87	69.51%	0	\$0.00	NA	0	\$0
Total			120	\$15,645,627.22	100%	0	\$0.00		0	\$0
31414AR46		COUNTRYWIDE BANK, FSB	34	\$2,380,205.41	46.91%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$2,693,428.44	53.09%	0	\$0.00	NA	0	\$0
Total			74	\$5,073,633.85	100%	0	\$0.00		0	\$0
31414AR53		COUNTRYWIDE BANK, FSB	1	\$346,750.00	6.71%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,817,435.14	93.29%	0	\$0.00	NA	0	\$0
Total			23	\$5,164,185.14	100%	0	\$0.00		0	\$0
31414AR79		COUNTRYWIDE BANK, FSB	43	\$9,804,451.17	63.96%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,524,476.90	36.04%	0	\$0.00	NA	0	\$0
Total			66	\$15,328,928.07	100%	0	\$0.00		0	\$0
31414AR87		COUNTRYWIDE BANK, FSB	621	\$138,872,708.00	42.23%	0	\$0.00	NA	0	\$0
		Unavailable	816	\$189,940,619.06	57.77%	0	\$0.00	NA	0	\$0
Total			1,437	\$328,813,327.06	100%	0	\$0.00		0	\$0
31414AR95		COUNTRYWIDE BANK, FSB	124	\$30,057,340.55	26.78%	0	\$0.00	NA	0	\$0
		Unavailable	330	\$82,168,028.93	73.22%	0	\$0.00	NA	0	\$0
Total			454	\$112,225,369.48	100%	0	\$0.00		0	\$0
31414ARA2		COUNTRYWIDE BANK, FSB	109	\$18,191,824.82	70.91%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$7,462,637.97	29.09%	0	\$0.00	NA	0	\$0
Total			155	\$25,654,462.79	100%	0	\$0.00		0	\$0
31414ARB0		COUNTRYWIDE BANK, FSB	1,585	\$331,290,148.19	50.81%	0	\$0.00	NA	0	\$0
		Unavailable	1,359	\$320,676,747.03	49.19%	0	\$0.00	NA	0	\$0
Total			2,944	\$651,966,895.22	100%	0	\$0.00		0	\$0

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31414ARC8	COUNTRYWIDE BANK, FSB	281	\$65,280,962.30	35%	0	\$0.00	NA	0	\$0
	Unavailable	487	\$121,255,240.96	65%	0	\$0.00	NA	0	\$0
Total		768	\$186,536,203.26	100%	0	\$0.00		0	\$0
31414ARD6	COUNTRYWIDE BANK, FSB	39	\$8,876,105.44	50.08%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$8,846,858.43	49.92%	0	\$0.00	NA	0	\$0
Total		75	\$17,722,963.87	100%	0	\$0.00		0	\$0
31414ARR5	COUNTRYWIDE BANK, FSB	29	\$4,237,279.00	39.13%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,591,350.64	60.87%	0	\$0.00	NA	0	\$0
Total		73	\$10,828,629.64	100%	0	\$0.00		0	\$0
31414ARS3	COUNTRYWIDE BANK, FSB	10	\$2,355,025.57	42.08%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,241,170.17	57.92%	0	\$0.00	NA	0	\$0
Total		24	\$5,596,195.74	100%	0	\$0.00		0	\$0
31414ARV6	COUNTRYWIDE BANK, FSB	23	\$5,975,420.58	66.9%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,955,950.81	33.1%	0	\$0.00	NA	0	\$0
Total		34	\$8,931,371.39	100%	0	\$0.00		0	\$0
31414ARX2	COUNTRYWIDE BANK, FSB	5	\$907,395.15	20.64%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,489,750.92	79.36%	0	\$0.00	NA	0	\$0
Total		21	\$4,397,146.07	100%	0	\$0.00		0	\$0
31414ARY0	COUNTRYWIDE BANK, FSB	7	\$869,151.44	16.81%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,300,620.24	83.19%	0	\$0.00	NA	0	\$0
Total		40	\$5,169,771.68	100%	0	\$0.00		0	\$0
31414AS29	COUNTRYWIDE BANK, FSB	44	\$4,320,636.82	26.21%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$12,164,322.58	73.79%	0	\$0.00	NA	0	\$0
Total		169	\$16,484,959.40	100%	0	\$0.00		0	\$0
31414AS37	COUNTRYWIDE BANK, FSB	11	\$2,721,425.00	29.91%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,377,517.17	70.09%	0	\$0.00	NA	0	\$0
Total		36	\$9,098,942.17	100%	0	\$0.00		0	\$0

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31414AS45	COUNTRYWIDE BANK, FSB	8	\$807,277.93	30.29%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,857,452.77	69.71%	0	\$0.00	NA	0	\$0
Total		27	\$2,664,730.70	100%	0	\$0.00		0	\$0
31414AS52	COUNTRYWIDE BANK, FSB	32	\$4,148,033.00	19.6%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$17,014,395.60	80.4%	0	\$0.00	NA	0	\$0
Total		162	\$21,162,428.60	100%	0	\$0.00		0	\$0
31414AS60	COUNTRYWIDE BANK, FSB	46	\$2,937,421.89	37.21%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$4,956,180.82	62.79%	0	\$0.00	NA	0	\$0
Total		121	\$7,893,602.71	100%	0	\$0.00		0	\$0
31414AS86	COUNTRYWIDE BANK, FSB	4	\$623,000.00	20.3%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,445,961.49	79.7%	0	\$0.00	NA	0	\$0
Total		16	\$3,068,961.49	100%	0	\$0.00		0	\$0
31414AS94	COUNTRYWIDE BANK, FSB	52	\$9,449,253.45	46%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$11,094,552.60	54%	0	\$0.00	NA	0	\$0
Total		104	\$20,543,806.05	100%	0	\$0.00		0	\$0
31414ASA1	COUNTRYWIDE BANK, FSB	16	\$3,274,995.00	25.31%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$9,662,340.29	74.69%	0	\$0.00	NA	0	\$0
Total		55	\$12,937,335.29	100%	0	\$0.00		0	\$0
31414ASB9	COUNTRYWIDE BANK, FSB	7	\$2,557,024.00	34.25%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,908,512.20	65.75%	0	\$0.00	NA	0	\$0
Total		26	\$7,465,536.20	100%	0	\$0.00		0	\$0
31414ASL7	COUNTRYWIDE BANK, FSB	92	\$31,077,361.00	62.08%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$18,985,565.00	37.92%	0	\$0.00	NA	0	\$0
Total		143	\$50,062,926.00	100%	0	\$0.00		0	\$0
31414ASM5	COUNTRYWIDE BANK, FSB	6	\$617,477.39	36.96%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,053,222.78	63.04%	0	\$0.00	NA	0	\$0
Total		16	\$1,670,700.17	100%	0	\$0.00		0	\$0
31414ASN3	COUNTRYWIDE BANK,	4	\$547,036.62	42.82%	0	\$0.00	NA	0	\$0

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

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

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

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

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31414AUH3	COUNTRYWIDE BANK, FSB	229	\$50,764,044.86	26.44%	0	\$0.00	NA	0	\$0
	Unavailable	583	\$141,243,619.38	73.56%	0	\$0.00	NA	0	\$0
Total		812	\$192,007,664.24	100%	0	\$0.00		0	\$0
31414AUJ9	COUNTRYWIDE BANK, FSB	105	\$18,638,581.93	16.45%	0	\$0.00	NA	0	\$0
	Unavailable	462	\$94,645,243.95	83.55%	0	\$0.00	NA	0	\$0
Total		567	\$113,283,825.88	100%	0	\$0.00		0	\$0
31414AUK6	COUNTRYWIDE BANK, FSB	4	\$865,005.00	8.15%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$9,746,035.11	91.85%	0	\$0.00	NA	0	\$0
Total		45	\$10,611,040.11	100%	0	\$0.00		0	\$0
31414AUP5	Unavailable	48	\$14,158,974.00	100%	0	\$0.00	NA	0	\$0
Total		48	\$14,158,974.00	100%	0	\$0.00		0	\$0
31414AUQ3	COUNTRYWIDE BANK, FSB	100	\$24,245,924.00	60.6%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$15,764,665.08	39.4%	0	\$0.00	NA	0	\$0
Total		156	\$40,010,589.08	100%	0	\$0.00		0	\$0
31414AUR1	COUNTRYWIDE BANK, FSB	44	\$10,952,548.30	72.98%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$4,056,049.00	27.02%	0	\$0.00	NA	0	\$0
Total		57	\$15,008,597.30	100%	0	\$0.00		0	\$0
31414AUS9	COUNTRYWIDE BANK, FSB	28	\$8,091,582.36	70.07%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,455,981.53	29.93%	0	\$0.00	NA	0	\$0
Total		40	\$11,547,563.89	100%	0	\$0.00		0	\$0
31414AUT7	COUNTRYWIDE BANK, FSB	31	\$9,322,224.35	86%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,517,200.00	14%	0	\$0.00	NA	0	\$0
Total		37	\$10,839,424.35	100%	0	\$0.00		0	\$0
31414AUV2	COUNTRYWIDE BANK, FSB	46	\$10,048,191.64	85.08%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,762,200.00	14.92%	0	\$0.00	NA	0	\$0
Total		52	\$11,810,391.64	100%	0	\$0.00		0	\$0
31414AUZ3	COUNTRYWIDE BANK, FSB	43	\$9,945,979.54	72.4%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,791,967.34	27.6%	0	\$0.00	NA	0	\$0

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Total			56	\$13,737,946.88	100%	0	\$0.00		0	\$0
31414AV25		COUNTRYWIDE BANK, FSB	32	\$7,496,249.00	63.71%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,269,351.15	36.29%	0	\$0.00	NA	0	\$0
Total			51	\$11,765,600.15	100%	0	\$0.00		0	\$0
31414AV41		COUNTRYWIDE BANK, FSB	31	\$6,217,847.08	28.95%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$15,262,257.33	71.05%	0	\$0.00	NA	0	\$0
Total			93	\$21,480,104.41	100%	0	\$0.00		0	\$0
31414AV58		COUNTRYWIDE BANK, FSB	76	\$4,860,530.49	38.08%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$7,902,707.85	61.92%	0	\$0.00	NA	0	\$0
Total			191	\$12,763,238.34	100%	0	\$0.00		0	\$0
31414AV66		COUNTRYWIDE BANK, FSB	604	\$114,153,716.21	34.28%	0	\$0.00	NA	0	\$0
		Unavailable	989	\$218,831,948.39	65.72%	0	\$0.00	NA	0	\$0
Total			1,593	\$332,985,664.60	100%	0	\$0.00		0	\$0
31414AV74		COUNTRYWIDE BANK, FSB	220	\$39,039,259.00	25.41%	0	\$0.00	NA	0	\$0
		Unavailable	596	\$114,571,613.52	74.59%	0	\$0.00	NA	0	\$0
Total			816	\$153,610,872.52	100%	0	\$0.00		0	\$0
31414AV82		COUNTRYWIDE BANK, FSB	18	\$3,968,646.00	28.29%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$10,061,562.87	71.71%	0	\$0.00	NA	0	\$0
Total			62	\$14,030,208.87	100%	0	\$0.00		0	\$0
31414AVC3		COUNTRYWIDE BANK, FSB	5	\$923,841.06	65.36%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$489,709.00	34.64%	0	\$0.00	NA	0	\$0
Total			9	\$1,413,550.06	100%	0	\$0.00		0	\$0
31414AVD1		COUNTRYWIDE BANK, FSB	12	\$1,833,062.00	31.28%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,026,695.00	68.72%	0	\$0.00	NA	0	\$0
Total			30	\$5,859,757.00	100%	0	\$0.00		0	\$0
31414AVH2		COUNTRYWIDE BANK, FSB	89	\$14,469,104.33	51.58%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$13,583,815.57	48.42%	0	\$0.00	NA	0	\$0
Total			170	\$28,052,919.90	100%	0	\$0.00		0	\$0

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31414AVJ8	COUNTRYWIDE BANK, FSB	47	\$5,244,927.25	33.76%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$10,292,034.94	66.24%	0	\$0.00	NA	0	\$0
Total		106	\$15,536,962.19	100%	0	\$0.00		0	\$0
31414AVK5	COUNTRYWIDE BANK, FSB	77	\$7,044,438.36	32.49%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$14,638,188.20	67.51%	0	\$0.00	NA	0	\$0
Total		214	\$21,682,626.56	100%	0	\$0.00		0	\$0
31414AVL3	COUNTRYWIDE BANK, FSB	76	\$4,662,262.36	37.41%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$7,799,224.44	62.59%	0	\$0.00	NA	0	\$0
Total		192	\$12,461,486.80	100%	0	\$0.00		0	\$0
31414AVN9	COUNTRYWIDE BANK, FSB	481	\$88,765,126.75	34.8%	0	\$0.00	NA	0	\$0
	Unavailable	747	\$166,271,051.47	65.2%	0	\$0.00	NA	0	\$0
Total		1,228	\$255,036,178.22	100%	0	\$0.00		0	\$0
31414AVP4	COUNTRYWIDE BANK, FSB	257	\$43,764,332.82	24.1%	0	\$0.00	NA	0	\$0
	Unavailable	677	\$137,803,088.60	75.9%	0	\$0.00	NA	0	\$0
Total		934	\$181,567,421.42	100%	0	\$0.00		0	\$0
31414AVQ2	COUNTRYWIDE BANK, FSB	8	\$2,103,470.00	18.95%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$8,994,107.72	81.05%	0	\$0.00	NA	0	\$0
Total		50	\$11,097,577.72	100%	0	\$0.00		0	\$0
31414AVU3	COUNTRYWIDE BANK, FSB	42	\$11,755,995.87	46.84%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$13,339,979.99	53.16%	0	\$0.00	NA	0	\$0
Total		87	\$25,095,975.86	100%	0	\$0.00		0	\$0
31414AVV1	COUNTRYWIDE BANK, FSB	158	\$35,981,886.89	71.96%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$14,021,305.19	28.04%	0	\$0.00	NA	0	\$0
Total		208	\$50,003,192.08	100%	0	\$0.00		0	\$0
31414AVW9	COUNTRYWIDE BANK, FSB	52	\$7,287,637.00	56.43%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,626,370.15	43.57%	0	\$0.00	NA	0	\$0
Total		82	\$12,914,007.15	100%	0	\$0.00		0	\$0

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31414AVX7	COUNTRYWIDE BANK, FSB	49	\$7,163,287.00	62.99%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,207,974.78	37.01%	0	\$0.00	NA	0	\$0
Total		81	\$11,371,261.78	100%	0	\$0.00		0	\$0
31414AVY5	COUNTRYWIDE BANK, FSB	33	\$7,356,205.00	69.97%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,156,859.49	30.03%	0	\$0.00	NA	0	\$0
Total		47	\$10,513,064.49	100%	0	\$0.00		0	\$0
31414AW24	COUNTRYWIDE BANK, FSB	19	\$4,022,195.00	53.86%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,445,900.00	46.14%	0	\$0.00	NA	0	\$0
Total		33	\$7,468,095.00	100%	0	\$0.00		0	\$0
31414AW32	COUNTRYWIDE BANK, FSB	45	\$2,866,008.00	51.33%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$2,717,426.86	48.67%	0	\$0.00	NA	0	\$0
Total		87	\$5,583,434.86	100%	0	\$0.00		0	\$0
31414AW40	COUNTRYWIDE BANK, FSB	38	\$4,505,118.00	46.22%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,241,834.72	53.78%	0	\$0.00	NA	0	\$0
Total		66	\$9,746,952.72	100%	0	\$0.00		0	\$0
31414AW57	COUNTRYWIDE BANK, FSB	69	\$15,936,482.00	52.43%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$14,461,627.84	47.57%	0	\$0.00	NA	0	\$0
Total		129	\$30,398,109.84	100%	0	\$0.00		0	\$0
31414AW65	COUNTRYWIDE BANK, FSB	434	\$89,220,559.68	35.86%	0	\$0.00	NA	0	\$0
	Unavailable	671	\$159,602,574.78	64.14%	0	\$0.00	NA	0	\$0
Total		1,105	\$248,823,134.46	100%	0	\$0.00		0	\$0
31414AW73	COUNTRYWIDE BANK, FSB	85	\$18,422,180.00	21.34%	0	\$0.00	NA	0	\$0
	Unavailable	305	\$67,911,231.89	78.66%	0	\$0.00	NA	0	\$0
Total		390	\$86,333,411.89	100%	0	\$0.00		0	\$0
31414AW81	COUNTRYWIDE BANK, FSB	7	\$1,371,910.55	26.4%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,824,218.42	73.6%	0	\$0.00	NA	0	\$0
Total		22	\$5,196,128.97	100%	0	\$0.00		0	\$0
31414AWB4	COUNTRYWIDE BANK,	23	\$1,099,853.00	18.64%	0	\$0.00	NA	0	\$0

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	FSB								
	Unavailable	78	\$4,799,087.08	81.36%	0	\$0.00	NA	0	\$0
Total		101	\$5,898,940.08	100%	0	\$0.00		0	\$0
31414AWC2	COUNTRYWIDE BANK, FSB	8	\$776,324.85	14.03%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$4,755,711.87	85.97%	0	\$0.00	NA	0	\$0
Total		57	\$5,532,036.72	100%	0	\$0.00		0	\$0
31414AWD0	COUNTRYWIDE BANK, FSB	41	\$2,538,908.00	47.22%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$2,838,216.54	52.78%	0	\$0.00	NA	0	\$0
Total		83	\$5,377,124.54	100%	0	\$0.00		0	\$0
31414AWE8	COUNTRYWIDE BANK, FSB	24	\$2,319,564.00	25.48%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$6,783,576.25	74.52%	0	\$0.00	NA	0	\$0
Total		92	\$9,103,140.25	100%	0	\$0.00		0	\$0
31414AWF5	COUNTRYWIDE BANK, FSB	37	\$5,536,047.97	51.15%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,286,107.66	48.85%	0	\$0.00	NA	0	\$0
Total		68	\$10,822,155.63	100%	0	\$0.00		0	\$0
31414AWG3	COUNTRYWIDE BANK, FSB	31	\$3,884,683.35	38.93%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,092,678.52	61.07%	0	\$0.00	NA	0	\$0
Total		68	\$9,977,361.87	100%	0	\$0.00		0	\$0
31414AWJ7	COUNTRYWIDE BANK, FSB	80	\$17,602,946.00	48.98%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$18,336,096.41	51.02%	0	\$0.00	NA	0	\$0
Total		161	\$35,939,042.41	100%	0	\$0.00		0	\$0
31414AWK4	COUNTRYWIDE BANK, FSB	417	\$77,869,004.36	28.1%	0	\$0.00	NA	0	\$0
	Unavailable	918	\$199,259,755.39	71.9%	0	\$0.00	NA	0	\$0
Total		1,335	\$277,128,759.75	100%	0	\$0.00		0	\$0
31414AWL2	COUNTRYWIDE BANK, FSB	99	\$19,335,753.87	18.61%	0	\$0.00	NA	0	\$0
	Unavailable	403	\$84,590,908.60	81.39%	0	\$0.00	NA	0	\$0
Total		502	\$103,926,662.47	100%	0	\$0.00		0	\$0
31414AWN8	COUNTRYWIDE BANK, FSB	11	\$2,377,890.00	29.37%	0	\$0.00	NA	0	\$0

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		Unavailable	23	\$5,718,474.67	70.63%	0	\$0.00	NA	0	\$0
Total			34	\$8,096,364.67	100%	0	\$0.00		0	\$0
31414AWT5		COUNTRYWIDE BANK, FSB	41	\$11,055,513.71	5.49%	0	\$0.00	NA	0	\$0
		Unavailable	799	\$190,241,275.85	94.51%	0	\$0.00	NA	0	\$0
Total			840	\$201,296,789.56	100%	0	\$0.00		0	\$0
31414AWU2		COUNTRYWIDE BANK, FSB	13	\$1,648,564.46	3.66%	0	\$0.00	NA	0	\$0
		Unavailable	349	\$43,380,854.88	96.34%	0	\$0.00	NA	0	\$0
Total			362	\$45,029,419.34	100%	0	\$0.00		0	\$0
31414AWV0		COUNTRYWIDE BANK, FSB	11	\$1,749,228.33	5.1%	0	\$0.00	NA	0	\$0
		Unavailable	210	\$32,544,896.56	94.9%	0	\$0.00	NA	0	\$0
Total			221	\$34,294,124.89	100%	0	\$0.00		0	\$0
31414AWW8		COUNTRYWIDE BANK, FSB	4	\$400,481.67	2.3%	0	\$0.00	NA	0	\$0
		Unavailable	183	\$16,977,492.17	97.7%	0	\$0.00	NA	0	\$0
Total			187	\$17,377,973.84	100%	0	\$0.00		0	\$0
31414AWX6		COUNTRYWIDE BANK, FSB	14	\$2,011,194.24	12.4%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$14,205,189.78	87.6%	0	\$0.00	NA	0	\$0
Total			120	\$16,216,384.02	100%	0	\$0.00		0	\$0
31414AWY4		COUNTRYWIDE BANK, FSB	19	\$4,412,630.78	16.91%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$21,674,567.75	83.09%	0	\$0.00	NA	0	\$0
Total			112	\$26,087,198.53	100%	0	\$0.00		0	\$0
31414AWZ1		COUNTRYWIDE BANK, FSB	3	\$799,423.00	25.03%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,394,359.09	74.97%	0	\$0.00	NA	0	\$0
Total			14	\$3,193,782.09	100%	0	\$0.00		0	\$0
31414AX49		COUNTRYWIDE BANK, FSB	7	\$1,855,838.95	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,855,838.95	100%	0	\$0.00		0	\$0
31414AX56		COUNTRYWIDE BANK, FSB	5	\$1,096,921.11	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,096,921.11	100%	0	\$0.00		0	\$0

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31414AX64	COUNTRYWIDE BANK, FSB	1	\$231,500.00	20.15%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$917,600.00	79.85%	0	\$0.00	NA	0	\$0
Total		5	\$1,149,100.00	100%	0	\$0.00		0	\$0
31414AX72	COUNTRYWIDE BANK, FSB	4	\$1,078,000.00	25.42%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,162,299.66	74.58%	0	\$0.00	NA	0	\$0
Total		16	\$4,240,299.66	100%	0	\$0.00		0	\$0
31414AX98	COUNTRYWIDE BANK, FSB	2	\$211,050.00	19.15%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$890,757.13	80.85%	0	\$0.00	NA	0	\$0
Total		6	\$1,101,807.13	100%	0	\$0.00		0	\$0
31414AXB3	COUNTRYWIDE BANK, FSB	6	\$584,800.00	29.57%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,393,128.52	70.43%	0	\$0.00	NA	0	\$0
Total		19	\$1,977,928.52	100%	0	\$0.00		0	\$0
31414AXC1	COUNTRYWIDE BANK, FSB	12	\$1,153,767.72	31.86%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,467,456.14	68.14%	0	\$0.00	NA	0	\$0
Total		33	\$3,621,223.86	100%	0	\$0.00		0	\$0
31414AXD9	COUNTRYWIDE BANK, FSB	8	\$744,720.00	40.57%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,090,703.39	59.43%	0	\$0.00	NA	0	\$0
Total		16	\$1,835,423.39	100%	0	\$0.00		0	\$0
31414AXE7	COUNTRYWIDE BANK, FSB	8	\$613,300.00	52.33%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$558,690.76	47.67%	0	\$0.00	NA	0	\$0
Total		14	\$1,171,990.76	100%	0	\$0.00		0	\$0
31414AXF4	COUNTRYWIDE BANK, FSB	54	\$13,377,663.75	66.65%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$6,695,333.64	33.35%	0	\$0.00	NA	0	\$0
Total		77	\$20,072,997.39	100%	0	\$0.00		0	\$0
31414AXG2	COUNTRYWIDE BANK, FSB	30	\$6,024,007.36	50.27%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,958,541.93	49.73%	0	\$0.00	NA	0	\$0
Total		53	\$11,982,549.29	100%	0	\$0.00		0	\$0
31414AXH0	Unavailable	50	\$12,375,544.84	100%	0	\$0.00	NA	0	\$0

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Total			50	\$12,375,544.84	100%	0	\$0.00		0	\$0
31414AXJ6		COUNTRYWIDE BANK, FSB	13	\$3,467,170.80	51.19%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$3,305,540.03	48.81%	0	\$0.00	NA	0	\$0
Total			24	\$6,772,710.83	100%	0	\$0.00		0	\$0
31414AXK3		COUNTRYWIDE BANK, FSB	4	\$1,150,166.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,150,166.00	100%	0	\$0.00		0	\$0
31414AXL1		COUNTRYWIDE BANK, FSB	17	\$4,115,430.00	72.62%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,551,664.00	27.38%	0	\$0.00	NA	0	\$0
Total			23	\$5,667,094.00	100%	0	\$0.00		0	\$0
31414AXM9		Unavailable	17	\$4,566,601.92	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,566,601.92	100%	0	\$0.00		0	\$0
31414AXN7		COUNTRYWIDE BANK, FSB	23	\$3,404,669.57	58.16%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,449,267.00	41.84%	0	\$0.00	NA	0	\$0
Total			35	\$5,853,936.57	100%	0	\$0.00		0	\$0
31414AXP2		Unavailable	17	\$4,534,443.12	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,534,443.12	100%	0	\$0.00		0	\$0
31414AXQ0		COUNTRYWIDE BANK, FSB	6	\$1,312,846.00	11.74%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$9,865,789.47	88.26%	0	\$0.00	NA	0	\$0
Total			45	\$11,178,635.47	100%	0	\$0.00		0	\$0
31414AXR8		Unavailable	4	\$1,141,624.01	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,141,624.01	100%	0	\$0.00		0	\$0
31414AXV9		COUNTRYWIDE BANK, FSB	15	\$4,345,369.00	51.02%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$4,171,740.00	48.98%	0	\$0.00	NA	0	\$0
Total			28	\$8,517,109.00	100%	0	\$0.00		0	\$0
31414AXY3		Unavailable	24	\$7,477,467.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$7,477,467.00	100%	0	\$0.00		0	\$0
31414AXZ0		COUNTRYWIDE BANK, FSB	14	\$4,072,671.00	34.56%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$7,711,035.00	65.44%	0	\$0.00	NA	0	\$0

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Total			38	\$11,783,706.00	100%	0	\$0.00		0	\$0
31414AY30		COUNTRYWIDE BANK, FSB	25	\$4,908,822.00	46.08%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,743,118.24	53.92%	0	\$0.00	NA	0	\$0
Total			48	\$10,651,940.24	100%	0	\$0.00		0	\$0
31414AY55		COUNTRYWIDE BANK, FSB	37	\$1,976,544.24	33.24%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$3,970,624.44	66.76%	0	\$0.00	NA	0	\$0
Total			97	\$5,947,168.68	100%	0	\$0.00		0	\$0
31414AY63		COUNTRYWIDE BANK, FSB	66	\$6,418,772.13	31.97%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$13,658,490.89	68.03%	0	\$0.00	NA	0	\$0
Total			204	\$20,077,263.02	100%	0	\$0.00		0	\$0
31414AY71		COUNTRYWIDE BANK, FSB	14	\$2,148,960.00	41.46%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,034,450.00	58.54%	0	\$0.00	NA	0	\$0
Total			28	\$5,183,410.00	100%	0	\$0.00		0	\$0
31414AY89		COUNTRYWIDE BANK, FSB	45	\$6,848,361.00	53.97%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,841,246.43	46.03%	0	\$0.00	NA	0	\$0
Total			76	\$12,689,607.43	100%	0	\$0.00		0	\$0
31414AY97		COUNTRYWIDE BANK, FSB	30	\$3,100,237.00	39.3%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,787,976.80	60.7%	0	\$0.00	NA	0	\$0
Total			64	\$7,888,213.80	100%	0	\$0.00		0	\$0
31414AYC0		COUNTRYWIDE BANK, FSB	44	\$7,275,213.00	57.64%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,346,750.00	42.36%	0	\$0.00	NA	0	\$0
Total			70	\$12,621,963.00	100%	0	\$0.00		0	\$0
31414AYD8		COUNTRYWIDE BANK, FSB	28	\$2,465,630.95	27.92%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$6,366,177.32	72.08%	0	\$0.00	NA	0	\$0
Total			98	\$8,831,808.27	100%	0	\$0.00		0	\$0
31414AYG1		COUNTRYWIDE BANK, FSB	38	\$3,717,325.00	36.87%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$6,365,255.01	63.13%	0	\$0.00	NA	0	\$0
Total			103	\$10,082,580.01	100%	0	\$0.00		0	\$0

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31414AYH9	COUNTRYWIDE BANK, FSB	43	\$6,344,778.00	44.69%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$7,851,707.34	55.31%	0	\$0.00	NA	0	\$0
Total		92	\$14,196,485.34	100%	0	\$0.00		0	\$0
31414AYK2	COUNTRYWIDE BANK, FSB	10	\$2,077,112.84	16.98%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$10,157,032.22	83.02%	0	\$0.00	NA	0	\$0
Total		56	\$12,234,145.06	100%	0	\$0.00		0	\$0
31414AYLO	COUNTRYWIDE BANK, FSB	27	\$1,732,383.22	33.87%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$3,382,373.50	66.13%	0	\$0.00	NA	0	\$0
Total		78	\$5,114,756.72	100%	0	\$0.00		0	\$0
31414AYM8	COUNTRYWIDE BANK, FSB	37	\$6,198,645.00	37.81%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$10,194,081.93	62.19%	0	\$0.00	NA	0	\$0
Total		96	\$16,392,726.93	100%	0	\$0.00		0	\$0
31414AYN6	COUNTRYWIDE BANK, FSB	13	\$2,381,765.00	40.15%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,550,197.00	59.85%	0	\$0.00	NA	0	\$0
Total		30	\$5,931,962.00	100%	0	\$0.00		0	\$0
31414AYP1	COUNTRYWIDE BANK, FSB	290	\$61,447,764.56	27.07%	0	\$0.00	NA	0	\$0
	Unavailable	708	\$165,543,033.39	72.93%	0	\$0.00	NA	0	\$0
Total		998	\$226,990,797.95	100%	0	\$0.00		0	\$0
31414AYQ9	COUNTRYWIDE BANK, FSB	115	\$25,228,220.71	17.16%	0	\$0.00	NA	0	\$0
	Unavailable	536	\$121,831,877.33	82.84%	0	\$0.00	NA	0	\$0
Total		651	\$147,060,098.04	100%	0	\$0.00		0	\$0
31414AYR7	COUNTRYWIDE BANK, FSB	8	\$1,798,529.00	48.71%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,894,037.00	51.29%	0	\$0.00	NA	0	\$0
Total		14	\$3,692,566.00	100%	0	\$0.00		0	\$0
31414AYS5	COUNTRYWIDE BANK, FSB	5	\$1,018,705.00	21.46%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,727,380.43	78.54%	0	\$0.00	NA	0	\$0
Total		20	\$4,746,085.43	100%	0	\$0.00		0	\$0

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31414AYX4	COUNTRYWIDE BANK, FSB	99	\$6,217,974.58	46.86%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$7,052,024.19	53.14%	0	\$0.00	NA	0	\$0
Total		203	\$13,269,998.77	100%	0	\$0.00		0	\$0
31414AYY2	COUNTRYWIDE BANK, FSB	23	\$4,432,409.00	54.93%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,636,560.00	45.07%	0	\$0.00	NA	0	\$0
Total		36	\$8,068,969.00	100%	0	\$0.00		0	\$0
31414AYZ9	COUNTRYWIDE BANK, FSB	7	\$1,400,850.00	25.8%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,028,366.48	74.2%	0	\$0.00	NA	0	\$0
Total		28	\$5,429,216.48	100%	0	\$0.00		0	\$0
31414AZ62	COUNTRYWIDE BANK, FSB	176	\$40,845,273.00	63.12%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$23,865,443.12	36.88%	0	\$0.00	NA	0	\$0
Total		257	\$64,710,716.12	100%	0	\$0.00		0	\$0
31414AZ70	COUNTRYWIDE BANK, FSB	73	\$16,295,272.50	81.46%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,709,278.00	18.54%	0	\$0.00	NA	0	\$0
Total		86	\$20,004,550.50	100%	0	\$0.00		0	\$0
31414AZB1	COUNTRYWIDE BANK, FSB	570	\$116,343,996.93	44.07%	0	\$0.00	NA	0	\$0
	Unavailable	658	\$147,644,102.08	55.93%	0	\$0.00	NA	0	\$0
Total		1,228	\$263,988,099.01	100%	0	\$0.00		0	\$0
31414AZC9	COUNTRYWIDE BANK, FSB	173	\$39,741,702.50	26.49%	0	\$0.00	NA	0	\$0
	Unavailable	435	\$110,270,658.86	73.51%	0	\$0.00	NA	0	\$0
Total		608	\$150,012,361.36	100%	0	\$0.00		0	\$0
31414AZF2	COUNTRYWIDE BANK, FSB	61	\$14,105,180.85	70.38%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,935,991.90	29.62%	0	\$0.00	NA	0	\$0
Total		86	\$20,041,172.75	100%	0	\$0.00		0	\$0
31414AZG0	COUNTRYWIDE BANK, FSB	100	\$25,335,681.55	73.49%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$9,141,481.86	26.51%	0	\$0.00	NA	0	\$0
Total		128	\$34,477,163.41	100%	0	\$0.00		0	\$0
31414AZJ4	COUNTRYWIDE BANK,	59	\$12,206,653.00	67.81%	0	\$0.00	NA	0	\$0

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		FSB							
		Unavailable	24	\$5,793,285.00	32.19%	0	\$0.00	NA	0
Total			83	\$17,999,938.00	100%	0	\$0.00		0
31414AZK1		COUNTRYWIDE BANK, FSB	7	\$1,520,523.00	28.26%	0	\$0.00	NA	0
		Unavailable	19	\$3,860,471.28	71.74%	0	\$0.00	NA	0
Total			26	\$5,380,994.28	100%	0	\$0.00		0
31414AZM7		COUNTRYWIDE BANK, FSB	32	\$1,687,675.00	30.63%	0	\$0.00	NA	0
		Unavailable	65	\$3,822,343.24	69.37%	0	\$0.00	NA	0
Total			97	\$5,510,018.24	100%	0	\$0.00		0
31414AZN5		COUNTRYWIDE BANK, FSB	16	\$1,371,835.00	27.43%	0	\$0.00	NA	0
		Unavailable	40	\$3,629,395.57	72.57%	0	\$0.00	NA	0
Total			56	\$5,001,230.57	100%	0	\$0.00		0
31414AZQ8		COUNTRYWIDE BANK, FSB	70	\$4,388,841.10	54.27%	0	\$0.00	NA	0
		Unavailable	54	\$3,698,868.32	45.73%	0	\$0.00	NA	0
Total			124	\$8,087,709.42	100%	0	\$0.00		0
31414AZR6		COUNTRYWIDE BANK, FSB	44	\$4,290,011.00	41.71%	0	\$0.00	NA	0
		Unavailable	61	\$5,994,412.53	58.29%	0	\$0.00	NA	0
Total			105	\$10,284,423.53	100%	0	\$0.00		0
31414AZS4		COUNTRYWIDE BANK, FSB	32	\$5,436,336.00	67.15%	0	\$0.00	NA	0
		Unavailable	15	\$2,659,325.00	32.85%	0	\$0.00	NA	0
Total			47	\$8,095,661.00	100%	0	\$0.00		0
31414AZT2		COUNTRYWIDE BANK, FSB	100	\$15,438,365.00	69.61%	0	\$0.00	NA	0
		Unavailable	44	\$6,740,598.00	30.39%	0	\$0.00	NA	0
Total			144	\$22,178,963.00	100%	0	\$0.00		0
31414AZU9		COUNTRYWIDE BANK, FSB	49	\$5,488,888.00	63.44%	0	\$0.00	NA	0
		Unavailable	22	\$3,163,850.00	36.56%	0	\$0.00	NA	0
Total			71	\$8,652,738.00	100%	0	\$0.00		0
31414AZW5		COUNTRYWIDE BANK, FSB	771	\$160,442,254.87	47.49%	0	\$0.00	NA	0

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		Unavailable	770	\$177,430,965.78	52.51%	0	\$0.00	NA	0	\$0
Total			1,541	\$337,873,220.65	100%	0	\$0.00		0	\$0
31414AZX3		COUNTRYWIDE BANK, FSB	252	\$49,006,978.81	34.02%	0	\$0.00	NA	0	\$0
		Unavailable	490	\$95,046,257.91	65.98%	0	\$0.00	NA	0	\$0
Total			742	\$144,053,236.72	100%	0	\$0.00		0	\$0
31414AZY1		COUNTRYWIDE BANK, FSB	16	\$4,165,855.00	71.55%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,656,669.79	28.45%	0	\$0.00	NA	0	\$0
Total			22	\$5,822,524.79	100%	0	\$0.00		0	\$0
31414AZZ8		COUNTRYWIDE BANK, FSB	12	\$2,420,595.00	35.62%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,374,490.66	64.38%	0	\$0.00	NA	0	\$0
Total			28	\$6,795,085.66	100%	0	\$0.00		0	\$0
31414BJ27		COUNTRYWIDE BANK, FSB	467	\$91,851,754.00	35.81%	0	\$0.00	NA	0	\$0
		Unavailable	727	\$164,641,720.40	64.19%	0	\$0.00	NA	0	\$0
Total			1,194	\$256,493,474.40	100%	0	\$0.00		0	\$0
31414BJ35		COUNTRYWIDE BANK, FSB	124	\$26,261,267.39	25.44%	0	\$0.00	NA	0	\$0
		Unavailable	348	\$76,966,791.05	74.56%	0	\$0.00	NA	0	\$0
Total			472	\$103,228,058.44	100%	0	\$0.00		0	\$0
31414BJ43		COUNTRYWIDE BANK, FSB	12	\$2,848,718.00	27.79%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$7,400,882.28	72.21%	0	\$0.00	NA	0	\$0
Total			39	\$10,249,600.28	100%	0	\$0.00		0	\$0
31414BJP6		COUNTRYWIDE BANK, FSB	1	\$316,000.00	4.08%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$7,426,363.68	95.92%	0	\$0.00	NA	0	\$0
Total			28	\$7,742,363.68	100%	0	\$0.00		0	\$0
31414BJQ4		COUNTRYWIDE BANK, FSB	46	\$7,898,114.00	58.83%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,527,146.04	41.17%	0	\$0.00	NA	0	\$0
Total			74	\$13,425,260.04	100%	0	\$0.00		0	\$0
31414BJR2		COUNTRYWIDE BANK, FSB	8	\$1,702,650.00	24.3%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,304,634.69	75.7%	0	\$0.00	NA	0	\$0

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Total			35	\$7,007,284.69	100%	0	\$0.00		0	\$0
31414BJS0		COUNTRYWIDE BANK, FSB	21	\$4,623,137.17	73.73%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,646,856.00	26.27%	0	\$0.00	NA	0	\$0
Total			28	\$6,269,993.17	100%	0	\$0.00		0	\$0
31414BJT8		COUNTRYWIDE BANK, FSB	8	\$790,700.00	14.2%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$4,778,596.46	85.8%	0	\$0.00	NA	0	\$0
Total			56	\$5,569,296.46	100%	0	\$0.00		0	\$0
31414BJV3		COUNTRYWIDE BANK, FSB	39	\$2,434,435.00	32.45%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$5,066,987.85	67.55%	0	\$0.00	NA	0	\$0
Total			116	\$7,501,422.85	100%	0	\$0.00		0	\$0
31414BJW1		COUNTRYWIDE BANK, FSB	21	\$2,053,675.00	29.32%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$4,949,824.50	70.68%	0	\$0.00	NA	0	\$0
Total			71	\$7,003,499.50	100%	0	\$0.00		0	\$0
31414BJX9		COUNTRYWIDE BANK, FSB	19	\$2,932,167.00	56.47%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,259,850.00	43.53%	0	\$0.00	NA	0	\$0
Total			31	\$5,192,017.00	100%	0	\$0.00		0	\$0
31414BJY7		COUNTRYWIDE BANK, FSB	51	\$6,235,920.00	43.87%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,978,575.00	56.13%	0	\$0.00	NA	0	\$0
Total			90	\$14,214,495.00	100%	0	\$0.00		0	\$0
31414BJZ4		COUNTRYWIDE BANK, FSB	36	\$4,464,991.38	54.23%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,767,949.00	45.77%	0	\$0.00	NA	0	\$0
Total			64	\$8,232,940.38	100%	0	\$0.00		0	\$0
31414BK41		COUNTRYWIDE BANK, FSB	8	\$2,024,966.95	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,024,966.95	100%	0	\$0.00		0	\$0
31414BK58		COUNTRYWIDE BANK, FSB	7	\$1,416,294.53	57.8%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,033,939.37	42.2%	0	\$0.00	NA	0	\$0
Total			14	\$2,450,233.90	100%	0	\$0.00		0	\$0

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31414BK66	COUNTRYWIDE BANK, FSB	17	\$4,122,864.12	70.14%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,755,207.08	29.86%	0	\$0.00	NA	0	\$0
Total		24	\$5,878,071.20	100%	0	\$0.00		0	\$0
31414BK74	COUNTRYWIDE BANK, FSB	25	\$3,453,589.95	95.68%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$155,833.23	4.32%	0	\$0.00	NA	0	\$0
Total		26	\$3,609,423.18	100%	0	\$0.00		0	\$0
31414BK82	COUNTRYWIDE BANK, FSB	33	\$4,434,121.98	86.05%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$719,016.66	13.95%	0	\$0.00	NA	0	\$0
Total		41	\$5,153,138.64	100%	0	\$0.00		0	\$0
31414BK90	COUNTRYWIDE BANK, FSB	34	\$5,543,255.91	92.32%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$461,103.36	7.68%	0	\$0.00	NA	0	\$0
Total		39	\$6,004,359.27	100%	0	\$0.00		0	\$0
31414BKB5	COUNTRYWIDE BANK, FSB	14	\$2,884,840.44	60.87%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,854,473.84	39.13%	0	\$0.00	NA	0	\$0
Total		25	\$4,739,314.28	100%	0	\$0.00		0	\$0
31414BKC3	COUNTRYWIDE BANK, FSB	20	\$4,419,455.59	55.08%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,604,911.73	44.92%	0	\$0.00	NA	0	\$0
Total		42	\$8,024,367.32	100%	0	\$0.00		0	\$0
31414BKD1	COUNTRYWIDE BANK, FSB	7	\$818,556.52	23.87%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,610,424.13	76.13%	0	\$0.00	NA	0	\$0
Total		23	\$3,428,980.65	100%	0	\$0.00		0	\$0
31414BKF6	COUNTRYWIDE BANK, FSB	14	\$1,333,795.00	19.95%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$5,352,872.15	80.05%	0	\$0.00	NA	0	\$0
Total		76	\$6,686,667.15	100%	0	\$0.00		0	\$0
31414BKJ8	COUNTRYWIDE BANK, FSB	34	\$6,734,204.00	67.86%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,189,685.74	32.14%	0	\$0.00	NA	0	\$0
Total		48	\$9,923,889.74	100%	0	\$0.00		0	\$0
31414BKK5	COUNTRYWIDE BANK,	26	\$1,818,500.05	29.75%	0	\$0.00	NA	0	\$0

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	FSB								
	Unavailable	64	\$4,294,641.77	70.25%	0	\$0.00	NA	0	\$0
Total		90	\$6,113,141.82	100%	0	\$0.00		0	\$0
31414BKL3	COUNTRYWIDE BANK, FSB	17	\$1,683,076.00	19.72%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$6,851,397.05	80.28%	0	\$0.00	NA	0	\$0
Total		87	\$8,534,473.05	100%	0	\$0.00		0	\$0
31414BKM1	COUNTRYWIDE BANK, FSB	26	\$4,085,015.00	48.85%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,276,938.06	51.15%	0	\$0.00	NA	0	\$0
Total		47	\$8,361,953.06	100%	0	\$0.00		0	\$0
31414BKN9	COUNTRYWIDE BANK, FSB	74	\$8,716,810.00	45.22%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$10,559,988.70	54.78%	0	\$0.00	NA	0	\$0
Total		144	\$19,276,798.70	100%	0	\$0.00		0	\$0
31414BKP4	COUNTRYWIDE BANK, FSB	46	\$4,045,730.00	37.39%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$6,775,821.47	62.61%	0	\$0.00	NA	0	\$0
Total		111	\$10,821,551.47	100%	0	\$0.00		0	\$0
31414BKQ2	COUNTRYWIDE BANK, FSB	143	\$29,242,586.00	46.02%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$34,305,955.93	53.98%	0	\$0.00	NA	0	\$0
Total		298	\$63,548,541.93	100%	0	\$0.00		0	\$0
31414BKR0	COUNTRYWIDE BANK, FSB	445	\$89,315,416.50	29.93%	0	\$0.00	NA	0	\$0
	Unavailable	964	\$209,105,438.72	70.07%	0	\$0.00	NA	0	\$0
Total		1,409	\$298,420,855.22	100%	0	\$0.00		0	\$0
31414BKS8	COUNTRYWIDE BANK, FSB	72	\$14,442,754.00	13.59%	0	\$0.00	NA	0	\$0
	Unavailable	432	\$91,808,189.69	86.41%	0	\$0.00	NA	0	\$0
Total		504	\$106,250,943.69	100%	0	\$0.00		0	\$0
31414BKV1	COUNTRYWIDE BANK, FSB	29	\$5,720,602.60	24.14%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$17,976,128.88	75.86%	0	\$0.00	NA	0	\$0
Total		107	\$23,696,731.48	100%	0	\$0.00		0	\$0
31414BKW9	COUNTRYWIDE BANK, FSB	13	\$1,451,657.82	70.59%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$604,932.81	29.41%	0	\$0.00	NA	0	\$0
Total			18	\$2,056,590.63	100%	0	\$0.00		0	\$0
31414BL24		COUNTRYWIDE BANK, FSB	1	\$381,077.24	23.89%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,214,000.00	76.11%	0	\$0.00	NA	0	\$0
Total			6	\$1,595,077.24	100%	0	\$0.00		0	\$0
31414BLA6		COUNTRYWIDE BANK, FSB	6	\$1,064,762.13	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,064,762.13	100%	0	\$0.00		0	\$0
31414BLB4		COUNTRYWIDE BANK, FSB	7	\$2,030,809.29	63.72%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$1,156,324.48	36.28%	0	\$0.00	NA	0	\$0
Total			10	\$3,187,133.77	100%	0	\$0.00		0	\$0
31414BLD0		COUNTRYWIDE BANK, FSB	9	\$1,992,496.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,992,496.00	100%	0	\$0.00		0	\$0
31414BLH1		COUNTRYWIDE BANK, FSB	59	\$16,780,281.12	84.32%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$3,119,502.66	15.68%	0	\$0.00	NA	0	\$0
Total			70	\$19,899,783.78	100%	0	\$0.00		0	\$0
31414BLJ7		COUNTRYWIDE BANK, FSB	29	\$8,205,781.46	82.05%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,795,581.21	17.95%	0	\$0.00	NA	0	\$0
Total			35	\$10,001,362.67	100%	0	\$0.00		0	\$0
31414BLK4		COUNTRYWIDE BANK, FSB	47	\$10,943,351.38	91.3%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,042,617.03	8.7%	0	\$0.00	NA	0	\$0
Total			53	\$11,985,968.41	100%	0	\$0.00		0	\$0
31414BLL2		COUNTRYWIDE BANK, FSB	5	\$1,346,652.87	77.99%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$380,000.00	22.01%	0	\$0.00	NA	0	\$0
Total			6	\$1,726,652.87	100%	0	\$0.00		0	\$0
31414BLM0		COUNTRYWIDE BANK, FSB	11	\$2,819,442.70	70.8%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,162,981.43	29.2%	0	\$0.00	NA	0	\$0
Total			16	\$3,982,424.13	100%	0	\$0.00		0	\$0

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31414BLP3	COUNTRYWIDE BANK, FSB	7	\$1,713,794.29	86.63%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$264,424.95	13.37%	0	\$0.00	NA	0	\$0
Total		9	\$1,978,219.24	100%	0	\$0.00		0	\$0
31414BLQ1	COUNTRYWIDE BANK, FSB	10	\$2,671,950.00	95.42%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$128,250.00	4.58%	0	\$0.00	NA	0	\$0
Total		11	\$2,800,200.00	100%	0	\$0.00		0	\$0
31414BLR9	COUNTRYWIDE BANK, FSB	34	\$7,858,082.29	91.37%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$742,000.00	8.63%	0	\$0.00	NA	0	\$0
Total		39	\$8,600,082.29	100%	0	\$0.00		0	\$0
31414BLS7	COUNTRYWIDE BANK, FSB	28	\$6,657,050.87	85.71%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,110,240.00	14.29%	0	\$0.00	NA	0	\$0
Total		33	\$7,767,290.87	100%	0	\$0.00		0	\$0
31414BLT5	COUNTRYWIDE BANK, FSB	54	\$10,418,921.00	92.5%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$845,270.00	7.5%	0	\$0.00	NA	0	\$0
Total		59	\$11,264,191.00	100%	0	\$0.00		0	\$0
31414BLV0	COUNTRYWIDE BANK, FSB	44	\$11,146,750.64	92.55%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$897,550.00	7.45%	0	\$0.00	NA	0	\$0
Total		49	\$12,044,300.64	100%	0	\$0.00		0	\$0
31414BLW8	COUNTRYWIDE BANK, FSB	61	\$20,751,461.77	82.8%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$4,310,020.00	17.2%	0	\$0.00	NA	0	\$0
Total		74	\$25,061,481.77	100%	0	\$0.00		0	\$0
31414BLX6	COUNTRYWIDE BANK, FSB	3	\$1,015,595.13	95.76%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$45,000.00	4.24%	0	\$0.00	NA	0	\$0
Total		4	\$1,060,595.13	100%	0	\$0.00		0	\$0
31414G2A6	Unavailable	14	\$2,744,760.42	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,744,760.42	100%	0	\$0.00		0	\$0
31414G2B4	Unavailable	8	\$1,118,846.21	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,118,846.21	100%	0	\$0.00		0	\$0

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31414G2C2	INDYMAC BANK, FSB	1	\$286,378.10	11.74%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,153,928.37	88.26%	0	\$0.00	NA	0	\$0
Total		12	\$2,440,306.47	100%	0	\$0.00		0	\$0
31414G2D0	INDYMAC BANK, FSB	1	\$64,805.35	6.46%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$938,600.49	93.54%	0	\$0.00	NA	0	\$0
Total		9	\$1,003,405.84	100%	0	\$0.00		0	\$0
31414G2E8	INDYMAC BANK, FSB	1	\$501,411.20	9.58%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,730,384.09	90.42%	0	\$0.00	NA	0	\$0
Total		24	\$5,231,795.29	100%	0	\$0.00		0	\$0
31414G2F5	Unavailable	51	\$9,675,081.09	100%	0	\$0.00	NA	0	\$0
Total		51	\$9,675,081.09	100%	0	\$0.00		0	\$0
31414G2G3	Unavailable	28	\$4,186,438.25	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,186,438.25	100%	0	\$0.00		0	\$0
31414G2H1	INDYMAC BANK, FSB	2	\$586,452.37	28.15%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,496,922.00	71.85%	0	\$0.00	NA	0	\$0
Total		16	\$2,083,374.37	100%	0	\$0.00		0	\$0
31414G2J7	Unavailable	9	\$1,426,532.38	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,426,532.38	100%	0	\$0.00		0	\$0
31414G2K4	Unavailable	10	\$1,293,694.80	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,293,694.80	100%	0	\$0.00		0	\$0
31414G2L2	INDYMAC BANK, FSB	1	\$202,907.29	12.9%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,369,779.29	87.1%	0	\$0.00	NA	0	\$0
Total		9	\$1,572,686.58	100%	0	\$0.00		0	\$0
31414G2M0	INDYMAC BANK, FSB	1	\$181,831.44	8.27%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,015,949.37	91.73%	0	\$0.00	NA	0	\$0
Total		11	\$2,197,780.81	100%	0	\$0.00		0	\$0
31414G2P3	Unavailable	8	\$1,418,566.15	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,418,566.15	100%	0	\$0.00		0	\$0
31414G2R9	INDYMAC BANK, FSB	2	\$598,693.13	13.79%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,742,397.00	86.21%	0	\$0.00	NA	0	\$0
Total		18	\$4,341,090.13	100%	0	\$0.00		0	\$0
31414G2S7	INDYMAC BANK, FSB	6	\$1,375,973.15	14.13%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$8,364,179.03	85.87%	0	\$0.00	NA	0	\$0

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Total			47	\$9,740,152.18	100%	0	\$0.00		0	\$0
31414G2V0	INDYMAC BANK, FSB		4	\$538,531.84	32.87%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,099,789.02	67.13%	0	\$0.00	NA	0	\$0
Total			9	\$1,638,320.86	100%	0	\$0.00		0	\$0
31414G2W8	INDYMAC BANK, FSB		4	\$917,085.95	48.06%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$991,300.81	51.94%	0	\$0.00	NA	0	\$0
Total			9	\$1,908,386.76	100%	0	\$0.00		0	\$0
31414G2X6	INDYMAC BANK, FSB		3	\$554,507.66	22.8%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$1,877,286.14	77.2%	0	\$0.00	NA	0	\$0
Total			13	\$2,431,793.80	100%	0	\$0.00		0	\$0
31414G2Z1	INDYMAC BANK, FSB		1	\$294,720.09	22.32%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$1,026,004.13	77.68%	0	\$0.00	NA	0	\$0
Total			5	\$1,320,724.22	100%	0	\$0.00		0	\$0
31414G3A5	INDYMAC BANK, FSB		2	\$501,546.18	14.83%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$2,880,485.56	85.17%	0	\$0.00	NA	0	\$0
Total			13	\$3,382,031.74	100%	0	\$0.00		0	\$0
31414G3B3	INDYMAC BANK, FSB		3	\$626,444.74	13.98%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$3,854,649.37	86.02%	0	\$0.00	NA	0	\$0
Total			16	\$4,481,094.11	100%	0	\$0.00		0	\$0
31414G3C1	INDYMAC BANK, FSB		3	\$442,607.79	43.62%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$571,968.25	56.38%	0	\$0.00	NA	0	\$0
Total			7	\$1,014,576.04	100%	0	\$0.00		0	\$0
31414G3H0	INDYMAC BANK, FSB		9	\$2,531,300.00	33.22%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$5,088,983.72	66.78%	0	\$0.00	NA	0	\$0
Total			31	\$7,620,283.72	100%	0	\$0.00		0	\$0
31414G3J6	INDYMAC BANK, FSB		93	\$24,790,060.06	24.95%	0	\$0.00	NA	0	\$0
	Unavailable		271	\$74,576,019.87	75.05%	0	\$0.00	NA	0	\$0
Total			364	\$99,366,079.93	100%	0	\$0.00		0	\$0
31414G3K3	INDYMAC BANK, FSB		102	\$24,518,758.07	17.99%	0	\$0.00	NA	0	\$0
	Unavailable		449	\$111,772,975.21	82.01%	0	\$0.00	NA	0	\$0
Total			551	\$136,291,733.28	100%	0	\$0.00		0	\$0
31414G3L1	INDYMAC BANK, FSB		22	\$5,104,452.53	8.47%	0	\$0.00	NA	0	\$0
	Unavailable		214	\$55,146,631.83	91.53%	0	\$0.00	NA	0	\$0
Total			236	\$60,251,084.36	100%	0	\$0.00		0	\$0

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31414G3N7	INDYMAC BANK, FSB	7	\$1,142,897.73	7.24%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$14,636,513.46	92.76%	0	\$0.00	NA	0	\$0
Total		82	\$15,779,411.19	100%	0	\$0.00		0	\$0
31414G3Q0	INDYMAC BANK, FSB	6	\$1,115,000.00	24.22%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,488,566.45	75.78%	0	\$0.00	NA	0	\$0
Total		22	\$4,603,566.45	100%	0	\$0.00		0	\$0
31414G3R8	INDYMAC BANK, FSB	6	\$1,310,500.00	25.26%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,876,899.95	74.74%	0	\$0.00	NA	0	\$0
Total		24	\$5,187,399.95	100%	0	\$0.00		0	\$0
31414G3S6	INDYMAC BANK, FSB	2	\$311,000.00	20.67%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,193,400.00	79.33%	0	\$0.00	NA	0	\$0
Total		9	\$1,504,400.00	100%	0	\$0.00		0	\$0
31414G3U1	INDYMAC BANK, FSB	4	\$794,050.00	4.74%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$15,955,760.52	95.26%	0	\$0.00	NA	0	\$0
Total		58	\$16,749,810.52	100%	0	\$0.00		0	\$0
31414G3V9	INDYMAC BANK, FSB	1	\$321,600.00	3.7%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$8,379,697.23	96.3%	0	\$0.00	NA	0	\$0
Total		36	\$8,701,297.23	100%	0	\$0.00		0	\$0
31414G3Y3	INDYMAC BANK, FSB	2	\$198,660.85	5.94%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,144,938.84	94.06%	0	\$0.00	NA	0	\$0
Total		34	\$3,343,599.69	100%	0	\$0.00		0	\$0
31414G4A4	INDYMAC BANK, FSB	4	\$957,939.28	30.42%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,190,696.19	69.58%	0	\$0.00	NA	0	\$0
Total		12	\$3,148,635.47	100%	0	\$0.00		0	\$0
31414G4B2	INDYMAC BANK, FSB	10	\$3,512,571.08	100%	0	\$0.00	NA	0	\$0
Total		10	\$3,512,571.08	100%	0	\$0.00		0	\$0
31414G4C0	INDYMAC BANK, FSB	18	\$4,671,450.00	13.2%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$30,710,293.35	86.8%	0	\$0.00	NA	0	\$0
Total		114	\$35,381,743.35	100%	0	\$0.00		0	\$0
31414G4D8	INDYMAC BANK, FSB	13	\$4,325,550.00	10.87%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$35,454,745.09	89.13%	0	\$0.00	NA	0	\$0
Total		123	\$39,780,295.09	100%	0	\$0.00		0	\$0
31414G4E6	INDYMAC BANK, FSB	7	\$1,997,946.41	13.42%	0	\$0.00	NA	0	\$0

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		Unavailable	43	\$12,885,954.00	86.58%	0	\$0.00	NA	0	\$0
Total			50	\$14,883,900.41	100%	0	\$0.00		0	\$0
31414G4F3		INDYMAC BANK, FSB	14	\$3,653,480.00	9.43%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$35,103,786.00	90.57%	0	\$0.00	NA	0	\$0
Total			121	\$38,757,266.00	100%	0	\$0.00		0	\$0
31414G4G1		INDYMAC BANK, FSB	18	\$4,635,100.00	18.18%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$20,861,111.89	81.82%	0	\$0.00	NA	0	\$0
Total			84	\$25,496,211.89	100%	0	\$0.00		0	\$0
31414G4H9		INDYMAC BANK, FSB	16	\$4,809,700.00	13.72%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$30,236,987.86	86.28%	0	\$0.00	NA	0	\$0
Total			116	\$35,046,687.86	100%	0	\$0.00		0	\$0
31414G4K2		INDYMAC BANK, FSB	20	\$5,690,850.00	18.19%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$25,598,683.24	81.81%	0	\$0.00	NA	0	\$0
Total			101	\$31,289,533.24	100%	0	\$0.00		0	\$0
31414G4L0		Unavailable	6	\$2,054,965.36	100%	0	\$0.00	NA	0	\$0
Total			6	\$2,054,965.36	100%	0	\$0.00		0	\$0
31414G4M8		Unavailable	35	\$8,025,493.19	100%	0	\$0.00	NA	0	\$0
Total			35	\$8,025,493.19	100%	0	\$0.00		0	\$0
31414G4N6		Unavailable	61	\$14,115,241.16	100%	0	\$0.00	NA	0	\$0
Total			61	\$14,115,241.16	100%	0	\$0.00		0	\$0
31414G4P1		Unavailable	78	\$17,184,974.01	100%	0	\$0.00	NA	0	\$0
Total			78	\$17,184,974.01	100%	0	\$0.00		0	\$0
31414G4Q9		Unavailable	172	\$44,007,326.52	100%	0	\$0.00	NA	0	\$0
Total			172	\$44,007,326.52	100%	0	\$0.00		0	\$0
31414G4R7		Unavailable	124	\$27,455,975.73	100%	0	\$0.00	NA	0	\$0
Total			124	\$27,455,975.73	100%	0	\$0.00		0	\$0
31414G4S5		Unavailable	5	\$1,010,594.41	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,010,594.41	100%	0	\$0.00		0	\$0
31414G4T3		Unavailable	45	\$9,366,649.60	100%	0	\$0.00	NA	0	\$0
Total			45	\$9,366,649.60	100%	0	\$0.00		0	\$0
31414G4U0		Unavailable	146	\$31,015,625.01	100%	0	\$0.00	NA	0	\$0
Total			146	\$31,015,625.01	100%	0	\$0.00		0	\$0

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31414G4V8	Unavailable	19	\$3,667,577.43	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,667,577.43	100%	0	\$0.00		0	\$0
31414G4Z9	Unavailable	186	\$41,550,168.72	100%	0	\$0.00	NA	0	\$0
Total		186	\$41,550,168.72	100%	0	\$0.00		0	\$0
31414G5A3	Unavailable	58	\$14,380,519.40	100%	0	\$0.00	NA	0	\$0
Total		58	\$14,380,519.40	100%	0	\$0.00		0	\$0
31414G5B1	INDYMAC BANK, FSB	33	\$10,148,039.20	24.45%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$31,360,882.00	75.55%	0	\$0.00	NA	0	\$0
Total		133	\$41,508,921.20	100%	0	\$0.00		0	\$0
31414G5D7	INDYMAC BANK, FSB	4	\$1,124,595.00	26.25%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,159,492.00	73.75%	0	\$0.00	NA	0	\$0
Total		15	\$4,284,087.00	100%	0	\$0.00		0	\$0
31414G5E5	INDYMAC BANK, FSB	77	\$20,445,060.21	21.3%	0	\$0.00	NA	0	\$0
	Unavailable	273	\$75,548,927.17	78.7%	0	\$0.00	NA	0	\$0
Total		350	\$95,993,987.38	100%	0	\$0.00		0	\$0
31414G5J4	Unavailable	24	\$4,688,224.71	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,688,224.71	100%	0	\$0.00		0	\$0
31414G5L9	Unavailable	12	\$2,725,389.72	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,725,389.72	100%	0	\$0.00		0	\$0
31414G5M7	Unavailable	49	\$10,038,827.14	100%	0	\$0.00	NA	0	\$0
Total		49	\$10,038,827.14	100%	0	\$0.00		0	\$0
31414G5N5	Unavailable	31	\$5,212,454.64	100%	0	\$0.00	NA	0	\$0
Total		31	\$5,212,454.64	100%	0	\$0.00		0	\$0
31414G5Q8	CHASE HOME FINANCE, LLC	75	\$4,784,530.63	48.65%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$5,050,583.40	51.35%	0	\$0.00	NA	0	\$0
Total		151	\$9,835,114.03	100%	0	\$0.00		0	\$0
31414G5R6	CHASE HOME FINANCE, LLC	141	\$9,211,996.89	50.89%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$8,890,383.69	49.11%	0	\$0.00	NA	0	\$0
Total		279	\$18,102,380.58	100%	0	\$0.00		0	\$0
31414G5S4	CHASE HOME FINANCE, LLC	107	\$6,928,136.16	56.55%	0	\$0.00	NA	0	\$0

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		Unavailable	81	\$5,322,437.48	43.45%	0	\$0.00	NA	0	\$0
Total			188	\$12,250,573.64	100%	0	\$0.00		0	\$0
31414G5T2		CHASE HOME FINANCE, LLC	110	\$6,874,166.21	54.56%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$5,725,056.72	45.44%	0	\$0.00	NA	0	\$0
Total			196	\$12,599,222.93	100%	0	\$0.00		0	\$0
31414G5U9		CHASE HOME FINANCE, LLC	143	\$9,098,492.84	60.56%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$5,925,381.05	39.44%	0	\$0.00	NA	0	\$0
Total			237	\$15,023,873.89	100%	0	\$0.00		0	\$0
31414G5V7		CHASE HOME FINANCE, LLC	56	\$3,521,027.82	47.77%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$3,849,017.10	52.23%	0	\$0.00	NA	0	\$0
Total			117	\$7,370,044.92	100%	0	\$0.00		0	\$0
31414G5W5		CHASE HOME FINANCE, LLC	20	\$1,158,402.48	40.93%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,671,899.10	59.07%	0	\$0.00	NA	0	\$0
Total			46	\$2,830,301.58	100%	0	\$0.00		0	\$0
31414G5X3		CHASE HOME FINANCE, LLC	16	\$979,629.05	27.42%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$2,592,612.52	72.58%	0	\$0.00	NA	0	\$0
Total			58	\$3,572,241.57	100%	0	\$0.00		0	\$0
31414G5Y1		CHASE HOME FINANCE, LLC	16	\$936,036.22	40.77%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,359,938.75	59.23%	0	\$0.00	NA	0	\$0
Total			39	\$2,295,974.97	100%	0	\$0.00		0	\$0
31414G5Z8		CHASE HOME FINANCE, LLC	18	\$1,031,381.91	32.29%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$2,162,267.13	67.71%	0	\$0.00	NA	0	\$0
Total			56	\$3,193,649.04	100%	0	\$0.00		0	\$0
31414G6A2		CHASE HOME FINANCE, LLC	17	\$716,564.05	33.89%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,397,877.70	66.11%	0	\$0.00	NA	0	\$0
Total			45	\$2,114,441.75	100%	0	\$0.00		0	\$0
31414G6B0		CHASE HOME FINANCE, LLC	209	\$39,711,758.38	39.91%	0	\$0.00	NA	0	\$0
		Unavailable	321	\$59,783,473.84	60.09%	0	\$0.00	NA	0	\$0

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Total			530	\$99,495,232.22	100%	0	\$0.00		0	\$0
31414G6C8		CHASE HOME FINANCE, LLC	133	\$13,085,788.37	50.55%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$12,800,188.62	49.45%	0	\$0.00	NA	0	\$0
Total			264	\$25,885,976.99	100%	0	\$0.00		0	\$0
31414G6D6		CHASE HOME FINANCE, LLC	73	\$7,126,084.62	46.16%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$8,310,146.47	53.84%	0	\$0.00	NA	0	\$0
Total			158	\$15,436,231.09	100%	0	\$0.00		0	\$0
31414G6E4		CHASE HOME FINANCE, LLC	101	\$9,802,564.82	53.13%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$8,646,692.08	46.87%	0	\$0.00	NA	0	\$0
Total			189	\$18,449,256.90	100%	0	\$0.00		0	\$0
31414G6F1		CHASE HOME FINANCE, LLC	73	\$7,146,696.64	47.21%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$7,991,485.89	52.79%	0	\$0.00	NA	0	\$0
Total			156	\$15,138,182.53	100%	0	\$0.00		0	\$0
31414G6G9		CHASE HOME FINANCE, LLC	21	\$1,997,314.46	35.75%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,589,109.15	64.25%	0	\$0.00	NA	0	\$0
Total			58	\$5,586,423.61	100%	0	\$0.00		0	\$0
31414G6J3		CHASE HOME FINANCE, LLC	3	\$301,657.76	13.04%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,011,275.42	86.96%	0	\$0.00	NA	0	\$0
Total			24	\$2,312,933.18	100%	0	\$0.00		0	\$0
31414G6K0		CHASE HOME FINANCE, LLC	4	\$394,774.44	22.53%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,357,624.45	77.47%	0	\$0.00	NA	0	\$0
Total			18	\$1,752,398.89	100%	0	\$0.00		0	\$0
31414G6L8		CHASE HOME FINANCE, LLC	11	\$1,057,253.79	37.59%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,755,012.29	62.41%	0	\$0.00	NA	0	\$0
Total			29	\$2,812,266.08	100%	0	\$0.00		0	\$0
31414G6M6		CHASE HOME FINANCE, LLC	197	\$25,379,384.01	46.88%	0	\$0.00	NA	0	\$0
		Unavailable	222	\$28,758,090.04	53.12%	0	\$0.00	NA	0	\$0
Total			419	\$54,137,474.05	100%	0	\$0.00		0	\$0

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31414G6N4	CHASE HOME FINANCE, LLC	222	\$28,680,938.24	46.47%	0	\$0.00	NA	0	\$0
	Unavailable	257	\$33,032,002.69	53.53%	0	\$0.00	NA	0	\$0
Total		479	\$61,712,940.93	100%	0	\$0.00		0	\$0
31414G6P9	CHASE HOME FINANCE, LLC	144	\$18,467,491.54	50.08%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$18,408,782.63	49.92%	0	\$0.00	NA	0	\$0
Total		289	\$36,876,274.17	100%	0	\$0.00		0	\$0
31414G6Q7	CHASE HOME FINANCE, LLC	114	\$14,878,066.57	48.05%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$16,088,810.92	51.95%	0	\$0.00	NA	0	\$0
Total		240	\$30,966,877.49	100%	0	\$0.00		0	\$0
31414G6R5	CHASE HOME FINANCE, LLC	96	\$12,410,100.64	47.47%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$13,732,958.30	52.53%	0	\$0.00	NA	0	\$0
Total		203	\$26,143,058.94	100%	0	\$0.00		0	\$0
31414G6S3	CHASE HOME FINANCE, LLC	21	\$2,684,663.98	32.69%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,527,264.00	67.31%	0	\$0.00	NA	0	\$0
Total		65	\$8,211,927.98	100%	0	\$0.00		0	\$0
31414G6T1	CHASE HOME FINANCE, LLC	9	\$1,106,705.56	33.08%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,238,626.74	66.92%	0	\$0.00	NA	0	\$0
Total		27	\$3,345,332.30	100%	0	\$0.00		0	\$0
31414G6U8	CHASE HOME FINANCE, LLC	8	\$985,161.98	22.74%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,346,581.17	77.26%	0	\$0.00	NA	0	\$0
Total		34	\$4,331,743.15	100%	0	\$0.00		0	\$0
31414G6V6	CHASE HOME FINANCE, LLC	7	\$925,114.38	30.13%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,145,152.18	69.87%	0	\$0.00	NA	0	\$0
Total		24	\$3,070,266.56	100%	0	\$0.00		0	\$0
31414G6W4	CHASE HOME FINANCE, LLC	6	\$772,885.76	14.52%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,548,482.25	85.48%	0	\$0.00	NA	0	\$0
Total		41	\$5,321,368.01	100%	0	\$0.00		0	\$0

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31414G6Y0	CHASE HOME FINANCE, LLC	4	\$1,185,388.75	46.09%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,386,571.76	53.91%	0	\$0.00	NA	0	\$0
Total		9	\$2,571,960.51	100%	0	\$0.00		0	\$0
31414G7A1	CHASE HOME FINANCE, LLC	11	\$2,093,498.35	43.37%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,733,028.23	56.63%	0	\$0.00	NA	0	\$0
Total		25	\$4,826,526.58	100%	0	\$0.00		0	\$0
31414G7B9	CHASE HOME FINANCE, LLC	3	\$282,218.49	15.24%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,569,876.66	84.76%	0	\$0.00	NA	0	\$0
Total		12	\$1,852,095.15	100%	0	\$0.00		0	\$0
31414G7E3	CHASE HOME FINANCE, LLC	1	\$123,479.87	7.04%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,629,256.83	92.96%	0	\$0.00	NA	0	\$0
Total		7	\$1,752,736.70	100%	0	\$0.00		0	\$0
31414G7G8	CHASE HOME FINANCE, LLC	21	\$3,971,451.93	32.83%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$8,123,869.75	67.17%	0	\$0.00	NA	0	\$0
Total		58	\$12,095,321.68	100%	0	\$0.00		0	\$0
31414G7H6	CHASE HOME FINANCE, LLC	25	\$4,904,494.42	21.7%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$17,694,733.80	78.3%	0	\$0.00	NA	0	\$0
Total		106	\$22,599,228.22	100%	0	\$0.00		0	\$0
31414G7J2	CHASE HOME FINANCE, LLC	18	\$3,302,197.98	27.08%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$8,890,788.24	72.92%	0	\$0.00	NA	0	\$0
Total		66	\$12,192,986.22	100%	0	\$0.00		0	\$0
31414G7K9	CHASE HOME FINANCE, LLC	17	\$2,701,415.37	19.15%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$11,405,010.15	80.85%	0	\$0.00	NA	0	\$0
Total		83	\$14,106,425.52	100%	0	\$0.00		0	\$0
31414G7L7	CHASE HOME FINANCE, LLC	23	\$4,078,155.07	23.99%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$12,919,360.34	76.01%	0	\$0.00	NA	0	\$0
Total		86	\$16,997,515.41	100%	0	\$0.00		0	\$0
31414G7M5	CHASE HOME	11	\$1,222,497.61	15%	0	\$0.00	NA	0	\$0

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		FINANCE, LLC								
		Unavailable	35	\$6,927,681.95	85%	0	\$0.00	NA	0	\$0
Total			46	\$8,150,179.56	100%	0	\$0.00		0	\$0
31414GB24		Unavailable	100	\$24,355,898.62	100%	0	\$0.00	NA	0	\$0
Total			100	\$24,355,898.62	100%	0	\$0.00		0	\$0
31414GB32		Unavailable	242	\$51,379,202.61	100%	0	\$0.00	NA	0	\$0
Total			242	\$51,379,202.61	100%	0	\$0.00		0	\$0
31414GB40		Unavailable	73	\$20,368,067.46	100%	0	\$0.00	NA	0	\$0
Total			73	\$20,368,067.46	100%	0	\$0.00		0	\$0
31414GB57		Unavailable	183	\$47,943,520.55	100%	0	\$0.00	NA	0	\$0
Total			183	\$47,943,520.55	100%	0	\$0.00		0	\$0
31414GC23		Unavailable	33	\$7,572,971.80	100%	0	\$0.00	NA	0	\$0
Total			33	\$7,572,971.80	100%	0	\$0.00		0	\$0
31414GC31		Unavailable	107	\$25,290,270.21	100%	0	\$0.00	NA	0	\$0
Total			107	\$25,290,270.21	100%	0	\$0.00		0	\$0
31414GC49		Unavailable	86	\$17,918,341.07	100%	0	\$0.00	NA	0	\$0
Total			86	\$17,918,341.07	100%	0	\$0.00		0	\$0
31414GC56		Unavailable	46	\$7,356,527.46	100%	0	\$0.00	NA	0	\$0
Total			46	\$7,356,527.46	100%	0	\$0.00		0	\$0
31414GC98		Unavailable	46	\$7,489,851.85	100%	0	\$0.00	NA	0	\$0
Total			46	\$7,489,851.85	100%	0	\$0.00		0	\$0
31414GCZ0		Unavailable	50	\$12,511,489.53	100%	0	\$0.00	NA	0	\$0
Total			50	\$12,511,489.53	100%	0	\$0.00		0	\$0
31414GD22		WACHOVIA MORTGAGE CORPORATION	125	\$24,796,763.13	96.3%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$951,594.79	3.7%	0	\$0.00	NA	0	\$0
Total			129	\$25,748,357.92	100%	0	\$0.00		0	\$0
31414GD30		WACHOVIA MORTGAGE CORPORATION	15	\$2,635,840.17	79.78%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$668,137.90	20.22%	0	\$0.00	NA	0	\$0
Total			19	\$3,303,978.07	100%	0	\$0.00		0	\$0

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31414GD48	WACHOVIA MORTGAGE CORPORATION	6	\$1,112,720.00	90.41%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$118,000.00	9.59%	0	\$0.00	NA	0	\$0
Total		7	\$1,230,720.00	100%	0	\$0.00		0	\$0
31414GDA4	Unavailable	20	\$2,724,081.88	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,724,081.88	100%	0	\$0.00		0	\$0
31414GDB2	Unavailable	6	\$1,997,289.62	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,997,289.62	100%	0	\$0.00		0	\$0
31414GDC0	Unavailable	18	\$3,026,081.89	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,026,081.89	100%	0	\$0.00		0	\$0
31414GDJ5	WACHOVIA MORTGAGE CORPORATION	13	\$911,896.19	80.51%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$220,764.57	19.49%	0	\$0.00	NA	0	\$0
Total		16	\$1,132,660.76	100%	0	\$0.00		0	\$0
31414GDK2	WACHOVIA MORTGAGE CORPORATION	308	\$76,582,111.26	87.91%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$10,531,881.95	12.09%	0	\$0.00	NA	0	\$0
Total		352	\$87,113,993.21	100%	0	\$0.00		0	\$0
31414GDL0	WACHOVIA MORTGAGE CORPORATION	87	\$5,621,395.22	87.52%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$801,752.03	12.48%	0	\$0.00	NA	0	\$0
Total		99	\$6,423,147.25	100%	0	\$0.00		0	\$0
31414GDM8	WACHOVIA MORTGAGE CORPORATION	104	\$10,332,717.64	93.29%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$743,471.62	6.71%	0	\$0.00	NA	0	\$0
Total		112	\$11,076,189.26	100%	0	\$0.00		0	\$0
31414GDN6	WACHOVIA MORTGAGE CORPORATION	203	\$26,723,487.11	90.12%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,930,021.51	9.88%	0	\$0.00	NA	0	\$0
Total		225	\$29,653,508.62	100%	0	\$0.00		0	\$0
31414GDQ9	WACHOVIA MORTGAGE	482	\$122,615,294.93	78.63%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	127	\$33,322,903.03	21.37%	0	\$0.00	NA	0
Total			609	\$155,938,197.96	100%	0	\$0.00		0
31414GDR7		WACHOVIA MORTGAGE CORPORATION	51	\$3,075,700.27	67.39%	0	\$0.00	NA	0
		Unavailable	22	\$1,488,254.14	32.61%	0	\$0.00	NA	0
Total			73	\$4,563,954.41	100%	0	\$0.00		0
31414GDS5		WACHOVIA MORTGAGE CORPORATION	21	\$2,027,030.47	50.97%	0	\$0.00	NA	0
		Unavailable	20	\$1,949,763.88	49.03%	0	\$0.00	NA	0
Total			41	\$3,976,794.35	100%	0	\$0.00		0
31414GDT3		WACHOVIA MORTGAGE CORPORATION	35	\$4,455,810.77	57.62%	0	\$0.00	NA	0
		Unavailable	25	\$3,277,492.25	42.38%	0	\$0.00	NA	0
Total			60	\$7,733,303.02	100%	0	\$0.00		0
31414GDU0		WACHOVIA MORTGAGE CORPORATION	7	\$1,248,949.91	43.63%	0	\$0.00	NA	0
		Unavailable	7	\$1,613,906.27	56.37%	0	\$0.00	NA	0
Total			14	\$2,862,856.18	100%	0	\$0.00		0
31414GDV8		WACHOVIA MORTGAGE CORPORATION	41	\$9,272,426.49	35.72%	0	\$0.00	NA	0
		Unavailable	66	\$16,687,062.07	64.28%	0	\$0.00	NA	0
Total			107	\$25,959,488.56	100%	0	\$0.00		0
31414GDW6		WACHOVIA MORTGAGE CORPORATION	43	\$4,734,775.73	14.04%	0	\$0.00	NA	0
		Unavailable	153	\$28,998,967.24	85.96%	0	\$0.00	NA	0
Total			196	\$33,733,742.97	100%	0	\$0.00		0
31414GDX4		WACHOVIA MORTGAGE CORPORATION	5	\$809,913.02	41.13%	0	\$0.00	NA	0
		Unavailable	5	\$1,159,073.94	58.87%	0	\$0.00	NA	0
Total			10	\$1,968,986.96	100%	0	\$0.00		0
31414GDY2			71	\$16,672,680.92	98.24%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	1	\$298,946.26	1.76%	0	\$0.00	NA	0
Total			72	\$16,971,627.18	100%	0	\$0.00		0
31414GDZ9		WACHOVIA MORTGAGE CORPORATION	38	\$2,266,538.98	98.61%	0	\$0.00	NA	0
		Unavailable	1	\$31,891.13	1.39%	0	\$0.00	NA	0
Total			39	\$2,298,430.11	100%	0	\$0.00		0
31414GG29		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,147,313.33	10.05%	0	\$0.00	NA	0
		Unavailable	105	\$10,264,739.62	89.95%	0	\$0.00	NA	0
Total			117	\$11,412,052.95	100%	0	\$0.00		0
31414GG37		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$686,201.33	8.12%	0	\$0.00	NA	0
		Unavailable	123	\$7,762,208.36	91.88%	0	\$0.00	NA	0
Total			136	\$8,448,409.69	100%	0	\$0.00		0
31414GG45		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$466,712.00	4.74%	0	\$0.00	NA	0
		Unavailable	40	\$9,370,579.13	95.26%	0	\$0.00	NA	0
Total			42	\$9,837,291.13	100%	0	\$0.00		0
31414GG52		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,210,872.40	5.59%	0	\$0.00	NA	0
		Unavailable	307	\$71,096,824.37	94.41%	0	\$0.00	NA	0
Total			326	\$75,307,696.77	100%	0	\$0.00		0
31414GG60		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,264,017.44	5.92%	0	\$0.00	NA	0
		Unavailable	224	\$51,908,633.47	94.08%	0	\$0.00	NA	0
Total			240	\$55,172,650.91	100%	0	\$0.00		0
31414GG78		Unavailable	56	\$12,464,014.20	100%	0	\$0.00	NA	0
Total			56	\$12,464,014.20	100%	0	\$0.00		0
31414GG86		FLAGSTAR CAPITAL MARKETS	17	\$1,143,486.53	10.53%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	142	\$9,720,654.40	89.47%	0	\$0.00	NA	0
Total			159	\$10,864,140.93	100%	0	\$0.00		0
31414GG94		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,356,095.49	7.63%	0	\$0.00	NA	0
		Unavailable	165	\$16,419,343.83	92.37%	0	\$0.00	NA	0
Total			179	\$17,775,439.32	100%	0	\$0.00		0
31414GGP8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$298,000.00	6.79%	0	\$0.00	NA	0
		Unavailable	23	\$4,090,694.49	93.21%	0	\$0.00	NA	0
Total			24	\$4,388,694.49	100%	0	\$0.00		0
31414GGQ6		Unavailable	9	\$1,641,850.00	100%	0	\$0.00	NA	0
Total			9	\$1,641,850.00	100%	0	\$0.00		0
31414GGS2		FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$8,936,363.82	6.97%	0	\$0.00	NA	0
		Unavailable	490	\$119,249,313.66	93.03%	0	\$0.00	NA	0
Total			526	\$128,185,677.48	100%	0	\$0.00		0
31414GGT0		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,925,855.44	7.68%	0	\$0.00	NA	0
		Unavailable	191	\$47,210,077.05	92.32%	0	\$0.00	NA	0
Total			206	\$51,135,932.49	100%	0	\$0.00		0
31414GGU7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$904,977.23	1.74%	0	\$0.00	NA	0
		Unavailable	235	\$50,965,775.82	98.26%	0	\$0.00	NA	0
Total			240	\$51,870,753.05	100%	0	\$0.00		0
31414GGV5		Unavailable	59	\$14,797,007.52	100%	0	\$0.00	NA	0
Total			59	\$14,797,007.52	100%	0	\$0.00		0
31414GGW3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$356,716.00	1.51%	0	\$0.00	NA	0
		Unavailable	82	\$23,235,212.25	98.49%	0	\$0.00	NA	0
Total			83	\$23,591,928.25	100%	0	\$0.00		0
31414GGX1			1	\$319,668.10	1.97%	0	\$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		Unavailable	57	\$15,922,090.04	98.03%	0	\$0.00	NA	0
Total			58	\$16,241,758.14	100%	0	\$0.00		0
31414GGY9		Unavailable	33	\$8,079,674.55	100%	0	\$0.00	NA	0
Total			33	\$8,079,674.55	100%	0	\$0.00		0
31414GGZ6		FLAGSTAR CAPITAL MARKETS CORPORATION	75	\$17,566,586.57	7.33%	0	\$0.00	NA	0
		Unavailable	952	\$222,093,016.14	92.67%	0	\$0.00	NA	0
Total			1,027	\$239,659,602.71	100%	0	\$0.00		0
31414GH28		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,650,820.00	7.04%	0	\$0.00	NA	0
		Unavailable	285	\$61,388,161.70	92.96%	0	\$0.00	NA	0
Total			306	\$66,038,981.70	100%	0	\$0.00		0
31414GH36		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,108,885.98	6.32%	0	\$0.00	NA	0
		Unavailable	74	\$16,435,865.00	93.68%	0	\$0.00	NA	0
Total			78	\$17,544,750.98	100%	0	\$0.00		0
31414GH44		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,748,695.00	17.55%	0	\$0.00	NA	0
		Unavailable	29	\$8,214,535.00	82.45%	0	\$0.00	NA	0
Total			35	\$9,963,230.00	100%	0	\$0.00		0
31414GH51		Unavailable	75	\$17,480,613.81	100%	0	\$0.00	NA	0
Total			75	\$17,480,613.81	100%	0	\$0.00		0
31414GH77		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$455,000.00	1.72%	0	\$0.00	NA	0
		Unavailable	102	\$26,058,897.00	98.28%	0	\$0.00	NA	0
Total			104	\$26,513,897.00	100%	0	\$0.00		0
31414GHA0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,151,820.00	5.47%	0	\$0.00	NA	0
		Unavailable	69	\$19,913,116.00	94.53%	0	\$0.00	NA	0
Total			73	\$21,064,936.00	100%	0	\$0.00		0

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31414GHB8	Unavailable	24	\$6,059,905.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$6,059,905.00	100%	0	\$0.00		0	\$0
31414GHC6	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,271,080.00	3.62%	0	\$0.00	NA	0	\$0
	Unavailable	325	\$87,138,462.38	96.38%	0	\$0.00	NA	0	\$0
Total		339	\$90,409,542.38	100%	0	\$0.00		0	\$0
31414GHD4	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,073,834.97	8.85%	0	\$0.00	NA	0	\$0
	Unavailable	212	\$52,268,867.96	91.15%	0	\$0.00	NA	0	\$0
Total		232	\$57,342,702.93	100%	0	\$0.00		0	\$0
31414GHE2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$320,934.54	13.65%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,030,200.00	86.35%	0	\$0.00	NA	0	\$0
Total		35	\$2,351,134.54	100%	0	\$0.00		0	\$0
31414GHF9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$576,000.00	14.03%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,530,464.64	85.97%	0	\$0.00	NA	0	\$0
Total		42	\$4,106,464.64	100%	0	\$0.00		0	\$0
31414GHG7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$154,872.31	9.06%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,553,705.00	90.94%	0	\$0.00	NA	0	\$0
Total		31	\$1,708,577.31	100%	0	\$0.00		0	\$0
31414GHH5	Unavailable	15	\$3,542,940.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,542,940.00	100%	0	\$0.00		0	\$0
31414GHK8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$580,000.00	7.37%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$7,293,758.61	92.63%	0	\$0.00	NA	0	\$0
Total		32	\$7,873,758.61	100%	0	\$0.00		0	\$0
31414GHL6	Unavailable	13	\$2,743,306.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,743,306.00	100%	0	\$0.00		0	\$0
31414GHM4		1	\$320,000.00	2.1%	0	\$0.00	NA	0	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	72	\$14,906,771.00	97.9%	0	\$0.00	NA	0	\$0
Total		73	\$15,226,771.00	100%	0	\$0.00		0	\$0
31414GHN2	Unavailable	33	\$6,850,455.00	100%	0	\$0.00	NA	0	\$0
Total		33	\$6,850,455.00	100%	0	\$0.00		0	\$0
31414GHP7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$418,500.00	5.62%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$7,022,548.00	94.38%	0	\$0.00	NA	0	\$0
Total		32	\$7,441,048.00	100%	0	\$0.00		0	\$0
31414GHQ5	Unavailable	24	\$6,957,817.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$6,957,817.00	100%	0	\$0.00		0	\$0
31414GHS1	Unavailable	19	\$4,770,000.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,770,000.00	100%	0	\$0.00		0	\$0
31414GHT9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$635,000.00	28%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,632,550.00	72%	0	\$0.00	NA	0	\$0
Total		13	\$2,267,550.00	100%	0	\$0.00		0	\$0
31414GHU6	Unavailable	17	\$1,078,614.56	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,078,614.56	100%	0	\$0.00		0	\$0
31414GHV4	Unavailable	13	\$2,957,715.34	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,957,715.34	100%	0	\$0.00		0	\$0
31414GHW2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$180,550.00	3.47%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,024,498.96	96.53%	0	\$0.00	NA	0	\$0
Total		20	\$5,205,048.96	100%	0	\$0.00		0	\$0
31414GHX0	Unavailable	29	\$7,123,001.99	100%	0	\$0.00	NA	0	\$0
Total		29	\$7,123,001.99	100%	0	\$0.00		0	\$0
31414GHZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$6,864,630.00	6.6%	0	\$0.00	NA	0	\$0
	Unavailable	402	\$97,199,727.75	93.4%	0	\$0.00	NA	0	\$0

Total			435	\$104,064,357.75	100%	0	\$0.00		0	\$0
31414GK24		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$416,450.00	6.35%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$6,144,508.66	93.65%	0	\$0.00	NA	0	\$0
Total			50	\$6,560,958.66	100%	0	\$0.00		0	\$0
31414GK32		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,997,600.00	7.42%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$24,910,873.16	92.58%	0	\$0.00	NA	0	\$0
Total			131	\$26,908,473.16	100%	0	\$0.00		0	\$0
31414GK40		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$689,100.00	8.4%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$7,518,681.00	91.6%	0	\$0.00	NA	0	\$0
Total			39	\$8,207,781.00	100%	0	\$0.00		0	\$0
31414GK57		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$2,282,360.00	5.44%	0	\$0.00	NA	0	\$0
		Unavailable	200	\$39,691,594.03	94.56%	0	\$0.00	NA	0	\$0
Total			218	\$41,973,954.03	100%	0	\$0.00		0	\$0
31414GK65		Unavailable	47	\$9,501,808.76	100%	0	\$0.00	NA	0	\$0
Total			47	\$9,501,808.76	100%	0	\$0.00		0	\$0
31414GKL2		Unavailable	54	\$5,365,011.04	100%	0	\$0.00	NA	0	\$0
Total			54	\$5,365,011.04	100%	0	\$0.00		0	\$0
31414GKN8		Unavailable	31	\$5,921,659.57	100%	0	\$0.00	NA	0	\$0
Total			31	\$5,921,659.57	100%	0	\$0.00		0	\$0
31414GKP3		Unavailable	54	\$13,272,502.71	100%	0	\$0.00	NA	0	\$0
Total			54	\$13,272,502.71	100%	0	\$0.00		0	\$0
31414GKQ1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,912.17	2.78%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,809,497.01	97.22%	0	\$0.00	NA	0	\$0
Total			40	\$3,918,409.18	100%	0	\$0.00		0	\$0
31414GKR9		FLAGSTAR CAPITAL MARKETS CORPORATION	39	\$8,886,777.00	12.92%	0	\$0.00	NA	0	\$0

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		Unavailable	258	\$59,911,298.90	87.08%	0	\$0.00	NA	0	\$0
Total			297	\$68,798,075.90	100%	0	\$0.00		0	\$0
31414GKS7		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,618,765.00	7.84%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$30,801,274.00	92.16%	0	\$0.00	NA	0	\$0
Total			146	\$33,420,039.00	100%	0	\$0.00		0	\$0
31414GKT5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$442,000.00	11.88%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$3,277,468.00	88.12%	0	\$0.00	NA	0	\$0
Total			57	\$3,719,468.00	100%	0	\$0.00		0	\$0
31414GKU2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$106,350.00	3.31%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,108,493.76	96.69%	0	\$0.00	NA	0	\$0
Total			33	\$3,214,843.76	100%	0	\$0.00		0	\$0
31414GKV0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$149,600.00	2.4%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,094,198.00	97.6%	0	\$0.00	NA	0	\$0
Total			48	\$6,243,798.00	100%	0	\$0.00		0	\$0
31414GKW8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$369,000.00	3.06%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$11,708,834.17	96.94%	0	\$0.00	NA	0	\$0
Total			62	\$12,077,834.17	100%	0	\$0.00		0	\$0
31414GKX6		Unavailable	17	\$1,232,431.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,232,431.00	100%	0	\$0.00		0	\$0
31414GKY4		Unavailable	15	\$2,809,280.08	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,809,280.08	100%	0	\$0.00		0	\$0
31414GKZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,651,379.38	8.1%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$18,742,006.14	91.9%	0	\$0.00	NA	0	\$0
Total			119	\$20,393,385.52	100%	0	\$0.00		0	\$0
31414GN62		U.S. BANK N.A.	2	\$280,429.06	100%	0	\$0.00	NA	0	\$0
Total			2	\$280,429.06	100%	0	\$0.00		0	\$0

31414GNU9	NATIONAL CITY MORTGAGE COMPANY	7	\$906,516.55	100%	0	\$0.00	NA	0	\$0
Total		7	\$906,516.55	100%	0	\$0.00		0	\$0
31414GNW5	NATIONAL CITY MORTGAGE COMPANY	34	\$4,666,960.13	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,666,960.13	100%	0	\$0.00		0	\$0
31414GP29	U.S. BANK N.A.	5	\$612,768.60	100%	0	\$0.00	NA	0	\$0
Total		5	\$612,768.60	100%	0	\$0.00		0	\$0
31414GP45	U.S. BANK N.A.	11	\$1,252,279.46	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,252,279.46	100%	0	\$0.00		0	\$0
31414GP60	U.S. BANK N.A.	10	\$1,322,083.85	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,322,083.85	100%	0	\$0.00		0	\$0
31414GPC7	U.S. BANK N.A.	3	\$341,944.69	100%	0	\$0.00	NA	0	\$0
Total		3	\$341,944.69	100%	0	\$0.00		0	\$0
31414GPD5	U.S. BANK N.A.	1	\$90,580.87	100%	0	\$0.00	NA	0	\$0
Total		1	\$90,580.87	100%	0	\$0.00		0	\$0
31414GPH6	U.S. BANK N.A.	25	\$3,827,224.12	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,827,224.12	100%	0	\$0.00		0	\$0
31414GPK9	U.S. BANK N.A.	99	\$10,118,108.59	100%	0	\$0.00	NA	0	\$0
Total		99	\$10,118,108.59	100%	0	\$0.00		0	\$0
31414GPL7	U.S. BANK N.A.	75	\$8,148,196.02	100%	0	\$0.00	NA	0	\$0
Total		75	\$8,148,196.02	100%	0	\$0.00		0	\$0
31414GPM5	U.S. BANK N.A.	17	\$1,744,155.87	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,744,155.87	100%	0	\$0.00		0	\$0
31414GPN3	U.S. BANK N.A.	3	\$189,936.68	100%	0	\$0.00	NA	0	\$0
Total		3	\$189,936.68	100%	0	\$0.00		0	\$0
31414GPP8	U.S. BANK N.A.	3	\$130,018.68	100%	0	\$0.00	NA	0	\$0
Total		3	\$130,018.68	100%	0	\$0.00		0	\$0
31414GPQ6	U.S. BANK N.A.	26	\$2,177,306.14	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,177,306.14	100%	0	\$0.00		0	\$0
31414GPU7	U.S. BANK N.A.	22	\$1,825,700.72	100%	0	\$0.00	NA	0	\$0

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Total			22	\$1,825,700.72	100%	0	\$0.00		0	\$0
31414GPW3	U.S. BANK N.A.		2	\$128,575.52	100%	0	\$0.00	NA	0	\$0
Total			2	\$128,575.52	100%	0	\$0.00		0	\$0
31414GPX1	U.S. BANK N.A.		3	\$368,162.43	100%	0	\$0.00	NA	0	\$0
Total			3	\$368,162.43	100%	0	\$0.00		0	\$0
31414GPZ6	U.S. BANK N.A.		2	\$239,507.06	100%	0	\$0.00	NA	0	\$0
Total			2	\$239,507.06	100%	0	\$0.00		0	\$0
31414GQ77	Unavailable		10	\$1,451,450.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,451,450.00	100%	0	\$0.00		0	\$0
31414GQ85	Unavailable		8	\$1,273,579.03	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,273,579.03	100%	0	\$0.00		0	\$0
31414GQ93	Unavailable		12	\$1,172,110.31	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,172,110.31	100%	0	\$0.00		0	\$0
31414GQB8	U.S. BANK N.A.		6	\$895,441.53	100%	0	\$0.00	NA	0	\$0
Total			6	\$895,441.53	100%	0	\$0.00		0	\$0
31414GQC6	U.S. BANK N.A.		25	\$3,692,661.11	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,692,661.11	100%	0	\$0.00		0	\$0
31414GQE2	U.S. BANK N.A.		6	\$901,493.73	100%	0	\$0.00	NA	0	\$0
Total			6	\$901,493.73	100%	0	\$0.00		0	\$0
31414GQF9	U.S. BANK N.A.		5	\$738,387.08	100%	0	\$0.00	NA	0	\$0
Total			5	\$738,387.08	100%	0	\$0.00		0	\$0
31414GQG7	U.S. BANK N.A.		6	\$661,410.80	100%	0	\$0.00	NA	0	\$0
Total			6	\$661,410.80	100%	0	\$0.00		0	\$0
31414GR27	Unavailable		18	\$3,594,608.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,594,608.00	100%	0	\$0.00		0	\$0
31414GR50	Unavailable		18	\$1,113,208.04	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,113,208.04	100%	0	\$0.00		0	\$0
31414GR76	Unavailable		21	\$4,076,329.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,076,329.00	100%	0	\$0.00		0	\$0
31414GRB7	Unavailable		19	\$3,108,519.94	100%	0	\$0.00	NA	0	\$0

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Total			19	\$3,108,519.94	100%	0	\$0.00		0	\$0
31414GRC5	Unavailable		10	\$1,924,525.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,924,525.00	100%	0	\$0.00		0	\$0
31414GRE1	Unavailable		13	\$2,168,372.51	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,168,372.51	100%	0	\$0.00		0	\$0
31414GRF8	Unavailable		22	\$4,236,689.17	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,236,689.17	100%	0	\$0.00		0	\$0
31414GRG6	Unavailable		24	\$4,471,238.47	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,471,238.47	100%	0	\$0.00		0	\$0
31414GRK7	Unavailable		19	\$1,374,737.68	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,374,737.68	100%	0	\$0.00		0	\$0
31414GRL5	Unavailable		17	\$1,006,939.35	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,006,939.35	100%	0	\$0.00		0	\$0
31414GRN1	Unavailable		24	\$5,076,455.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,076,455.00	100%	0	\$0.00		0	\$0
31414GRP6	Unavailable		7	\$1,304,982.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,304,982.00	100%	0	\$0.00		0	\$0
31414GRT8	Unavailable		7	\$1,343,590.64	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,343,590.64	100%	0	\$0.00		0	\$0
31414GRU5	Unavailable		13	\$2,832,408.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,832,408.00	100%	0	\$0.00		0	\$0
31414GRV3	Unavailable		17	\$3,406,249.19	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,406,249.19	100%	0	\$0.00		0	\$0
31414GRW1	Unavailable		28	\$5,500,353.35	100%	0	\$0.00	NA	0	\$0
Total			28	\$5,500,353.35	100%	0	\$0.00		0	\$0
31414GRY7	Unavailable		10	\$1,636,100.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,636,100.00	100%	0	\$0.00		0	\$0
31414GS26	Unavailable		34	\$6,607,750.00	100%	0	\$0.00	NA	0	\$0
Total			34	\$6,607,750.00	100%	0	\$0.00		0	\$0
31414GS34	Unavailable		38	\$5,149,750.00	100%	0	\$0.00	NA	0	\$0

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Total			38	\$5,149,750.00	100%	0	\$0.00		0	\$0
31414GS42	Unavailable		22	\$4,755,905.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,755,905.00	100%	0	\$0.00		0	\$0
31414GS59	Unavailable		8	\$1,429,592.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,429,592.00	100%	0	\$0.00		0	\$0
31414GS83	Unavailable		22	\$5,221,568.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$5,221,568.00	100%	0	\$0.00		0	\$0
31414GSB6	Unavailable		11	\$1,779,692.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,779,692.00	100%	0	\$0.00		0	\$0
31414GSC4	Unavailable		7	\$1,433,526.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,433,526.00	100%	0	\$0.00		0	\$0
31414GSE0	Unavailable		28	\$5,597,300.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$5,597,300.00	100%	0	\$0.00		0	\$0
31414GSG5	Unavailable		17	\$3,977,800.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,977,800.00	100%	0	\$0.00		0	\$0
31414GSH3	Unavailable		16	\$3,638,481.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,638,481.00	100%	0	\$0.00		0	\$0
31414GSL4	Unavailable		21	\$5,262,500.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$5,262,500.00	100%	0	\$0.00		0	\$0
31414GSN0	Unavailable		10	\$1,464,400.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,464,400.00	100%	0	\$0.00		0	\$0
31414GSQ3	Unavailable		7	\$1,257,700.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,257,700.00	100%	0	\$0.00		0	\$0
31414GSS9	Unavailable		11	\$1,100,370.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,100,370.00	100%	0	\$0.00		0	\$0
31414GST7	Unavailable		9	\$2,122,416.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,122,416.00	100%	0	\$0.00		0	\$0
31414GSU4	Unavailable		11	\$2,279,220.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,279,220.00	100%	0	\$0.00		0	\$0
31414GSY6	Unavailable		13	\$2,004,175.00	100%	0	\$0.00	NA	0	\$0

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Total			13	\$2,004,175.00	100%	0	\$0.00		0	\$0
31414GSZ3		Unavailable	8	\$1,582,300.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,582,300.00	100%	0	\$0.00		0	\$0
31414GT90		Unavailable	4	\$292,062.93	100%	0	\$0.00	NA	0	\$0
Total			4	\$292,062.93	100%	0	\$0.00		0	\$0
31414GTA7		Unavailable	31	\$6,047,800.00	100%	0	\$0.00	NA	0	\$0
Total			31	\$6,047,800.00	100%	0	\$0.00		0	\$0
31414GTC3		Unavailable	13	\$2,289,720.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,289,720.00	100%	0	\$0.00		0	\$0
31414GUD9		THIRD FEDERAL SAVINGS AND LOAN	59	\$10,000,330.34	100%	0	\$0.00	NA	0	\$0
Total			59	\$10,000,330.34	100%	0	\$0.00		0	\$0
31414GUE7		THIRD FEDERAL SAVINGS AND LOAN	58	\$10,001,320.75	100%	0	\$0.00	NA	0	\$0
Total			58	\$10,001,320.75	100%	0	\$0.00		0	\$0
31414GXP9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,294,947.15	60.19%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,179,697.33	39.81%	0	\$0.00	NA	0	\$0
Total			28	\$5,474,644.48	100%	0	\$0.00		0	\$0
31414GXQ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	106	\$20,009,601.18	48.69%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$21,088,979.01	51.31%	0	\$0.00	NA	0	\$0
Total			223	\$41,098,580.19	100%	0	\$0.00		0	\$0
31414GXR5		Unavailable	31	\$6,479,612.67	100%	0	\$0.00	NA	0	\$0
Total			31	\$6,479,612.67	100%	0	\$0.00		0	\$0
31414GXU8		THIRD FEDERAL SAVINGS AND LOAN	91	\$15,000,122.12	100%	0	\$0.00	NA	0	\$0
Total			91	\$15,000,122.12	100%	0	\$0.00		0	\$0
31414GYM5		Unavailable	14	\$2,198,352.51	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,198,352.51	100%	0	\$0.00		0	\$0
31414GYN3		Unavailable	50	\$8,475,895.35	100%	0	\$0.00	NA	0	\$0
Total			50	\$8,475,895.35	100%	0	\$0.00		0	\$0

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31414GYP8	Unavailable	31	\$4,060,649.84	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,060,649.84	100%	0	\$0.00		0	\$0
31414GYQ6	Unavailable	26	\$3,196,215.97	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,196,215.97	100%	0	\$0.00		0	\$0
31414GYR4	Unavailable	59	\$14,694,270.50	100%	0	\$0.00	NA	0	\$0
Total		59	\$14,694,270.50	100%	0	\$0.00		0	\$0
31414GYS2	Unavailable	419	\$91,150,797.29	100%	0	\$0.00	NA	0	\$0
Total		419	\$91,150,797.29	100%	0	\$0.00		0	\$0
31414GYU7	Unavailable	412	\$81,404,162.86	100%	0	\$0.00	NA	0	\$0
Total		412	\$81,404,162.86	100%	0	\$0.00		0	\$0
31414GZ28	Unavailable	8	\$1,748,746.42	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,748,746.42	100%	0	\$0.00		0	\$0
31414GZ44	INDYMAC BANK, FSB	1	\$360,699.44	23.01%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,206,663.00	76.99%	0	\$0.00	NA	0	\$0
Total		7	\$1,567,362.44	100%	0	\$0.00		0	\$0
31414GZ51	Unavailable	20	\$4,660,441.80	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,660,441.80	100%	0	\$0.00		0	\$0
31414GZ69	Unavailable	22	\$4,800,280.37	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,800,280.37	100%	0	\$0.00		0	\$0
31414GZ77	Unavailable	12	\$2,370,346.74	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,370,346.74	100%	0	\$0.00		0	\$0
31414GZ93	INDYMAC BANK, FSB	1	\$179,905.79	4.96%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,449,369.42	95.04%	0	\$0.00	NA	0	\$0
Total		14	\$3,629,275.21	100%	0	\$0.00		0	\$0
31414GZC6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,492,900.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,492,900.00	100%	0	\$0.00		0	\$0
31414GZE2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,541,802.44	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,541,802.44	100%	0	\$0.00		0	\$0

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31414GZL6	INDYMAC BANK, FSB	9	\$578,532.83	8.27%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$6,419,731.61	91.73%	0	\$0.00	NA	0	\$0
Total		118	\$6,998,264.44	100%	0	\$0.00		0	\$0
31414GZN2	INDYMAC BANK, FSB	2	\$600,754.99	10.93%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,895,199.60	89.07%	0	\$0.00	NA	0	\$0
Total		21	\$5,495,954.59	100%	0	\$0.00		0	\$0
31414GZP7	INDYMAC BANK, FSB	4	\$1,010,281.90	7.9%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$11,781,904.51	92.1%	0	\$0.00	NA	0	\$0
Total		57	\$12,792,186.41	100%	0	\$0.00		0	\$0
31414GZQ5	Unavailable	44	\$10,527,576.61	100%	0	\$0.00	NA	0	\$0
Total		44	\$10,527,576.61	100%	0	\$0.00		0	\$0
31414GZR3	INDYMAC BANK, FSB	1	\$170,906.60	2.08%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$8,035,351.01	97.92%	0	\$0.00	NA	0	\$0
Total		42	\$8,206,257.61	100%	0	\$0.00		0	\$0
31414GZW2	INDYMAC BANK, FSB	16	\$1,563,317.18	18.67%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$6,808,359.92	81.33%	0	\$0.00	NA	0	\$0
Total		84	\$8,371,677.10	100%	0	\$0.00		0	\$0
31414GZX0	INDYMAC BANK, FSB	7	\$727,546.98	7.41%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$9,086,894.42	92.59%	0	\$0.00	NA	0	\$0
Total		99	\$9,814,441.40	100%	0	\$0.00		0	\$0
31414GZZ5	Unavailable	4	\$1,081,915.05	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,081,915.05	100%	0	\$0.00		0	\$0
31414H2A4	BANK OF AMERICA NA	267	\$26,604,633.30	83.19%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,376,809.04	16.81%	0	\$0.00	NA	0	\$0
Total		321	\$31,981,442.34	100%	0	\$0.00		0	\$0
31414H2C0	BANK OF AMERICA NA	879	\$247,909,625.23	82.62%	0	\$0.00	NA	0	\$0
	Unavailable	184	\$52,163,589.63	17.38%	0	\$0.00	NA	0	\$0
Total		1,063	\$300,073,214.86	100%	0	\$0.00		0	\$0
31414H2D8	BANK OF AMERICA NA	43	\$12,661,926.38	72.14%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,888,813.35	27.86%	0	\$0.00	NA	0	\$0
Total		58	\$17,550,739.73	100%	0	\$0.00		0	\$0
31414H2F3	BANK OF AMERICA NA	151	\$24,495,761.77	84.81%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,386,396.02	15.19%	0	\$0.00	NA	0	\$0
Total		178	\$28,882,157.79	100%	0	\$0.00		0	\$0

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31414H2G1	BANK OF AMERICA NA	79	\$16,832,533.83	80.43%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,096,308.83	19.57%	0	\$0.00	NA	0	\$0
Total		97	\$20,928,842.66	100%	0	\$0.00		0	\$0
31414H2H9	BANK OF AMERICA NA	105	\$13,596,136.04	81.56%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,073,560.92	18.44%	0	\$0.00	NA	0	\$0
Total		128	\$16,669,696.96	100%	0	\$0.00		0	\$0
31414H2J5	BANK OF AMERICA NA	19	\$1,192,918.96	88.97%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$147,825.00	11.03%	0	\$0.00	NA	0	\$0
Total		22	\$1,340,743.96	100%	0	\$0.00		0	\$0
31414H2L0	BANK OF AMERICA NA	17	\$1,647,057.42	89.26%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$198,214.30	10.74%	0	\$0.00	NA	0	\$0
Total		19	\$1,845,271.72	100%	0	\$0.00		0	\$0
31414H2N6	BANK OF AMERICA NA	159	\$40,956,710.96	64.6%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$22,447,672.21	35.4%	0	\$0.00	NA	0	\$0
Total		237	\$63,404,383.17	100%	0	\$0.00		0	\$0
31414H2Q9	BANK OF AMERICA NA	63	\$10,125,630.65	82.85%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,095,922.66	17.15%	0	\$0.00	NA	0	\$0
Total		76	\$12,221,553.31	100%	0	\$0.00		0	\$0
31414H2R7	BANK OF AMERICA NA	6	\$1,385,624.92	59.83%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$930,300.00	40.17%	0	\$0.00	NA	0	\$0
Total		10	\$2,315,924.92	100%	0	\$0.00		0	\$0
31414H2S5	Unavailable	15	\$1,300,260.17	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,300,260.17	100%	0	\$0.00		0	\$0
31414H2T3	BANK OF AMERICA NA	73	\$11,759,405.92	100%	0	\$0.00	NA	0	\$0
Total		73	\$11,759,405.92	100%	0	\$0.00		0	\$0
31414H2U0	BANK OF AMERICA NA	322	\$42,842,447.13	95.67%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,940,433.69	4.33%	0	\$0.00	NA	0	\$0
Total		333	\$44,782,880.82	100%	0	\$0.00		0	\$0
31414H2V8	BANK OF AMERICA NA	7	\$1,181,491.86	71.93%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$461,000.00	28.07%	0	\$0.00	NA	0	\$0
Total		9	\$1,642,491.86	100%	0	\$0.00		0	\$0
31414H2W6	BANK OF AMERICA NA	115	\$19,410,392.77	82.81%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$4,029,659.57	17.19%	0	\$0.00	NA	0	\$0

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Total			128	\$23,440,052.34	100%	0	\$0.00		0	\$0
31414H6K8	BANK OF AMERICA NA	5	\$468,478.48	3.68%	0	\$0.00	NA	0	\$0	
	Unavailable	76	\$12,270,687.45	96.32%	0	\$0.00	NA	0	\$0	
Total		81	\$12,739,165.93	100%	0	\$0.00		0	\$0	
31414H6L6	BANK OF AMERICA NA	3	\$390,400.00	5.02%	0	\$0.00	NA	0	\$0	
	Unavailable	54	\$7,391,028.37	94.98%	0	\$0.00	NA	0	\$0	
Total		57	\$7,781,428.37	100%	0	\$0.00		0	\$0	
31414H6M4	BANK OF AMERICA NA	1	\$196,800.00	1.38%	0	\$0.00	NA	0	\$0	
	Unavailable	137	\$14,020,700.38	98.62%	0	\$0.00	NA	0	\$0	
Total		138	\$14,217,500.38	100%	0	\$0.00		0	\$0	
31414H6P7	Unavailable	17	\$1,871,510.69	100%	0	\$0.00	NA	0	\$0	
Total		17	\$1,871,510.69	100%	0	\$0.00		0	\$0	
31414H6Q5	Unavailable	6	\$1,006,112.68	100%	0	\$0.00	NA	0	\$0	
Total		6	\$1,006,112.68	100%	0	\$0.00		0	\$0	
31414H6T9	BANK OF AMERICA NA	16	\$2,070,454.47	32.28%	0	\$0.00	NA	0	\$0	
	Unavailable	30	\$4,343,878.68	67.72%	0	\$0.00	NA	0	\$0	
Total		46	\$6,414,333.15	100%	0	\$0.00		0	\$0	
31414H6U6	BANK OF AMERICA NA	20	\$3,749,649.59	31.99%	0	\$0.00	NA	0	\$0	
	Unavailable	49	\$7,971,345.31	68.01%	0	\$0.00	NA	0	\$0	
Total		69	\$11,720,994.90	100%	0	\$0.00		0	\$0	
31414H6V4	BANK OF AMERICA NA	6	\$1,168,296.00	14.26%	0	\$0.00	NA	0	\$0	
	Unavailable	42	\$7,025,803.08	85.74%	0	\$0.00	NA	0	\$0	
Total		48	\$8,194,099.08	100%	0	\$0.00		0	\$0	
31414H6W2	BANK OF AMERICA NA	13	\$2,402,084.66	24.23%	0	\$0.00	NA	0	\$0	
	Unavailable	46	\$7,510,667.70	75.77%	0	\$0.00	NA	0	\$0	
Total		59	\$9,912,752.36	100%	0	\$0.00		0	\$0	
31414H6X0	BANK OF AMERICA NA	21	\$2,515,213.94	7.71%	0	\$0.00	NA	0	\$0	
	Unavailable	234	\$30,109,551.56	92.29%	0	\$0.00	NA	0	\$0	
Total		255	\$32,624,765.50	100%	0	\$0.00		0	\$0	
31414H6Y8	BANK OF AMERICA NA	440	\$53,880,623.50	86.78%	0	\$0.00	NA	0	\$0	
	Unavailable	77	\$8,205,441.52	13.22%	0	\$0.00	NA	0	\$0	
Total		517	\$62,086,065.02	100%	0	\$0.00		0	\$0	
31414H6Z5	BANK OF AMERICA NA	4	\$428,069.93	9.45%	0	\$0.00	NA	0	\$0	

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		Unavailable	35	\$4,102,641.05	90.55%	0	\$0.00	NA	0	\$0
Total			39	\$4,530,710.98	100%	0	\$0.00		0	\$0
31414H7A9		BANK OF AMERICA NA	7	\$854,793.09	6.42%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$12,460,808.93	93.58%	0	\$0.00	NA	0	\$0
Total			87	\$13,315,602.02	100%	0	\$0.00		0	\$0
31414H7B7		BANK OF AMERICA NA	5	\$679,096.00	66.47%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$342,575.64	33.53%	0	\$0.00	NA	0	\$0
Total			7	\$1,021,671.64	100%	0	\$0.00		0	\$0
31414H7C5		BANK OF AMERICA NA	6	\$1,020,185.22	35.46%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,857,056.27	64.54%	0	\$0.00	NA	0	\$0
Total			15	\$2,877,241.49	100%	0	\$0.00		0	\$0
31414H7F8		BANK OF AMERICA NA	464	\$54,631,113.68	71.75%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$21,506,661.17	28.25%	0	\$0.00	NA	0	\$0
Total			607	\$76,137,774.85	100%	0	\$0.00		0	\$0
31414H7G6		BANK OF AMERICA NA	6	\$610,569.73	40.71%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$889,288.31	59.29%	0	\$0.00	NA	0	\$0
Total			12	\$1,499,858.04	100%	0	\$0.00		0	\$0
31414H7H4		BANK OF AMERICA NA	465	\$68,766,000.32	84.26%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$12,846,145.41	15.74%	0	\$0.00	NA	0	\$0
Total			544	\$81,612,145.73	100%	0	\$0.00		0	\$0
31414H7L5		WELLS FARGO BANK, N.A.	536	\$157,163,353.68	55.56%	0	\$0.00	NA	0	\$0
		Unavailable	400	\$125,685,294.85	44.44%	0	\$0.00	NA	0	\$0
Total			936	\$282,848,648.53	100%	0	\$0.00		0	\$0
31414H7M3		WELLS FARGO BANK, N.A.	1,949	\$554,851,897.05	75.33%	0	\$0.00	NA	0	\$0
		Unavailable	592	\$181,733,985.81	24.67%	0	\$0.00	NA	0	\$0
Total			2,541	\$736,585,882.86	100%	0	\$0.00		0	\$0
31414HA23		CHASE HOME FINANCE, LLC	223	\$53,185,048.18	54.07%	0	\$0.00	NA	0	\$0
		Unavailable	179	\$45,184,561.60	45.93%	0	\$0.00	NA	0	\$0
Total			402	\$98,369,609.78	100%	0	\$0.00		0	\$0
31414HA31		CHASE HOME FINANCE, LLC	193	\$50,495,822.81	52.02%	0	\$0.00	NA	0	\$0
		Unavailable	174	\$46,571,190.33	47.98%	0	\$0.00	NA	0	\$0
Total			367	\$97,067,013.14	100%	0	\$0.00		0	\$0

31414HA49	CHASE HOME FINANCE, LLC	202	\$49,699,022.29	50.19%	0	\$0.00	NA	0	\$0
	Unavailable	190	\$49,320,511.11	49.81%	0	\$0.00	NA	0	\$0
Total		392	\$99,019,533.40	100%	0	\$0.00		0	\$0
31414HA56	CHASE HOME FINANCE, LLC	176	\$38,647,374.78	37.02%	0	\$0.00	NA	0	\$0
	Unavailable	273	\$65,742,886.17	62.98%	0	\$0.00	NA	0	\$0
Total		449	\$104,390,260.95	100%	0	\$0.00		0	\$0
31414HA64	CHASE HOME FINANCE, LLC	202	\$49,303,982.26	50.49%	0	\$0.00	NA	0	\$0
	Unavailable	194	\$48,341,900.39	49.51%	0	\$0.00	NA	0	\$0
Total		396	\$97,645,882.65	100%	0	\$0.00		0	\$0
31414HA72	CHASE HOME FINANCE, LLC	142	\$31,416,722.91	38.84%	0	\$0.00	NA	0	\$0
	Unavailable	200	\$49,463,726.67	61.16%	0	\$0.00	NA	0	\$0
Total		342	\$80,880,449.58	100%	0	\$0.00		0	\$0
31414HA80	CHASE HOME FINANCE, LLC	182	\$43,667,648.87	44.72%	0	\$0.00	NA	0	\$0
	Unavailable	217	\$53,974,659.42	55.28%	0	\$0.00	NA	0	\$0
Total		399	\$97,642,308.29	100%	0	\$0.00		0	\$0
31414HA98	CHASE HOME FINANCE, LLC	45	\$9,783,351.65	28.14%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$24,980,865.00	71.86%	0	\$0.00	NA	0	\$0
Total		157	\$34,764,216.65	100%	0	\$0.00		0	\$0
31414HAA5	CHASE HOME FINANCE, LLC	6	\$840,755.14	33.99%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,632,449.59	66.01%	0	\$0.00	NA	0	\$0
Total		13	\$2,473,204.73	100%	0	\$0.00		0	\$0
31414HAB3	CHASE HOME FINANCE, LLC	5	\$707,153.25	15.88%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,746,472.49	84.12%	0	\$0.00	NA	0	\$0
Total		22	\$4,453,625.74	100%	0	\$0.00		0	\$0
31414HAC1	CHASE HOME FINANCE, LLC	2	\$339,801.15	12.8%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,314,733.73	87.2%	0	\$0.00	NA	0	\$0
Total		14	\$2,654,534.88	100%	0	\$0.00		0	\$0

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31414HAE7		Unavailable	25	\$5,407,385.79	100%	0	\$0.00	NA	0	\$0
Total			25	\$5,407,385.79	100%	0	\$0.00		0	\$0
31414HAF4		CHASE HOME FINANCE, LLC	9	\$2,534,187.61	69.91%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,090,795.98	30.09%	0	\$0.00	NA	0	\$0
Total			15	\$3,624,983.59	100%	0	\$0.00		0	\$0
31414HAG2		CHASE HOME FINANCE, LLC	1	\$417,000.00	19.73%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,696,739.91	80.27%	0	\$0.00	NA	0	\$0
Total			9	\$2,113,739.91	100%	0	\$0.00		0	\$0
31414HAH0		CHASE HOME FINANCE, LLC	7	\$1,575,529.47	17.01%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$7,685,833.41	82.99%	0	\$0.00	NA	0	\$0
Total			37	\$9,261,362.88	100%	0	\$0.00		0	\$0
31414HAJ6		CHASE HOME FINANCE, LLC	11	\$2,299,233.60	28.83%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,677,169.73	71.17%	0	\$0.00	NA	0	\$0
Total			40	\$7,976,403.33	100%	0	\$0.00		0	\$0
31414HAK3		CHASE HOME FINANCE, LLC	42	\$10,664,061.36	44.98%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$13,043,661.47	55.02%	0	\$0.00	NA	0	\$0
Total			95	\$23,707,722.83	100%	0	\$0.00		0	\$0
31414HAL1		CHASE HOME FINANCE, LLC	145	\$35,230,580.13	40.68%	0	\$0.00	NA	0	\$0
		Unavailable	232	\$51,380,765.81	59.32%	0	\$0.00	NA	0	\$0
Total			377	\$86,611,345.94	100%	0	\$0.00		0	\$0
31414HAM9		Unavailable	58	\$12,479,765.47	100%	0	\$0.00	NA	0	\$0
Total			58	\$12,479,765.47	100%	0	\$0.00		0	\$0
31414HAN7		CHASE HOME FINANCE, LLC	192	\$44,054,553.00	43.76%	0	\$0.00	NA	0	\$0
		Unavailable	235	\$56,610,465.23	56.24%	0	\$0.00	NA	0	\$0
Total			427	\$100,665,018.23	100%	0	\$0.00		0	\$0
31414HAP2		CHASE HOME FINANCE, LLC	93	\$22,132,512.65	38.13%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$35,917,560.80	61.87%	0	\$0.00	NA	0	\$0
Total			258	\$58,050,073.45	100%	0	\$0.00		0	\$0

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31414HAQ0	CHASE HOME FINANCE, LLC	184	\$45,004,393.35	45.15%	0	\$0.00	NA	0	\$0
	Unavailable	232	\$54,683,309.05	54.85%	0	\$0.00	NA	0	\$0
Total		416	\$99,687,702.40	100%	0	\$0.00		0	\$0
31414HAR8	CHASE HOME FINANCE, LLC	182	\$45,899,417.36	46.54%	0	\$0.00	NA	0	\$0
	Unavailable	224	\$52,725,133.76	53.46%	0	\$0.00	NA	0	\$0
Total		406	\$98,624,551.12	100%	0	\$0.00		0	\$0
31414HAS6	CHASE HOME FINANCE, LLC	223	\$53,703,753.57	54.18%	0	\$0.00	NA	0	\$0
	Unavailable	206	\$45,419,456.27	45.82%	0	\$0.00	NA	0	\$0
Total		429	\$99,123,209.84	100%	0	\$0.00		0	\$0
31414HAT4	CHASE HOME FINANCE, LLC	193	\$46,647,619.44	47.23%	0	\$0.00	NA	0	\$0
	Unavailable	226	\$52,127,899.00	52.77%	0	\$0.00	NA	0	\$0
Total		419	\$98,775,518.44	100%	0	\$0.00		0	\$0
31414HAU1	CHASE HOME FINANCE, LLC	214	\$53,044,688.67	53.56%	0	\$0.00	NA	0	\$0
	Unavailable	198	\$45,998,161.01	46.44%	0	\$0.00	NA	0	\$0
Total		412	\$99,042,849.68	100%	0	\$0.00		0	\$0
31414HAV9	CHASE HOME FINANCE, LLC	188	\$40,737,262.75	40.62%	0	\$0.00	NA	0	\$0
	Unavailable	277	\$59,547,046.29	59.38%	0	\$0.00	NA	0	\$0
Total		465	\$100,284,309.04	100%	0	\$0.00		0	\$0
31414HAW7	CHASE HOME FINANCE, LLC	212	\$56,058,967.16	56.25%	0	\$0.00	NA	0	\$0
	Unavailable	170	\$43,597,870.49	43.75%	0	\$0.00	NA	0	\$0
Total		382	\$99,656,837.65	100%	0	\$0.00		0	\$0
31414HAX5	CHASE HOME FINANCE, LLC	202	\$53,969,232.13	55.06%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$44,057,935.54	44.94%	0	\$0.00	NA	0	\$0
Total		368	\$98,027,167.67	100%	0	\$0.00		0	\$0
31414HAY3	CHASE HOME FINANCE, LLC	208	\$55,252,821.02	55.72%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$43,904,098.92	44.28%	0	\$0.00	NA	0	\$0
Total		370	\$99,156,919.94	100%	0	\$0.00		0	\$0
31414HAZ0	CHASE HOME	214	\$56,076,427.56	54.59%	0	\$0.00	NA	0	\$0

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		FINANCE, LLC								
		Unavailable	178	\$46,649,258.10	45.41%	0	\$0.00	NA	0	\$0
Total			392	\$102,725,685.66	100%	0	\$0.00		0	\$0
31414HB22		Unavailable	31	\$8,390,517.08	100%	0	\$0.00	NA	0	\$0
Total			31	\$8,390,517.08	100%	0	\$0.00		0	\$0
31414HB48		Unavailable	84	\$16,986,885.22	100%	0	\$0.00	NA	0	\$0
Total			84	\$16,986,885.22	100%	0	\$0.00		0	\$0
31414HB55		Unavailable	54	\$9,769,509.76	100%	0	\$0.00	NA	0	\$0
Total			54	\$9,769,509.76	100%	0	\$0.00		0	\$0
31414HB89		Unavailable	123	\$25,323,034.31	100%	0	\$0.00	NA	0	\$0
Total			123	\$25,323,034.31	100%	0	\$0.00		0	\$0
31414HBA4		CHASE HOME FINANCE, LLC	139	\$28,537,935.59	29.51%	0	\$0.00	NA	0	\$0
		Unavailable	289	\$68,166,712.43	70.49%	0	\$0.00	NA	0	\$0
Total			428	\$96,704,648.02	100%	0	\$0.00		0	\$0
31414HBB2		Unavailable	14	\$2,863,142.13	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,863,142.13	100%	0	\$0.00		0	\$0
31414HBC0		CHASE HOME FINANCE, LLC	29	\$5,308,423.74	18.98%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$22,657,154.43	81.02%	0	\$0.00	NA	0	\$0
Total			125	\$27,965,578.17	100%	0	\$0.00		0	\$0
31414HBD8		CHASE HOME FINANCE, LLC	21	\$3,654,918.35	23.34%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$12,006,233.45	76.66%	0	\$0.00	NA	0	\$0
Total			83	\$15,661,151.80	100%	0	\$0.00		0	\$0
31414HBE6		CHASE HOME FINANCE, LLC	7	\$1,405,092.23	8.63%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$14,875,975.69	91.37%	0	\$0.00	NA	0	\$0
Total			66	\$16,281,067.92	100%	0	\$0.00		0	\$0
31414HBF3		CHASE HOME FINANCE, LLC	8	\$1,541,817.02	9.62%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$14,491,894.52	90.38%	0	\$0.00	NA	0	\$0
Total			67	\$16,033,711.54	100%	0	\$0.00		0	\$0
31414HBG1		CHASE HOME FINANCE, LLC	8	\$1,609,993.84	10.12%	0	\$0.00	NA	0	\$0

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		Unavailable	59	\$14,291,669.02	89.88%	0	\$0.00	NA	0	\$0
Total			67	\$15,901,662.86	100%	0	\$0.00		0	\$0
31414HBH9		CHASE HOME FINANCE, LLC	4	\$615,962.12	9.15%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$6,112,879.40	90.85%	0	\$0.00	NA	0	\$0
Total			29	\$6,728,841.52	100%	0	\$0.00		0	\$0
31414HBJ5		CHASE HOME FINANCE, LLC	3	\$571,391.57	8.17%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$6,423,444.66	91.83%	0	\$0.00	NA	0	\$0
Total			25	\$6,994,836.23	100%	0	\$0.00		0	\$0
31414HBK2		CHASE HOME FINANCE, LLC	2	\$463,823.10	11.73%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,490,368.59	88.27%	0	\$0.00	NA	0	\$0
Total			14	\$3,954,191.69	100%	0	\$0.00		0	\$0
31414HBL0		CHASE HOME FINANCE, LLC	6	\$319,885.95	9.53%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,035,178.62	90.47%	0	\$0.00	NA	0	\$0
Total			18	\$3,355,064.57	100%	0	\$0.00		0	\$0
31414HBP1		CHASE HOME FINANCE, LLC	7	\$1,076,733.39	27.13%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,892,460.94	72.87%	0	\$0.00	NA	0	\$0
Total			22	\$3,969,194.33	100%	0	\$0.00		0	\$0
31414HBQ9		CHASE HOME FINANCE, LLC	58	\$8,848,857.22	51.14%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$8,455,000.15	48.86%	0	\$0.00	NA	0	\$0
Total			101	\$17,303,857.37	100%	0	\$0.00		0	\$0
31414HBR7		CHASE HOME FINANCE, LLC	53	\$7,885,255.19	29.24%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$19,082,249.80	70.76%	0	\$0.00	NA	0	\$0
Total			143	\$26,967,504.99	100%	0	\$0.00		0	\$0
31414HBS5		CHASE HOME FINANCE, LLC	48	\$6,919,779.67	16.63%	0	\$0.00	NA	0	\$0
		Unavailable	191	\$34,702,366.70	83.37%	0	\$0.00	NA	0	\$0
Total			239	\$41,622,146.37	100%	0	\$0.00		0	\$0
31414HBT3		CHASE HOME FINANCE, LLC	20	\$2,867,670.57	55.27%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,321,114.57	44.73%	0	\$0.00	NA	0	\$0

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Total			40	\$5,188,785.14	100%	0	\$0.00		0	\$0
31414HBY2		Unavailable	51	\$7,016,318.88	100%	0	\$0.00	NA	0	\$0
Total			51	\$7,016,318.88	100%	0	\$0.00		0	\$0
31414HBZ9		Unavailable	186	\$52,380,355.46	100%	0	\$0.00	NA	0	\$0
Total			186	\$52,380,355.46	100%	0	\$0.00		0	\$0
31414HC21		WELLS FARGO BANK, N.A.	24	\$5,142,758.49	58.9%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,589,231.46	41.1%	0	\$0.00	NA	0	\$0
Total			37	\$8,731,989.95	100%	0	\$0.00		0	\$0
31414HC39		WELLS FARGO BANK, N.A.	38	\$10,454,855.84	100%	0	\$0.00	NA	0	\$0
Total			38	\$10,454,855.84	100%	0	\$0.00		0	\$0
31414HC47		WELLS FARGO BANK, N.A.	236	\$67,884,171.16	90.15%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$7,416,010.94	9.85%	0	\$0.00	NA	0	\$0
Total			262	\$75,300,182.10	100%	0	\$0.00		0	\$0
31414HC54		WELLS FARGO BANK, N.A.	105	\$33,120,150.51	84.33%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$6,153,330.00	15.67%	0	\$0.00	NA	0	\$0
Total			126	\$39,273,480.51	100%	0	\$0.00		0	\$0
31414HC62		WELLS FARGO BANK, N.A.	194	\$53,766,462.41	97.57%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,341,432.00	2.43%	0	\$0.00	NA	0	\$0
Total			199	\$55,107,894.41	100%	0	\$0.00		0	\$0
31414HC70		WELLS FARGO BANK, N.A.	59	\$16,448,338.81	87.68%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,311,835.00	12.32%	0	\$0.00	NA	0	\$0
Total			67	\$18,760,173.81	100%	0	\$0.00		0	\$0
31414HC88		WELLS FARGO BANK, N.A.	201	\$59,281,577.68	92.68%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$4,680,943.84	7.32%	0	\$0.00	NA	0	\$0
Total			216	\$63,962,521.52	100%	0	\$0.00		0	\$0
31414HC96		WELLS FARGO BANK, N.A.	91	\$23,979,901.82	34.34%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$45,852,550.27	65.66%	0	\$0.00	NA	0	\$0
Total			248	\$69,832,452.09	100%	0	\$0.00		0	\$0

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31414HCB1	Unavailable	191	\$38,402,448.31	100%	0	\$0.00	NA	0	\$0
Total		191	\$38,402,448.31	100%	0	\$0.00		0	\$0
31414HCC9	Unavailable	23	\$3,669,284.07	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,669,284.07	100%	0	\$0.00		0	\$0
31414HCD7	Unavailable	21	\$3,794,715.38	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,794,715.38	100%	0	\$0.00		0	\$0
31414HCU9	WELLS FARGO BANK, N.A.	55	\$11,367,971.68	100%	0	\$0.00	NA	0	\$0
Total		55	\$11,367,971.68	100%	0	\$0.00		0	\$0
31414HCV7	WELLS FARGO BANK, N.A.	36	\$9,516,579.56	80.56%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,296,119.10	19.44%	0	\$0.00	NA	0	\$0
Total		43	\$11,812,698.66	100%	0	\$0.00		0	\$0
31414HCW5	WELLS FARGO BANK, N.A.	36	\$9,749,583.79	92.92%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$742,865.51	7.08%	0	\$0.00	NA	0	\$0
Total		39	\$10,492,449.30	100%	0	\$0.00		0	\$0
31414HCX3	WELLS FARGO BANK, N.A.	114	\$25,567,523.90	31.12%	0	\$0.00	NA	0	\$0
	Unavailable	225	\$56,603,517.19	68.88%	0	\$0.00	NA	0	\$0
Total		339	\$82,171,041.09	100%	0	\$0.00		0	\$0
31414HCY1	WELLS FARGO BANK, N.A.	116	\$24,855,320.69	74.85%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$8,351,094.31	25.15%	0	\$0.00	NA	0	\$0
Total		145	\$33,206,415.00	100%	0	\$0.00		0	\$0
31414HCZ8	WELLS FARGO BANK, N.A.	34	\$8,974,026.58	76.6%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,741,433.74	23.4%	0	\$0.00	NA	0	\$0
Total		46	\$11,715,460.32	100%	0	\$0.00		0	\$0
31414HD20	GMAC MORTGAGE, LLC	10	\$1,926,000.00	29.08%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,696,974.00	70.92%	0	\$0.00	NA	0	\$0
Total		29	\$6,622,974.00	100%	0	\$0.00		0	\$0
31414HD38	GMAC MORTGAGE, LLC	103	\$23,425,411.17	47.44%	0	\$0.00	NA	0	\$0

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		Unavailable	109	\$25,957,581.69	52.56%	0	\$0.00	NA	0	\$0
Total			212	\$49,382,992.86	100%	0	\$0.00		0	\$0
31414HD46		GMAC MORTGAGE, LLC	15	\$2,597,639.00	27.31%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,913,907.69	72.69%	0	\$0.00	NA	0	\$0
Total			45	\$9,511,546.69	100%	0	\$0.00		0	\$0
31414HD53		GMAC MORTGAGE, LLC	7	\$537,141.13	6.36%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,903,258.02	93.64%	0	\$0.00	NA	0	\$0
Total			62	\$8,440,399.15	100%	0	\$0.00		0	\$0
31414HD61		GMAC MORTGAGE, LLC	20	\$3,253,995.30	15.91%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$17,200,903.19	84.09%	0	\$0.00	NA	0	\$0
Total			123	\$20,454,898.49	100%	0	\$0.00		0	\$0
31414HD79		GMAC MORTGAGE, LLC	96	\$24,041,329.97	48.31%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$25,720,362.92	51.69%	0	\$0.00	NA	0	\$0
Total			202	\$49,761,692.89	100%	0	\$0.00		0	\$0
31414HD87		GMAC MORTGAGE, LLC	37	\$8,796,203.96	32.09%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$18,617,337.18	67.91%	0	\$0.00	NA	0	\$0
Total			108	\$27,413,541.14	100%	0	\$0.00		0	\$0
31414HD95		GMAC MORTGAGE, LLC	36	\$4,642,528.41	41.18%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,631,299.72	58.82%	0	\$0.00	NA	0	\$0
Total			86	\$11,273,828.13	100%	0	\$0.00		0	\$0
31414HDA2		WELLS FARGO BANK, N.A.	30	\$8,458,727.76	12.27%	0	\$0.00	NA	0	\$0
		Unavailable	226	\$60,502,001.83	87.73%	0	\$0.00	NA	0	\$0
Total			256	\$68,960,729.59	100%	0	\$0.00		0	\$0
31414HDB0		WELLS FARGO BANK, N.A.	88	\$23,501,831.56	51.69%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$21,969,216.02	48.31%	0	\$0.00	NA	0	\$0
Total			161	\$45,471,047.58	100%	0	\$0.00		0	\$0
31414HDC8		WELLS FARGO BANK, N.A.	29	\$7,172,071.36	28.94%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$17,610,628.63	71.06%	0	\$0.00	NA	0	\$0

Total			90	\$24,782,699.99	100%	0	\$0.00		0	\$0
31414HDD6		WELLS FARGO BANK, N.A.	17	\$5,124,225.97	38.32%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$8,249,645.00	61.68%	0	\$0.00	NA	0	\$0
Total			46	\$13,373,870.97	100%	0	\$0.00		0	\$0
31414HDE4		GMAC MORTGAGE, LLC	20	\$3,698,158.12	17.48%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$17,455,328.51	82.52%	0	\$0.00	NA	0	\$0
Total			116	\$21,153,486.63	100%	0	\$0.00		0	\$0
31414HDF1		GMAC MORTGAGE, LLC	19	\$1,731,368.58	12.29%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$12,361,395.55	87.71%	0	\$0.00	NA	0	\$0
Total			106	\$14,092,764.13	100%	0	\$0.00		0	\$0
31414HDG9		GMAC MORTGAGE, LLC	25	\$3,311,651.40	45.11%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,029,858.03	54.89%	0	\$0.00	NA	0	\$0
Total			55	\$7,341,509.43	100%	0	\$0.00		0	\$0
31414HDJ3		GMAC MORTGAGE, LLC	5	\$1,127,464.74	15.35%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$6,216,449.17	84.65%	0	\$0.00	NA	0	\$0
Total			29	\$7,343,913.91	100%	0	\$0.00		0	\$0
31414HDK0		GMAC MORTGAGE, LLC	20	\$5,663,099.04	29.99%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$13,221,476.13	70.01%	0	\$0.00	NA	0	\$0
Total			71	\$18,884,575.17	100%	0	\$0.00		0	\$0
31414HDL8		GMAC MORTGAGE, LLC	34	\$3,435,598.00	62.81%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,034,023.65	37.19%	0	\$0.00	NA	0	\$0
Total			55	\$5,469,621.65	100%	0	\$0.00		0	\$0
31414HDM6		GMAC MORTGAGE, LLC	27	\$6,884,982.13	26.17%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$19,424,062.99	73.83%	0	\$0.00	NA	0	\$0
Total			102	\$26,309,045.12	100%	0	\$0.00		0	\$0
31414HDN4		GMAC MORTGAGE, LLC	14	\$3,022,119.00	64.31%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,677,500.00	35.69%	0	\$0.00	NA	0	\$0
Total			22	\$4,699,619.00	100%	0	\$0.00		0	\$0

31414HDP9	GMAC MORTGAGE, LLC	1	\$170,000.00	8.6%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,806,650.00	91.4%	0	\$0.00	NA	0	\$0
Total		7	\$1,976,650.00	100%	0	\$0.00		0	\$0
31414HDQ7	GMAC MORTGAGE, LLC	2	\$279,896.95	4.79%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,558,679.79	95.21%	0	\$0.00	NA	0	\$0
Total		33	\$5,838,576.74	100%	0	\$0.00		0	\$0
31414HDR5	GMAC MORTGAGE, LLC	1	\$69,000.00	1.72%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,953,347.69	98.28%	0	\$0.00	NA	0	\$0
Total		32	\$4,022,347.69	100%	0	\$0.00		0	\$0
31414HDS3	GMAC MORTGAGE, LLC	37	\$7,043,036.62	22.1%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$24,830,522.84	77.9%	0	\$0.00	NA	0	\$0
Total		193	\$31,873,559.46	100%	0	\$0.00		0	\$0
31414HDT1	GMAC MORTGAGE, LLC	4	\$990,800.00	22.19%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,474,806.00	77.81%	0	\$0.00	NA	0	\$0
Total		21	\$4,465,606.00	100%	0	\$0.00		0	\$0
31414HDU8	GMAC MORTGAGE, LLC	41	\$5,840,725.00	39.89%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$8,802,024.07	60.11%	0	\$0.00	NA	0	\$0
Total		99	\$14,642,749.07	100%	0	\$0.00		0	\$0
31414HDV6	GMAC MORTGAGE, LLC	39	\$4,148,390.00	31.82%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$8,887,107.15	68.18%	0	\$0.00	NA	0	\$0
Total		98	\$13,035,497.15	100%	0	\$0.00		0	\$0
31414HDW4	GMAC MORTGAGE, LLC	67	\$17,225,992.59	35.05%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$31,916,016.01	64.95%	0	\$0.00	NA	0	\$0
Total		189	\$49,142,008.60	100%	0	\$0.00		0	\$0
31414HDX2	GMAC MORTGAGE, LLC	108	\$27,203,967.19	55.17%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$22,103,566.00	44.83%	0	\$0.00	NA	0	\$0
Total		192	\$49,307,533.19	100%	0	\$0.00		0	\$0

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31414HDY0	GMAC MORTGAGE, LLC	135	\$25,195,895.73	52.04%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$23,219,178.82	47.96%	0	\$0.00	NA	0	\$0
Total		246	\$48,415,074.55	100%	0	\$0.00		0	\$0
31414HDZ7	GMAC MORTGAGE, LLC	2	\$565,136.80	22.76%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,918,192.61	77.24%	0	\$0.00	NA	0	\$0
Total		10	\$2,483,329.41	100%	0	\$0.00		0	\$0
31414HEA1	GMAC MORTGAGE, LLC	97	\$18,984,107.24	38.7%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$30,076,597.05	61.3%	0	\$0.00	NA	0	\$0
Total		225	\$49,060,704.29	100%	0	\$0.00		0	\$0
31414HEB9	GMAC MORTGAGE, LLC	42	\$7,791,093.80	31.92%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$16,619,212.59	68.08%	0	\$0.00	NA	0	\$0
Total		113	\$24,410,306.39	100%	0	\$0.00		0	\$0
31414HEC7	GMAC MORTGAGE, LLC	60	\$7,630,051.38	64.81%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,142,762.84	35.19%	0	\$0.00	NA	0	\$0
Total		100	\$11,772,814.22	100%	0	\$0.00		0	\$0
31414HED5	GMAC MORTGAGE, LLC	51	\$11,034,355.51	46.38%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$12,758,922.13	53.62%	0	\$0.00	NA	0	\$0
Total		100	\$23,793,277.64	100%	0	\$0.00		0	\$0
31414HEE3	GMAC MORTGAGE, LLC	36	\$7,552,110.90	41.97%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$10,442,324.13	58.03%	0	\$0.00	NA	0	\$0
Total		83	\$17,994,435.03	100%	0	\$0.00		0	\$0
31414HEF0	GMAC MORTGAGE, LLC	42	\$5,792,418.28	29.11%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$14,109,068.10	70.89%	0	\$0.00	NA	0	\$0
Total		116	\$19,901,486.38	100%	0	\$0.00		0	\$0
31414HEH6	GMAC MORTGAGE, LLC	4	\$670,423.14	16.85%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,308,114.00	83.15%	0	\$0.00	NA	0	\$0
Total		16	\$3,978,537.14	100%	0	\$0.00		0	\$0
31414HEJ2	GMAC MORTGAGE,	13	\$2,352,937.67	37.67%	0	\$0.00	NA	0	\$0

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	LLC								
	Unavailable	15	\$3,892,457.60	62.33%	0	\$0.00	NA	0	\$0
Total		28	\$6,245,395.27	100%	0	\$0.00		0	\$0
31414HEL7	GMAC MORTGAGE, LLC	36	\$8,904,792.25	48.96%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$9,283,306.26	51.04%	0	\$0.00	NA	0	\$0
Total		77	\$18,188,098.51	100%	0	\$0.00		0	\$0
31414HEM5	GMAC MORTGAGE, LLC	4	\$950,907.13	13.07%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,324,997.63	86.93%	0	\$0.00	NA	0	\$0
Total		36	\$7,275,904.76	100%	0	\$0.00		0	\$0
31414HEP8	GMAC MORTGAGE, LLC	77	\$17,175,854.12	40.94%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$24,775,841.40	59.06%	0	\$0.00	NA	0	\$0
Total		200	\$41,951,695.52	100%	0	\$0.00		0	\$0
31414HEQ6	GMAC MORTGAGE, LLC	55	\$13,893,498.18	27.78%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$36,120,017.28	72.22%	0	\$0.00	NA	0	\$0
Total		205	\$50,013,515.46	100%	0	\$0.00		0	\$0
31414HER4	GMAC MORTGAGE, LLC	33	\$5,307,860.63	38.9%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$8,336,575.32	61.1%	0	\$0.00	NA	0	\$0
Total		79	\$13,644,435.95	100%	0	\$0.00		0	\$0
31414HES2	GMAC MORTGAGE, LLC	10	\$3,192,072.19	24.37%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$9,907,501.96	75.63%	0	\$0.00	NA	0	\$0
Total		46	\$13,099,574.15	100%	0	\$0.00		0	\$0
31414HEU7	Unavailable	6	\$1,761,866.37	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,761,866.37	100%	0	\$0.00		0	\$0
31414HEV5	GMAC MORTGAGE, LLC	2	\$628,940.87	11.45%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,864,003.23	88.55%	0	\$0.00	NA	0	\$0
Total		18	\$5,492,944.10	100%	0	\$0.00		0	\$0
31414HEW3	Unavailable	35	\$10,224,257.99	100%	0	\$0.00	NA	0	\$0
Total		35	\$10,224,257.99	100%	0	\$0.00		0	\$0
31414HEX1		22	\$2,365,252.33	81.92%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE, LLC							
		Unavailable	6	\$522,191.08	18.08%	0	\$0.00	NA	0
Total			28	\$2,887,443.41	100%	0	\$0.00		0
31414HEZ6		Unavailable	9	\$3,104,300.00	100%	0	\$0.00	NA	0
Total			9	\$3,104,300.00	100%	0	\$0.00		0
31414HGH4		Unavailable	8	\$2,673,594.49	100%	0	\$0.00	NA	0
Total			8	\$2,673,594.49	100%	0	\$0.00		0
31414HGJ0		Unavailable	14	\$3,932,279.53	100%	0	\$0.00	NA	0
Total			14	\$3,932,279.53	100%	0	\$0.00		0
31414HGK7		Unavailable	67	\$19,548,175.00	100%	0	\$0.00	NA	0
Total			67	\$19,548,175.00	100%	0	\$0.00		0
31414HGL5		Unavailable	43	\$13,432,476.00	100%	0	\$0.00	NA	0
Total			43	\$13,432,476.00	100%	0	\$0.00		0
31414HGM3		TRUSTMARK NATIONAL BANK	5	\$317,872.91	13.29%	0	\$0.00	NA	0
		Unavailable	34	\$2,073,221.16	86.71%	0	\$0.00	NA	0
Total			39	\$2,391,094.07	100%	0	\$0.00		0
31414HGQ4		NATIONAL CITY MORTGAGE COMPANY	1	\$84,838.42	100%	0	\$0.00	NA	0
Total			1	\$84,838.42	100%	0	\$0.00		0
31414HGR2		NATIONAL CITY MORTGAGE COMPANY	12	\$1,661,874.29	100%	0	\$0.00	NA	0
Total			12	\$1,661,874.29	100%	0	\$0.00		0
31414HGS0		Unavailable	8	\$2,085,526.10	100%	0	\$0.00	NA	0
Total			8	\$2,085,526.10	100%	0	\$0.00		0
31414HGT8		Unavailable	9	\$1,795,347.61	100%	0	\$0.00	NA	0
Total			9	\$1,795,347.61	100%	0	\$0.00		0
31414HGU5		Unavailable	10	\$2,502,366.11	100%	0	\$0.00	NA	0
Total			10	\$2,502,366.11	100%	0	\$0.00		0
31414HGV3		Unavailable	23	\$5,214,860.31	100%	0	\$0.00	NA	0
Total			23	\$5,214,860.31	100%	0	\$0.00		0
31414HH26			16	\$1,148,224.03	100%	0	\$0.00	NA	0

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		CITIZENS BANK MORTGAGE COMPANY, LLC							
Total			16	\$1,148,224.03	100%	0	\$0.00	0	\$0
31414HHK6		COLONIAL SAVINGS FA	24	\$4,492,128.95	22.59%	0	\$0.00	NA	\$0
		Unavailable	86	\$15,391,844.02	77.41%	0	\$0.00	NA	\$0
Total			110	\$19,883,972.97	100%	0	\$0.00	0	\$0
31414HHL4		COLONIAL SAVINGS FA	23	\$3,208,735.42	15.96%	0	\$0.00	NA	\$0
		Unavailable	113	\$16,890,438.26	84.04%	0	\$0.00	NA	\$0
Total			136	\$20,099,173.68	100%	0	\$0.00	0	\$0
31414HHM2		COLONIAL SAVINGS FA	4	\$447,283.84	14.89%	0	\$0.00	NA	\$0
		Unavailable	22	\$2,556,785.07	85.11%	0	\$0.00	NA	\$0
Total			26	\$3,004,068.91	100%	0	\$0.00	0	\$0
31414HHN0		COLONIAL SAVINGS FA	1	\$84,637.15	2.13%	0	\$0.00	NA	\$0
		Unavailable	28	\$3,895,844.04	97.87%	0	\$0.00	NA	\$0
Total			29	\$3,980,481.19	100%	0	\$0.00	0	\$0
31414HHP5		CITIMORTGAGE INC.	16	\$2,478,845.22	53.95%	0	\$0.00	NA	\$0
		Unavailable	8	\$2,115,732.20	46.05%	0	\$0.00	NA	\$0
Total			24	\$4,594,577.42	100%	0	\$0.00	0	\$0
31414HHQ3		CITIMORTGAGE INC.	69	\$9,884,902.56	73.57%	0	\$0.00	NA	\$0
		Unavailable	20	\$3,551,605.05	26.43%	0	\$0.00	NA	\$0
Total			89	\$13,436,507.61	100%	0	\$0.00	0	\$0
31414HHR1		CITIMORTGAGE INC.	56	\$6,725,619.96	65.56%	0	\$0.00	NA	\$0
		Unavailable	21	\$3,533,313.49	34.44%	0	\$0.00	NA	\$0
Total			77	\$10,258,933.45	100%	0	\$0.00	0	\$0
31414HHS9		CITIMORTGAGE INC.	34	\$3,855,555.37	68.59%	0	\$0.00	NA	\$0
		Unavailable	12	\$1,765,735.39	31.41%	0	\$0.00	NA	\$0
Total			46	\$5,621,290.76	100%	0	\$0.00	0	\$0
31414HHT7		CITIMORTGAGE INC.	12	\$2,991,177.87	100%	0	\$0.00	NA	\$0
Total			12	\$2,991,177.87	100%	0	\$0.00	0	\$0
31414HHU4		CITIMORTGAGE INC.	46	\$10,198,827.85	64.88%	0	\$0.00	NA	\$0
		Unavailable	26	\$5,519,943.06	35.12%	0	\$0.00	NA	\$0

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Total			72	\$15,718,770.91	100%	0	\$0.00		0	\$0
31414HHV2	CITIMORTGAGE INC.		344	\$72,017,047.25	65.13%	0	\$0.00	NA	0	\$0
	Unavailable		161	\$38,564,442.41	34.87%	0	\$0.00	NA	0	\$0
Total			505	\$110,581,489.66	100%	0	\$0.00		0	\$0
31414HHW0	CITIMORTGAGE INC.		397	\$79,270,338.79	56%	0	\$0.00	NA	0	\$0
	Unavailable		265	\$62,288,023.83	44%	0	\$0.00	NA	0	\$0
Total			662	\$141,558,362.62	100%	0	\$0.00		0	\$0
31414HHX8	CITIMORTGAGE INC.		75	\$13,165,502.69	48.1%	0	\$0.00	NA	0	\$0
	Unavailable		62	\$14,203,437.60	51.9%	0	\$0.00	NA	0	\$0
Total			137	\$27,368,940.29	100%	0	\$0.00		0	\$0
31414HHY6	CITIMORTGAGE INC.		10	\$1,456,231.34	34.07%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$2,818,191.20	65.93%	0	\$0.00	NA	0	\$0
Total			22	\$4,274,422.54	100%	0	\$0.00		0	\$0
31414HK22	NATIONAL CITY MORTGAGE COMPANY		30	\$7,818,919.60	22.01%	0	\$0.00	NA	0	\$0
	Unavailable		103	\$27,698,347.56	77.99%	0	\$0.00	NA	0	\$0
Total			133	\$35,517,267.16	100%	0	\$0.00		0	\$0
31414HK30	NATIONAL CITY MORTGAGE COMPANY		38	\$8,336,463.62	29.82%	0	\$0.00	NA	0	\$0
	Unavailable		82	\$19,620,359.66	70.18%	0	\$0.00	NA	0	\$0
Total			120	\$27,956,823.28	100%	0	\$0.00		0	\$0
31414HK55	NATIONAL CITY MORTGAGE COMPANY		35	\$3,420,035.40	42.88%	0	\$0.00	NA	0	\$0
	Unavailable		46	\$4,554,879.16	57.12%	0	\$0.00	NA	0	\$0
Total			81	\$7,974,914.56	100%	0	\$0.00		0	\$0
31414HK63	NATIONAL CITY MORTGAGE COMPANY		30	\$2,127,362.83	64.32%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$1,180,005.23	35.68%	0	\$0.00	NA	0	\$0
Total			46	\$3,307,368.06	100%	0	\$0.00		0	\$0
31414HK71	NATIONAL CITY MORTGAGE COMPANY		16	\$4,465,872.55	35.2%	0	\$0.00	NA	0	\$0
	Unavailable		24	\$8,219,615.78	64.8%	0	\$0.00	NA	0	\$0
Total			40	\$12,685,488.33	100%	0	\$0.00		0	\$0
31414HK89	NATIONAL CITY MORTGAGE COMPANY		17	\$937,570.18	51.35%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$888,192.34	48.65%	0	\$0.00	NA	0	\$0

Total			31	\$1,825,762.52	100%	0	\$0.00		0	\$0
31414HKX4		NATIONAL CITY MORTGAGE COMPANY	765	\$190,281,769.03	50.17%	0	\$0.00	NA	0	\$0
		Unavailable	752	\$188,998,081.77	49.83%	0	\$0.00	NA	0	\$0
Total			1,517	\$379,279,850.80	100%	0	\$0.00		0	\$0
31414HKY2		NATIONAL CITY MORTGAGE COMPANY	365	\$91,450,548.82	48.44%	0	\$0.00	NA	0	\$0
		Unavailable	370	\$97,332,997.68	51.56%	0	\$0.00	NA	0	\$0
Total			735	\$188,783,546.50	100%	0	\$0.00		0	\$0
31414HKZ9		NATIONAL CITY MORTGAGE COMPANY	138	\$8,213,168.87	42.07%	0	\$0.00	NA	0	\$0
		Unavailable	176	\$11,309,792.93	57.93%	0	\$0.00	NA	0	\$0
Total			314	\$19,522,961.80	100%	0	\$0.00		0	\$0
31414HL39		NATIONAL CITY MORTGAGE COMPANY	471	\$61,204,923.05	50.33%	0	\$0.00	NA	0	\$0
		Unavailable	460	\$60,392,719.63	49.67%	0	\$0.00	NA	0	\$0
Total			931	\$121,597,642.68	100%	0	\$0.00		0	\$0
31414HL47		NATIONAL CITY MORTGAGE COMPANY	387	\$101,279,217.19	41.62%	0	\$0.00	NA	0	\$0
		Unavailable	537	\$142,038,789.61	58.38%	0	\$0.00	NA	0	\$0
Total			924	\$243,318,006.80	100%	0	\$0.00		0	\$0
31414HL54		NATIONAL CITY MORTGAGE COMPANY	228	\$55,252,141.28	40.97%	0	\$0.00	NA	0	\$0
		Unavailable	332	\$79,594,070.84	59.03%	0	\$0.00	NA	0	\$0
Total			560	\$134,846,212.12	100%	0	\$0.00		0	\$0
31414HL62		NATIONAL CITY MORTGAGE COMPANY	269	\$26,394,395.84	56.58%	0	\$0.00	NA	0	\$0
		Unavailable	206	\$20,255,605.82	43.42%	0	\$0.00	NA	0	\$0
Total			475	\$46,650,001.66	100%	0	\$0.00		0	\$0
31414HL70		NATIONAL CITY MORTGAGE COMPANY	248	\$16,356,289.15	65.27%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$8,702,555.32	34.73%	0	\$0.00	NA	0	\$0
Total			373	\$25,058,844.47	100%	0	\$0.00		0	\$0
31414HL88		NATIONAL CITY MORTGAGE COMPANY	80	\$10,448,227.34	38.83%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$16,457,985.22	61.17%	0	\$0.00	NA	0	\$0
Total			203	\$26,906,212.56	100%	0	\$0.00		0	\$0

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31414HL96	NATIONAL CITY MORTGAGE COMPANY	53	\$5,198,244.48	41.55%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$7,312,165.24	58.45%	0	\$0.00	NA	0	\$0
Total		128	\$12,510,409.72	100%	0	\$0.00		0	\$0
31414HLA3	NATIONAL CITY MORTGAGE COMPANY	20	\$5,523,009.66	34.88%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$10,313,516.07	65.12%	0	\$0.00	NA	0	\$0
Total		60	\$15,836,525.73	100%	0	\$0.00		0	\$0
31414HLB1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$687,841.05	20.19%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,719,724.02	79.81%	0	\$0.00	NA	0	\$0
Total		30	\$3,407,565.07	100%	0	\$0.00		0	\$0
31414HLC9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,202,545.14	60.23%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$793,985.43	39.77%	0	\$0.00	NA	0	\$0
Total		15	\$1,996,530.57	100%	0	\$0.00		0	\$0
31414HLD7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$672,728.78	16.93%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,300,480.64	83.07%	0	\$0.00	NA	0	\$0
Total		41	\$3,973,209.42	100%	0	\$0.00		0	\$0
31414HLG0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	49	\$11,702,721.51	73.57%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$4,205,250.00	26.43%	0	\$0.00	NA	0	\$0
Total		61	\$15,907,971.51	100%	0	\$0.00		0	\$0
31414HLH8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	27	\$7,435,573.09	42.77%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$9,950,847.78	57.23%	0	\$0.00	NA	0	\$0
Total		57	\$17,386,420.87	100%	0	\$0.00		0	\$0
31414HLJ4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,665,284.90	82.53%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$352,500.00	17.47%	0	\$0.00	NA	0	\$0
Total		9	\$2,017,784.90	100%	0	\$0.00		0	\$0

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31414HLK1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	29	\$7,047,881.10	89.13%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$859,109.61	10.87%	0	\$0.00	NA	0	\$0
Total		32	\$7,906,990.71	100%	0	\$0.00		0	\$0
31414HLL9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	35	\$9,650,509.64	77%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,882,169.30	23%	0	\$0.00	NA	0	\$0
Total		46	\$12,532,678.94	100%	0	\$0.00		0	\$0
31414HLM7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	35	\$9,470,396.76	77.6%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,734,100.00	22.4%	0	\$0.00	NA	0	\$0
Total		44	\$12,204,496.76	100%	0	\$0.00		0	\$0
31414HLP0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$4,973,460.91	46.88%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,635,963.07	53.12%	0	\$0.00	NA	0	\$0
Total		46	\$10,609,423.98	100%	0	\$0.00		0	\$0
31414HLQ8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	\$7,282,922.68	51.98%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$6,728,421.66	48.02%	0	\$0.00	NA	0	\$0
Total		49	\$14,011,344.34	100%	0	\$0.00		0	\$0
31414HMA2	NATIONAL CITY MORTGAGE COMPANY	52	\$6,704,531.39	40.43%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$9,876,679.66	59.57%	0	\$0.00	NA	0	\$0
Total		128	\$16,581,211.05	100%	0	\$0.00		0	\$0
31414HMB0	NATIONAL CITY MORTGAGE COMPANY	2	\$208,502.78	19.92%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$838,193.58	80.08%	0	\$0.00	NA	0	\$0
Total		11	\$1,046,696.36	100%	0	\$0.00		0	\$0
31414HME4	Unavailable	30	\$6,037,701.74	100%	0	\$0.00	NA	0	\$0
Total		30	\$6,037,701.74	100%	0	\$0.00		0	\$0
31414HMF1	RBS CITIZENS, NA	21	\$2,034,451.47	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,034,451.47	100%	0	\$0.00		0	\$0
31414HMG9	RBS CITIZENS, NA	47	\$6,251,666.24	100%	0	\$0.00	NA	0	\$0

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

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

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31414HPC5	HSBC MORTGAGE CORPORATION (USA)	5	\$1,457,000.00	73.24%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$532,435.32	26.76%	0	\$0.00	NA	0	\$0
Total		8	\$1,989,435.32	100%	0	\$0.00		0	\$0
31414HPD3	HSBC MORTGAGE CORPORATION (USA)	3	\$899,500.00	12.85%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$6,100,600.00	87.15%	0	\$0.00	NA	0	\$0
Total		22	\$7,000,100.00	100%	0	\$0.00		0	\$0
31414HPE1	HSBC MORTGAGE CORPORATION (USA)	9	\$2,242,207.42	22.42%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,757,889.77	77.58%	0	\$0.00	NA	0	\$0
Total		43	\$10,000,097.19	100%	0	\$0.00		0	\$0
31414HPF8	Unavailable	24	\$6,000,300.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$6,000,300.00	100%	0	\$0.00		0	\$0
31414HPG6	HSBC MORTGAGE CORPORATION (USA)	5	\$1,299,100.00	64.95%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$701,000.00	35.05%	0	\$0.00	NA	0	\$0
Total		9	\$2,000,100.00	100%	0	\$0.00		0	\$0
31414HPH4	HSBC MORTGAGE CORPORATION (USA)	14	\$3,323,550.00	55.39%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,676,800.00	44.61%	0	\$0.00	NA	0	\$0
Total		30	\$6,000,350.00	100%	0	\$0.00		0	\$0
31414HPJ0	HSBC MORTGAGE CORPORATION (USA)	5	\$778,000.00	30.34%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,786,500.00	69.66%	0	\$0.00	NA	0	\$0
Total		11	\$2,564,500.00	100%	0	\$0.00		0	\$0
31414HPK7	Unavailable	17	\$4,228,500.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,228,500.00	100%	0	\$0.00		0	\$0
31414HPL5	HSBC MORTGAGE CORPORATION (USA)	3	\$426,000.00	7.87%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,986,536.07	92.13%	0	\$0.00	NA	0	\$0
Total		25	\$5,412,536.07	100%	0	\$0.00		0	\$0
31414HR25	CHASE HOME FINANCE, LLC	6	\$492,742.83	38.5%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$787,251.00	61.5%	0	\$0.00	NA	0	\$0
Total		12	\$1,279,993.83	100%	0	\$0.00		0	\$0

31414HR33	CHASE HOME FINANCE, LLC	1	\$41,962.03	2.79%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,460,557.11	97.21%	0	\$0.00	NA	0	\$0
Total		11	\$1,502,519.14	100%	0	\$0.00		0	\$0
31414HR58	CHASE HOME FINANCE, LLC	12	\$1,725,186.87	44.86%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,120,634.61	55.14%	0	\$0.00	NA	0	\$0
Total		24	\$3,845,821.48	100%	0	\$0.00		0	\$0
31414HR66	CHASE HOME FINANCE, LLC	9	\$531,145.98	46.97%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$599,653.63	53.03%	0	\$0.00	NA	0	\$0
Total		19	\$1,130,799.61	100%	0	\$0.00		0	\$0
31414HR82	CHASE HOME FINANCE, LLC	22	\$6,216,570.30	58.92%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,333,897.51	41.08%	0	\$0.00	NA	0	\$0
Total		40	\$10,550,467.81	100%	0	\$0.00		0	\$0
31414HR90	CHASE HOME FINANCE, LLC	5	\$246,674.03	18.44%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,090,811.76	81.56%	0	\$0.00	NA	0	\$0
Total		22	\$1,337,485.79	100%	0	\$0.00		0	\$0
31414HRY5	CHASE HOME FINANCE, LLC	1	\$52,949.71	3.43%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,489,563.73	96.57%	0	\$0.00	NA	0	\$0
Total		16	\$1,542,513.44	100%	0	\$0.00		0	\$0
31414HRZ2	CHASE HOME FINANCE, LLC	3	\$202,774.12	17.69%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$943,280.73	82.31%	0	\$0.00	NA	0	\$0
Total		13	\$1,146,054.85	100%	0	\$0.00		0	\$0
31414HS24	CHASE HOME FINANCE, LLC	65	\$15,140,173.13	49.3%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$15,568,928.68	50.7%	0	\$0.00	NA	0	\$0
Total		126	\$30,709,101.81	100%	0	\$0.00		0	\$0
31414HS32	CHASE HOME FINANCE, LLC	13	\$2,068,383.83	23.85%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,604,113.80	76.15%	0	\$0.00	NA	0	\$0
Total		41	\$8,672,497.63	100%	0	\$0.00		0	\$0
31414HS73	CHASE HOME	23	\$7,013,644.00	37.06%	0	\$0.00	NA	0	\$0

		FINANCE, LLC							
		Unavailable	36	\$11,913,427.37	62.94%	0	\$0.00	NA	0
Total			59	\$18,927,071.37	100%	0	\$0.00		0
31414HS81		CHASE HOME FINANCE, LLC	10	\$2,711,570.00	63.04%	0	\$0.00	NA	0
		Unavailable	6	\$1,589,900.00	36.96%	0	\$0.00	NA	0
Total			16	\$4,301,470.00	100%	0	\$0.00		0
31414HSB4		CHASE HOME FINANCE, LLC	5	\$701,342.68	31.31%	0	\$0.00	NA	0
		Unavailable	12	\$1,538,746.88	68.69%	0	\$0.00	NA	0
Total			17	\$2,240,089.56	100%	0	\$0.00		0
31414HSC2		CHASE HOME FINANCE, LLC	14	\$3,273,959.91	24.52%	0	\$0.00	NA	0
		Unavailable	39	\$10,078,915.75	75.48%	0	\$0.00	NA	0
Total			53	\$13,352,875.66	100%	0	\$0.00		0
31414HSD0		CHASE HOME FINANCE, LLC	16	\$2,308,465.68	27.22%	0	\$0.00	NA	0
		Unavailable	39	\$6,173,659.05	72.78%	0	\$0.00	NA	0
Total			55	\$8,482,124.73	100%	0	\$0.00		0
31414HSE8		Unavailable	15	\$1,459,605.95	100%	0	\$0.00	NA	0
Total			15	\$1,459,605.95	100%	0	\$0.00		0
31414HSF5		CHASE HOME FINANCE, LLC	1	\$113,628.62	1.92%	0	\$0.00	NA	0
		Unavailable	33	\$5,810,850.33	98.08%	0	\$0.00	NA	0
Total			34	\$5,924,478.95	100%	0	\$0.00		0
31414HSG3		CHASE HOME FINANCE, LLC	11	\$3,133,643.01	48.73%	0	\$0.00	NA	0
		Unavailable	15	\$3,297,389.75	51.27%	0	\$0.00	NA	0
Total			26	\$6,431,032.76	100%	0	\$0.00		0
31414HSL2		CHASE HOME FINANCE, LLC	8	\$1,343,313.23	87.62%	0	\$0.00	NA	0
		Unavailable	2	\$189,813.93	12.38%	0	\$0.00	NA	0
Total			10	\$1,533,127.16	100%	0	\$0.00		0
31414HSM0		CHASE HOME FINANCE, LLC	6	\$569,725.43	39.16%	0	\$0.00	NA	0
		Unavailable	9	\$885,188.63	60.84%	0	\$0.00	NA	0
Total			15	\$1,454,914.06	100%	0	\$0.00		0

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31414HSS7	CHASE HOME FINANCE, LLC	170	\$39,640,720.42	39.74%	0	\$0.00	NA	0	\$0
	Unavailable	271	\$60,106,319.30	60.26%	0	\$0.00	NA	0	\$0
Total		441	\$99,747,039.72	100%	0	\$0.00		0	\$0
31414HST5	CHASE HOME FINANCE, LLC	61	\$14,905,935.29	31.83%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$31,921,503.66	68.17%	0	\$0.00	NA	0	\$0
Total		211	\$46,827,438.95	100%	0	\$0.00		0	\$0
31414HSU2	CHASE HOME FINANCE, LLC	26	\$4,953,762.76	26.11%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$14,019,810.51	73.89%	0	\$0.00	NA	0	\$0
Total		92	\$18,973,573.27	100%	0	\$0.00		0	\$0
31414HSW8	CHASE HOME FINANCE, LLC	1	\$100,725.19	9.91%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$916,121.80	90.09%	0	\$0.00	NA	0	\$0
Total		6	\$1,016,846.99	100%	0	\$0.00		0	\$0
31414HSY4	CHASE HOME FINANCE, LLC	3	\$529,816.70	50.04%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$528,909.82	49.96%	0	\$0.00	NA	0	\$0
Total		5	\$1,058,726.52	100%	0	\$0.00		0	\$0
31414HT31	CHASE HOME FINANCE, LLC	12	\$2,183,317.22	14.66%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$12,708,676.95	85.34%	0	\$0.00	NA	0	\$0
Total		78	\$14,891,994.17	100%	0	\$0.00		0	\$0
31414HT49	CHASE HOME FINANCE, LLC	12	\$1,387,680.97	46.25%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,612,960.32	53.75%	0	\$0.00	NA	0	\$0
Total		23	\$3,000,641.29	100%	0	\$0.00		0	\$0
31414HT72	CHASE HOME FINANCE, LLC	24	\$2,703,844.65	33.33%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$5,407,957.79	66.67%	0	\$0.00	NA	0	\$0
Total		70	\$8,111,802.44	100%	0	\$0.00		0	\$0
31414HTA5	CHASE HOME FINANCE, LLC	1	\$94,890.46	1.98%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,705,144.37	98.02%	0	\$0.00	NA	0	\$0
Total		19	\$4,800,034.83	100%	0	\$0.00		0	\$0

31414HTB3	CHASE HOME FINANCE, LLC	13	\$2,291,121.78	24.8%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,946,696.57	75.2%	0	\$0.00	NA	0	\$0
Total		45	\$9,237,818.35	100%	0	\$0.00		0	\$0
31414HTC1	CHASE HOME FINANCE, LLC	113	\$25,739,898.58	37.85%	0	\$0.00	NA	0	\$0
	Unavailable	195	\$42,266,459.38	62.15%	0	\$0.00	NA	0	\$0
Total		308	\$68,006,357.96	100%	0	\$0.00		0	\$0
31414HTD9	CHASE HOME FINANCE, LLC	114	\$23,290,904.61	40.49%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$34,229,723.50	59.51%	0	\$0.00	NA	0	\$0
Total		273	\$57,520,628.11	100%	0	\$0.00		0	\$0
31414HTE7	CHASE HOME FINANCE, LLC	147	\$28,221,773.80	40.11%	0	\$0.00	NA	0	\$0
	Unavailable	200	\$42,137,816.40	59.89%	0	\$0.00	NA	0	\$0
Total		347	\$70,359,590.20	100%	0	\$0.00		0	\$0
31414HTF4	CHASE HOME FINANCE, LLC	178	\$30,526,646.60	42.75%	0	\$0.00	NA	0	\$0
	Unavailable	231	\$40,878,627.45	57.25%	0	\$0.00	NA	0	\$0
Total		409	\$71,405,274.05	100%	0	\$0.00		0	\$0
31414HTG2	CHASE HOME FINANCE, LLC	289	\$34,796,647.04	42.13%	0	\$0.00	NA	0	\$0
	Unavailable	281	\$47,805,022.90	57.87%	0	\$0.00	NA	0	\$0
Total		570	\$82,601,669.94	100%	0	\$0.00		0	\$0
31414HTH0	CHASE HOME FINANCE, LLC	50	\$5,020,745.94	22.68%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$17,119,706.66	77.32%	0	\$0.00	NA	0	\$0
Total		144	\$22,140,452.60	100%	0	\$0.00		0	\$0
31414HTJ6	CHASE HOME FINANCE, LLC	6	\$357,110.49	5.7%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,908,079.23	94.3%	0	\$0.00	NA	0	\$0
Total		39	\$6,265,189.72	100%	0	\$0.00		0	\$0
31414HTL1	CHASE HOME FINANCE, LLC	15	\$2,555,000.14	37.52%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,253,813.99	62.48%	0	\$0.00	NA	0	\$0
Total		39	\$6,808,814.13	100%	0	\$0.00		0	\$0
31414HTM9	CHASE HOME	112	\$19,969,065.45	36.66%	0	\$0.00	NA	0	\$0

		FINANCE, LLC								
		Unavailable	185	\$34,494,996.35	63.34%	0	\$0.00	NA	0	\$0
Total			297	\$54,464,061.80	100%	0	\$0.00		0	\$0
31414HTN7		CHASE HOME FINANCE, LLC	101	\$16,316,877.72	19.46%	0	\$0.00	NA	0	\$0
		Unavailable	391	\$67,511,159.68	80.54%	0	\$0.00	NA	0	\$0
Total			492	\$83,828,037.40	100%	0	\$0.00		0	\$0
31414HTP2		CHASE HOME FINANCE, LLC	52	\$4,874,987.84	6.92%	0	\$0.00	NA	0	\$0
		Unavailable	436	\$65,595,949.58	93.08%	0	\$0.00	NA	0	\$0
Total			488	\$70,470,937.42	100%	0	\$0.00		0	\$0
31414HTQ0		Unavailable	67	\$8,953,421.31	100%	0	\$0.00	NA	0	\$0
Total			67	\$8,953,421.31	100%	0	\$0.00		0	\$0
31414HTR8		CHASE HOME FINANCE, LLC	90	\$12,040,112.14	12.97%	0	\$0.00	NA	0	\$0
		Unavailable	501	\$80,758,161.69	87.03%	0	\$0.00	NA	0	\$0
Total			591	\$92,798,273.83	100%	0	\$0.00		0	\$0
31414HTU1		CHASE HOME FINANCE, LLC	3	\$307,720.30	4.05%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$7,284,827.94	95.95%	0	\$0.00	NA	0	\$0
Total			44	\$7,592,548.24	100%	0	\$0.00		0	\$0
31414HTV9		Unavailable	33	\$5,148,675.15	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,148,675.15	100%	0	\$0.00		0	\$0
31414HTZ0		CHASE HOME FINANCE, LLC	22	\$3,585,771.15	40.67%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,230,245.40	59.33%	0	\$0.00	NA	0	\$0
Total			45	\$8,816,016.55	100%	0	\$0.00		0	\$0
31414HU39		Unavailable	52	\$12,809,141.55	100%	0	\$0.00	NA	0	\$0
Total			52	\$12,809,141.55	100%	0	\$0.00		0	\$0
31414HU47		BANK OF AMERICA NA	40	\$12,799,657.02	50.09%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$12,754,147.78	49.91%	0	\$0.00	NA	0	\$0
Total			78	\$25,553,804.80	100%	0	\$0.00		0	\$0
31414HU54		BANK OF AMERICA NA	25	\$8,596,472.99	53.41%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$7,498,401.02	46.59%	0	\$0.00	NA	0	\$0
Total			48	\$16,094,874.01	100%	0	\$0.00		0	\$0

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31414HU62	BANK OF AMERICA NA	19	\$5,515,414.00	71.48%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,200,200.00	28.52%	0	\$0.00	NA	0	\$0
Total		28	\$7,715,614.00	100%	0	\$0.00		0	\$0
31414HU70	BANK OF AMERICA NA	51	\$16,386,103.28	73.03%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$6,051,012.89	26.97%	0	\$0.00	NA	0	\$0
Total		68	\$22,437,116.17	100%	0	\$0.00		0	\$0
31414HU88	BANK OF AMERICA NA	154	\$42,455,471.73	64.68%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$23,181,835.06	35.32%	0	\$0.00	NA	0	\$0
Total		228	\$65,637,306.79	100%	0	\$0.00		0	\$0
31414HU96	BANK OF AMERICA NA	6	\$1,475,765.10	28.92%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,626,630.84	71.08%	0	\$0.00	NA	0	\$0
Total		18	\$5,102,395.94	100%	0	\$0.00		0	\$0
31414HUC9	CHASE HOME FINANCE, LLC	4	\$635,462.93	58.94%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$442,610.50	41.06%	0	\$0.00	NA	0	\$0
Total		7	\$1,078,073.43	100%	0	\$0.00		0	\$0
31414HUD7	CHASE HOME FINANCE, LLC	5	\$651,809.62	31.2%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,437,449.63	68.8%	0	\$0.00	NA	0	\$0
Total		16	\$2,089,259.25	100%	0	\$0.00		0	\$0
31414HUF2	CHASE HOME FINANCE, LLC	15	\$1,608,889.15	55.14%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,308,693.24	44.86%	0	\$0.00	NA	0	\$0
Total		28	\$2,917,582.39	100%	0	\$0.00		0	\$0
31414HUJ4	CHASE HOME FINANCE, LLC	7	\$771,689.22	10.77%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,393,046.97	89.23%	0	\$0.00	NA	0	\$0
Total		51	\$7,164,736.19	100%	0	\$0.00		0	\$0
31414HUK1	CHASE HOME FINANCE, LLC	3	\$471,857.12	29.85%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,108,913.25	70.15%	0	\$0.00	NA	0	\$0
Total		11	\$1,580,770.37	100%	0	\$0.00		0	\$0
31414HUM7	CHASE HOME FINANCE, LLC	10	\$2,434,545.73	70.55%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,016,080.52	29.45%	0	\$0.00	NA	0	\$0
Total		14	\$3,450,626.25	100%	0	\$0.00		0	\$0

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31414HUN5	CHASE HOME FINANCE, LLC	24	\$5,639,536.33	61%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,606,101.06	39%	0	\$0.00	NA	0	\$0
Total		41	\$9,245,637.39	100%	0	\$0.00		0	\$0
31414HUP0	CHASE HOME FINANCE, LLC	6	\$889,563.69	21.7%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,209,995.99	78.3%	0	\$0.00	NA	0	\$0
Total		21	\$4,099,559.68	100%	0	\$0.00		0	\$0
31414HUQ8	CHASE HOME FINANCE, LLC	1	\$209,933.94	5.55%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,573,741.15	94.45%	0	\$0.00	NA	0	\$0
Total		15	\$3,783,675.09	100%	0	\$0.00		0	\$0
31414HUT2	Unavailable	20	\$3,091,310.68	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,091,310.68	100%	0	\$0.00		0	\$0
31414HUV7	NATIONAL CITY MORTGAGE COMPANY	13	\$3,585,670.00	47.23%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,005,542.95	52.77%	0	\$0.00	NA	0	\$0
Total		29	\$7,591,212.95	100%	0	\$0.00		0	\$0
31414HUW5	NATIONAL CITY MORTGAGE COMPANY	253	\$66,429,344.63	46.44%	0	\$0.00	NA	0	\$0
	Unavailable	279	\$76,625,482.84	53.56%	0	\$0.00	NA	0	\$0
Total		532	\$143,054,827.47	100%	0	\$0.00		0	\$0
31414HUZ8	BANK OF AMERICA NA	14	\$3,894,367.17	61.05%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,484,997.91	38.95%	0	\$0.00	NA	0	\$0
Total		22	\$6,379,365.08	100%	0	\$0.00		0	\$0
31414HVA2	BANK OF AMERICA NA	143	\$44,430,518.77	42.22%	0	\$0.00	NA	0	\$0
	Unavailable	183	\$60,815,384.11	57.78%	0	\$0.00	NA	0	\$0
Total		326	\$105,245,902.88	100%	0	\$0.00		0	\$0
31414HVB0	BANK OF AMERICA NA	71	\$20,361,397.55	40.42%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$30,015,736.57	59.58%	0	\$0.00	NA	0	\$0
Total		166	\$50,377,134.12	100%	0	\$0.00		0	\$0
31414HVC8	BANK OF AMERICA NA	157	\$43,451,340.88	42.82%	0	\$0.00	NA	0	\$0
	Unavailable	174	\$58,013,130.91	57.18%	0	\$0.00	NA	0	\$0
Total		331	\$101,464,471.79	100%	0	\$0.00		0	\$0
31414HVD6	BANK OF AMERICA NA	63	\$16,873,733.49	56.46%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$13,010,469.89	43.54%	0	\$0.00	NA	0	\$0

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Total			105	\$29,884,203.38	100%	0	\$0.00		0	\$0
31414HVE4	BANK OF AMERICA NA	44	\$12,990,008.65	100%	0	\$0.00	NA	0	\$0	
Total		44	\$12,990,008.65	100%	0	\$0.00		0	\$0	
31414HVF1	BANK OF AMERICA NA	74	\$19,753,535.17	94.78%	0	\$0.00	NA	0	\$0	
	Unavailable	3	\$1,088,258.29	5.22%	0	\$0.00	NA	0	\$0	
Total		77	\$20,841,793.46	100%	0	\$0.00		0	\$0	
31414HVH7	BANK OF AMERICA NA	78	\$24,429,454.32	62.9%	0	\$0.00	NA	0	\$0	
	Unavailable	45	\$14,410,719.38	37.1%	0	\$0.00	NA	0	\$0	
Total		123	\$38,840,173.70	100%	0	\$0.00		0	\$0	
31414HVJ3	BANK OF AMERICA NA	38	\$12,209,402.00	60.13%	0	\$0.00	NA	0	\$0	
	Unavailable	23	\$8,094,440.00	39.87%	0	\$0.00	NA	0	\$0	
Total		61	\$20,303,842.00	100%	0	\$0.00		0	\$0	
31414HVX2	BANK OF AMERICA NA	54	\$12,882,338.65	73.93%	0	\$0.00	NA	0	\$0	
	Unavailable	16	\$4,542,390.99	26.07%	0	\$0.00	NA	0	\$0	
Total		70	\$17,424,729.64	100%	0	\$0.00		0	\$0	
31414HW29	BANK OF AMERICA NA	29	\$4,030,498.00	80.16%	0	\$0.00	NA	0	\$0	
	Unavailable	5	\$997,879.80	19.84%	0	\$0.00	NA	0	\$0	
Total		34	\$5,028,377.80	100%	0	\$0.00		0	\$0	
31414HW37	BANK OF AMERICA NA	30	\$2,555,929.74	100%	0	\$0.00	NA	0	\$0	
Total		30	\$2,555,929.74	100%	0	\$0.00		0	\$0	
31414HW45	BANK OF AMERICA NA	20	\$1,657,136.82	100%	0	\$0.00	NA	0	\$0	
Total		20	\$1,657,136.82	100%	0	\$0.00		0	\$0	
31414HWW5	BANK OF AMERICA NA	59	\$5,973,801.81	95.47%	0	\$0.00	NA	0	\$0	
	Unavailable	3	\$283,645.88	4.53%	0	\$0.00	NA	0	\$0	
Total		62	\$6,257,447.69	100%	0	\$0.00		0	\$0	
31414HWW3	BANK OF AMERICA NA	51	\$12,720,464.43	92.32%	0	\$0.00	NA	0	\$0	
	Unavailable	4	\$1,057,754.20	7.68%	0	\$0.00	NA	0	\$0	
Total		55	\$13,778,218.63	100%	0	\$0.00		0	\$0	
31414HWX1	BANK OF AMERICA NA	57	\$5,142,580.68	88.27%	0	\$0.00	NA	0	\$0	
	Unavailable	8	\$683,167.68	11.73%	0	\$0.00	NA	0	\$0	
Total		65	\$5,825,748.36	100%	0	\$0.00		0	\$0	
31414HWY9	BANK OF AMERICA NA	43	\$10,938,890.66	94.36%	0	\$0.00	NA	0	\$0	
	Unavailable	2	\$654,307.38	5.64%	0	\$0.00	NA	0	\$0	

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Total			45	\$11,593,198.04	100%	0	\$0.00		0	\$0
31414HWZ6	BANK OF AMERICA NA		21	\$4,250,801.77	92.72%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$333,603.07	7.28%	0	\$0.00	NA	0	\$0
Total			23	\$4,584,404.84	100%	0	\$0.00		0	\$0
31414HX36	BANK OF AMERICA NA		13	\$2,250,642.85	19.88%	0	\$0.00	NA	0	\$0
	Unavailable		49	\$9,071,045.85	80.12%	0	\$0.00	NA	0	\$0
Total			62	\$11,321,688.70	100%	0	\$0.00		0	\$0
31414HX69	Unavailable		37	\$5,559,870.14	100%	0	\$0.00	NA	0	\$0
Total			37	\$5,559,870.14	100%	0	\$0.00		0	\$0
31414HX77	BANK OF AMERICA NA		161	\$24,556,548.73	72.72%	0	\$0.00	NA	0	\$0
	Unavailable		37	\$9,212,396.06	27.28%	0	\$0.00	NA	0	\$0
Total			198	\$33,768,944.79	100%	0	\$0.00		0	\$0
31414HX85	BANK OF AMERICA NA		263	\$44,451,589.33	73.23%	0	\$0.00	NA	0	\$0
	Unavailable		74	\$16,249,049.98	26.77%	0	\$0.00	NA	0	\$0
Total			337	\$60,700,639.31	100%	0	\$0.00		0	\$0
31414HXS1	BANK OF AMERICA NA		76	\$6,934,421.36	96.29%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$267,090.20	3.71%	0	\$0.00	NA	0	\$0
Total			79	\$7,201,511.56	100%	0	\$0.00		0	\$0
31414HXU6	BANK OF AMERICA NA		29	\$5,509,139.70	97.33%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$151,199.00	2.67%	0	\$0.00	NA	0	\$0
Total			30	\$5,660,338.70	100%	0	\$0.00		0	\$0
31414HXX0	BANK OF AMERICA NA		83	\$14,517,366.61	72.89%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$5,399,606.48	27.11%	0	\$0.00	NA	0	\$0
Total			111	\$19,916,973.09	100%	0	\$0.00		0	\$0
31414HYA9	BANK OF AMERICA NA		25	\$2,070,066.80	92.2%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$175,200.00	7.8%	0	\$0.00	NA	0	\$0
Total			27	\$2,245,266.80	100%	0	\$0.00		0	\$0
31414HYB7	BANK OF AMERICA NA		73	\$14,363,236.48	86.21%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$2,297,922.65	13.79%	0	\$0.00	NA	0	\$0
Total			83	\$16,661,159.13	100%	0	\$0.00		0	\$0
31414HYC5	BANK OF AMERICA NA		110	\$5,421,188.26	95.37%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$263,258.37	4.63%	0	\$0.00	NA	0	\$0
Total			115	\$5,684,446.63	100%	0	\$0.00		0	\$0

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31414HYE1	BANK OF AMERICA NA	187	\$31,059,570.56	95.03%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,625,394.34	4.97%	0	\$0.00	NA	0	\$0
Total		197	\$32,684,964.90	100%	0	\$0.00		0	\$0
31414HYF8	BANK OF AMERICA NA	38	\$3,177,661.25	98.46%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$49,600.00	1.54%	0	\$0.00	NA	0	\$0
Total		39	\$3,227,261.25	100%	0	\$0.00		0	\$0
31414HYR2	Unavailable	76	\$11,402,670.75	100%	0	\$0.00	NA	0	\$0
Total		76	\$11,402,670.75	100%	0	\$0.00		0	\$0
31414HYS0	Unavailable	71	\$9,631,710.24	100%	0	\$0.00	NA	0	\$0
Total		71	\$9,631,710.24	100%	0	\$0.00		0	\$0
31414HYT8	CITIMORTGAGE, INC.	56	\$13,518,888.08	72.45%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$5,139,568.56	27.55%	0	\$0.00	NA	0	\$0
Total		71	\$18,658,456.64	100%	0	\$0.00		0	\$0
31414HYU5	CITIMORTGAGE, INC.	60	\$14,468,259.78	88.72%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,840,325.17	11.28%	0	\$0.00	NA	0	\$0
Total		67	\$16,308,584.95	100%	0	\$0.00		0	\$0
31414HYV3	CITIMORTGAGE, INC.	6	\$1,690,691.88	55.56%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,352,120.43	44.44%	0	\$0.00	NA	0	\$0
Total		10	\$3,042,812.31	100%	0	\$0.00		0	\$0
31414HYW1	CITIMORTGAGE, INC.	11	\$1,860,776.61	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,860,776.61	100%	0	\$0.00		0	\$0
31414HYX9	CITIMORTGAGE, INC.	11	\$1,470,907.11	83.39%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$292,967.34	16.61%	0	\$0.00	NA	0	\$0
Total		12	\$1,763,874.45	100%	0	\$0.00		0	\$0
31414HZ26	BANK OF AMERICA NA	9	\$2,206,545.01	51.03%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$2,117,733.75	48.97%	0	\$0.00	NA	0	\$0
Total		15	\$4,324,278.76	100%	0	\$0.00		0	\$0
31414HZ34	BANK OF AMERICA NA	91	\$5,859,582.18	94.08%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$368,832.52	5.92%	0	\$0.00	NA	0	\$0
Total		96	\$6,228,414.70	100%	0	\$0.00		0	\$0
31414HZ42	BANK OF AMERICA NA	114	\$11,350,942.91	94.85%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$616,423.88	5.15%	0	\$0.00	NA	0	\$0
Total		120	\$11,967,366.79	100%	0	\$0.00		0	\$0

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31414HZ59		Unavailable	8	\$1,823,637.66	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,823,637.66	100%	0	\$0.00		0	\$0
31414HZ67		BANK OF AMERICA NA	1,286	\$315,461,451.69	66.76%	0	\$0.00	NA	0	\$0
		Unavailable	523	\$157,043,871.54	33.24%	0	\$0.00	NA	0	\$0
Total			1,809	\$472,505,323.23	100%	0	\$0.00		0	\$0
31414HZ83		BANK OF AMERICA NA	554	\$72,672,442.96	84.37%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$13,461,769.12	15.63%	0	\$0.00	NA	0	\$0
Total			656	\$86,134,212.08	100%	0	\$0.00		0	\$0
31414HZ91		BANK OF AMERICA NA	247	\$16,378,861.77	88.11%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$2,209,415.02	11.89%	0	\$0.00	NA	0	\$0
Total			279	\$18,588,276.79	100%	0	\$0.00		0	\$0
31414J2J1		INDYMAC BANK, FSB	12	\$3,606,550.00	14.71%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$20,904,084.66	85.29%	0	\$0.00	NA	0	\$0
Total			79	\$24,510,634.66	100%	0	\$0.00		0	\$0
31414J2M4		INDYMAC BANK, FSB	12	\$3,718,642.00	15.6%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$20,116,591.00	84.4%	0	\$0.00	NA	0	\$0
Total			75	\$23,835,233.00	100%	0	\$0.00		0	\$0
31414J2N2		INDYMAC BANK, FSB	3	\$775,600.00	7.35%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$9,779,270.00	92.65%	0	\$0.00	NA	0	\$0
Total			33	\$10,554,870.00	100%	0	\$0.00		0	\$0
31414J2P7		INDYMAC BANK, FSB	13	\$3,535,800.00	22%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$12,534,652.00	78%	0	\$0.00	NA	0	\$0
Total			52	\$16,070,452.00	100%	0	\$0.00		0	\$0
31414J5T6		WACHOVIA BANK, NATIONAL ASSOCIATION	605	\$92,597,218.17	100%	0	\$0.00	NA	0	\$0
Total			605	\$92,597,218.17	100%	0	\$0.00		0	\$0
31414J5U3		WACHOVIA BANK, NATIONAL ASSOCIATION	1,247	\$172,555,537.62	100%	0	\$0.00	NA	0	\$0
Total			1,247	\$172,555,537.62	100%	0	\$0.00		0	\$0
31414J5V1		WACHOVIA BANK, NATIONAL ASSOCIATION	1,136	\$147,155,910.68	100%	0	\$0.00	NA	0	\$0
Total			1,136	\$147,155,910.68	100%	0	\$0.00		0	\$0

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31414J5W9		WACHOVIA BANK, NATIONAL ASSOCIATION	477	\$45,868,066.16	100%	0	\$0.00	NA	0	\$0
Total			477	\$45,868,066.16	100%	0	\$0.00		0	\$0
31414J5X7		WACHOVIA BANK, NATIONAL ASSOCIATION	28	\$1,812,875.65	100%	0	\$0.00	NA	0	\$0
Total			28	\$1,812,875.65	100%	0	\$0.00		0	\$0
31414J5Y5		WACHOVIA BANK, NATIONAL ASSOCIATION	336	\$41,858,460.60	100%	0	\$0.00	NA	0	\$0
Total			336	\$41,858,460.60	100%	0	\$0.00		0	\$0
31414J5Z2		WACHOVIA BANK, NATIONAL ASSOCIATION	2,792	\$260,606,231.91	100%	0	\$0.00	NA	0	\$0
Total			2,792	\$260,606,231.91	100%	0	\$0.00		0	\$0
31414J6A6		WACHOVIA BANK, NATIONAL ASSOCIATION	3,606	\$356,004,563.60	100%	0	\$0.00	NA	0	\$0
Total			3,606	\$356,004,563.60	100%	0	\$0.00		0	\$0
31414J6B4		WACHOVIA BANK, NATIONAL ASSOCIATION	6,310	\$417,423,592.20	100%	0	\$0.00	NA	0	\$0
Total			6,310	\$417,423,592.20	100%	0	\$0.00		0	\$0
31414J6C2		WACHOVIA BANK, NATIONAL ASSOCIATION	4,366	\$186,294,405.32	100%	0	\$0.00	NA	0	\$0
Total			4,366	\$186,294,405.32	100%	0	\$0.00		0	\$0
31414J6D0		WELLS FARGO BANK, N.A.	123	\$31,994,839.10	84.02%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$6,086,588.79	15.98%	0	\$0.00	NA	0	\$0
Total			145	\$38,081,427.89	100%	0	\$0.00		0	\$0
31414JA29		BANKUNITED, FEDERAL SAVINGS BANK	91	\$23,533,227.59	100%	0	\$0.00	NA	0	\$0
Total			91	\$23,533,227.59	100%	0	\$0.00		0	\$0
31414JA37		BANKUNITED, FEDERAL SAVINGS	12	\$2,298,983.74	100%	0	\$0.00	NA	0	\$0

		BANK							
Total			12	\$2,298,983.74	100%	0	\$0.00	0	\$0
31414JA45		BANKUNITED, FEDERAL SAVINGS BANK	94	\$20,551,235.18	100%	0	\$0.00	NA	\$0
Total			94	\$20,551,235.18	100%	0	\$0.00	0	\$0
31414JA60		Unavailable	5	\$647,609.25	100%	0	\$0.00	NA	\$0
Total			5	\$647,609.25	100%	0	\$0.00	0	\$0
31414JA94		Unavailable	5	\$1,174,600.00	100%	0	\$0.00	NA	\$0
Total			5	\$1,174,600.00	100%	0	\$0.00	0	\$0
31414JAA1		WELLS FARGO BANK, N.A.	2,323	\$662,628,492.07	82.46%	0	\$0.00	NA	\$0
		Unavailable	470	\$140,967,932.87	17.54%	0	\$0.00	NA	\$0
Total			2,793	\$803,596,424.94	100%	0	\$0.00	0	\$0
31414JAC7		WELLS FARGO BANK, N.A.	13	\$2,165,836.64	77.11%	0	\$0.00	NA	\$0
		Unavailable	2	\$642,769.25	22.89%	0	\$0.00	NA	\$0
Total			15	\$2,808,605.89	100%	0	\$0.00	0	\$0
31414JAD5		WELLS FARGO BANK, N.A.	6	\$1,017,267.15	72.78%	0	\$0.00	NA	\$0
		Unavailable	2	\$380,500.00	27.22%	0	\$0.00	NA	\$0
Total			8	\$1,397,767.15	100%	0	\$0.00	0	\$0
31414JAE3		WELLS FARGO BANK, N.A.	153	\$39,093,547.74	53.58%	0	\$0.00	NA	\$0
		Unavailable	115	\$33,865,824.10	46.42%	0	\$0.00	NA	\$0
Total			268	\$72,959,371.84	100%	0	\$0.00	0	\$0
31414JAG8		WELLS FARGO BANK, N.A.	12	\$1,205,247.41	52.44%	0	\$0.00	NA	\$0
		Unavailable	9	\$1,093,247.45	47.56%	0	\$0.00	NA	\$0
Total			21	\$2,298,494.86	100%	0	\$0.00	0	\$0
31414JAH6		WELLS FARGO BANK, N.A.	282	\$90,932,542.40	60.03%	0	\$0.00	NA	\$0
		Unavailable	170	\$60,536,298.42	39.97%	0	\$0.00	NA	\$0
Total			452	\$151,468,840.82	100%	0	\$0.00	0	\$0
31414JAJ2		WELLS FARGO BANK, N.A.	74	\$19,772,595.24	84.69%	0	\$0.00	NA	\$0

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		Unavailable	14	\$3,575,084.37	15.31%	0	\$0.00	NA	0	\$0
Total			88	\$23,347,679.61	100%	0	\$0.00		0	\$0
31414JAK9		WELLS FARGO BANK, N.A.	69	\$9,386,841.71	53.69%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$8,098,125.13	46.31%	0	\$0.00	NA	0	\$0
Total			134	\$17,484,966.84	100%	0	\$0.00		0	\$0
31414JAL7		WELLS FARGO BANK, N.A.	717	\$116,246,817.64	80.48%	0	\$0.00	NA	0	\$0
		Unavailable	173	\$28,187,895.83	19.52%	0	\$0.00	NA	0	\$0
Total			890	\$144,434,713.47	100%	0	\$0.00		0	\$0
31414JAM5		WELLS FARGO BANK, N.A.	369	\$59,741,716.75	81.23%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$13,802,915.92	18.77%	0	\$0.00	NA	0	\$0
Total			455	\$73,544,632.67	100%	0	\$0.00		0	\$0
31414JAN3		WELLS FARGO BANK, N.A.	50	\$8,050,762.38	68.18%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,757,476.16	31.82%	0	\$0.00	NA	0	\$0
Total			73	\$11,808,238.54	100%	0	\$0.00		0	\$0
31414JAP8		WELLS FARGO BANK, N.A.	41	\$4,021,299.90	90.33%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$430,311.25	9.67%	0	\$0.00	NA	0	\$0
Total			46	\$4,451,611.15	100%	0	\$0.00		0	\$0
31414JAQ6		WELLS FARGO BANK, N.A.	17	\$1,527,973.53	68.67%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$697,209.49	31.33%	0	\$0.00	NA	0	\$0
Total			24	\$2,225,183.02	100%	0	\$0.00		0	\$0
31414JAR4		NATIONAL CITY MORTGAGE COMPANY	11	\$1,273,918.51	37.21%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,149,690.20	62.79%	0	\$0.00	NA	0	\$0
Total			25	\$3,423,608.71	100%	0	\$0.00		0	\$0
31414JAS2		NATIONAL CITY MORTGAGE COMPANY	4	\$445,033.38	34.02%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$863,294.16	65.98%	0	\$0.00	NA	0	\$0
Total			10	\$1,308,327.54	100%	0	\$0.00		0	\$0
31414JAT0		NATIONAL CITY MORTGAGE COMPANY	17	\$1,383,259.54	89.72%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$158,533.09	10.28%	0	\$0.00	NA	0	\$0

Total			19	\$1,541,792.63	100%	0	\$0.00		0	\$0
31414JAU7		NATIONAL CITY MORTGAGE COMPANY	13	\$1,530,658.86	67.5%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$737,125.78	32.5%	0	\$0.00	NA	0	\$0
Total			19	\$2,267,784.64	100%	0	\$0.00		0	\$0
31414JAV5		Unavailable	28	\$5,016,590.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$5,016,590.00	100%	0	\$0.00		0	\$0
31414JAW3		BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,526,910.13	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,526,910.13	100%	0	\$0.00		0	\$0
31414JAY9		BANKUNITED, FEDERAL SAVINGS BANK	104	\$22,632,281.20	100%	0	\$0.00	NA	0	\$0
Total			104	\$22,632,281.20	100%	0	\$0.00		0	\$0
31414JAZ6		BANKUNITED, FEDERAL SAVINGS BANK	82	\$19,012,712.40	100%	0	\$0.00	NA	0	\$0
Total			82	\$19,012,712.40	100%	0	\$0.00		0	\$0
31414JB36		Unavailable	48	\$13,025,069.95	100%	0	\$0.00	NA	0	\$0
Total			48	\$13,025,069.95	100%	0	\$0.00		0	\$0
31414JB44		Unavailable	41	\$9,845,097.67	100%	0	\$0.00	NA	0	\$0
Total			41	\$9,845,097.67	100%	0	\$0.00		0	\$0
31414JB51		Unavailable	40	\$10,738,227.84	100%	0	\$0.00	NA	0	\$0
Total			40	\$10,738,227.84	100%	0	\$0.00		0	\$0
31414JB69		Unavailable	66	\$13,321,690.80	100%	0	\$0.00	NA	0	\$0
Total			66	\$13,321,690.80	100%	0	\$0.00		0	\$0
31414JB85		MORGAN STANLEY CREDIT CORPORATION	6	\$1,548,927.53	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,548,927.53	100%	0	\$0.00		0	\$0
31414JB93		MORGAN STANLEY CREDIT CORPORATION	68	\$18,730,777.96	100%	0	\$0.00	NA	0	\$0
Total			68	\$18,730,777.96	100%	0	\$0.00		0	\$0

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31414JBA0	Unavailable	7	\$1,597,602.74	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,597,602.74	100%	0	\$0.00		0	\$0
31414JBB8	Unavailable	31	\$8,753,841.75	100%	0	\$0.00	NA	0	\$0
Total		31	\$8,753,841.75	100%	0	\$0.00		0	\$0
31414JBC6	Unavailable	125	\$33,415,590.67	100%	0	\$0.00	NA	0	\$0
Total		125	\$33,415,590.67	100%	0	\$0.00		0	\$0
31414JBD4	Unavailable	24	\$5,976,139.60	100%	0	\$0.00	NA	0	\$0
Total		24	\$5,976,139.60	100%	0	\$0.00		0	\$0
31414JBG7	Unavailable	30	\$3,430,017.73	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,430,017.73	100%	0	\$0.00		0	\$0
31414JBH5	Unavailable	41	\$4,561,238.34	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,561,238.34	100%	0	\$0.00		0	\$0
31414JBJ1	WELLS FARGO BANK, N.A.	2	\$279,205.15	1.35%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$20,467,912.58	98.65%	0	\$0.00	NA	0	\$0
Total		174	\$20,747,117.73	100%	0	\$0.00		0	\$0
31414JBK8	Unavailable	18	\$2,104,852.08	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,104,852.08	100%	0	\$0.00		0	\$0
31414JBL6	Unavailable	37	\$4,123,761.27	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,123,761.27	100%	0	\$0.00		0	\$0
31414JBM4	Unavailable	22	\$2,258,376.14	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,258,376.14	100%	0	\$0.00		0	\$0
31414JBN2	Unavailable	15	\$1,603,392.06	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,603,392.06	100%	0	\$0.00		0	\$0
31414JBP7	Unavailable	265	\$43,015,027.78	100%	0	\$0.00	NA	0	\$0
Total		265	\$43,015,027.78	100%	0	\$0.00		0	\$0
31414JBQ5	Unavailable	26	\$4,232,248.46	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,232,248.46	100%	0	\$0.00		0	\$0
31414JBR3	Unavailable	80	\$12,868,587.29	100%	0	\$0.00	NA	0	\$0
Total		80	\$12,868,587.29	100%	0	\$0.00		0	\$0
31414JBT9	Unavailable	12	\$1,962,906.35	100%	0	\$0.00	NA	0	\$0

Total			12	\$1,962,906.35	100%	0	\$0.00		0	\$0
31414JBV4		Unavailable	429	\$113,225,762.91	100%	0	\$0.00	NA	0	\$0
Total			429	\$113,225,762.91	100%	0	\$0.00		0	\$0
31414JBX0		Unavailable	1,308	\$362,888,353.49	100%	0	\$0.00	NA	0	\$0
Total			1,308	\$362,888,353.49	100%	0	\$0.00		0	\$0
31414JBY8		Unavailable	96	\$25,032,002.14	100%	0	\$0.00	NA	0	\$0
Total			96	\$25,032,002.14	100%	0	\$0.00		0	\$0
31414JBZ5		Unavailable	262	\$68,555,822.42	100%	0	\$0.00	NA	0	\$0
Total			262	\$68,555,822.42	100%	0	\$0.00		0	\$0
31414JC27		CITIMORTGAGE INC.	16	\$2,919,385.00	31.72%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,283,433.61	68.28%	0	\$0.00	NA	0	\$0
Total			44	\$9,202,818.61	100%	0	\$0.00		0	\$0
31414JC50		CITIMORTGAGE INC.	5	\$558,118.00	46.88%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$632,326.56	53.12%	0	\$0.00	NA	0	\$0
Total			9	\$1,190,444.56	100%	0	\$0.00		0	\$0
31414JCA9		MORGAN STANLEY CREDIT CORPORATION	83	\$18,699,043.38	100%	0	\$0.00	NA	0	\$0
Total			83	\$18,699,043.38	100%	0	\$0.00		0	\$0
31414JCB7		MORGAN STANLEY CREDIT CORPORATION	13	\$2,683,907.22	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,683,907.22	100%	0	\$0.00		0	\$0
31414JCC5		MORGAN STANLEY CREDIT CORPORATION	10	\$1,931,555.60	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,931,555.60	100%	0	\$0.00		0	\$0
31414JCD3		MORGAN STANLEY CREDIT CORPORATION	26	\$4,908,001.17	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,908,001.17	100%	0	\$0.00		0	\$0
31414JCE1		MORGAN STANLEY CREDIT CORPORATION	17	\$3,190,052.77	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,190,052.77	100%	0	\$0.00		0	\$0

31414JCF8	MORGAN STANLEY CREDIT CORPORATION	36	\$9,333,653.34	100%	0	\$0.00	NA	0	\$0
Total		36	\$9,333,653.34	100%	0	\$0.00		0	\$0
31414JCG6	WELLS FARGO BANK, N.A.	231	\$68,408,026.54	49.96%	0	\$0.00	NA	0	\$0
	Unavailable	213	\$68,509,830.43	50.04%	0	\$0.00	NA	0	\$0
Total		444	\$136,917,856.97	100%	0	\$0.00		0	\$0
31414JCH4	THIRD FEDERAL SAVINGS AND LOAN	42	\$4,959,504.47	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,959,504.47	100%	0	\$0.00		0	\$0
31414JCJ0	THIRD FEDERAL SAVINGS AND LOAN	72	\$5,019,311.90	100%	0	\$0.00	NA	0	\$0
Total		72	\$5,019,311.90	100%	0	\$0.00		0	\$0
31414JCK7	CITIMORTGAGE INC.	4	\$1,002,987.31	50.99%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$964,052.39	49.01%	0	\$0.00	NA	0	\$0
Total		10	\$1,967,039.70	100%	0	\$0.00		0	\$0
31414JCM3	CITIMORTGAGE INC.	18	\$3,910,462.82	51.2%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,726,721.44	48.8%	0	\$0.00	NA	0	\$0
Total		31	\$7,637,184.26	100%	0	\$0.00		0	\$0
31414JCN1	CITIMORTGAGE INC.	90	\$20,797,155.13	36.45%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$36,266,653.12	63.55%	0	\$0.00	NA	0	\$0
Total		232	\$57,063,808.25	100%	0	\$0.00		0	\$0
31414JCP6	CITIMORTGAGE INC.	56	\$11,384,582.41	24.74%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$34,639,651.52	75.26%	0	\$0.00	NA	0	\$0
Total		211	\$46,024,233.93	100%	0	\$0.00		0	\$0
31414JCQ4	CITIMORTGAGE INC.	4	\$473,575.79	9.75%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,381,652.66	90.25%	0	\$0.00	NA	0	\$0
Total		31	\$4,855,228.45	100%	0	\$0.00		0	\$0
31414JCR2	CITIMORTGAGE INC.	7	\$1,637,548.83	39.48%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,510,729.24	60.52%	0	\$0.00	NA	0	\$0
Total		19	\$4,148,278.07	100%	0	\$0.00		0	\$0
31414JCS0	CITIMORTGAGE INC.	8	\$2,204,811.05	67.18%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,077,006.94	32.82%	0	\$0.00	NA	0	\$0
Total		12	\$3,281,817.99	100%	0	\$0.00		0	\$0

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31414JCT8	CITIMORTGAGE INC.	4	\$1,176,751.96	21.85%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,208,345.56	78.15%	0	\$0.00	NA	0	\$0
Total		19	\$5,385,097.52	100%	0	\$0.00		0	\$0
31414JCW1	CITIMORTGAGE INC.	5	\$777,220.00	31.79%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,667,915.41	68.21%	0	\$0.00	NA	0	\$0
Total		12	\$2,445,135.41	100%	0	\$0.00		0	\$0
31414JCX9	CITIMORTGAGE INC.	6	\$783,353.00	46.91%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$886,590.15	53.09%	0	\$0.00	NA	0	\$0
Total		11	\$1,669,943.15	100%	0	\$0.00		0	\$0
31414JCY7	CITIMORTGAGE INC.	20	\$3,841,435.00	31.95%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$8,181,808.36	68.05%	0	\$0.00	NA	0	\$0
Total		51	\$12,023,243.36	100%	0	\$0.00		0	\$0
31414JCZ4	CITIMORTGAGE INC.	29	\$5,210,697.00	29.63%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$12,376,955.26	70.37%	0	\$0.00	NA	0	\$0
Total		76	\$17,587,652.26	100%	0	\$0.00		0	\$0
31414JD83	THE BRANCH BANKING AND TRUST COMPANY	3	\$700,000.00	6.71%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$9,731,721.36	93.29%	0	\$0.00	NA	0	\$0
Total		38	\$10,431,721.36	100%	0	\$0.00		0	\$0
31414JDF7	Unavailable	19	\$5,045,566.32	100%	0	\$0.00	NA	0	\$0
Total		19	\$5,045,566.32	100%	0	\$0.00		0	\$0
31414JDG5	Unavailable	11	\$2,718,255.62	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,718,255.62	100%	0	\$0.00		0	\$0
31414JDK6	WELLS FARGO BANK, N.A.	9	\$2,142,525.51	35.02%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,975,621.99	64.98%	0	\$0.00	NA	0	\$0
Total		22	\$6,118,147.50	100%	0	\$0.00		0	\$0
31414JDM2	WELLS FARGO BANK, N.A.	38	\$9,092,733.17	58.29%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$6,506,553.45	41.71%	0	\$0.00	NA	0	\$0
Total		61	\$15,599,286.62	100%	0	\$0.00		0	\$0
31414JDN0	WELLS FARGO BANK, N.A.	22	\$5,359,166.35	66.21%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,734,706.64	33.79%	0	\$0.00	NA	0	\$0

Total			33	\$8,093,872.99	100%	0	\$0.00		0	\$0
31414JDP5		WELLS FARGO BANK, N.A.	21	\$3,087,207.43	88.56%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$398,858.34	11.44%	0	\$0.00	NA	0	\$0
Total			22	\$3,486,065.77	100%	0	\$0.00		0	\$0
31414JDQ3		WELLS FARGO BANK, N.A.	14	\$3,068,764.32	73.79%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,089,984.57	26.21%	0	\$0.00	NA	0	\$0
Total			18	\$4,158,748.89	100%	0	\$0.00		0	\$0
31414JDS9		Unavailable	141	\$30,980,871.69	100%	0	\$0.00	NA	0	\$0
Total			141	\$30,980,871.69	100%	0	\$0.00		0	\$0
31414JDT7		Unavailable	83	\$15,562,174.31	100%	0	\$0.00	NA	0	\$0
Total			83	\$15,562,174.31	100%	0	\$0.00		0	\$0
31414JDU4		Unavailable	23	\$3,156,258.11	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,156,258.11	100%	0	\$0.00		0	\$0
31414JDV2		NATIONAL CITY MORTGAGE COMPANY	13	\$973,281.94	81.59%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$219,600.00	18.41%	0	\$0.00	NA	0	\$0
Total			15	\$1,192,881.94	100%	0	\$0.00		0	\$0
31414JDX8		CHEVY CHASE BANK FSB	14	\$4,054,014.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$4,054,014.00	100%	0	\$0.00		0	\$0
31414JDZ3		CHEVY CHASE BANK FSB	4	\$1,216,604.07	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,216,604.07	100%	0	\$0.00		0	\$0
31414JE25		Unavailable	56	\$13,942,937.93	100%	0	\$0.00	NA	0	\$0
Total			56	\$13,942,937.93	100%	0	\$0.00		0	\$0
31414JE33		Unavailable	39	\$9,605,139.32	100%	0	\$0.00	NA	0	\$0
Total			39	\$9,605,139.32	100%	0	\$0.00		0	\$0
31414JE58		Unavailable	8	\$1,642,221.87	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,642,221.87	100%	0	\$0.00		0	\$0
31414JEA7		BANKFINANCIAL FSB	106	\$21,143,201.74	98.43%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$338,113.45	1.57%	0	\$0.00	NA	0	\$0
Total			107	\$21,481,315.19	100%	0	\$0.00		0	\$0

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31414JEB5	Unavailable	19	\$4,022,194.92	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,022,194.92	100%	0	\$0.00		0	\$0
31414JEC3	Unavailable	22	\$4,117,281.77	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,117,281.77	100%	0	\$0.00		0	\$0
31414JEE9	Unavailable	3	\$327,806.31	100%	0	\$0.00	NA	0	\$0
Total		3	\$327,806.31	100%	0	\$0.00		0	\$0
31414JEF6	NATIONAL CITY MORTGAGE COMPANY	48	\$2,703,657.09	93.95%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$174,101.63	6.05%	0	\$0.00	NA	0	\$0
Total		51	\$2,877,758.72	100%	0	\$0.00		0	\$0
31414JEG4	NATIONAL CITY MORTGAGE COMPANY	14	\$1,845,499.17	57.92%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,340,791.04	42.08%	0	\$0.00	NA	0	\$0
Total		24	\$3,186,290.21	100%	0	\$0.00		0	\$0
31414JEH2	NATIONAL CITY MORTGAGE COMPANY	34	\$3,034,898.11	91.78%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$271,758.23	8.22%	0	\$0.00	NA	0	\$0
Total		37	\$3,306,656.34	100%	0	\$0.00		0	\$0
31414JEJ8	NATIONAL CITY MORTGAGE COMPANY	7	\$472,577.23	37.69%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$781,181.74	62.31%	0	\$0.00	NA	0	\$0
Total		18	\$1,253,758.97	100%	0	\$0.00		0	\$0
31414JEK5	NATIONAL CITY MORTGAGE COMPANY	1	\$354,500.00	19.5%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,463,287.56	80.5%	0	\$0.00	NA	0	\$0
Total		14	\$1,817,787.56	100%	0	\$0.00		0	\$0
31414JEL3	NATIONAL CITY MORTGAGE COMPANY	10	\$1,115,405.80	53.38%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$974,020.70	46.62%	0	\$0.00	NA	0	\$0
Total		21	\$2,089,426.50	100%	0	\$0.00		0	\$0
31414JEM1	Unavailable	17	\$1,429,300.40	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,429,300.40	100%	0	\$0.00		0	\$0
31414JEN9	Unavailable	37	\$3,256,884.05	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,256,884.05	100%	0	\$0.00		0	\$0

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31414JEP4	Unavailable	23	\$1,961,301.27	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,961,301.27	100%	0	\$0.00		0	\$0
31414JEQ2	Unavailable	29	\$2,188,262.67	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,188,262.67	100%	0	\$0.00		0	\$0
31414JER0	Unavailable	34	\$2,479,043.75	100%	0	\$0.00	NA	0	\$0
Total		34	\$2,479,043.75	100%	0	\$0.00		0	\$0
31414JES8	Unavailable	28	\$3,643,442.38	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,643,442.38	100%	0	\$0.00		0	\$0
31414JET6	Unavailable	62	\$8,258,243.91	100%	0	\$0.00	NA	0	\$0
Total		62	\$8,258,243.91	100%	0	\$0.00		0	\$0
31414JEU3	Unavailable	19	\$2,452,507.03	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,452,507.03	100%	0	\$0.00		0	\$0
31414JEV1	Unavailable	34	\$4,501,732.14	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,501,732.14	100%	0	\$0.00		0	\$0
31414JEW9	Unavailable	21	\$4,289,409.92	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,289,409.92	100%	0	\$0.00		0	\$0
31414JEX7	Unavailable	91	\$18,448,636.10	100%	0	\$0.00	NA	0	\$0
Total		91	\$18,448,636.10	100%	0	\$0.00		0	\$0
31414JEY5	Unavailable	95	\$25,546,800.76	100%	0	\$0.00	NA	0	\$0
Total		95	\$25,546,800.76	100%	0	\$0.00		0	\$0
31414JEZ2	Unavailable	167	\$45,768,091.93	100%	0	\$0.00	NA	0	\$0
Total		167	\$45,768,091.93	100%	0	\$0.00		0	\$0
31414JF32	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,524,796.20	32.97%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$3,100,650.15	67.03%	0	\$0.00	NA	0	\$0
Total		16	\$4,625,446.35	100%	0	\$0.00		0	\$0
31414JF40	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,543,541.96	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,543,541.96	100%	0	\$0.00		0	\$0
31414JF57	DOWNEY SAVINGS AND LOAN	1	\$227,000.00	9.13%	0	\$0.00	NA	0	\$0

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		ASSOCIATION, F.A.								
		Unavailable	8	\$2,260,235.36	90.87%	0	\$0.00	NA	0	\$0
Total			9	\$2,487,235.36	100%	0	\$0.00		0	\$0
31414JF65		Unavailable	3	\$169,409.37	100%	0	\$0.00	NA	0	\$0
Total			3	\$169,409.37	100%	0	\$0.00		0	\$0
31414JFA6		Unavailable	30	\$2,015,859.69	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,015,859.69	100%	0	\$0.00		0	\$0
31414JFB4		Unavailable	1	\$124,294.43	100%	0	\$0.00	NA	0	\$0
Total			1	\$124,294.43	100%	0	\$0.00		0	\$0
31414JFC2		Unavailable	7	\$973,916.48	100%	0	\$0.00	NA	0	\$0
Total			7	\$973,916.48	100%	0	\$0.00		0	\$0
31414JFD0		Unavailable	19	\$2,343,625.86	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,343,625.86	100%	0	\$0.00		0	\$0
31414JFE8		Unavailable	13	\$1,511,733.81	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,511,733.81	100%	0	\$0.00		0	\$0
31414JFF5		Unavailable	40	\$5,251,023.54	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,251,023.54	100%	0	\$0.00		0	\$0
31414JFG3		Unavailable	12	\$1,785,158.01	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,785,158.01	100%	0	\$0.00		0	\$0
31414JFQ1		SYNOVUS MORTGAGE CORPORATION	16	\$3,721,942.71	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,721,942.71	100%	0	\$0.00		0	\$0
31414JFR9		SYNOVUS MORTGAGE CORPORATION	14	\$1,080,604.24	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,080,604.24	100%	0	\$0.00		0	\$0
31414JFS7		SYNOVUS MORTGAGE CORPORATION	11	\$1,418,257.03	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,418,257.03	100%	0	\$0.00		0	\$0
31414JFT5		SYNOVUS MORTGAGE CORPORATION	14	\$3,287,704.89	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,287,704.89	100%	0	\$0.00		0	\$0
31414JFU2		SYNOVUS MORTGAGE CORPORATION	10	\$1,046,478.34	100%	0	\$0.00	NA	0	\$0

Total			10	\$1,046,478.34	100%	0	\$0.00		0	\$0
31414JFX6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,684,701.07	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,684,701.07	100%	0	\$0.00		0	\$0
31414JFY4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,443,558.63	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,443,558.63	100%	0	\$0.00		0	\$0
31414JFZ1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$6,160,534.02	79.8%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,559,050.21	20.2%	0	\$0.00	NA	0	\$0
Total			26	\$7,719,584.23	100%	0	\$0.00		0	\$0
31414JG72		WELLS FARGO BANK, N.A.	13	\$2,825,609.48	94.19%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$174,219.42	5.81%	0	\$0.00	NA	0	\$0
Total			14	\$2,999,828.90	100%	0	\$0.00		0	\$0
31414JG80		WELLS FARGO BANK, N.A.	6	\$1,533,221.84	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,533,221.84	100%	0	\$0.00		0	\$0
31414JG98		WELLS FARGO BANK, N.A.	15	\$2,881,772.32	80.91%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$680,133.97	19.09%	0	\$0.00	NA	0	\$0
Total			17	\$3,561,906.29	100%	0	\$0.00		0	\$0
31414JGA5		Unavailable	7	\$1,906,455.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,906,455.00	100%	0	\$0.00		0	\$0
31414JGD9		WELLS FARGO BANK, N.A.	30	\$2,657,676.87	86.47%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$415,856.21	13.53%	0	\$0.00	NA	0	\$0
Total			32	\$3,073,533.08	100%	0	\$0.00		0	\$0
31414JGE7		WELLS FARGO BANK, N.A.	35	\$2,648,197.83	100%	0	\$0.00	NA	0	\$0
Total			35	\$2,648,197.83	100%	0	\$0.00		0	\$0
31414JGF4		Unavailable	9	\$1,110,244.94	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,110,244.94	100%	0	\$0.00		0	\$0

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31414JGH0		Unavailable	17	\$3,198,903.43	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,198,903.43	100%	0	\$0.00		0	\$0
31414JGJ6		Unavailable	10	\$1,423,825.60	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,423,825.60	100%	0	\$0.00		0	\$0
31414JGK3		BANK OF AMERICA NA	1	\$413,188.22	30.79%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$928,728.04	69.21%	0	\$0.00	NA	0	\$0
Total			5	\$1,341,916.26	100%	0	\$0.00		0	\$0
31414JGL1		BANK OF AMERICA NA	6	\$868,593.39	75.83%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$276,833.90	24.17%	0	\$0.00	NA	0	\$0
Total			8	\$1,145,427.29	100%	0	\$0.00		0	\$0
31414JGM9		BANK OF AMERICA NA	16	\$1,341,193.99	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,341,193.99	100%	0	\$0.00		0	\$0
31414JGN7		BANK OF AMERICA NA	20	\$1,279,131.90	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,279,131.90	100%	0	\$0.00		0	\$0
31414JGP2		BANK OF AMERICA NA	10	\$1,554,239.90	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,554,239.90	100%	0	\$0.00		0	\$0
31414JGQ0		BANK OF AMERICA NA	34	\$7,393,345.13	100%	0	\$0.00	NA	0	\$0
Total			34	\$7,393,345.13	100%	0	\$0.00		0	\$0
31414JGR8		BANK OF AMERICA NA	20	\$1,353,406.68	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,353,406.68	100%	0	\$0.00		0	\$0
31414JGS6		BANK OF AMERICA NA	6	\$1,436,693.26	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,436,693.26	100%	0	\$0.00		0	\$0
31414JH22		CHASE HOME FINANCE, LLC	30	\$5,361,482.29	64.19%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,990,898.25	35.81%	0	\$0.00	NA	0	\$0
Total			46	\$8,352,380.54	100%	0	\$0.00		0	\$0
31414JH30		CHASE HOME FINANCE, LLC	145	\$31,542,183.44	42.1%	0	\$0.00	NA	0	\$0
		Unavailable	209	\$43,379,078.16	57.9%	0	\$0.00	NA	0	\$0
Total			354	\$74,921,261.60	100%	0	\$0.00		0	\$0
31414JH48		CHASE HOME FINANCE, LLC	168	\$30,282,391.08	40.88%	0	\$0.00	NA	0	\$0
		Unavailable	238	\$43,798,770.97	59.12%	0	\$0.00	NA	0	\$0
Total			406	\$74,081,162.05	100%	0	\$0.00		0	\$0

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31414JH55	CHASE HOME FINANCE, LLC	262	\$41,349,160.92	48.18%	0	\$0.00	NA	0	\$0
	Unavailable	269	\$44,470,589.53	51.82%	0	\$0.00	NA	0	\$0
Total		531	\$85,819,750.45	100%	0	\$0.00		0	\$0
31414JH63	CHASE HOME FINANCE, LLC	267	\$32,055,506.97	51.74%	0	\$0.00	NA	0	\$0
	Unavailable	221	\$29,904,475.19	48.26%	0	\$0.00	NA	0	\$0
Total		488	\$61,959,982.16	100%	0	\$0.00		0	\$0
31414JH71	CHASE HOME FINANCE, LLC	112	\$13,545,438.94	57.6%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$9,972,008.30	42.4%	0	\$0.00	NA	0	\$0
Total		187	\$23,517,447.24	100%	0	\$0.00		0	\$0
31414JH89	CHASE HOME FINANCE, LLC	14	\$709,715.10	55.92%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$559,404.67	44.08%	0	\$0.00	NA	0	\$0
Total		22	\$1,269,119.77	100%	0	\$0.00		0	\$0
31414JHA4	WELLS FARGO BANK, N.A.	8	\$2,030,600.09	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,030,600.09	100%	0	\$0.00		0	\$0
31414JHB2	WELLS FARGO BANK, N.A.	15	\$3,455,246.85	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,455,246.85	100%	0	\$0.00		0	\$0
31414JHC0	WELLS FARGO BANK, N.A.	35	\$6,993,080.71	98.59%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$99,770.77	1.41%	0	\$0.00	NA	0	\$0
Total		36	\$7,092,851.48	100%	0	\$0.00		0	\$0
31414JHD8	WELLS FARGO BANK, N.A.	6	\$879,051.14	72.08%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$340,471.68	27.92%	0	\$0.00	NA	0	\$0
Total		7	\$1,219,522.82	100%	0	\$0.00		0	\$0
31414JHE6	WELLS FARGO BANK, N.A.	9	\$1,231,696.33	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,231,696.33	100%	0	\$0.00		0	\$0
31414JHF3	WELLS FARGO BANK, N.A.	12	\$1,546,654.15	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,546,654.15	100%	0	\$0.00		0	\$0

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31414JHG1	WELLS FARGO BANK, N.A.	11	\$1,129,492.86	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,129,492.86	100%	0	\$0.00		0	\$0
31414JHZ9	CHASE HOME FINANCE, LLC	96	\$4,906,546.90	67.83%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$2,326,681.52	32.17%	0	\$0.00	NA	0	\$0
Total		141	\$7,233,228.42	100%	0	\$0.00		0	\$0
31414JJ20	CHASE HOME FINANCE, LLC	120	\$27,325,339.53	28.16%	0	\$0.00	NA	0	\$0
	Unavailable	288	\$69,706,377.57	71.84%	0	\$0.00	NA	0	\$0
Total		408	\$97,031,717.10	100%	0	\$0.00		0	\$0
31414JJ38	CHASE HOME FINANCE, LLC	49	\$7,630,838.99	25.22%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$22,630,312.89	74.78%	0	\$0.00	NA	0	\$0
Total		171	\$30,261,151.88	100%	0	\$0.00		0	\$0
31414JJ46	CHASE HOME FINANCE, LLC	85	\$11,928,756.67	16.18%	0	\$0.00	NA	0	\$0
	Unavailable	378	\$61,791,339.35	83.82%	0	\$0.00	NA	0	\$0
Total		463	\$73,720,096.02	100%	0	\$0.00		0	\$0
31414JJA2	Unavailable	196	\$51,084,096.50	100%	0	\$0.00	NA	0	\$0
Total		196	\$51,084,096.50	100%	0	\$0.00		0	\$0
31414JJB0	Unavailable	227	\$51,670,318.97	100%	0	\$0.00	NA	0	\$0
Total		227	\$51,670,318.97	100%	0	\$0.00		0	\$0
31414JJC8	Unavailable	19	\$3,970,058.74	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,970,058.74	100%	0	\$0.00		0	\$0
31414JJH7	Unavailable	29	\$6,586,603.07	100%	0	\$0.00	NA	0	\$0
Total		29	\$6,586,603.07	100%	0	\$0.00		0	\$0
31414JJJ3	Unavailable	12	\$1,402,519.60	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,402,519.60	100%	0	\$0.00		0	\$0
31414JJP9	CHASE HOME FINANCE, LLC	15	\$3,720,692.51	91.94%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$326,344.81	8.06%	0	\$0.00	NA	0	\$0
Total		16	\$4,047,037.32	100%	0	\$0.00		0	\$0
31414JJQ7		73	\$19,990,197.54	33.38%	0	\$0.00	NA	0	\$0

		CHASE HOME FINANCE, LLC							
		Unavailable	147	\$39,903,109.14	66.62%	0	\$0.00	NA	0
Total			220	\$59,893,306.68	100%	0	\$0.00		0
31414JJR5		CHASE HOME FINANCE, LLC	167	\$47,348,201.20	47.32%	0	\$0.00	NA	0
		Unavailable	191	\$52,708,353.96	52.68%	0	\$0.00	NA	0
Total			358	\$100,056,555.16	100%	0	\$0.00		0
31414JJS3		CHASE HOME FINANCE, LLC	180	\$51,846,059.64	52.74%	0	\$0.00	NA	0
		Unavailable	170	\$46,461,639.11	47.26%	0	\$0.00	NA	0
Total			350	\$98,307,698.75	100%	0	\$0.00		0
31414JJT1		CHASE HOME FINANCE, LLC	207	\$55,625,365.77	55.59%	0	\$0.00	NA	0
		Unavailable	166	\$44,431,025.01	44.41%	0	\$0.00	NA	0
Total			373	\$100,056,390.78	100%	0	\$0.00		0
31414JJU8		CHASE HOME FINANCE, LLC	233	\$64,793,326.46	54.28%	0	\$0.00	NA	0
		Unavailable	211	\$54,569,628.47	45.72%	0	\$0.00	NA	0
Total			444	\$119,362,954.93	100%	0	\$0.00		0
31414JJV6		CHASE HOME FINANCE, LLC	190	\$50,612,760.81	51.42%	0	\$0.00	NA	0
		Unavailable	191	\$47,819,341.87	48.58%	0	\$0.00	NA	0
Total			381	\$98,432,102.68	100%	0	\$0.00		0
31414JJW4		CHASE HOME FINANCE, LLC	176	\$45,207,758.97	47.27%	0	\$0.00	NA	0
		Unavailable	191	\$50,425,472.16	52.73%	0	\$0.00	NA	0
Total			367	\$95,633,231.13	100%	0	\$0.00		0
31414JJX2		CHASE HOME FINANCE, LLC	179	\$45,347,287.69	45.89%	0	\$0.00	NA	0
		Unavailable	211	\$53,465,224.99	54.11%	0	\$0.00	NA	0
Total			390	\$98,812,512.68	100%	0	\$0.00		0
31414JJZ7		CHASE HOME FINANCE, LLC	154	\$36,272,102.49	35.75%	0	\$0.00	NA	0
		Unavailable	270	\$65,184,076.04	64.25%	0	\$0.00	NA	0
Total			424	\$101,456,178.53	100%	0	\$0.00		0
31414JL27		U.S. BANK N.A.	83	\$8,756,616.93	100%	0	\$0.00	NA	0

Total			83	\$8,756,616.93	100%	0	\$0.00		0	\$0
31414JL50		U.S. BANK N.A.	1	\$81,417.93	100%	0	\$0.00	NA	0	\$0
Total			1	\$81,417.93	100%	0	\$0.00		0	\$0
31414JL68		U.S. BANK N.A.	7	\$967,095.44	100%	0	\$0.00	NA	0	\$0
Total			7	\$967,095.44	100%	0	\$0.00		0	\$0
31414JL76		U.S. BANK N.A.	4	\$459,100.85	100%	0	\$0.00	NA	0	\$0
Total			4	\$459,100.85	100%	0	\$0.00		0	\$0
31414JL84		U.S. BANK N.A.	12	\$1,248,427.15	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,248,427.15	100%	0	\$0.00		0	\$0
31414JLL5		ALABAMA HOUSING FINANCE AUTHORITY	60	\$6,409,178.05	100%	0	\$0.00	NA	0	\$0
Total			60	\$6,409,178.05	100%	0	\$0.00		0	\$0
31414JLM3		ALABAMA HOUSING FINANCE AUTHORITY	1	\$104,887.75	100%	0	\$0.00	NA	0	\$0
Total			1	\$104,887.75	100%	0	\$0.00		0	\$0
31414JLN1		ALABAMA HOUSING FINANCE AUTHORITY	2	\$217,393.85	100%	0	\$0.00	NA	0	\$0
Total			2	\$217,393.85	100%	0	\$0.00		0	\$0
31414JLP6		ALABAMA HOUSING FINANCE AUTHORITY	5	\$730,932.45	100%	0	\$0.00	NA	0	\$0
Total			5	\$730,932.45	100%	0	\$0.00		0	\$0
31414JLQ4		U.S. BANK N.A.	5	\$487,441.11	100%	0	\$0.00	NA	0	\$0
Total			5	\$487,441.11	100%	0	\$0.00		0	\$0
31414JLS0		U.S. BANK N.A.	3	\$201,147.31	100%	0	\$0.00	NA	0	\$0
Total			3	\$201,147.31	100%	0	\$0.00		0	\$0
31414JLT8		U.S. BANK N.A.	10	\$946,354.52	100%	0	\$0.00	NA	0	\$0
Total			10	\$946,354.52	100%	0	\$0.00		0	\$0
31414JLU5		U.S. BANK N.A.	3	\$346,601.65	100%	0	\$0.00	NA	0	\$0
Total			3	\$346,601.65	100%	0	\$0.00		0	\$0
31414JLV3		U.S. BANK N.A.	17	\$1,926,778.20	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,926,778.20	100%	0	\$0.00		0	\$0
31414JLW1		U.S. BANK N.A.	143	\$14,209,106.72	100%	0	\$0.00	NA	0	\$0

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Total			143	\$14,209,106.72	100%	0	\$0.00		0	\$0
31414JLX9		U.S. BANK N.A.	60	\$6,499,274.83	100%	0	\$0.00	NA	0	\$0
Total			60	\$6,499,274.83	100%	0	\$0.00		0	\$0
31414JLY7		U.S. BANK N.A.	39	\$4,055,272.90	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,055,272.90	100%	0	\$0.00		0	\$0
31414JLZ4		U.S. BANK N.A.	20	\$2,202,627.88	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,202,627.88	100%	0	\$0.00		0	\$0
31414JM26		U.S. BANK N.A.	68	\$6,763,492.78	100%	0	\$0.00	NA	0	\$0
Total			68	\$6,763,492.78	100%	0	\$0.00		0	\$0
31414JMD2		U.S. BANK N.A.	1	\$87,713.54	100%	0	\$0.00	NA	0	\$0
Total			1	\$87,713.54	100%	0	\$0.00		0	\$0
31414JMF7		U.S. BANK N.A.	22	\$2,426,764.20	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,426,764.20	100%	0	\$0.00		0	\$0
31414JMH3		U.S. BANK N.A.	2	\$257,500.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$257,500.00	100%	0	\$0.00		0	\$0
31414JMJ9		U.S. BANK N.A.	6	\$567,744.24	100%	0	\$0.00	NA	0	\$0
Total			6	\$567,744.24	100%	0	\$0.00		0	\$0
31414JN25		WELLS FARGO BANK, N.A.	18	\$4,069,708.41	99.05%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$39,200.71	0.95%	0	\$0.00	NA	0	\$0
Total			19	\$4,108,909.12	100%	0	\$0.00		0	\$0
31414JN33		WELLS FARGO BANK, N.A.	20	\$3,650,680.67	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,650,680.67	100%	0	\$0.00		0	\$0
31414JN58		CITIMORTGAGE, INC.	13	\$4,444,376.60	82.57%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$938,122.68	17.43%	0	\$0.00	NA	0	\$0
Total			16	\$5,382,499.28	100%	0	\$0.00		0	\$0
31414JN66		CITIMORTGAGE, INC.	16	\$4,813,261.40	51.78%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$4,481,531.98	48.22%	0	\$0.00	NA	0	\$0
Total			31	\$9,294,793.38	100%	0	\$0.00		0	\$0
31414JN74		CITIMORTGAGE, INC.	30	\$9,194,905.76	84.97%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,626,847.03	15.03%	0	\$0.00	NA	0	\$0
Total			35	\$10,821,752.79	100%	0	\$0.00		0	\$0

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

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		Unavailable	7	\$632,202.27	10.95%	0	\$0.00	NA	0	\$0
Total			62	\$5,771,812.99	100%	0	\$0.00		0	\$0
31414JNK5		WELLS FARGO BANK, N.A.	58	\$5,293,624.76	85.43%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$902,613.58	14.57%	0	\$0.00	NA	0	\$0
Total			68	\$6,196,238.34	100%	0	\$0.00		0	\$0
31414JNL3		WELLS FARGO BANK, N.A.	32	\$2,889,207.44	97.31%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$79,739.27	2.69%	0	\$0.00	NA	0	\$0
Total			33	\$2,968,946.71	100%	0	\$0.00		0	\$0
31414JNM1		WELLS FARGO BANK, N.A.	38	\$3,416,385.90	91.99%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$297,671.93	8.01%	0	\$0.00	NA	0	\$0
Total			41	\$3,714,057.83	100%	0	\$0.00		0	\$0
31414JNP4		WELLS FARGO BANK, N.A.	49	\$6,514,054.19	91.54%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$601,904.29	8.46%	0	\$0.00	NA	0	\$0
Total			54	\$7,115,958.48	100%	0	\$0.00		0	\$0
31414JNQ2		WELLS FARGO BANK, N.A.	81	\$10,654,184.41	82.88%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,201,466.80	17.12%	0	\$0.00	NA	0	\$0
Total			98	\$12,855,651.21	100%	0	\$0.00		0	\$0
31414JNR0		WELLS FARGO BANK, N.A.	59	\$7,644,284.21	92.26%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$640,977.37	7.74%	0	\$0.00	NA	0	\$0
Total			64	\$8,285,261.58	100%	0	\$0.00		0	\$0
31414JNS8		WELLS FARGO BANK, N.A.	48	\$6,168,554.32	88.92%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$768,590.41	11.08%	0	\$0.00	NA	0	\$0
Total			54	\$6,937,144.73	100%	0	\$0.00		0	\$0
31414JNT6		WELLS FARGO BANK, N.A.	12	\$1,525,152.71	87.06%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$226,678.45	12.94%	0	\$0.00	NA	0	\$0
Total			14	\$1,751,831.16	100%	0	\$0.00		0	\$0
31414JNU3		WELLS FARGO BANK, N.A.	18	\$2,351,507.87	95.43%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$112,635.68	4.57%	0	\$0.00	NA	0	\$0

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Total			19	\$2,464,143.55	100%	0	\$0.00		0	\$0
31414JNV1		WELLS FARGO BANK, N.A.	67	\$16,598,671.48	78.32%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,594,294.14	21.68%	0	\$0.00	NA	0	\$0
Total			86	\$21,192,965.62	100%	0	\$0.00		0	\$0
31414JNW9		WELLS FARGO BANK, N.A.	152	\$37,999,800.27	74.19%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$13,218,467.25	25.81%	0	\$0.00	NA	0	\$0
Total			203	\$51,218,267.52	100%	0	\$0.00		0	\$0
31414JNX7		WELLS FARGO BANK, N.A.	196	\$51,755,929.54	84.01%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$9,851,879.64	15.99%	0	\$0.00	NA	0	\$0
Total			231	\$61,607,809.18	100%	0	\$0.00		0	\$0
31414JNY5		WELLS FARGO BANK, N.A.	118	\$26,637,673.13	87.02%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,974,501.51	12.98%	0	\$0.00	NA	0	\$0
Total			132	\$30,612,174.64	100%	0	\$0.00		0	\$0
31414JNZ2		WELLS FARGO BANK, N.A.	85	\$20,943,327.64	86.79%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,187,473.90	13.21%	0	\$0.00	NA	0	\$0
Total			97	\$24,130,801.54	100%	0	\$0.00		0	\$0
31414JP49		Unavailable	39	\$10,961,935.13	100%	0	\$0.00	NA	0	\$0
Total			39	\$10,961,935.13	100%	0	\$0.00		0	\$0
31414JP80		Unavailable	17	\$4,363,221.84	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,363,221.84	100%	0	\$0.00		0	\$0
31414JP98		INDYMAC BANK, FSB	12	\$3,974,376.00	18.89%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$17,064,705.27	81.11%	0	\$0.00	NA	0	\$0
Total			68	\$21,039,081.27	100%	0	\$0.00		0	\$0
31414JPA5		COLONIAL SAVINGS FA	2	\$212,565.58	12.82%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,445,926.48	87.18%	0	\$0.00	NA	0	\$0
Total			8	\$1,658,492.06	100%	0	\$0.00		0	\$0
31414JPB3		COLONIAL SAVINGS FA	1	\$80,000.00	5.15%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,473,564.89	94.85%	0	\$0.00	NA	0	\$0
Total			15	\$1,553,564.89	100%	0	\$0.00		0	\$0

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31414JPC1	INDYMAC BANK, FSB	144	\$38,034,942.49	28.1%	0	\$0.00	NA	0	\$0
	Unavailable	397	\$97,338,110.49	71.9%	0	\$0.00	NA	0	\$0
Total		541	\$135,373,052.98	100%	0	\$0.00		0	\$0
31414JPD9	INDYMAC BANK, FSB	20	\$4,050,402.66	5.6%	0	\$0.00	NA	0	\$0
	Unavailable	320	\$68,252,479.97	94.4%	0	\$0.00	NA	0	\$0
Total		340	\$72,302,882.63	100%	0	\$0.00		0	\$0
31414JPE7	INDYMAC BANK, FSB	4	\$752,660.87	4.56%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$15,768,912.49	95.44%	0	\$0.00	NA	0	\$0
Total		87	\$16,521,573.36	100%	0	\$0.00		0	\$0
31414JPF4	Unavailable	14	\$2,326,200.99	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,326,200.99	100%	0	\$0.00		0	\$0
31414JPH0	INDYMAC BANK, FSB	2	\$660,000.00	17.02%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$3,217,415.00	82.98%	0	\$0.00	NA	0	\$0
Total		12	\$3,877,415.00	100%	0	\$0.00		0	\$0
31414JPJ6	INDYMAC BANK, FSB	1	\$272,747.15	15.63%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,472,400.00	84.37%	0	\$0.00	NA	0	\$0
Total		6	\$1,745,147.15	100%	0	\$0.00		0	\$0
31414JPN7	INDYMAC BANK, FSB	1	\$268,000.00	8.61%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,843,358.01	91.39%	0	\$0.00	NA	0	\$0
Total		11	\$3,111,358.01	100%	0	\$0.00		0	\$0
31414JPP2	INDYMAC BANK, FSB	2	\$681,694.53	22.14%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,397,650.00	77.86%	0	\$0.00	NA	0	\$0
Total		10	\$3,079,344.53	100%	0	\$0.00		0	\$0
31414JPQ0	INDYMAC BANK, FSB	4	\$1,317,000.00	25.42%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,864,817.77	74.58%	0	\$0.00	NA	0	\$0
Total		19	\$5,181,817.77	100%	0	\$0.00		0	\$0
31414JPR8	INDYMAC BANK, FSB	7	\$1,825,402.06	43.64%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,357,853.00	56.36%	0	\$0.00	NA	0	\$0
Total		16	\$4,183,255.06	100%	0	\$0.00		0	\$0
31414JPT4	INDYMAC BANK, FSB	1	\$99,905.11	7.12%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,303,500.00	92.88%	0	\$0.00	NA	0	\$0
Total		4	\$1,403,405.11	100%	0	\$0.00		0	\$0
31414JPX5	INDYMAC BANK, FSB	5	\$1,549,500.00	34.53%	0	\$0.00	NA	0	\$0

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		Unavailable	14	\$2,938,000.00	65.47%	0	\$0.00	NA	0	\$0
Total			19	\$4,487,500.00	100%	0	\$0.00		0	\$0
31414JPY3		INDYMAC BANK, FSB	10	\$2,281,500.00	37.39%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,819,860.34	62.61%	0	\$0.00	NA	0	\$0
Total			32	\$6,101,360.34	100%	0	\$0.00		0	\$0
31414JPZ0		INDYMAC BANK, FSB	1	\$153,189.86	6.76%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,111,913.56	93.24%	0	\$0.00	NA	0	\$0
Total			14	\$2,265,103.42	100%	0	\$0.00		0	\$0
31414JQ22		INDYMAC BANK, FSB	10	\$2,548,500.00	7.35%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$32,116,683.00	92.65%	0	\$0.00	NA	0	\$0
Total			114	\$34,665,183.00	100%	0	\$0.00		0	\$0
31414JQ30		Unavailable	213	\$48,472,695.58	100%	0	\$0.00	NA	0	\$0
Total			213	\$48,472,695.58	100%	0	\$0.00		0	\$0
31414JQ48		Unavailable	33	\$8,271,757.73	100%	0	\$0.00	NA	0	\$0
Total			33	\$8,271,757.73	100%	0	\$0.00		0	\$0
31414JQ55		Unavailable	225	\$50,469,145.34	100%	0	\$0.00	NA	0	\$0
Total			225	\$50,469,145.34	100%	0	\$0.00		0	\$0
31414JQ63		Unavailable	119	\$27,304,988.39	100%	0	\$0.00	NA	0	\$0
Total			119	\$27,304,988.39	100%	0	\$0.00		0	\$0
31414JQ89		INDYMAC BANK, FSB	23	\$6,716,089.00	19.09%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$28,465,501.86	80.91%	0	\$0.00	NA	0	\$0
Total			112	\$35,181,590.86	100%	0	\$0.00		0	\$0
31414JQ97		INDYMAC BANK, FSB	13	\$3,146,570.00	21.47%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$11,508,034.58	78.53%	0	\$0.00	NA	0	\$0
Total			51	\$14,654,604.58	100%	0	\$0.00		0	\$0
31414JQA4		INDYMAC BANK, FSB	3	\$715,250.00	8.19%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$8,013,785.00	91.81%	0	\$0.00	NA	0	\$0
Total			30	\$8,729,035.00	100%	0	\$0.00		0	\$0
31414JQB2		INDYMAC BANK, FSB	1	\$149,350.00	4.3%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,323,500.00	95.7%	0	\$0.00	NA	0	\$0
Total			15	\$3,472,850.00	100%	0	\$0.00		0	\$0
31414JQC0		INDYMAC BANK, FSB	10	\$670,197.99	20.06%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,670,859.97	79.94%	0	\$0.00	NA	0	\$0

Total			49	\$3,341,057.96	100%	0	\$0.00		0	\$0
31414JQD8	INDYMAC BANK, FSB		3	\$204,948.75	5.42%	0	\$0.00	NA	0	\$0
	Unavailable		53	\$3,577,937.74	94.58%	0	\$0.00	NA	0	\$0
Total			56	\$3,782,886.49	100%	0	\$0.00		0	\$0
31414JQE6	INDYMAC BANK, FSB		2	\$143,300.00	4.82%	0	\$0.00	NA	0	\$0
	Unavailable		43	\$2,830,344.99	95.18%	0	\$0.00	NA	0	\$0
Total			45	\$2,973,644.99	100%	0	\$0.00		0	\$0
31414JQF3	INDYMAC BANK, FSB		3	\$1,167,162.06	19.04%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$4,962,113.15	80.96%	0	\$0.00	NA	0	\$0
Total			23	\$6,129,275.21	100%	0	\$0.00		0	\$0
31414JQN6	INDYMAC BANK, FSB		15	\$1,482,994.28	23.61%	0	\$0.00	NA	0	\$0
	Unavailable		47	\$4,798,201.84	76.39%	0	\$0.00	NA	0	\$0
Total			62	\$6,281,196.12	100%	0	\$0.00		0	\$0
31414JQP1	INDYMAC BANK, FSB		5	\$474,419.73	9.71%	0	\$0.00	NA	0	\$0
	Unavailable		44	\$4,412,508.81	90.29%	0	\$0.00	NA	0	\$0
Total			49	\$4,886,928.54	100%	0	\$0.00		0	\$0
31414JQQ9	Unavailable		32	\$3,162,875.03	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,162,875.03	100%	0	\$0.00		0	\$0
31414JQR7	INDYMAC BANK, FSB		8	\$2,167,269.38	32.41%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$4,520,530.77	67.59%	0	\$0.00	NA	0	\$0
Total			23	\$6,687,800.15	100%	0	\$0.00		0	\$0
31414JQS5	INDYMAC BANK, FSB		4	\$982,789.62	16.08%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$5,129,104.69	83.92%	0	\$0.00	NA	0	\$0
Total			29	\$6,111,894.31	100%	0	\$0.00		0	\$0
31414JQT3	INDYMAC BANK, FSB		3	\$539,981.92	9.71%	0	\$0.00	NA	0	\$0
	Unavailable		30	\$5,023,476.57	90.29%	0	\$0.00	NA	0	\$0
Total			33	\$5,563,458.49	100%	0	\$0.00		0	\$0
31414JQU0	Unavailable		14	\$1,615,819.77	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,615,819.77	100%	0	\$0.00		0	\$0
31414JQV8	Unavailable		6	\$1,453,350.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,453,350.00	100%	0	\$0.00		0	\$0
31414JQW6	INDYMAC BANK, FSB		26	\$7,529,178.70	18.74%	0	\$0.00	NA	0	\$0
	Unavailable		105	\$32,641,365.00	81.26%	0	\$0.00	NA	0	\$0

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Total			131	\$40,170,543.70	100%	0	\$0.00		0	\$0
31414JQX4	INDYMAC BANK, FSB		3	\$1,039,000.00	10.17%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$9,178,698.18	89.83%	0	\$0.00	NA	0	\$0
Total			31	\$10,217,698.18	100%	0	\$0.00		0	\$0
31414JQY2	INDYMAC BANK, FSB		12	\$3,176,165.16	31.54%	0	\$0.00	NA	0	\$0
	Unavailable		24	\$6,894,016.65	68.46%	0	\$0.00	NA	0	\$0
Total			36	\$10,070,181.81	100%	0	\$0.00		0	\$0
31414JQZ9	INDYMAC BANK, FSB		8	\$2,321,492.00	11.58%	0	\$0.00	NA	0	\$0
	Unavailable		60	\$17,720,314.53	88.42%	0	\$0.00	NA	0	\$0
Total			68	\$20,041,806.53	100%	0	\$0.00		0	\$0
31414JRA3	Unavailable		22	\$5,892,124.92	100%	0	\$0.00	NA	0	\$0
Total			22	\$5,892,124.92	100%	0	\$0.00		0	\$0
31414JRB1	INDYMAC BANK, FSB		4	\$977,892.64	25.23%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$2,898,217.06	74.77%	0	\$0.00	NA	0	\$0
Total			17	\$3,876,109.70	100%	0	\$0.00		0	\$0
31414JRE5	Unavailable		236	\$56,417,650.42	100%	0	\$0.00	NA	0	\$0
Total			236	\$56,417,650.42	100%	0	\$0.00		0	\$0
31414JRF2	Unavailable		86	\$18,406,194.58	100%	0	\$0.00	NA	0	\$0
Total			86	\$18,406,194.58	100%	0	\$0.00		0	\$0
31414JRG0	Unavailable		22	\$3,861,162.34	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,861,162.34	100%	0	\$0.00		0	\$0
31414JS38	BANK OF AMERICA NA		42	\$14,161,402.16	59.73%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$9,549,056.10	40.27%	0	\$0.00	NA	0	\$0
Total			70	\$23,710,458.26	100%	0	\$0.00		0	\$0
31414JS46	BANK OF AMERICA NA		265	\$77,144,836.19	77.43%	0	\$0.00	NA	0	\$0
	Unavailable		77	\$22,484,171.71	22.57%	0	\$0.00	NA	0	\$0
Total			342	\$99,629,007.90	100%	0	\$0.00		0	\$0
31414JS53	BANK OF AMERICA NA		556	\$153,794,465.05	63.71%	0	\$0.00	NA	0	\$0
	Unavailable		302	\$87,617,277.00	36.29%	0	\$0.00	NA	0	\$0
Total			858	\$241,411,742.05	100%	0	\$0.00		0	\$0
31414JS79	BANK OF AMERICA NA		17	\$5,029,911.38	70.06%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$2,149,185.43	29.94%	0	\$0.00	NA	0	\$0
Total			23	\$7,179,096.81	100%	0	\$0.00		0	\$0

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31414JS87	BANK OF AMERICA NA	7	\$1,122,960.13	64.31%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$623,317.98	35.69%	0	\$0.00	NA	0	\$0
Total		11	\$1,746,278.11	100%	0	\$0.00		0	\$0
31414JS95	BANK OF AMERICA NA	24	\$3,953,615.84	57.39%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,934,973.51	42.61%	0	\$0.00	NA	0	\$0
Total		42	\$6,888,589.35	100%	0	\$0.00		0	\$0
31414JSK0	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,232,400.00	8.17%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$13,853,358.99	91.83%	0	\$0.00	NA	0	\$0
Total		75	\$15,085,758.99	100%	0	\$0.00		0	\$0
31414JSM6	NATIONAL CITY MORTGAGE COMPANY	4	\$711,814.69	63.21%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$414,261.59	36.79%	0	\$0.00	NA	0	\$0
Total		7	\$1,126,076.28	100%	0	\$0.00		0	\$0
31414JSN4	THE BRANCH BANKING AND TRUST COMPANY	41	\$5,357,985.90	69.42%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,360,550.19	30.58%	0	\$0.00	NA	0	\$0
Total		58	\$7,718,536.09	100%	0	\$0.00		0	\$0
31414JSP9	WELLS FARGO BANK, N.A.	12	\$1,661,521.39	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,661,521.39	100%	0	\$0.00		0	\$0
31414JSS3	CHASE HOME FINANCE	15	\$2,913,358.29	30.31%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,697,829.61	69.69%	0	\$0.00	NA	0	\$0
Total		41	\$9,611,187.90	100%	0	\$0.00		0	\$0
31414JST1	CHASE HOME FINANCE	15	\$3,317,754.55	17.47%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$15,676,740.70	82.53%	0	\$0.00	NA	0	\$0
Total		90	\$18,994,495.25	100%	0	\$0.00		0	\$0
31414JSU8	Unavailable	28	\$5,629,795.72	100%	0	\$0.00	NA	0	\$0
Total		28	\$5,629,795.72	100%	0	\$0.00		0	\$0
31414JSW4	Unavailable	4	\$482,144.69	100%	0	\$0.00	NA	0	\$0
Total		4	\$482,144.69	100%	0	\$0.00		0	\$0

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31414JSX2		Unavailable	1	\$106,550.41	100%	0	\$0.00	NA	0	\$0
Total			1	\$106,550.41	100%	0	\$0.00		0	\$0
31414JSY0		Unavailable	4	\$462,327.46	100%	0	\$0.00	NA	0	\$0
Total			4	\$462,327.46	100%	0	\$0.00		0	\$0
31414JSZ7		Unavailable	4	\$392,697.83	100%	0	\$0.00	NA	0	\$0
Total			4	\$392,697.83	100%	0	\$0.00		0	\$0
31414JTB9		BANK OF AMERICA NA	37	\$9,537,130.37	73.35%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,464,226.49	26.65%	0	\$0.00	NA	0	\$0
Total			51	\$13,001,356.86	100%	0	\$0.00		0	\$0
31414JTFO		Unavailable	3	\$356,290.47	100%	0	\$0.00	NA	0	\$0
Total			3	\$356,290.47	100%	0	\$0.00		0	\$0
31414JTH6		Unavailable	2	\$249,089.65	100%	0	\$0.00	NA	0	\$0
Total			2	\$249,089.65	100%	0	\$0.00		0	\$0
31414JTJ2		TRUSTMARK NATIONAL BANK	5	\$422,285.25	23.66%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,362,882.58	76.34%	0	\$0.00	NA	0	\$0
Total			18	\$1,785,167.83	100%	0	\$0.00		0	\$0
31414JTK9		Unavailable	3	\$254,424.53	100%	0	\$0.00	NA	0	\$0
Total			3	\$254,424.53	100%	0	\$0.00		0	\$0
31414JTJL7		NATIONAL CITY MORTGAGE COMPANY	13	\$836,613.67	47.37%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$929,525.59	52.63%	0	\$0.00	NA	0	\$0
Total			25	\$1,766,139.26	100%	0	\$0.00		0	\$0
31414JTM5		NATIONAL CITY MORTGAGE COMPANY	88	\$6,073,534.04	73.95%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,139,872.69	26.05%	0	\$0.00	NA	0	\$0
Total			121	\$8,213,406.73	100%	0	\$0.00		0	\$0
31414JTN3		NATIONAL CITY MORTGAGE COMPANY	45	\$2,652,966.61	46.61%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$3,039,188.26	53.39%	0	\$0.00	NA	0	\$0
Total			91	\$5,692,154.87	100%	0	\$0.00		0	\$0
31414JTTP8		NATIONAL CITY MORTGAGE COMPANY	10	\$1,346,448.27	36.81%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,311,196.66	63.19%	0	\$0.00	NA	0	\$0
Total			28	\$3,657,644.93	100%	0	\$0.00		0	\$0

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31414JTQ6	NATIONAL CITY MORTGAGE COMPANY	201	\$26,038,503.12	58.58%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$18,411,932.70	41.42%	0	\$0.00	NA	0	\$0
Total		342	\$44,450,435.82	100%	0	\$0.00		0	\$0
31414JTR4	NATIONAL CITY MORTGAGE COMPANY	51	\$6,898,765.64	56.08%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,403,717.24	43.92%	0	\$0.00	NA	0	\$0
Total		91	\$12,302,482.88	100%	0	\$0.00		0	\$0
31414JTS2	NATIONAL CITY MORTGAGE COMPANY	15	\$4,042,273.94	39.5%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,191,617.34	60.5%	0	\$0.00	NA	0	\$0
Total		42	\$10,233,891.28	100%	0	\$0.00		0	\$0
31414JTT0	NATIONAL CITY MORTGAGE COMPANY	15	\$1,473,822.71	45.61%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,757,293.46	54.39%	0	\$0.00	NA	0	\$0
Total		33	\$3,231,116.17	100%	0	\$0.00		0	\$0
31414JTU7	NATIONAL CITY MORTGAGE COMPANY	92	\$9,020,333.89	57.71%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$6,608,984.82	42.29%	0	\$0.00	NA	0	\$0
Total		159	\$15,629,318.71	100%	0	\$0.00		0	\$0
31414JTV5	NATIONAL CITY MORTGAGE COMPANY	6	\$568,191.20	27.56%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,493,541.26	72.44%	0	\$0.00	NA	0	\$0
Total		21	\$2,061,732.46	100%	0	\$0.00		0	\$0
31414JTW3	NATIONAL CITY MORTGAGE COMPANY	9	\$2,761,769.40	43.26%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$3,621,732.26	56.74%	0	\$0.00	NA	0	\$0
Total		19	\$6,383,501.66	100%	0	\$0.00		0	\$0
31414JTX1	NATIONAL CITY MORTGAGE COMPANY	3	\$644,900.00	26.79%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,762,200.00	73.21%	0	\$0.00	NA	0	\$0
Total		10	\$2,407,100.00	100%	0	\$0.00		0	\$0
31414JTY9	NATIONAL CITY MORTGAGE COMPANY	486	\$120,258,441.61	57.05%	0	\$0.00	NA	0	\$0
	Unavailable	360	\$90,521,679.84	42.95%	0	\$0.00	NA	0	\$0
Total		846	\$210,780,121.45	100%	0	\$0.00		0	\$0

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31414JTZ6	NATIONAL CITY MORTGAGE COMPANY	8	\$2,050,786.28	46.28%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,380,946.94	53.72%	0	\$0.00	NA	0	\$0
Total		18	\$4,431,733.22	100%	0	\$0.00		0	\$0
31414JU27	Unavailable	20	\$4,651,744.66	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,651,744.66	100%	0	\$0.00		0	\$0
31414JU35	WELLS FARGO BANK, N.A.	142	\$44,496,267.83	88.54%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,761,424.00	11.46%	0	\$0.00	NA	0	\$0
Total		161	\$50,257,691.83	100%	0	\$0.00		0	\$0
31414JU43	Unavailable	54	\$16,384,300.46	100%	0	\$0.00	NA	0	\$0
Total		54	\$16,384,300.46	100%	0	\$0.00		0	\$0
31414JUH4	Unavailable	10	\$1,152,533.45	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,152,533.45	100%	0	\$0.00		0	\$0
31414JUL5	Unavailable	51	\$11,004,338.44	100%	0	\$0.00	NA	0	\$0
Total		51	\$11,004,338.44	100%	0	\$0.00		0	\$0
31414JUM3	Unavailable	43	\$6,684,880.93	100%	0	\$0.00	NA	0	\$0
Total		43	\$6,684,880.93	100%	0	\$0.00		0	\$0
31414JUN1	Unavailable	7	\$1,147,958.63	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,147,958.63	100%	0	\$0.00		0	\$0
31414JUQ4	NATIONAL CITY MORTGAGE COMPANY	13	\$3,324,510.65	89.26%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$400,000.00	10.74%	0	\$0.00	NA	0	\$0
Total		14	\$3,724,510.65	100%	0	\$0.00		0	\$0
31414JUR2	NATIONAL CITY MORTGAGE COMPANY	80	\$19,423,292.26	90.72%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,987,995.53	9.28%	0	\$0.00	NA	0	\$0
Total		86	\$21,411,287.79	100%	0	\$0.00		0	\$0
31414JUT8	NATIONAL CITY MORTGAGE COMPANY	19	\$5,480,177.99	81.41%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,251,750.00	18.59%	0	\$0.00	NA	0	\$0
Total		23	\$6,731,927.99	100%	0	\$0.00		0	\$0
31414JUU5	NATIONAL CITY MORTGAGE COMPANY	127	\$35,968,840.86	43.04%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$47,600,677.22	56.96%	0	\$0.00	NA	0	\$0

Total			285	\$83,569,518.08	100%	0	\$0.00		0	\$0
31414JUV3		NATIONAL CITY MORTGAGE COMPANY	21	\$6,057,085.30	73.55%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,177,800.00	26.45%	0	\$0.00	NA	0	\$0
Total			29	\$8,234,885.30	100%	0	\$0.00		0	\$0
31414JUW1		NATIONAL CITY MORTGAGE COMPANY	16	\$4,618,504.10	89.37%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$549,191.00	10.63%	0	\$0.00	NA	0	\$0
Total			18	\$5,167,695.10	100%	0	\$0.00		0	\$0
31414JUZ4		Unavailable	9	\$2,257,772.95	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,257,772.95	100%	0	\$0.00		0	\$0
31414JVC4		WELLS FARGO BANK, N.A.	96	\$29,829,799.45	77.97%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$8,427,080.00	22.03%	0	\$0.00	NA	0	\$0
Total			124	\$38,256,879.45	100%	0	\$0.00		0	\$0
31414JY23		BANCORPSOUTH BANK	3	\$319,758.48	100%	0	\$0.00	NA	0	\$0
Total			3	\$319,758.48	100%	0	\$0.00		0	\$0
31414JY49		BANCORPSOUTH BANK	5	\$623,617.33	100%	0	\$0.00	NA	0	\$0
Total			5	\$623,617.33	100%	0	\$0.00		0	\$0
31414JY56		BANCORPSOUTH BANK	5	\$459,157.35	100%	0	\$0.00	NA	0	\$0
Total			5	\$459,157.35	100%	0	\$0.00		0	\$0
31414JYH0		CHASE HOME FINANCE, LLC	2	\$473,507.22	14.05%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,896,690.33	85.95%	0	\$0.00	NA	0	\$0
Total			12	\$3,370,197.55	100%	0	\$0.00		0	\$0
31414JYJ6		CHASE HOME FINANCE, LLC	1	\$273,064.31	13.39%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,766,297.96	86.61%	0	\$0.00	NA	0	\$0
Total			7	\$2,039,362.27	100%	0	\$0.00		0	\$0
31414JYL1		CHASE HOME FINANCE, LLC	60	\$12,378,107.74	48.24%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$13,279,716.56	51.76%	0	\$0.00	NA	0	\$0
Total			122	\$25,657,824.30	100%	0	\$0.00		0	\$0

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31414JYM9	CHASE HOME FINANCE, LLC	19	\$3,647,376.47	21.53%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$13,297,445.65	78.47%	0	\$0.00	NA	0	\$0
Total		95	\$16,944,822.12	100%	0	\$0.00		0	\$0
31414JYU1	NATIONAL CITY MORTGAGE COMPANY	110	\$28,769,762.38	56.7%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$21,972,592.61	43.3%	0	\$0.00	NA	0	\$0
Total		189	\$50,742,354.99	100%	0	\$0.00		0	\$0
31414JYV9	NATIONAL CITY MORTGAGE COMPANY	7	\$1,309,550.00	46.39%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,513,511.00	53.61%	0	\$0.00	NA	0	\$0
Total		14	\$2,823,061.00	100%	0	\$0.00		0	\$0
31414JYX5	BANCORPSOUTH BANK	5	\$608,064.96	100%	0	\$0.00	NA	0	\$0
Total		5	\$608,064.96	100%	0	\$0.00		0	\$0
31414JYY3	BANCORPSOUTH BANK	2	\$206,761.49	100%	0	\$0.00	NA	0	\$0
Total		2	\$206,761.49	100%	0	\$0.00		0	\$0
31414JYZ0	BANCORPSOUTH BANK	6	\$510,910.32	100%	0	\$0.00	NA	0	\$0
Total		6	\$510,910.32	100%	0	\$0.00		0	\$0
31414JZA4	WELLS FARGO BANK, N.A.	17	\$4,316,160.18	14.37%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$25,720,928.00	85.63%	0	\$0.00	NA	0	\$0
Total		103	\$30,037,088.18	100%	0	\$0.00		0	\$0
31414JZB2	WELLS FARGO BANK, N.A.	64	\$18,863,062.50	62.26%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$11,435,804.38	37.74%	0	\$0.00	NA	0	\$0
Total		103	\$30,298,866.88	100%	0	\$0.00		0	\$0
31414JZC0	SELF-HELP VENTURES FUND	11	\$1,073,113.18	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,073,113.18	100%	0	\$0.00		0	\$0
31414JZD8	SELF-HELP VENTURES FUND	34	\$4,015,768.99	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,015,768.99	100%	0	\$0.00		0	\$0

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31414JZE6		SELF-HELP VENTURES FUND	38	\$4,232,929.52	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,232,929.52	100%	0	\$0.00		0	\$0
31414JZF3		SELF-HELP VENTURES FUND	11	\$1,082,048.52	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,082,048.52	100%	0	\$0.00		0	\$0
31414JZQ9		WELLS FARGO BANK, N.A.	28	\$6,086,041.43	20.21%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$24,024,292.07	79.79%	0	\$0.00	NA	0	\$0
Total			117	\$30,110,333.50	100%	0	\$0.00		0	\$0
31414JZU0		INTER SAVINGS BANK	12	\$2,231,614.12	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,231,614.12	100%	0	\$0.00		0	\$0
31414JZV8		INTER SAVINGS BANK	49	\$10,339,759.42	100%	0	\$0.00	NA	0	\$0
Total			49	\$10,339,759.42	100%	0	\$0.00		0	\$0
31414JZW6		INTER SAVINGS BANK	101	\$18,647,367.94	100%	0	\$0.00	NA	0	\$0
Total			101	\$18,647,367.94	100%	0	\$0.00		0	\$0
31414KHP8		Unavailable	8	\$1,679,386.10	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,679,386.10	100%	0	\$0.00		0	\$0
31414KHR4		Unavailable	33	\$8,543,462.96	100%	0	\$0.00	NA	0	\$0
Total			33	\$8,543,462.96	100%	0	\$0.00		0	\$0
31414KHS2		Unavailable	42	\$10,680,918.46	100%	0	\$0.00	NA	0	\$0
Total			42	\$10,680,918.46	100%	0	\$0.00		0	\$0
31414KHU7		Unavailable	110	\$29,775,966.03	100%	0	\$0.00	NA	0	\$0
Total			110	\$29,775,966.03	100%	0	\$0.00		0	\$0
31414KNK2		FIFTH THIRD BANK	25	\$1,579,015.54	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,579,015.54	100%	0	\$0.00		0	\$0
31414KNL0		FIFTH THIRD BANK	403	\$25,711,680.80	100%	0	\$0.00	NA	0	\$0
Total			403	\$25,711,680.80	100%	0	\$0.00		0	\$0
31414KNM8		FIFTH THIRD BANK	48	\$3,180,284.31	100%	0	\$0.00	NA	0	\$0
Total			48	\$3,180,284.31	100%	0	\$0.00		0	\$0
31414KNP1		FIFTH THIRD BANK	27	\$2,424,748.70	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,424,748.70	100%	0	\$0.00		0	\$0

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31414KNQ9	FIFTH THIRD BANK	13	\$1,486,161.04	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,486,161.04	100%	0	\$0.00		0	\$0
31414KNR7	FIFTH THIRD BANK	154	\$17,024,071.64	100%	0	\$0.00	NA	0	\$0
Total		154	\$17,024,071.64	100%	0	\$0.00		0	\$0
31414KNS5	FIFTH THIRD BANK	133	\$14,483,483.85	100%	0	\$0.00	NA	0	\$0
Total		133	\$14,483,483.85	100%	0	\$0.00		0	\$0
31414KNT3	FIFTH THIRD BANK	26	\$2,969,526.99	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,969,526.99	100%	0	\$0.00		0	\$0
31371NQ24	1ST SOURCE BANK	21	\$3,008,166.65	0.9%	0	\$0.00	NA	0	\$0
	ALABAMA HOUSING FINANCE AUTHORITY	7	\$1,076,419.73	0.32%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$549,500.00	0.16%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$895,200.00	0.27%	0	\$0.00	NA	0	\$0
	EVERBANK	3	\$372,661.90	0.11%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	315	\$68,783,490.92	20.57%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	5	\$600,320.57	0.18%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$181,500.00	0.05%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	19	\$3,853,641.19	1.15%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	3	\$446,500.00	0.13%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$2,849,646.62	0.85%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	90	\$22,991,607.75	6.87%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	196	\$34,644,425.08	10.36%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	14	\$2,582,344.56	0.77%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	5	\$646,706.04	0.19%	0	\$0.00	NA	0	\$0
	PIONEER BANK	20	\$3,010,378.73	0.9%	0	\$0.00	NA	0	\$0
		56	\$13,190,299.99	3.94%	0	\$0.00	NA	0	\$0

	PULTE MORTGAGE, L.L.C.								
	RBC CENTURA BANK	6	\$1,571,381.83	0.47%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	28	\$4,738,378.11	1.42%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	4	\$542,024.00	0.16%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	75	\$10,017,517.39	3%	0	\$0.00	NA	0	\$0
	Unavailable	804	\$157,914,305.93	47.23%	0	\$0.00	NA	0	\$0
Total		1,696	\$334,466,416.99	100%	0	\$0.00		0	\$0
31371NQ32	IST SOURCE BANK	4	\$488,291.45	0.3%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	2	\$507,831.52	0.31%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$541,316.38	0.33%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	1	\$274,868.87	0.17%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$633,625.42	0.39%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	212	\$40,993,822.17	25.3%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	2	\$149,000.00	0.09%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	8	\$2,225,596.58	1.37%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	8	\$778,890.00	0.48%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$543,067.98	0.34%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,497,154.43	3.39%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	52	\$7,005,621.37	4.32%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	3	\$253,887.21	0.16%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	15	\$3,456,412.68	2.13%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	13	\$1,085,464.82	0.67%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	2	\$134,930.00	0.08%	0	\$0.00	NA	0	\$0
		8	\$1,606,055.52	0.99%	0	\$0.00	NA	0	\$0

	TRUSTMARK NATIONAL BANK								
	Unavailable	522	\$95,872,124.95	59.18%	0	\$0.00	NA	0	\$0
Total		885	\$162,047,961.35	100%	0	\$0.00		0	\$0
31371NQ40	1ST SOURCE BANK	5	\$451,400.00	0.11%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	174	\$23,668,280.81	6.02%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	113	\$15,771,753.36	4.01%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	4	\$826,913.63	0.21%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	546	\$83,332,471.24	21.19%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	69	\$10,141,264.21	2.58%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$199,573.50	0.05%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$2,265,341.00	0.58%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$131,000.00	0.03%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	75	\$13,506,945.43	3.43%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	3	\$483,500.00	0.12%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,025,715.28	0.26%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	32	\$5,601,749.09	1.42%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	52	\$9,337,687.55	2.37%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$531,243.00	0.14%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	8	\$1,410,800.00	0.36%	0	\$0.00	NA	0	\$0
	REGIONS BANK	19	\$2,904,304.65	0.74%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$601,355.99	0.15%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,845,804.22	0.47%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	23	\$3,087,912.21	0.79%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	26	\$4,443,575.83	1.13%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	5	\$738,788.14	0.19%	0	\$0.00	NA	0	\$0

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	UNIVERSAL MORTGAGE CORPORATION	3	\$352,806.70	0.09%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	49	\$9,642,358.58	2.45%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	4	\$415,314.34	0.11%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	74	\$12,434,504.28	3.16%	0	\$0.00	NA	0	\$0
	Unavailable	1,058	\$188,137,436.72	47.84%	0	\$0.00	NA	0	\$0
Total		2,380	\$393,289,799.76	100%	0	\$0.00		0	\$0
31371NQ57	ABN AMRO MORTGAGE GROUP, INC.	1	\$208,688.28	0.15%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	92	\$9,787,448.30	6.99%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	93	\$12,803,384.86	9.14%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	89	\$9,907,248.74	7.07%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$368,442.86	0.26%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,558,052.80	1.11%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,378,734.81	0.98%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$385,387.46	0.28%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	59	\$7,069,623.07	5.05%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	3	\$212,000.00	0.15%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,690,291.24	1.92%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$534,987.83	0.38%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	9	\$1,207,966.23	0.86%	0	\$0.00	NA	0	\$0
	REGIONS BANK	31	\$3,477,731.84	2.48%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$176,641.49	0.13%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	21	\$2,455,995.05	1.75%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	15	\$1,953,899.67	1.4%	0	\$0.00	NA	0	\$0

	TRUSTMARK NATIONAL BANK	3	\$420,817.63	0.3%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	5	\$483,792.84	0.35%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	7	\$881,442.98	0.63%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	9	\$1,073,055.05	0.77%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	136	\$16,211,059.60	11.58%	0	\$0.00	NA	0	\$0
	Unavailable	473	\$64,797,484.15	46.27%	0	\$0.00	NA	0	\$0
Total		1,099	\$140,044,176.78	100%	0	\$0.00		0	\$0
31371NQ65	1ST SOURCE BANK	7	\$939,830.24	2.49%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	36	\$2,487,662.99	6.6%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	3	\$173,478.45	0.46%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	3	\$975,000.00	2.59%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$321,916.97	0.85%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	12	\$1,515,976.34	4.02%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,558,892.48	6.79%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$6,272,116.60	16.65%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	5	\$1,063,100.00	2.82%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	3	\$264,000.00	0.7%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$855,492.51	2.27%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	30	\$4,513,357.10	11.98%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	21	\$2,264,236.91	6.01%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	5	\$502,500.00	1.33%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	2	\$310,661.76	0.82%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$12,652,047.27	33.62%	0	\$0.00	NA	0	\$0
Total		289	\$37,670,269.62	100%	0	\$0.00		0	\$0

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31371NQ73	IST SOURCE BANK	1	\$44,550.99	0.22%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	31	\$2,356,602.20	11.79%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	9	\$1,259,104.89	6.3%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$103,649.95	0.52%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	3	\$194,588.54	0.97%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,705,310.81	8.53%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$53,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,000,479.76	5%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$426,000.00	2.13%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	4	\$302,676.17	1.51%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$522,505.27	2.61%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,177,625.00	5.89%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$141,488.86	0.71%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	7	\$747,411.00	3.74%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$393,574.30	1.97%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	4	\$314,681.53	1.57%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$9,250,520.54	46.27%	0	\$0.00	NA	0	\$0
Total		206	\$19,993,769.81	100%	0	\$0.00		0	\$0
31371NQZ1	IST SOURCE BANK	21	\$3,359,447.33	0.45%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	10	\$1,749,741.27	0.24%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$566,000.00	0.08%	0	\$0.00	NA	0	\$0
	EVERBANK	6	\$1,327,110.13	0.18%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	561	\$129,401,785.95	17.52%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	2	\$249,896.47	0.03%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	123	\$32,280,397.74	4.37%	0	\$0.00	NA	0	\$0

	INDEPENDENT BANK CORPORATION	5	\$973,000.00	0.13%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,534,396.11	0.21%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	61	\$17,494,631.62	2.37%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	758	\$201,932,852.31	27.34%	0	\$0.00	NA	0	\$0
	PIONEER BANK	7	\$1,005,773.70	0.14%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	126	\$29,462,921.00	3.99%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	23	\$5,970,666.89	0.81%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	38	\$8,360,379.29	1.13%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$131,122.09	0.02%	0	\$0.00	NA	0	\$0
	Unavailable	1,266	\$302,819,788.51	40.99%	0	\$0.00	NA	0	\$0
Total		3,018	\$738,619,910.41	100%	0	\$0.00		0	\$0
31371NR23	AMTRUST BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	2	\$125,817.67	0.07%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	2	\$450,643.49	0.26%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	279	\$38,579,511.73	21.9%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	18	\$2,345,927.44	1.33%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$48,425.96	0.03%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$4,583,804.13	2.6%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$399,200.00	0.23%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$329,674.71	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,567,647.07	1.46%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,951,074.07	1.11%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$411,216.00	0.23%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	11	\$1,750,927.82	0.99%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$338,493.38	0.19%	0	\$0.00	NA	0	\$0

	UNIVERSAL MORTGAGE CORPORATION	4	\$596,064.85	0.34%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	7	\$1,019,325.91	0.58%	0	\$0.00	NA	0	\$0
	Unavailable	792	\$120,490,182.59	68.39%	0	\$0.00	NA	0	\$0
Total		1,174	\$176,157,936.82	100%	0	\$0.00		0	\$0
31371NR31	WELLS FARGO BANK, N.A.	6	\$907,476.56	26.59%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,504,907.83	73.41%	0	\$0.00	NA	0	\$0
Total		17	\$3,412,384.39	100%	0	\$0.00		0	\$0
31371NR49	BANK OF AMERICA NA	10	\$857,957.58	20.4%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	4	\$367,445.22	8.74%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$100,950.00	2.4%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$456,676.07	10.86%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$81,741.59	1.94%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	15	\$848,901.89	20.18%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,492,255.37	35.48%	0	\$0.00	NA	0	\$0
Total		51	\$4,205,927.72	100%	0	\$0.00		0	\$0
31371NR56	BANK OF AMERICA NA	68	\$13,947,956.22	59.19%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	2	\$603,976.12	2.56%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$331,000.00	1.4%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,125,957.93	4.78%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$325,000.00	1.38%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$363,995.42	1.54%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	4	\$911,612.34	3.87%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,955,000.08	25.28%	0	\$0.00	NA	0	\$0
Total		108	\$23,564,498.11	100%	0	\$0.00		0	\$0
31371NR64	BANK OF AMERICA NA	5	\$1,235,302.47	4.86%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,493,990.74	5.88%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	2	\$420,861.36	1.66%	0	\$0.00	NA	0	\$0

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	NATIONAL CITY MORTGAGE COMPANY	1	\$65,079.23	0.26%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$244,000.00	0.96%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$270,360.39	1.06%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$21,680,440.44	85.32%	0	\$0.00	NA	0	\$0
Total		126	\$25,410,034.63	100%	0	\$0.00		0	\$0
31371NR72	BANK OF AMERICA NA	16	\$2,960,821.79	9.2%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$631,500.00	1.96%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$310,393.59	0.96%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$626,819.00	1.95%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$985,335.74	3.06%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$130,055.00	0.4%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$126,948.11	0.39%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$26,414,720.37	82.08%	0	\$0.00	NA	0	\$0
Total		156	\$32,186,593.60	100%	0	\$0.00		0	\$0
31371NR98	COUNTRYWIDE BANK, FSB	1	\$231,920.00	3.1%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,882,753.00	25.17%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$5,365,415.00	71.73%	0	\$0.00	NA	0	\$0
Total		26	\$7,480,088.00	100%	0	\$0.00		0	\$0
31371NRM9	BANK OF AMERICA NA	101	\$19,606,330.98	29.82%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$875,694.37	1.33%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$767,634.40	1.17%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	4	\$647,374.84	0.98%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,397,318.24	2.13%	0	\$0.00	NA	0	\$0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$940,440.37	1.43%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	23	\$5,184,202.22	7.89%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	9	\$1,409,713.57	2.14%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$685,951.35	1.04%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$34,232,203.24	52.07%	0	\$0.00	NA	0	\$0
Total		310	\$65,746,863.58	100%	0	\$0.00		0	\$0
31371NRQ0	BANK OF AMERICA NA	48	\$11,988,911.31	1.94%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	7	\$2,555,371.00	0.41%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$618,480.00	0.1%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	267	\$69,603,822.59	11.28%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$6,582,040.00	1.07%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	3	\$670,000.00	0.11%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,492,000.00	0.24%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	7	\$1,158,857.05	0.19%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	119	\$29,966,820.29	4.86%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$400,000.00	0.06%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	13	\$2,873,253.00	0.47%	0	\$0.00	NA	0	\$0
	Unavailable	1,804	\$489,136,739.02	79.25%	0	\$0.00	NA	0	\$0
Total		2,299	\$617,196,294.26	100%	0	\$0.00		0	\$0
31371NRR8	BANK OF AMERICA NA	8	\$1,575,340.05	1.57%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	2	\$396,361.34	0.39%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$275,697.90	0.27%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$961,064.63	0.96%	0	\$0.00	NA	0	\$0
		40	\$9,909,381.01	9.86%	0	\$0.00	NA	0	\$0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION							
	HOMESTREET BANK	14	\$3,577,700.00	3.56%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,719,978.52	1.71%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	49	\$11,722,955.03	11.66%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$774,750.00	0.77%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	44	\$11,096,504.00	11.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$1,384,285.00	1.38%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$623,500.00	0.62%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$142,600.00	0.14%	0	\$0.00	NA	0
	Unavailable	229	\$56,133,878.14	55.85%	0	\$0.00	NA	0
Total		412	\$100,517,995.62	100%	0	\$0.00		0
31371NRS6	BANK OF AMERICA NA	21	\$5,026,274.00	1.07%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$1,417,523.00	0.3%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$2,053,369.67	0.44%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	238	\$62,874,058.90	13.32%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	6	\$1,291,174.00	0.27%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$310,000.00	0.07%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,437,077.00	0.3%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$585,950.00	0.12%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$361,200.00	0.08%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$682,400.00	0.14%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$505,500.00	0.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$1,401,561.00	0.3%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.	58	\$16,199,645.00	3.43%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$710,680.00	0.15%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$450,800.00	0.1%	0	\$0.00	NA	0	\$0
	Unavailable	1,341	\$376,619,530.28	79.8%	0	\$0.00	NA	0	\$0
Total		1,701	\$471,926,742.85	100%	0	\$0.00		0	\$0
31371NRT4	BANK OF AMERICA NA	4	\$434,120.17	2.05%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	47	\$5,030,955.49	23.81%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$166,945.17	0.79%	0	\$0.00	NA	0	\$0
	REGIONS BANK	6	\$772,477.09	3.66%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$168,591.46	0.8%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	5	\$544,911.91	2.58%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$14,014,841.89	66.31%	0	\$0.00	NA	0	\$0
Total		179	\$21,132,843.18	100%	0	\$0.00		0	\$0
31371NRU1	CHASE HOME FINANCE, LLC	74	\$9,451,258.90	17.31%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	16	\$1,727,019.25	3.16%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	44	\$5,429,013.00	9.94%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,597,762.74	2.93%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	16	\$2,660,982.48	4.87%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$468,558.66	0.86%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	24	\$2,798,063.46	5.13%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,030,600.00	1.89%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	11	\$1,113,933.08	2.04%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	4	\$676,080.00	1.24%	0	\$0.00	NA	0	\$0

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	WASHINGTON MUTUAL BANK	15	\$1,964,925.61	3.6%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$192,769.13	0.35%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$25,483,792.77	46.68%	0	\$0.00	NA	0	\$0
Total		400	\$54,594,759.08	100%	0	\$0.00		0	\$0
31371NRV9	CHASE HOME FINANCE, LLC	71	\$7,085,011.03	17.59%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	63	\$5,248,907.59	13.03%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	59	\$4,138,488.07	10.28%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$1,228,982.42	3.05%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	14	\$1,724,696.67	4.28%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	35	\$4,096,234.22	10.17%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	18	\$1,587,994.47	3.94%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$421,400.00	1.05%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$107,600.00	0.27%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	11	\$1,076,033.10	2.67%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	9	\$552,471.29	1.37%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$12,947,522.21	32.15%	0	\$0.00	NA	0	\$0
Total		428	\$40,275,341.07	100%	0	\$0.00		0	\$0
31371NRW7	BANK OF AMERICA NA	68	\$11,102,805.83	4%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	11	\$2,163,109.40	0.78%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	588	\$99,952,552.16	36.01%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	31	\$5,407,372.00	1.95%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	8	\$1,243,637.00	0.45%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$360,000.00	0.13%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,091,534.24	0.39%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE CORPORATION	1	\$171,500.00	0.06%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	3	\$756,000.00	0.27%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	6	\$1,190,253.98	0.43%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$403,000.00	0.15%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$337,757.94	0.12%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$93,879.38	0.03%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	48	\$9,060,215.38	3.26%	0	\$0.00	NA	0	\$0
	Unavailable	704	\$144,240,755.04	51.97%	0	\$0.00	NA	0	\$0
Total		1,480	\$277,574,372.35	100%	0	\$0.00		0	\$0
31371NRX5	CHASE HOME FINANCE, LLC	1	\$208,550.00	0.2%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	3	\$742,000.00	0.71%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	4	\$977,000.00	0.93%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	18	\$4,697,836.00	4.47%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,111,282.48	1.06%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,537,543.56	1.46%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	5	\$462,850.00	0.44%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$261,404.00	0.25%	0	\$0.00	NA	0	\$0
	Unavailable	397	\$95,157,471.56	90.48%	0	\$0.00	NA	0	\$0
Total		438	\$105,155,937.60	100%	0	\$0.00		0	\$0
31371NRY3	BANK OF AMERICA NA	2	\$681,072.00	2.17%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$480,400.00	1.53%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$519,500.00	1.65%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$29,742,605.58	94.65%	0	\$0.00	NA	0	\$0
Total		135	\$31,423,577.58	100%	0	\$0.00		0	\$0

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31371NRZ0	BANK OF AMERICA NA	13	\$980,233.81	7.7%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$143,200.00	1.13%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	13	\$1,274,640.00	10.01%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$96,165.03	0.76%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$60,000.00	0.47%	0	\$0.00	NA	0	\$0
	REGIONS BANK	2	\$146,390.79	1.15%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$173,871.92	1.37%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$420,089.69	3.3%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	15	\$1,516,898.90	11.92%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$7,916,453.67	62.19%	0	\$0.00	NA	0	\$0
Total		130	\$12,727,943.81	100%	0	\$0.00		0	\$0
31371NSA4	BANK OF AMERICA NA	2	\$653,715.29	11%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	12	\$2,858,050.00	48.11%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,429,100.00	40.89%	0	\$0.00	NA	0	\$0
Total		24	\$5,940,865.29	100%	0	\$0.00		0	\$0
31371NSB2	BANK OF AMERICA NA	15	\$2,785,533.00	61.73%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$182,475.25	4.04%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,544,640.49	34.23%	0	\$0.00	NA	0	\$0
Total		22	\$4,512,648.74	100%	0	\$0.00		0	\$0
31371NSD8	BANK OF AMERICA NA	28	\$5,160,328.62	44.88%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	19	\$3,748,348.42	32.6%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,589,924.19	22.52%	0	\$0.00	NA	0	\$0
Total		60	\$11,498,601.23	100%	0	\$0.00		0	\$0
31371NSE6	1ST SOURCE BANK	4	\$470,700.00	0.96%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	22	\$2,117,128.88	4.31%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	2	\$235,956.78	0.48%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	2	\$492,000.00	1%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	5	\$835,516.59	1.7%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE	6	\$501,447.18	1.02%	0	\$0.00	NA	0	\$0

	COMPANY, LLC								
	CROWN MORTGAGE COMPANY	1	\$167,700.00	0.34%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$834,384.34	1.7%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	\$4,603,821.16	9.38%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	7	\$1,757,300.00	3.58%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$258,827.98	0.53%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,675,738.59	3.41%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	63	\$13,533,161.53	27.56%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	26	\$4,925,574.00	10.03%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	16	\$2,287,319.50	4.66%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	4	\$618,711.54	1.26%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$13,783,562.09	28.08%	0	\$0.00	NA	0	\$0
Total		261	\$49,098,850.16	100%	0	\$0.00		0	\$0
31371NSF3	Unavailable	9	\$1,605,114.03	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,605,114.03	100%	0	\$0.00		0	\$0
31371NSG1	CHASE HOME FINANCE, LLC	7	\$901,405.45	14.96%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	3	\$449,000.00	7.45%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	8	\$1,501,150.00	24.92%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$188,000.00	3.12%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,985,382.70	49.55%	0	\$0.00	NA	0	\$0
Total		35	\$6,024,938.15	100%	0	\$0.00		0	\$0
31371NSH9	BANK OF AMERICA NA	285	\$46,475,442.36	73.89%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$333,000.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL	4	\$567,412.38	0.9%	0	\$0.00	NA	0	\$0

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	ASSOCIATION								
	HOMESTREET BANK	1	\$170,000.00	0.27%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$454,814.00	0.72%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$959,700.00	1.53%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$256,558.15	0.41%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	22	\$4,736,274.00	7.53%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$415,504.01	0.66%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$8,528,482.39	13.56%	0	\$0.00	NA	0	\$0
Total		362	\$62,897,187.29	100%	0	\$0.00		0	\$0
31371NSJ5	PULTE MORTGAGE, L.L.C.	5	\$1,267,256.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,267,256.00	100%	0	\$0.00		0	\$0
31371NSK2	CHASE HOME FINANCE, LLC	19	\$1,115,172.92	20.31%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$237,000.00	4.32%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	14	\$1,226,276.66	22.33%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	3	\$273,361.42	4.98%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$248,767.82	4.53%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,391,076.16	43.53%	0	\$0.00	NA	0	\$0
Total		66	\$5,491,654.98	100%	0	\$0.00		0	\$0
31371NSR7	PULTE MORTGAGE, L.L.C.	4	\$1,385,416.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,385,416.00	100%	0	\$0.00		0	\$0
31371PMZ0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,356,823.50	68.51%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$623,579.80	31.49%	0	\$0.00	NA	0	\$0
Total		10	\$1,980,403.30	100%	0	\$0.00		0	\$0
31403D4B2		5	\$1,000,258.15	100%	0	\$0.00	NA	0	\$0

		SALEM FIVE MORTGAGE COMPANY, LLC								
Total			5	\$1,000,258.15	100%	0	\$0.00		0	\$0
31407F3B4		RBC CENTURA BANK	42	\$7,519,583.47	100%	0	\$0.00	NA	0	\$0
Total			42	\$7,519,583.47	100%	0	\$0.00		0	\$0
31407F3C2		RBC CENTURA BANK	24	\$3,091,901.91	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,091,901.91	100%	0	\$0.00		0	\$0
31409VJU8		SUNTRUST MORTGAGE INC.	4	\$1,242,500.00	31.39%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$2,715,700.00	68.61%	0	\$0.00	NA	0	\$0
Total			11	\$3,958,200.00	100%	0	\$0.00		0	\$0
31409VKN2		SUNTRUST MORTGAGE INC.	43	\$12,536,552.30	14.84%	0	\$0.00	NA	0	\$0
		Unavailable	212	\$71,934,196.21	85.16%	0	\$0.00	NA	0	\$0
Total			255	\$84,470,748.51	100%	0	\$0.00		0	\$0
31409VKP7		SUNTRUST MORTGAGE INC.	9	\$2,659,846.84	20.16%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$10,533,614.00	79.84%	0	\$0.00	NA	0	\$0
Total			41	\$13,193,460.84	100%	0	\$0.00		0	\$0
31409VKQ5		SUNTRUST MORTGAGE INC.	18	\$4,430,414.00	21.95%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$15,756,749.00	78.05%	0	\$0.00	NA	0	\$0
Total			69	\$20,187,163.00	100%	0	\$0.00		0	\$0
31409VKR3		SUNTRUST MORTGAGE INC.	30	\$8,361,669.00	23.48%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$27,257,053.00	76.52%	0	\$0.00	NA	0	\$0
Total			114	\$35,618,722.00	100%	0	\$0.00		0	\$0
31409VKS1		SUNTRUST MORTGAGE INC.	15	\$3,872,090.00	25.4%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$11,370,895.00	74.6%	0	\$0.00	NA	0	\$0
Total			50	\$15,242,985.00	100%	0	\$0.00		0	\$0
31409VKT9		SUNTRUST MORTGAGE INC.	9	\$2,509,492.00	25.68%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$7,263,286.00	74.32%	0	\$0.00	NA	0	\$0
Total			32	\$9,772,778.00	100%	0	\$0.00		0	\$0

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31410PJ53		SALEM FIVE MORTGAGE COMPANY, LLC	52	\$12,996,650.77	100%	0	\$0.00	NA	0	\$0
Total			52	\$12,996,650.77	100%	0	\$0.00		0	\$0
31410PJ79		SALEM FIVE MORTGAGE COMPANY, LLC	32	\$8,036,418.66	100%	0	\$0.00	NA	0	\$0
Total			32	\$8,036,418.66	100%	0	\$0.00		0	\$0
31410WFR4		CITIMORTGAGE, INC.	7	\$1,322,841.92	10.55%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$11,217,083.23	89.45%	0	\$0.00	NA	0	\$0
Total			41	\$12,539,925.15	100%	0	\$0.00		0	\$0
31411HJK7		Unavailable	25	\$7,971,850.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$7,971,850.00	100%	0	\$0.00		0	\$0
31411HJL5		HSBC MORTGAGE CORPORATION (USA)	1	\$280,000.00	5.08%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,230,375.78	94.92%	0	\$0.00	NA	0	\$0
Total			24	\$5,510,375.78	100%	0	\$0.00		0	\$0
31411HJP6		HSBC MORTGAGE CORPORATION (USA)	1	\$223,359.05	6.43%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$3,248,512.95	93.57%	0	\$0.00	NA	0	\$0
Total			12	\$3,471,872.00	100%	0	\$0.00		0	\$0
31411HJR2		HSBC MORTGAGE CORPORATION (USA)	1	\$144,000.00	6.3%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,141,935.28	93.7%	0	\$0.00	NA	0	\$0
Total			10	\$2,285,935.28	100%	0	\$0.00		0	\$0
31411JBM7		POPULAR MORTGAGE, INC.	12	\$1,769,481.36	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,769,481.36	100%	0	\$0.00		0	\$0
31411JBN5		POPULAR MORTGAGE, INC.	13	\$1,908,803.51	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,908,803.51	100%	0	\$0.00		0	\$0
31411JBP0		POPULAR MORTGAGE, INC.	12	\$1,538,269.73	94.09%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$96,595.88	5.91%	0	\$0.00	NA	0	\$0
Total			13	\$1,634,865.61	100%	0	\$0.00		0	\$0
31411JBQ8		POPULAR MORTGAGE, INC.	9	\$1,015,432.61	79.67%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$259,193.82	20.33%	0	\$0.00	NA	0	\$0
Total			11	\$1,274,626.43	100%	0	\$0.00		0	\$0
31411JBR6		POPULAR MORTGAGE, INC.	6	\$943,570.00	76.5%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$289,900.17	23.5%	0	\$0.00	NA	0	\$0
Total			8	\$1,233,470.17	100%	0	\$0.00		0	\$0
31411JBS4		POPULAR MORTGAGE, INC.	14	\$1,413,186.37	92.72%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$110,922.21	7.28%	0	\$0.00	NA	0	\$0
Total			15	\$1,524,108.58	100%	0	\$0.00		0	\$0
31411JBT2		POPULAR MORTGAGE, INC.	14	\$2,263,000.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,263,000.00	100%	0	\$0.00		0	\$0
31411JBU9		POPULAR MORTGAGE, INC.	43	\$6,075,000.00	91.87%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$537,877.41	8.13%	0	\$0.00	NA	0	\$0
Total			47	\$6,612,877.41	100%	0	\$0.00		0	\$0
31411JBV7		POPULAR MORTGAGE, INC.	25	\$3,024,400.00	73.29%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,102,405.37	26.71%	0	\$0.00	NA	0	\$0
Total			30	\$4,126,805.37	100%	0	\$0.00		0	\$0
31411JBW5		POPULAR MORTGAGE, INC.	40	\$6,943,886.33	77.53%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,012,227.51	22.47%	0	\$0.00	NA	0	\$0
Total			54	\$8,956,113.84	100%	0	\$0.00		0	\$0
31411JBX3		POPULAR MORTGAGE, INC.	53	\$8,106,199.52	84.15%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,526,452.19	15.85%	0	\$0.00	NA	0	\$0
Total			63	\$9,632,651.71	100%	0	\$0.00		0	\$0
31411JBY1		POPULAR MORTGAGE, INC.	72	\$9,498,380.94	97.27%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$266,574.02	2.73%	0	\$0.00	NA	0	\$0
Total			75	\$9,764,954.96	100%	0	\$0.00		0	\$0
31411JBZ8		POPULAR MORTGAGE, INC.	7	\$1,247,297.99	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,247,297.99	100%	0	\$0.00		0	\$0

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31411LF22	SUNTRUST MORTGAGE INC.	78	\$13,879,381.00	56.63%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$10,628,437.35	43.37%	0	\$0.00	NA	0	\$0
Total		134	\$24,507,818.35	100%	0	\$0.00		0	\$0
31411LF30	SUNTRUST MORTGAGE INC.	18	\$2,156,798.99	41.3%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,065,461.73	58.7%	0	\$0.00	NA	0	\$0
Total		42	\$5,222,260.72	100%	0	\$0.00		0	\$0
31411LF48	SUNTRUST MORTGAGE INC.	2	\$114,000.00	9.17%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,129,138.06	90.83%	0	\$0.00	NA	0	\$0
Total		15	\$1,243,138.06	100%	0	\$0.00		0	\$0
31411LF55	SUNTRUST MORTGAGE INC.	7	\$2,040,300.00	86.46%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$319,600.00	13.54%	0	\$0.00	NA	0	\$0
Total		9	\$2,359,900.00	100%	0	\$0.00		0	\$0
31411LFU0	SUNTRUST MORTGAGE INC.	20	\$3,380,200.00	64.81%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,835,006.33	35.19%	0	\$0.00	NA	0	\$0
Total		29	\$5,215,206.33	100%	0	\$0.00		0	\$0
31411LFV8	SUNTRUST MORTGAGE INC.	134	\$21,197,631.74	48.67%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$22,356,336.48	51.33%	0	\$0.00	NA	0	\$0
Total		262	\$43,553,968.22	100%	0	\$0.00		0	\$0
31411LFW6	SUNTRUST MORTGAGE INC.	48	\$2,779,806.64	53.48%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,418,306.65	46.52%	0	\$0.00	NA	0	\$0
Total		88	\$5,198,113.29	100%	0	\$0.00		0	\$0
31411LFX4	SUNTRUST MORTGAGE INC.	84	\$14,735,218.50	52.82%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$13,162,945.64	47.18%	0	\$0.00	NA	0	\$0
Total		156	\$27,898,164.14	100%	0	\$0.00		0	\$0
31411LFY2	SUNTRUST MORTGAGE INC.	16	\$1,834,313.76	27.23%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$4,902,085.18	72.77%	0	\$0.00	NA	0	\$0
Total		65	\$6,736,398.94	100%	0	\$0.00		0	\$0
31411LFZ9	SUNTRUST	19	\$3,400,750.00	62.62%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.								
		Unavailable	13	\$2,029,934.00	37.38%	0	\$0.00	NA	0	\$0
Total			32	\$5,430,684.00	100%	0	\$0.00		0	\$0
31411RHR2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,500.00	0.76%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$14,709,953.64	99.24%	0	\$0.00	NA	0	\$0
Total			88	\$14,822,453.64	100%	0	\$0.00		0	\$0
31411RHS0		Unavailable	100	\$15,231,494.40	100%	0	\$0.00	NA	0	\$0
Total			100	\$15,231,494.40	100%	0	\$0.00		0	\$0
31411RHT8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$46,327.38	0.87%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$5,306,174.04	99.13%	0	\$0.00	NA	0	\$0
Total			49	\$5,352,501.42	100%	0	\$0.00		0	\$0
31411U5B3		Unavailable	10	\$1,866,793.51	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,866,793.51	100%	0	\$0.00		0	\$0
31412A3N2		SUNTRUST MORTGAGE INC.	5	\$1,653,920.00	16.96%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$8,100,695.99	83.04%	0	\$0.00	NA	0	\$0
Total			31	\$9,754,615.99	100%	0	\$0.00		0	\$0
31412BYE6		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$1,816,657.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,816,657.00	100%	0	\$0.00		0	\$0
31412BYG1		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	17	\$4,104,204.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,104,204.00	100%	0	\$0.00		0	\$0
31412EZH2		CROWN MORTGAGE COMPANY	12	\$2,016,709.43	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,016,709.43	100%	0	\$0.00		0	\$0

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31412GU33		Unavailable	2	\$303,370.72	100%	0	\$0.00	NA	0	\$0
Total			2	\$303,370.72	100%	0	\$0.00		0	\$0
31412HM71		REGIONS BANK	54	\$11,712,274.65	100%	0	\$0.00	NA	0	\$0
Total			54	\$11,712,274.65	100%	0	\$0.00		0	\$0
31412HM97		REGIONS BANK	105	\$23,978,248.77	100%	0	\$0.00	NA	0	\$0
Total			105	\$23,978,248.77	100%	0	\$0.00		0	\$0
31412HMT3		REGIONS BANK	6	\$1,128,330.84	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,128,330.84	100%	0	\$0.00		0	\$0
31412HNA3		REGIONS BANK	148	\$9,129,428.47	100%	0	\$0.00	NA	0	\$0
Total			148	\$9,129,428.47	100%	0	\$0.00		0	\$0
31412HNB1		REGIONS BANK	110	\$10,866,351.89	100%	0	\$0.00	NA	0	\$0
Total			110	\$10,866,351.89	100%	0	\$0.00		0	\$0
31412HNC9		REGIONS BANK	164	\$21,150,531.93	100%	0	\$0.00	NA	0	\$0
Total			164	\$21,150,531.93	100%	0	\$0.00		0	\$0
31412HND7		REGIONS BANK	55	\$11,446,873.21	100%	0	\$0.00	NA	0	\$0
Total			55	\$11,446,873.21	100%	0	\$0.00		0	\$0
31412HNE5		REGIONS BANK	66	\$3,943,093.57	100%	0	\$0.00	NA	0	\$0
Total			66	\$3,943,093.57	100%	0	\$0.00		0	\$0
31412HNF2		REGIONS BANK	31	\$3,074,967.81	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,074,967.81	100%	0	\$0.00		0	\$0
31412HNG0		REGIONS BANK	53	\$6,615,272.97	100%	0	\$0.00	NA	0	\$0
Total			53	\$6,615,272.97	100%	0	\$0.00		0	\$0
31412HU23		Unavailable	22	\$1,485,491.45	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,485,491.45	100%	0	\$0.00		0	\$0
31412HU31		Unavailable	16	\$1,391,474.92	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,391,474.92	100%	0	\$0.00		0	\$0
31412HU49		Unavailable	12	\$1,195,238.88	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,195,238.88	100%	0	\$0.00		0	\$0
31412HU56		EMC MORTGAGE CORPORATION	4	\$1,258,500.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,258,500.00	100%	0	\$0.00		0	\$0

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31412HU64	EMC MORTGAGE CORPORATION	19	\$4,287,837.50	69.05%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,922,100.00	30.95%	0	\$0.00	NA	0	\$0
Total		26	\$6,209,937.50	100%	0	\$0.00		0	\$0
31412HU72	EMC MORTGAGE CORPORATION	45	\$8,514,592.95	66.59%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,271,550.00	33.41%	0	\$0.00	NA	0	\$0
Total		61	\$12,786,142.95	100%	0	\$0.00		0	\$0
31412HU80	EMC MORTGAGE CORPORATION	44	\$7,529,494.61	97.64%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$182,000.00	2.36%	0	\$0.00	NA	0	\$0
Total		45	\$7,711,494.61	100%	0	\$0.00		0	\$0
31412HU98	EMC MORTGAGE CORPORATION	15	\$2,551,262.73	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,551,262.73	100%	0	\$0.00		0	\$0
31412HUZ0	Unavailable	25	\$1,533,212.22	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,533,212.22	100%	0	\$0.00		0	\$0
31412HVB2	EMC MORTGAGE CORPORATION	4	\$1,019,510.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,019,510.00	100%	0	\$0.00		0	\$0
31412MB80	PHH MORTGAGE CORPORATION	87	\$21,068,738.65	100%	0	\$0.00	NA	0	\$0
Total		87	\$21,068,738.65	100%	0	\$0.00		0	\$0
31412MB98	PHH MORTGAGE CORPORATION	78	\$16,700,373.84	100%	0	\$0.00	NA	0	\$0
Total		78	\$16,700,373.84	100%	0	\$0.00		0	\$0
31412MC22	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$74,253.76	0.69%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$34,965.99	0.32%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$59,442.17	0.55%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$57,825.91	0.54%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$79,922.24	0.74%	0	\$0.00	NA	0	\$0
		1	\$65,000.00	0.6%	0	\$0.00	NA	0	\$0

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

COMPANY								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$59,941.68	0.56%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$74,927.10	0.69%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE NATIONAL BANK	1	\$61,298.09	0.57%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$187,145.04	1.74%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$82,000.00	0.76%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$78,300.00	0.73%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	2	\$97,100.00	0.9%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$52,800.00	0.49%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$81,153.43	0.75%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$136,106.41	1.26%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	4	\$251,479.44	2.33%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$65,000.00	0.6%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	5	\$333,319.14	3.09%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$64,842.74	0.6%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$78,400.00	0.73%	0	\$0.00	NA	0	\$0
IOWA STATE BANK	1	\$60,000.00	0.56%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	4	\$256,481.48	2.38%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$137,684.15	1.28%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$81,000.00	0.75%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$123,878.15	1.15%	0	\$0.00	NA	0	\$0
MID-PENN BANK	1	\$75,000.00	0.7%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$40,000.00	0.37%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	2	\$144,859.38	1.34%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$43,500.00	0.4%	0	\$0.00	NA	0	\$0
	3	\$174,150.00	1.62%	0	\$0.00	NA	0	\$0

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

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

BETHPAGE FEDERAL CREDIT UNION	1	\$109,600.00	0.61%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,800.00	0.6%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$185,180.20	1.03%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$96,000.00	0.54%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	2	\$206,425.00	1.15%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$97,500.00	0.54%	0	\$0.00	NA	0	\$0
CORTRUST BANK	2	\$178,417.38	0.99%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$197,000.00	1.1%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$95,200.00	0.53%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$106,498.02	0.59%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$108,000.00	0.6%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$488,649.32	2.72%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$93,600.00	0.52%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$191,908.41	1.07%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$297,528.97	1.66%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	2	\$190,912.52	1.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$105,497.36	0.59%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$103,285.00	0.58%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$108,400.00	0.6%	0	\$0.00	NA	0	\$0
GMAC MTG._	1	\$105,000.00	0.59%	0	\$0.00	NA	0	\$0

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

	- DEDICATED CHANNEL							
	NORWOOD COOPERATIVE BANK	1	\$99,900.45	0.56%	0	\$0.00	NA	\$0
	OMNIAMERICAN BANK	3	\$282,002.12	1.57%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.53%	0	\$0.00	NA	\$0
	PAVILION MORTGAGE COMPANY	1	\$99,800.00	0.56%	0	\$0.00	NA	\$0
	PFF BANK AND TRUST	1	\$99,900.45	0.56%	0	\$0.00	NA	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$87,914.47	0.49%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$312,000.00	1.74%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	2	\$196,100.00	1.09%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$95,400.00	0.53%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$190,197.66	1.06%	0	\$0.00	NA	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$93,500.00	0.52%	0	\$0.00	NA	\$0
	ST. ANNES CREDIT UNION	1	\$91,300.00	0.51%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	1	\$99,201.61	0.55%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	1	\$91,000.00	0.51%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,000.00	0.59%	0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$668,506.60	3.73%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$282,000.00	1.57%	0	\$0.00	NA	\$0
	TIERONE BANK	2	\$193,525.00	1.08%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	1	\$99,900.45	0.56%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	1	\$106,896.00	0.6%	0	\$0.00	NA	\$0
		1	\$100,000.00	0.56%	0	\$0.00	NA	\$0

	UNITED MORTGAGE COMPANY								
	VANTUS BANK	1	\$99,902.81	0.56%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$271,789.46	1.51%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$105,000.00	0.59%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$283,017.97	1.58%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,663,455.96	14.82%	0	\$0.00	NA	0	\$0
Total		183	\$17,941,439.64	100%	0	\$0.00		0	\$0
31412MC55	ABACUS FEDERAL SAVINGS BANK	1	\$111,000.00	0.72%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$117,654.16	0.76%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$238,109.83	1.55%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$355,500.00	2.31%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$233,000.00	1.51%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	20	\$2,322,596.88	15.08%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$110,783.67	0.72%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$456,168.08	2.96%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$117,000.00	0.76%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	5	\$575,141.47	3.73%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$114,888.22	0.75%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$114,200.00	0.74%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$110,400.00	0.72%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$113,000.00	0.73%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$122,382.64	0.79%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$120,000.00	0.78%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$351,657.87	2.28%	0	\$0.00	NA	0	\$0
		2	\$228,702.43	1.48%	0	\$0.00	NA	0	\$0

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

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

ADDISON AVENUE FEDERAL CREDIT UNION	2	\$286,917.39	0.94%	0	\$0.00	NA	0	\$0
AF BANK	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0
ALASKA USA FEDERAL CREDIT UNION	1	\$124,616.74	0.41%	0	\$0.00	NA	0	\$0
ALERUS FINANCIAL	2	\$274,367.60	0.9%	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	1	\$147,758.30	0.48%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	2	\$278,363.93	0.91%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	25	\$3,453,807.13	11.28%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	5	\$690,685.48	2.26%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	3	\$429,849.66	1.4%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$126,168.13	0.41%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	2	\$285,854.66	0.93%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	14	\$1,960,335.64	6.4%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	2	\$262,767.60	0.86%	0	\$0.00	NA	0	\$0
CENTURY BANK	1	\$128,720.00	0.42%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$250,878.50	0.82%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$395,997.15	1.29%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$147,500.00	0.48%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	1	\$143,546.82	0.47%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$143,021.00	0.47%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$142,900.00	0.47%	0	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	1	\$148,000.00	0.48%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$286,073.61	0.93%	0	\$0.00	NA	0	\$0

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

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

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

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

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

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

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

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

	LEA COUNTY STATE BANK							
	LEADER MORTGAGE COMPANY INC.	4	\$1,285,000.00	0.36%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	19	\$4,870,717.27	1.37%	0	\$0.00	NA	0
	MACON BANK, INC.	14	\$3,462,931.68	0.97%	0	\$0.00	NA	0
	MAGNA BANK	1	\$416,584.07	0.12%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$199,805.61	0.06%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	13	\$2,562,620.52	0.72%	0	\$0.00	NA	0
	MARLBOROUGH CO-OPERATIVE BANK	1	\$199,809.83	0.06%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$441,600.00	0.12%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$267,998.11	0.08%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$201,394.46	0.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$306,451.85	0.09%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$174,925.00	0.05%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$225,380.73	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$3,335,984.58	0.94%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	7	\$2,042,320.61	0.57%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$485,700.00	0.14%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$431,149.55	0.12%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$1,367,384.95	0.38%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$759,418.27	0.21%	0	\$0.00	NA	0
	MILFORD BANK, THE	6	\$1,436,672.48	0.4%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$150,100.00	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	5	\$1,449,194.25	0.41%	0	\$0.00	NA	0

	MT. MCKINLEY BANK	5	\$1,180,904.15	0.33%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,211,323.70	0.34%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$5,313,218.13	1.49%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$330,600.00	0.09%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$215,931.61	0.06%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$382,558.81	0.11%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$349,800.90	0.1%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,047,000.00	0.29%	0	\$0.00	NA	0	\$0
	OLD MISSION BANK	1	\$157,346.92	0.04%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	4	\$715,222.72	0.2%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$226,973.82	0.06%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	3	\$660,287.14	0.19%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	2	\$625,000.00	0.18%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$408,325.00	0.11%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	39	\$11,341,462.94	3.19%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,610.87	0.06%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$167,000.00	0.05%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$2,050,513.18	0.58%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,620.39	0.05%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$254,624.82	0.07%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$184,820.19	0.05%	0	\$0.00	NA	0	\$0
		4	\$938,371.20	0.26%	0	\$0.00	NA	0	\$0

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

	UNION							
	SUPERIOR FEDERAL CREDIT UNION	1	\$205,200.00	0.06%	0	\$0.00	NA	\$0
	SWAIN MORTGAGE COMPANY	1	\$185,000.00	0.05%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	19	\$4,999,454.34	1.41%	0	\$0.00	NA	\$0
	TEMPE SCHOOLS CREDIT UNION	1	\$178,000.00	0.05%	0	\$0.00	NA	\$0
	TEXAS BANK	2	\$373,583.24	0.11%	0	\$0.00	NA	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$368,000.00	0.1%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK	1	\$320,000.00	0.09%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$265,155.32	0.07%	0	\$0.00	NA	\$0
	TIERONE BANK	4	\$1,006,067.37	0.28%	0	\$0.00	NA	\$0
	TOPLINE FEDERAL CREDIT UNION	3	\$762,448.90	0.21%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	45	\$14,490,119.87	4.08%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$200,000.00	0.06%	0	\$0.00	NA	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$266,000.00	0.07%	0	\$0.00	NA	\$0
	TRAVIS CREDIT UNION	1	\$402,000.00	0.11%	0	\$0.00	NA	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$164,000.00	0.05%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	4	\$977,259.44	0.27%	0	\$0.00	NA	\$0
	ULSTER SAVINGS BANK	2	\$493,600.00	0.14%	0	\$0.00	NA	\$0
	UMPQUA BANK	9	\$2,553,072.03	0.72%	0	\$0.00	NA	\$0
	UNION FEDERAL SAVINGS BANK	1	\$155,844.70	0.04%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	2	\$386,400.00	0.11%	0	\$0.00	NA	\$0
	UNITED MORTGAGE COMPANY	1	\$293,000.00	0.08%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$484,689.76	0.14%	0	\$0.00	NA	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$139,505.57	0.04%	0	\$0.00	NA	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$550,000.00	0.15%	0	\$0.00	NA	\$0

	USALLIANCE FEDERAL CREDIT UNION	1	\$416,187.33	0.12%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0
	VANTUS BANK	4	\$811,436.10	0.23%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	25	\$6,376,778.09	1.79%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$223,600.00	0.06%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	22	\$5,033,663.61	1.42%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	6	\$1,270,356.04	0.36%	0	\$0.00	NA	0	\$0
	WESTMARK CREDIT UNION	1	\$156,539.87	0.04%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$316,000.00	0.09%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	24	\$5,207,815.45	1.46%	0	\$0.00	NA	0	\$0
	Unavailable	222	\$56,578,660.31	15.97%	0	\$0.00	NA	0	\$0
Total		1,402	\$355,576,494.44	100%	0	\$0.00		0	\$0
31412MC89	ARVEST MORTGAGE COMPANY	23	\$1,561,252.33	14.71%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$65,029.00	0.61%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	8	\$578,082.89	5.45%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	123	\$8,248,957.67	77.72%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$159,920.05	1.51%	0	\$0.00	NA	0	\$0
Total		157	\$10,613,241.94	100%	0	\$0.00		0	\$0
31412MC97	ARVEST MORTGAGE COMPANY	15	\$1,513,147.09	8.83%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$91,914.79	0.54%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$305,560.50	1.78%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$102,095.80	0.6%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	6	\$559,566.18	3.26%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	132	\$12,923,892.74	75.38%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,649,918.31	9.61%	0	\$0.00	NA	0	\$0

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Total			175	\$17,146,095.41	100%	0	\$0.00		0	\$0
31412MCA4	Unavailable		3	\$1,051,497.50	100%	0	\$0.00	NA	0	\$0
Total			3	\$1,051,497.50	100%	0	\$0.00		0	\$0
31412MCB2	BANKUNITED, FEDERAL SAVINGS BANK		4	\$662,772.05	2.25%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK		1	\$102,400.00	0.35%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL		4	\$366,624.71	1.24%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK		3	\$357,708.58	1.21%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.		1	\$149,909.12	0.51%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION		1	\$413,690.03	1.4%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		10	\$1,604,424.83	5.44%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.		4	\$681,044.99	2.31%	0	\$0.00	NA	0	\$0
	FULTON BANK		1	\$106,335.55	0.36%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.		1	\$134,918.22	0.46%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC		1	\$122,460.66	0.42%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY		6	\$865,069.07	2.93%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL		2	\$173,500.00	0.59%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION		1	\$142,518.36	0.48%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION		1	\$91,970.54	0.31%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.		11	\$1,883,010.79	6.38%	0	\$0.00	NA	0	\$0
	Unavailable		151	\$21,636,872.61	73.36%	0	\$0.00	NA	0	\$0
Total			203	\$29,495,230.11	100%	0	\$0.00		0	\$0
31412MCC0	FIFTH THIRD - DEDICATED CHANNEL		1	\$117,514.13	11.39%	0	\$0.00	NA	0	\$0

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	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$278,939.41	27.03%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$112,836.71	10.94%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$522,582.57	50.64%	0	\$0.00	NA	0	\$0
Total		9	\$1,031,872.82	100%	0	\$0.00		0	\$0
31412MCD8	ABACUS FEDERAL SAVINGS BANK	1	\$99,381.48	1.76%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$187,000.00	3.3%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$295,672.29	5.22%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$113,304.37	2%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$127,000.00	2.24%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$371,304.77	6.56%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$105,047.13	1.86%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	2	\$299,605.98	5.29%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$74,539.24	1.32%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	2.12%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$122,000.00	2.16%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$190,820.44	3.37%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$74,536.10	1.32%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$142,320.25	2.51%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$130,594.52	2.31%	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$79,508.52	1.4%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$750,258.61	13.26%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$53,000.00	0.94%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$69,569.95	1.23%	0	\$0.00	NA	0	\$0

	OF SC							
	FIRST NATIONAL BANK ALASKA	1	\$213,670.17	3.77%	0	\$0.00	NA	\$0
	FIRSTBANK PUERTO RICO	1	\$509,371.88	9%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORP.	1	\$98,586.42	1.74%	0	\$0.00	NA	\$0
	HOMESTREET BANK	1	\$63,604.14	1.12%	0	\$0.00	NA	\$0
	HOMETOWN BANK	1	\$61,111.79	1.08%	0	\$0.00	NA	\$0
	ILLINI BANK	1	\$109,333.32	1.93%	0	\$0.00	NA	\$0
	L&N FEDERAL CREDIT UNION	1	\$94,424.23	1.67%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$74,507.37	1.32%	0	\$0.00	NA	\$0
	MARQUETTE BANK	1	\$89,454.53	1.58%	0	\$0.00	NA	\$0
	MT. MCKINLEY BANK	1	\$54,659.81	0.97%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$98,387.65	1.74%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$59,631.39	1.05%	0	\$0.00	NA	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$112,000.00	1.98%	0	\$0.00	NA	\$0
	RABOBANK, N.A.	1	\$54,662.10	0.97%	0	\$0.00	NA	\$0
	REGIONS BANK	1	\$97,744.95	1.73%	0	\$0.00	NA	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$104,454.31	1.85%	0	\$0.00	NA	\$0
	WASHINGTON TRUST BANK	1	\$140,145.44	2.48%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	1	\$60,920.01	1.08%	0	\$0.00	NA	\$0
	Unavailable	2	\$158,033.78	2.77%	0	\$0.00	NA	\$0
Total		51	\$5,660,166.94	100%	0	\$0.00	0	\$0
31412MCF3	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$845,000.00	15.72%	0	\$0.00	NA	\$0
	BENCHMARK BANK	1	\$240,750.00	4.48%	0	\$0.00	NA	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$80,000.00	1.49%	0	\$0.00	NA	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$96,895.47	1.8%	0	\$0.00	NA	\$0
	UNIVERSAL MORTGAGE CORPORATION	13	\$1,513,268.70	28.16%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT	1	\$73,335.80	1.36%	0	\$0.00	NA	\$0

	UNION								
	Unavailable	15	\$2,525,156.76	46.99%	0	\$0.00	NA	0	\$0
Total		35	\$5,374,406.73	100%	0	\$0.00		0	\$0
31412MCG1	BANK OF AMERICA NA	1	\$113,059.24	4.28%	0	\$0.00	NA	0	\$0
	BLC BANK, NATIONAL ASSOCIATION	1	\$171,951.03	6.51%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$393,752.71	14.91%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$187,655.76	7.11%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$64,792.69	2.45%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$109,158.27	4.13%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$62,200.98	2.36%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	2	\$250,014.63	9.47%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$189,394.02	7.17%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	1	\$176,000.00	6.67%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$93,301.47	3.53%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$105,000.00	3.98%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$723,741.28	27.43%	0	\$0.00	NA	0	\$0
Total		20	\$2,640,022.08	100%	0	\$0.00		0	\$0
31412MCH9	Unavailable	19	\$3,859,470.71	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,859,470.71	100%	0	\$0.00		0	\$0
31412MCJ5	BANK OF AMERICA NA	1	\$172,865.98	11.58%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$94,121.11	6.31%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$169,900.00	11.39%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$149,084.20	9.99%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$62,270.17	4.17%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$60,500.00	4.05%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$70,182.67	4.7%	0	\$0.00	NA	0	\$0

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	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$110,400.00	7.4%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$96,915.65	6.49%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$59,021.21	3.96%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$447,025.30	29.96%	0	\$0.00	NA	0	\$0
Total		15	\$1,492,286.29	100%	0	\$0.00		0	\$0
31412MCK2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,460.00	6.68%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,054,733.04	93.32%	0	\$0.00	NA	0	\$0
Total		11	\$1,130,193.04	100%	0	\$0.00		0	\$0
31412MCL0	BETHPAGE FEDERAL CREDIT UNION	1	\$369,163.00	26.52%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$310,000.00	22.27%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$146,174.73	10.5%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$57,600.00	4.14%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$239,536.03	17.21%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$269,389.22	19.36%	0	\$0.00	NA	0	\$0
Total		7	\$1,391,862.98	100%	0	\$0.00		0	\$0
31412MCM8	AMARILLO NATIONAL BANK	1	\$119,773.12	3.59%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$97,307.08	2.92%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$57,000.00	1.71%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$91,817.97	2.75%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$260,506.53	7.81%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$70,588.70	2.12%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$77,847.98	2.33%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$208,000.00	6.23%	0	\$0.00	NA	0	\$0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$234,428.23	7.03%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$133,171.75	3.99%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$99,802.14	2.99%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,530.00	2.59%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	2	\$152,309.99	4.56%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$92,940.00	2.79%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$97,650.00	2.93%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$180,641.87	5.41%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$91,817.97	2.75%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,184,764.61	35.5%	0	\$0.00	NA	0	\$0
Total		32	\$3,336,897.94	100%	0	\$0.00		0	\$0
31412MCN6	ARVEST MORTGAGE COMPANY	2	\$145,828.43	0.41%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$249,627.19	0.7%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	174	\$21,320,497.19	59.63%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$174,878.68	0.49%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$13,866,179.07	38.77%	0	\$0.00	NA	0	\$0
Total		312	\$35,757,010.56	100%	0	\$0.00		0	\$0
31412MCP1	FRANKLIN BANK, SSB	1	\$297,240.06	2.77%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	26	\$8,032,559.38	74.84%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,403,671.70	22.39%	0	\$0.00	NA	0	\$0
Total		35	\$10,733,471.14	100%	0	\$0.00		0	\$0
31412MCQ9	NATIONAL CITY MORTGAGE COMPANY	10	\$1,068,558.57	24.19%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	14	\$1,679,715.85	38.03%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,769,070.58	37.78%	0	\$0.00	NA	0	\$0

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Total			35	\$4,517,345.00	100%	0	\$0.00		0	\$0
31412MCR7	ARVEST MORTGAGE COMPANY		5	\$203,505.86	6.02%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.		2	\$55,623.84	1.64%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB		1	\$36,602.70	1.08%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY		25	\$1,390,180.89	41.11%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION		16	\$903,137.91	26.7%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK		1	\$34,179.61	1.01%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$758,788.78	22.44%	0	\$0.00	NA	0	\$0
Total			61	\$3,382,019.59	100%	0	\$0.00		0	\$0
31412MCS5	ARVEST MORTGAGE COMPANY		2	\$588,500.00	4.78%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.		3	\$409,042.83	3.32%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB		2	\$287,030.61	2.33%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY		37	\$6,266,971.46	50.88%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION		2	\$471,537.85	3.83%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK		2	\$347,074.13	2.82%	0	\$0.00	NA	0	\$0
	Unavailable		24	\$3,947,612.84	32.04%	0	\$0.00	NA	0	\$0
Total			72	\$12,317,769.72	100%	0	\$0.00		0	\$0
31412MCT3	CITIMORTGAGE, INC.		1	\$159,009.19	10.89%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB		1	\$109,254.21	7.48%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION		6	\$695,385.38	47.63%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$496,416.23	34%	0	\$0.00	NA	0	\$0
Total			13	\$1,460,065.01	100%	0	\$0.00		0	\$0
31412MCV8	ARVEST MORTGAGE COMPANY		6	\$1,457,534.47	6.11%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.		2	\$317,760.69	1.33%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC		1	\$199,554.16	0.84%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA		1	\$61,865.81	0.26%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY		153	\$21,196,877.25	88.84%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION		2	\$421,734.16	1.77%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$204,000.00	0.85%	0	\$0.00	NA	0	\$0
Total			167	\$23,859,326.54	100%	0	\$0.00		0	\$0
31412MCW6		ARVEST MORTGAGE COMPANY	3	\$306,271.02	1.78%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	1	\$87,619.54	0.51%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	1	\$105,338.29	0.61%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	1	\$64,863.44	0.38%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	123	\$15,419,630.51	89.45%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$136,721.11	0.79%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,117,426.03	6.48%	0	\$0.00	NA	0	\$0
Total			139	\$17,237,869.94	100%	0	\$0.00		0	\$0
31412MCX4		FRANKLIN BANK, SSB	1	\$54,906.63	5.34%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$973,238.48	94.66%	0	\$0.00	NA	0	\$0
Total			11	\$1,028,145.11	100%	0	\$0.00		0	\$0
31412MCY2		ANCHORBANK FSB	2	\$541,768.39	3.39%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	3	\$1,048,452.77	6.55%	0	\$0.00	NA	0	\$0
		BELLCO CREDIT UNION	1	\$239,643.53	1.5%	0	\$0.00	NA	0	\$0
		BENCHMARK BANK	1	\$274,650.00	1.72%	0	\$0.00	NA	0	\$0
		BOEING EMPLOYEES CREDIT UNION	4	\$1,002,384.52	6.27%	0	\$0.00	NA	0	\$0
		CENTURY BANK	2	\$657,000.00	4.11%	0	\$0.00	NA	0	\$0
		CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$142,493.95	0.89%	0	\$0.00	NA	0	\$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,000.00	0.81%	0	\$0.00	NA	0	\$0
		COLUMBIA CREDIT UNION	1	\$153,000.00	0.96%	0	\$0.00	NA	0	\$0
		CORTRUST BANK	2	\$529,754.12	3.31%	0	\$0.00	NA	0	\$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$60,000.00	0.38%	0	\$0.00	NA	0	\$0
		ENT FEDERAL CREDIT UNION	1	\$375,598.03	2.35%	0	\$0.00	NA	0	\$0
		FARMERS AND MERCHANTS TRUST COMPANY	1	\$99,000.00	0.62%	0	\$0.00	NA	0	\$0
		FIRST FEDERAL SAVINGS AND LOAN	1	\$227,000.00	1.42%	0	\$0.00	NA	0	\$0

	ASSOCIATION OF CHARLESTON, SC								
	FIRST HAWAIIAN BANK	3	\$1,023,625.83	6.4%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$216,762.48	1.35%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	1	\$283,333.19	1.77%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$162,000.00	1.01%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$234,948.55	1.47%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$576,200.00	3.6%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$189,000.00	1.18%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$160,249.40	1%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$139,850.33	0.87%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$316,655.19	1.98%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$408,000.00	2.55%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$399,551.78	2.5%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$313,000.00	1.96%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	3	\$803,789.07	5.02%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$99,000.00	0.62%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$306,000.00	1.91%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$463,890.54	2.9%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,000.00	0.66%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,316,438.06	26.97%	0	\$0.00	NA	0	\$0
Total		63	\$15,999,039.73	100%	0	\$0.00		0	\$0
31412MCZ9	ARVEST MORTGAGE COMPANY	6	\$1,484,823.84	5.31%	0	\$0.00	NA	0	\$0
		2	\$730,500.00	2.61%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE MORTGAGE VENTURES, LLC								
	FRANKLIN BANK, SSB	2	\$468,498.61	1.67%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,811,899.41	6.48%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	93	\$21,087,594.99	75.39%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$397,685.74	1.42%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,989,080.55	7.12%	0	\$0.00	NA	0	\$0
Total		123	\$27,970,083.14	100%	0	\$0.00		0	\$0
31412MD21	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$206,168.77	0.97%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$274,224.27	1.28%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$178,260.91	0.84%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$95,917.34	0.45%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$104,310.11	0.49%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$90,923.54	0.43%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$89,422.94	0.42%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$377,353.84	1.77%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$90,830.94	0.43%	0	\$0.00	NA	0	\$0
	BANK OF WESTON	1	\$106,744.49	0.5%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$99,915.99	0.47%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$107,309.77	0.5%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$95,919.34	0.45%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$491,922.88	2.3%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0
	COASTAL STATES MORTGAGE CORPORATION	1	\$109,293.00	0.51%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$88,000.00	0.41%	0	\$0.00	NA	0	\$0

	CONSUMER LOAN SERVICES, LLC	2	\$179,299.10	0.84%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$95,655.58	0.45%	0	\$0.00	NA	0	\$0
	DRYADES SAVINGS BANK, FSB	1	\$87,433.42	0.41%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$287,109.91	1.35%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$109,900.00	0.51%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$88,058.52	0.41%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,034,439.14	4.85%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	4	\$369,483.22	1.73%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$190,629.76	0.89%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$95,323.71	0.45%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,921.66	0.43%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$105,426.35	0.49%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$294,621.50	1.38%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$180,603.57	0.85%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$104,909.60	0.49%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	5	\$497,038.32	2.33%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$297,236.82	1.39%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	6	\$556,659.72	2.61%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$95,000.00	0.45%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$93,419.50	0.44%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$85,929.51	0.4%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	3	\$285,344.58	1.34%	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	1	\$97,000.00	0.45%	0	\$0.00	NA	0	\$0
		2	\$175,775.00	0.82%	0	\$0.00	NA	0	\$0

	ILLINOIS NATIONAL BANK							
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,560.47	0.49%	0	\$0.00	NA	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$97,842.78	0.46%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$86,427.33	0.4%	0	\$0.00	NA	\$0
	MARQUETTE BANK	1	\$99,500.00	0.47%	0	\$0.00	NA	\$0
	MAX FEDERAL CREDIT UNION	1	\$106,912.30	0.5%	0	\$0.00	NA	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$87,924.23	0.41%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,724.92	0.49%	0	\$0.00	NA	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,410.02	0.49%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	1	\$89,922.51	0.42%	0	\$0.00	NA	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$88,900.00	0.42%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$478,323.38	2.24%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$187,422.53	0.88%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$304,316.49	1.43%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$99,920.03	0.47%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	1	\$106,200.00	0.5%	0	\$0.00	NA	\$0
	PAVILION MORTGAGE COMPANY	1	\$88,000.00	0.41%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$298,678.51	1.4%	0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	1	\$104,640.07	0.49%	0	\$0.00	NA	\$0
	PHILADELPHIA	3	\$276,046.67	1.29%	0	\$0.00	NA	\$0

	FEDERAL CREDIT UNION							
	PIONEER BANK	1	\$88,300.00	0.41%	0	\$0.00	NA	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$108,808.51	0.51%	0	\$0.00	NA	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$106,907.88	0.5%	0	\$0.00	NA	\$0
	S&T BANK	1	\$101,300.00	0.47%	0	\$0.00	NA	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$98,920.83	0.46%	0	\$0.00	NA	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$88,035.98	0.41%	0	\$0.00	NA	\$0
	SECURITY FEDERAL CREDIT UNION	2	\$199,334.46	0.93%	0	\$0.00	NA	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$100,000.00	0.47%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$92,925.63	0.44%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	2	\$207,273.46	0.97%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	5	\$497,411.69	2.33%	0	\$0.00	NA	\$0
	TEXAS BANK	1	\$102,990.51	0.48%	0	\$0.00	NA	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$373,385.36	1.75%	0	\$0.00	NA	\$0
	TIERONE BANK	1	\$92,000.00	0.43%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	1	\$87,750.00	0.41%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	2	\$203,838.95	0.95%	0	\$0.00	NA	\$0
	UNITED MORTGAGE COMPANY	1	\$105,000.00	0.49%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$687,346.29	3.22%	0	\$0.00	NA	\$0
	Unavailable	70	\$6,796,102.53	31.84%	0	\$0.00	NA	\$0
Total		221	\$21,346,040.94	100%	0	\$0.00	0	\$0
31412MD39	ALASKA USA FEDERAL CREDIT UNION	1	\$122,899.18	0.75%	0	\$0.00	NA	\$0
		1	\$124,000.00	0.76%	0	\$0.00	NA	\$0

	AMERICA FIRST FEDERAL CREDIT UNION							
	ASSOCIATED BANK, NA	5	\$571,107.58	3.5%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$230,306.35	1.41%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$117,396.58	0.72%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$229,302.41	1.4%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$114,905.73	0.7%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$233,297.97	1.43%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$123,000.00	0.75%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$117,900.00	0.72%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,503.60	0.72%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$112,823.17	0.69%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$121,897.50	0.75%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$116,901.70	0.72%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$109,909.83	0.67%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$116,899.27	0.72%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$820,610.43	5.03%	0	\$0.00	NA	0
	FIFTH THIRD BANK	8	\$940,046.77	5.76%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$233,001.58	1.43%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$114,406.15	0.7%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$124,000.00	0.76%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$117,898.40	0.72%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	3	\$348,655.18	2.14%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$241,402.84	1.48%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$123,993.15	0.76%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$360,948.24	2.21%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$117,898.40	0.72%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$112,446.08	0.69%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$114,000.00	0.7%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$240,792.51	1.48%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$119,899.18	0.73%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$118,000.00	0.72%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$222,587.33	1.36%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$124,392.81	0.76%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$117,943.51	0.72%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	1	\$121,397.92	0.74%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$117,406.05	0.72%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$116,302.20	0.71%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$124,200.00	0.76%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$353,000.00	2.16%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT	1	\$117,500.00	0.72%	0	\$0.00	NA	0	\$0

	COMPANY							
	NORTHWESTERN MORTGAGE COMPANY	1	\$122,399.58	0.75%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	3	\$351,586.23	2.15%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$121,395.39	0.74%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$122,896.66	0.75%	0	\$0.00	NA	\$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$110,000.00	0.67%	0	\$0.00	NA	\$0
	PIONEER BANK	1	\$119,807.51	0.73%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$115,900.13	0.71%	0	\$0.00	NA	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$109,907.59	0.67%	0	\$0.00	NA	\$0
	SARASOTA COASTAL CREDIT UNION	1	\$119,500.00	0.73%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	1	\$119,901.64	0.73%	0	\$0.00	NA	\$0
	SUNSHINE MORTGAGE CORPORATION	1	\$116,904.09	0.72%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	3	\$363,849.05	2.23%	0	\$0.00	NA	\$0
	TCSB MORTGAGE CORPORATION	1	\$117,099.09	0.72%	0	\$0.00	NA	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$356,358.00	2.18%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK	1	\$121,145.60	0.74%	0	\$0.00	NA	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$113,000.00	0.69%	0	\$0.00	NA	\$0
	THUNDER BANK	1	\$109,907.13	0.67%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	1	\$116,904.10	0.72%	0	\$0.00	NA	\$0
	UMPQUA BANK	1	\$117,898.40	0.72%	0	\$0.00	NA	\$0
	WESTMARK CREDIT UNION	1	\$115,500.20	0.71%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,899.19	0.73%	0	\$0.00	NA	\$0
	Unavailable	40	\$4,678,618.53	28.71%	0	\$0.00	NA	\$0
Total		139	\$16,323,157.71	100%	0	\$0.00	0	\$0

31412MD47	ALASKA USA FEDERAL CREDIT UNION	1	\$134,778.03	0.55%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$129,525.23	0.52%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$428,264.02	1.73%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$134,886.59	0.55%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$281,000.00	1.14%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	8	\$1,096,679.73	4.44%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$291,826.83	1.18%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$132,885.49	0.54%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$134,883.77	0.55%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$278,684.28	1.13%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$536,982.42	2.17%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$146,015.17	0.59%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$129,893.44	0.53%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$129,640.99	0.52%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,764.09	0.57%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$406,874.53	1.65%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$146,873.44	0.59%	0	\$0.00	NA	0	\$0
	EXCHANGE STATE BANK	1	\$148,800.00	0.6%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$412,923.60	1.67%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	8	\$1,097,948.08	4.44%	0	\$0.00	NA	0	\$0

FIRST BANK DBA FIRST BANK MORTGAGE	5	\$693,478.82	2.81%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$149,371.29	0.6%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$387,282.20	1.57%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$127,897.64	0.52%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$140,276.00	0.57%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	6	\$786,727.64	3.18%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$834,516.06	3.38%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	4	\$538,059.78	2.18%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$289,785.25	1.17%	0	\$0.00	NA	0	\$0
GECU	1	\$148,375.24	0.6%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	4	\$551,240.46	2.23%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$134,886.58	0.55%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$142,000.00	0.57%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$136,000.00	0.55%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	2	\$251,788.20	1.02%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$391,540.84	1.58%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$131,770.29	0.53%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,758.24	0.57%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$142,380.29	0.58%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$263,103.95	1.06%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE	1	\$143,500.00	0.58%	0	\$0.00	NA	0	\$0

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

	CORPORATION								
	VILLAGE MORTGAGE COMPANY	1	\$140,800.00	0.57%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$265,000.00	1.07%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,389.36	0.52%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,452,051.33	26.1%	0	\$0.00	NA	0	\$0
Total		181	\$24,708,666.91	100%	0	\$0.00		0	\$0
31412MD54	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$184,840.72	0.43%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$329,008.79	0.76%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$150,870.00	0.35%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$636,335.02	1.47%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$387,320.07	0.9%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$794,051.86	1.84%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$404,784.75	0.94%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$958,874.00	2.22%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$314,469.20	0.73%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0
	CHARTER BANK	2	\$343,717.33	0.8%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$329,715.87	0.76%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$495,688.11	1.15%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$164,103.00	0.38%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	2	\$477,786.47	1.11%	0	\$0.00	NA	0	\$0
		3	\$621,339.86	1.44%	0	\$0.00	NA	0	\$0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	FIFTH THIRD - DEDICATED CHANNEL	4	\$659,260.17	1.53%	0	\$0.00	NA	\$0
	FIFTH THIRD BANK	4	\$709,264.66	1.64%	0	\$0.00	NA	\$0
	FIRST AMERICAN CREDIT UNION	1	\$254,286.19	0.59%	0	\$0.00	NA	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$918,806.60	2.13%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$956,422.61	2.22%	0	\$0.00	NA	\$0
	FIRST FLORIDA FUNDING CORPORATION	1	\$309,900.00	0.72%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	2	\$386,378.86	0.9%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$173,860.86	0.4%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$168,854.50	0.39%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	2	\$449,000.00	1.04%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$290,210.16	0.67%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$195,635.50	0.45%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	2	\$518,500.00	1.2%	0	\$0.00	NA	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,316,338.37	3.05%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	7	\$1,265,013.95	2.93%	0	\$0.00	NA	\$0
	FULTON BANK	4	\$680,428.83	1.58%	0	\$0.00	NA	\$0
	GUARDIAN CREDIT UNION	2	\$367,000.00	0.85%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	3	\$891,549.67	2.07%	0	\$0.00	NA	\$0
	HAYHURST MORTGAGE, INC.	2	\$419,890.00	0.97%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	1	\$225,000.00	0.52%	0	\$0.00	NA	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$162,000.00	0.38%	0	\$0.00	NA	\$0

	HOMESTREET BANK	2	\$438,572.06	1.02%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$257,578.04	0.6%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$192,733.91	0.45%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$239,293.79	0.55%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$660,280.65	1.53%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$205,823.96	0.48%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$159,282.74	0.37%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$1,098,893.60	2.55%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$330,022.51	0.76%	0	\$0.00	NA	0	\$0
	METROPOLITAN CREDIT UNION	1	\$339,707.27	0.79%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$274,800.97	0.64%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$587,689.44	1.36%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$224,806.28	0.52%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$149,873.97	0.35%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$239,793.36	0.56%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,528,925.24	3.54%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	3	\$640,463.04	1.48%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$464,663.76	1.08%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$249,684.84	0.58%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	1	\$259,786.88	0.6%	0	\$0.00	NA	0	\$0
		5	\$939,854.59	2.18%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC.								
	SUPERIOR FEDERAL CREDIT UNION	2	\$320,730.10	0.74%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$473,412.49	1.1%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$242,719.00	0.56%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$199,836.07	0.46%	0	\$0.00	NA	0	\$0
	WANIGAS CREDIT UNION	1	\$170,000.00	0.39%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$273,170.31	0.63%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$201,475.39	0.47%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$13,726,001.26	31.8%	0	\$0.00	NA	0	\$0
Total		208	\$43,150,381.50	100%	0	\$0.00		0	\$0
31412MD62	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$166,110.33	1.52%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$159,166.17	1.46%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$156,000.00	1.43%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$157,228.01	1.44%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$162,866.39	1.49%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$168,939.98	1.54%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$481,601.48	4.4%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,611.45	1.47%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF CORTEZ	1	\$167,000.00	1.53%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,000.00	1.44%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$149,870.85	1.37%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$793,670.39	7.26%	0	\$0.00	NA	0	\$0
		2	\$326,518.63	2.99%	0	\$0.00	NA	0	\$0

FIRST MERIT MORTGAGE CORPORATION								
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$485,901.00	4.44%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$169,354.06	1.55%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$172,051.74	1.57%	0	\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	1	\$171,500.00	1.57%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$164,678.79	1.51%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$172,800.00	1.58%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$158,363.53	1.45%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$308,787.37	2.82%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$161,867.21	1.48%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	2	\$329,026.65	3.01%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$154,147.91	1.41%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$150,000.00	1.37%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$150,000.00	1.37%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$165,000.00	1.51%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$170,000.00	1.55%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	1	\$158,400.00	1.45%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$171,462.78	1.57%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	3	\$470,607.63	4.3%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	1	\$161,367.61	1.48%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$622,931.72	5.69%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$160,000.00	1.46%	0	\$0.00	NA	0	\$0

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		WASHINGTON TRUST BANK	1	\$158,263.62	1.45%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,745,389.09	25.07%	0	\$0.00	NA	0	\$0
Total			68	\$10,938,484.39	100%	0	\$0.00		0	\$0
31412MD70		GOLDEN FIRST MORTGAGE CORPORATION	2	\$733,768.51	13.23%	0	\$0.00	NA	0	\$0
		MID-ISLAND MORTGAGE CORP.	2	\$615,476.76	11.1%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$4,195,412.02	75.67%	0	\$0.00	NA	0	\$0
Total			14	\$5,544,657.29	100%	0	\$0.00		0	\$0
31412MD88		AMARILLO NATIONAL BANK	1	\$188,500.00	4.28%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE	1	\$232,000.00	5.26%	0	\$0.00	NA	0	\$0
		AMERICAHOMEKEY, INC	1	\$272,000.00	6.17%	0	\$0.00	NA	0	\$0
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	9.46%	0	\$0.00	NA	0	\$0
		MORTGAGE CLEARING CORPORATION	1	\$252,082.78	5.72%	0	\$0.00	NA	0	\$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$403,661.58	9.16%	0	\$0.00	NA	0	\$0
		TEXAS BANK	1	\$348,511.33	7.91%	0	\$0.00	NA	0	\$0
		TEXAS DOW EMPLOYEES CREDIT UNION	7	\$1,513,546.93	34.34%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$779,676.01	17.7%	0	\$0.00	NA	0	\$0
Total			17	\$4,406,978.63	100%	0	\$0.00		0	\$0
31412MD96		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$232,750.00	0.36%	0	\$0.00	NA	0	\$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$585,822.63	0.91%	0	\$0.00	NA	0	\$0
		AFFINITY PLUS FEDERAL CREDIT UNION	2	\$395,171.60	0.62%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	1	\$209,645.74	0.33%	0	\$0.00	NA	0	\$0
		ALPINE BANK OF ILLINOIS	1	\$285,914.97	0.45%	0	\$0.00	NA	0	\$0

	ALTAONE FEDERAL CREDIT UNION	1	\$413,694.67	0.65%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,900.42	0.28%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$337,915.86	0.53%	0	\$0.00	NA	0	\$0
	BANK OF WESTON	1	\$174,256.39	0.27%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$194,844.06	0.3%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$223,811.81	0.35%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,335,229.02	2.08%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$200,200.00	0.31%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$832,669.97	1.3%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	1	\$412,000.00	0.64%	0	\$0.00	NA	0	\$0
	CARVER FEDERAL SAVINGS BANK	1	\$193,165.86	0.3%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$260,786.06	0.41%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$345,335.42	0.54%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$241,801.63	0.38%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	1	\$416,279.94	0.65%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$4,277,804.56	6.68%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	2	\$427,810.58	0.67%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$189,900.00	0.3%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$193,542.00	0.3%	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$235,002.40	0.37%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$300,000.00	0.47%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$295,263.69	0.46%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$418,600.00	0.65%	0	\$0.00	NA	0	\$0
		4	\$834,004.64	1.3%	0	\$0.00	NA	0	\$0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$296,000.00	0.46%	0	\$0.00	NA	\$0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$1,452,010.22	2.27%	0	\$0.00	NA	\$0
	FIFTH THIRD BANK	1	\$259,807.13	0.41%	0	\$0.00	NA	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$296,918.78	0.46%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$191,898.00	0.3%	0	\$0.00	NA	\$0
	FIRST GUARANTY BANK	1	\$238,758.37	0.37%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	4	\$1,411,300.00	2.2%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	2	\$421,345.11	0.66%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$285,959.56	0.45%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$923,878.68	1.44%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	1	\$215,314.46	0.34%	0	\$0.00	NA	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,498,277.66	2.34%	0	\$0.00	NA	\$0
	FIRSTBANK PUERTO RICO	1	\$499,579.94	0.78%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	2	\$399,129.66	0.62%	0	\$0.00	NA	\$0
	FREMONT BANK	7	\$2,132,776.03	3.33%	0	\$0.00	NA	\$0
	FULTON BANK	2	\$469,510.94	0.73%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$177,100.00	0.28%	0	\$0.00	NA	\$0
	GUARANTY SAVINGS BANK	1	\$230,805.93	0.36%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	1	\$229,806.77	0.36%	0	\$0.00	NA	\$0
	HEARTLAND BANK	1	\$242,667.79	0.38%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	2	\$495,806.28	0.77%	0	\$0.00	NA	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$301,528.00	0.47%	0	\$0.00	NA	\$0
	HONESDALE NATIONAL BANK THE	1	\$269,267.97	0.42%	0	\$0.00	NA	\$0

HSBC MORTGAGE CORPORATION (USA)	1	\$238,288.21	0.37%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$326,400.00	0.51%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	11	\$2,654,085.73	4.14%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$180,500.00	0.28%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$352,517.87	0.55%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	2	\$618,315.95	0.97%	0	\$0.00	NA	0	\$0
MMS MORTGAGE SERVICES, LTD.	1	\$340,500.00	0.53%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$223,807.14	0.35%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$183,352.53	0.29%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$391,300.00	0.61%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$182,360.00	0.28%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$174,852.97	0.27%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$380,090.45	0.59%	0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$247,791.65	0.39%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$208,800.00	0.33%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$278,400.00	0.43%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	2	\$520,256.18	0.81%	0	\$0.00	NA	0	\$0
REGIONS BANK	1	\$274,044.88	0.43%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$181,600.00	0.28%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$356,714.51	0.56%	0	\$0.00	NA	0	\$0

	SCOTIABANK OF PUERTO RICO	2	\$394,582.33	0.62%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$827,451.18	1.29%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	19	\$5,977,557.26	9.33%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$179,845.02	0.28%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$264,581.87	0.41%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$199,827.80	0.31%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	3	\$669,361.40	1.04%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$179,845.02	0.28%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$180,548.19	0.28%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$568,200.00	0.89%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$541,000.00	0.84%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$200,001.00	0.31%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$511,340.37	0.8%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$17,476,086.68	27.29%	0	\$0.00	NA	0	\$0
Total		237	\$64,064,777.39	100%	0	\$0.00		0	\$0
31412MDA3	ARVEST MORTGAGE COMPANY	11	\$1,262,286.09	8.24%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$113,563.93	0.74%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$230,772.83	1.51%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,173,078.73	7.66%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	90	\$10,570,025.13	69.01%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,967,119.87	12.84%	0	\$0.00	NA	0	\$0
Total		131	\$15,316,846.58	100%	0	\$0.00		0	\$0
31412MDB1	ARVEST MORTGAGE COMPANY	12	\$1,628,863.95	5.51%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$252,183.73	0.85%	0	\$0.00	NA	0	\$0
		3	\$411,027.97	1.39%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE MORTGAGE VENTURES, LLC								
	FRANKLIN BANK, SSB	2	\$254,340.43	0.86%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	17	\$2,310,854.78	7.82%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	156	\$21,455,243.48	72.6%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$141,545.80	0.48%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,099,012.13	10.49%	0	\$0.00	NA	0	\$0
Total		216	\$29,553,072.27	100%	0	\$0.00		0	\$0
31412MDC9	ARVEST MORTGAGE COMPANY	50	\$11,283,616.97	3.09%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$227,905.00	0.06%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$360,480.52	0.1%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	25	\$6,098,540.61	1.67%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	9	\$2,297,528.58	0.63%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	168	\$45,720,232.57	12.51%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	920	\$234,172,159.55	64.09%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	3	\$765,266.00	0.21%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$173,750.00	0.05%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$451,450.67	0.12%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$157,366.10	0.04%	0	\$0.00	NA	0	\$0
	Unavailable	239	\$63,691,470.75	17.43%	0	\$0.00	NA	0	\$0
Total		1,421	\$365,399,767.32	100%	0	\$0.00		0	\$0
31412MDD7	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$966,925.20	19.24%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	9	\$1,475,654.09	29.37%	0	\$0.00	NA	0	\$0
	DORAL BANK	1	\$284,736.03	5.67%	0	\$0.00	NA	0	\$0
	EMI EQUITY MORTGAGE, INC.	2	\$184,333.21	3.67%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	2	\$351,855.59	7%	0	\$0.00	NA	0	\$0

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	ORIENTAL BANK AND TRUST	3	\$389,465.21	7.75%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$299,728.80	5.96%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$220,930.30	4.4%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	3	\$326,420.41	6.5%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$524,964.70	10.44%	0	\$0.00	NA	0	\$0
Total		32	\$5,025,013.54	100%	0	\$0.00		0	\$0
31412MDE5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$109,972.22	0.22%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	6	\$375,981.80	0.76%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$70,300.00	0.14%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$72,470.02	0.15%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$61,941.18	0.13%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	14	\$886,148.97	1.8%	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$39,667.40	0.08%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$126,282.36	0.26%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$109,176.34	0.22%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	4	\$310,065.93	0.63%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$206,463.06	0.42%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$75,827.98	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$44,058.16	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF ST. PAUL	1	\$62,900.00	0.13%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	5	\$340,216.22	0.69%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$122,986.07	0.25%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	40	\$2,719,047.41	5.51%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	14	\$883,027.96	1.79%	0	\$0.00	NA	0	\$0
		5	\$375,942.96	0.76%	0	\$0.00	NA	0	\$0

	BANK FIRST NATIONAL							
	BANK MUTUAL	7	\$493,483.73	1%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$45,000.00	0.09%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$71,250.00	0.14%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$69,938.24	0.14%	0	\$0.00	NA	0
	BANK OF WESTON	2	\$124,826.56	0.25%	0	\$0.00	NA	0
	BANKWEST	1	\$68,500.00	0.14%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$209,631.22	0.42%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$144,939.43	0.29%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$137,932.20	0.28%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$71,863.00	0.15%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$290,756.00	0.59%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$57,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	16	\$1,054,165.08	2.14%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$64,942.64	0.13%	0	\$0.00	NA	0
	CENTURY BANK	1	\$81,900.00	0.17%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$195,800.00	0.4%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$74,933.83	0.15%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$420,731.95	0.85%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$165,939.79	0.34%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$58,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	6	\$383,555.00	0.78%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,005,183.50	2.04%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$65,000.00	0.13%	0	\$0.00	NA	0

	CITIZENS STATE BANK	1	\$80,723.33	0.16%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	2	\$159,450.29	0.32%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$193,193.75	0.39%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	5	\$354,127.66	0.72%	0	\$0.00	NA	0	\$0
	CO-OP SERVICES CREDIT UNION	1	\$51,952.99	0.11%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$80,800.00	0.16%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$231,986.66	0.47%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$171,880.27	0.35%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$73,933.10	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY CENTRAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$245,559.54	0.5%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$55,500.00	0.11%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$75,660.00	0.15%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$68,436.56	0.14%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$137,519.39	0.28%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	3	\$210,188.52	0.43%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$59,444.89	0.12%	0	\$0.00	NA	0	\$0
	DENMARK STATE BANK	1	\$69,935.17	0.14%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	8	\$492,938.62	1%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	8	\$538,945.29	1.09%	0	\$0.00	NA	0	\$0
		1	\$73,283.69	0.15%	0	\$0.00	NA	0	\$0

	ENT FEDERAL CREDIT UNION							
	EVANS NATIONAL BANK	2	\$119,954.79	0.24%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$80,924.98	0.16%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,933.83	0.15%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	38	\$2,608,226.02	5.29%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$261,836.91	0.53%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$100,300.00	0.2%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$512,644.20	1.04%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$77,500.00	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$460,594.68	0.93%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$128,908.31	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$139,876.48	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$232,787.71	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$86,887.08	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$54,949.06	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$77,929.49	0.16%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$36,617.19	0.07%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$109,148.38	0.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$747,981.14	1.52%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	13	\$827,779.04	1.68%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C.	4	\$269,048.76	0.55%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$47,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	4	\$232,908.51	0.47%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$83,500.00	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$49,653.97	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	9	\$611,185.98	1.24%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	10	\$622,440.60	1.26%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$82,426.13	0.17%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$429,553.58	0.87%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$74,732.05	0.15%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$138,281.43	0.28%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$55,900.00	0.11%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$149,932.19	0.3%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$79,925.90	0.16%	0	\$0.00	NA	0	\$0
FULTON SAVINGS BANK	1	\$68,937.62	0.14%	0	\$0.00	NA	0	\$0
GECU	8	\$538,734.19	1.09%	0	\$0.00	NA	0	\$0
GREAT WISCONSIN CREDIT UNION	1	\$74,930.54	0.15%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	4	\$286,334.80	0.58%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$73,431.93	0.15%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	2	\$83,821.26	0.17%	0	\$0.00	NA	0	\$0
HERSHEY STATE BANK	2	\$157,924.96	0.32%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$77,927.76	0.16%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	5	\$251,639.62	0.51%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	4	\$240,891.84	0.49%	0	\$0.00	NA	0	\$0

HSBC MORTGAGE CORPORATION (USA)	2	\$44,990.50	0.09%	0	\$0.00	NA	0	\$0
ILLINI BANK	2	\$110,020.29	0.22%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$51,410.00	0.1%	0	\$0.00	NA	0	\$0
INDIAN VILLAGE COMMUNITY BANK	1	\$71,200.00	0.14%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$145,689.48	0.3%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$45,650.00	0.09%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	3	\$222,095.94	0.45%	0	\$0.00	NA	0	\$0
KEYSTONE NAZARETH BANK & TRUST	1	\$44,957.30	0.09%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	7	\$466,591.66	0.95%	0	\$0.00	NA	0	\$0
LA SALLE STATE BANK	1	\$37,000.00	0.07%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	2	\$137,163.79	0.28%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	3	\$167,245.54	0.34%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$31,440.07	0.06%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$80,923.36	0.16%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$82,000.00	0.17%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$76,925.94	0.16%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	9	\$625,703.75	1.27%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	2	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	1	\$49,500.00	0.1%	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$79,929.42	0.16%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$42,959.20	0.09%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$224,191.57	0.45%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS	1	\$56,948.48	0.12%	0	\$0.00	NA	0	\$0

	BANK							
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$61,942.58	0.13%	0	\$0.00	NA	\$0
	MID-PENN BANK	1	\$59,947.06	0.12%	0	\$0.00	NA	\$0
	MIDWEST LOAN SERVICES INC.	2	\$131,889.48	0.27%	0	\$0.00	NA	\$0
	MISSOURI CREDIT UNION	1	\$68,936.09	0.14%	0	\$0.00	NA	\$0
	MONTICELLO BANKING COMPANY	3	\$175,041.05	0.35%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	1	\$71,800.00	0.15%	0	\$0.00	NA	\$0
	MUTUAL FEDERAL SAVINGS BANK	1	\$52,200.00	0.11%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$472,300.00	0.96%	0	\$0.00	NA	\$0
	NEW ERA BANK	1	\$83,000.00	0.17%	0	\$0.00	NA	\$0
	NEW REPUBLIC SAVINGS BANK	2	\$123,885.15	0.25%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$82,425.41	0.17%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$112,438.52	0.23%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	6	\$371,376.79	0.75%	0	\$0.00	NA	\$0
	NRL FEDERAL CREDIT UNION	1	\$34,530.21	0.07%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	1	\$59,000.00	0.12%	0	\$0.00	NA	\$0
	OLDE CYPRESS COMMUNITY BANK	1	\$43,461.63	0.09%	0	\$0.00	NA	\$0
	OLIN COMMUNITY CREDIT UNION	5	\$348,775.90	0.71%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	7	\$463,648.82	0.94%	0	\$0.00	NA	\$0
	ORRSTOWN BANK	2	\$141,371.97	0.29%	0	\$0.00	NA	\$0
	PAVILION MORTGAGE COMPANY	1	\$73,831.55	0.15%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$156,278.59	0.32%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$136,838.61	0.28%	0	\$0.00	NA	\$0

	PIONEER CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$174,620.00	0.35%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	3	\$183,400.00	0.37%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$64,065.60	0.13%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$67,873.77	0.14%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	2	\$152,712.30	0.31%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$69,154.54	0.14%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$74,930.54	0.15%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$68,678.25	0.14%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$71,200.00	0.14%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$226,450.00	0.46%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$106,402.03	0.22%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$44,609.63	0.09%	0	\$0.00	NA	0	\$0
	SARASOTA COASTAL CREDIT UNION	1	\$79,500.00	0.16%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$75,858.85	0.15%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	1	\$64,941.23	0.13%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$216,900.00	0.44%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$307,779.82	0.62%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$149,063.45	0.3%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	4	\$247,135.50	0.5%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$53,651.45	0.11%	0	\$0.00	NA	0	\$0
		7	\$522,182.88	1.06%	0	\$0.00	NA	0	\$0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
	SUPERIOR FEDERAL CREDIT UNION	13	\$802,612.91	1.63%	0	\$0.00	NA	0
	SUTTON BANK	2	\$167,500.00	0.34%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$74,982.15	0.15%	0	\$0.00	NA	0
	TEXAS BANK	1	\$73,900.00	0.15%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$427,046.41	0.87%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$79,854.97	0.16%	0	\$0.00	NA	0
	TIERONE BANK	3	\$164,946.21	0.33%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$184,026.50	0.37%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$155,000.00	0.31%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$59,943.07	0.12%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$74,930.53	0.15%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$68,936.09	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$255,186.69	0.52%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$191,139.13	0.39%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$42,000.00	0.09%	0	\$0.00	NA	0
	VANTUS BANK	1	\$75,531.66	0.15%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$72,400.00	0.15%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$57,947.57	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$60,244.15	0.12%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$63,541.10	0.13%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$528,169.49	1.07%	0	\$0.00	NA	0
	Unavailable	127	\$8,293,372.33	16.79%	0	\$0.00	NA	0
Total		756	\$49,347,827.34	100%	0	\$0.00		0
31412MDF2	ABACUS FEDERAL SAVINGS BANK	2	\$187,410.34	0.28%	0	\$0.00	NA	0
		2	\$190,637.56	0.28%	0	\$0.00	NA	0

ABBEVILLE BUILDING AND LOAN ASSOCIATION								
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$185,668.40	0.28%	0	\$0.00	NA	0	\$0
ADVANTAGE BANK	4	\$367,667.26	0.55%	0	\$0.00	NA	0	\$0
AF BANK	2	\$174,919.35	0.26%	0	\$0.00	NA	0	\$0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$89,265.22	0.13%	0	\$0.00	NA	0	\$0
ALASKA USA FEDERAL CREDIT UNION	1	\$104,108.41	0.16%	0	\$0.00	NA	0	\$0
ALERUS FINANCIAL	1	\$103,901.32	0.15%	0	\$0.00	NA	0	\$0
ALPINE BANK OF ILLINOIS	16	\$1,550,915.36	2.31%	0	\$0.00	NA	0	\$0
ALTAONE FEDERAL CREDIT UNION	3	\$282,152.44	0.42%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	7	\$701,769.01	1.05%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$173,485.24	0.26%	0	\$0.00	NA	0	\$0
AMERICAN BANK	2	\$184,027.20	0.27%	0	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST CO., INC.	2	\$179,835.17	0.27%	0	\$0.00	NA	0	\$0
AMERICAN BANK CENTER FIRST	3	\$295,719.12	0.44%	0	\$0.00	NA	0	\$0
AMERICAN BANK OF ST. PAUL	1	\$109,600.00	0.16%	0	\$0.00	NA	0	\$0
AMERICAN BANK, N.A.	1	\$94,909.86	0.14%	0	\$0.00	NA	0	\$0
AMERIHOM MORTGAGE CORPORATION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	2	\$186,531.04	0.28%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	34	\$3,325,999.58	4.95%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	3	\$298,121.35	0.44%	0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$84,919.35	0.13%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	11	\$1,058,879.12	1.58%	0	\$0.00	NA	0	\$0

	BANK FIRST NATIONAL	3	\$284,733.96	0.42%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	7	\$685,364.90	1.02%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0
	BANK OF OAKFIELD	1	\$95,500.00	0.14%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	3	\$286,000.00	0.43%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$92,539.21	0.14%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$89,914.60	0.13%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$87,416.98	0.13%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$99,407.84	0.15%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$386,695.24	0.58%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	2	\$172,317.45	0.26%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	3	\$302,907.02	0.45%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$199,909.60	0.3%	0	\$0.00	NA	0	\$0
	CARVER FEDERAL SAVINGS BANK	1	\$103,908.25	0.15%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$85,918.40	0.13%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	9	\$859,604.19	1.28%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$99,907.38	0.15%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$86,400.00	0.13%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	2	\$173,148.15	0.26%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	2	\$201,803.79	0.3%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$386,552.38	0.58%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$93,326.34	0.14%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	3	\$271,214.75	0.4%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$909,977.70	1.36%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0
		1	\$106,625.32	0.16%	0	\$0.00	NA	0	\$0

	CITIZENS UNION SAVINGS BANK							
	CITIZENSFIRST CREDIT UNION	3	\$295,869.00	0.44%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,909.60	0.15%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$204,807.85	0.31%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$99,905.11	0.15%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$410,559.87	0.61%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$201,115.03	0.3%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$108,500.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$97,407.49	0.15%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$104,900.37	0.16%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$106,900.90	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$874,871.74	1.3%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$193,822.25	0.29%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$562,042.63	0.84%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$580,654.16	0.86%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$98,543.00	0.15%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$103,811.45	0.15%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$91,000.00	0.14%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$99,909.60	0.15%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$105,994.09	0.16%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	39	\$3,753,650.71	5.59%	0	\$0.00	NA	0

	FIFTH THIRD BANK	3	\$304,396.51	0.45%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	3	\$297,325.97	0.44%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$99,907.38	0.15%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$385,628.47	0.57%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$104,670.95	0.16%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$785,719.65	1.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$185,432.11	0.28%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,300.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$107,899.97	0.16%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$106,451.32	0.16%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$102,305.16	0.15%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	7	\$687,362.81	1.02%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	8	\$779,326.83	1.16%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,904.18	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$109,681.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	3	\$310,605.11	0.46%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$398,720.00	0.59%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$95,215.92	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$99,909.60	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL	14	\$1,404,468.55	2.09%	0	\$0.00	NA	0	\$0

	BANK OF OMAHA								
	FIRST PLACE BANK	14	\$1,346,918.22	2.01%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	2	\$216,096.39	0.32%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$85,620.62	0.13%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$505,402.74	0.75%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	3	\$295,968.75	0.44%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0
	FREMONT BANK	4	\$384,740.14	0.57%	0	\$0.00	NA	0	\$0
	GECU	4	\$379,139.89	0.56%	0	\$0.00	NA	0	\$0
	GREAT WISCONSIN CREDIT UNION	1	\$99,410.05	0.15%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$92,800.00	0.14%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$99,911.77	0.15%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	3	\$303,715.32	0.45%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$105,404.63	0.16%	0	\$0.00	NA	0	\$0
	HARBOR ONE CREDIT UNION	1	\$88,763.00	0.13%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$96,914.42	0.14%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$89,916.65	0.13%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	2	\$187,395.78	0.28%	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	2	\$184,600.00	0.27%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$91,912.71	0.14%	0	\$0.00	NA	0	\$0
	INDIAN VILLAGE COMMUNITY BANK	1	\$101,600.00	0.15%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$90,320.24	0.13%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$93,000.00	0.14%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$476,651.47	0.71%	0	\$0.00	NA	0	\$0

JAMES B. NUTTER AND COMPANY	1	\$102,355.11	0.15%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	10	\$956,988.47	1.43%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	2	\$185,212.28	0.28%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	3	\$303,235.39	0.45%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$89,914.60	0.13%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$194,619.56	0.29%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$85,419.88	0.13%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$94,314.66	0.14%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$103,154.37	0.15%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	5	\$463,534.96	0.69%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	4	\$392,840.44	0.59%	0	\$0.00	NA	0	\$0
MARSHFIELD SAVINGS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	1	\$89,514.99	0.13%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$99,905.11	0.15%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	2	\$190,000.00	0.28%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	2	\$211,207.38	0.31%	0	\$0.00	NA	0	\$0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$94,912.01	0.14%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$302,421.34	0.45%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	3	\$277,000.00	0.41%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	2	\$203,000.00	0.3%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$97,600.00	0.15%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$85,895.45	0.13%	0	\$0.00	NA	0	\$0
	1	\$102,904.60	0.15%	0	\$0.00	NA	0	\$0

	MORTGAGE AMERICA, INC.							
	MORTGAGE CENTER, LLC	1	\$100,250.00	0.15%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$184,932.66	0.28%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$191,831.17	0.29%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$487,816.73	0.73%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	4	\$415,016.40	0.62%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$216,230.47	0.32%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	4	\$388,091.91	0.58%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$104,000.00	0.15%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$98,000.00	0.15%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	7	\$679,157.42	1.01%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$205,225.00	0.31%	0	\$0.00	NA	0
	PARK BANK	1	\$95,917.35	0.14%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$213,500.00	0.32%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$99,909.60	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,407.80	0.16%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$771,711.91	1.15%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$96,800.00	0.14%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$176,839.80	0.26%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	3	\$285,467.99	0.43%	0	\$0.00	NA	0

	CORPORATION							
	PROGRESSIVE SAVINGS BANK FSB	1	\$91,772.66	0.14%	0	\$0.00	NA	\$0
	PROVIDENCE BANK	1	\$100,509.06	0.15%	0	\$0.00	NA	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$202,850.94	0.3%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$176,667.91	0.26%	0	\$0.00	NA	\$0
	REGIONS BANK	2	\$204,992.95	0.31%	0	\$0.00	NA	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$99,572.97	0.15%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$400,711.80	0.6%	0	\$0.00	NA	\$0
	S&T BANK	1	\$99,573.49	0.15%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$85,920.35	0.13%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MAINE	1	\$106,403.74	0.16%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,000.00	0.16%	0	\$0.00	NA	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$84,921.27	0.13%	0	\$0.00	NA	\$0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$87,520.81	0.13%	0	\$0.00	NA	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$104,000.00	0.15%	0	\$0.00	NA	\$0
	SOMERSET TRUST COMPANY	1	\$91,914.79	0.14%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	2	\$176,336.52	0.26%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	3	\$280,112.49	0.42%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	2	\$177,437.44	0.26%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	2	\$187,913.86	0.28%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$102,702.46	0.15%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$94,416.63	0.14%	0	\$0.00	NA	\$0

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$826,505.68	1.23%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	1	\$103,251.64	0.15%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	8	\$787,771.71	1.17%	0	\$0.00	NA	0	\$0
SUTTON BANK	1	\$99,905.11	0.15%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	1	\$90,900.00	0.14%	0	\$0.00	NA	0	\$0
TCSB MORTGAGE CORPORATION	1	\$89,920.59	0.13%	0	\$0.00	NA	0	\$0
TEAM ONE CREDIT UNION	1	\$89,775.00	0.13%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$477,145.30	0.71%	0	\$0.00	NA	0	\$0
THE CARROLL MORTGAGE GROUP, INC.	1	\$100,800.00	0.15%	0	\$0.00	NA	0	\$0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0
TIERONE BANK	4	\$409,715.73	0.61%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	2	\$187,823.84	0.28%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$202,800.00	0.3%	0	\$0.00	NA	0	\$0
TOYOTA FEDERAL CREDIT UNION	1	\$97,907.02	0.15%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$107,098.28	0.16%	0	\$0.00	NA	0	\$0
UMPQUA BANK	1	\$107,899.97	0.16%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	3	\$286,396.12	0.43%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	5	\$466,588.53	0.7%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	1	\$91,000.00	0.14%	0	\$0.00	NA	0	\$0
VANTUS BANK	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0

	VILLAGE MORTGAGE COMPANY	2	\$189,746.98	0.28%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$570,910.70	0.85%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	2	\$196,710.18	0.29%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$99,823.06	0.15%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$385,509.67	0.57%	0	\$0.00	NA	0	\$0
	WESTMARK CREDIT UNION	1	\$104,750.30	0.16%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$96,912.31	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$10,232,089.05	15.11%	0	\$0.00	NA	0	\$0
Total		693	\$67,223,110.00	100%	0	\$0.00		0	\$0
31412MDG0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$114,898.54	0.22%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$119,462.94	0.23%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	6	\$697,545.19	1.37%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$124,781.48	0.24%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$345,448.42	0.68%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$240,771.33	0.47%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	1	\$115,889.93	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$227,817.72	0.45%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$232,286.54	0.45%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	34	\$4,009,817.51	7.85%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$111,891.07	0.22%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$591,282.61	1.16%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$120,388.40	0.24%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	4	\$472,077.42	0.92%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	3	\$341,784.49	0.67%	0	\$0.00	NA	0	\$0

	BAXTER CREDIT UNION	1	\$113,891.83	0.22%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$234,270.05	0.46%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$356,012.85	0.7%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	3	\$347,896.32	0.68%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	3	\$347,680.64	0.68%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$473,188.75	0.93%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	2	\$228,400.00	0.45%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$120,391.06	0.24%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$824,857.66	1.61%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	2	\$233,646.04	0.46%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	3	\$354,423.96	0.69%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$942,698.70	1.85%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$124,950.00	0.24%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$110,297.75	0.22%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$110,080.79	0.22%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,494.48	0.23%	0	\$0.00	NA	0	\$0
	CO-OP SERVICES CREDIT UNION	1	\$119,228.19	0.23%	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$114,791.51	0.22%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$113,600.00	0.22%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$120,490.98	0.24%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$111,401.62	0.22%	0	\$0.00	NA	0	\$0

	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$123,200.00	0.24%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,583.46	0.46%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$466,579.82	0.91%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$120,385.66	0.24%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$111,047.05	0.22%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	29	\$3,379,716.19	6.62%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	2	\$229,465.04	0.45%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	3	\$360,186.28	0.71%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$119,993.95	0.23%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$595,526.68	1.17%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$227,982.44	0.45%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$112,900.30	0.22%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	2	\$232,440.88	0.46%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$226,297.76	0.44%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	7	\$811,847.45	1.59%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$350,887.08	0.69%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$111,550.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,902.95	0.22%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$118,895.01	0.23%	0	\$0.00	NA	0	\$0
		1	\$123,085.89	0.24%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF HARTFORD							
	FIRST NATIONAL BANK OF OMAHA	6	\$685,064.54	1.34%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$117,893.73	0.23%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$465,588.20	0.91%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$590,488.80	1.16%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$229,675.25	0.45%	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$461,906.88	0.9%	0	\$0.00	NA	0
	FREMONT BANK	6	\$717,492.85	1.4%	0	\$0.00	NA	0
	FULTON BANK	1	\$123,638.13	0.24%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$232,041.43	0.45%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$109,898.12	0.22%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$465,137.16	0.91%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$118,700.00	0.23%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$116,089.74	0.23%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$123,284.80	0.24%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$340,589.07	0.67%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$115,095.85	0.23%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$119,983.77	0.23%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	3	\$343,678.53	0.67%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$232,284.66	0.45%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$118,289.05	0.23%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$339,796.46	0.67%	0	\$0.00	NA	0

MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$241,781.12	0.47%	0	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	1	\$123,885.15	0.24%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	2	\$232,075.24	0.45%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$243,768.48	0.48%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	6	\$717,834.11	1.41%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$113,300.00	0.22%	0	\$0.00	NA	0	\$0
MID-PENN BANK	1	\$116,094.96	0.23%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$118,150.00	0.23%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$113,199.33	0.22%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$109,898.12	0.22%	0	\$0.00	NA	0	\$0
NAPUS FEDERAL CREDIT UNION	1	\$123,479.01	0.24%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$111,106.12	0.22%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$237,784.62	0.47%	0	\$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$115,164.88	0.23%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	4	\$464,685.96	0.91%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	2	\$243,993.01	0.48%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT	1	\$119,391.97	0.23%	0	\$0.00	NA	0	\$0

	UNION							
	OHIO UNIVERSITY CREDIT UNION	1	\$124,629.46	0.24%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	3	\$345,678.07	0.68%	0	\$0.00	NA	\$0
	ORRSTOWN BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	1	\$117,626.95	0.23%	0	\$0.00	NA	\$0
	PAVILION MORTGAGE COMPANY	1	\$119,888.86	0.23%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	7	\$824,624.86	1.61%	0	\$0.00	NA	\$0
	PIONEER CREDIT UNION	1	\$121,200.00	0.24%	0	\$0.00	NA	\$0
	PLANTATION FEDERAL BANK	1	\$118,140.93	0.23%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$360,772.28	0.71%	0	\$0.00	NA	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$360,171.40	0.71%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	1	\$114,300.00	0.22%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$234,982.16	0.46%	0	\$0.00	NA	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$118,913.12	0.23%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	1	\$124,000.00	0.24%	0	\$0.00	NA	\$0
	REGIONS BANK	1	\$109,800.56	0.21%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$226,739.69	0.44%	0	\$0.00	NA	\$0
	S&T BANK	2	\$238,459.42	0.47%	0	\$0.00	NA	\$0
	SOMERSET TRUST COMPANY	1	\$114,893.49	0.22%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$119,186.79	0.23%	0	\$0.00	NA	\$0
	SPC COOPERATIVE CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	6	\$702,150.00	1.37%	0	\$0.00	NA	\$0
		4	\$473,071.42	0.93%	0	\$0.00	NA	\$0

	STANDARD MORTGAGE CORPORATION								
	STATE BANK OF SOUTHERN UTAH	1	\$114,398.98	0.22%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$110,897.19	0.22%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$366,268.59	0.72%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$678,178.14	1.33%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	4	\$472,065.74	0.92%	0	\$0.00	NA	0	\$0
	TEAM ONE CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$571,102.65	1.12%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$116,789.08	0.23%	0	\$0.00	NA	0	\$0
	THE PEOPLES BANK	1	\$123,885.15	0.24%	0	\$0.00	NA	0	\$0
	TIERONE BANK	4	\$465,673.78	0.91%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$122,286.63	0.24%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$240,826.73	0.47%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$114,898.54	0.22%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$119,900.00	0.23%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$230,499.52	0.45%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$110,894.67	0.22%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$111,900.00	0.22%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$117,888.03	0.23%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$114,900.00	0.22%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$120,600.00	0.24%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$117,871.35	0.23%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$117,281.76	0.23%	0	\$0.00	NA	0	\$0
	WESTBY CO-OP CREDIT UNION	1	\$123,385.61	0.24%	0	\$0.00	NA	0	\$0
		1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0

	WESTCONSIN CREDIT UNION								
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$118,636.00	0.23%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$118,887.09	0.23%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$230,985.86	0.45%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$7,428,767.69	14.32%	0	\$0.00	NA	0	\$0
Total		438	\$51,190,618.00	100%	0	\$0.00		0	\$0
31412MDH8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$282,441.21	0.32%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$132,873.81	0.15%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$270,948.81	0.31%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$148,861.99	0.17%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$125,031.25	0.14%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$253,769.18	0.29%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$263,974.59	0.3%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$146,580.79	0.17%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$129,876.64	0.15%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$985,907.72	1.11%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF ST. PAUL	1	\$127,678.73	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$135,150.65	0.15%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$141,100.00	0.16%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$149,543.45	0.17%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	3	\$425,674.75	0.48%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	39	\$5,350,533.75	6.04%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$139,500.00	0.16%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	11	\$1,518,391.56	1.71%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	4	\$530,222.50	0.6%	0	\$0.00	NA	0	\$0

	BANK MUTUAL	5	\$686,464.53	0.77%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0
	BANK OF WESTON	3	\$391,898.33	0.44%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$265,125.00	0.3%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$270,776.48	0.31%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$142,371.17	0.16%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	5	\$673,760.97	0.76%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$268,768.02	0.3%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	9	\$1,212,496.74	1.37%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$129,885.30	0.15%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$146,367.56	0.17%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	1	\$137,862.87	0.16%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$1,388,361.50	1.57%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	5	\$674,619.81	0.76%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$289,665.70	0.33%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$979,432.85	1.11%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF CORTEZ	1	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$123,282.08	0.14%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	2	\$258,254.72	0.29%	0	\$0.00	NA	0	\$0
	CO-OP SERVICES CREDIT UNION	1	\$129,882.48	0.15%	0	\$0.00	NA	0	\$0
	COMMODORE BANK	1	\$124,889.72	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$134,877.95	0.15%	0	\$0.00	NA	0	\$0

COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$521,203.40	0.59%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	1	\$135,860.97	0.15%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$129,083.20	0.15%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$435,650.00	0.49%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$128,380.99	0.14%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$3,412,552.01	3.85%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$145,861.47	0.16%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$675,190.88	0.76%	0	\$0.00	NA	0	\$0
DUPAGE NATIONAL BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$258,260.59	0.29%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$263,576.91	0.3%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK	1	\$138,700.00	0.16%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$260,758.55	0.29%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	30	\$4,064,054.78	4.59%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$127,503.90	0.14%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	4	\$525,139.57	0.59%	0	\$0.00	NA	0	\$0
FIRST BANK DBA FIRST BANK MORTGAGE	5	\$678,556.24	0.77%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$683,109.14	0.77%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$139,373.88	0.16%	0	\$0.00	NA	0	\$0

FIRST COUNTY BANK	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,883.30	0.14%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$147,875.00	0.17%	0	\$0.00	NA	0	\$0
FIRST GUARANTY BANK	1	\$140,414.73	0.16%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	2	\$277,110.28	0.31%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$253,580.80	0.29%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$399,523.43	0.45%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$549,315.05	0.62%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$288,442.05	0.33%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$142,371.17	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$272,224.70	0.31%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	7	\$937,149.07	1.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$133,878.86	0.15%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	9	\$1,241,223.57	1.4%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,091,907.17	1.23%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$139,867.17	0.16%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$276,326.43	0.31%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	3	\$407,148.73	0.46%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0
FREMONT BANK	8	\$1,122,442.09	1.27%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$135,877.06	0.15%	0	\$0.00	NA	0	\$0
GECU	1	\$145,661.65	0.16%	0	\$0.00	NA	0	\$0
GREAT WISCONSIN CREDIT UNION	1	\$142,068.30	0.16%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	4	\$540,951.55	0.61%	0	\$0.00	NA	0	\$0

	GUARDIAN MORTGAGE COMPANY INC.	1	\$146,763.94	0.17%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$128,379.76	0.14%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$124,886.99	0.14%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$125,143.15	0.14%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$139,277.00	0.16%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	4	\$547,036.58	0.62%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	4	\$540,180.64	0.61%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$685,905.66	0.77%	0	\$0.00	NA	0	\$0
	INDIAN VILLAGE COMMUNITY BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$126,200.00	0.14%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$259,262.52	0.29%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$125,880.45	0.14%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	2	\$255,749.15	0.29%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$273,649.31	0.31%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$127,878.55	0.14%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$142,065.72	0.16%	0	\$0.00	NA	0	\$0
	LUSO FEDERAL CREDIT UNION	2	\$254,763.63	0.29%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$288,782.37	0.33%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	1	\$134,874.97	0.15%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$147,591.17	0.17%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	4	\$563,367.42	0.64%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$568,556.76	0.64%	0	\$0.00	NA	0	\$0

MERRIMACK COUNTY SAVINGS BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$139,192.55	0.16%	0	\$0.00	NA	0	\$0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$143,406.27	0.16%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	13	\$1,794,775.13	2.03%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$148,662.18	0.17%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$140,722.67	0.16%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$264,750.00	0.3%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$1,933,922.93	2.18%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$429,999.27	0.49%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	4	\$544,052.24	0.61%	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	2	\$283,558.78	0.32%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$143,273.48	0.16%	0	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	1	\$139,873.43	0.16%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	4	\$547,889.13	0.62%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL	22	\$2,965,102.38	3.35%	0	\$0.00	NA	0	\$0

	CREDIT UNION								
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$268,120.36	0.3%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$132,826.86	0.15%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	2	\$287,433.54	0.32%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$286,867.16	0.32%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$273,360.34	0.31%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$289,350.00	0.33%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$281,936.00	0.32%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$124,767.83	0.14%	0	\$0.00	NA	0	\$0
	REGIONS BANK	2	\$260,754.47	0.29%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,150.00	0.16%	0	\$0.00	NA	0	\$0
	S&T BANK	3	\$404,137.25	0.46%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$139,870.33	0.16%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	1	\$141,200.00	0.16%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$129,885.31	0.15%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	1	\$145,177.80	0.16%	0	\$0.00	NA	0	\$0
	SHELBY SAVINGS BANK, SSB	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	4	\$552,300.00	0.62%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$402,635.56	0.45%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$147,200.00	0.17%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$136,273.67	0.15%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$272,384.86	0.31%	0	\$0.00	NA	0	\$0
		1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0

	STURDY SAVINGS BANK								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$1,633,065.04	1.84%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$269,150.82	0.3%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$418,299.82	0.47%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	3	\$389,775.02	0.44%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$128,880.52	0.15%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$399,436.65	0.45%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$124,773.37	0.14%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$132,876.81	0.15%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$141,000.00	0.16%	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$421,403.02	0.48%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$144,104.26	0.16%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$280,865.69	0.32%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	3	\$406,044.46	0.46%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$135,900.00	0.15%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$125,600.00	0.14%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$134,600.00	0.15%	0	\$0.00	NA	0	\$0
	VANTUS BANK	1	\$141,233.50	0.16%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$143,866.62	0.16%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$272,047.92	0.31%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$814,897.47	0.92%	0	\$0.00	NA	0	\$0

	WAYNE BANK AND TRUST COMPANY	1	\$125,483.67	0.14%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$135,638.05	0.15%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$409,970.62	0.46%	0	\$0.00	NA	0	\$0
	WESTMARK CREDIT UNION	1	\$126,952.89	0.14%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$139,870.33	0.16%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$670,827.95	0.76%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$15,756,933.26	17.77%	0	\$0.00	NA	0	\$0
Total		649	\$88,601,669.08	100%	0	\$0.00		0	\$0
31412MDJ4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$300,000.00	0.36%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$681,582.49	0.81%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$529,075.69	0.63%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$152,761.77	0.18%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$311,724.73	0.37%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	5	\$1,174,291.44	1.4%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,273,504.05	1.51%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$269,510.61	0.32%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	3	\$544,950.00	0.65%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	10	\$2,019,906.19	2.4%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	11	\$2,409,939.65	2.86%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$397,703.13	0.47%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$315,810.32	0.38%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$169,842.55	0.2%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$258,000.00	0.31%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$275,600.00	0.33%	0	\$0.00	NA	0	\$0

	BETHPAGE FEDERAL CREDIT UNION	3	\$1,038,975.30	1.23%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,007,861.93	1.2%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	3	\$624,900.00	0.74%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$676,371.37	0.8%	0	\$0.00	NA	0	\$0
	CENTURY BANK	2	\$450,536.22	0.54%	0	\$0.00	NA	0	\$0
	CHARTER BANK	3	\$957,404.31	1.14%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$537,407.22	0.64%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$235,000.00	0.28%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$188,000.00	0.22%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,482,442.09	2.95%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$221,353.58	0.26%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$284,748.55	0.34%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	1	\$169,200.08	0.2%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,247,668.09	1.48%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$589,125.47	0.7%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$375,668.26	0.45%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$224,791.60	0.27%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	6	\$1,514,358.02	1.8%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$174,833.95	0.21%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$174,900.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$217,308.10	0.26%	0	\$0.00	NA	0	\$0
		4	\$964,877.95	1.15%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF OMAHA							
	FIRST PLACE BANK	2	\$314,378.53	0.37%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$4,511,157.75	5.36%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$669,270.46	0.8%	0	\$0.00	NA	0
	FULTON BANK	2	\$514,701.20	0.61%	0	\$0.00	NA	0
	GECU	5	\$912,837.69	1.08%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$167,000.00	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$264,960.26	0.31%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$1,119,631.23	1.33%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	11	\$2,328,516.52	2.77%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$193,700.00	0.23%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$367,000.00	0.44%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$441,623.71	0.52%	0	\$0.00	NA	0
	MAGNA BANK	1	\$169,742.64	0.2%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$453,815.00	0.54%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$1,302,377.29	1.55%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,845.61	0.21%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$327,754.82	0.39%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$281,246.27	0.33%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$695,670.46	0.83%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$339,692.64	0.4%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	34	\$7,753,928.07	9.21%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$743,740.57	0.88%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$216,808.54	0.26%	0	\$0.00	NA	0

PRIMEWEST MORTGAGE CORPORATION	1	\$259,764.95	0.31%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$216,304.28	0.26%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$166,000.00	0.2%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$269,510.52	0.32%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	3	\$738,698.43	0.88%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$781,691.92	0.93%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$185,000.00	0.22%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,911,455.07	2.27%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	3	\$614,049.61	0.73%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	2	\$509,727.68	0.61%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	1	\$226,549.94	0.27%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$183,038.37	0.22%	0	\$0.00	NA	0	\$0
TCSB MORTGAGE CORPORATION	4	\$729,837.22	0.87%	0	\$0.00	NA	0	\$0
TIERONE BANK	2	\$304,214.49	0.36%	0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$222,793.46	0.26%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$209,805.50	0.25%	0	\$0.00	NA	0	\$0
TRANSWEST CREDIT UNION	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	2	\$338,686.02	0.4%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$166,028.00	0.2%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	1	\$183,829.58	0.22%	0	\$0.00	NA	0	\$0
VANTUS BANK	1	\$238,783.94	0.28%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$166,700.00	0.2%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT	8	\$2,042,125.79	2.43%	0	\$0.00	NA	0	\$0

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

	CFCU COMMUNITY CREDIT UNION	1	\$149,521.06	0.19%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$173,539.11	0.22%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	2	\$307,226.73	0.4%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	20	\$3,223,556.32	4.16%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$168,454.05	0.22%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$2,870,452.49	3.7%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$148,679.22	0.19%	0	\$0.00	NA	0	\$0
	COASTAL STATES MORTGAGE CORPORATION	1	\$150,363.95	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$151,731.06	0.2%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$318,187.44	0.41%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	2	\$322,700.85	0.42%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$455,716.86	0.59%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,083,415.62	2.69%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$168,743.56	0.22%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	5	\$792,051.83	1.02%	0	\$0.00	NA	0	\$0
	DUPONT STATE BANK	1	\$171,836.62	0.22%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$505,462.77	0.65%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,164.12	0.19%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$169,838.70	0.22%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	25	\$3,989,204.81	5.14%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	1	\$151,242.41	0.19%	0	\$0.00	NA	0	\$0
		1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0

FIRST CENTURY BANK, NA								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$490,059.64	0.63%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$163,248.65	0.21%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$334,682.14	0.43%	0	\$0.00	NA	0	\$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$160,080.16	0.21%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	10	\$1,645,869.86	2.12%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,686.44	0.21%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$167,248.67	0.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$164,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$150,157.39	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	5	\$802,072.32	1.03%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$489,941.57	0.63%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$336,856.00	0.43%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	4	\$630,851.98	0.81%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	3	\$469,281.55	0.6%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$157,500.00	0.2%	0	\$0.00	NA	0	\$0
FREMONT BANK	7	\$1,104,965.54	1.42%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$324,453.51	0.42%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$170,841.62	0.22%	0	\$0.00	NA	0	\$0
GECU	1	\$168,440.02	0.22%	0	\$0.00	NA	0	\$0
GEORGIA TELCO CREDIT UNION	1	\$155,855.51	0.2%	0	\$0.00	NA	0	\$0

GREAT WISCONSIN CREDIT UNION	1	\$151,859.22	0.2%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$325,846.77	0.42%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$164,158.96	0.21%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	8	\$1,271,765.33	1.64%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$488,893.30	0.63%	0	\$0.00	NA	0	\$0
GULF WINDS FEDERAL CREDIT UNION	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0
HARBOR ONE CREDIT UNION	3	\$494,047.17	0.64%	0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC.	1	\$158,700.00	0.2%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$313,150.37	0.4%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$151,859.21	0.2%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	2	\$326,845.32	0.42%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	2	\$321,621.96	0.41%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$169,600.00	0.22%	0	\$0.00	NA	0	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$155,195.27	0.2%	0	\$0.00	NA	0	\$0
IMPAC FUNDING CORPORATION	1	\$164,492.83	0.21%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$315,000.00	0.41%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK, FSB	1	\$158,856.26	0.2%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$306,715.65	0.4%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$154,346.70	0.2%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	2	\$323,400.19	0.42%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	2	\$309,748.27	0.4%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$318,312.19	0.41%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0

	LIBERTY SAVINGS BANK, FSB	3	\$482,641.62	0.62%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$304,855.78	0.39%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$321,350.42	0.41%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$150,500.00	0.19%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$304,913.82	0.39%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$148,513.84	0.19%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$169,000.00	0.22%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$507,026.08	0.65%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$311,779.57	0.4%	0	\$0.00	NA	0	\$0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$148,772.80	0.19%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$831,492.29	1.07%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,353.20	0.2%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$150,856.72	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	2	\$300,125.10	0.39%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0
	NAPUS FEDERAL CREDIT UNION	1	\$156,876.00	0.2%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$164,000.00	0.21%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$800,500.00	1.03%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$152,358.76	0.2%	0	\$0.00	NA	0	\$0

	NORTHERN OHIO INVESTMENT COMPANY	1	\$156,750.00	0.2%	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	1	\$159,858.83	0.21%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$149,857.67	0.19%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	2	\$318,647.94	0.41%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$149,864.40	0.19%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	2	\$334,920.00	0.43%	0	\$0.00	NA	0	\$0
	OCEAN BANK	1	\$149,861.08	0.19%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$157,553.94	0.2%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	5	\$802,793.54	1.03%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	2	\$336,641.62	0.43%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	17	\$2,761,789.39	3.56%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$156,582.15	0.2%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$155,278.44	0.2%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,439,604.71	1.86%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$167,844.40	0.22%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	3	\$514,023.27	0.66%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$154,603.17	0.2%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	3	\$468,853.56	0.6%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$168,782.39	0.22%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$161,853.55	0.21%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$149,570.78	0.19%	0	\$0.00	NA	0	\$0
	ROEBLING SAVINGS AND LOAN	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$150,856.72	0.19%	0	\$0.00	NA	0	\$0
		1	\$159,848.18	0.21%	0	\$0.00	NA	0	\$0

	SOUTHERN COMMERCIAL BANK							
	ST. JAMES MORTGAGE CORPORATION	5	\$836,765.18	1.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$310,811.54	0.4%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$150,000.00	0.19%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$152,800.00	0.2%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,415,900.32	1.83%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$460,696.76	0.59%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$166,099.71	0.21%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$171,437.18	0.22%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$328,947.66	0.42%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$169,536.43	0.22%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$321,698.33	0.41%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$157,361.04	0.2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$345,176.72	0.44%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$462,600.00	0.6%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$169,846.31	0.22%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$160,052.75	0.21%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$172,000.00	0.22%	0	\$0.00	NA	0
	VANTUS BANK	2	\$306,465.96	0.4%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,848.18	0.21%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$157,357.61	0.2%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$162,000.00	0.21%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,350.55	0.2%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	2	\$332,970.84	0.43%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$163,845.88	0.21%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$164,351.29	0.21%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	2	\$321,794.39	0.41%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	3	\$495,748.60	0.64%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$151,905.00	0.2%	0	\$0.00	NA	0	\$0
	WESTMARK CREDIT UNION	1	\$161,207.21	0.21%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$311,464.19	0.4%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$467,666.15	0.6%	0	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$10,265,642.09	13.09%	0	\$0.00	NA	0	\$0
Total		485	\$77,745,346.00	100%	0	\$0.00		0	\$0
31412MDL9	ABACUS FEDERAL SAVINGS BANK	7	\$2,617,148.43	11.38%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	3	\$765,763.14	3.33%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,394,789.96	6.06%	0	\$0.00	NA	0	\$0
	CARVER FEDERAL SAVINGS BANK	1	\$349,683.59	1.52%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	2	\$431,800.00	1.88%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$483,000.00	2.1%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$400,137.94	1.74%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	1	\$349,675.84	1.52%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	11	\$4,265,491.02	18.54%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$311,711.02	1.35%	0	\$0.00	NA	0	\$0

	MID-ISLAND MORTGAGE CORP.	2	\$557,500.00	2.42%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	1.81%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$325,000.00	1.41%	0	\$0.00	NA	0	\$0
	NBT BANK, N.A.	1	\$189,828.24	0.83%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$416,568.98	1.81%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$179,120.00	0.78%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$324,000.00	1.41%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,107,677.68	4.81%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$415,442.73	1.81%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$466,567.46	2.03%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$344,680.46	1.5%	0	\$0.00	NA	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$319,564.26	1.39%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$6,574,630.54	28.57%	0	\$0.00	NA	0	\$0
Total		68	\$23,006,781.29	100%	0	\$0.00		0	\$0
31412MDM7	AMARILLO NATIONAL BANK	6	\$1,352,029.01	12.03%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	6	\$1,597,196.72	14.21%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$236,186.12	2.1%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,387,381.53	12.34%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$982,730.13	8.74%	0	\$0.00	NA	0	\$0
	CENTURY BANK	1	\$179,829.20	1.6%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$239,772.27	2.13%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$251,522.41	2.24%	0	\$0.00	NA	0	\$0
	GECU	1	\$187,821.62	1.67%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$412,322.47	3.67%	0	\$0.00	NA	0	\$0

	INTERNATIONAL BANK OF COMMERCE	3	\$750,050.11	6.67%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$183,825.41	1.64%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE LINK, INC.	1	\$404,615.72	3.6%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	3	\$559,130.87	4.97%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$460,849.51	4.1%	0	\$0.00	NA	0	\$0
	SHELBY SAVINGS BANK, SSB	1	\$315,000.00	2.8%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$988,522.30	8.79%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$200,000.00	1.78%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$554,232.86	4.92%	0	\$0.00	NA	0	\$0
Total		46	\$11,243,018.26	100%	0	\$0.00		0	\$0
31412MDN5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$546,012.77	0.13%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,157,859.88	0.51%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$383,340.15	0.09%	0	\$0.00	NA	0	\$0
	AF BANK	2	\$442,800.74	0.1%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,284,339.66	0.3%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	4	\$879,448.57	0.21%	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	4	\$823,151.09	0.19%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$190,650.00	0.04%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,132,405.24	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$295,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$399,000.00	0.09%	0	\$0.00	NA	0	\$0
		1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0

	AMERICAN BANK CENTER FIRST							
	AMERICAN BANK OF ST. PAUL	1	\$328,158.33	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$700,317.43	0.16%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$379,034.82	0.09%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$204,805.49	0.05%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	68	\$16,937,482.83	3.97%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$683,581.48	0.16%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$472,000.00	0.11%	0	\$0.00	NA	0
	AUBURNBANK	1	\$296,000.00	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	19	\$4,534,903.63	1.06%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$400,000.00	0.09%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$1,537,264.57	0.36%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$207,802.64	0.05%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$2,369,614.89	0.56%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$284,000.00	0.07%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$315,105.32	0.07%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$807,219.34	0.19%	0	\$0.00	NA	0
	BANK OF WESTON	3	\$773,610.59	0.18%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$259,759.42	0.06%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,069,554.72	0.49%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$181,750.00	0.04%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$196,800.00	0.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$878,305.20	0.21%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$452,570.18	0.11%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$1,651,328.38	0.39%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$400,000.00	0.09%	0	\$0.00	NA	0
		1	\$209,000.00	0.05%	0	\$0.00	NA	0

	BLC BANK, NATIONAL ASSOCIATION							
	BOEING EMPLOYEES CREDIT UNION	33	\$8,580,256.52	2.01%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$304,300.00	0.07%	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$634,542.19	0.15%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$399,620.46	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$1,037,292.40	0.24%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	3	\$1,002,065.13	0.23%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$832,315.70	0.2%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$242,250.00	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$1,863,124.93	0.44%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$304,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$277,742.52	0.07%	0	\$0.00	NA	0
	CHARTER BANK	1	\$206,812.86	0.05%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	3	\$734,742.36	0.17%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	88	\$26,823,746.67	6.29%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	6	\$1,494,226.40	0.35%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$297,413.85	0.07%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	2	\$474,320.59	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$422,520.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	30	\$7,259,265.76	1.7%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$230,780.81	0.05%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	12	\$3,006,551.68	0.7%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$603,431.97	0.14%	0	\$0.00	NA	0
		1	\$245,000.00	0.06%	0	\$0.00	NA	0

	COASTAL STATES MORTGAGE CORPORATION							
	COMMERCIAL STATE BANK	1	\$193,662.00	0.05%	0	\$0.00	NA	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$199,810.11	0.05%	0	\$0.00	NA	\$0
	COMMUNITY BANK & TRUST CO.	1	\$219,601.16	0.05%	0	\$0.00	NA	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$213,801.80	0.05%	0	\$0.00	NA	\$0
	COMMUNITY SECURITY BANK	1	\$394,625.21	0.09%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK	1	\$353,657.89	0.08%	0	\$0.00	NA	\$0
	COMMUNITYONE BANK, N.A.	1	\$318,300.85	0.07%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,799,573.72	0.42%	0	\$0.00	NA	\$0
	CUMANET, LLC	2	\$379,656.16	0.09%	0	\$0.00	NA	\$0
	DEAN COOPERATIVE BANK	1	\$277,748.68	0.07%	0	\$0.00	NA	\$0
	DELMAR FINANCIAL COMPANY	1	\$197,600.00	0.05%	0	\$0.00	NA	\$0
	DENALI STATE BANK	1	\$192,700.00	0.05%	0	\$0.00	NA	\$0
	DESERT HILLS BANK	1	\$178,785.63	0.04%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	35	\$8,796,820.96	2.06%	0	\$0.00	NA	\$0
	DIME BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$196,578.30	0.05%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,279,288.78	0.53%	0	\$0.00	NA	\$0
	DUPAGE NATIONAL BANK	1	\$262,756.41	0.06%	0	\$0.00	NA	\$0
	DUPONT STATE BANK	1	\$304,116.76	0.07%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	4	\$1,078,232.13	0.25%	0	\$0.00	NA	\$0
	ENSIGN FEDERAL CREDIT UNION	4	\$921,649.07	0.22%	0	\$0.00	NA	\$0
	EPHRATA NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0
		1	\$229,792.07	0.05%	0	\$0.00	NA	\$0

	EXCHANGE STATE BANK								
	FARMERS AND MERCHANTS TRUST COMPANY	5	\$1,667,724.77	0.39%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	2	\$374,862.41	0.09%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$427,416.62	0.1%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	51	\$12,252,151.27	2.87%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$385,508.00	0.09%	0	\$0.00	NA	0	\$0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$244,773.08	0.06%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$205,600.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$2,701,954.80	0.63%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	3	\$896,478.11	0.21%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	2	\$664,144.02	0.16%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$456,088.45	0.11%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$291,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY BANK	1	\$198,136.22	0.05%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	3	\$851,858.28	0.2%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	42	\$10,579,015.09	2.48%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE NATIONAL BANK	1	\$175,359.69	0.04%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,780,262.91	0.42%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,190,818.23	0.28%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	4	\$1,031,643.52	0.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$239,072.94	0.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	7	\$1,677,523.06	0.39%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT	2	\$456,200.00	0.11%	0	\$0.00	NA	0	\$0

	PARK							
	FIRST NATIONAL BANK OF HARTFORD	2	\$383,644.34	0.09%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	13	\$3,264,953.47	0.77%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$296,000.00	0.07%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	10	\$2,648,200.03	0.62%	0	\$0.00	NA	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$211,798.85	0.05%	0	\$0.00	NA	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$2,160,174.46	0.51%	0	\$0.00	NA	\$0
	FIRSTBANK PUERTO RICO	2	\$722,823.15	0.17%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	8	\$2,310,904.03	0.54%	0	\$0.00	NA	\$0
	FREEDOM CREDIT UNION	1	\$192,488.00	0.05%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORP.	1	\$175,000.00	0.04%	0	\$0.00	NA	\$0
	FREMONT BANK	89	\$26,689,521.81	6.26%	0	\$0.00	NA	\$0
	FULTON BANK	6	\$1,524,681.28	0.36%	0	\$0.00	NA	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$382,162.53	0.09%	0	\$0.00	NA	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$348,600.00	0.08%	0	\$0.00	NA	\$0
	GRANITE STATE CREDIT UNION	1	\$298,116.20	0.07%	0	\$0.00	NA	\$0
	GREAT WISCONSIN CREDIT UNION	4	\$868,043.38	0.2%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	3	\$774,685.25	0.18%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	19	\$4,168,603.66	0.98%	0	\$0.00	NA	\$0
	GUARANTY SAVINGS BANK	1	\$264,000.00	0.06%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$484,350.96	0.11%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	4	\$1,189,565.73	0.28%	0	\$0.00	NA	\$0
	HAMPDEN BANK	1	\$255,774.13	0.06%	0	\$0.00	NA	\$0
	HANCOCK BANK	1	\$199,823.55	0.05%	0	\$0.00	NA	\$0
	HARBOR ONE CREDIT UNION	5	\$1,390,078.62	0.33%	0	\$0.00	NA	\$0
		2	\$477,000.00	0.11%	0	\$0.00	NA	\$0

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

	LEADER MORTGAGE COMPANY INC.							
	LIBERTY SAVINGS BANK, FSB	5	\$1,111,322.45	0.26%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	10	\$2,568,213.45	0.6%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$189,824.02	0.04%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$1,698,204.39	0.4%	0	\$0.00	NA	0
	MARLBOROUGH CO-OPERATIVE BANK	2	\$554,105.22	0.13%	0	\$0.00	NA	0
	MARQUETTE BANK	6	\$1,328,636.82	0.31%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	7	\$1,766,811.73	0.41%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$369,653.27	0.09%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	4	\$919,061.21	0.22%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$227,788.83	0.05%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$275,238.60	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$680,373.65	0.16%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,001,428.80	0.23%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$868,342.65	0.2%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$433,905.69	0.1%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$710,034.84	0.17%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	46	\$12,374,402.17	2.9%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$778,200.00	0.18%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$620,350.00	0.15%	0	\$0.00	NA	0
		1	\$193,000.00	0.05%	0	\$0.00	NA	0

	MISSOULA FEDERAL CREDIT UNION								
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$365,157.52	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	8	\$1,964,434.33	0.46%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$191,500.00	0.04%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$222,188.97	0.05%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	2	\$395,321.72	0.09%	0	\$0.00	NA	0	\$0
	NAPUS FEDERAL CREDIT UNION	3	\$646,758.33	0.15%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$254,150.00	0.06%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$3,424,566.67	0.8%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	2	\$628,388.90	0.15%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$187,834.13	0.04%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$209,800.74	0.05%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$531,451.16	0.12%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$299,131.11	0.07%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,702,731.86	0.4%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$237,779.57	0.06%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	13	\$3,772,930.12	0.88%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	2	\$390,208.28	0.09%	0	\$0.00	NA	0	\$0
	OAK TRUST AND SAVINGS BANK	2	\$446,161.80	0.1%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	3	\$783,346.09	0.18%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0

	OLDE CYPRESS COMMUNITY BANK	2	\$402,631.17	0.09%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	2	\$414,793.15	0.1%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$230,780.81	0.05%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$323,000.00	0.08%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	5	\$1,535,081.15	0.36%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	3	\$845,000.00	0.2%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	75	\$20,034,039.19	4.7%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$339,580.84	0.08%	0	\$0.00	NA	0	\$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	2	\$534,709.18	0.13%	0	\$0.00	NA	0	\$0
	PIONEER BANK	2	\$360,130.03	0.08%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	17	\$3,954,165.30	0.93%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$449,577.62	0.11%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$645,113.77	0.15%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$199,814.76	0.05%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$196,812.17	0.05%	0	\$0.00	NA	0	\$0
	PUTNAM BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$186,826.80	0.04%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	16	\$4,827,113.84	1.13%	0	\$0.00	NA	0	\$0
	RED ROCKS CREDIT UNION	1	\$206,538.80	0.05%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$459,821.42	0.11%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	4	\$1,338,162.49	0.31%	0	\$0.00	NA	0	\$0
	REGIONS BANK	2	\$498,689.93	0.12%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	3	\$1,004,904.60	0.24%	0	\$0.00	NA	0	\$0

RSI BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	3	\$743,226.91	0.17%	0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,434,061.09	0.34%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	3	\$893,993.45	0.21%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	4	\$922,791.60	0.22%	0	\$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0
SIUSLAW VALLEY BANK	1	\$287,733.25	0.07%	0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0
ST. ANNES CREDIT UNION	4	\$1,021,548.95	0.24%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	10	\$2,720,932.30	0.64%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$418,117.59	0.1%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$184,528.93	0.04%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	3	\$679,428.60	0.16%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$453,806.54	0.11%	0	\$0.00	NA	0	\$0
SUN AMERICAN MORTGAGE COMPANY	1	\$325,361.00	0.08%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$3,166,461.99	0.74%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	2	\$636,715.14	0.15%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	2	\$616,869.35	0.14%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$194,615.16	0.05%	0	\$0.00	NA	0	\$0
SUTTON BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	1	\$248,000.00	0.06%	0	\$0.00	NA	0	\$0
TEMPE SCHOOLS CREDIT UNION	2	\$427,423.99	0.1%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	8	\$2,478,211.86	0.58%	0	\$0.00	NA	0	\$0

THE NATIONAL BANK OF INDIANAPOLIS	2	\$676,656.52	0.16%	0	\$0.00	NA	0	\$0
TIERONE BANK	4	\$1,163,017.40	0.27%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	44	\$14,717,012.01	3.45%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$414,782.35	0.1%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$187,322.09	0.04%	0	\$0.00	NA	0	\$0
TOYOTA FEDERAL CREDIT UNION	1	\$380,800.00	0.09%	0	\$0.00	NA	0	\$0
TRANSWEST CREDIT UNION	1	\$181,631.61	0.04%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	2	\$504,537.94	0.12%	0	\$0.00	NA	0	\$0
TRISTAR BANK	1	\$174,833.95	0.04%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	3	\$629,764.69	0.15%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	2	\$591,651.49	0.14%	0	\$0.00	NA	0	\$0
UMPQUA BANK	8	\$2,020,633.50	0.47%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$0
UNITED BANK, N.A.	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	4	\$828,849.72	0.19%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	3	\$698,010.16	0.16%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	5	\$1,325,043.01	0.31%	0	\$0.00	NA	0	\$0
UNITY BANK	1	\$219,791.25	0.05%	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE CORPORATION	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$2,170,965.24	0.51%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	3	\$682,412.63	0.16%	0	\$0.00	NA	0	\$0
VANTUS BANK	1	\$190,600.00	0.04%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	2	\$438,791.17	0.1%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,661,199.89	0.39%	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	5	\$1,308,444.43	0.31%	0	\$0.00	NA	0	\$0
	1	\$239,777.71	0.06%	0	\$0.00	NA	0	\$0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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Total			680	\$161,791,828.48	100%	0	\$0.00		0	\$0
31412SG90	CITIMORTGAGE, INC.		47	\$8,883,146.66	11.35%	0	\$0.00	NA	0	\$0
	Unavailable		353	\$69,376,431.11	88.65%	0	\$0.00	NA	0	\$0
Total			400	\$78,259,577.77	100%	0	\$0.00		0	\$0
31412SHA6	CITIMORTGAGE, INC.		14	\$3,733,606.14	3.4%	0	\$0.00	NA	0	\$0
	Unavailable		387	\$106,209,445.06	96.6%	0	\$0.00	NA	0	\$0
Total			401	\$109,943,051.20	100%	0	\$0.00		0	\$0
31412SJ22	Unavailable		168	\$50,364,402.75	100%	0	\$0.00	NA	0	\$0
Total			168	\$50,364,402.75	100%	0	\$0.00		0	\$0
31412SJ30	CITIMORTGAGE, INC.		11	\$1,953,714.34	8.88%	0	\$0.00	NA	0	\$0
	Unavailable		75	\$20,039,629.10	91.12%	0	\$0.00	NA	0	\$0
Total			86	\$21,993,343.44	100%	0	\$0.00		0	\$0
31412SJ48	CITIMORTGAGE, INC.		16	\$3,377,743.43	31.71%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$7,272,972.52	68.29%	0	\$0.00	NA	0	\$0
Total			39	\$10,650,715.95	100%	0	\$0.00		0	\$0
31412SJ55	CITIMORTGAGE, INC.		26	\$6,925,599.67	51.2%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$6,600,850.48	48.8%	0	\$0.00	NA	0	\$0
Total			49	\$13,526,450.15	100%	0	\$0.00		0	\$0
31412SJ63	CITIMORTGAGE, INC.		5	\$1,503,710.24	10.05%	0	\$0.00	NA	0	\$0
	Unavailable		50	\$13,458,940.24	89.95%	0	\$0.00	NA	0	\$0
Total			55	\$14,962,650.48	100%	0	\$0.00		0	\$0
31412SJ89	Unavailable		43	\$13,447,392.02	100%	0	\$0.00	NA	0	\$0
Total			43	\$13,447,392.02	100%	0	\$0.00		0	\$0
31412SJL0	Unavailable		85	\$23,517,961.45	100%	0	\$0.00	NA	0	\$0
Total			85	\$23,517,961.45	100%	0	\$0.00		0	\$0
31412SJT3	Unavailable		123	\$34,088,904.86	100%	0	\$0.00	NA	0	\$0
Total			123	\$34,088,904.86	100%	0	\$0.00		0	\$0
31412SJU0	Unavailable		40	\$11,139,989.93	100%	0	\$0.00	NA	0	\$0
Total			40	\$11,139,989.93	100%	0	\$0.00		0	\$0
31412SJJ9	CITIMORTGAGE, INC.		40	\$7,310,162.06	35.49%	0	\$0.00	NA	0	\$0
	Unavailable		48	\$13,289,041.79	64.51%	0	\$0.00	NA	0	\$0
Total			88	\$20,599,203.85	100%	0	\$0.00		0	\$0

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31412SK46	Unavailable	35	\$2,130,048.87	100%	0	\$0.00	NA	0	\$0
Total		35	\$2,130,048.87	100%	0	\$0.00		0	\$0
31412SK53	Unavailable	27	\$2,672,463.76	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,672,463.76	100%	0	\$0.00		0	\$0
31412SK61	Unavailable	11	\$1,305,963.10	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,305,963.10	100%	0	\$0.00		0	\$0
31412SK95	CITIMORTGAGE, INC.	4	\$229,619.39	4.54%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$4,823,196.29	95.46%	0	\$0.00	NA	0	\$0
Total		76	\$5,052,815.68	100%	0	\$0.00		0	\$0
31412SKD6	Unavailable	141	\$40,292,996.48	100%	0	\$0.00	NA	0	\$0
Total		141	\$40,292,996.48	100%	0	\$0.00		0	\$0
31412SKE4	Unavailable	133	\$39,947,488.86	100%	0	\$0.00	NA	0	\$0
Total		133	\$39,947,488.86	100%	0	\$0.00		0	\$0
31412SKF1	Unavailable	94	\$28,425,487.50	100%	0	\$0.00	NA	0	\$0
Total		94	\$28,425,487.50	100%	0	\$0.00		0	\$0
31412SL37	Unavailable	17	\$3,602,248.57	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,602,248.57	100%	0	\$0.00		0	\$0
31412SL45	CITIMORTGAGE, INC.	6	\$1,599,500.00	3.93%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$39,145,563.53	96.07%	0	\$0.00	NA	0	\$0
Total		158	\$40,745,063.53	100%	0	\$0.00		0	\$0
31412SL52	CITIMORTGAGE, INC.	22	\$3,971,259.57	20%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$15,886,233.54	80%	0	\$0.00	NA	0	\$0
Total		94	\$19,857,493.11	100%	0	\$0.00		0	\$0
31412SL60	CITIMORTGAGE, INC.	10	\$1,783,385.44	5.75%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$29,247,792.95	94.25%	0	\$0.00	NA	0	\$0
Total		158	\$31,031,178.39	100%	0	\$0.00		0	\$0
31412SL78	CITIMORTGAGE, INC.	2	\$213,490.81	0.82%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$25,880,941.26	99.18%	0	\$0.00	NA	0	\$0
Total		141	\$26,094,432.07	100%	0	\$0.00		0	\$0
31412SL86	Unavailable	64	\$10,032,049.38	100%	0	\$0.00	NA	0	\$0
Total		64	\$10,032,049.38	100%	0	\$0.00		0	\$0
31412SL94	CITIMORTGAGE, INC.	17	\$4,698,109.93	10.46%	0	\$0.00	NA	0	\$0

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	Unavailable	149	\$40,207,981.40	89.54%	0	\$0.00	NA	0	\$0
Total		166	\$44,906,091.33	100%	0	\$0.00		0	\$0
31412SLA1	Unavailable	36	\$3,512,168.88	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,512,168.88	100%	0	\$0.00		0	\$0
31412SLB9	CITIMORTGAGE, INC.	1	\$128,403.53	1.34%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$9,471,624.16	98.66%	0	\$0.00	NA	0	\$0
Total		73	\$9,600,027.69	100%	0	\$0.00		0	\$0
31412SLC7	Unavailable	15	\$5,663,131.66	100%	0	\$0.00	NA	0	\$0
Total		15	\$5,663,131.66	100%	0	\$0.00		0	\$0
31412SLE3	CITIMORTGAGE, INC.	58	\$3,841,837.55	70.97%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,571,120.58	29.03%	0	\$0.00	NA	0	\$0
Total		80	\$5,412,958.13	100%	0	\$0.00		0	\$0
31412SLF0	CITIMORTGAGE, INC.	49	\$4,739,279.98	38.51%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$7,567,003.20	61.49%	0	\$0.00	NA	0	\$0
Total		125	\$12,306,283.18	100%	0	\$0.00		0	\$0
31412SLG8	CITIMORTGAGE, INC.	35	\$4,594,151.21	61.01%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,936,277.60	38.99%	0	\$0.00	NA	0	\$0
Total		57	\$7,530,428.81	100%	0	\$0.00		0	\$0
31412SLH6	CITIMORTGAGE, INC.	1	\$215,000.00	1.25%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$16,980,146.26	98.75%	0	\$0.00	NA	0	\$0
Total		69	\$17,195,146.26	100%	0	\$0.00		0	\$0
31412SLN3	CITIMORTGAGE, INC.	3	\$672,745.04	2.68%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$24,462,903.66	97.32%	0	\$0.00	NA	0	\$0
Total		102	\$25,135,648.70	100%	0	\$0.00		0	\$0
31412SLP8	Unavailable	45	\$10,347,397.86	100%	0	\$0.00	NA	0	\$0
Total		45	\$10,347,397.86	100%	0	\$0.00		0	\$0
31412SLQ6	CITIMORTGAGE, INC.	2	\$460,266.68	9.08%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,608,882.80	90.92%	0	\$0.00	NA	0	\$0
Total		17	\$5,069,149.48	100%	0	\$0.00		0	\$0
31412SLR4	CITIMORTGAGE, INC.	76	\$17,373,762.83	11.31%	0	\$0.00	NA	0	\$0
	Unavailable	512	\$136,179,601.01	88.69%	0	\$0.00	NA	0	\$0
Total		588	\$153,553,363.84	100%	0	\$0.00		0	\$0
31412SLS2	CITIMORTGAGE, INC.	72	\$16,371,195.21	20.72%	0	\$0.00	NA	0	\$0

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

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31412SM77	CITIMORTGAGE, INC.	5	\$946,478.74	4.28%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$21,172,686.93	95.72%	0	\$0.00	NA	0	\$0
Total		85	\$22,119,165.67	100%	0	\$0.00		0	\$0
31412SM85	Unavailable	16	\$4,776,630.99	100%	0	\$0.00	NA	0	\$0
Total		16	\$4,776,630.99	100%	0	\$0.00		0	\$0
31412SM93	CITIMORTGAGE, INC.	1	\$298,790.91	8.92%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,049,745.63	91.08%	0	\$0.00	NA	0	\$0
Total		13	\$3,348,536.54	100%	0	\$0.00		0	\$0
31412SMA0	CITIMORTGAGE, INC.	3	\$991,206.20	7.34%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$12,518,604.23	92.66%	0	\$0.00	NA	0	\$0
Total		52	\$13,509,810.43	100%	0	\$0.00		0	\$0
31412SNA9	CITIMORTGAGE, INC.	7	\$1,701,623.00	8.52%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$18,263,764.06	91.48%	0	\$0.00	NA	0	\$0
Total		76	\$19,965,387.06	100%	0	\$0.00		0	\$0
31412SNB7	CITIMORTGAGE, INC.	12	\$2,292,203.02	12.02%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$16,777,856.37	87.98%	0	\$0.00	NA	0	\$0
Total		84	\$19,070,059.39	100%	0	\$0.00		0	\$0
31412SNC5	CITIMORTGAGE, INC.	2	\$436,900.00	8.31%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,820,896.61	91.69%	0	\$0.00	NA	0	\$0
Total		20	\$5,257,796.61	100%	0	\$0.00		0	\$0
31412SP25	CITIMORTGAGE, INC.	63	\$3,485,293.24	62.99%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,047,433.21	37.01%	0	\$0.00	NA	0	\$0
Total		103	\$5,532,726.45	100%	0	\$0.00		0	\$0
31412SP33	CITIMORTGAGE, INC.	5	\$236,234.73	11.94%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$1,742,315.86	88.06%	0	\$0.00	NA	0	\$0
Total		40	\$1,978,550.59	100%	0	\$0.00		0	\$0
31412SP41	CITIMORTGAGE, INC.	3	\$277,818.09	14.45%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,644,783.11	85.55%	0	\$0.00	NA	0	\$0
Total		21	\$1,922,601.20	100%	0	\$0.00		0	\$0
31412SP58	CITIMORTGAGE, INC.	11	\$2,534,830.00	13.62%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$16,080,476.96	86.38%	0	\$0.00	NA	0	\$0
Total		83	\$18,615,306.96	100%	0	\$0.00		0	\$0
31412SP66	CITIMORTGAGE, INC.	32	\$4,802,700.97	47.29%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,353,129.91	52.71%	0	\$0.00	NA	0	\$0

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Total			76	\$10,155,830.88	100%	0	\$0.00		0	\$0
31412SP74	CITIMORTGAGE, INC.		86	\$10,077,245.08	71.61%	0	\$0.00	NA	0	\$0
	Unavailable		35	\$3,995,458.98	28.39%	0	\$0.00	NA	0	\$0
Total			121	\$14,072,704.06	100%	0	\$0.00		0	\$0
31412SP82	CITIMORTGAGE, INC.		9	\$1,373,248.47	9.36%	0	\$0.00	NA	0	\$0
	Unavailable		75	\$13,294,334.27	90.64%	0	\$0.00	NA	0	\$0
Total			84	\$14,667,582.74	100%	0	\$0.00		0	\$0
31412SP90	Unavailable		17	\$1,409,054.37	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,409,054.37	100%	0	\$0.00		0	\$0
31412SQA6	CITIMORTGAGE, INC.		3	\$357,000.00	12.84%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$2,423,300.00	87.16%	0	\$0.00	NA	0	\$0
Total			13	\$2,780,300.00	100%	0	\$0.00		0	\$0
31412SQB4	CITIMORTGAGE, INC.		48	\$8,200,690.15	54.97%	0	\$0.00	NA	0	\$0
	Unavailable		39	\$6,717,983.31	45.03%	0	\$0.00	NA	0	\$0
Total			87	\$14,918,673.46	100%	0	\$0.00		0	\$0
31412SQC2	CITIMORTGAGE, INC.		20	\$3,803,980.72	62.1%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$2,321,960.00	37.9%	0	\$0.00	NA	0	\$0
Total			33	\$6,125,940.72	100%	0	\$0.00		0	\$0
31412SQD0	CITIMORTGAGE, INC.		37	\$3,891,794.83	53.97%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$3,319,668.76	46.03%	0	\$0.00	NA	0	\$0
Total			59	\$7,211,463.59	100%	0	\$0.00		0	\$0
31412SQE8	CITIMORTGAGE, INC.		2	\$409,200.00	10.21%	0	\$0.00	NA	0	\$0
	Unavailable		30	\$3,597,838.85	89.79%	0	\$0.00	NA	0	\$0
Total			32	\$4,007,038.85	100%	0	\$0.00		0	\$0
31413BA84	RBS CITIZENS, NA		34	\$5,156,090.86	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,156,090.86	100%	0	\$0.00		0	\$0
31413CYM5	Unavailable		11	\$2,807,111.83	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,807,111.83	100%	0	\$0.00		0	\$0
31413CYN3	Unavailable		125	\$33,179,179.99	100%	0	\$0.00	NA	0	\$0
Total			125	\$33,179,179.99	100%	0	\$0.00		0	\$0
31413CYP8	Unavailable		17	\$1,851,355.39	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,851,355.39	100%	0	\$0.00		0	\$0

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31413E6U4	Unavailable	47	\$12,301,217.00	100%	0	\$0.00	NA	0	\$0
Total		47	\$12,301,217.00	100%	0	\$0.00		0	\$0
31413E6V2	Unavailable	36	\$9,424,446.00	100%	0	\$0.00	NA	0	\$0
Total		36	\$9,424,446.00	100%	0	\$0.00		0	\$0
31413E6Y6	Unavailable	6	\$1,732,354.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,732,354.00	100%	0	\$0.00		0	\$0
31413EEN1	Unavailable	54	\$16,333,632.10	100%	0	\$0.00	NA	0	\$0
Total		54	\$16,333,632.10	100%	0	\$0.00		0	\$0
31413EEP6	Unavailable	56	\$16,576,518.41	100%	0	\$0.00	NA	0	\$0
Total		56	\$16,576,518.41	100%	0	\$0.00		0	\$0
31413EEQ4	Unavailable	36	\$11,624,820.07	100%	0	\$0.00	NA	0	\$0
Total		36	\$11,624,820.07	100%	0	\$0.00		0	\$0
31413EFD2	Unavailable	79	\$22,776,595.00	100%	0	\$0.00	NA	0	\$0
Total		79	\$22,776,595.00	100%	0	\$0.00		0	\$0
31413EFE0	Unavailable	108	\$32,764,222.00	100%	0	\$0.00	NA	0	\$0
Total		108	\$32,764,222.00	100%	0	\$0.00		0	\$0
31413EFF7	Unavailable	35	\$11,371,901.45	100%	0	\$0.00	NA	0	\$0
Total		35	\$11,371,901.45	100%	0	\$0.00		0	\$0
31413EFG5	Unavailable	58	\$16,721,619.99	100%	0	\$0.00	NA	0	\$0
Total		58	\$16,721,619.99	100%	0	\$0.00		0	\$0
31413EFH3	Unavailable	47	\$15,597,198.44	100%	0	\$0.00	NA	0	\$0
Total		47	\$15,597,198.44	100%	0	\$0.00		0	\$0
31413GD80	THE HUNTINGTON NATIONAL BANK	11	\$1,026,950.12	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,026,950.12	100%	0	\$0.00		0	\$0
31413GEB2	THE HUNTINGTON NATIONAL BANK	18	\$3,547,711.40	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,547,711.40	100%	0	\$0.00		0	\$0
31413GEC0	THE HUNTINGTON NATIONAL BANK	257	\$50,059,452.77	99.56%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$223,750.00	0.44%	0	\$0.00	NA	0	\$0
Total		259	\$50,283,202.77	100%	0	\$0.00		0	\$0

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31413GED8		THE HUNTINGTON NATIONAL BANK	169	\$32,407,257.66	100%	0	\$0.00	NA	0	\$0
Total			169	\$32,407,257.66	100%	0	\$0.00		0	\$0
31413GEE6		THE HUNTINGTON NATIONAL BANK	60	\$3,333,067.22	100%	0	\$0.00	NA	0	\$0
Total			60	\$3,333,067.22	100%	0	\$0.00		0	\$0
31413GEF3		THE HUNTINGTON NATIONAL BANK	45	\$2,918,813.74	100%	0	\$0.00	NA	0	\$0
Total			45	\$2,918,813.74	100%	0	\$0.00		0	\$0
31413GEG1		THE HUNTINGTON NATIONAL BANK	21	\$4,245,632.02	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,245,632.02	100%	0	\$0.00		0	\$0
31413GEH9		THE HUNTINGTON NATIONAL BANK	83	\$5,294,231.22	100%	0	\$0.00	NA	0	\$0
Total			83	\$5,294,231.22	100%	0	\$0.00		0	\$0
31413GEJ5		THE HUNTINGTON NATIONAL BANK	57	\$5,587,116.12	100%	0	\$0.00	NA	0	\$0
Total			57	\$5,587,116.12	100%	0	\$0.00		0	\$0
31413GEK2		THE HUNTINGTON NATIONAL BANK	21	\$3,246,068.76	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,246,068.76	100%	0	\$0.00		0	\$0
31413GEL0		THE HUNTINGTON NATIONAL BANK	42	\$5,686,347.13	78.78%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,531,544.86	21.22%	0	\$0.00	NA	0	\$0
Total			51	\$7,217,891.99	100%	0	\$0.00		0	\$0
31413K5F4		FIRST BANK DBA FIRST BANK MORTGAGE	34	\$5,068,013.80	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,068,013.80	100%	0	\$0.00		0	\$0
31413L6E4		GUILD MORTGAGE COMPANY	7	\$2,070,001.62	100%	0	\$0.00	NA	0	\$0
Total			7	\$2,070,001.62	100%	0	\$0.00		0	\$0
31413L6F1		GUILD MORTGAGE COMPANY	8	\$2,211,350.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,211,350.00	100%	0	\$0.00		0	\$0
31413LJD2			5	\$1,102,270.00	43.85%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC.								
	Unavailable	4	\$1,411,200.00	56.15%	0	\$0.00	NA	0	\$0
Total		9	\$2,513,470.00	100%	0	\$0.00		0	\$0
31413LJG5	SUNTRUST MORTGAGE INC.	26	\$7,085,743.00	14.48%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$41,861,316.87	85.52%	0	\$0.00	NA	0	\$0
Total		175	\$48,947,059.87	100%	0	\$0.00		0	\$0
31413LV97	WASHINGTON MUTUAL BANK	30	\$7,657,997.26	50.68%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$7,452,950.97	49.32%	0	\$0.00	NA	0	\$0
Total		56	\$15,110,948.23	100%	0	\$0.00		0	\$0
31413LWA3	WASHINGTON MUTUAL BANK	31	\$8,539,114.49	55.25%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$6,915,156.06	44.75%	0	\$0.00	NA	0	\$0
Total		53	\$15,454,270.55	100%	0	\$0.00		0	\$0
31413LWB1	WASHINGTON MUTUAL BANK	5	\$1,340,201.12	40.74%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,949,280.10	59.26%	0	\$0.00	NA	0	\$0
Total		14	\$3,289,481.22	100%	0	\$0.00		0	\$0
31413LWC9	Unavailable	7	\$1,725,775.42	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,725,775.42	100%	0	\$0.00		0	\$0
31413LWD7	WASHINGTON MUTUAL BANK	14	\$1,151,409.22	92.19%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$97,511.77	7.81%	0	\$0.00	NA	0	\$0
Total		15	\$1,248,920.99	100%	0	\$0.00		0	\$0
31413LWE5	WASHINGTON MUTUAL BANK	18	\$1,508,368.64	94.25%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$92,000.00	5.75%	0	\$0.00	NA	0	\$0
Total		19	\$1,600,368.64	100%	0	\$0.00		0	\$0
31413LWF2	WASHINGTON MUTUAL BANK	18	\$2,344,904.97	73.97%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$825,169.42	26.03%	0	\$0.00	NA	0	\$0
Total		24	\$3,170,074.39	100%	0	\$0.00		0	\$0
31413LWG0	WASHINGTON MUTUAL BANK	11	\$1,439,673.07	78.89%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$385,253.30	21.11%	0	\$0.00	NA	0	\$0

Total			14	\$1,824,926.37	100%	0	\$0.00		0	\$0
31413LWK1		WASHINGTON MUTUAL BANK	10	\$1,631,704.11	66.89%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$807,550.00	33.11%	0	\$0.00	NA	0	\$0
Total			15	\$2,439,254.11	100%	0	\$0.00		0	\$0
31413MGJ0		SUNTRUST MORTGAGE INC.	32	\$5,345,473.74	67.97%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,519,500.00	32.03%	0	\$0.00	NA	0	\$0
Total			46	\$7,864,973.74	100%	0	\$0.00		0	\$0
31413MGK7		SUNTRUST MORTGAGE INC.	14	\$1,512,871.11	57.55%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,115,796.75	42.45%	0	\$0.00	NA	0	\$0
Total			24	\$2,628,667.86	100%	0	\$0.00		0	\$0
31413N6M2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$3,079,754.33	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,079,754.33	100%	0	\$0.00		0	\$0
31413QDK1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64	\$13,480,429.23	79.33%	0	\$0.00	NA	0	\$0
		USAA FEDERAL SAVINGS BANK	15	\$3,512,254.69	20.67%	0	\$0.00	NA	0	\$0
Total			79	\$16,992,683.92	100%	0	\$0.00		0	\$0
31413QEA2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$5,774,763.44	55.35%	0	\$0.00	NA	0	\$0
		USAA FEDERAL SAVINGS BANK	23	\$4,658,111.56	44.65%	0	\$0.00	NA	0	\$0
Total			62	\$10,432,875.00	100%	0	\$0.00		0	\$0
31413QEC8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$6,098,917.38	49.43%	0	\$0.00	NA	0	\$0
		USAA FEDERAL SAVINGS BANK	37	\$6,240,799.84	50.57%	0	\$0.00	NA	0	\$0
Total			74	\$12,339,717.22	100%	0	\$0.00		0	\$0
31413QED6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$4,514,804.89	72.93%	0	\$0.00	NA	0	\$0
			18	\$1,675,415.27	27.07%	0	\$0.00	NA	0	\$0

		USAA FEDERAL SAVINGS BANK							
Total			52	\$6,190,220.16	100%	0	\$0.00	0	\$0
31413QEF1		USAA FEDERAL SAVINGS BANK	128	\$24,570,137.55	100%	0	\$0.00	NA	\$0
Total			128	\$24,570,137.55	100%	0	\$0.00	0	\$0
31413QEG9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$376,157.05	0.76%	0	\$0.00	NA	\$0
		USAA FEDERAL SAVINGS BANK	235	\$49,309,676.50	99.24%	0	\$0.00	NA	\$0
Total			236	\$49,685,833.55	100%	0	\$0.00	0	\$0
31413QEH7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,831,351.62	3.69%	0	\$0.00	NA	\$0
		USAA FEDERAL SAVINGS BANK	270	\$47,838,654.81	96.31%	0	\$0.00	NA	\$0
Total			279	\$49,670,006.43	100%	0	\$0.00	0	\$0
31413QEJ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,123,057.40	100%	0	\$0.00	NA	\$0
Total			6	\$1,123,057.40	100%	0	\$0.00	0	\$0
31413QEK0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$404,693.21	1.26%	0	\$0.00	NA	\$0
		USAA FEDERAL SAVINGS BANK	164	\$31,682,310.69	98.74%	0	\$0.00	NA	\$0
Total			165	\$32,087,003.90	100%	0	\$0.00	0	\$0
31413QEL8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$625,932.56	1.57%	0	\$0.00	NA	\$0
		USAA FEDERAL SAVINGS BANK	195	\$39,208,599.46	98.43%	0	\$0.00	NA	\$0
Total			200	\$39,834,532.02	100%	0	\$0.00	0	\$0
31413QEM6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,422,611.56	3.31%	0	\$0.00	NA	\$0
		USAA FEDERAL SAVINGS BANK	256	\$41,621,046.81	96.69%	0	\$0.00	NA	\$0
Total			262	\$43,043,658.37	100%	0	\$0.00	0	\$0

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31413QEN4	USAA FEDERAL SAVINGS BANK	148	\$29,580,726.47	100%	0	\$0.00	NA	0	\$0
Total		148	\$29,580,726.47	100%	0	\$0.00		0	\$0
31413QEP9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$341,038.59	1.94%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	110	\$17,236,265.98	98.06%	0	\$0.00	NA	0	\$0
Total		112	\$17,577,304.57	100%	0	\$0.00		0	\$0
31413QEQ7	USAA FEDERAL SAVINGS BANK	25	\$4,734,736.44	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,734,736.44	100%	0	\$0.00		0	\$0
31413QER5	USAA FEDERAL SAVINGS BANK	68	\$14,893,372.18	100%	0	\$0.00	NA	0	\$0
Total		68	\$14,893,372.18	100%	0	\$0.00		0	\$0
31413QES3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	\$25,545,262.86	78.29%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	50	\$7,083,046.90	21.71%	0	\$0.00	NA	0	\$0
Total		187	\$32,628,309.76	100%	0	\$0.00		0	\$0
31413QET1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	\$24,516,454.69	60.19%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	81	\$16,213,888.89	39.81%	0	\$0.00	NA	0	\$0
Total		203	\$40,730,343.58	100%	0	\$0.00		0	\$0
31413QEU8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$7,734,635.00	69.07%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	18	\$3,464,269.00	30.93%	0	\$0.00	NA	0	\$0
Total		50	\$11,198,904.00	100%	0	\$0.00		0	\$0
31413QEV6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,057,534.57	47.89%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	10	\$2,238,438.91	52.11%	0	\$0.00	NA	0	\$0
Total		19	\$4,295,973.48	100%	0	\$0.00		0	\$0

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31413R2T2	Unavailable	88	\$23,660,723.80	100%	0	\$0.00	NA	0	\$0
Total		88	\$23,660,723.80	100%	0	\$0.00		0	\$0
31413R2U9	Unavailable	179	\$49,306,113.55	100%	0	\$0.00	NA	0	\$0
Total		179	\$49,306,113.55	100%	0	\$0.00		0	\$0
31413R2V7	Unavailable	359	\$99,168,292.69	100%	0	\$0.00	NA	0	\$0
Total		359	\$99,168,292.69	100%	0	\$0.00		0	\$0
31413R2W5	Unavailable	382	\$105,043,937.34	100%	0	\$0.00	NA	0	\$0
Total		382	\$105,043,937.34	100%	0	\$0.00		0	\$0
31413R2X3	Unavailable	443	\$112,624,570.74	100%	0	\$0.00	NA	0	\$0
Total		443	\$112,624,570.74	100%	0	\$0.00		0	\$0
31413R2Y1	Unavailable	475	\$113,836,066.87	100%	0	\$0.00	NA	0	\$0
Total		475	\$113,836,066.87	100%	0	\$0.00		0	\$0
31413R2Z8	Unavailable	352	\$82,941,677.05	100%	0	\$0.00	NA	0	\$0
Total		352	\$82,941,677.05	100%	0	\$0.00		0	\$0
31413R3A2	Unavailable	146	\$37,358,617.45	100%	0	\$0.00	NA	0	\$0
Total		146	\$37,358,617.45	100%	0	\$0.00		0	\$0
31413R3B0	ABN AMRO MORTGAGE GROUP, INC.	1	\$58,945.53	0.13%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$45,489,142.21	99.87%	0	\$0.00	NA	0	\$0
Total		180	\$45,548,087.74	100%	0	\$0.00		0	\$0
31413R3C8	Unavailable	321	\$94,315,859.43	100%	0	\$0.00	NA	0	\$0
Total		321	\$94,315,859.43	100%	0	\$0.00		0	\$0
31413R3D6	Unavailable	51	\$13,824,161.16	100%	0	\$0.00	NA	0	\$0
Total		51	\$13,824,161.16	100%	0	\$0.00		0	\$0
31413R3E4	Unavailable	184	\$52,543,263.00	100%	0	\$0.00	NA	0	\$0
Total		184	\$52,543,263.00	100%	0	\$0.00		0	\$0
31413R3F1	Unavailable	504	\$134,313,461.00	100%	0	\$0.00	NA	0	\$0
Total		504	\$134,313,461.00	100%	0	\$0.00		0	\$0
31413RHM1	DORAL BANK	11	\$1,024,754.87	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,024,754.87	100%	0	\$0.00		0	\$0

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31413RHN9		DORAL BANK	10	\$1,046,649.80	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,046,649.80	100%	0	\$0.00		0	\$0
31413RKF2		DORAL BANK	11	\$1,076,213.69	56.09%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$842,384.52	43.91%	0	\$0.00	NA	0	\$0
Total			14	\$1,918,598.21	100%	0	\$0.00		0	\$0
31413S2C7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,384,193.82	52.9%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,122,472.06	47.1%	0	\$0.00	NA	0	\$0
Total			23	\$4,506,665.88	100%	0	\$0.00		0	\$0
31413S2D5		COUNTRYWIDE HOME LOANS, INC.	58	\$10,980,802.88	35.06%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$20,337,262.28	64.94%	0	\$0.00	NA	0	\$0
Total			155	\$31,318,065.16	100%	0	\$0.00		0	\$0
31413S2E3		COUNTRYWIDE HOME LOANS, INC.	24	\$4,297,300.82	24.81%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$13,022,778.03	75.19%	0	\$0.00	NA	0	\$0
Total			96	\$17,320,078.85	100%	0	\$0.00		0	\$0
31413S2F0		COUNTRYWIDE HOME LOANS, INC.	3	\$449,260.02	34.56%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$850,837.60	65.44%	0	\$0.00	NA	0	\$0
Total			8	\$1,300,097.62	100%	0	\$0.00		0	\$0
31413S2G8		COUNTRYWIDE HOME LOANS, INC.	4	\$1,047,782.74	84.32%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$194,816.60	15.68%	0	\$0.00	NA	0	\$0
Total			5	\$1,242,599.34	100%	0	\$0.00		0	\$0
31413S2J2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,315,776.00	43.11%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,056,037.16	56.89%	0	\$0.00	NA	0	\$0
Total			47	\$5,371,813.16	100%	0	\$0.00		0	\$0
31413S2L7		COUNTRYWIDE HOME LOANS, INC.	33	\$4,908,930.33	25.17%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$14,592,460.82	74.83%	0	\$0.00	NA	0	\$0
Total			121	\$19,501,391.15	100%	0	\$0.00		0	\$0
31413S2M5		COUNTRYWIDE HOME LOANS, INC.	14	\$4,140,719.00	79.56%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,063,660.00	20.44%	0	\$0.00	NA	0	\$0
Total			18	\$5,204,379.00	100%	0	\$0.00		0	\$0

31413S2Q6	COUNTRYWIDE HOME LOANS, INC.	18	\$4,251,110.00	85.33%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$730,827.84	14.67%	0	\$0.00	NA	0	\$0
Total		20	\$4,981,937.84	100%	0	\$0.00		0	\$0
31413S2R4	COUNTRYWIDE HOME LOANS, INC.	25	\$4,929,574.00	88.15%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$662,800.00	11.85%	0	\$0.00	NA	0	\$0
Total		30	\$5,592,374.00	100%	0	\$0.00		0	\$0
31413S2S2	COUNTRYWIDE HOME LOANS, INC.	26	\$6,471,142.00	81.95%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,425,700.00	18.05%	0	\$0.00	NA	0	\$0
Total		32	\$7,896,842.00	100%	0	\$0.00		0	\$0
31413S2T0	COUNTRYWIDE HOME LOANS, INC.	84	\$19,896,425.87	69.9%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$8,566,360.62	30.1%	0	\$0.00	NA	0	\$0
Total		120	\$28,462,786.49	100%	0	\$0.00		0	\$0
31413S2U7	COUNTRYWIDE HOME LOANS, INC.	18	\$4,132,956.00	48.56%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,377,384.59	51.44%	0	\$0.00	NA	0	\$0
Total		39	\$8,510,340.59	100%	0	\$0.00		0	\$0
31413S2W3	COUNTRYWIDE HOME LOANS, INC.	5	\$572,596.93	90.52%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$59,952.19	9.48%	0	\$0.00	NA	0	\$0
Total		6	\$632,549.12	100%	0	\$0.00		0	\$0
31413S3B8	COUNTRYWIDE HOME LOANS, INC.	1	\$59,601.44	100%	0	\$0.00	NA	0	\$0
Total		1	\$59,601.44	100%	0	\$0.00		0	\$0
31413S3E2	COUNTRYWIDE HOME LOANS, INC.	38	\$9,149,234.73	100%	0	\$0.00	NA	0	\$0
Total		38	\$9,149,234.73	100%	0	\$0.00		0	\$0
31413S3F9	COUNTRYWIDE HOME LOANS, INC.	128	\$25,346,090.65	100%	0	\$0.00	NA	0	\$0
Total		128	\$25,346,090.65	100%	0	\$0.00		0	\$0
31413S3G7	COUNTRYWIDE HOME LOANS, INC.	39	\$6,817,001.20	96.67%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$234,782.57	3.33%	0	\$0.00	NA	0	\$0

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Total			41	\$7,051,783.77	100%	0	\$0.00		0	\$0
31413S3H5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,603,603.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,603,603.00	100%	0	\$0.00		0	\$0
31413S3L6		Unavailable	2	\$195,345.49	100%	0	\$0.00	NA	0	\$0
Total			2	\$195,345.49	100%	0	\$0.00		0	\$0
31413S3N2		COUNTRYWIDE HOME LOANS, INC.	3	\$440,530.81	31.17%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$972,709.28	68.83%	0	\$0.00	NA	0	\$0
Total			7	\$1,413,240.09	100%	0	\$0.00		0	\$0
31413S3R3		COUNTRYWIDE HOME LOANS, INC.	9	\$2,502,406.00	86.17%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$401,692.23	13.83%	0	\$0.00	NA	0	\$0
Total			12	\$2,904,098.23	100%	0	\$0.00		0	\$0
31413S3S1		COUNTRYWIDE HOME LOANS, INC.	4	\$453,561.79	17%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,214,216.89	83%	0	\$0.00	NA	0	\$0
Total			26	\$2,667,778.68	100%	0	\$0.00		0	\$0
31413S3T9		COUNTRYWIDE HOME LOANS, INC.	2	\$237,055.21	20.35%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$927,578.61	79.65%	0	\$0.00	NA	0	\$0
Total			10	\$1,164,633.82	100%	0	\$0.00		0	\$0
31413S3X0		Unavailable	6	\$459,133.17	100%	0	\$0.00	NA	0	\$0
Total			6	\$459,133.17	100%	0	\$0.00		0	\$0
31413S3Z5		Unavailable	1	\$117,738.31	100%	0	\$0.00	NA	0	\$0
Total			1	\$117,738.31	100%	0	\$0.00		0	\$0
31413S4A9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,807,827.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,807,827.00	100%	0	\$0.00		0	\$0
31413S4B7		COUNTRYWIDE HOME LOANS, INC.	12	\$3,662,062.03	75.2%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,207,478.05	24.8%	0	\$0.00	NA	0	\$0
Total			17	\$4,869,540.08	100%	0	\$0.00		0	\$0
31413S4D3		Unavailable	4	\$538,554.27	100%	0	\$0.00	NA	0	\$0
Total			4	\$538,554.27	100%	0	\$0.00		0	\$0

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31413S4E1	COUNTRYWIDE HOME LOANS, INC.	1	\$159,080.00	16.32%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$815,872.28	83.68%	0	\$0.00	NA	0	\$0
Total		6	\$974,952.28	100%	0	\$0.00		0	\$0
31413S4F8	COUNTRYWIDE HOME LOANS, INC.	1	\$165,440.00	11.35%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,292,700.07	88.65%	0	\$0.00	NA	0	\$0
Total		9	\$1,458,140.07	100%	0	\$0.00		0	\$0
31413S4G6	Unavailable	3	\$276,903.51	100%	0	\$0.00	NA	0	\$0
Total		3	\$276,903.51	100%	0	\$0.00		0	\$0
31413S4J0	COUNTRYWIDE HOME LOANS, INC.	2	\$260,300.00	65.48%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$137,200.00	34.52%	0	\$0.00	NA	0	\$0
Total		3	\$397,500.00	100%	0	\$0.00		0	\$0
31413S4K7	Unavailable	2	\$203,749.34	100%	0	\$0.00	NA	0	\$0
Total		2	\$203,749.34	100%	0	\$0.00		0	\$0
31413S4N1	Unavailable	1	\$67,859.63	100%	0	\$0.00	NA	0	\$0
Total		1	\$67,859.63	100%	0	\$0.00		0	\$0
31413S4S0	Unavailable	2	\$358,665.60	100%	0	\$0.00	NA	0	\$0
Total		2	\$358,665.60	100%	0	\$0.00		0	\$0
31413S4T8	COUNTRYWIDE HOME LOANS, INC.	1	\$245,000.00	57.65%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$180,000.00	42.35%	0	\$0.00	NA	0	\$0
Total		2	\$425,000.00	100%	0	\$0.00		0	\$0
31413S5E0	Unavailable	1	\$96,888.74	100%	0	\$0.00	NA	0	\$0
Total		1	\$96,888.74	100%	0	\$0.00		0	\$0
31413S5H3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,757,585.06	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,757,585.06	100%	0	\$0.00		0	\$0
31413S5J9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,386,065.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,386,065.00	100%	0	\$0.00		0	\$0
31413S5T7	COUNTRYWIDE HOME LOANS, INC.	5	\$470,300.00	14.94%	0	\$0.00	NA	0	\$0

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		Unavailable	28	\$2,677,802.27	85.06%	0	\$0.00	NA	0	\$0
Total			33	\$3,148,102.27	100%	0	\$0.00		0	\$0
31413S5V2		Unavailable	2	\$136,699.62	100%	0	\$0.00	NA	0	\$0
Total			2	\$136,699.62	100%	0	\$0.00		0	\$0
31413S5X8		COUNTRYWIDE HOME LOANS, INC.	4	\$340,434.17	15.5%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,855,818.05	84.5%	0	\$0.00	NA	0	\$0
Total			28	\$2,196,252.22	100%	0	\$0.00		0	\$0
31413S6H2		Unavailable	3	\$268,059.08	100%	0	\$0.00	NA	0	\$0
Total			3	\$268,059.08	100%	0	\$0.00		0	\$0
31413S6L3		Unavailable	5	\$693,225.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$693,225.00	100%	0	\$0.00		0	\$0
31413S6M1		Unavailable	3	\$436,650.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$436,650.00	100%	0	\$0.00		0	\$0
31413S6N9		COUNTRYWIDE HOME LOANS, INC.	4	\$934,584.52	17.94%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,275,220.63	82.06%	0	\$0.00	NA	0	\$0
Total			21	\$5,209,805.15	100%	0	\$0.00		0	\$0
31413S6P4		COUNTRYWIDE HOME LOANS, INC.	277	\$62,731,431.19	93.36%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,463,279.39	6.64%	0	\$0.00	NA	0	\$0
Total			293	\$67,194,710.58	100%	0	\$0.00		0	\$0
31413S6Q2		COUNTRYWIDE HOME LOANS, INC.	158	\$40,022,487.50	97.46%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,042,145.87	2.54%	0	\$0.00	NA	0	\$0
Total			162	\$41,064,633.37	100%	0	\$0.00		0	\$0
31413S6R0		COUNTRYWIDE HOME LOANS, INC.	118	\$26,669,595.07	95.36%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,296,427.74	4.64%	0	\$0.00	NA	0	\$0
Total			124	\$27,966,022.81	100%	0	\$0.00		0	\$0
31413S6W9		Unavailable	1	\$99,670.12	100%	0	\$0.00	NA	0	\$0
Total			1	\$99,670.12	100%	0	\$0.00		0	\$0
31413S6Y5		Unavailable	1	\$219,900.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$219,900.00	100%	0	\$0.00		0	\$0

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31413S7B4	COUNTRYWIDE HOME LOANS, INC.	1	\$101,500.00	16.18%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$525,698.80	83.82%	0	\$0.00	NA	0	\$0
Total		10	\$627,198.80	100%	0	\$0.00		0	\$0
31413S7C2	Unavailable	1	\$96,643.12	100%	0	\$0.00	NA	0	\$0
Total		1	\$96,643.12	100%	0	\$0.00		0	\$0
31413S7D0	Unavailable	1	\$25,750.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$25,750.00	100%	0	\$0.00		0	\$0
31413SU69	COUNTRYWIDE HOME LOANS, INC.	1	\$137,864.97	5.67%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,292,975.55	94.33%	0	\$0.00	NA	0	\$0
Total		13	\$2,430,840.52	100%	0	\$0.00		0	\$0
31413SU93	COUNTRYWIDE HOME LOANS, INC.	1	\$144,626.32	43.83%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$185,320.80	56.17%	0	\$0.00	NA	0	\$0
Total		2	\$329,947.12	100%	0	\$0.00		0	\$0
31413SUU6	COUNTRYWIDE HOME LOANS, INC.	5	\$466,084.03	13.85%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,899,249.58	86.15%	0	\$0.00	NA	0	\$0
Total		31	\$3,365,333.61	100%	0	\$0.00		0	\$0
31413SUW2	Unavailable	12	\$1,372,672.60	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,372,672.60	100%	0	\$0.00		0	\$0
31413SVB7	COUNTRYWIDE HOME LOANS, INC.	2	\$360,352.04	32.72%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$740,931.61	67.28%	0	\$0.00	NA	0	\$0
Total		6	\$1,101,283.65	100%	0	\$0.00		0	\$0
31413SVC5	Unavailable	3	\$567,933.23	100%	0	\$0.00	NA	0	\$0
Total		3	\$567,933.23	100%	0	\$0.00		0	\$0
31413SVD3	Unavailable	8	\$1,433,175.57	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,433,175.57	100%	0	\$0.00		0	\$0
31413SVU5	COUNTRYWIDE HOME LOANS, INC.	3	\$856,000.00	34.42%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,630,800.00	65.58%	0	\$0.00	NA	0	\$0
Total		10	\$2,486,800.00	100%	0	\$0.00		0	\$0
31413SVW1		1	\$349,537.00	29.11%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	3	\$851,200.00	70.89%	0	\$0.00	NA	0	\$0
Total			4	\$1,200,737.00	100%	0	\$0.00		0	\$0
31413SWG5		Unavailable	4	\$655,823.76	100%	0	\$0.00	NA	0	\$0
Total			4	\$655,823.76	100%	0	\$0.00		0	\$0
31413SWP5		Unavailable	2	\$505,150.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$505,150.00	100%	0	\$0.00		0	\$0
31413SX25		COUNTRYWIDE HOME LOANS, INC.	1	\$88,919.54	27.3%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$236,785.75	72.7%	0	\$0.00	NA	0	\$0
Total			4	\$325,705.29	100%	0	\$0.00		0	\$0
31413SX33		Unavailable	3	\$242,980.34	100%	0	\$0.00	NA	0	\$0
Total			3	\$242,980.34	100%	0	\$0.00		0	\$0
31413SX58		Unavailable	3	\$348,593.51	100%	0	\$0.00	NA	0	\$0
Total			3	\$348,593.51	100%	0	\$0.00		0	\$0
31413SX66		COUNTRYWIDE HOME LOANS, INC.	1	\$139,701.38	50.95%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$134,470.00	49.05%	0	\$0.00	NA	0	\$0
Total			2	\$274,171.38	100%	0	\$0.00		0	\$0
31413SX74		COUNTRYWIDE HOME LOANS, INC.	3	\$389,255.19	16.61%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,953,865.72	83.39%	0	\$0.00	NA	0	\$0
Total			18	\$2,343,120.91	100%	0	\$0.00		0	\$0
31413SX82		Unavailable	3	\$652,406.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$652,406.00	100%	0	\$0.00		0	\$0
31413SXU3		Unavailable	1	\$79,707.87	100%	0	\$0.00	NA	0	\$0
Total			1	\$79,707.87	100%	0	\$0.00		0	\$0
31413SXV1		Unavailable	1	\$98,903.35	100%	0	\$0.00	NA	0	\$0
Total			1	\$98,903.35	100%	0	\$0.00		0	\$0
31413SY24		COUNTRYWIDE HOME LOANS, INC.	44	\$11,867,093.61	98.14%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$225,060.76	1.86%	0	\$0.00	NA	0	\$0
Total			45	\$12,092,154.37	100%	0	\$0.00		0	\$0

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31413SY32	COUNTRYWIDE HOME LOANS, INC.	18	\$3,782,060.00	94.76%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$209,000.00	5.24%	0	\$0.00	NA	0	\$0
Total		19	\$3,991,060.00	100%	0	\$0.00		0	\$0
31413SY40	COUNTRYWIDE HOME LOANS, INC.	48	\$11,153,174.65	94.76%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$617,288.49	5.24%	0	\$0.00	NA	0	\$0
Total		51	\$11,770,463.14	100%	0	\$0.00		0	\$0
31413SY57	COUNTRYWIDE HOME LOANS, INC.	26	\$4,300,406.26	66.97%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,121,462.73	33.03%	0	\$0.00	NA	0	\$0
Total		35	\$6,421,868.99	100%	0	\$0.00		0	\$0
31413SYC2	COUNTRYWIDE HOME LOANS, INC.	1	\$48,305.43	18.39%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$214,404.51	81.61%	0	\$0.00	NA	0	\$0
Total		2	\$262,709.94	100%	0	\$0.00		0	\$0
31413SYE8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,569,871.47	60.09%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,042,540.95	39.91%	0	\$0.00	NA	0	\$0
Total		16	\$2,612,412.42	100%	0	\$0.00		0	\$0
31413SYF5	COUNTRYWIDE HOME LOANS, INC.	2	\$310,963.78	8.54%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,329,688.96	91.46%	0	\$0.00	NA	0	\$0
Total		22	\$3,640,652.74	100%	0	\$0.00		0	\$0
31413SYG3	COUNTRYWIDE HOME LOANS, INC.	61	\$14,573,657.42	88.64%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,867,982.15	11.36%	0	\$0.00	NA	0	\$0
Total		69	\$16,441,639.57	100%	0	\$0.00		0	\$0
31413SYH1	COUNTRYWIDE HOME LOANS, INC.	20	\$4,495,472.25	73.28%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,639,109.48	26.72%	0	\$0.00	NA	0	\$0
Total		29	\$6,134,581.73	100%	0	\$0.00		0	\$0
31413SYJ7	COUNTRYWIDE HOME LOANS, INC.	16	\$4,758,208.00	82.62%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,000,900.00	17.38%	0	\$0.00	NA	0	\$0
Total		19	\$5,759,108.00	100%	0	\$0.00		0	\$0
31413SYM0	COUNTRYWIDE HOME	7	\$1,905,045.00	100%	0	\$0.00	NA	0	\$0

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		LOANS, INC.							
Total			7	\$1,905,045.00	100%	0	\$0.00	0	\$0
31413SYN8		COUNTRYWIDE HOME LOANS, INC.	4	\$693,500.03	79.41%	0	\$0.00	NA	\$0
		Unavailable	1	\$179,803.36	20.59%	0	\$0.00	NA	\$0
Total			5	\$873,303.39	100%	0	\$0.00	0	\$0
31413SYR9		COUNTRYWIDE HOME LOANS, INC.	1	\$149,358.72	9.97%	0	\$0.00	NA	\$0
		Unavailable	7	\$1,348,311.70	90.03%	0	\$0.00	NA	\$0
Total			8	\$1,497,670.42	100%	0	\$0.00	0	\$0
31413SYS7		Unavailable	5	\$1,114,280.28	100%	0	\$0.00	NA	\$0
Total			5	\$1,114,280.28	100%	0	\$0.00	0	\$0
31413SYV0		Unavailable	9	\$2,286,397.92	100%	0	\$0.00	NA	\$0
Total			9	\$2,286,397.92	100%	0	\$0.00	0	\$0
31413SYW8		COUNTRYWIDE HOME LOANS, INC.	5	\$1,448,494.00	22.59%	0	\$0.00	NA	\$0
		Unavailable	18	\$4,963,636.30	77.41%	0	\$0.00	NA	\$0
Total			23	\$6,412,130.30	100%	0	\$0.00	0	\$0
31413SYX6		Unavailable	6	\$1,763,533.28	100%	0	\$0.00	NA	\$0
Total			6	\$1,763,533.28	100%	0	\$0.00	0	\$0
31413SYY4		Unavailable	1	\$201,400.00	100%	0	\$0.00	NA	\$0
Total			1	\$201,400.00	100%	0	\$0.00	0	\$0
31413SZ23		Unavailable	6	\$982,244.92	100%	0	\$0.00	NA	\$0
Total			6	\$982,244.92	100%	0	\$0.00	0	\$0
31413SZ72		Unavailable	1	\$108,256.76	100%	0	\$0.00	NA	\$0
Total			1	\$108,256.76	100%	0	\$0.00	0	\$0
31413SZ98		COUNTRYWIDE HOME LOANS, INC.	1	\$71,000.00	18.22%	0	\$0.00	NA	\$0
		Unavailable	5	\$318,662.01	81.78%	0	\$0.00	NA	\$0
Total			6	\$389,662.01	100%	0	\$0.00	0	\$0
31413SZB3		COUNTRYWIDE HOME LOANS, INC.	1	\$307,734.82	10.81%	0	\$0.00	NA	\$0
		Unavailable	12	\$2,540,337.58	89.19%	0	\$0.00	NA	\$0
Total			13	\$2,848,072.40	100%	0	\$0.00	0	\$0

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31413SZE7	COUNTRYWIDE HOME LOANS, INC.	1	\$115,576.69	19.72%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$470,400.00	80.28%	0	\$0.00	NA	0	\$0
Total		4	\$585,976.69	100%	0	\$0.00		0	\$0
31413SZF4	COUNTRYWIDE HOME LOANS, INC.	5	\$1,218,392.00	20.36%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,766,154.53	79.64%	0	\$0.00	NA	0	\$0
Total		22	\$5,984,546.53	100%	0	\$0.00		0	\$0
31413SZJ6	COUNTRYWIDE HOME LOANS, INC.	28	\$4,315,436.35	27.96%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$11,120,033.64	72.04%	0	\$0.00	NA	0	\$0
Total		86	\$15,435,469.99	100%	0	\$0.00		0	\$0
31413SZK3	COUNTRYWIDE HOME LOANS, INC.	31	\$3,824,700.61	33.77%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$7,499,442.54	66.23%	0	\$0.00	NA	0	\$0
Total		83	\$11,324,143.15	100%	0	\$0.00		0	\$0
31413SZL1	COUNTRYWIDE HOME LOANS, INC.	2	\$129,876.03	11.94%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$958,315.60	88.06%	0	\$0.00	NA	0	\$0
Total		8	\$1,088,191.63	100%	0	\$0.00		0	\$0
31413SZM9	Unavailable	1	\$83,832.32	100%	0	\$0.00	NA	0	\$0
Total		1	\$83,832.32	100%	0	\$0.00		0	\$0
31413SZR8	Unavailable	2	\$205,430.76	100%	0	\$0.00	NA	0	\$0
Total		2	\$205,430.76	100%	0	\$0.00		0	\$0
31413SZS6	Unavailable	1	\$51,738.51	100%	0	\$0.00	NA	0	\$0
Total		1	\$51,738.51	100%	0	\$0.00		0	\$0
31413SZX5	Unavailable	7	\$1,346,038.67	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,346,038.67	100%	0	\$0.00		0	\$0
31413SZY3	Unavailable	7	\$1,299,998.65	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,299,998.65	100%	0	\$0.00		0	\$0
31413SZZ0	Unavailable	10	\$1,926,113.59	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,926,113.59	100%	0	\$0.00		0	\$0
31413TAE2	COUNTRYWIDE HOME LOANS, INC.	24	\$7,064,697.49	97.52%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$180,000.00	2.48%	0	\$0.00	NA	0	\$0

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Total			25	\$7,244,697.49	100%	0	\$0.00		0	\$0
31413TAG7		COUNTRYWIDE HOME LOANS, INC.	15	\$4,080,774.16	100%	0	\$0.00	NA	0	\$0
Total			15	\$4,080,774.16	100%	0	\$0.00		0	\$0
31413TAH5		COUNTRYWIDE HOME LOANS, INC.	4	\$1,150,630.02	53.36%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$1,005,889.45	46.64%	0	\$0.00	NA	0	\$0
Total			7	\$2,156,519.47	100%	0	\$0.00		0	\$0
31413TAL6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,897,104.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,897,104.00	100%	0	\$0.00		0	\$0
31413TB50		UTAH HOUSING CORPORATION	23	\$3,497,093.16	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,497,093.16	100%	0	\$0.00		0	\$0
31413TD58		INDEPENDENT BANK CORPORATION	22	\$1,368,115.73	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,368,115.73	100%	0	\$0.00		0	\$0
31413TD66		INDEPENDENT BANK CORPORATION	11	\$1,114,046.66	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,114,046.66	100%	0	\$0.00		0	\$0
31413TG22		Unavailable	10	\$3,060,752.51	100%	0	\$0.00	NA	0	\$0
Total			10	\$3,060,752.51	100%	0	\$0.00		0	\$0
31413TG30		Unavailable	71	\$15,796,399.22	100%	0	\$0.00	NA	0	\$0
Total			71	\$15,796,399.22	100%	0	\$0.00		0	\$0
31413TG48		Unavailable	276	\$61,646,523.78	100%	0	\$0.00	NA	0	\$0
Total			276	\$61,646,523.78	100%	0	\$0.00		0	\$0
31413TG55		Unavailable	576	\$123,228,294.78	100%	0	\$0.00	NA	0	\$0
Total			576	\$123,228,294.78	100%	0	\$0.00		0	\$0
31413TG63		Unavailable	45	\$9,967,179.35	100%	0	\$0.00	NA	0	\$0
Total			45	\$9,967,179.35	100%	0	\$0.00		0	\$0
31413TG71		Unavailable	25	\$4,197,039.01	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,197,039.01	100%	0	\$0.00		0	\$0
31413TG97		Unavailable	17	\$3,263,514.93	100%	0	\$0.00	NA	0	\$0

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Total			17	\$3,263,514.93	100%	0	\$0.00		0	\$0
31413THA3	Unavailable		19	\$2,874,957.12	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,874,957.12	100%	0	\$0.00		0	\$0
31413THC9	Unavailable		15	\$4,096,571.10	100%	0	\$0.00	NA	0	\$0
Total			15	\$4,096,571.10	100%	0	\$0.00		0	\$0
31413THD7	Unavailable		4	\$1,037,404.47	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,037,404.47	100%	0	\$0.00		0	\$0
31413THF2	Unavailable		87	\$18,903,536.79	100%	0	\$0.00	NA	0	\$0
Total			87	\$18,903,536.79	100%	0	\$0.00		0	\$0
31413THG0	Unavailable		125	\$25,325,301.80	100%	0	\$0.00	NA	0	\$0
Total			125	\$25,325,301.80	100%	0	\$0.00		0	\$0
31413THH8	Unavailable		53	\$10,506,399.15	100%	0	\$0.00	NA	0	\$0
Total			53	\$10,506,399.15	100%	0	\$0.00		0	\$0
31413THK1	Unavailable		3	\$1,017,402.76	100%	0	\$0.00	NA	0	\$0
Total			3	\$1,017,402.76	100%	0	\$0.00		0	\$0
31413TP55	Unavailable		5	\$1,076,402.35	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,076,402.35	100%	0	\$0.00		0	\$0
31413TRU8	Unavailable		8	\$2,111,390.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,111,390.00	100%	0	\$0.00		0	\$0
31413TRV6	Unavailable		9	\$2,176,980.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,176,980.00	100%	0	\$0.00		0	\$0
31413TW24	Unavailable		7	\$1,266,481.74	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,266,481.74	100%	0	\$0.00		0	\$0
31413TW99	Unavailable		427	\$90,207,913.51	100%	0	\$0.00	NA	0	\$0
Total			427	\$90,207,913.51	100%	0	\$0.00		0	\$0
31413TWK4	Unavailable		16	\$2,218,594.60	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,218,594.60	100%	0	\$0.00		0	\$0
31413TWL2	Unavailable		16	\$3,411,703.82	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,411,703.82	100%	0	\$0.00		0	\$0
31413TWM0	Unavailable		74	\$10,472,354.85	100%	0	\$0.00	NA	0	\$0

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Total			74	\$10,472,354.85	100%	0	\$0.00		0	\$0
31413TWN8	Unavailable		8	\$1,584,893.78	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,584,893.78	100%	0	\$0.00		0	\$0
31413TWP3	Unavailable		30	\$1,672,592.94	100%	0	\$0.00	NA	0	\$0
Total			30	\$1,672,592.94	100%	0	\$0.00		0	\$0
31413TWQ1	Unavailable		14	\$4,175,497.50	100%	0	\$0.00	NA	0	\$0
Total			14	\$4,175,497.50	100%	0	\$0.00		0	\$0
31413TWR9	Unavailable		113	\$28,726,684.60	100%	0	\$0.00	NA	0	\$0
Total			113	\$28,726,684.60	100%	0	\$0.00		0	\$0
31413TWS7	Unavailable		38	\$10,234,742.26	100%	0	\$0.00	NA	0	\$0
Total			38	\$10,234,742.26	100%	0	\$0.00		0	\$0
31413TWT5	Unavailable		11	\$2,554,740.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,554,740.00	100%	0	\$0.00		0	\$0
31413TWU2	Unavailable		63	\$14,706,782.11	100%	0	\$0.00	NA	0	\$0
Total			63	\$14,706,782.11	100%	0	\$0.00		0	\$0
31413TWV0	Unavailable		1,384	\$310,113,005.57	100%	0	\$0.00	NA	0	\$0
Total			1,384	\$310,113,005.57	100%	0	\$0.00		0	\$0
31413TWW8	Unavailable		755	\$191,596,899.07	100%	0	\$0.00	NA	0	\$0
Total			755	\$191,596,899.07	100%	0	\$0.00		0	\$0
31413TWW6	Unavailable		113	\$29,812,350.40	100%	0	\$0.00	NA	0	\$0
Total			113	\$29,812,350.40	100%	0	\$0.00		0	\$0
31413TWY4	Unavailable		69	\$18,879,197.10	100%	0	\$0.00	NA	0	\$0
Total			69	\$18,879,197.10	100%	0	\$0.00		0	\$0
31413TWZ1	Unavailable		58	\$8,466,068.89	100%	0	\$0.00	NA	0	\$0
Total			58	\$8,466,068.89	100%	0	\$0.00		0	\$0
31413TX23	AMTRUST BANK		1	\$248,186.23	0.19%	0	\$0.00	NA	0	\$0
	Unavailable		506	\$130,294,921.81	99.81%	0	\$0.00	NA	0	\$0
Total			507	\$130,543,108.04	100%	0	\$0.00		0	\$0
31413TX64	Unavailable		49	\$14,748,019.92	100%	0	\$0.00	NA	0	\$0
Total			49	\$14,748,019.92	100%	0	\$0.00		0	\$0

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31413TX72	Unavailable	17	\$3,847,515.76	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,847,515.76	100%	0	\$0.00		0	\$0
31413TXA5	Unavailable	136	\$30,904,707.92	100%	0	\$0.00	NA	0	\$0
Total		136	\$30,904,707.92	100%	0	\$0.00		0	\$0
31413TXC1	Unavailable	40	\$2,831,276.38	100%	0	\$0.00	NA	0	\$0
Total		40	\$2,831,276.38	100%	0	\$0.00		0	\$0
31413TXD9	AMTRUST BANK	1	\$54,942.42	0.45%	0	\$0.00	NA	0	\$0
	Unavailable	177	\$12,062,197.12	99.55%	0	\$0.00	NA	0	\$0
Total		178	\$12,117,139.54	100%	0	\$0.00		0	\$0
31413TXE7	Unavailable	176	\$11,391,739.85	100%	0	\$0.00	NA	0	\$0
Total		176	\$11,391,739.85	100%	0	\$0.00		0	\$0
31413TXF4	Unavailable	86	\$5,042,011.43	100%	0	\$0.00	NA	0	\$0
Total		86	\$5,042,011.43	100%	0	\$0.00		0	\$0
31413TXG2	Unavailable	211	\$20,865,759.76	100%	0	\$0.00	NA	0	\$0
Total		211	\$20,865,759.76	100%	0	\$0.00		0	\$0
31413TXH0	Unavailable	97	\$9,487,847.97	100%	0	\$0.00	NA	0	\$0
Total		97	\$9,487,847.97	100%	0	\$0.00		0	\$0
31413TXJ6	Unavailable	43	\$4,296,701.15	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,296,701.15	100%	0	\$0.00		0	\$0
31413TXK3	AMTRUST BANK	1	\$133,216.88	0.31%	0	\$0.00	NA	0	\$0
	Unavailable	325	\$42,568,481.21	99.69%	0	\$0.00	NA	0	\$0
Total		326	\$42,701,698.09	100%	0	\$0.00		0	\$0
31413TXL1	Unavailable	151	\$19,897,466.88	100%	0	\$0.00	NA	0	\$0
Total		151	\$19,897,466.88	100%	0	\$0.00		0	\$0
31413TXM9	Unavailable	48	\$6,305,166.04	100%	0	\$0.00	NA	0	\$0
Total		48	\$6,305,166.04	100%	0	\$0.00		0	\$0
31413TXN7	Unavailable	33	\$5,362,739.58	100%	0	\$0.00	NA	0	\$0
Total		33	\$5,362,739.58	100%	0	\$0.00		0	\$0
31413TXP2	Unavailable	13	\$2,105,047.59	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,105,047.59	100%	0	\$0.00		0	\$0
31413TXQ0	Unavailable	56	\$10,727,852.57	100%	0	\$0.00	NA	0	\$0

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Total			56	\$10,727,852.57	100%	0	\$0.00		0	\$0
31413TXR8	Unavailable		28	\$4,701,617.61	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,701,617.61	100%	0	\$0.00		0	\$0
31413TXS6	Unavailable		22	\$2,436,048.35	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,436,048.35	100%	0	\$0.00		0	\$0
31413TXU1	Unavailable		25	\$7,351,500.83	100%	0	\$0.00	NA	0	\$0
Total			25	\$7,351,500.83	100%	0	\$0.00		0	\$0
31413TXV9	Unavailable		46	\$12,082,253.63	100%	0	\$0.00	NA	0	\$0
Total			46	\$12,082,253.63	100%	0	\$0.00		0	\$0
31413TXW7	Unavailable		23	\$5,569,253.25	100%	0	\$0.00	NA	0	\$0
Total			23	\$5,569,253.25	100%	0	\$0.00		0	\$0
31413TXX5	Unavailable		6	\$1,077,459.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,077,459.00	100%	0	\$0.00		0	\$0
31413TXY3	Unavailable		75	\$17,578,132.17	100%	0	\$0.00	NA	0	\$0
Total			75	\$17,578,132.17	100%	0	\$0.00		0	\$0
31413TXZ0	AMTRUST BANK		1	\$172,975.00	0.11%	0	\$0.00	NA	0	\$0
	Unavailable		652	\$152,699,011.77	99.89%	0	\$0.00	NA	0	\$0
Total			653	\$152,871,986.77	100%	0	\$0.00		0	\$0
31413TY22	Unavailable		51	\$14,936,338.90	100%	0	\$0.00	NA	0	\$0
Total			51	\$14,936,338.90	100%	0	\$0.00		0	\$0
31413TYC0	Unavailable		52	\$12,199,415.47	100%	0	\$0.00	NA	0	\$0
Total			52	\$12,199,415.47	100%	0	\$0.00		0	\$0
31413TYE6	Unavailable		110	\$7,394,473.16	100%	0	\$0.00	NA	0	\$0
Total			110	\$7,394,473.16	100%	0	\$0.00		0	\$0
31413TYF3	Unavailable		80	\$5,041,803.99	100%	0	\$0.00	NA	0	\$0
Total			80	\$5,041,803.99	100%	0	\$0.00		0	\$0
31413TYG1	Unavailable		23	\$1,515,466.03	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,515,466.03	100%	0	\$0.00		0	\$0
31413TYH9	Unavailable		53	\$5,226,325.34	100%	0	\$0.00	NA	0	\$0
Total			53	\$5,226,325.34	100%	0	\$0.00		0	\$0

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31413TYJ5	Unavailable	109	\$10,817,259.89	100%	0	\$0.00	NA	0	\$0
Total		109	\$10,817,259.89	100%	0	\$0.00		0	\$0
31413TYK2	Unavailable	44	\$4,257,209.89	100%	0	\$0.00	NA	0	\$0
Total		44	\$4,257,209.89	100%	0	\$0.00		0	\$0
31413TYL0	Unavailable	12	\$1,161,522.19	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,161,522.19	100%	0	\$0.00		0	\$0
31413TYM8	Unavailable	188	\$24,327,143.31	100%	0	\$0.00	NA	0	\$0
Total		188	\$24,327,143.31	100%	0	\$0.00		0	\$0
31413TYN6	Unavailable	85	\$11,231,896.76	100%	0	\$0.00	NA	0	\$0
Total		85	\$11,231,896.76	100%	0	\$0.00		0	\$0
31413TYP1	Unavailable	15	\$1,941,268.19	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,941,268.19	100%	0	\$0.00		0	\$0
31413TYQ9	Unavailable	9	\$1,444,009.18	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,444,009.18	100%	0	\$0.00		0	\$0
31413TYR7	Unavailable	102	\$33,541,477.92	100%	0	\$0.00	NA	0	\$0
Total		102	\$33,541,477.92	100%	0	\$0.00		0	\$0
31413TYS5	Unavailable	84	\$22,190,740.48	100%	0	\$0.00	NA	0	\$0
Total		84	\$22,190,740.48	100%	0	\$0.00		0	\$0
31413TYT3	Unavailable	68	\$18,649,309.57	100%	0	\$0.00	NA	0	\$0
Total		68	\$18,649,309.57	100%	0	\$0.00		0	\$0
31413TYU0	Unavailable	167	\$48,155,834.69	100%	0	\$0.00	NA	0	\$0
Total		167	\$48,155,834.69	100%	0	\$0.00		0	\$0
31413TYW6	Unavailable	90	\$23,575,329.73	100%	0	\$0.00	NA	0	\$0
Total		90	\$23,575,329.73	100%	0	\$0.00		0	\$0
31413TYX4	Unavailable	35	\$11,488,969.17	100%	0	\$0.00	NA	0	\$0
Total		35	\$11,488,969.17	100%	0	\$0.00		0	\$0
31413TYZ2	AMTRUST BANK	1	\$231,909.75	2.84%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$7,938,808.60	97.16%	0	\$0.00	NA	0	\$0
Total		26	\$8,170,718.35	100%	0	\$0.00		0	\$0
31413TYZ9	Unavailable	25	\$6,985,284.93	100%	0	\$0.00	NA	0	\$0
Total		25	\$6,985,284.93	100%	0	\$0.00		0	\$0

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31413U5X3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$550,448.80	1.59%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	22	\$4,080,286.30	11.77%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$30,025,405.74	86.64%	0	\$0.00	NA	0	\$0
Total		152	\$34,656,140.84	100%	0	\$0.00		0	\$0
31413U5Z8	PHH MORTGAGE CORPORATION	28	\$5,352,774.79	21.11%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$20,006,426.14	78.89%	0	\$0.00	NA	0	\$0
Total		139	\$25,359,200.93	100%	0	\$0.00		0	\$0
31413U6A2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$402,889.09	25.27%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$534,873.14	33.55%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$656,353.43	41.18%	0	\$0.00	NA	0	\$0
Total		11	\$1,594,115.66	100%	0	\$0.00		0	\$0
31413UUC1	SUNTRUST MORTGAGE INC.	185	\$34,961,337.14	66.44%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$17,656,484.38	33.56%	0	\$0.00	NA	0	\$0
Total		273	\$52,617,821.52	100%	0	\$0.00		0	\$0
31413UUD9	SUNTRUST MORTGAGE INC.	133	\$29,559,483.95	57.85%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$21,541,403.64	42.15%	0	\$0.00	NA	0	\$0
Total		230	\$51,100,887.59	100%	0	\$0.00		0	\$0
31413UUE7	SUNTRUST MORTGAGE INC.	132	\$34,787,181.79	53.98%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$29,661,610.70	46.02%	0	\$0.00	NA	0	\$0
Total		236	\$64,448,792.49	100%	0	\$0.00		0	\$0
31413UUF4	SUNTRUST MORTGAGE INC.	112	\$24,852,263.76	48.31%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$26,590,234.37	51.69%	0	\$0.00	NA	0	\$0
Total		219	\$51,442,498.13	100%	0	\$0.00		0	\$0
31413UUG2	SUNTRUST MORTGAGE INC.	159	\$35,372,284.41	48.94%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$36,897,576.31	51.06%	0	\$0.00	NA	0	\$0
Total		307	\$72,269,860.72	100%	0	\$0.00		0	\$0

31413UUH0	SUNTRUST MORTGAGE INC.	68	\$17,389,727.77	31.62%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$37,598,913.72	68.38%	0	\$0.00	NA	0	\$0
Total		203	\$54,988,641.49	100%	0	\$0.00		0	\$0
31413UUJ6	SUNTRUST MORTGAGE INC.	62	\$15,807,697.99	26.9%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$42,953,151.23	73.1%	0	\$0.00	NA	0	\$0
Total		208	\$58,760,849.22	100%	0	\$0.00		0	\$0
31413VB22	PHH MORTGAGE CORPORATION	4	\$264,904.35	23.71%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$852,598.89	76.29%	0	\$0.00	NA	0	\$0
Total		17	\$1,117,503.24	100%	0	\$0.00		0	\$0
31413VC70	PHH MORTGAGE CORPORATION	37	\$8,192,865.43	35.23%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$15,065,025.27	64.77%	0	\$0.00	NA	0	\$0
Total		106	\$23,257,890.70	100%	0	\$0.00		0	\$0
31413VC88	PHH MORTGAGE CORPORATION	23	\$5,149,170.03	24.1%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$16,220,069.22	75.9%	0	\$0.00	NA	0	\$0
Total		117	\$21,369,239.25	100%	0	\$0.00		0	\$0
31413VC96	PHH MORTGAGE CORPORATION	43	\$8,649,167.33	100%	0	\$0.00	NA	0	\$0
Total		43	\$8,649,167.33	100%	0	\$0.00		0	\$0
31413VCE5	PHH MORTGAGE CORPORATION	25	\$5,212,119.50	60.62%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,385,906.17	39.38%	0	\$0.00	NA	0	\$0
Total		39	\$8,598,025.67	100%	0	\$0.00		0	\$0
31413VCF2	PHH MORTGAGE CORPORATION	15	\$3,163,310.13	38.59%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,033,978.98	61.41%	0	\$0.00	NA	0	\$0
Total		47	\$8,197,289.11	100%	0	\$0.00		0	\$0
31413VCL9	PHH MORTGAGE CORPORATION	5	\$871,012.76	34.15%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,679,519.35	65.85%	0	\$0.00	NA	0	\$0
Total		17	\$2,550,532.11	100%	0	\$0.00		0	\$0
31413VCM7	PHH MORTGAGE CORPORATION	5	\$591,699.58	38.62%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$940,409.95	61.38%	0	\$0.00	NA	0	\$0
Total			9	\$1,532,109.53	100%	0	\$0.00		0	\$0
31413VCN5		PHH MORTGAGE CORPORATION	3	\$176,247.83	17.57%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$826,758.67	82.43%	0	\$0.00	NA	0	\$0
Total			15	\$1,003,006.50	100%	0	\$0.00		0	\$0
31413VCQ8		PHH MORTGAGE CORPORATION	42	\$10,095,010.99	31.26%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$22,201,184.79	68.74%	0	\$0.00	NA	0	\$0
Total			145	\$32,296,195.78	100%	0	\$0.00		0	\$0
31413VCS4		PHH MORTGAGE CORPORATION	10	\$1,503,968.42	39.49%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,304,533.01	60.51%	0	\$0.00	NA	0	\$0
Total			27	\$3,808,501.43	100%	0	\$0.00		0	\$0
31413VCT2		PHH MORTGAGE CORPORATION	59	\$11,405,600.39	37.65%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$18,891,275.18	62.35%	0	\$0.00	NA	0	\$0
Total			167	\$30,296,875.57	100%	0	\$0.00		0	\$0
31413VCU9		PHH MORTGAGE CORPORATION	5	\$304,362.68	18.65%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,327,411.77	81.35%	0	\$0.00	NA	0	\$0
Total			16	\$1,631,774.45	100%	0	\$0.00		0	\$0
31413VCW5		PHH MORTGAGE CORPORATION	6	\$348,645.00	22.32%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,213,505.43	77.68%	0	\$0.00	NA	0	\$0
Total			26	\$1,562,150.43	100%	0	\$0.00		0	\$0
31413VCX3		PHH MORTGAGE CORPORATION	6	\$581,959.66	23.52%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,892,169.80	76.48%	0	\$0.00	NA	0	\$0
Total			25	\$2,474,129.46	100%	0	\$0.00		0	\$0
31413VDA2		PHH MORTGAGE CORPORATION	87	\$22,827,308.14	100%	0	\$0.00	NA	0	\$0
Total			87	\$22,827,308.14	100%	0	\$0.00		0	\$0
31413VDB0		PHH MORTGAGE CORPORATION	40	\$10,038,392.45	100%	0	\$0.00	NA	0	\$0
Total			40	\$10,038,392.45	100%	0	\$0.00		0	\$0

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31413VDD6	PHH MORTGAGE CORPORATION	5	\$502,147.54	17.67%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,339,930.84	82.33%	0	\$0.00	NA	0	\$0
Total		29	\$2,842,078.38	100%	0	\$0.00		0	\$0
31413VDE4	PHH MORTGAGE CORPORATION	7	\$365,854.26	25.61%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,062,698.72	74.39%	0	\$0.00	NA	0	\$0
Total		25	\$1,428,552.98	100%	0	\$0.00		0	\$0
31413VDF1	PHH MORTGAGE CORPORATION	13	\$829,839.62	32.01%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,762,445.61	67.99%	0	\$0.00	NA	0	\$0
Total		40	\$2,592,285.23	100%	0	\$0.00		0	\$0
31413VDG9	PHH MORTGAGE CORPORATION	7	\$842,400.16	14.75%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,870,096.03	85.25%	0	\$0.00	NA	0	\$0
Total		45	\$5,712,496.19	100%	0	\$0.00		0	\$0
31413VDL8	PHH MORTGAGE CORPORATION	43	\$9,404,808.19	26.35%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$26,287,566.89	73.65%	0	\$0.00	NA	0	\$0
Total		164	\$35,692,375.08	100%	0	\$0.00		0	\$0
31413VJE8	SUNTRUST MORTGAGE INC.	9	\$2,207,551.18	19.81%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$8,936,998.93	80.19%	0	\$0.00	NA	0	\$0
Total		42	\$11,144,550.11	100%	0	\$0.00		0	\$0
31413VJF5	SUNTRUST MORTGAGE INC.	18	\$4,240,871.25	21.12%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$15,837,363.31	78.88%	0	\$0.00	NA	0	\$0
Total		69	\$20,078,234.56	100%	0	\$0.00		0	\$0
31413VJG3	SUNTRUST MORTGAGE INC.	5	\$1,099,957.20	15.42%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$6,032,032.30	84.58%	0	\$0.00	NA	0	\$0
Total		24	\$7,131,989.50	100%	0	\$0.00		0	\$0
31413VJH1	SUNTRUST MORTGAGE INC.	6	\$1,489,200.00	17.24%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$7,148,257.05	82.76%	0	\$0.00	NA	0	\$0
Total		31	\$8,637,457.05	100%	0	\$0.00		0	\$0
31413VJJ7	SUNTRUST	2	\$272,432.10	18.58%	0	\$0.00	NA	0	\$0

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		MORTGAGE INC.								
		Unavailable	5	\$1,193,788.17	81.42%	0	\$0.00	NA	0	\$0
Total			7	\$1,466,220.27	100%	0	\$0.00		0	\$0
31413VJL2		SUNTRUST MORTGAGE INC.	3	\$795,288.60	85.88%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$130,789.83	14.12%	0	\$0.00	NA	0	\$0
Total			4	\$926,078.43	100%	0	\$0.00		0	\$0
31413VJM0		SUNTRUST MORTGAGE INC.	1	\$143,625.00	6.03%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,239,108.54	93.97%	0	\$0.00	NA	0	\$0
Total			10	\$2,382,733.54	100%	0	\$0.00		0	\$0
31413VP50		PULTE MORTGAGE, L.L.C.	179	\$45,000,715.76	100%	0	\$0.00	NA	0	\$0
Total			179	\$45,000,715.76	100%	0	\$0.00		0	\$0
31413VP68		PULTE MORTGAGE, L.L.C.	78	\$15,000,087.36	100%	0	\$0.00	NA	0	\$0
Total			78	\$15,000,087.36	100%	0	\$0.00		0	\$0
31413VP76		PULTE MORTGAGE, L.L.C.	149	\$35,000,793.31	100%	0	\$0.00	NA	0	\$0
Total			149	\$35,000,793.31	100%	0	\$0.00		0	\$0
31413VP84		PULTE MORTGAGE, L.L.C.	213	\$45,000,296.83	100%	0	\$0.00	NA	0	\$0
Total			213	\$45,000,296.83	100%	0	\$0.00		0	\$0
31413VQA8		PULTE MORTGAGE, L.L.C.	65	\$15,000,104.59	100%	0	\$0.00	NA	0	\$0
Total			65	\$15,000,104.59	100%	0	\$0.00		0	\$0
31413VQB6		PULTE MORTGAGE, L.L.C.	61	\$15,000,690.01	100%	0	\$0.00	NA	0	\$0
Total			61	\$15,000,690.01	100%	0	\$0.00		0	\$0
31413VQC4		PULTE MORTGAGE, L.L.C.	112	\$25,745,926.00	100%	0	\$0.00	NA	0	\$0
Total			112	\$25,745,926.00	100%	0	\$0.00		0	\$0
31413VQD2		PULTE MORTGAGE, L.L.C.	76	\$16,393,199.00	100%	0	\$0.00	NA	0	\$0
Total			76	\$16,393,199.00	100%	0	\$0.00		0	\$0

31413VQE0		PULTE MORTGAGE, L.L.C.	29	\$6,069,488.15	100%	0	\$0.00	NA	0	\$0
Total			29	\$6,069,488.15	100%	0	\$0.00		0	\$0
31413VQG5		PULTE MORTGAGE, L.L.C.	7	\$1,585,546.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,585,546.00	100%	0	\$0.00		0	\$0
31413VQJ9		PULTE MORTGAGE, L.L.C.	41	\$8,206,965.00	100%	0	\$0.00	NA	0	\$0
Total			41	\$8,206,965.00	100%	0	\$0.00		0	\$0
31413VW45		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,200,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$15,200,000.00	100%	0	\$0.00		0	\$0
31413VWY9		GREYSTONE SERVICING CORPORATION INC.	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,200,000.00	100%	0	\$0.00		0	\$0
31413VXD4		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,783,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,783,000.00	100%	0	\$0.00		0	\$0
31413VY84		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,530,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,530,000.00	100%	0	\$0.00		0	\$0
31413VYB7		PNC ARCS LLC	1	\$4,035,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,035,000.00	100%	0	\$0.00		0	\$0
31413VYG6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,250,000.00	100%	0	\$0.00		0	\$0
31413VYJ0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,650,000.00	100%	0	\$0.00		0	\$0
31413VYZ4		ARBOR COMMERCIAL FUNDING LLC	1	\$9,070,468.39	100%	0	\$0.00	NA	0	\$0
Total			1	\$9,070,468.39	100%	0	\$0.00		0	\$0

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31413VZF7		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0
31413VZG5		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,238,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,238,000.00	100%	0	\$0.00		0	\$0
31413YFN6		LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,896,004.64	15.6%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$15,663,331.25	84.4%	0	\$0.00	NA	0	\$0
Total			88	\$18,559,335.89	100%	0	\$0.00		0	\$0
31413YFP1		LEHMAN BROTHERS HOLDINGS, INC.	1	\$263,804.07	1.8%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$14,430,080.37	98.2%	0	\$0.00	NA	0	\$0
Total			66	\$14,693,884.44	100%	0	\$0.00		0	\$0
31413YFQ9		LEHMAN BROTHERS HOLDINGS, INC.	1	\$181,361.60	2.86%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,167,964.50	97.14%	0	\$0.00	NA	0	\$0
Total			38	\$6,349,326.10	100%	0	\$0.00		0	\$0
31414ABF8		Unavailable	11	\$2,495,679.22	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,495,679.22	100%	0	\$0.00		0	\$0
31414ABG6		Unavailable	32	\$4,139,303.94	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,139,303.94	100%	0	\$0.00		0	\$0
31414ABH4		Unavailable	17	\$1,046,438.50	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,046,438.50	100%	0	\$0.00		0	\$0
31414ABJ0		Unavailable	26	\$5,544,171.53	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,544,171.53	100%	0	\$0.00		0	\$0
31414ABK7		Unavailable	82	\$17,566,369.03	100%	0	\$0.00	NA	0	\$0
Total			82	\$17,566,369.03	100%	0	\$0.00		0	\$0
31414ABL5		Unavailable	9	\$1,795,178.77	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,795,178.77	100%	0	\$0.00		0	\$0
31414ABM3		Unavailable	11	\$1,711,496.16	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,711,496.16	100%	0	\$0.00		0	\$0

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31414ABN1		Unavailable	14	\$3,207,223.03	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,207,223.03	100%	0	\$0.00		0	\$0
31414ABP6		Unavailable	12	\$2,853,972.40	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,853,972.40	100%	0	\$0.00		0	\$0
31414BL57		COUNTRYWIDE BANK, FSB	72	\$9,452,777.00	41.19%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$13,494,053.04	58.81%	0	\$0.00	NA	0	\$0
Total			174	\$22,946,830.04	100%	0	\$0.00		0	\$0
31414BL65		COUNTRYWIDE BANK, FSB	40	\$2,720,409.00	61.56%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,698,971.60	38.44%	0	\$0.00	NA	0	\$0
Total			64	\$4,419,380.60	100%	0	\$0.00		0	\$0
31414BL73		COUNTRYWIDE BANK, FSB	50	\$4,986,828.00	56.58%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,826,469.83	43.42%	0	\$0.00	NA	0	\$0
Total			89	\$8,813,297.83	100%	0	\$0.00		0	\$0
31414BL81		COUNTRYWIDE BANK, FSB	24	\$2,997,250.00	22.56%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$10,290,036.08	77.44%	0	\$0.00	NA	0	\$0
Total			103	\$13,287,286.08	100%	0	\$0.00		0	\$0
31414BL99		COUNTRYWIDE BANK, FSB	33	\$2,190,346.99	35.7%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$3,945,737.92	64.3%	0	\$0.00	NA	0	\$0
Total			92	\$6,136,084.91	100%	0	\$0.00		0	\$0
31414BM31		COUNTRYWIDE BANK, FSB	157	\$20,569,505.64	42.55%	0	\$0.00	NA	0	\$0
		Unavailable	210	\$27,773,758.21	57.45%	0	\$0.00	NA	0	\$0
Total			367	\$48,343,263.85	100%	0	\$0.00		0	\$0
31414BM49		COUNTRYWIDE BANK, FSB	92	\$6,212,521.13	57.74%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$4,546,291.39	42.26%	0	\$0.00	NA	0	\$0
Total			156	\$10,758,812.52	100%	0	\$0.00		0	\$0
31414BM56		COUNTRYWIDE BANK, FSB	83	\$8,207,047.47	42.5%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$11,103,019.15	57.5%	0	\$0.00	NA	0	\$0
Total			195	\$19,310,066.62	100%	0	\$0.00		0	\$0

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31414BM64	COUNTRYWIDE BANK, FSB	112	\$14,669,874.25	27.4%	0	\$0.00	NA	0	\$0
	Unavailable	298	\$38,869,452.78	72.6%	0	\$0.00	NA	0	\$0
Total		410	\$53,539,327.03	100%	0	\$0.00		0	\$0
31414BM72	COUNTRYWIDE BANK, FSB	191	\$11,612,543.80	47.14%	0	\$0.00	NA	0	\$0
	Unavailable	194	\$13,019,383.36	52.86%	0	\$0.00	NA	0	\$0
Total		385	\$24,631,927.16	100%	0	\$0.00		0	\$0
31414BM80	COUNTRYWIDE BANK, FSB	100	\$9,834,427.44	37.84%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$16,154,049.12	62.16%	0	\$0.00	NA	0	\$0
Total		263	\$25,988,476.56	100%	0	\$0.00		0	\$0
31414BM98	COUNTRYWIDE BANK, FSB	62	\$10,285,729.00	63.95%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,798,369.55	36.05%	0	\$0.00	NA	0	\$0
Total		95	\$16,084,098.55	100%	0	\$0.00		0	\$0
31414BMA5	COUNTRYWIDE BANK, FSB	35	\$3,380,044.20	36.63%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$5,848,267.78	63.37%	0	\$0.00	NA	0	\$0
Total		95	\$9,228,311.98	100%	0	\$0.00		0	\$0
31414BMB3	COUNTRYWIDE BANK, FSB	19	\$1,113,259.00	25.76%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$3,208,274.84	74.24%	0	\$0.00	NA	0	\$0
Total		72	\$4,321,533.84	100%	0	\$0.00		0	\$0
31414BMC1	COUNTRYWIDE BANK, FSB	2	\$211,449.00	8.4%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,306,043.06	91.6%	0	\$0.00	NA	0	\$0
Total		26	\$2,517,492.06	100%	0	\$0.00		0	\$0
31414BMD9	COUNTRYWIDE BANK, FSB	304	\$76,183,487.52	34.62%	0	\$0.00	NA	0	\$0
	Unavailable	548	\$143,852,092.70	65.38%	0	\$0.00	NA	0	\$0
Total		852	\$220,035,580.22	100%	0	\$0.00		0	\$0
31414BME7	COUNTRYWIDE BANK, FSB	74	\$15,969,027.74	19.82%	0	\$0.00	NA	0	\$0
	Unavailable	265	\$64,588,944.63	80.18%	0	\$0.00	NA	0	\$0
Total		339	\$80,557,972.37	100%	0	\$0.00		0	\$0
31414BMF4	COUNTRYWIDE BANK,	12	\$3,125,648.46	53.38%	0	\$0.00	NA	0	\$0

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	FSB								
	Unavailable	9	\$2,729,870.34	46.62%	0	\$0.00	NA	0	\$0
Total		21	\$5,855,518.80	100%	0	\$0.00		0	\$0
31414BMG2	COUNTRYWIDE BANK, FSB	13	\$2,754,857.00	26.79%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$7,528,757.87	73.21%	0	\$0.00	NA	0	\$0
Total		39	\$10,283,614.87	100%	0	\$0.00		0	\$0
31414BML1	COUNTRYWIDE BANK, FSB	32	\$8,528,357.00	49.65%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$8,648,236.00	50.35%	0	\$0.00	NA	0	\$0
Total		62	\$17,176,593.00	100%	0	\$0.00		0	\$0
31414BMM9	COUNTRYWIDE BANK, FSB	46	\$7,127,496.09	52.19%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,528,988.19	47.81%	0	\$0.00	NA	0	\$0
Total		77	\$13,656,484.28	100%	0	\$0.00		0	\$0
31414BMN7	COUNTRYWIDE BANK, FSB	59	\$13,398,186.00	63.96%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$7,550,246.01	36.04%	0	\$0.00	NA	0	\$0
Total		90	\$20,948,432.01	100%	0	\$0.00		0	\$0
31414BMP2	COUNTRYWIDE BANK, FSB	15	\$2,292,237.68	13.49%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$14,705,995.95	86.51%	0	\$0.00	NA	0	\$0
Total		83	\$16,998,233.63	100%	0	\$0.00		0	\$0
31414BMR8	COUNTRYWIDE BANK, FSB	25	\$1,344,396.74	23.33%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$4,417,830.89	76.67%	0	\$0.00	NA	0	\$0
Total		101	\$5,762,227.63	100%	0	\$0.00		0	\$0
31414BMS6	COUNTRYWIDE BANK, FSB	25	\$2,354,041.32	34.82%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$4,407,457.75	65.18%	0	\$0.00	NA	0	\$0
Total		70	\$6,761,499.07	100%	0	\$0.00		0	\$0
31414BMT4	COUNTRYWIDE BANK, FSB	25	\$3,517,229.00	56.43%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,716,045.74	43.57%	0	\$0.00	NA	0	\$0
Total		39	\$6,233,274.74	100%	0	\$0.00		0	\$0
31414BMU1	COUNTRYWIDE BANK, FSB	50	\$5,319,415.32	50.52%	0	\$0.00	NA	0	\$0

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		Unavailable	44	\$5,209,726.84	49.48%	0	\$0.00	NA	0	\$0
Total			94	\$10,529,142.16	100%	0	\$0.00		0	\$0
31414BMV9		COUNTRYWIDE BANK, FSB	26	\$2,561,005.30	44.68%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,171,350.95	55.32%	0	\$0.00	NA	0	\$0
Total			57	\$5,732,356.25	100%	0	\$0.00		0	\$0
31414BMZ0		COUNTRYWIDE BANK, FSB	5	\$1,387,470.00	23.23%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,585,374.91	76.77%	0	\$0.00	NA	0	\$0
Total			24	\$5,972,844.91	100%	0	\$0.00		0	\$0
31414BN30		COUNTRYWIDE BANK, FSB	52	\$10,249,281.96	63.47%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,899,565.71	36.53%	0	\$0.00	NA	0	\$0
Total			78	\$16,148,847.67	100%	0	\$0.00		0	\$0
31414BN48		COUNTRYWIDE BANK, FSB	505	\$129,061,113.50	51.11%	0	\$0.00	NA	0	\$0
		Unavailable	464	\$123,456,383.33	48.89%	0	\$0.00	NA	0	\$0
Total			969	\$252,517,496.83	100%	0	\$0.00		0	\$0
31414BN55		COUNTRYWIDE BANK, FSB	218	\$48,819,321.87	33.23%	0	\$0.00	NA	0	\$0
		Unavailable	406	\$98,078,931.50	66.77%	0	\$0.00	NA	0	\$0
Total			624	\$146,898,253.37	100%	0	\$0.00		0	\$0
31414BN63		COUNTRYWIDE BANK, FSB	14	\$1,776,902.00	30.7%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,011,047.02	69.3%	0	\$0.00	NA	0	\$0
Total			35	\$5,787,949.02	100%	0	\$0.00		0	\$0
31414BN89		COUNTRYWIDE BANK, FSB	12	\$3,287,403.00	72%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,278,269.96	28%	0	\$0.00	NA	0	\$0
Total			18	\$4,565,672.96	100%	0	\$0.00		0	\$0
31414BN97		COUNTRYWIDE BANK, FSB	16	\$3,871,980.68	47.09%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$4,350,021.31	52.91%	0	\$0.00	NA	0	\$0
Total			31	\$8,222,001.99	100%	0	\$0.00		0	\$0
31414BNA4		COUNTRYWIDE BANK, FSB	82	\$16,527,496.86	65.67%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$8,638,410.30	34.33%	0	\$0.00	NA	0	\$0

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Total			125	\$25,165,907.16	100%	0	\$0.00		0	\$0
31414BNB2		COUNTRYWIDE BANK, FSB	416	\$101,272,087.27	36%	0	\$0.00	NA	0	\$0
		Unavailable	714	\$180,004,471.19	64%	0	\$0.00	NA	0	\$0
Total			1,130	\$281,276,558.46	100%	0	\$0.00		0	\$0
31414BNC0		COUNTRYWIDE BANK, FSB	253	\$55,345,140.99	25.6%	0	\$0.00	NA	0	\$0
		Unavailable	700	\$160,814,186.18	74.4%	0	\$0.00	NA	0	\$0
Total			953	\$216,159,327.17	100%	0	\$0.00		0	\$0
31414BND8		COUNTRYWIDE BANK, FSB	14	\$2,285,472.10	27.57%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,003,982.84	72.43%	0	\$0.00	NA	0	\$0
Total			47	\$8,289,454.94	100%	0	\$0.00		0	\$0
31414BNF3		COUNTRYWIDE BANK, FSB	12	\$2,767,610.00	69.95%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,189,122.14	30.05%	0	\$0.00	NA	0	\$0
Total			17	\$3,956,732.14	100%	0	\$0.00		0	\$0
31414BNG1		COUNTRYWIDE BANK, FSB	16	\$3,679,903.00	40.36%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$5,438,187.34	59.64%	0	\$0.00	NA	0	\$0
Total			36	\$9,118,090.34	100%	0	\$0.00		0	\$0
31414BNM8		COUNTRYWIDE BANK, FSB	39	\$10,865,133.17	54.14%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$9,205,301.15	45.86%	0	\$0.00	NA	0	\$0
Total			74	\$20,070,434.32	100%	0	\$0.00		0	\$0
31414BNQ9		COUNTRYWIDE BANK, FSB	138	\$18,122,615.00	58.86%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$12,664,201.81	41.14%	0	\$0.00	NA	0	\$0
Total			234	\$30,786,816.81	100%	0	\$0.00		0	\$0
31414BNR7		COUNTRYWIDE BANK, FSB	60	\$4,068,073.03	82.41%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$868,213.24	17.59%	0	\$0.00	NA	0	\$0
Total			72	\$4,936,286.27	100%	0	\$0.00		0	\$0
31414BNS5		COUNTRYWIDE BANK, FSB	83	\$8,058,187.00	64.37%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,459,638.46	35.63%	0	\$0.00	NA	0	\$0
Total			128	\$12,517,825.46	100%	0	\$0.00		0	\$0

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31414BNT3	COUNTRYWIDE BANK, FSB	60	\$7,796,320.51	34.62%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$14,724,664.28	65.38%	0	\$0.00	NA	0	\$0
Total		173	\$22,520,984.79	100%	0	\$0.00		0	\$0
31414BNU0	COUNTRYWIDE BANK, FSB	76	\$5,013,824.00	54.4%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$4,202,390.62	45.6%	0	\$0.00	NA	0	\$0
Total		139	\$9,216,214.62	100%	0	\$0.00		0	\$0
31414BNV8	COUNTRYWIDE BANK, FSB	48	\$4,683,772.60	39.64%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$7,131,366.88	60.36%	0	\$0.00	NA	0	\$0
Total		120	\$11,815,139.48	100%	0	\$0.00		0	\$0
31414BNW6	COUNTRYWIDE BANK, FSB	100	\$15,240,296.00	68.11%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$7,135,817.80	31.89%	0	\$0.00	NA	0	\$0
Total		130	\$22,376,113.80	100%	0	\$0.00		0	\$0
31414BNX4	COUNTRYWIDE BANK, FSB	42	\$4,888,674.00	53%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,335,274.66	47%	0	\$0.00	NA	0	\$0
Total		68	\$9,223,948.66	100%	0	\$0.00		0	\$0
31414BP20	COUNTRYWIDE BANK, FSB	41	\$4,636,606.93	73.44%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,677,282.36	26.56%	0	\$0.00	NA	0	\$0
Total		54	\$6,313,889.29	100%	0	\$0.00		0	\$0
31414BP38	COUNTRYWIDE BANK, FSB	28	\$2,652,227.95	38.23%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$4,285,650.69	61.77%	0	\$0.00	NA	0	\$0
Total		82	\$6,937,878.64	100%	0	\$0.00		0	\$0
31414BP79	COUNTRYWIDE BANK, FSB	41	\$9,238,908.00	48.15%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$9,947,032.49	51.85%	0	\$0.00	NA	0	\$0
Total		83	\$19,185,940.49	100%	0	\$0.00		0	\$0
31414BP87	COUNTRYWIDE BANK, FSB	390	\$98,392,450.08	45.35%	0	\$0.00	NA	0	\$0
	Unavailable	456	\$118,581,162.89	54.65%	0	\$0.00	NA	0	\$0
Total		846	\$216,973,612.97	100%	0	\$0.00		0	\$0

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31414BP95	COUNTRYWIDE BANK, FSB	167	\$37,128,917.10	31.63%	0	\$0.00	NA	0	\$0
	Unavailable	340	\$80,249,970.29	68.37%	0	\$0.00	NA	0	\$0
Total		507	\$117,378,887.39	100%	0	\$0.00		0	\$0
31414BPD6	COUNTRYWIDE BANK, FSB	11	\$2,840,466.00	36.78%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,881,855.00	63.22%	0	\$0.00	NA	0	\$0
Total		26	\$7,722,321.00	100%	0	\$0.00		0	\$0
31414BPE4	Unavailable	19	\$5,749,862.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$5,749,862.00	100%	0	\$0.00		0	\$0
31414BPF1	COUNTRYWIDE BANK, FSB	9	\$2,315,199.00	37.8%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,809,898.00	62.2%	0	\$0.00	NA	0	\$0
Total		24	\$6,125,097.00	100%	0	\$0.00		0	\$0
31414BPG9	COUNTRYWIDE BANK, FSB	16	\$3,928,200.38	58.04%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,839,973.33	41.96%	0	\$0.00	NA	0	\$0
Total		27	\$6,768,173.71	100%	0	\$0.00		0	\$0
31414BPH7	COUNTRYWIDE BANK, FSB	29	\$7,257,244.81	89.86%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$819,055.86	10.14%	0	\$0.00	NA	0	\$0
Total		31	\$8,076,300.67	100%	0	\$0.00		0	\$0
31414BPJ3	COUNTRYWIDE BANK, FSB	28	\$4,225,359.00	65.58%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,217,820.00	34.42%	0	\$0.00	NA	0	\$0
Total		39	\$6,443,179.00	100%	0	\$0.00		0	\$0
31414BPK0	COUNTRYWIDE BANK, FSB	22	\$4,768,911.00	85.66%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$798,413.00	14.34%	0	\$0.00	NA	0	\$0
Total		25	\$5,567,324.00	100%	0	\$0.00		0	\$0
31414BPL8	COUNTRYWIDE BANK, FSB	22	\$1,308,668.00	21.33%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$4,825,745.79	78.67%	0	\$0.00	NA	0	\$0
Total		100	\$6,134,413.79	100%	0	\$0.00		0	\$0
31414BPM6	COUNTRYWIDE BANK, FSB	8	\$775,255.00	15.41%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,254,612.58	84.59%	0	\$0.00	NA	0	\$0

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Total			52	\$5,029,867.58	100%	0	\$0.00		0	\$0
31414BPN4		COUNTRYWIDE BANK, FSB	14	\$2,567,021.00	72.82%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$958,028.78	27.18%	0	\$0.00	NA	0	\$0
Total			18	\$3,525,049.78	100%	0	\$0.00		0	\$0
31414BPQ7		COUNTRYWIDE BANK, FSB	8	\$2,134,904.00	48.9%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,231,123.44	51.1%	0	\$0.00	NA	0	\$0
Total			18	\$4,366,027.44	100%	0	\$0.00		0	\$0
31414BPR5		COUNTRYWIDE BANK, FSB	88	\$11,693,528.97	53%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$10,370,296.00	47%	0	\$0.00	NA	0	\$0
Total			167	\$22,063,824.97	100%	0	\$0.00		0	\$0
31414BPS3		COUNTRYWIDE BANK, FSB	50	\$3,371,370.00	74.91%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,129,303.38	25.09%	0	\$0.00	NA	0	\$0
Total			65	\$4,500,673.38	100%	0	\$0.00		0	\$0
31414BPT1		COUNTRYWIDE BANK, FSB	51	\$5,070,152.50	63.11%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,964,038.93	36.89%	0	\$0.00	NA	0	\$0
Total			81	\$8,034,191.43	100%	0	\$0.00		0	\$0
31414BPU8		COUNTRYWIDE BANK, FSB	57	\$7,483,289.15	36.79%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$12,854,526.10	63.21%	0	\$0.00	NA	0	\$0
Total			156	\$20,337,815.25	100%	0	\$0.00		0	\$0
31414BPV6		COUNTRYWIDE BANK, FSB	67	\$4,292,396.24	50.37%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$4,229,295.19	49.63%	0	\$0.00	NA	0	\$0
Total			130	\$8,521,691.43	100%	0	\$0.00		0	\$0
31414BPW4		COUNTRYWIDE BANK, FSB	48	\$4,717,148.37	37.78%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$7,767,738.92	62.22%	0	\$0.00	NA	0	\$0
Total			127	\$12,484,887.29	100%	0	\$0.00		0	\$0
31414BPY0		COUNTRYWIDE BANK, FSB	32	\$5,419,521.00	60.99%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,466,019.16	39.01%	0	\$0.00	NA	0	\$0
Total			49	\$8,885,540.16	100%	0	\$0.00		0	\$0

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31414BPZ7	COUNTRYWIDE BANK, FSB	67	\$10,471,718.20	68%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,927,207.89	32%	0	\$0.00	NA	0	\$0
Total		93	\$15,398,926.09	100%	0	\$0.00		0	\$0
31414BQ29	COUNTRYWIDE BANK, FSB	14	\$2,439,569.65	30.59%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,536,235.19	69.41%	0	\$0.00	NA	0	\$0
Total		45	\$7,975,804.84	100%	0	\$0.00		0	\$0
31414BQ37	COUNTRYWIDE BANK, FSB	5	\$827,504.38	11.64%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,278,698.55	88.36%	0	\$0.00	NA	0	\$0
Total		38	\$7,106,202.93	100%	0	\$0.00		0	\$0
31414BQ45	COUNTRYWIDE BANK, FSB	6	\$840,779.31	61.95%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$516,414.52	38.05%	0	\$0.00	NA	0	\$0
Total		8	\$1,357,193.83	100%	0	\$0.00		0	\$0
31414BQ52	COUNTRYWIDE BANK, FSB	2	\$428,549.36	22.34%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,489,949.98	77.66%	0	\$0.00	NA	0	\$0
Total		8	\$1,918,499.34	100%	0	\$0.00		0	\$0
31414BQ60	COUNTRYWIDE BANK, FSB	2	\$358,573.31	12.49%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,511,250.41	87.51%	0	\$0.00	NA	0	\$0
Total		13	\$2,869,823.72	100%	0	\$0.00		0	\$0
31414BQ78	COUNTRYWIDE BANK, FSB	3	\$541,000.00	17.9%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,481,614.77	82.1%	0	\$0.00	NA	0	\$0
Total		16	\$3,022,614.77	100%	0	\$0.00		0	\$0
31414BQ86	COUNTRYWIDE BANK, FSB	17	\$2,310,754.45	54.54%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,926,366.82	45.46%	0	\$0.00	NA	0	\$0
Total		32	\$4,237,121.27	100%	0	\$0.00		0	\$0
31414BQ94	COUNTRYWIDE BANK, FSB	6	\$754,457.53	46.53%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$866,964.81	53.47%	0	\$0.00	NA	0	\$0
Total		12	\$1,621,422.34	100%	0	\$0.00		0	\$0

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31414BQA1	COUNTRYWIDE BANK, FSB	15	\$1,931,550.00	13.75%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$12,116,420.72	86.25%	0	\$0.00	NA	0	\$0
Total		76	\$14,047,970.72	100%	0	\$0.00		0	\$0
31414BQC7	COUNTRYWIDE BANK, FSB	14	\$3,331,740.00	72.25%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,279,963.02	27.75%	0	\$0.00	NA	0	\$0
Total		19	\$4,611,703.02	100%	0	\$0.00		0	\$0
31414BQD5	COUNTRYWIDE BANK, FSB	9	\$1,560,402.00	29.87%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,663,088.02	70.13%	0	\$0.00	NA	0	\$0
Total		29	\$5,223,490.02	100%	0	\$0.00		0	\$0
31414BQG8	COUNTRYWIDE BANK, FSB	18	\$3,302,579.20	97.06%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$99,905.11	2.94%	0	\$0.00	NA	0	\$0
Total		19	\$3,402,484.31	100%	0	\$0.00		0	\$0
31414BQH6	COUNTRYWIDE BANK, FSB	16	\$3,131,306.34	63.85%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,772,496.60	36.15%	0	\$0.00	NA	0	\$0
Total		22	\$4,903,802.94	100%	0	\$0.00		0	\$0
31414BQJ2	Unavailable	14	\$3,211,534.14	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,211,534.14	100%	0	\$0.00		0	\$0
31414BQK9	COUNTRYWIDE BANK, FSB	26	\$5,269,353.13	64.11%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,949,923.43	35.89%	0	\$0.00	NA	0	\$0
Total		37	\$8,219,276.56	100%	0	\$0.00		0	\$0
31414BQL7	COUNTRYWIDE BANK, FSB	16	\$3,138,134.42	94.87%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$169,536.43	5.13%	0	\$0.00	NA	0	\$0
Total		17	\$3,307,670.85	100%	0	\$0.00		0	\$0
31414BQM5	COUNTRYWIDE BANK, FSB	9	\$2,276,441.74	85.5%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$386,000.00	14.5%	0	\$0.00	NA	0	\$0
Total		10	\$2,662,441.74	100%	0	\$0.00		0	\$0
31414BQN3	COUNTRYWIDE BANK, FSB	12	\$2,849,678.63	86.79%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$433,800.00	13.21%	0	\$0.00	NA	0	\$0

Total			14	\$3,283,478.63	100%	0	\$0.00		0	\$0
31414BQP8		COUNTRYWIDE BANK, FSB	15	\$4,566,399.99	100%	0	\$0.00	NA	0	\$0
Total			15	\$4,566,399.99	100%	0	\$0.00		0	\$0
31414BQQ6		COUNTRYWIDE BANK, FSB	28	\$7,238,777.00	73.09%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,665,536.61	26.91%	0	\$0.00	NA	0	\$0
Total			37	\$9,904,313.61	100%	0	\$0.00		0	\$0
31414BQS2		COUNTRYWIDE BANK, FSB	15	\$5,072,800.00	87.55%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$721,240.00	12.45%	0	\$0.00	NA	0	\$0
Total			17	\$5,794,040.00	100%	0	\$0.00		0	\$0
31414BQT0		COUNTRYWIDE BANK, FSB	18	\$4,424,350.00	64.16%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,471,400.00	35.84%	0	\$0.00	NA	0	\$0
Total			26	\$6,895,750.00	100%	0	\$0.00		0	\$0
31414BQU7		COUNTRYWIDE BANK, FSB	41	\$9,387,420.00	73.42%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,398,938.00	26.58%	0	\$0.00	NA	0	\$0
Total			54	\$12,786,358.00	100%	0	\$0.00		0	\$0
31414BQV5		COUNTRYWIDE BANK, FSB	4	\$1,097,000.00	30.06%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,552,110.69	69.94%	0	\$0.00	NA	0	\$0
Total			14	\$3,649,110.69	100%	0	\$0.00		0	\$0
31414BQX1		COUNTRYWIDE BANK, FSB	4	\$348,537.30	31.39%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$761,819.33	68.61%	0	\$0.00	NA	0	\$0
Total			12	\$1,110,356.63	100%	0	\$0.00		0	\$0
31414BQY9		COUNTRYWIDE BANK, FSB	4	\$690,996.20	47.78%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$755,341.66	52.22%	0	\$0.00	NA	0	\$0
Total			9	\$1,446,337.86	100%	0	\$0.00		0	\$0
31414BQZ6		COUNTRYWIDE BANK, FSB	1	\$169,842.55	14.78%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$979,624.97	85.22%	0	\$0.00	NA	0	\$0
Total			7	\$1,149,467.52	100%	0	\$0.00		0	\$0

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31414BR36	COUNTRYWIDE BANK, FSB	5	\$953,094.13	76.67%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$290,000.00	23.33%	0	\$0.00	NA	0	\$0
Total		7	\$1,243,094.13	100%	0	\$0.00		0	\$0
31414BR44	COUNTRYWIDE BANK, FSB	5	\$1,128,200.00	61.62%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$702,666.31	38.38%	0	\$0.00	NA	0	\$0
Total		7	\$1,830,866.31	100%	0	\$0.00		0	\$0
31414BR51	COUNTRYWIDE BANK, FSB	352	\$72,941,324.37	52.53%	0	\$0.00	NA	0	\$0
	Unavailable	273	\$65,911,354.59	47.47%	0	\$0.00	NA	0	\$0
Total		625	\$138,852,678.96	100%	0	\$0.00		0	\$0
31414BR69	COUNTRYWIDE BANK, FSB	711	\$167,654,779.16	49.36%	0	\$0.00	NA	0	\$0
	Unavailable	677	\$172,003,459.75	50.64%	0	\$0.00	NA	0	\$0
Total		1,388	\$339,658,238.91	100%	0	\$0.00		0	\$0
31414BR77	COUNTRYWIDE BANK, FSB	172	\$39,642,134.23	33.06%	0	\$0.00	NA	0	\$0
	Unavailable	340	\$80,281,516.98	66.94%	0	\$0.00	NA	0	\$0
Total		512	\$119,923,651.21	100%	0	\$0.00		0	\$0
31414BR85	COUNTRYWIDE BANK, FSB	39	\$5,713,746.92	23.37%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$18,738,377.56	76.63%	0	\$0.00	NA	0	\$0
Total		166	\$24,452,124.48	100%	0	\$0.00		0	\$0
31414BRA0	COUNTRYWIDE BANK, FSB	2	\$414,000.00	36.37%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$724,299.52	63.63%	0	\$0.00	NA	0	\$0
Total		4	\$1,138,299.52	100%	0	\$0.00		0	\$0
31414BRB8	COUNTRYWIDE BANK, FSB	7	\$909,307.61	31.65%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,963,306.77	68.35%	0	\$0.00	NA	0	\$0
Total		19	\$2,872,614.38	100%	0	\$0.00		0	\$0
31414BRC6	COUNTRYWIDE BANK, FSB	2	\$316,806.53	28.25%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$804,724.67	71.75%	0	\$0.00	NA	0	\$0
Total		7	\$1,121,531.20	100%	0	\$0.00		0	\$0
31414BRD4	COUNTRYWIDE BANK,	3	\$370,887.01	36.01%	0	\$0.00	NA	0	\$0

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		FSB							
		Unavailable	6	\$659,135.12	63.99%	0	\$0.00	NA	0
Total			9	\$1,030,022.13	100%	0	\$0.00		0
31414BRE2		COUNTRYWIDE BANK, FSB	5	\$629,921.77	19.21%	0	\$0.00	NA	0
		Unavailable	21	\$2,649,164.69	80.79%	0	\$0.00	NA	0
Total			26	\$3,279,086.46	100%	0	\$0.00		0
31414BRF9		Unavailable	10	\$1,306,435.73	100%	0	\$0.00	NA	0
Total			10	\$1,306,435.73	100%	0	\$0.00		0
31414BRG7		Unavailable	7	\$1,119,122.13	100%	0	\$0.00	NA	0
Total			7	\$1,119,122.13	100%	0	\$0.00		0
31414BRQ5		COUNTRYWIDE BANK, FSB	66	\$8,592,771.00	39.46%	0	\$0.00	NA	0
		Unavailable	101	\$13,185,491.55	60.54%	0	\$0.00	NA	0
Total			167	\$21,778,262.55	100%	0	\$0.00		0
31414BRR3		COUNTRYWIDE BANK, FSB	63	\$4,328,113.98	68.3%	0	\$0.00	NA	0
		Unavailable	28	\$2,008,845.44	31.7%	0	\$0.00	NA	0
Total			91	\$6,336,959.42	100%	0	\$0.00		0
31414BRS1		COUNTRYWIDE BANK, FSB	78	\$7,675,708.00	59.81%	0	\$0.00	NA	0
		Unavailable	52	\$5,157,797.27	40.19%	0	\$0.00	NA	0
Total			130	\$12,833,505.27	100%	0	\$0.00		0
31414BRT9		COUNTRYWIDE BANK, FSB	69	\$8,900,697.50	30.83%	0	\$0.00	NA	0
		Unavailable	155	\$19,971,350.75	69.17%	0	\$0.00	NA	0
Total			224	\$28,872,048.25	100%	0	\$0.00		0
31414BRU6		COUNTRYWIDE BANK, FSB	75	\$4,720,671.52	41.01%	0	\$0.00	NA	0
		Unavailable	102	\$6,790,919.08	58.99%	0	\$0.00	NA	0
Total			177	\$11,511,590.60	100%	0	\$0.00		0
31414BRV4		COUNTRYWIDE BANK, FSB	48	\$4,699,049.73	29.05%	0	\$0.00	NA	0
		Unavailable	118	\$11,474,921.43	70.95%	0	\$0.00	NA	0
Total			166	\$16,173,971.16	100%	0	\$0.00		0
31414BRW2			26	\$5,227,419.00	79.41%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB							
		Unavailable	9	\$1,355,071.15	20.59%	0	\$0.00	NA	0
Total			35	\$6,582,490.15	100%	0	\$0.00		0
31414BRX0		COUNTRYWIDE BANK, FSB	121	\$17,253,447.53	70.38%	0	\$0.00	NA	0
		Unavailable	43	\$7,262,725.96	29.62%	0	\$0.00	NA	0
Total			164	\$24,516,173.49	100%	0	\$0.00		0
31414BRY8		COUNTRYWIDE BANK, FSB	44	\$6,090,984.84	61.23%	0	\$0.00	NA	0
		Unavailable	38	\$3,856,595.68	38.77%	0	\$0.00	NA	0
Total			82	\$9,947,580.52	100%	0	\$0.00		0
31414BS27		COUNTRYWIDE BANK, FSB	163	\$23,882,922.00	55.35%	0	\$0.00	NA	0
		Unavailable	91	\$19,263,367.46	44.65%	0	\$0.00	NA	0
Total			254	\$43,146,289.46	100%	0	\$0.00		0
31414BS43		COUNTRYWIDE BANK, FSB	394	\$86,229,952.65	58.13%	0	\$0.00	NA	0
		Unavailable	271	\$62,109,698.33	41.87%	0	\$0.00	NA	0
Total			665	\$148,339,650.98	100%	0	\$0.00		0
31414BS50		COUNTRYWIDE BANK, FSB	1,504	\$332,411,006.76	43.61%	0	\$0.00	NA	0
		Unavailable	1,795	\$429,742,234.59	56.39%	0	\$0.00	NA	0
Total			3,299	\$762,153,241.35	100%	0	\$0.00		0
31414BS68		COUNTRYWIDE BANK, FSB	243	\$51,920,485.78	29.4%	0	\$0.00	NA	0
		Unavailable	523	\$124,705,896.22	70.6%	0	\$0.00	NA	0
Total			766	\$176,626,382.00	100%	0	\$0.00		0
31414BS76		COUNTRYWIDE BANK, FSB	44	\$10,957,918.00	71.15%	0	\$0.00	NA	0
		Unavailable	15	\$4,444,289.78	28.85%	0	\$0.00	NA	0
Total			59	\$15,402,207.78	100%	0	\$0.00		0
31414BS84		COUNTRYWIDE BANK, FSB	34	\$8,167,901.63	51.77%	0	\$0.00	NA	0
		Unavailable	40	\$7,610,465.02	48.23%	0	\$0.00	NA	0
Total			74	\$15,778,366.65	100%	0	\$0.00		0
31414BS92		COUNTRYWIDE BANK,	71	\$9,290,377.49	30.46%	0	\$0.00	NA	0

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	FSB								
	Unavailable	161	\$21,205,628.03	69.54%	0	\$0.00	NA	0	\$0
Total		232	\$30,496,005.52	100%	0	\$0.00		0	\$0
31414BSA9	COUNTRYWIDE BANK, FSB	5	\$1,068,185.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,068,185.00	100%	0	\$0.00		0	\$0
31414BSB7	COUNTRYWIDE BANK, FSB	23	\$5,729,617.54	72.13%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,214,075.10	27.87%	0	\$0.00	NA	0	\$0
Total		30	\$7,943,692.64	100%	0	\$0.00		0	\$0
31414BSC5	COUNTRYWIDE BANK, FSB	23	\$5,197,149.60	43.33%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,798,470.65	56.67%	0	\$0.00	NA	0	\$0
Total		50	\$11,995,620.25	100%	0	\$0.00		0	\$0
31414BSD3	COUNTRYWIDE BANK, FSB	89	\$25,517,640.00	70.69%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$10,578,280.00	29.31%	0	\$0.00	NA	0	\$0
Total		125	\$36,095,920.00	100%	0	\$0.00		0	\$0
31414BSE1	COUNTRYWIDE BANK, FSB	33	\$8,238,945.28	93.86%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$538,500.00	6.14%	0	\$0.00	NA	0	\$0
Total		35	\$8,777,445.28	100%	0	\$0.00		0	\$0
31414BSJ0	COUNTRYWIDE BANK, FSB	71	\$10,671,831.00	70.82%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,397,355.88	29.18%	0	\$0.00	NA	0	\$0
Total		96	\$15,069,186.88	100%	0	\$0.00		0	\$0
31414BSK7	COUNTRYWIDE BANK, FSB	4	\$250,000.00	19.89%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,006,991.63	80.11%	0	\$0.00	NA	0	\$0
Total		17	\$1,256,991.63	100%	0	\$0.00		0	\$0
31414BSL5	COUNTRYWIDE BANK, FSB	33	\$6,181,505.00	67.06%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,037,020.10	32.94%	0	\$0.00	NA	0	\$0
Total		47	\$9,218,525.10	100%	0	\$0.00		0	\$0
31414BSM3	COUNTRYWIDE BANK, FSB	14	\$3,154,350.00	57.71%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,311,971.00	42.29%	0	\$0.00	NA	0	\$0

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Total			22	\$5,466,321.00	100%	0	\$0.00		0	\$0
31414BSN1		COUNTRYWIDE BANK, FSB	9	\$2,250,442.18	22.69%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$7,665,790.45	77.31%	0	\$0.00	NA	0	\$0
Total			41	\$9,916,232.63	100%	0	\$0.00		0	\$0
31414BSP6		COUNTRYWIDE BANK, FSB	712	\$141,133,066.48	34.78%	0	\$0.00	NA	0	\$0
		Unavailable	1,168	\$264,621,921.06	65.22%	0	\$0.00	NA	0	\$0
Total			1,880	\$405,754,987.54	100%	0	\$0.00		0	\$0
31414BSQ4		COUNTRYWIDE BANK, FSB	208	\$34,556,173.30	22.16%	0	\$0.00	NA	0	\$0
		Unavailable	644	\$121,403,492.84	77.84%	0	\$0.00	NA	0	\$0
Total			852	\$155,959,666.14	100%	0	\$0.00		0	\$0
31414BSR2		COUNTRYWIDE BANK, FSB	163	\$34,302,703.00	52.17%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$31,442,910.60	47.83%	0	\$0.00	NA	0	\$0
Total			301	\$65,745,613.60	100%	0	\$0.00		0	\$0
31414BSV3		COUNTRYWIDE BANK, FSB	8	\$487,954.00	16.17%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$2,529,826.96	83.83%	0	\$0.00	NA	0	\$0
Total			46	\$3,017,780.96	100%	0	\$0.00		0	\$0
31414BSW1		COUNTRYWIDE BANK, FSB	179	\$17,706,503.33	56.82%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$13,456,185.37	43.18%	0	\$0.00	NA	0	\$0
Total			316	\$31,162,688.70	100%	0	\$0.00		0	\$0
31414BSX9		COUNTRYWIDE BANK, FSB	1	\$30,300.00	2.52%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,173,961.23	97.48%	0	\$0.00	NA	0	\$0
Total			18	\$1,204,261.23	100%	0	\$0.00		0	\$0
31414BSY7		COUNTRYWIDE BANK, FSB	55	\$5,426,814.00	37.65%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$8,988,408.16	62.35%	0	\$0.00	NA	0	\$0
Total			147	\$14,415,222.16	100%	0	\$0.00		0	\$0
31414BSZ4		COUNTRYWIDE BANK, FSB	14	\$2,466,414.00	9.08%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$24,694,473.87	90.92%	0	\$0.00	NA	0	\$0
Total			135	\$27,160,887.87	100%	0	\$0.00		0	\$0

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31414BT26	COUNTRYWIDE BANK, FSB	24	\$1,541,812.00	35.82%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$2,762,519.52	64.18%	0	\$0.00	NA	0	\$0
Total		66	\$4,304,331.52	100%	0	\$0.00		0	\$0
31414BT34	COUNTRYWIDE BANK, FSB	16	\$1,123,950.00	51.27%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,068,189.48	48.73%	0	\$0.00	NA	0	\$0
Total		31	\$2,192,139.48	100%	0	\$0.00		0	\$0
31414BT42	COUNTRYWIDE BANK, FSB	17	\$1,656,005.00	28.15%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,227,663.65	71.85%	0	\$0.00	NA	0	\$0
Total		59	\$5,883,668.65	100%	0	\$0.00		0	\$0
31414BT75	COUNTRYWIDE BANK, FSB	70	\$17,314,680.00	40.78%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$25,148,805.35	59.22%	0	\$0.00	NA	0	\$0
Total		169	\$42,463,485.35	100%	0	\$0.00		0	\$0
31414BT83	COUNTRYWIDE BANK, FSB	276	\$65,587,772.00	37.89%	0	\$0.00	NA	0	\$0
	Unavailable	431	\$107,490,410.60	62.11%	0	\$0.00	NA	0	\$0
Total		707	\$173,078,182.60	100%	0	\$0.00		0	\$0
31414BT91	COUNTRYWIDE BANK, FSB	69	\$13,689,762.55	19.58%	0	\$0.00	NA	0	\$0
	Unavailable	274	\$56,240,497.97	80.42%	0	\$0.00	NA	0	\$0
Total		343	\$69,930,260.52	100%	0	\$0.00		0	\$0
31414BTA8	COUNTRYWIDE BANK, FSB	96	\$5,555,358.74	49.77%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$5,607,518.79	50.23%	0	\$0.00	NA	0	\$0
Total		184	\$11,162,877.53	100%	0	\$0.00		0	\$0
31414BTF7	COUNTRYWIDE BANK, FSB	4	\$613,310.00	51.17%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$585,350.00	48.83%	0	\$0.00	NA	0	\$0
Total		7	\$1,198,660.00	100%	0	\$0.00		0	\$0
31414BTG5	COUNTRYWIDE BANK, FSB	175	\$12,031,389.50	63.25%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$6,990,442.97	36.75%	0	\$0.00	NA	0	\$0
Total		275	\$19,021,832.47	100%	0	\$0.00		0	\$0

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31414BTH3	COUNTRYWIDE BANK, FSB	37	\$6,608,207.00	24.82%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$20,017,805.82	75.18%	0	\$0.00	NA	0	\$0
Total		134	\$26,626,012.82	100%	0	\$0.00		0	\$0
31414BTJ9	COUNTRYWIDE BANK, FSB	7	\$446,398.00	20.84%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,695,572.58	79.16%	0	\$0.00	NA	0	\$0
Total		32	\$2,141,970.58	100%	0	\$0.00		0	\$0
31414BTK6	COUNTRYWIDE BANK, FSB	10	\$961,189.00	35.02%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,783,745.35	64.98%	0	\$0.00	NA	0	\$0
Total		28	\$2,744,934.35	100%	0	\$0.00		0	\$0
31414BTL4	COUNTRYWIDE BANK, FSB	55	\$11,893,174.50	35.33%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$21,770,452.39	64.67%	0	\$0.00	NA	0	\$0
Total		144	\$33,663,626.89	100%	0	\$0.00		0	\$0
31414BTM2	COUNTRYWIDE BANK, FSB	205	\$46,420,200.00	27.73%	0	\$0.00	NA	0	\$0
	Unavailable	515	\$120,978,665.26	72.27%	0	\$0.00	NA	0	\$0
Total		720	\$167,398,865.26	100%	0	\$0.00		0	\$0
31414BTN0	COUNTRYWIDE BANK, FSB	36	\$7,109,619.82	19.45%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$29,434,961.67	80.55%	0	\$0.00	NA	0	\$0
Total		157	\$36,544,581.49	100%	0	\$0.00		0	\$0
31414BTP5	COUNTRYWIDE BANK, FSB	14	\$3,549,080.00	67.84%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,682,850.00	32.16%	0	\$0.00	NA	0	\$0
Total		20	\$5,231,930.00	100%	0	\$0.00		0	\$0
31414BTX8	COUNTRYWIDE BANK, FSB	40	\$3,949,685.00	47.2%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,417,926.09	52.8%	0	\$0.00	NA	0	\$0
Total		84	\$8,367,611.09	100%	0	\$0.00		0	\$0
31414BTY6	COUNTRYWIDE BANK, FSB	9	\$530,183.99	30.16%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,227,507.18	69.84%	0	\$0.00	NA	0	\$0
Total		30	\$1,757,691.17	100%	0	\$0.00		0	\$0
31414BU32	COUNTRYWIDE BANK,	24	\$1,466,170.00	26.72%	0	\$0.00	NA	0	\$0

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		FSB								
		Unavailable	58	\$4,021,433.40	73.28%	0	\$0.00	NA	0	\$0
Total			82	\$5,487,603.40	100%	0	\$0.00		0	\$0
31414BU40		COUNTRYWIDE BANK, FSB	29	\$2,894,891.00	37.94%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$4,735,039.58	62.06%	0	\$0.00	NA	0	\$0
Total			77	\$7,629,930.58	100%	0	\$0.00		0	\$0
31414BU57		COUNTRYWIDE BANK, FSB	6	\$371,800.00	17.06%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,807,307.25	82.94%	0	\$0.00	NA	0	\$0
Total			34	\$2,179,107.25	100%	0	\$0.00		0	\$0
31414BU65		Unavailable	15	\$3,289,917.34	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,289,917.34	100%	0	\$0.00		0	\$0
31414BU73		COUNTRYWIDE BANK, FSB	3	\$502,900.00	25.8%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,446,470.53	74.2%	0	\$0.00	NA	0	\$0
Total			14	\$1,949,370.53	100%	0	\$0.00		0	\$0
31414BU99		COUNTRYWIDE BANK, FSB	4	\$1,420,800.00	35.44%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,587,800.81	64.56%	0	\$0.00	NA	0	\$0
Total			15	\$4,008,600.81	100%	0	\$0.00		0	\$0
31414BUA6		COUNTRYWIDE BANK, FSB	13	\$2,068,962.00	24.54%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,362,820.35	75.46%	0	\$0.00	NA	0	\$0
Total			53	\$8,431,782.35	100%	0	\$0.00		0	\$0
31414BUB4		COUNTRYWIDE BANK, FSB	5	\$1,531,900.00	51.28%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,455,500.00	48.72%	0	\$0.00	NA	0	\$0
Total			10	\$2,987,400.00	100%	0	\$0.00		0	\$0
31414BUG3		COUNTRYWIDE BANK, FSB	49	\$14,291,235.80	69.84%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$6,172,372.00	30.16%	0	\$0.00	NA	0	\$0
Total			70	\$20,463,607.80	100%	0	\$0.00		0	\$0
31414BUH1		COUNTRYWIDE BANK, FSB	84	\$15,403,037.00	58.49%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$10,932,387.39	41.51%	0	\$0.00	NA	0	\$0
Total			134	\$26,335,424.39	100%	0	\$0.00		0	\$0

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31414BUJ7	COUNTRYWIDE BANK, FSB	115	\$18,170,257.00	48.59%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$19,221,559.54	51.41%	0	\$0.00	NA	0	\$0
Total		221	\$37,391,816.54	100%	0	\$0.00		0	\$0
31414BUK4	COUNTRYWIDE BANK, FSB	27	\$1,759,767.00	66.3%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$894,600.00	33.7%	0	\$0.00	NA	0	\$0
Total		39	\$2,654,367.00	100%	0	\$0.00		0	\$0
31414BUL2	COUNTRYWIDE BANK, FSB	12	\$1,178,298.00	30.39%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,698,836.77	69.61%	0	\$0.00	NA	0	\$0
Total		40	\$3,877,134.77	100%	0	\$0.00		0	\$0
31414BUP3	COUNTRYWIDE BANK, FSB	60	\$12,959,778.00	31.66%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$27,977,468.00	68.34%	0	\$0.00	NA	0	\$0
Total		171	\$40,937,246.00	100%	0	\$0.00		0	\$0
31414BUQ1	COUNTRYWIDE BANK, FSB	231	\$52,374,956.36	35.79%	0	\$0.00	NA	0	\$0
	Unavailable	393	\$93,948,994.50	64.21%	0	\$0.00	NA	0	\$0
Total		624	\$146,323,950.86	100%	0	\$0.00		0	\$0
31414BUR9	COUNTRYWIDE BANK, FSB	32	\$6,821,711.15	18.51%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$30,026,384.12	81.49%	0	\$0.00	NA	0	\$0
Total		158	\$36,848,095.27	100%	0	\$0.00		0	\$0
31414BUW8	COUNTRYWIDE BANK, FSB	130	\$15,451,511.00	58.99%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$10,743,534.19	41.01%	0	\$0.00	NA	0	\$0
Total		227	\$26,195,045.19	100%	0	\$0.00		0	\$0
31414BUX6	COUNTRYWIDE BANK, FSB	84	\$22,455,278.00	22.52%	0	\$0.00	NA	0	\$0
	Unavailable	268	\$77,238,270.99	77.48%	0	\$0.00	NA	0	\$0
Total		352	\$99,693,548.99	100%	0	\$0.00		0	\$0
31414BUY4	COUNTRYWIDE BANK, FSB	157	\$38,400,280.28	22.6%	0	\$0.00	NA	0	\$0
	Unavailable	546	\$131,524,696.08	77.4%	0	\$0.00	NA	0	\$0
Total		703	\$169,924,976.36	100%	0	\$0.00		0	\$0

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31414BUZ1	COUNTRYWIDE BANK, FSB	33	\$6,965,368.00	15.11%	0	\$0.00	NA	0	\$0
	Unavailable	168	\$39,144,191.45	84.89%	0	\$0.00	NA	0	\$0
Total		201	\$46,109,559.45	100%	0	\$0.00		0	\$0
31414BV23	COUNTRYWIDE BANK, FSB	62	\$14,674,585.00	27.3%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$39,086,581.84	72.7%	0	\$0.00	NA	0	\$0
Total		215	\$53,761,166.84	100%	0	\$0.00		0	\$0
31414BV31	COUNTRYWIDE BANK, FSB	191	\$42,315,976.00	26.95%	0	\$0.00	NA	0	\$0
	Unavailable	482	\$114,680,967.11	73.05%	0	\$0.00	NA	0	\$0
Total		673	\$156,996,943.11	100%	0	\$0.00		0	\$0
31414BV49	COUNTRYWIDE BANK, FSB	14	\$2,955,500.00	9.7%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$27,522,771.40	90.3%	0	\$0.00	NA	0	\$0
Total		131	\$30,478,271.40	100%	0	\$0.00		0	\$0
31414BV72	COUNTRYWIDE BANK, FSB	35	\$6,920,980.00	39.24%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$10,717,150.00	60.76%	0	\$0.00	NA	0	\$0
Total		85	\$17,638,130.00	100%	0	\$0.00		0	\$0
31414BV80	COUNTRYWIDE BANK, FSB	54	\$7,631,389.00	36.88%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$13,062,865.68	63.12%	0	\$0.00	NA	0	\$0
Total		130	\$20,694,254.68	100%	0	\$0.00		0	\$0
31414BV98	COUNTRYWIDE BANK, FSB	33	\$4,320,077.00	47.52%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,771,862.75	52.48%	0	\$0.00	NA	0	\$0
Total		66	\$9,091,939.75	100%	0	\$0.00		0	\$0
31414BVA5	COUNTRYWIDE BANK, FSB	21	\$1,401,819.00	44.9%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,720,340.45	55.1%	0	\$0.00	NA	0	\$0
Total		45	\$3,122,159.45	100%	0	\$0.00		0	\$0
31414BVB3	COUNTRYWIDE BANK, FSB	12	\$1,131,705.00	9.61%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$10,640,904.44	90.39%	0	\$0.00	NA	0	\$0
Total		120	\$11,772,609.44	100%	0	\$0.00		0	\$0
31414BVD9	COUNTRYWIDE BANK,	5	\$1,106,050.00	13.53%	0	\$0.00	NA	0	\$0

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		FSB							
		Unavailable	51	\$7,068,809.71	86.47%	0	\$0.00	NA	0
Total			56	\$8,174,859.71	100%	0	\$0.00		0
31414BVE7		COUNTRYWIDE BANK, FSB	40	\$4,373,745.00	39.19%	0	\$0.00	NA	0
		Unavailable	58	\$6,786,653.75	60.81%	0	\$0.00	NA	0
Total			98	\$11,160,398.75	100%	0	\$0.00		0
31414BVF4		COUNTRYWIDE BANK, FSB	21	\$2,360,139.00	22.87%	0	\$0.00	NA	0
		Unavailable	67	\$7,959,806.58	77.13%	0	\$0.00	NA	0
Total			88	\$10,319,945.58	100%	0	\$0.00		0
31414BVK3		COUNTRYWIDE BANK, FSB	60	\$14,349,695.00	71.49%	0	\$0.00	NA	0
		Unavailable	19	\$5,722,519.70	28.51%	0	\$0.00	NA	0
Total			79	\$20,072,214.70	100%	0	\$0.00		0
31414BVL1		COUNTRYWIDE BANK, FSB	18	\$1,233,579.00	32.25%	0	\$0.00	NA	0
		Unavailable	38	\$2,591,247.88	67.75%	0	\$0.00	NA	0
Total			56	\$3,824,826.88	100%	0	\$0.00		0
31414BVM9		COUNTRYWIDE BANK, FSB	16	\$1,560,463.00	38.58%	0	\$0.00	NA	0
		Unavailable	25	\$2,484,670.53	61.42%	0	\$0.00	NA	0
Total			41	\$4,045,133.53	100%	0	\$0.00		0
31414BVN7		COUNTRYWIDE BANK, FSB	4	\$578,000.00	17.36%	0	\$0.00	NA	0
		Unavailable	9	\$2,750,542.84	82.64%	0	\$0.00	NA	0
Total			13	\$3,328,542.84	100%	0	\$0.00		0
31414BVR8		COUNTRYWIDE BANK, FSB	30	\$2,304,812.00	28.13%	0	\$0.00	NA	0
		Unavailable	60	\$5,887,683.75	71.87%	0	\$0.00	NA	0
Total			90	\$8,192,495.75	100%	0	\$0.00		0
31414BVS6		COUNTRYWIDE BANK, FSB	27	\$3,477,362.00	13.63%	0	\$0.00	NA	0
		Unavailable	169	\$22,039,219.33	86.37%	0	\$0.00	NA	0
Total			196	\$25,516,581.33	100%	0	\$0.00		0
31414BVT4		COUNTRYWIDE BANK, FSB	74	\$11,047,795.00	59.85%	0	\$0.00	NA	0

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		Unavailable	45	\$7,410,205.26	40.15%	0	\$0.00	NA	0	\$0
Total			119	\$18,458,000.26	100%	0	\$0.00		0	\$0
31414BVU1		COUNTRYWIDE BANK, FSB	12	\$1,360,550.00	49.62%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,381,645.69	50.38%	0	\$0.00	NA	0	\$0
Total			20	\$2,742,195.69	100%	0	\$0.00		0	\$0
31414BVV9		COUNTRYWIDE BANK, FSB	75	\$14,347,074.61	32.46%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$29,846,343.99	67.54%	0	\$0.00	NA	0	\$0
Total			201	\$44,193,418.60	100%	0	\$0.00		0	\$0
31414BVW7		COUNTRYWIDE BANK, FSB	221	\$49,187,942.19	31.13%	0	\$0.00	NA	0	\$0
		Unavailable	460	\$108,836,433.27	68.87%	0	\$0.00	NA	0	\$0
Total			681	\$158,024,375.46	100%	0	\$0.00		0	\$0
31414BVX5		COUNTRYWIDE BANK, FSB	21	\$4,924,629.00	18.53%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$21,655,729.53	81.47%	0	\$0.00	NA	0	\$0
Total			123	\$26,580,358.53	100%	0	\$0.00		0	\$0
31414BVG3		COUNTRYWIDE BANK, FSB	1	\$80,000.00	2.26%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$3,464,760.90	97.74%	0	\$0.00	NA	0	\$0
Total			53	\$3,544,760.90	100%	0	\$0.00		0	\$0
31414BVZ0		COUNTRYWIDE BANK, FSB	1	\$114,815.87	3.69%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,997,860.37	96.31%	0	\$0.00	NA	0	\$0
Total			19	\$3,112,676.24	100%	0	\$0.00		0	\$0
31414BW22		COUNTRYWIDE BANK, FSB	70	\$9,180,055.50	32.53%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$19,038,585.52	67.47%	0	\$0.00	NA	0	\$0
Total			213	\$28,218,641.02	100%	0	\$0.00		0	\$0
31414BW30		COUNTRYWIDE BANK, FSB	323	\$73,332,679.32	32.61%	0	\$0.00	NA	0	\$0
		Unavailable	573	\$151,544,973.07	67.39%	0	\$0.00	NA	0	\$0
Total			896	\$224,877,652.39	100%	0	\$0.00		0	\$0
31414BW48		COUNTRYWIDE BANK, FSB	244	\$62,127,206.26	19.01%	0	\$0.00	NA	0	\$0
		Unavailable	986	\$264,652,753.15	80.99%	0	\$0.00	NA	0	\$0

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Total			1,230	\$326,779,959.41	100%	0	\$0.00		0	\$0
31414BW55		COUNTRYWIDE BANK, FSB	42	\$8,948,920.92	11.73%	0	\$0.00	NA	0	\$0
		Unavailable	275	\$67,323,450.06	88.27%	0	\$0.00	NA	0	\$0
Total			317	\$76,272,370.98	100%	0	\$0.00		0	\$0
31414BWA4		COUNTRYWIDE BANK, FSB	1	\$36,100.00	1.76%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,013,887.74	98.24%	0	\$0.00	NA	0	\$0
Total			22	\$2,049,987.74	100%	0	\$0.00		0	\$0
31414BWC0		COUNTRYWIDE BANK, FSB	15	\$1,943,090.00	12.59%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$13,492,416.46	87.41%	0	\$0.00	NA	0	\$0
Total			118	\$15,435,506.46	100%	0	\$0.00		0	\$0
31414BWD8		COUNTRYWIDE BANK, FSB	164	\$35,686,180.00	31%	0	\$0.00	NA	0	\$0
		Unavailable	307	\$79,433,418.18	69%	0	\$0.00	NA	0	\$0
Total			471	\$115,119,598.18	100%	0	\$0.00		0	\$0
31414BWE6		COUNTRYWIDE BANK, FSB	289	\$66,309,127.00	38%	0	\$0.00	NA	0	\$0
		Unavailable	433	\$108,175,772.09	62%	0	\$0.00	NA	0	\$0
Total			722	\$174,484,899.09	100%	0	\$0.00		0	\$0
31414BWF3		COUNTRYWIDE BANK, FSB	32	\$7,149,091.00	15.72%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$38,323,983.95	84.28%	0	\$0.00	NA	0	\$0
Total			185	\$45,473,074.95	100%	0	\$0.00		0	\$0
31414BWK2		COUNTRYWIDE BANK, FSB	38	\$8,938,537.00	33.97%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$17,371,086.86	66.03%	0	\$0.00	NA	0	\$0
Total			102	\$26,309,623.86	100%	0	\$0.00		0	\$0
31414BWM8		COUNTRYWIDE BANK, FSB	148	\$14,676,246.65	51.62%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$13,753,972.75	48.38%	0	\$0.00	NA	0	\$0
Total			286	\$28,430,219.40	100%	0	\$0.00		0	\$0
31414BWN6		COUNTRYWIDE BANK, FSB	87	\$11,446,805.00	39.16%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$17,782,011.56	60.84%	0	\$0.00	NA	0	\$0
Total			222	\$29,228,816.56	100%	0	\$0.00		0	\$0

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31414BWP1	COUNTRYWIDE BANK, FSB	352	\$69,729,771.60	42.81%	0	\$0.00	NA	0	\$0
	Unavailable	377	\$93,147,310.00	57.19%	0	\$0.00	NA	0	\$0
Total		729	\$162,877,081.60	100%	0	\$0.00		0	\$0
31414BWQ9	COUNTRYWIDE BANK, FSB	292	\$67,871,789.72	33%	0	\$0.00	NA	0	\$0
	Unavailable	543	\$137,805,952.82	67%	0	\$0.00	NA	0	\$0
Total		835	\$205,677,742.54	100%	0	\$0.00		0	\$0
31414BWR7	COUNTRYWIDE BANK, FSB	63	\$13,465,718.50	27.54%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$35,422,062.12	72.46%	0	\$0.00	NA	0	\$0
Total		206	\$48,887,780.62	100%	0	\$0.00		0	\$0
31414BWT3	Unavailable	7	\$1,046,165.26	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,046,165.26	100%	0	\$0.00		0	\$0
31414BWU0	COUNTRYWIDE BANK, FSB	86	\$25,330,450.00	63.22%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$14,736,807.00	36.78%	0	\$0.00	NA	0	\$0
Total		133	\$40,067,257.00	100%	0	\$0.00		0	\$0
31414BWW8	COUNTRYWIDE BANK, FSB	11	\$2,220,900.00	6.51%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$31,876,759.65	93.49%	0	\$0.00	NA	0	\$0
Total		153	\$34,097,659.65	100%	0	\$0.00		0	\$0
31414BWX4	COUNTRYWIDE BANK, FSB	40	\$5,205,914.00	19.86%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$21,001,368.36	80.14%	0	\$0.00	NA	0	\$0
Total		201	\$26,207,282.36	100%	0	\$0.00		0	\$0
31414BWW2	COUNTRYWIDE BANK, FSB	131	\$19,242,686.00	53.86%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$16,486,723.08	46.14%	0	\$0.00	NA	0	\$0
Total		224	\$35,729,409.08	100%	0	\$0.00		0	\$0
31414BWW9	COUNTRYWIDE BANK, FSB	31	\$4,753,880.00	14.94%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$27,069,130.07	85.06%	0	\$0.00	NA	0	\$0
Total		158	\$31,823,010.07	100%	0	\$0.00		0	\$0
31414BX21	COUNTRYWIDE BANK, FSB	11	\$2,530,225.00	23.25%	0	\$0.00	NA	0	\$0

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		Unavailable	33	\$8,352,894.17	76.75%	0	\$0.00	NA	0	\$0
Total			44	\$10,883,119.17	100%	0	\$0.00		0	\$0
31414BX54		COUNTRYWIDE BANK, FSB	330	\$73,908,457.00	39.92%	0	\$0.00	NA	0	\$0
		Unavailable	439	\$111,211,895.28	60.08%	0	\$0.00	NA	0	\$0
Total			769	\$185,120,352.28	100%	0	\$0.00		0	\$0
31414BX62		COUNTRYWIDE BANK, FSB	233	\$57,634,061.00	26.67%	0	\$0.00	NA	0	\$0
		Unavailable	614	\$158,480,754.27	73.33%	0	\$0.00	NA	0	\$0
Total			847	\$216,114,815.27	100%	0	\$0.00		0	\$0
31414BX70		COUNTRYWIDE BANK, FSB	37	\$7,301,886.80	16.59%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$36,710,577.63	83.41%	0	\$0.00	NA	0	\$0
Total			185	\$44,012,464.43	100%	0	\$0.00		0	\$0
31414BXA3		COUNTRYWIDE BANK, FSB	1	\$128,100.00	12.68%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$882,061.03	87.32%	0	\$0.00	NA	0	\$0
Total			9	\$1,010,161.03	100%	0	\$0.00		0	\$0
31414BXB1		COUNTRYWIDE BANK, FSB	199	\$13,523,375.75	57.83%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$9,861,251.82	42.17%	0	\$0.00	NA	0	\$0
Total			339	\$23,384,627.57	100%	0	\$0.00		0	\$0
31414BXC9		COUNTRYWIDE BANK, FSB	51	\$10,999,798.00	40.71%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$16,016,996.14	59.29%	0	\$0.00	NA	0	\$0
Total			107	\$27,016,794.14	100%	0	\$0.00		0	\$0
31414BXE5		COUNTRYWIDE BANK, FSB	93	\$17,261,817.00	58.72%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$12,136,771.00	41.28%	0	\$0.00	NA	0	\$0
Total			152	\$29,398,588.00	100%	0	\$0.00		0	\$0
31414BXF2		COUNTRYWIDE BANK, FSB	296	\$62,128,130.67	42.45%	0	\$0.00	NA	0	\$0
		Unavailable	339	\$84,234,972.00	57.55%	0	\$0.00	NA	0	\$0
Total			635	\$146,363,102.67	100%	0	\$0.00		0	\$0
31414BXG0		COUNTRYWIDE BANK, FSB	258	\$63,573,156.51	37.22%	0	\$0.00	NA	0	\$0
		Unavailable	417	\$107,215,208.44	62.78%	0	\$0.00	NA	0	\$0

Total			675	\$170,788,364.95	100%	0	\$0.00		0	\$0
31414BXH8		COUNTRYWIDE BANK, FSB	39	\$8,654,586.50	21.78%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$31,080,885.13	78.22%	0	\$0.00	NA	0	\$0
Total			168	\$39,735,471.63	100%	0	\$0.00		0	\$0
31414BXX1		COUNTRYWIDE BANK, FSB	54	\$5,283,558.00	23.4%	0	\$0.00	NA	0	\$0
		Unavailable	175	\$17,291,142.63	76.6%	0	\$0.00	NA	0	\$0
Total			229	\$22,574,700.63	100%	0	\$0.00		0	\$0
31414BXL9		COUNTRYWIDE BANK, FSB	100	\$9,932,390.00	46.44%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$11,457,204.56	53.56%	0	\$0.00	NA	0	\$0
Total			216	\$21,389,594.56	100%	0	\$0.00		0	\$0
31414BXM7		COUNTRYWIDE BANK, FSB	39	\$8,853,461.00	22.33%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$30,786,064.68	77.67%	0	\$0.00	NA	0	\$0
Total			150	\$39,639,525.68	100%	0	\$0.00		0	\$0
31414BXP0		COUNTRYWIDE BANK, FSB	113	\$14,829,516.25	37.94%	0	\$0.00	NA	0	\$0
		Unavailable	184	\$24,253,584.41	62.06%	0	\$0.00	NA	0	\$0
Total			297	\$39,083,100.66	100%	0	\$0.00		0	\$0
31414BXQ8		COUNTRYWIDE BANK, FSB	91	\$13,737,196.00	57.71%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$10,068,495.32	42.29%	0	\$0.00	NA	0	\$0
Total			143	\$23,805,691.32	100%	0	\$0.00		0	\$0
31414BXR6		COUNTRYWIDE BANK, FSB	223	\$49,295,474.68	28.65%	0	\$0.00	NA	0	\$0
		Unavailable	478	\$122,753,771.72	71.35%	0	\$0.00	NA	0	\$0
Total			701	\$172,049,246.40	100%	0	\$0.00		0	\$0
31414BXS4		COUNTRYWIDE BANK, FSB	199	\$49,968,880.36	23.35%	0	\$0.00	NA	0	\$0
		Unavailable	621	\$164,031,231.58	76.65%	0	\$0.00	NA	0	\$0
Total			820	\$214,000,111.94	100%	0	\$0.00		0	\$0
31414BXT2		COUNTRYWIDE BANK, FSB	35	\$8,184,402.39	16.31%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$42,005,113.21	83.69%	0	\$0.00	NA	0	\$0
Total			203	\$50,189,515.60	100%	0	\$0.00		0	\$0

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31414BXX3	COUNTRYWIDE BANK, FSB	53	\$12,838,907.00	63.69%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$7,320,398.93	36.31%	0	\$0.00	NA	0	\$0
Total		78	\$20,159,305.93	100%	0	\$0.00		0	\$0
31414BXY1	COUNTRYWIDE BANK, FSB	93	\$22,556,970.00	71.09%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$9,172,929.00	28.91%	0	\$0.00	NA	0	\$0
Total		125	\$31,729,899.00	100%	0	\$0.00		0	\$0
31414BXZ8	COUNTRYWIDE BANK, FSB	50	\$11,631,135.00	67.56%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,584,326.62	32.44%	0	\$0.00	NA	0	\$0
Total		69	\$17,215,461.62	100%	0	\$0.00		0	\$0
31414BYA2	COUNTRYWIDE BANK, FSB	50	\$6,474,130.60	23.13%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$21,512,079.79	76.87%	0	\$0.00	NA	0	\$0
Total		215	\$27,986,210.39	100%	0	\$0.00		0	\$0
31414BYB0	COUNTRYWIDE BANK, FSB	134	\$23,313,064.50	72.27%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,947,300.00	27.73%	0	\$0.00	NA	0	\$0
Total		178	\$32,260,364.50	100%	0	\$0.00		0	\$0
31414BYD6	COUNTRYWIDE BANK, FSB	115	\$14,975,932.00	39.45%	0	\$0.00	NA	0	\$0
	Unavailable	174	\$22,981,221.01	60.55%	0	\$0.00	NA	0	\$0
Total		289	\$37,957,153.01	100%	0	\$0.00		0	\$0
31414BYE4	COUNTRYWIDE BANK, FSB	115	\$17,532,398.00	68.26%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$8,153,862.09	31.74%	0	\$0.00	NA	0	\$0
Total		161	\$25,686,260.09	100%	0	\$0.00		0	\$0
31414BYF1	COUNTRYWIDE BANK, FSB	546	\$114,950,199.20	48.06%	0	\$0.00	NA	0	\$0
	Unavailable	517	\$124,232,515.71	51.94%	0	\$0.00	NA	0	\$0
Total		1,063	\$239,182,714.91	100%	0	\$0.00		0	\$0
31414BYG9	COUNTRYWIDE BANK, FSB	292	\$72,309,739.70	37.49%	0	\$0.00	NA	0	\$0
	Unavailable	462	\$120,587,421.63	62.51%	0	\$0.00	NA	0	\$0
Total		754	\$192,897,161.33	100%	0	\$0.00		0	\$0

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31414BYH7	COUNTRYWIDE BANK, FSB	45	\$10,178,483.50	25.05%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$30,452,651.20	74.95%	0	\$0.00	NA	0	\$0
Total		168	\$40,631,134.70	100%	0	\$0.00		0	\$0
31414BYJ3	COUNTRYWIDE BANK, FSB	30	\$2,421,552.40	35.66%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,368,961.01	64.34%	0	\$0.00	NA	0	\$0
Total		62	\$6,790,513.41	100%	0	\$0.00		0	\$0
31414BYK0	COUNTRYWIDE BANK, FSB	41	\$10,900,451.00	60.29%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$7,179,965.71	39.71%	0	\$0.00	NA	0	\$0
Total		66	\$18,080,416.71	100%	0	\$0.00		0	\$0
31414GD55	WACHOVIA MORTGAGE CORPORATION	6	\$919,056.57	78.63%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$249,762.78	21.37%	0	\$0.00	NA	0	\$0
Total		7	\$1,168,819.35	100%	0	\$0.00		0	\$0
31414GD63	WACHOVIA MORTGAGE CORPORATION	9	\$922,698.25	78.78%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$248,593.99	21.22%	0	\$0.00	NA	0	\$0
Total		12	\$1,171,292.24	100%	0	\$0.00		0	\$0
31414GD97	WACHOVIA MORTGAGE CORPORATION	14	\$980,365.26	84%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$186,691.40	16%	0	\$0.00	NA	0	\$0
Total		17	\$1,167,056.66	100%	0	\$0.00		0	\$0
31414GE39	WACHOVIA MORTGAGE CORPORATION	5	\$1,225,726.18	59.19%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$845,085.08	40.81%	0	\$0.00	NA	0	\$0
Total		8	\$2,070,811.26	100%	0	\$0.00		0	\$0
31414GE47	WACHOVIA MORTGAGE CORPORATION	22	\$5,095,878.28	54.61%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,235,544.97	45.39%	0	\$0.00	NA	0	\$0
Total		37	\$9,331,423.25	100%	0	\$0.00		0	\$0
31414GEA3	WACHOVIA MORTGAGE	74	\$7,304,884.62	93.63%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	5	\$497,097.71	6.37%	0	\$0.00	NA	0
Total			79	\$7,801,982.33	100%	0	\$0.00		0
31414GEB1		WACHOVIA MORTGAGE CORPORATION	161	\$21,053,575.75	92.51%	0	\$0.00	NA	0
		Unavailable	13	\$1,704,972.50	7.49%	0	\$0.00	NA	0
Total			174	\$22,758,548.25	100%	0	\$0.00		0
31414GEC9		WACHOVIA MORTGAGE CORPORATION	544	\$146,278,723.42	88.62%	0	\$0.00	NA	0
		Unavailable	73	\$18,783,728.36	11.38%	0	\$0.00	NA	0
Total			617	\$165,062,451.78	100%	0	\$0.00		0
31414GED7		WACHOVIA MORTGAGE CORPORATION	71	\$4,706,690.87	89%	0	\$0.00	NA	0
		Unavailable	8	\$581,961.71	11%	0	\$0.00	NA	0
Total			79	\$5,288,652.58	100%	0	\$0.00		0
31414GEE5		WACHOVIA MORTGAGE CORPORATION	63	\$6,280,143.08	80.76%	0	\$0.00	NA	0
		Unavailable	15	\$1,495,710.07	19.24%	0	\$0.00	NA	0
Total			78	\$7,775,853.15	100%	0	\$0.00		0
31414GEF2		WACHOVIA MORTGAGE CORPORATION	143	\$18,795,827.35	80.4%	0	\$0.00	NA	0
		Unavailable	35	\$4,581,537.23	19.6%	0	\$0.00	NA	0
Total			178	\$23,377,364.58	100%	0	\$0.00		0
31414GEG0		WACHOVIA MORTGAGE CORPORATION	31	\$6,920,391.87	71.92%	0	\$0.00	NA	0
		Unavailable	10	\$2,701,355.61	28.08%	0	\$0.00	NA	0
Total			41	\$9,621,747.48	100%	0	\$0.00		0
31414GEH8		WACHOVIA MORTGAGE CORPORATION	318	\$78,141,654.10	67.03%	0	\$0.00	NA	0
		Unavailable	151	\$38,443,321.32	32.97%	0	\$0.00	NA	0
Total			469	\$116,584,975.42	100%	0	\$0.00		0
31414GEJ4			46	\$2,894,354.09	65.44%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	23	\$1,528,701.93	34.56%	0	\$0.00	NA	0
Total			69	\$4,423,056.02	100%	0	\$0.00		0
31414GEK1		WACHOVIA MORTGAGE CORPORATION	18	\$1,778,325.14	50.38%	0	\$0.00	NA	0
		Unavailable	18	\$1,751,202.85	49.62%	0	\$0.00	NA	0
Total			36	\$3,529,527.99	100%	0	\$0.00		0
31414GEL9		WACHOVIA MORTGAGE CORPORATION	25	\$3,250,085.79	52.25%	0	\$0.00	NA	0
		Unavailable	23	\$2,970,381.82	47.75%	0	\$0.00	NA	0
Total			48	\$6,220,467.61	100%	0	\$0.00		0
31414GEN5		WACHOVIA MORTGAGE CORPORATION	28	\$7,426,454.92	30.52%	0	\$0.00	NA	0
		Unavailable	66	\$16,910,182.55	69.48%	0	\$0.00	NA	0
Total			94	\$24,336,637.47	100%	0	\$0.00		0
31414GEQ8		WACHOVIA MORTGAGE CORPORATION	23	\$3,064,308.49	26.76%	0	\$0.00	NA	0
		Unavailable	46	\$8,385,717.66	73.24%	0	\$0.00	NA	0
Total			69	\$11,450,026.15	100%	0	\$0.00		0
31414GER6		WACHOVIA MORTGAGE CORPORATION	28	\$5,558,346.87	100%	0	\$0.00	NA	0
Total			28	\$5,558,346.87	100%	0	\$0.00		0
31414GES4		WACHOVIA MORTGAGE CORPORATION	164	\$36,369,397.70	98.94%	0	\$0.00	NA	0
		Unavailable	2	\$390,000.00	1.06%	0	\$0.00	NA	0
Total			166	\$36,759,397.70	100%	0	\$0.00		0
31414GET2		WACHOVIA MORTGAGE CORPORATION	25	\$1,504,017.65	90.85%	0	\$0.00	NA	0
		Unavailable	2	\$151,477.03	9.15%	0	\$0.00	NA	0
Total			27	\$1,655,494.68	100%	0	\$0.00		0

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31414GEU9	WACHOVIA MORTGAGE CORPORATION	75	\$15,264,358.61	97.92%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$324,477.28	2.08%	0	\$0.00	NA	0	\$0
Total		78	\$15,588,835.89	100%	0	\$0.00		0	\$0
31414GEV7	WACHOVIA MORTGAGE CORPORATION	20	\$1,165,679.41	78.33%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$322,490.67	21.67%	0	\$0.00	NA	0	\$0
Total		25	\$1,488,170.08	100%	0	\$0.00		0	\$0
31414GEW5	WACHOVIA MORTGAGE CORPORATION	7	\$1,108,364.51	65.89%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$573,793.95	34.11%	0	\$0.00	NA	0	\$0
Total		11	\$1,682,158.46	100%	0	\$0.00		0	\$0
31414GEZ8	WACHOVIA MORTGAGE CORPORATION	9	\$1,885,004.33	70.76%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$779,091.00	29.24%	0	\$0.00	NA	0	\$0
Total		12	\$2,664,095.33	100%	0	\$0.00		0	\$0
31414GH85	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,582,000.00	10.14%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$14,015,705.62	89.86%	0	\$0.00	NA	0	\$0
Total		66	\$15,597,705.62	100%	0	\$0.00		0	\$0
31414GH93	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$4,966,445.00	4.64%	0	\$0.00	NA	0	\$0
	Unavailable	450	\$102,134,864.56	95.36%	0	\$0.00	NA	0	\$0
Total		476	\$107,101,309.56	100%	0	\$0.00		0	\$0
31414GJ26	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$925,400.00	2.42%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$37,257,739.38	97.58%	0	\$0.00	NA	0	\$0
Total		150	\$38,183,139.38	100%	0	\$0.00		0	\$0
31414GJA8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$748,972.73	2.48%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$29,425,947.48	97.52%	0	\$0.00	NA	0	\$0
Total		115	\$30,174,920.21	100%	0	\$0.00		0	\$0

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31414GJB6	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,515,300.00	6.07%	0	\$0.00	NA	0	\$0
	Unavailable	221	\$54,421,184.09	93.93%	0	\$0.00	NA	0	\$0
Total		235	\$57,936,484.09	100%	0	\$0.00		0	\$0
31414GJC4	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$683,563.41	7.46%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$8,484,622.43	92.54%	0	\$0.00	NA	0	\$0
Total		137	\$9,168,185.84	100%	0	\$0.00		0	\$0
31414GJD2	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,499,460.00	9.04%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$15,079,186.29	90.96%	0	\$0.00	NA	0	\$0
Total		167	\$16,578,646.29	100%	0	\$0.00		0	\$0
31414GJE0	FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$7,065,913.00	8.67%	0	\$0.00	NA	0	\$0
	Unavailable	363	\$74,403,884.65	91.33%	0	\$0.00	NA	0	\$0
Total		396	\$81,469,797.65	100%	0	\$0.00		0	\$0
31414GJF7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$518,283.28	6.28%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$7,740,720.05	93.72%	0	\$0.00	NA	0	\$0
Total		63	\$8,259,003.33	100%	0	\$0.00		0	\$0
31414GJG5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$665,000.00	5.87%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$10,668,143.29	94.13%	0	\$0.00	NA	0	\$0
Total		50	\$11,333,143.29	100%	0	\$0.00		0	\$0
31414GJJ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$340,000.00	3.35%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$9,798,795.00	96.65%	0	\$0.00	NA	0	\$0
Total		37	\$10,138,795.00	100%	0	\$0.00		0	\$0
31414GJK6	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$451,585.00	14.62%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$2,637,744.61	85.38%	0	\$0.00	NA	0	\$0

Total			49	\$3,089,329.61	100%	0	\$0.00		0	\$0
31414GJL4		Unavailable	12	\$3,589,444.39	100%	0	\$0.00	NA	0	\$0
Total			12	\$3,589,444.39	100%	0	\$0.00		0	\$0
31414GJM2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$708,090.00	2.3%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$30,123,590.00	97.7%	0	\$0.00	NA	0	\$0
Total			121	\$30,831,680.00	100%	0	\$0.00		0	\$0
31414GJN0		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,697,874.65	8.81%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$27,926,111.00	91.19%	0	\$0.00	NA	0	\$0
Total			134	\$30,623,985.65	100%	0	\$0.00		0	\$0
31414GJP5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$191,370.00	9.2%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,889,710.00	90.8%	0	\$0.00	NA	0	\$0
Total			21	\$2,081,080.00	100%	0	\$0.00		0	\$0
31414GJQ3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$135,885.75	2.85%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,631,003.17	97.15%	0	\$0.00	NA	0	\$0
Total			37	\$4,766,888.92	100%	0	\$0.00		0	\$0
31414GJR1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$381,000.00	9.9%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,466,220.00	90.1%	0	\$0.00	NA	0	\$0
Total			18	\$3,847,220.00	100%	0	\$0.00		0	\$0
31414GJV2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$878,982.18	3.59%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$23,581,110.44	96.41%	0	\$0.00	NA	0	\$0
Total			89	\$24,460,092.62	100%	0	\$0.00		0	\$0
31414GJW0		Unavailable	19	\$5,589,351.19	100%	0	\$0.00	NA	0	\$0
Total			19	\$5,589,351.19	100%	0	\$0.00		0	\$0
31414GJX8		Unavailable	30	\$9,572,427.00	100%	0	\$0.00	NA	0	\$0
Total			30	\$9,572,427.00	100%	0	\$0.00		0	\$0

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31414GJZ3	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$4,565,637.00	4.35%	0	\$0.00	NA	0	\$0
	Unavailable	412	\$100,493,361.75	95.65%	0	\$0.00	NA	0	\$0
Total		434	\$105,058,998.75	100%	0	\$0.00		0	\$0
31414GK81	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,243,927.00	6.77%	0	\$0.00	NA	0	\$0
	Unavailable	239	\$58,449,230.53	93.23%	0	\$0.00	NA	0	\$0
Total		259	\$62,693,157.53	100%	0	\$0.00		0	\$0
31414GK99	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$497,650.00	1.22%	0	\$0.00	NA	0	\$0
	Unavailable	197	\$40,422,092.08	98.78%	0	\$0.00	NA	0	\$0
Total		200	\$40,919,742.08	100%	0	\$0.00		0	\$0
31414GL23	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$306,000.00	7.25%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,914,426.23	92.75%	0	\$0.00	NA	0	\$0
Total		43	\$4,220,426.23	100%	0	\$0.00		0	\$0
31414GL31	Unavailable	9	\$2,009,300.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,009,300.00	100%	0	\$0.00		0	\$0
31414GL49	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$832,156.17	4.45%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$17,869,828.14	95.55%	0	\$0.00	NA	0	\$0
Total		90	\$18,701,984.31	100%	0	\$0.00		0	\$0
31414GL56	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,038,287.29	16.89%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$14,947,264.90	83.11%	0	\$0.00	NA	0	\$0
Total		109	\$17,985,552.19	100%	0	\$0.00		0	\$0
31414GL64	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$779,826.76	17.11%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,777,020.27	82.89%	0	\$0.00	NA	0	\$0
Total		43	\$4,556,847.03	100%	0	\$0.00		0	\$0
31414GL72	FLAGSTAR CAPITAL MARKETS	2	\$96,399.02	7.69%	0	\$0.00	NA	0	\$0

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

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

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31414GLW7	Unavailable	9	\$2,704,391.23	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,704,391.23	100%	0	\$0.00		0	\$0
31414GLX5	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,241,939.97	2.87%	0	\$0.00	NA	0	\$0
	Unavailable	274	\$75,845,035.45	97.13%	0	\$0.00	NA	0	\$0
Total		285	\$78,086,975.42	100%	0	\$0.00		0	\$0
31414GLY3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$663,900.00	3.08%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$20,889,156.38	96.92%	0	\$0.00	NA	0	\$0
Total		91	\$21,553,056.38	100%	0	\$0.00		0	\$0
31414GLZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$327,800.00	16.71%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,634,123.67	83.29%	0	\$0.00	NA	0	\$0
Total		29	\$1,961,923.67	100%	0	\$0.00		0	\$0
31414GNM7	Unavailable	29	\$7,006,487.41	100%	0	\$0.00	NA	0	\$0
Total		29	\$7,006,487.41	100%	0	\$0.00		0	\$0
31414GNN5	Unavailable	26	\$5,707,440.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$5,707,440.00	100%	0	\$0.00		0	\$0
31414GT25	Unavailable	12	\$1,483,669.56	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,483,669.56	100%	0	\$0.00		0	\$0
31414GT41	Unavailable	23	\$5,519,577.85	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,519,577.85	100%	0	\$0.00		0	\$0
31414GT58	Unavailable	18	\$3,694,477.76	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,694,477.76	100%	0	\$0.00		0	\$0
31414GT66	Unavailable	12	\$3,313,475.86	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,313,475.86	100%	0	\$0.00		0	\$0
31414GTD1	Unavailable	13	\$1,230,675.39	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,230,675.39	100%	0	\$0.00		0	\$0
31414GTF6	Unavailable	15	\$2,961,023.75	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,961,023.75	100%	0	\$0.00		0	\$0

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31414GTH2	Unavailable	9	\$1,301,282.96	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,301,282.96	100%	0	\$0.00		0	\$0
31414GTK5	Unavailable	25	\$4,857,976.39	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,857,976.39	100%	0	\$0.00		0	\$0
31414GTM1	Unavailable	6	\$1,405,729.50	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,405,729.50	100%	0	\$0.00		0	\$0
31414GTN9	Unavailable	18	\$3,550,277.03	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,550,277.03	100%	0	\$0.00		0	\$0
31414GTP4	Unavailable	14	\$2,429,687.73	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,429,687.73	100%	0	\$0.00		0	\$0
31414GTQ2	Unavailable	11	\$1,609,550.32	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,609,550.32	100%	0	\$0.00		0	\$0
31414GTR0	Unavailable	12	\$2,993,147.29	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,993,147.29	100%	0	\$0.00		0	\$0
31414GTS8	Unavailable	13	\$3,254,771.57	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,254,771.57	100%	0	\$0.00		0	\$0
31414GTT6	Unavailable	14	\$2,633,202.08	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,633,202.08	100%	0	\$0.00		0	\$0
31414GTW9	Unavailable	14	\$2,916,695.93	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,916,695.93	100%	0	\$0.00		0	\$0
31414GTX7	Unavailable	25	\$4,751,171.50	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,751,171.50	100%	0	\$0.00		0	\$0
31414GU31	PHH MORTGAGE CORPORATION	18	\$4,755,196.71	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,755,196.71	100%	0	\$0.00		0	\$0
31414GU49	PHH MORTGAGE CORPORATION	19	\$4,255,118.15	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,255,118.15	100%	0	\$0.00		0	\$0
31414GU56	PHH MORTGAGE CORPORATION	41	\$10,631,100.69	95.71%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$477,000.00	4.29%	0	\$0.00	NA	0	\$0
Total		43	\$11,108,100.69	100%	0	\$0.00		0	\$0

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31414GU64	PHH MORTGAGE CORPORATION	43	\$10,394,383.99	97.74%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$240,000.00	2.26%	0	\$0.00	NA	0	\$0
Total		44	\$10,634,383.99	100%	0	\$0.00		0	\$0
31414GU72	PHH MORTGAGE CORPORATION	34	\$7,816,017.79	100%	0	\$0.00	NA	0	\$0
Total		34	\$7,816,017.79	100%	0	\$0.00		0	\$0
31414GU80	PHH MORTGAGE CORPORATION	24	\$6,678,900.27	81.07%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,559,351.00	18.93%	0	\$0.00	NA	0	\$0
Total		29	\$8,238,251.27	100%	0	\$0.00		0	\$0
31414GU98	PHH MORTGAGE CORPORATION	18	\$4,931,106.08	94.05%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$312,000.00	5.95%	0	\$0.00	NA	0	\$0
Total		19	\$5,243,106.08	100%	0	\$0.00		0	\$0
31414GUF4	PHH MORTGAGE CORPORATION	8	\$1,034,915.96	19.1%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,383,529.71	80.9%	0	\$0.00	NA	0	\$0
Total		33	\$5,418,445.67	100%	0	\$0.00		0	\$0
31414GUG2	PHH MORTGAGE CORPORATION	8	\$1,534,871.09	55.66%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,222,743.19	44.34%	0	\$0.00	NA	0	\$0
Total		20	\$2,757,614.28	100%	0	\$0.00		0	\$0
31414GUH0	PHH MORTGAGE CORPORATION	19	\$3,911,943.54	28.72%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$9,709,710.52	71.28%	0	\$0.00	NA	0	\$0
Total		67	\$13,621,654.06	100%	0	\$0.00		0	\$0
31414GUJ6	PHH MORTGAGE CORPORATION	6	\$577,885.13	26.04%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,641,141.70	73.96%	0	\$0.00	NA	0	\$0
Total		18	\$2,219,026.83	100%	0	\$0.00		0	\$0
31414GUQ0	PHH MORTGAGE CORPORATION	74	\$18,834,482.48	100%	0	\$0.00	NA	0	\$0
Total		74	\$18,834,482.48	100%	0	\$0.00		0	\$0
31414GUR8	PHH MORTGAGE CORPORATION	61	\$17,456,344.46	100%	0	\$0.00	NA	0	\$0
Total		61	\$17,456,344.46	100%	0	\$0.00		0	\$0

31414GUU1	PHH MORTGAGE CORPORATION	73	\$13,583,554.19	100%	0	\$0.00	NA	0	\$0
Total		73	\$13,583,554.19	100%	0	\$0.00		0	\$0
31414GUW7	PHH MORTGAGE CORPORATION	29	\$4,629,368.63	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,629,368.63	100%	0	\$0.00		0	\$0
31414GUX5	PHH MORTGAGE CORPORATION	16	\$1,651,537.97	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,651,537.97	100%	0	\$0.00		0	\$0
31414GUY3	PHH MORTGAGE CORPORATION	9	\$1,452,542.63	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,452,542.63	100%	0	\$0.00		0	\$0
31414GUZ0	PHH MORTGAGE CORPORATION	9	\$1,752,538.42	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,752,538.42	100%	0	\$0.00		0	\$0
31414GVA4	PHH MORTGAGE CORPORATION	7	\$971,750.00	30.18%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,247,880.15	69.82%	0	\$0.00	NA	0	\$0
Total		23	\$3,219,630.15	100%	0	\$0.00		0	\$0
31414GVB2	PHH MORTGAGE CORPORATION	7	\$969,474.00	27.97%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,496,130.00	72.03%	0	\$0.00	NA	0	\$0
Total		25	\$3,465,604.00	100%	0	\$0.00		0	\$0
31414GVC0	PHH MORTGAGE CORPORATION	8	\$447,549.73	23.22%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,479,739.53	76.78%	0	\$0.00	NA	0	\$0
Total		30	\$1,927,289.26	100%	0	\$0.00		0	\$0
31414GVD8	PHH MORTGAGE CORPORATION	12	\$1,158,696.31	47.41%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,285,160.00	52.59%	0	\$0.00	NA	0	\$0
Total		25	\$2,443,856.31	100%	0	\$0.00		0	\$0
31414GVE6	PHH MORTGAGE CORPORATION	8	\$765,345.14	22.31%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,665,528.33	77.69%	0	\$0.00	NA	0	\$0
Total		35	\$3,430,873.47	100%	0	\$0.00		0	\$0

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31414GVF3	PHH MORTGAGE CORPORATION	3	\$950,000.00	25.1%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,835,199.38	74.9%	0	\$0.00	NA	0	\$0
Total		16	\$3,785,199.38	100%	0	\$0.00		0	\$0
31414GVG1	PHH MORTGAGE CORPORATION	5	\$607,273.28	21.35%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,237,706.00	78.65%	0	\$0.00	NA	0	\$0
Total		24	\$2,844,979.28	100%	0	\$0.00		0	\$0
31414GVH9	PHH MORTGAGE CORPORATION	6	\$991,290.00	30.04%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,308,205.00	69.96%	0	\$0.00	NA	0	\$0
Total		20	\$3,299,495.00	100%	0	\$0.00		0	\$0
31414GVJ5	PHH MORTGAGE CORPORATION	5	\$807,086.41	20.72%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,088,961.58	79.28%	0	\$0.00	NA	0	\$0
Total		24	\$3,896,047.99	100%	0	\$0.00		0	\$0
31414GVK2	PHH MORTGAGE CORPORATION	1	\$277,000.00	12.98%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,857,625.88	87.02%	0	\$0.00	NA	0	\$0
Total		11	\$2,134,625.88	100%	0	\$0.00		0	\$0
31414GVL0	Unavailable	16	\$2,184,810.53	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,184,810.53	100%	0	\$0.00		0	\$0
31414GVM8	PHH MORTGAGE CORPORATION	11	\$2,396,085.31	49.66%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,428,527.75	50.34%	0	\$0.00	NA	0	\$0
Total		26	\$4,824,613.06	100%	0	\$0.00		0	\$0
31414GVP1	PHH MORTGAGE CORPORATION	64	\$18,562,297.26	35.72%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$33,401,250.26	64.28%	0	\$0.00	NA	0	\$0
Total		190	\$51,963,547.52	100%	0	\$0.00		0	\$0
31414GVQ9	PHH MORTGAGE CORPORATION	23	\$6,692,749.85	29.51%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$15,985,639.63	70.49%	0	\$0.00	NA	0	\$0
Total		76	\$22,678,389.48	100%	0	\$0.00		0	\$0
31414GVR7	PHH MORTGAGE CORPORATION	23	\$3,909,218.29	32.46%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$8,133,605.81	67.54%	0	\$0.00	NA	0	\$0

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Total			58	\$12,042,824.10	100%	0	\$0.00		0	\$0
31414GVS5		PHH MORTGAGE CORPORATION	3	\$342,271.00	10.7%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,857,435.00	89.3%	0	\$0.00	NA	0	\$0
Total			18	\$3,199,706.00	100%	0	\$0.00		0	\$0
31414GVT3		PHH MORTGAGE CORPORATION	10	\$946,070.43	42.47%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,281,425.96	57.53%	0	\$0.00	NA	0	\$0
Total			20	\$2,227,496.39	100%	0	\$0.00		0	\$0
31414H3M7		BANK OF AMERICA NA	7	\$1,648,496.00	52.08%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,516,900.00	47.92%	0	\$0.00	NA	0	\$0
Total			12	\$3,165,396.00	100%	0	\$0.00		0	\$0
31414H3P0		BANK OF AMERICA NA	83	\$12,523,565.44	100%	0	\$0.00	NA	0	\$0
Total			83	\$12,523,565.44	100%	0	\$0.00		0	\$0
31414H3R6		BANK OF AMERICA NA	5	\$1,080,490.47	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,080,490.47	100%	0	\$0.00		0	\$0
31414H3U9		BANK OF AMERICA NA	3	\$579,300.00	42.93%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$770,055.11	57.07%	0	\$0.00	NA	0	\$0
Total			7	\$1,349,355.11	100%	0	\$0.00		0	\$0
31414H3V7		BANK OF AMERICA NA	8	\$979,965.71	67.91%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$463,000.34	32.09%	0	\$0.00	NA	0	\$0
Total			13	\$1,442,966.05	100%	0	\$0.00		0	\$0
31414H3X3		BANK OF AMERICA NA	15	\$2,681,691.75	71.16%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,086,645.30	28.84%	0	\$0.00	NA	0	\$0
Total			21	\$3,768,337.05	100%	0	\$0.00		0	\$0
31414H3Y1		BANK OF AMERICA NA	13	\$1,681,612.32	13.4%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$10,863,591.83	86.6%	0	\$0.00	NA	0	\$0
Total			89	\$12,545,204.15	100%	0	\$0.00		0	\$0
31414H4A2		BANK OF AMERICA NA	7	\$1,102,657.82	16.45%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,600,141.29	83.55%	0	\$0.00	NA	0	\$0
Total			40	\$6,702,799.11	100%	0	\$0.00		0	\$0
31414H4B0		BANK OF AMERICA NA	6	\$1,184,345.19	18.28%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,295,478.67	81.72%	0	\$0.00	NA	0	\$0
Total			42	\$6,479,823.86	100%	0	\$0.00		0	\$0

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31414H4F1	BANK OF AMERICA NA	2	\$359,755.81	6.22%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,427,437.65	93.78%	0	\$0.00	NA	0	\$0
Total		41	\$5,787,193.46	100%	0	\$0.00		0	\$0
31414H4G9	BANK OF AMERICA NA	1	\$195,000.00	4.64%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,004,383.12	95.36%	0	\$0.00	NA	0	\$0
Total		27	\$4,199,383.12	100%	0	\$0.00		0	\$0
31414H4H7	BANK OF AMERICA NA	4	\$570,771.60	10.59%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,817,426.42	89.41%	0	\$0.00	NA	0	\$0
Total		39	\$5,388,198.02	100%	0	\$0.00		0	\$0
31414H4J3	BANK OF AMERICA NA	2	\$257,569.36	5.5%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,429,127.35	94.5%	0	\$0.00	NA	0	\$0
Total		30	\$4,686,696.71	100%	0	\$0.00		0	\$0
31414H4L8	Unavailable	21	\$2,791,427.87	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,791,427.87	100%	0	\$0.00		0	\$0
31414H4M6	BANK OF AMERICA NA	8	\$1,247,943.97	31.85%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,670,761.38	68.15%	0	\$0.00	NA	0	\$0
Total		25	\$3,918,705.35	100%	0	\$0.00		0	\$0
31414H4P9	BANK OF AMERICA NA	27	\$4,924,129.47	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,924,129.47	100%	0	\$0.00		0	\$0
31414H4Q7	BANK OF AMERICA NA	132	\$22,375,180.99	100%	0	\$0.00	NA	0	\$0
Total		132	\$22,375,180.99	100%	0	\$0.00		0	\$0
31414H4R5	BANK OF AMERICA NA	15	\$2,359,477.00	86.01%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$383,635.41	13.99%	0	\$0.00	NA	0	\$0
Total		17	\$2,743,112.41	100%	0	\$0.00		0	\$0
31414H4S3	BANK OF AMERICA NA	16	\$2,865,006.57	86.34%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$453,160.36	13.66%	0	\$0.00	NA	0	\$0
Total		19	\$3,318,166.93	100%	0	\$0.00		0	\$0
31414H4U8	BANK OF AMERICA NA	138	\$18,190,001.96	86.69%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,792,932.21	13.31%	0	\$0.00	NA	0	\$0
Total		159	\$20,982,934.17	100%	0	\$0.00		0	\$0
31414H4V6	BANK OF AMERICA NA	48	\$3,228,274.64	97.47%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$83,811.25	2.53%	0	\$0.00	NA	0	\$0
Total		49	\$3,312,085.89	100%	0	\$0.00		0	\$0

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31414H4W4	BANK OF AMERICA NA	88	\$8,740,147.27	97.79%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$197,092.00	2.21%	0	\$0.00	NA	0	\$0
Total		90	\$8,937,239.27	100%	0	\$0.00		0	\$0
31414H4Y0	BANK OF AMERICA NA	16	\$4,045,729.69	94.67%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$228,000.00	5.33%	0	\$0.00	NA	0	\$0
Total		17	\$4,273,729.69	100%	0	\$0.00		0	\$0
31414H4Z7	BANK OF AMERICA NA	556	\$72,648,988.36	93.25%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,260,628.88	6.75%	0	\$0.00	NA	0	\$0
Total		596	\$77,909,617.24	100%	0	\$0.00		0	\$0
31414H5A1	BANK OF AMERICA NA	167	\$16,400,821.30	93.29%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,179,044.65	6.71%	0	\$0.00	NA	0	\$0
Total		180	\$17,579,865.95	100%	0	\$0.00		0	\$0
31414H5C7	BANK OF AMERICA NA	105	\$28,314,948.48	72.25%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$10,874,202.38	27.75%	0	\$0.00	NA	0	\$0
Total		133	\$39,189,150.86	100%	0	\$0.00		0	\$0
31414H5D5	BANK OF AMERICA NA	244	\$39,523,246.42	88.78%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,994,605.97	11.22%	0	\$0.00	NA	0	\$0
Total		275	\$44,517,852.39	100%	0	\$0.00		0	\$0
31414H5E3	BANK OF AMERICA NA	157	\$35,896,124.22	90.9%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,591,653.51	9.1%	0	\$0.00	NA	0	\$0
Total		172	\$39,487,777.73	100%	0	\$0.00		0	\$0
31414H5F0	BANK OF AMERICA NA	51	\$6,690,380.84	75.42%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,180,251.28	24.58%	0	\$0.00	NA	0	\$0
Total		67	\$8,870,632.12	100%	0	\$0.00		0	\$0
31414H5G8	BANK OF AMERICA NA	24	\$1,689,478.18	67.94%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$797,320.18	32.06%	0	\$0.00	NA	0	\$0
Total		36	\$2,486,798.36	100%	0	\$0.00		0	\$0
31414H5H6	BANK OF AMERICA NA	13	\$1,282,465.30	68.28%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$595,830.07	31.72%	0	\$0.00	NA	0	\$0
Total		19	\$1,878,295.37	100%	0	\$0.00		0	\$0
31414H5K9	BANK OF AMERICA NA	2	\$313,043.70	27.72%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$816,117.90	72.28%	0	\$0.00	NA	0	\$0
Total		7	\$1,129,161.60	100%	0	\$0.00		0	\$0
31414H5M5	BANK OF AMERICA NA	19	\$1,419,084.99	100%	0	\$0.00	NA	0	\$0

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Total			19	\$1,419,084.99	100%	0	\$0.00		0	\$0
31414H5N3	BANK OF AMERICA NA		47	\$12,102,345.57	95.02%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$634,400.00	4.98%	0	\$0.00	NA	0	\$0
Total			49	\$12,736,745.57	100%	0	\$0.00		0	\$0
31414H5P8	BANK OF AMERICA NA		99	\$13,059,684.38	95.33%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$640,144.14	4.67%	0	\$0.00	NA	0	\$0
Total			104	\$13,699,828.52	100%	0	\$0.00		0	\$0
31414H5Q6	BANK OF AMERICA NA		59	\$3,620,784.28	91.65%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$329,851.19	8.35%	0	\$0.00	NA	0	\$0
Total			64	\$3,950,635.47	100%	0	\$0.00		0	\$0
31414H5R4	BANK OF AMERICA NA		74	\$7,326,402.89	93.46%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$512,894.77	6.54%	0	\$0.00	NA	0	\$0
Total			79	\$7,839,297.66	100%	0	\$0.00		0	\$0
31414H5T0	BANK OF AMERICA NA		3	\$1,005,919.84	53.72%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$866,623.02	46.28%	0	\$0.00	NA	0	\$0
Total			5	\$1,872,542.86	100%	0	\$0.00		0	\$0
31414H5U7	BANK OF AMERICA NA		44	\$7,021,790.01	86.2%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,124,526.63	13.8%	0	\$0.00	NA	0	\$0
Total			51	\$8,146,316.64	100%	0	\$0.00		0	\$0
31414H5W3	BANK OF AMERICA NA		53	\$6,879,907.40	85.96%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,123,452.74	14.04%	0	\$0.00	NA	0	\$0
Total			62	\$8,003,360.14	100%	0	\$0.00		0	\$0
31414H5X1	BANK OF AMERICA NA		224	\$12,813,975.17	86.74%	0	\$0.00	NA	0	\$0
	Unavailable		34	\$1,958,821.37	13.26%	0	\$0.00	NA	0	\$0
Total			258	\$14,772,796.54	100%	0	\$0.00		0	\$0
31414H5Y9	BANK OF AMERICA NA		53	\$5,229,385.59	88.59%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$673,716.75	11.41%	0	\$0.00	NA	0	\$0
Total			60	\$5,903,102.34	100%	0	\$0.00		0	\$0
31414H5Z6	BANK OF AMERICA NA		34	\$8,724,549.04	94.34%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$523,404.23	5.66%	0	\$0.00	NA	0	\$0
Total			36	\$9,247,953.27	100%	0	\$0.00		0	\$0
31414H6D4	BANK OF AMERICA NA		20	\$2,559,563.52	94.73%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$142,500.00	5.27%	0	\$0.00	NA	0	\$0
Total			21	\$2,702,063.52	100%	0	\$0.00		0	\$0

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31414HE29	GMAC MORTGAGE, LLC	21	\$5,292,049.10	39.26%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$8,188,210.01	60.74%	0	\$0.00	NA	0	\$0
Total		56	\$13,480,259.11	100%	0	\$0.00		0	\$0
31414HE45	GMAC MORTGAGE, LLC	31	\$8,567,638.76	100%	0	\$0.00	NA	0	\$0
Total		31	\$8,567,638.76	100%	0	\$0.00		0	\$0
31414HE52	GMAC MORTGAGE, LLC	8	\$687,690.73	15.19%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,839,236.25	84.81%	0	\$0.00	NA	0	\$0
Total		32	\$4,526,926.98	100%	0	\$0.00		0	\$0
31414HE60	GMAC MORTGAGE, LLC	14	\$954,853.81	23.78%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$3,060,359.53	76.22%	0	\$0.00	NA	0	\$0
Total		59	\$4,015,213.34	100%	0	\$0.00		0	\$0
31414HE78	GMAC MORTGAGE, LLC	22	\$2,217,022.34	18.89%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$9,518,796.27	81.11%	0	\$0.00	NA	0	\$0
Total		118	\$11,735,818.61	100%	0	\$0.00		0	\$0
31414HE86	GMAC MORTGAGE, LLC	63	\$8,284,779.15	22.45%	0	\$0.00	NA	0	\$0
	Unavailable	216	\$28,626,499.85	77.55%	0	\$0.00	NA	0	\$0
Total		279	\$36,911,279.00	100%	0	\$0.00		0	\$0
31414HF28	GMAC MORTGAGE, LLC	50	\$14,307,123.03	28.66%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$35,610,498.85	71.34%	0	\$0.00	NA	0	\$0
Total		180	\$49,917,621.88	100%	0	\$0.00		0	\$0
31414HF36	GMAC MORTGAGE, LLC	28	\$6,772,360.46	13.65%	0	\$0.00	NA	0	\$0
	Unavailable	171	\$42,836,261.93	86.35%	0	\$0.00	NA	0	\$0
Total		199	\$49,608,622.39	100%	0	\$0.00		0	\$0
31414HF44	GMAC MORTGAGE, LLC	61	\$16,418,178.74	32.86%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$33,540,479.07	67.14%	0	\$0.00	NA	0	\$0
Total		183	\$49,958,657.81	100%	0	\$0.00		0	\$0
31414HF51	GMAC MORTGAGE,	76	\$12,533,209.29	43.34%	0	\$0.00	NA	0	\$0

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	LLC								
	Unavailable	98	\$16,383,786.84	56.66%	0	\$0.00	NA	0	\$0
Total		174	\$28,916,996.13	100%	0	\$0.00		0	\$0
31414HF69	GMAC MORTGAGE, LLC	24	\$4,143,733.57	21.12%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$15,472,432.47	78.88%	0	\$0.00	NA	0	\$0
Total		101	\$19,616,166.04	100%	0	\$0.00		0	\$0
31414HF77	GMAC MORTGAGE, LLC	45	\$5,085,680.71	49.84%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,117,948.47	50.16%	0	\$0.00	NA	0	\$0
Total		90	\$10,203,629.18	100%	0	\$0.00		0	\$0
31414HF85	GMAC MORTGAGE, LLC	26	\$1,944,565.86	66.13%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$995,793.88	33.87%	0	\$0.00	NA	0	\$0
Total		37	\$2,940,359.74	100%	0	\$0.00		0	\$0
31414HF93	GMAC MORTGAGE, LLC	39	\$11,318,078.56	28.55%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$28,318,024.25	71.45%	0	\$0.00	NA	0	\$0
Total		145	\$39,636,102.81	100%	0	\$0.00		0	\$0
31414HFA0	GMAC MORTGAGE, LLC	65	\$4,466,729.21	44.78%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$5,507,921.66	55.22%	0	\$0.00	NA	0	\$0
Total		149	\$9,974,650.87	100%	0	\$0.00		0	\$0
31414HFB8	GMAC MORTGAGE, LLC	57	\$5,723,102.55	41.05%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$8,218,371.43	58.95%	0	\$0.00	NA	0	\$0
Total		140	\$13,941,473.98	100%	0	\$0.00		0	\$0
31414HFC6	GMAC MORTGAGE, LLC	84	\$10,836,130.58	34.15%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$20,891,150.89	65.85%	0	\$0.00	NA	0	\$0
Total		241	\$31,727,281.47	100%	0	\$0.00		0	\$0
31414HFE2	GMAC MORTGAGE, LLC	41	\$2,613,363.41	47.68%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$2,867,261.07	52.32%	0	\$0.00	NA	0	\$0
Total		85	\$5,480,624.48	100%	0	\$0.00		0	\$0
31414HFG7	GMAC MORTGAGE, LLC	22	\$5,552,613.20	52.3%	0	\$0.00	NA	0	\$0

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		Unavailable	14	\$5,063,673.92	47.7%	0	\$0.00	NA	0	\$0
Total			36	\$10,616,287.12	100%	0	\$0.00		0	\$0
31414HFH5		GMAC MORTGAGE, LLC	22	\$2,140,072.78	37.93%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,501,654.37	62.07%	0	\$0.00	NA	0	\$0
Total			58	\$5,641,727.15	100%	0	\$0.00		0	\$0
31414HFJ1		GMAC MORTGAGE, LLC	39	\$5,101,781.45	45.84%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$6,027,536.96	54.16%	0	\$0.00	NA	0	\$0
Total			85	\$11,129,318.41	100%	0	\$0.00		0	\$0
31414HFK8		GMAC MORTGAGE, LLC	54	\$14,109,671.23	28.33%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$35,695,696.85	71.67%	0	\$0.00	NA	0	\$0
Total			183	\$49,805,368.08	100%	0	\$0.00		0	\$0
31414HFL6		GMAC MORTGAGE, LLC	54	\$14,434,528.72	29.38%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$34,702,902.15	70.62%	0	\$0.00	NA	0	\$0
Total			184	\$49,137,430.87	100%	0	\$0.00		0	\$0
31414HFM4		GMAC MORTGAGE, LLC	64	\$14,837,316.95	29.7%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$35,116,609.32	70.3%	0	\$0.00	NA	0	\$0
Total			198	\$49,953,926.27	100%	0	\$0.00		0	\$0
31414HFN2		GMAC MORTGAGE, LLC	55	\$14,676,693.76	29.42%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$35,214,988.70	70.58%	0	\$0.00	NA	0	\$0
Total			188	\$49,891,682.46	100%	0	\$0.00		0	\$0
31414HFP7		GMAC MORTGAGE, LLC	7	\$1,755,535.26	20.65%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,745,436.00	79.35%	0	\$0.00	NA	0	\$0
Total			37	\$8,500,971.26	100%	0	\$0.00		0	\$0
31414HFQ5		GMAC MORTGAGE, LLC	17	\$2,716,792.22	41.21%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,875,216.98	58.79%	0	\$0.00	NA	0	\$0
Total			41	\$6,592,009.20	100%	0	\$0.00		0	\$0
31414HFR3		GMAC MORTGAGE, LLC	60	\$14,554,305.42	29.17%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$35,332,161.32	70.83%	0	\$0.00	NA	0	\$0

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Total			198	\$49,886,466.74	100%	0	\$0.00		0	\$0
31414HFS1		GMAC MORTGAGE, LLC	48	\$14,262,896.48	28.57%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$35,652,983.52	71.43%	0	\$0.00	NA	0	\$0
Total			176	\$49,915,880.00	100%	0	\$0.00		0	\$0
31414HFT9		GMAC MORTGAGE, LLC	30	\$7,124,433.40	17.23%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$34,236,069.38	82.77%	0	\$0.00	NA	0	\$0
Total			156	\$41,360,502.78	100%	0	\$0.00		0	\$0
31414HFU6		GMAC MORTGAGE, LLC	53	\$13,628,622.22	27.36%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$36,190,368.55	72.64%	0	\$0.00	NA	0	\$0
Total			185	\$49,818,990.77	100%	0	\$0.00		0	\$0
31414HFV4		GMAC MORTGAGE, LLC	47	\$12,049,296.13	28.99%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$29,518,776.96	71.01%	0	\$0.00	NA	0	\$0
Total			164	\$41,568,073.09	100%	0	\$0.00		0	\$0
31414HFW2		GMAC MORTGAGE, LLC	23	\$4,083,198.60	32.29%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$8,561,140.06	67.71%	0	\$0.00	NA	0	\$0
Total			59	\$12,644,338.66	100%	0	\$0.00		0	\$0
31414HFX0		GMAC MORTGAGE, LLC	5	\$1,002,719.19	18.35%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,461,331.54	81.65%	0	\$0.00	NA	0	\$0
Total			33	\$5,464,050.73	100%	0	\$0.00		0	\$0
31414HFY8		GMAC MORTGAGE, LLC	4	\$508,400.00	17.24%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,441,048.34	82.76%	0	\$0.00	NA	0	\$0
Total			14	\$2,949,448.34	100%	0	\$0.00		0	\$0
31414HFZ5		GMAC MORTGAGE, LLC	59	\$15,610,592.50	31.38%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$34,136,415.96	68.62%	0	\$0.00	NA	0	\$0
Total			188	\$49,747,008.46	100%	0	\$0.00		0	\$0
31414HG35		Unavailable	27	\$6,052,491.93	100%	0	\$0.00	NA	0	\$0
Total			27	\$6,052,491.93	100%	0	\$0.00		0	\$0
31414HG43		Unavailable	12	\$2,249,262.41	100%	0	\$0.00	NA	0	\$0

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Total			12	\$2,249,262.41	100%	0	\$0.00		0	\$0
31414HGA9		GMAC MORTGAGE, LLC	28	\$8,036,504.21	16.35%	0	\$0.00	NA	0	\$0
		Unavailable	162	\$41,112,492.56	83.65%	0	\$0.00	NA	0	\$0
Total			190	\$49,148,996.77	100%	0	\$0.00		0	\$0
31414HGB7		GMAC MORTGAGE, LLC	48	\$11,411,294.57	100%	0	\$0.00	NA	0	\$0
Total			48	\$11,411,294.57	100%	0	\$0.00		0	\$0
31414HGE1		GMAC MORTGAGE, LLC	16	\$4,008,700.38	19.76%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$16,273,259.61	80.24%	0	\$0.00	NA	0	\$0
Total			70	\$20,281,959.99	100%	0	\$0.00		0	\$0
31414HGF8		Unavailable	5	\$1,342,070.72	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,342,070.72	100%	0	\$0.00		0	\$0
31414HGG6		GMAC MORTGAGE, LLC	7	\$1,679,636.23	36.38%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,936,992.79	63.62%	0	\$0.00	NA	0	\$0
Total			18	\$4,616,629.02	100%	0	\$0.00		0	\$0
31414HGX9		Unavailable	89	\$24,291,275.33	100%	0	\$0.00	NA	0	\$0
Total			89	\$24,291,275.33	100%	0	\$0.00		0	\$0
31414HGY7		Unavailable	21	\$5,682,109.05	100%	0	\$0.00	NA	0	\$0
Total			21	\$5,682,109.05	100%	0	\$0.00		0	\$0
31414HGZ4		Unavailable	6	\$1,380,756.81	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,380,756.81	100%	0	\$0.00		0	\$0
31414HH34		SUNTRUST MORTGAGE INC.	73	\$17,003,307.40	33.24%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$34,151,442.91	66.76%	0	\$0.00	NA	0	\$0
Total			215	\$51,154,750.31	100%	0	\$0.00		0	\$0
31414HH42		SUNTRUST MORTGAGE INC.	86	\$14,048,889.77	41.08%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$20,147,047.97	58.92%	0	\$0.00	NA	0	\$0
Total			210	\$34,195,937.74	100%	0	\$0.00		0	\$0
31414HH59		SUNTRUST MORTGAGE INC.	78	\$10,674,705.25	33.67%	0	\$0.00	NA	0	\$0
		Unavailable	151	\$21,028,207.77	66.33%	0	\$0.00	NA	0	\$0

Total			229	\$31,702,913.02	100%	0	\$0.00		0	\$0
31414HH67	SUNTRUST MORTGAGE INC.	74	\$7,328,115.24	38.37%	0	\$0.00	NA	0	\$0	
	Unavailable	120	\$11,771,097.11	61.63%	0	\$0.00	NA	0	\$0	
Total		194	\$19,099,212.35	100%	0	\$0.00		0	\$0	
31414HH75	SUNTRUST MORTGAGE INC.	13	\$3,749,841.03	12.19%	0	\$0.00	NA	0	\$0	
	Unavailable	104	\$27,003,660.27	87.81%	0	\$0.00	NA	0	\$0	
Total		117	\$30,753,501.30	100%	0	\$0.00		0	\$0	
31414HH83	SUNTRUST MORTGAGE INC.	27	\$6,500,136.75	11.76%	0	\$0.00	NA	0	\$0	
	Unavailable	182	\$48,762,386.25	88.24%	0	\$0.00	NA	0	\$0	
Total		209	\$55,262,523.00	100%	0	\$0.00		0	\$0	
31414HH91	SUNTRUST MORTGAGE INC.	6	\$1,212,237.51	29.15%	0	\$0.00	NA	0	\$0	
	Unavailable	13	\$2,945,765.27	70.85%	0	\$0.00	NA	0	\$0	
Total		19	\$4,158,002.78	100%	0	\$0.00		0	\$0	
31414HJ24	SUNTRUST MORTGAGE INC.	95	\$20,530,305.00	40.2%	0	\$0.00	NA	0	\$0	
	Unavailable	135	\$30,537,918.14	59.8%	0	\$0.00	NA	0	\$0	
Total		230	\$51,068,223.14	100%	0	\$0.00		0	\$0	
31414HJ32	SUNTRUST MORTGAGE INC.	73	\$24,708,435.20	37.21%	0	\$0.00	NA	0	\$0	
	Unavailable	126	\$41,685,438.87	62.79%	0	\$0.00	NA	0	\$0	
Total		199	\$66,393,874.07	100%	0	\$0.00		0	\$0	
31414HJ40	SUNTRUST MORTGAGE INC.	138	\$32,301,218.00	62.36%	0	\$0.00	NA	0	\$0	
	Unavailable	78	\$19,496,491.00	37.64%	0	\$0.00	NA	0	\$0	
Total		216	\$51,797,709.00	100%	0	\$0.00		0	\$0	
31414HJ57	SUNTRUST MORTGAGE INC.	61	\$16,605,870.93	29.82%	0	\$0.00	NA	0	\$0	
	Unavailable	137	\$39,072,120.44	70.18%	0	\$0.00	NA	0	\$0	
Total		198	\$55,677,991.37	100%	0	\$0.00		0	\$0	
31414HJ65	SUNTRUST MORTGAGE INC.	148	\$9,912,198.58	64.4%	0	\$0.00	NA	0	\$0	
	Unavailable	80	\$5,478,574.35	35.6%	0	\$0.00	NA	0	\$0	
Total		228	\$15,390,772.93	100%	0	\$0.00		0	\$0	

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31414HJ73	SUNTRUST MORTGAGE INC.	173	\$17,183,429.73	64.95%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$9,271,432.10	35.05%	0	\$0.00	NA	0	\$0
Total		266	\$26,454,861.83	100%	0	\$0.00		0	\$0
31414HJ81	SUNTRUST MORTGAGE INC.	738	\$168,025,019.14	42.56%	0	\$0.00	NA	0	\$0
	Unavailable	936	\$226,731,834.50	57.44%	0	\$0.00	NA	0	\$0
Total		1,674	\$394,756,853.64	100%	0	\$0.00		0	\$0
31414HJ99	SUNTRUST MORTGAGE INC.	162	\$10,351,864.17	36.35%	0	\$0.00	NA	0	\$0
	Unavailable	266	\$18,128,336.06	63.65%	0	\$0.00	NA	0	\$0
Total		428	\$28,480,200.23	100%	0	\$0.00		0	\$0
31414HJA6	SUNTRUST MORTGAGE INC.	7	\$1,032,840.96	17.09%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,009,768.24	82.91%	0	\$0.00	NA	0	\$0
Total		37	\$6,042,609.20	100%	0	\$0.00		0	\$0
31414HJB4	SUNTRUST MORTGAGE INC.	1	\$129,893.43	6.24%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,953,077.51	93.76%	0	\$0.00	NA	0	\$0
Total		20	\$2,082,970.94	100%	0	\$0.00		0	\$0
31414HJC2	SUNTRUST MORTGAGE INC.	12	\$1,655,462.03	51.57%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,554,689.43	48.43%	0	\$0.00	NA	0	\$0
Total		21	\$3,210,151.46	100%	0	\$0.00		0	\$0
31414HJD0	SUNTRUST MORTGAGE INC.	3	\$623,005.60	17.32%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,973,319.39	82.68%	0	\$0.00	NA	0	\$0
Total		19	\$3,596,324.99	100%	0	\$0.00		0	\$0
31414HJE8	Unavailable	19	\$2,950,135.62	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,950,135.62	100%	0	\$0.00		0	\$0
31414HJH1	SUNTRUST MORTGAGE INC.	10	\$1,322,004.15	57.65%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$971,252.60	42.35%	0	\$0.00	NA	0	\$0
Total		16	\$2,293,256.75	100%	0	\$0.00		0	\$0
31414HJK4	Unavailable	11	\$2,121,816.61	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,121,816.61	100%	0	\$0.00		0	\$0

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31414HJL2	Unavailable	4	\$1,009,126.14	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,009,126.14	100%	0	\$0.00		0	\$0
31414HJN8	SUNTRUST MORTGAGE INC.	13	\$1,549,811.34	94.68%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$87,000.00	5.32%	0	\$0.00	NA	0	\$0
Total		14	\$1,636,811.34	100%	0	\$0.00		0	\$0
31414HJR9	Unavailable	9	\$2,547,669.95	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,547,669.95	100%	0	\$0.00		0	\$0
31414HJT5	SUNTRUST MORTGAGE INC.	14	\$1,864,952.22	84.35%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$345,948.82	15.65%	0	\$0.00	NA	0	\$0
Total		17	\$2,210,901.04	100%	0	\$0.00		0	\$0
31414HJU2	SUNTRUST MORTGAGE INC.	11	\$1,512,561.25	73.76%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$537,954.36	26.24%	0	\$0.00	NA	0	\$0
Total		15	\$2,050,515.61	100%	0	\$0.00		0	\$0
31414HJV0	SUNTRUST MORTGAGE INC.	93	\$23,500,147.67	45.57%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$28,067,994.08	54.43%	0	\$0.00	NA	0	\$0
Total		200	\$51,568,141.75	100%	0	\$0.00		0	\$0
31414HJW8	SUNTRUST MORTGAGE INC.	117	\$26,161,897.23	46.82%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$29,714,435.87	53.18%	0	\$0.00	NA	0	\$0
Total		246	\$55,876,333.10	100%	0	\$0.00		0	\$0
31414HJX6	SUNTRUST MORTGAGE INC.	55	\$13,762,090.55	24.23%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$43,039,566.27	75.77%	0	\$0.00	NA	0	\$0
Total		210	\$56,801,656.82	100%	0	\$0.00		0	\$0
31414HJY4	SUNTRUST MORTGAGE INC.	26	\$7,015,124.96	12.62%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$48,581,685.98	87.38%	0	\$0.00	NA	0	\$0
Total		189	\$55,596,810.94	100%	0	\$0.00		0	\$0
31414HJZ1	SUNTRUST MORTGAGE INC.	152	\$36,544,049.13	61.35%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$23,024,130.91	38.65%	0	\$0.00	NA	0	\$0
Total		245	\$59,568,180.04	100%	0	\$0.00		0	\$0

31414HKA4	SUNTRUST MORTGAGE INC.	58	\$5,779,760.38	28.68%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$14,373,678.99	71.32%	0	\$0.00	NA	0	\$0
Total		203	\$20,153,439.37	100%	0	\$0.00		0	\$0
31414HKB2	SUNTRUST MORTGAGE INC.	108	\$12,606,989.45	36.1%	0	\$0.00	NA	0	\$0
	Unavailable	189	\$22,314,721.20	63.9%	0	\$0.00	NA	0	\$0
Total		297	\$34,921,710.65	100%	0	\$0.00		0	\$0
31414HKC0	SUNTRUST MORTGAGE INC.	68	\$9,442,935.83	25.5%	0	\$0.00	NA	0	\$0
	Unavailable	198	\$27,594,961.69	74.5%	0	\$0.00	NA	0	\$0
Total		266	\$37,037,897.52	100%	0	\$0.00		0	\$0
31414HKD8	SUNTRUST MORTGAGE INC.	80	\$12,976,570.46	30.16%	0	\$0.00	NA	0	\$0
	Unavailable	184	\$30,043,481.98	69.84%	0	\$0.00	NA	0	\$0
Total		264	\$43,020,052.44	100%	0	\$0.00		0	\$0
31414HKE6	SUNTRUST MORTGAGE INC.	273	\$70,700,169.07	23.94%	0	\$0.00	NA	0	\$0
	Unavailable	831	\$224,569,874.79	76.06%	0	\$0.00	NA	0	\$0
Total		1,104	\$295,270,043.86	100%	0	\$0.00		0	\$0
31414HKF3	SUNTRUST MORTGAGE INC.	69	\$18,404,316.58	23.35%	0	\$0.00	NA	0	\$0
	Unavailable	231	\$60,414,120.07	76.65%	0	\$0.00	NA	0	\$0
Total		300	\$78,818,436.65	100%	0	\$0.00		0	\$0
31414HKG1	SUNTRUST MORTGAGE INC.	37	\$2,184,129.93	14.87%	0	\$0.00	NA	0	\$0
	Unavailable	207	\$12,504,946.86	85.13%	0	\$0.00	NA	0	\$0
Total		244	\$14,689,076.79	100%	0	\$0.00		0	\$0
31414HKH9	SUNTRUST MORTGAGE INC.	17	\$1,699,235.21	13.01%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$11,365,128.40	86.99%	0	\$0.00	NA	0	\$0
Total		134	\$13,064,363.61	100%	0	\$0.00		0	\$0
31414HKJ5	SUNTRUST MORTGAGE INC.	19	\$2,214,804.96	15.64%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$11,943,718.44	84.36%	0	\$0.00	NA	0	\$0
Total		120	\$14,158,523.40	100%	0	\$0.00		0	\$0

31414HKK2	SUNTRUST MORTGAGE INC.	23	\$3,216,036.56	12.18%	0	\$0.00	NA	0	\$0
	Unavailable	169	\$23,192,159.12	87.82%	0	\$0.00	NA	0	\$0
Total		192	\$26,408,195.68	100%	0	\$0.00		0	\$0
31414HKL0	SUNTRUST MORTGAGE INC.	22	\$3,578,814.19	13.84%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$22,275,749.56	86.16%	0	\$0.00	NA	0	\$0
Total		159	\$25,854,563.75	100%	0	\$0.00		0	\$0
31414HKM8	SUNTRUST MORTGAGE INC.	4	\$935,474.25	2%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$45,947,077.30	98%	0	\$0.00	NA	0	\$0
Total		171	\$46,882,551.55	100%	0	\$0.00		0	\$0
31414HKN6	SUNTRUST MORTGAGE INC.	7	\$2,138,353.74	7.25%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$27,351,782.08	92.75%	0	\$0.00	NA	0	\$0
Total		110	\$29,490,135.82	100%	0	\$0.00		0	\$0
31414HKP1	SUNTRUST MORTGAGE INC.	38	\$8,835,803.19	18.04%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$40,151,323.29	81.96%	0	\$0.00	NA	0	\$0
Total		184	\$48,987,126.48	100%	0	\$0.00		0	\$0
31414HKQ9	SUNTRUST MORTGAGE INC.	34	\$9,422,571.56	32.62%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$19,466,631.46	67.38%	0	\$0.00	NA	0	\$0
Total		106	\$28,889,203.02	100%	0	\$0.00		0	\$0
31414HKR7	SUNTRUST MORTGAGE INC.	15	\$2,733,120.61	9.87%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$24,966,972.96	90.13%	0	\$0.00	NA	0	\$0
Total		115	\$27,700,093.57	100%	0	\$0.00		0	\$0
31414HKS5	SUNTRUST MORTGAGE INC.	3	\$633,050.00	14.31%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,791,871.28	85.69%	0	\$0.00	NA	0	\$0
Total		18	\$4,424,921.28	100%	0	\$0.00		0	\$0
31414HKT3	SUNTRUST MORTGAGE INC.	25	\$5,710,891.32	25.55%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$16,643,137.07	74.45%	0	\$0.00	NA	0	\$0
Total		90	\$22,354,028.39	100%	0	\$0.00		0	\$0
31414HKU0	SUNTRUST	3	\$545,375.30	5.89%	0	\$0.00	NA	0	\$0

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		MORTGAGE INC.							
		Unavailable	41	\$8,711,043.89	94.11%	0	\$0.00	NA	0
Total			44	\$9,256,419.19	100%	0	\$0.00		0
31414HLV7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,549,100.00	63.41%	0	\$0.00	NA	0
		Unavailable	6	\$893,850.00	36.59%	0	\$0.00	NA	0
Total			17	\$2,442,950.00	100%	0	\$0.00		0
31414HLX3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$874,693.93	52.63%	0	\$0.00	NA	0
		Unavailable	12	\$787,146.93	47.37%	0	\$0.00	NA	0
Total			25	\$1,661,840.86	100%	0	\$0.00		0
31414HLZ8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	27	\$3,466,271.00	75.22%	0	\$0.00	NA	0
		Unavailable	9	\$1,142,126.09	24.78%	0	\$0.00	NA	0
Total			36	\$4,608,397.09	100%	0	\$0.00		0
31414HMM6		RBS CITIZENS, NA	190	\$35,585,735.32	100%	0	\$0.00	NA	0
Total			190	\$35,585,735.32	100%	0	\$0.00		0
31414HMN4		RBS CITIZENS, NA	27	\$1,759,955.95	100%	0	\$0.00	NA	0
Total			27	\$1,759,955.95	100%	0	\$0.00		0
31414HMP9		RBS CITIZENS, NA	22	\$2,159,697.63	100%	0	\$0.00	NA	0
Total			22	\$2,159,697.63	100%	0	\$0.00		0
31414HMQ7		RBS CITIZENS, NA	47	\$6,109,167.81	100%	0	\$0.00	NA	0
Total			47	\$6,109,167.81	100%	0	\$0.00		0
31414HMR5		RBS CITIZENS, NA	98	\$23,696,982.40	100%	0	\$0.00	NA	0
Total			98	\$23,696,982.40	100%	0	\$0.00		0
31414HMS3		RBS CITIZENS, NA	26	\$4,069,660.53	100%	0	\$0.00	NA	0
Total			26	\$4,069,660.53	100%	0	\$0.00		0
31414HMU8		RBS CITIZENS, NA	13	\$1,995,901.95	100%	0	\$0.00	NA	0
Total			13	\$1,995,901.95	100%	0	\$0.00		0
31414HP27		HSBC MORTGAGE CORPORATION (USA)	1	\$143,881.96	2.89%	0	\$0.00	NA	0
		Unavailable	38	\$4,829,915.11	97.11%	0	\$0.00	NA	0

Total			39	\$4,973,797.07	100%	0	\$0.00		0	\$0
31414HP35		Unavailable	39	\$2,582,038.98	100%	0	\$0.00	NA	0	\$0
Total			39	\$2,582,038.98	100%	0	\$0.00		0	\$0
31414HP43		Unavailable	23	\$2,263,940.42	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,263,940.42	100%	0	\$0.00		0	\$0
31414HP50		Unavailable	37	\$4,863,054.90	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,863,054.90	100%	0	\$0.00		0	\$0
31414HP68		HSBC MORTGAGE CORPORATION (USA)	11	\$3,765,979.53	37.66%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$6,234,641.50	62.34%	0	\$0.00	NA	0	\$0
Total			31	\$10,000,621.03	100%	0	\$0.00		0	\$0
31414HP76		HSBC MORTGAGE CORPORATION (USA)	24	\$4,120,496.73	58.86%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,879,936.62	41.14%	0	\$0.00	NA	0	\$0
Total			45	\$7,000,433.35	100%	0	\$0.00		0	\$0
31414HP84		HSBC MORTGAGE CORPORATION (USA)	14	\$3,799,758.62	38%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$6,199,297.76	62%	0	\$0.00	NA	0	\$0
Total			35	\$9,999,056.38	100%	0	\$0.00		0	\$0
31414HP92		HSBC MORTGAGE CORPORATION (USA)	3	\$373,000.00	1.86%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$19,628,015.08	98.14%	0	\$0.00	NA	0	\$0
Total			72	\$20,001,015.08	100%	0	\$0.00		0	\$0
31414HPM3		HSBC MORTGAGE CORPORATION (USA)	11	\$3,959,020.00	39.59%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$6,041,895.51	60.41%	0	\$0.00	NA	0	\$0
Total			34	\$10,000,915.51	100%	0	\$0.00		0	\$0
31414HPN1		HSBC MORTGAGE CORPORATION (USA)	20	\$5,921,200.00	59.21%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$4,079,457.19	40.79%	0	\$0.00	NA	0	\$0
Total			33	\$10,000,657.19	100%	0	\$0.00		0	\$0
31414HPP6		HSBC MORTGAGE CORPORATION (USA)	16	\$4,432,971.45	29.55%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$10,566,934.29	70.45%	0	\$0.00	NA	0	\$0
Total			53	\$14,999,905.74	100%	0	\$0.00		0	\$0

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31414HPQ4	HSBC MORTGAGE CORPORATION (USA)	20	\$4,970,526.21	41.42%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$7,029,492.98	58.58%	0	\$0.00	NA	0	\$0
Total		47	\$12,000,019.19	100%	0	\$0.00		0	\$0
31414HPR2	HSBC MORTGAGE CORPORATION (USA)	27	\$4,547,762.71	45.47%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,452,824.35	54.53%	0	\$0.00	NA	0	\$0
Total		58	\$10,000,587.06	100%	0	\$0.00		0	\$0
31414HPS0	HSBC MORTGAGE CORPORATION (USA)	2	\$362,478.83	2.42%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$14,636,499.71	97.58%	0	\$0.00	NA	0	\$0
Total		59	\$14,998,978.54	100%	0	\$0.00		0	\$0
31414HPT8	HSBC MORTGAGE CORPORATION (USA)	9	\$3,029,000.00	60.57%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,971,500.00	39.43%	0	\$0.00	NA	0	\$0
Total		16	\$5,000,500.00	100%	0	\$0.00		0	\$0
31414HPU5	HSBC MORTGAGE CORPORATION (USA)	9	\$2,846,724.56	47.44%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,153,849.45	52.56%	0	\$0.00	NA	0	\$0
Total		22	\$6,000,574.01	100%	0	\$0.00		0	\$0
31414HPV3	HSBC MORTGAGE CORPORATION (USA)	38	\$2,331,132.47	44.06%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$2,960,121.27	55.94%	0	\$0.00	NA	0	\$0
Total		86	\$5,291,253.74	100%	0	\$0.00		0	\$0
31414HPW1	HSBC MORTGAGE CORPORATION (USA)	27	\$2,679,510.89	48.27%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,872,145.48	51.73%	0	\$0.00	NA	0	\$0
Total		57	\$5,551,656.37	100%	0	\$0.00		0	\$0
31414HPX9	HSBC MORTGAGE CORPORATION (USA)	9	\$1,146,684.69	25%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,440,913.02	75%	0	\$0.00	NA	0	\$0
Total		35	\$4,587,597.71	100%	0	\$0.00		0	\$0
31414HPY7	HSBC MORTGAGE CORPORATION (USA)	4	\$265,871.03	6.97%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$3,548,037.05	93.03%	0	\$0.00	NA	0	\$0
Total		63	\$3,813,908.08	100%	0	\$0.00		0	\$0
31414HPZ4	Unavailable	28	\$2,761,056.02	100%	0	\$0.00	NA	0	\$0

Total			28	\$2,761,056.02	100%	0	\$0.00		0	\$0
31414HQ26	HSBC MORTGAGE CORPORATION (USA)		23	\$3,874,418.63	43.05%	0	\$0.00	NA	0	\$0
	Unavailable		32	\$5,126,312.64	56.95%	0	\$0.00	NA	0	\$0
Total			55	\$9,000,731.27	100%	0	\$0.00		0	\$0
31414HQ34	Unavailable		15	\$4,000,350.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$4,000,350.00	100%	0	\$0.00		0	\$0
31414HQ42	Unavailable		14	\$3,251,479.65	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,251,479.65	100%	0	\$0.00		0	\$0
31414HQA8	HSBC MORTGAGE CORPORATION (USA)		1	\$464,000.00	4.22%	0	\$0.00	NA	0	\$0
	Unavailable		40	\$10,536,889.78	95.78%	0	\$0.00	NA	0	\$0
Total			41	\$11,000,889.78	100%	0	\$0.00		0	\$0
31414HQB6	HSBC MORTGAGE CORPORATION (USA)		8	\$2,228,260.00	24.76%	0	\$0.00	NA	0	\$0
	Unavailable		29	\$6,772,077.65	75.24%	0	\$0.00	NA	0	\$0
Total			37	\$9,000,337.65	100%	0	\$0.00		0	\$0
31414HQC4	HSBC MORTGAGE CORPORATION (USA)		14	\$3,778,220.80	41.98%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$5,222,432.62	58.02%	0	\$0.00	NA	0	\$0
Total			35	\$9,000,653.42	100%	0	\$0.00		0	\$0
31414HQD2	HSBC MORTGAGE CORPORATION (USA)		2	\$440,000.00	4.4%	0	\$0.00	NA	0	\$0
	Unavailable		32	\$9,560,665.56	95.6%	0	\$0.00	NA	0	\$0
Total			34	\$10,000,665.56	100%	0	\$0.00		0	\$0
31414HQE0	Unavailable		35	\$9,000,130.35	100%	0	\$0.00	NA	0	\$0
Total			35	\$9,000,130.35	100%	0	\$0.00		0	\$0
31414HQF7	HSBC MORTGAGE CORPORATION (USA)		18	\$3,878,030.57	38.78%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$6,122,597.92	61.22%	0	\$0.00	NA	0	\$0
Total			46	\$10,000,628.49	100%	0	\$0.00		0	\$0
31414HQG5	HSBC MORTGAGE CORPORATION (USA)		2	\$348,000.00	6.96%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$4,652,266.02	93.04%	0	\$0.00	NA	0	\$0
Total			25	\$5,000,266.02	100%	0	\$0.00		0	\$0

31414HQB3	HSBC MORTGAGE CORPORATION (USA)	16	\$4,033,320.69	40.33%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,966,774.73	59.67%	0	\$0.00	NA	0	\$0
Total		44	\$10,000,095.42	100%	0	\$0.00		0	\$0
31414HQB9	HSBC MORTGAGE CORPORATION (USA)	2	\$136,173.50	4.54%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,864,117.00	95.46%	0	\$0.00	NA	0	\$0
Total		17	\$3,000,290.50	100%	0	\$0.00		0	\$0
31414HQB6	Unavailable	36	\$11,000,950.00	100%	0	\$0.00	NA	0	\$0
Total		36	\$11,000,950.00	100%	0	\$0.00		0	\$0
31414HQL4	HSBC MORTGAGE CORPORATION (USA)	12	\$2,816,521.03	28.16%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$7,184,168.92	71.84%	0	\$0.00	NA	0	\$0
Total		39	\$10,000,689.95	100%	0	\$0.00		0	\$0
31414HQM2	Unavailable	71	\$9,716,596.09	100%	0	\$0.00	NA	0	\$0
Total		71	\$9,716,596.09	100%	0	\$0.00		0	\$0
31414HQN0	HSBC MORTGAGE CORPORATION (USA)	6	\$2,196,500.00	21.96%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$7,804,168.28	78.04%	0	\$0.00	NA	0	\$0
Total		30	\$10,000,668.28	100%	0	\$0.00		0	\$0
31414HQP5	Unavailable	51	\$15,092,878.55	100%	0	\$0.00	NA	0	\$0
Total		51	\$15,092,878.55	100%	0	\$0.00		0	\$0
31414HQQ3	HSBC MORTGAGE CORPORATION (USA)	4	\$695,689.00	17.39%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,304,350.00	82.61%	0	\$0.00	NA	0	\$0
Total		17	\$4,000,039.00	100%	0	\$0.00		0	\$0
31414HQR1	HSBC MORTGAGE CORPORATION (USA)	12	\$3,437,202.36	34.37%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$6,562,500.00	65.63%	0	\$0.00	NA	0	\$0
Total		35	\$9,999,702.36	100%	0	\$0.00		0	\$0
31414HQS9	HSBC MORTGAGE CORPORATION (USA)	9	\$2,865,950.00	28.66%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$7,134,478.16	71.34%	0	\$0.00	NA	0	\$0
Total		33	\$10,000,428.16	100%	0	\$0.00		0	\$0
31414HQT7	HSBC MORTGAGE CORPORATION (USA)	8	\$2,553,800.00	25.03%	0	\$0.00	NA	0	\$0

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		Unavailable	28	\$7,648,604.26	74.97%	0	\$0.00	NA	0	\$0
Total			36	\$10,202,404.26	100%	0	\$0.00		0	\$0
31414HQU4		HSBC MORTGAGE CORPORATION (USA)	6	\$1,902,800.53	23.78%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$6,097,960.93	76.22%	0	\$0.00	NA	0	\$0
Total			26	\$8,000,761.46	100%	0	\$0.00		0	\$0
31414HQV2		HSBC MORTGAGE CORPORATION (USA)	1	\$600,000.00	10%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$5,400,237.97	90%	0	\$0.00	NA	0	\$0
Total			17	\$6,000,237.97	100%	0	\$0.00		0	\$0
31414HQW0		HSBC MORTGAGE CORPORATION (USA)	6	\$1,011,500.00	11.24%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$7,989,300.00	88.76%	0	\$0.00	NA	0	\$0
Total			31	\$9,000,800.00	100%	0	\$0.00		0	\$0
31414HQP8		HSBC MORTGAGE CORPORATION (USA)	6	\$1,584,000.00	26.4%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$4,416,405.00	73.6%	0	\$0.00	NA	0	\$0
Total			21	\$6,000,405.00	100%	0	\$0.00		0	\$0
31414HQY6		HSBC MORTGAGE CORPORATION (USA)	17	\$2,663,550.00	66.58%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,336,700.00	33.42%	0	\$0.00	NA	0	\$0
Total			25	\$4,000,250.00	100%	0	\$0.00		0	\$0
31414HQZ3		HSBC MORTGAGE CORPORATION (USA)	2	\$693,000.00	5.72%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$11,420,294.37	94.28%	0	\$0.00	NA	0	\$0
Total			39	\$12,113,294.37	100%	0	\$0.00		0	\$0
31414HV38		CITIMORTGAGE, INC.	29	\$7,798,739.63	82.31%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,676,355.65	17.69%	0	\$0.00	NA	0	\$0
Total			34	\$9,475,095.28	100%	0	\$0.00		0	\$0
31414HV46		CITIMORTGAGE, INC.	31	\$8,410,942.08	81.87%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,862,327.14	18.13%	0	\$0.00	NA	0	\$0
Total			36	\$10,273,269.22	100%	0	\$0.00		0	\$0
31414HV87		BANK OF AMERICA NA	1	\$135,200.00	0.56%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$24,057,719.75	99.44%	0	\$0.00	NA	0	\$0
Total			96	\$24,192,919.75	100%	0	\$0.00		0	\$0
31414HV95		BANK OF AMERICA NA	28	\$9,473,293.57	38.09%	0	\$0.00	NA	0	\$0

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		Unavailable	47	\$15,398,702.76	61.91%	0	\$0.00	NA	0	\$0
Total			75	\$24,871,996.33	100%	0	\$0.00		0	\$0
31414HWA1		BANK OF AMERICA NA	55	\$16,823,307.99	60.3%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$11,077,149.98	39.7%	0	\$0.00	NA	0	\$0
Total			87	\$27,900,457.97	100%	0	\$0.00		0	\$0
31414HWB9		BANK OF AMERICA NA	36	\$9,556,257.81	35.51%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$17,353,278.47	64.49%	0	\$0.00	NA	0	\$0
Total			93	\$26,909,536.28	100%	0	\$0.00		0	\$0
31414HWC7		BANK OF AMERICA NA	38	\$11,949,093.98	59.45%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$8,149,350.00	40.55%	0	\$0.00	NA	0	\$0
Total			61	\$20,098,443.98	100%	0	\$0.00		0	\$0
31414HWD5		BANK OF AMERICA NA	62	\$19,037,986.63	79.72%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$4,842,181.51	20.28%	0	\$0.00	NA	0	\$0
Total			76	\$23,880,168.14	100%	0	\$0.00		0	\$0
31414HWF0		BANK OF AMERICA NA	126	\$33,781,406.18	56.63%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$25,875,875.83	43.37%	0	\$0.00	NA	0	\$0
Total			209	\$59,657,282.01	100%	0	\$0.00		0	\$0
31414HWG8		BANK OF AMERICA NA	167	\$53,377,415.79	49.07%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$55,403,440.05	50.93%	0	\$0.00	NA	0	\$0
Total			326	\$108,780,855.84	100%	0	\$0.00		0	\$0
31414HWH6		BANK OF AMERICA NA	77	\$22,963,000.99	45.75%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$27,229,967.60	54.25%	0	\$0.00	NA	0	\$0
Total			159	\$50,192,968.59	100%	0	\$0.00		0	\$0
31414HWJ2		BANK OF AMERICA NA	93	\$28,537,867.27	38.38%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$45,826,922.54	61.62%	0	\$0.00	NA	0	\$0
Total			233	\$74,364,789.81	100%	0	\$0.00		0	\$0
31414HWK9		BANK OF AMERICA NA	41	\$13,415,000.00	66.97%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$6,617,643.81	33.03%	0	\$0.00	NA	0	\$0
Total			61	\$20,032,643.81	100%	0	\$0.00		0	\$0
31414HWL7		BANK OF AMERICA NA	93	\$29,137,899.10	58.3%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$20,844,709.99	41.7%	0	\$0.00	NA	0	\$0
Total			153	\$49,982,609.09	100%	0	\$0.00		0	\$0
31414HWM5		BANK OF AMERICA NA	12	\$3,082,712.48	89.82%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$349,440.00	10.18%	0	\$0.00	NA	0	\$0

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Total			13	\$3,432,152.48	100%	0	\$0.00		0	\$0
31414HWN3	BANK OF AMERICA NA		3	\$735,106.51	8.1%	0	\$0.00	NA	0	\$0
	Unavailable		30	\$8,345,587.05	91.9%	0	\$0.00	NA	0	\$0
Total			33	\$9,080,693.56	100%	0	\$0.00		0	\$0
31414HWP8	BANK OF AMERICA NA		69	\$21,003,230.53	74.85%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$7,058,400.00	25.15%	0	\$0.00	NA	0	\$0
Total			90	\$28,061,630.53	100%	0	\$0.00		0	\$0
31414HWQ6	BANK OF AMERICA NA		75	\$23,008,804.08	66.65%	0	\$0.00	NA	0	\$0
	Unavailable		34	\$11,511,936.68	33.35%	0	\$0.00	NA	0	\$0
Total			109	\$34,520,740.76	100%	0	\$0.00		0	\$0
31414HZD2	BANK OF AMERICA NA		126	\$16,933,957.56	94.34%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$1,015,120.00	5.66%	0	\$0.00	NA	0	\$0
Total			130	\$17,949,077.56	100%	0	\$0.00		0	\$0
31414HZE0	BANK OF AMERICA NA		10	\$1,271,222.84	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,271,222.84	100%	0	\$0.00		0	\$0
31414HZF7	BANK OF AMERICA NA		15	\$3,468,446.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,468,446.00	100%	0	\$0.00		0	\$0
31414HZG5	BANK OF AMERICA NA		19	\$2,452,284.83	95.52%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$115,000.00	4.48%	0	\$0.00	NA	0	\$0
Total			20	\$2,567,284.83	100%	0	\$0.00		0	\$0
31414J2A0	Unavailable		23	\$5,034,853.23	100%	0	\$0.00	NA	0	\$0
Total			23	\$5,034,853.23	100%	0	\$0.00		0	\$0
31414J2B8	Unavailable		13	\$4,038,024.74	100%	0	\$0.00	NA	0	\$0
Total			13	\$4,038,024.74	100%	0	\$0.00		0	\$0
31414J2C6	INDYMAC BANK, FSB		1	\$275,237.41	22.74%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$935,166.35	77.26%	0	\$0.00	NA	0	\$0
Total			6	\$1,210,403.76	100%	0	\$0.00		0	\$0
31414J2D4	Unavailable		4	\$1,394,380.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,394,380.00	100%	0	\$0.00		0	\$0
31414J2F9	INDYMAC BANK, FSB		9	\$868,450.15	13.5%	0	\$0.00	NA	0	\$0
	Unavailable		55	\$5,566,692.49	86.5%	0	\$0.00	NA	0	\$0
Total			64	\$6,435,142.64	100%	0	\$0.00		0	\$0

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31414J2G7	INDYMAC BANK, FSB	2	\$201,915.15	3.35%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$5,818,175.13	96.65%	0	\$0.00	NA	0	\$0
Total		62	\$6,020,090.28	100%	0	\$0.00		0	\$0
31414J2H5	INDYMAC BANK, FSB	4	\$382,300.46	9.47%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,655,331.42	90.53%	0	\$0.00	NA	0	\$0
Total		42	\$4,037,631.88	100%	0	\$0.00		0	\$0
31414J2R3	INDYMAC BANK, FSB	19	\$5,242,291.47	30.8%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$11,776,389.88	69.2%	0	\$0.00	NA	0	\$0
Total		61	\$17,018,681.35	100%	0	\$0.00		0	\$0
31414J2S1	INDYMAC BANK, FSB	125	\$33,183,949.12	29.67%	0	\$0.00	NA	0	\$0
	Unavailable	290	\$78,663,279.75	70.33%	0	\$0.00	NA	0	\$0
Total		415	\$111,847,228.87	100%	0	\$0.00		0	\$0
31414J2T9	INDYMAC BANK, FSB	65	\$17,595,453.89	14.56%	0	\$0.00	NA	0	\$0
	Unavailable	386	\$103,261,813.33	85.44%	0	\$0.00	NA	0	\$0
Total		451	\$120,857,267.22	100%	0	\$0.00		0	\$0
31414J2U6	INDYMAC BANK, FSB	18	\$3,809,019.62	8.48%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$41,123,722.28	91.52%	0	\$0.00	NA	0	\$0
Total		177	\$44,932,741.90	100%	0	\$0.00		0	\$0
31414J2V4	INDYMAC BANK, FSB	10	\$1,878,805.74	10.25%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$16,442,557.76	89.75%	0	\$0.00	NA	0	\$0
Total		77	\$18,321,363.50	100%	0	\$0.00		0	\$0
31414J2W2	INDYMAC BANK, FSB	3	\$602,785.83	10.78%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,986,898.30	89.22%	0	\$0.00	NA	0	\$0
Total		25	\$5,589,684.13	100%	0	\$0.00		0	\$0
31414J3B7	INDYMAC BANK, FSB	1	\$400,000.00	20.38%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,562,948.00	79.62%	0	\$0.00	NA	0	\$0
Total		7	\$1,962,948.00	100%	0	\$0.00		0	\$0
31414J3C5	INDYMAC BANK, FSB	11	\$3,390,130.00	16.59%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$17,038,786.50	83.41%	0	\$0.00	NA	0	\$0
Total		71	\$20,428,916.50	100%	0	\$0.00		0	\$0
31414J3D3	INDYMAC BANK, FSB	2	\$572,250.00	6.21%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$8,636,750.00	93.79%	0	\$0.00	NA	0	\$0
Total		35	\$9,209,000.00	100%	0	\$0.00		0	\$0
31414J3E1	INDYMAC BANK, FSB	1	\$206,000.00	10.12%	0	\$0.00	NA	0	\$0

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		Unavailable	6	\$1,830,465.00	89.88%	0	\$0.00	NA	0	\$0
Total			7	\$2,036,465.00	100%	0	\$0.00		0	\$0
31414J3G6		INDYMAC BANK, FSB	5	\$365,820.46	35.57%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$662,730.58	64.43%	0	\$0.00	NA	0	\$0
Total			15	\$1,028,551.04	100%	0	\$0.00		0	\$0
31414J3H4		INDYMAC BANK, FSB	6	\$451,439.89	29.16%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,096,944.05	70.84%	0	\$0.00	NA	0	\$0
Total			21	\$1,548,383.94	100%	0	\$0.00		0	\$0
31414J3J0		INDYMAC BANK, FSB	2	\$164,000.00	14.1%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$999,384.00	85.9%	0	\$0.00	NA	0	\$0
Total			16	\$1,163,384.00	100%	0	\$0.00		0	\$0
31414J3N1		INDYMAC BANK, FSB	3	\$692,144.30	5.15%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$12,736,799.31	94.85%	0	\$0.00	NA	0	\$0
Total			56	\$13,428,943.61	100%	0	\$0.00		0	\$0
31414J3Q4		Unavailable	10	\$2,158,618.18	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,158,618.18	100%	0	\$0.00		0	\$0
31414J3S0		INDYMAC BANK, FSB	1	\$201,600.00	6.17%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$3,063,600.00	93.83%	0	\$0.00	NA	0	\$0
Total			11	\$3,265,200.00	100%	0	\$0.00		0	\$0
31414J3U5		INDYMAC BANK, FSB	3	\$277,349.00	14.7%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,609,200.00	85.3%	0	\$0.00	NA	0	\$0
Total			19	\$1,886,549.00	100%	0	\$0.00		0	\$0
31414J3V3		INDYMAC BANK, FSB	4	\$413,439.66	21.01%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,554,246.33	78.99%	0	\$0.00	NA	0	\$0
Total			20	\$1,967,685.99	100%	0	\$0.00		0	\$0
31414J3W1		INDYMAC BANK, FSB	1	\$98,400.00	6.17%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,497,079.53	93.83%	0	\$0.00	NA	0	\$0
Total			16	\$1,595,479.53	100%	0	\$0.00		0	\$0
31414J3X9		INDYMAC BANK, FSB	2	\$419,000.00	32.77%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$859,500.00	67.23%	0	\$0.00	NA	0	\$0
Total			6	\$1,278,500.00	100%	0	\$0.00		0	\$0
31414J3Y7		INDYMAC BANK, FSB	3	\$777,000.00	15.86%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,121,061.90	84.14%	0	\$0.00	NA	0	\$0
Total			23	\$4,898,061.90	100%	0	\$0.00		0	\$0

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31414J3Z4	INDYMAC BANK, FSB	4	\$923,250.00	19.15%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,898,814.80	80.85%	0	\$0.00	NA	0	\$0
Total		24	\$4,822,064.80	100%	0	\$0.00		0	\$0
31414J4A8	INDYMAC BANK, FSB	1	\$191,250.00	9.46%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,829,994.00	90.54%	0	\$0.00	NA	0	\$0
Total		13	\$2,021,244.00	100%	0	\$0.00		0	\$0
31414J4B6	INDYMAC BANK, FSB	4	\$176,468.57	16.14%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$916,626.81	83.86%	0	\$0.00	NA	0	\$0
Total		14	\$1,093,095.38	100%	0	\$0.00		0	\$0
31414J4C4	INDYMAC BANK, FSB	10	\$2,369,320.00	9.51%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$22,543,877.00	90.49%	0	\$0.00	NA	0	\$0
Total		84	\$24,913,197.00	100%	0	\$0.00		0	\$0
31414J4D2	INDYMAC BANK, FSB	12	\$3,178,276.38	21.31%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$11,737,120.45	78.69%	0	\$0.00	NA	0	\$0
Total		57	\$14,915,396.83	100%	0	\$0.00		0	\$0
31414J4E0	INDYMAC BANK, FSB	20	\$6,221,111.00	17.9%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$28,527,127.00	82.1%	0	\$0.00	NA	0	\$0
Total		110	\$34,748,238.00	100%	0	\$0.00		0	\$0
31414J4F7	INDYMAC BANK, FSB	20	\$5,729,015.88	18.98%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$24,453,952.16	81.02%	0	\$0.00	NA	0	\$0
Total		98	\$30,182,968.04	100%	0	\$0.00		0	\$0
31414J4G5	INDYMAC BANK, FSB	12	\$3,466,100.00	33.13%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$6,994,741.00	66.87%	0	\$0.00	NA	0	\$0
Total		33	\$10,460,841.00	100%	0	\$0.00		0	\$0
31414J4H3	INDYMAC BANK, FSB	18	\$5,607,389.42	28.79%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$13,871,472.00	71.21%	0	\$0.00	NA	0	\$0
Total		63	\$19,478,861.42	100%	0	\$0.00		0	\$0
31414J4J9	INDYMAC BANK, FSB	30	\$8,212,850.00	22.66%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$28,023,139.72	77.34%	0	\$0.00	NA	0	\$0
Total		132	\$36,235,989.72	100%	0	\$0.00		0	\$0
31414J4K6	INDYMAC BANK, FSB	14	\$2,308,765.76	5.3%	0	\$0.00	NA	0	\$0
	Unavailable	178	\$41,289,106.90	94.7%	0	\$0.00	NA	0	\$0
Total		192	\$43,597,872.66	100%	0	\$0.00		0	\$0

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31414J4L4	INDYMAC BANK, FSB	4	\$696,000.00	6.11%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$10,692,875.68	93.89%	0	\$0.00	NA	0	\$0
Total		61	\$11,388,875.68	100%	0	\$0.00		0	\$0
31414J4M2	INDYMAC BANK, FSB	2	\$233,909.45	2.66%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$8,567,067.58	97.34%	0	\$0.00	NA	0	\$0
Total		48	\$8,800,977.03	100%	0	\$0.00		0	\$0
31414J4Q3	INDYMAC BANK, FSB	10	\$3,146,200.00	24.1%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$9,910,475.00	75.9%	0	\$0.00	NA	0	\$0
Total		40	\$13,056,675.00	100%	0	\$0.00		0	\$0
31414J4R1	INDYMAC BANK, FSB	8	\$2,602,358.00	12.73%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$17,837,535.00	87.27%	0	\$0.00	NA	0	\$0
Total		65	\$20,439,893.00	100%	0	\$0.00		0	\$0
31414J4S9	INDYMAC BANK, FSB	28	\$8,001,249.40	22.89%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$26,953,301.00	77.11%	0	\$0.00	NA	0	\$0
Total		114	\$34,954,550.40	100%	0	\$0.00		0	\$0
31414J4T7	INDYMAC BANK, FSB	12	\$3,207,749.00	30.79%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$7,211,227.31	69.21%	0	\$0.00	NA	0	\$0
Total		36	\$10,418,976.31	100%	0	\$0.00		0	\$0
31414J4U4	INDYMAC BANK, FSB	10	\$2,568,650.00	19.64%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$10,511,750.00	80.36%	0	\$0.00	NA	0	\$0
Total		44	\$13,080,400.00	100%	0	\$0.00		0	\$0
31414J4V2	INDYMAC BANK, FSB	17	\$4,258,674.78	45.25%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$5,151,784.08	54.75%	0	\$0.00	NA	0	\$0
Total		35	\$9,410,458.86	100%	0	\$0.00		0	\$0
31414J4W0	INDYMAC BANK, FSB	40	\$10,486,375.99	62.06%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$6,411,928.34	37.94%	0	\$0.00	NA	0	\$0
Total		64	\$16,898,304.33	100%	0	\$0.00		0	\$0
31414J4Z3	INDYMAC BANK, FSB	3	\$407,000.00	16.44%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,068,400.00	83.56%	0	\$0.00	NA	0	\$0
Total		13	\$2,475,400.00	100%	0	\$0.00		0	\$0
31414J5A7	INDYMAC BANK, FSB	1	\$135,000.00	4.88%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,629,250.00	95.12%	0	\$0.00	NA	0	\$0
Total		17	\$2,764,250.00	100%	0	\$0.00		0	\$0
31414J5Q2	INDYMAC BANK, FSB	2	\$340,100.00	21.11%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$1,270,750.00	78.89%	0	\$0.00	NA	0	\$0
Total			7	\$1,610,850.00	100%	0	\$0.00		0	\$0
31414J5R0		INDYMAC BANK, FSB	1	\$373,000.00	12.96%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,505,933.72	87.04%	0	\$0.00	NA	0	\$0
Total			10	\$2,878,933.72	100%	0	\$0.00		0	\$0
31414J5S8		INDYMAC BANK, FSB	4	\$1,099,100.00	27.13%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,951,567.40	72.87%	0	\$0.00	NA	0	\$0
Total			16	\$4,050,667.40	100%	0	\$0.00		0	\$0
31414J6E8		Unavailable	53	\$13,767,460.76	100%	0	\$0.00	NA	0	\$0
Total			53	\$13,767,460.76	100%	0	\$0.00		0	\$0
31414J6F5		Unavailable	99	\$23,758,253.41	100%	0	\$0.00	NA	0	\$0
Total			99	\$23,758,253.41	100%	0	\$0.00		0	\$0
31414J6G3		Unavailable	33	\$6,702,096.76	100%	0	\$0.00	NA	0	\$0
Total			33	\$6,702,096.76	100%	0	\$0.00		0	\$0
31414J6J7		Unavailable	225	\$48,997,629.01	100%	0	\$0.00	NA	0	\$0
Total			225	\$48,997,629.01	100%	0	\$0.00		0	\$0
31414J6K4		Unavailable	239	\$49,108,711.61	100%	0	\$0.00	NA	0	\$0
Total			239	\$49,108,711.61	100%	0	\$0.00		0	\$0
31414J6L2		Unavailable	48	\$7,728,541.54	100%	0	\$0.00	NA	0	\$0
Total			48	\$7,728,541.54	100%	0	\$0.00		0	\$0
31414JD34		Unavailable	38	\$7,589,587.24	100%	0	\$0.00	NA	0	\$0
Total			38	\$7,589,587.24	100%	0	\$0.00		0	\$0
31414JFH1		Unavailable	23	\$3,002,608.86	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,002,608.86	100%	0	\$0.00		0	\$0
31414JFJ7		Unavailable	20	\$3,407,689.58	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,407,689.58	100%	0	\$0.00		0	\$0
31414JG23		UNIVERSAL MORTGAGE CORPORATION	10	\$1,071,334.00	75.62%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$345,406.47	24.38%	0	\$0.00	NA	0	\$0
Total			13	\$1,416,740.47	100%	0	\$0.00		0	\$0
31414JG49		UNIVERSAL MORTGAGE	34	\$5,560,551.43	63.35%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	17	\$3,216,575.46	36.65%	0	\$0.00	NA	0
Total			51	\$8,777,126.89	100%	0	\$0.00		0
31414JG56		UNIVERSAL MORTGAGE CORPORATION	25	\$4,842,074.89	79.43%	0	\$0.00	NA	0
		Unavailable	7	\$1,254,061.38	20.57%	0	\$0.00	NA	0
Total			32	\$6,096,136.27	100%	0	\$0.00		0
31414JG64		UNIVERSAL MORTGAGE CORPORATION	30	\$5,830,782.39	91.73%	0	\$0.00	NA	0
		Unavailable	3	\$526,000.00	8.27%	0	\$0.00	NA	0
Total			33	\$6,356,782.39	100%	0	\$0.00		0
31414JGW7		UNIVERSAL MORTGAGE CORPORATION	17	\$2,774,568.98	38.52%	0	\$0.00	NA	0
		Unavailable	24	\$4,428,073.94	61.48%	0	\$0.00	NA	0
Total			41	\$7,202,642.92	100%	0	\$0.00		0
31414JGX5		UNIVERSAL MORTGAGE CORPORATION	20	\$4,249,929.32	68.65%	0	\$0.00	NA	0
		Unavailable	9	\$1,940,933.05	31.35%	0	\$0.00	NA	0
Total			29	\$6,190,862.37	100%	0	\$0.00		0
31414JGY3		UNIVERSAL MORTGAGE CORPORATION	15	\$1,137,558.24	81.76%	0	\$0.00	NA	0
		Unavailable	3	\$253,698.26	18.24%	0	\$0.00	NA	0
Total			18	\$1,391,256.50	100%	0	\$0.00		0
31414JGZ0		UNIVERSAL MORTGAGE CORPORATION	17	\$959,817.14	93.5%	0	\$0.00	NA	0
		Unavailable	1	\$66,700.46	6.5%	0	\$0.00	NA	0
Total			18	\$1,026,517.60	100%	0	\$0.00		0
31414JJ61		CHASE HOME FINANCE, LLC	37	\$10,691,498.00	49.61%	0	\$0.00	NA	0
		Unavailable	39	\$10,860,786.00	50.39%	0	\$0.00	NA	0
Total			76	\$21,552,284.00	100%	0	\$0.00		0
31414JJ79		CHASE HOME FINANCE, LLC	22	\$6,196,088.00	42.76%	0	\$0.00	NA	0

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		Unavailable	26	\$8,293,550.00	57.24%	0	\$0.00	NA	0	\$0
Total			48	\$14,489,638.00	100%	0	\$0.00		0	\$0
31414JJ87		CHASE HOME FINANCE, LLC	7	\$2,022,780.00	35.7%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,643,150.00	64.3%	0	\$0.00	NA	0	\$0
Total			19	\$5,665,930.00	100%	0	\$0.00		0	\$0
31414JJ95		CHASE HOME FINANCE, LLC	36	\$10,667,468.49	59.22%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$7,345,040.00	40.78%	0	\$0.00	NA	0	\$0
Total			59	\$18,012,508.49	100%	0	\$0.00		0	\$0
31414JK28		CHASE HOME FINANCE, LLC	3	\$562,734.18	15.42%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,087,007.16	84.58%	0	\$0.00	NA	0	\$0
Total			16	\$3,649,741.34	100%	0	\$0.00		0	\$0
31414JK36		CHASE HOME FINANCE, LLC	62	\$14,112,712.65	37.32%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$23,702,604.95	62.68%	0	\$0.00	NA	0	\$0
Total			170	\$37,815,317.60	100%	0	\$0.00		0	\$0
31414JK44		CHASE HOME FINANCE, LLC	77	\$13,515,281.37	20.55%	0	\$0.00	NA	0	\$0
		Unavailable	268	\$52,263,700.95	79.45%	0	\$0.00	NA	0	\$0
Total			345	\$65,778,982.32	100%	0	\$0.00		0	\$0
31414JK51		CHASE HOME FINANCE, LLC	13	\$1,523,628.92	6.8%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$20,895,102.56	93.2%	0	\$0.00	NA	0	\$0
Total			119	\$22,418,731.48	100%	0	\$0.00		0	\$0
31414JK69		CHASE HOME FINANCE, LLC	4	\$256,130.36	2.05%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$12,261,702.37	97.95%	0	\$0.00	NA	0	\$0
Total			55	\$12,517,832.73	100%	0	\$0.00		0	\$0
31414JK85		CHASE HOME FINANCE, LLC	209	\$48,252,030.02	38.86%	0	\$0.00	NA	0	\$0
		Unavailable	319	\$75,921,334.92	61.14%	0	\$0.00	NA	0	\$0
Total			528	\$124,173,364.94	100%	0	\$0.00		0	\$0
31414JKA0		CHASE HOME FINANCE, LLC	9	\$1,739,060.82	10.92%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$14,183,261.33	89.08%	0	\$0.00	NA	0	\$0

Total			62	\$15,922,322.15	100%	0	\$0.00		0	\$0
31414JKB8		CHASE HOME FINANCE, LLC	130	\$29,488,539.53	46.69%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$33,667,589.15	53.31%	0	\$0.00	NA	0	\$0
Total			267	\$63,156,128.68	100%	0	\$0.00		0	\$0
31414JKC6		CHASE HOME FINANCE, LLC	187	\$51,902,453.27	59.63%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$35,131,421.32	40.37%	0	\$0.00	NA	0	\$0
Total			312	\$87,033,874.59	100%	0	\$0.00		0	\$0
31414JKF9		CHASE HOME FINANCE, LLC	13	\$3,662,435.04	39.23%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$5,673,300.94	60.77%	0	\$0.00	NA	0	\$0
Total			32	\$9,335,735.98	100%	0	\$0.00		0	\$0
31414JKH5		CHASE HOME FINANCE, LLC	173	\$36,472,515.33	33.9%	0	\$0.00	NA	0	\$0
		Unavailable	293	\$71,101,231.97	66.1%	0	\$0.00	NA	0	\$0
Total			466	\$107,573,747.30	100%	0	\$0.00		0	\$0
31414JKJ1		CHASE HOME FINANCE, LLC	8	\$2,323,563.03	26.57%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,421,689.20	73.43%	0	\$0.00	NA	0	\$0
Total			38	\$8,745,252.23	100%	0	\$0.00		0	\$0
31414JKK8		CHASE HOME FINANCE, LLC	380	\$81,710,903.96	51.02%	0	\$0.00	NA	0	\$0
		Unavailable	370	\$78,442,872.20	48.98%	0	\$0.00	NA	0	\$0
Total			750	\$160,153,776.16	100%	0	\$0.00		0	\$0
31414JKL6		CHASE HOME FINANCE, LLC	347	\$101,615,918.29	53.11%	0	\$0.00	NA	0	\$0
		Unavailable	300	\$89,714,483.96	46.89%	0	\$0.00	NA	0	\$0
Total			647	\$191,330,402.25	100%	0	\$0.00		0	\$0
31414JKM4		CHASE HOME FINANCE, LLC	350	\$81,041,262.54	53.37%	0	\$0.00	NA	0	\$0
		Unavailable	302	\$70,812,338.33	46.63%	0	\$0.00	NA	0	\$0
Total			652	\$151,853,600.87	100%	0	\$0.00		0	\$0
31414JKN2		CHASE HOME FINANCE, LLC	306	\$69,625,046.38	49.26%	0	\$0.00	NA	0	\$0
		Unavailable	342	\$71,710,002.25	50.74%	0	\$0.00	NA	0	\$0
Total			648	\$141,335,048.63	100%	0	\$0.00		0	\$0

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31414JKQ5	CHASE HOME FINANCE, LLC	25	\$3,873,934.99	30.15%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$8,974,533.03	69.85%	0	\$0.00	NA	0	\$0
Total		71	\$12,848,468.02	100%	0	\$0.00		0	\$0
31414JKR3	CHASE HOME FINANCE, LLC	16	\$3,113,449.62	15.24%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$17,311,042.23	84.76%	0	\$0.00	NA	0	\$0
Total		104	\$20,424,491.85	100%	0	\$0.00		0	\$0
31414JKS1	CHASE HOME FINANCE, LLC	8	\$1,126,700.41	4.31%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$25,030,072.16	95.69%	0	\$0.00	NA	0	\$0
Total		147	\$26,156,772.57	100%	0	\$0.00		0	\$0
31414JKT9	CHASE HOME FINANCE, LLC	14	\$2,391,984.14	73.31%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$870,903.33	26.69%	0	\$0.00	NA	0	\$0
Total		19	\$3,262,887.47	100%	0	\$0.00		0	\$0
31414JKY8	CHASE HOME FINANCE, LLC	1	\$172,500.00	4.69%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,506,250.00	95.31%	0	\$0.00	NA	0	\$0
Total		14	\$3,678,750.00	100%	0	\$0.00		0	\$0
31414JLA9	CHASE HOME FINANCE, LLC	7	\$1,926,000.00	32.01%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,090,189.68	67.99%	0	\$0.00	NA	0	\$0
Total		22	\$6,016,189.68	100%	0	\$0.00		0	\$0
31414JLB7	CHASE HOME FINANCE, LLC	7	\$1,621,067.73	10.29%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$14,138,111.68	89.71%	0	\$0.00	NA	0	\$0
Total		68	\$15,759,179.41	100%	0	\$0.00		0	\$0
31414JLC5	CHASE HOME FINANCE, LLC	13	\$1,919,167.50	12.4%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$13,554,220.54	87.6%	0	\$0.00	NA	0	\$0
Total		85	\$15,473,388.04	100%	0	\$0.00		0	\$0
31414JLD3	CHASE HOME FINANCE, LLC	71	\$12,042,680.55	19.37%	0	\$0.00	NA	0	\$0
	Unavailable	250	\$50,129,759.47	80.63%	0	\$0.00	NA	0	\$0
Total		321	\$62,172,440.02	100%	0	\$0.00		0	\$0

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31414JLE1	CHASE HOME FINANCE, LLC	17	\$2,589,101.33	37.7%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,278,313.48	62.3%	0	\$0.00	NA	0	\$0
Total		36	\$6,867,414.81	100%	0	\$0.00		0	\$0
31414JLF8	CHASE HOME FINANCE, LLC	13	\$2,655,889.31	75.14%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$878,562.16	24.86%	0	\$0.00	NA	0	\$0
Total		16	\$3,534,451.47	100%	0	\$0.00		0	\$0
31414JLG6	Unavailable	13	\$3,476,351.74	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,476,351.74	100%	0	\$0.00		0	\$0
31414JLH4	CHASE HOME FINANCE, LLC	1	\$90,589.39	8.27%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,005,382.11	91.73%	0	\$0.00	NA	0	\$0
Total		4	\$1,095,971.50	100%	0	\$0.00		0	\$0
31414JLJ0	CHASE HOME FINANCE, LLC	12	\$1,882,072.04	23.59%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,095,289.34	76.41%	0	\$0.00	NA	0	\$0
Total		40	\$7,977,361.38	100%	0	\$0.00		0	\$0
31414JLK7	CHASE HOME FINANCE, LLC	17	\$3,818,368.02	13.57%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$24,314,264.47	86.43%	0	\$0.00	NA	0	\$0
Total		128	\$28,132,632.49	100%	0	\$0.00		0	\$0
31414JM42	U.S. BANK N.A.	1	\$81,611.24	100%	0	\$0.00	NA	0	\$0
Total		1	\$81,611.24	100%	0	\$0.00		0	\$0
31414JMM2	U.S. BANK N.A.	64	\$6,038,977.56	100%	0	\$0.00	NA	0	\$0
Total		64	\$6,038,977.56	100%	0	\$0.00		0	\$0
31414JMN0	U.S. BANK N.A.	22	\$2,289,420.23	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,289,420.23	100%	0	\$0.00		0	\$0
31414JMP5	U.S. BANK N.A.	18	\$1,563,104.72	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,563,104.72	100%	0	\$0.00		0	\$0
31414JMR1	U.S. BANK N.A.	9	\$892,993.81	100%	0	\$0.00	NA	0	\$0
Total		9	\$892,993.81	100%	0	\$0.00		0	\$0
31414JMS9	U.S. BANK N.A.	29	\$2,948,865.88	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,948,865.88	100%	0	\$0.00		0	\$0

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31414JMT7		U.S. BANK N.A.	75	\$7,566,190.72	100%	0	\$0.00	NA	0	\$0
Total			75	\$7,566,190.72	100%	0	\$0.00		0	\$0
31414JR39		INDYMAC BANK, FSB	3	\$512,641.96	49.16%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$530,152.92	50.84%	0	\$0.00	NA	0	\$0
Total			7	\$1,042,794.88	100%	0	\$0.00		0	\$0
31414JR47		INDYMAC BANK, FSB	5	\$1,494,690.78	47.02%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,683,969.42	52.98%	0	\$0.00	NA	0	\$0
Total			12	\$3,178,660.20	100%	0	\$0.00		0	\$0
31414JR54		INDYMAC BANK, FSB	24	\$5,311,336.68	26.99%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$14,366,256.99	73.01%	0	\$0.00	NA	0	\$0
Total			88	\$19,677,593.67	100%	0	\$0.00		0	\$0
31414JR62		INDYMAC BANK, FSB	22	\$3,859,215.40	23.59%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$12,497,909.68	76.41%	0	\$0.00	NA	0	\$0
Total			87	\$16,357,125.08	100%	0	\$0.00		0	\$0
31414JR70		INDYMAC BANK, FSB	11	\$1,382,092.95	30.68%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,123,465.73	69.32%	0	\$0.00	NA	0	\$0
Total			32	\$4,505,558.68	100%	0	\$0.00		0	\$0
31414JR88		INDYMAC BANK, FSB	2	\$155,076.21	7.94%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,798,346.45	92.06%	0	\$0.00	NA	0	\$0
Total			18	\$1,953,422.66	100%	0	\$0.00		0	\$0
31414JRJ4		INDYMAC BANK, FSB	24	\$6,536,226.78	26.41%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$18,208,882.07	73.59%	0	\$0.00	NA	0	\$0
Total			89	\$24,745,108.85	100%	0	\$0.00		0	\$0
31414JRK1		INDYMAC BANK, FSB	290	\$78,082,021.38	25.71%	0	\$0.00	NA	0	\$0
		Unavailable	832	\$225,598,479.65	74.29%	0	\$0.00	NA	0	\$0
Total			1,122	\$303,680,501.03	100%	0	\$0.00		0	\$0
31414JRL9		INDYMAC BANK, FSB	212	\$50,537,394.31	15.18%	0	\$0.00	NA	0	\$0
		Unavailable	1,101	\$282,458,527.61	84.82%	0	\$0.00	NA	0	\$0
Total			1,313	\$332,995,921.92	100%	0	\$0.00		0	\$0
31414JRM7		INDYMAC BANK, FSB	40	\$8,321,937.25	6.36%	0	\$0.00	NA	0	\$0
		Unavailable	530	\$122,536,770.32	93.64%	0	\$0.00	NA	0	\$0
Total			570	\$130,858,707.57	100%	0	\$0.00		0	\$0
31414JRN5		INDYMAC BANK, FSB	10	\$3,219,655.25	9.98%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$29,032,132.94	90.02%	0	\$0.00	NA	0	\$0

Total			148	\$32,251,788.19	100%	0	\$0.00		0	\$0
31414JRP0	INDYMAC BANK, FSB		4	\$482,113.71	13.28%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$3,149,422.58	86.72%	0	\$0.00	NA	0	\$0
Total			20	\$3,631,536.29	100%	0	\$0.00		0	\$0
31414JRQ8	INDYMAC BANK, FSB		1	\$88,445.00	5.22%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$1,605,948.97	94.78%	0	\$0.00	NA	0	\$0
Total			13	\$1,694,393.97	100%	0	\$0.00		0	\$0
31414JRR6	INDYMAC BANK, FSB		1	\$174,829.91	15.17%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$977,594.57	84.83%	0	\$0.00	NA	0	\$0
Total			6	\$1,152,424.48	100%	0	\$0.00		0	\$0
31414JRS4	INDYMAC BANK, FSB		1	\$159,858.83	8.21%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$1,787,653.40	91.79%	0	\$0.00	NA	0	\$0
Total			11	\$1,947,512.23	100%	0	\$0.00		0	\$0
31414JRU9	INDYMAC BANK, FSB		1	\$138,571.53	11.6%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,056,223.84	88.4%	0	\$0.00	NA	0	\$0
Total			7	\$1,194,795.37	100%	0	\$0.00		0	\$0
31414JRV7	INDYMAC BANK, FSB		2	\$590,124.04	33.43%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,175,274.53	66.57%	0	\$0.00	NA	0	\$0
Total			7	\$1,765,398.57	100%	0	\$0.00		0	\$0
31414JRY1	INDYMAC BANK, FSB		1	\$358,000.00	9.93%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$3,245,624.68	90.07%	0	\$0.00	NA	0	\$0
Total			12	\$3,603,624.68	100%	0	\$0.00		0	\$0
31414JSB0	Unavailable		14	\$3,782,999.16	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,782,999.16	100%	0	\$0.00		0	\$0
31414JSE4	INDYMAC BANK, FSB		7	\$1,972,660.00	12.6%	0	\$0.00	NA	0	\$0
	Unavailable		43	\$13,678,750.00	87.4%	0	\$0.00	NA	0	\$0
Total			50	\$15,651,410.00	100%	0	\$0.00		0	\$0
31414JSJ3	Unavailable		38	\$9,904,942.91	100%	0	\$0.00	NA	0	\$0
Total			38	\$9,904,942.91	100%	0	\$0.00		0	\$0
31414JT60	UNIVERSAL MORTGAGE CORPORATION		3	\$653,700.00	35.07%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$1,210,401.55	64.93%	0	\$0.00	NA	0	\$0
Total			14	\$1,864,101.55	100%	0	\$0.00		0	\$0

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31414JV26	Unavailable	8	\$1,380,402.37	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,380,402.37	100%	0	\$0.00		0	\$0
31414JV34	Unavailable	16	\$1,045,410.60	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,045,410.60	100%	0	\$0.00		0	\$0
31414JV42	Unavailable	13	\$3,228,845.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,228,845.00	100%	0	\$0.00		0	\$0
31414JV59	Unavailable	30	\$7,025,950.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$7,025,950.00	100%	0	\$0.00		0	\$0
31414JV67	Unavailable	32	\$6,114,236.89	100%	0	\$0.00	NA	0	\$0
Total		32	\$6,114,236.89	100%	0	\$0.00		0	\$0
31414JV75	Unavailable	14	\$2,534,360.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,534,360.00	100%	0	\$0.00		0	\$0
31414JV83	Unavailable	6	\$1,903,450.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,903,450.00	100%	0	\$0.00		0	\$0
31414JVE0	Unavailable	6	\$1,053,832.35	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,053,832.35	100%	0	\$0.00		0	\$0
31414JVF7	Unavailable	12	\$2,511,023.57	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,511,023.57	100%	0	\$0.00		0	\$0
31414JVG5	Unavailable	17	\$3,104,370.23	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,104,370.23	100%	0	\$0.00		0	\$0
31414JVM2	Unavailable	7	\$1,276,105.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,276,105.00	100%	0	\$0.00		0	\$0
31414JVN0	Unavailable	14	\$3,570,750.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,570,750.00	100%	0	\$0.00		0	\$0
31414JVQ3	Unavailable	6	\$1,741,531.96	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,741,531.96	100%	0	\$0.00		0	\$0
31414JVR1	Unavailable	16	\$4,106,583.67	100%	0	\$0.00	NA	0	\$0
Total		16	\$4,106,583.67	100%	0	\$0.00		0	\$0
31414JVW0	Unavailable	16	\$2,819,604.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,819,604.00	100%	0	\$0.00		0	\$0

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31414JVZ3	Unavailable	11	\$2,369,877.47	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,369,877.47	100%	0	\$0.00		0	\$0
31414JW25	Unavailable	20	\$4,139,731.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,139,731.00	100%	0	\$0.00		0	\$0
31414JW33	Unavailable	15	\$2,918,875.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,918,875.00	100%	0	\$0.00		0	\$0
31414JW90	Unavailable	10	\$2,349,600.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,349,600.00	100%	0	\$0.00		0	\$0
31414JWA7	Unavailable	7	\$1,344,700.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,344,700.00	100%	0	\$0.00		0	\$0
31414JWB5	Unavailable	6	\$1,068,223.07	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,068,223.07	100%	0	\$0.00		0	\$0
31414JWD1	Unavailable	23	\$4,993,379.48	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,993,379.48	100%	0	\$0.00		0	\$0
31414JWJ8	Unavailable	8	\$1,234,498.57	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,234,498.57	100%	0	\$0.00		0	\$0
31414JWK5	Unavailable	15	\$1,053,693.19	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,053,693.19	100%	0	\$0.00		0	\$0
31414JWM1	Unavailable	28	\$6,605,833.11	100%	0	\$0.00	NA	0	\$0
Total		28	\$6,605,833.11	100%	0	\$0.00		0	\$0
31414JWN9	Unavailable	28	\$5,231,972.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$5,231,972.00	100%	0	\$0.00		0	\$0
31414JWR0	Unavailable	6	\$1,236,030.20	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,236,030.20	100%	0	\$0.00		0	\$0
31414JWT6	Unavailable	10	\$1,976,974.77	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,976,974.77	100%	0	\$0.00		0	\$0
31414JWU3	Unavailable	23	\$1,413,015.88	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,413,015.88	100%	0	\$0.00		0	\$0
31414JWW9	Unavailable	14	\$3,058,820.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,058,820.00	100%	0	\$0.00		0	\$0

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31414JX24	Unavailable	10	\$1,773,150.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,773,150.00	100%	0	\$0.00		0	\$0
31414JX40	Unavailable	14	\$3,481,641.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,481,641.00	100%	0	\$0.00		0	\$0
31414JX57	Unavailable	30	\$6,416,837.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$6,416,837.00	100%	0	\$0.00		0	\$0
31414JX65	Unavailable	22	\$4,223,290.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,223,290.00	100%	0	\$0.00		0	\$0
31414JX73	Unavailable	14	\$3,273,150.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,273,150.00	100%	0	\$0.00		0	\$0
31414JX99	Unavailable	13	\$1,664,729.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,664,729.00	100%	0	\$0.00		0	\$0
31414JXB4	Unavailable	24	\$4,600,155.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,600,155.00	100%	0	\$0.00		0	\$0
31414JXC2	Unavailable	10	\$1,705,239.26	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,705,239.26	100%	0	\$0.00		0	\$0
31414JXD0	Unavailable	14	\$3,346,200.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,346,200.00	100%	0	\$0.00		0	\$0
31414JXF5	Unavailable	6	\$1,469,262.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,469,262.00	100%	0	\$0.00		0	\$0
31414JXG3	Unavailable	23	\$4,293,653.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,293,653.00	100%	0	\$0.00		0	\$0
31414JXM0	Unavailable	8	\$1,525,775.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,525,775.00	100%	0	\$0.00		0	\$0
31414JXN8	Unavailable	7	\$1,356,400.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,356,400.00	100%	0	\$0.00		0	\$0
31414JXP3	Unavailable	10	\$1,582,900.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,582,900.00	100%	0	\$0.00		0	\$0
31414JXQ1	Unavailable	8	\$2,543,500.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,543,500.00	100%	0	\$0.00		0	\$0

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31414JXR9	Unavailable	31	\$7,187,590.00	100%	0	\$0.00	NA	0	\$0
Total		31	\$7,187,590.00	100%	0	\$0.00		0	\$0
31414JXT5	Unavailable	16	\$2,563,900.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,563,900.00	100%	0	\$0.00		0	\$0
31414JXU2	Unavailable	11	\$3,021,700.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$3,021,700.00	100%	0	\$0.00		0	\$0
31414JYB3	Unavailable	15	\$1,072,200.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,072,200.00	100%	0	\$0.00		0	\$0
31414JYD9	Unavailable	32	\$6,988,055.00	100%	0	\$0.00	NA	0	\$0
Total		32	\$6,988,055.00	100%	0	\$0.00		0	\$0
31414JYF4	Unavailable	11	\$2,448,052.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,448,052.00	100%	0	\$0.00		0	\$0
31414JZ22	Unavailable	22	\$6,572,100.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$6,572,100.00	100%	0	\$0.00		0	\$0
31414JZ48	INDYMAC BANK, FSB	10	\$628,350.84	17.27%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$3,009,911.82	82.73%	0	\$0.00	NA	0	\$0
Total		55	\$3,638,262.66	100%	0	\$0.00		0	\$0
31414JZ55	INDYMAC BANK, FSB	10	\$692,088.11	12.62%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$4,790,053.41	87.38%	0	\$0.00	NA	0	\$0
Total		83	\$5,482,141.52	100%	0	\$0.00		0	\$0
31414JZ63	INDYMAC BANK, FSB	3	\$188,056.95	3.92%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$4,604,426.58	96.08%	0	\$0.00	NA	0	\$0
Total		75	\$4,792,483.53	100%	0	\$0.00		0	\$0
31414JZ71	INDYMAC BANK, FSB	2	\$122,155.97	5.34%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,165,644.13	94.66%	0	\$0.00	NA	0	\$0
Total		41	\$2,287,800.10	100%	0	\$0.00		0	\$0
31414JZG1	Unavailable	33	\$6,407,207.58	100%	0	\$0.00	NA	0	\$0
Total		33	\$6,407,207.58	100%	0	\$0.00		0	\$0
31414JZH9	Unavailable	265	\$57,969,586.58	100%	0	\$0.00	NA	0	\$0
Total		265	\$57,969,586.58	100%	0	\$0.00		0	\$0
31414JZJ5	Unavailable	104	\$18,253,813.05	100%	0	\$0.00	NA	0	\$0
Total		104	\$18,253,813.05	100%	0	\$0.00		0	\$0

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31414JZK2	Unavailable	24	\$4,459,732.31	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,459,732.31	100%	0	\$0.00		0	\$0
31414JZL0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$6,070,134.85	33.73%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$11,924,211.64	66.27%	0	\$0.00	NA	0	\$0
Total		91	\$17,994,346.49	100%	0	\$0.00		0	\$0
31414JZM8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	110	\$23,273,480.26	52.96%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$20,670,886.69	47.04%	0	\$0.00	NA	0	\$0
Total		215	\$43,944,366.95	100%	0	\$0.00		0	\$0
31414JZN6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,390,268.84	82.44%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$509,289.69	17.56%	0	\$0.00	NA	0	\$0
Total		15	\$2,899,558.53	100%	0	\$0.00		0	\$0
31414JZR7	Unavailable	4	\$530,561.63	100%	0	\$0.00	NA	0	\$0
Total		4	\$530,561.63	100%	0	\$0.00		0	\$0
31414JZT3	Unavailable	19	\$2,748,760.50	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,748,760.50	100%	0	\$0.00		0	\$0
31414JZX4	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$164,724.92	100%	0	\$0.00	NA	0	\$0
Total		3	\$164,724.92	100%	0	\$0.00		0	\$0
31414JZY2	INDYMAC BANK, FSB	23	\$6,056,920.00	11.66%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$45,867,953.59	88.34%	0	\$0.00	NA	0	\$0
Total		176	\$51,924,873.59	100%	0	\$0.00		0	\$0
31414JZZ9	INDYMAC BANK, FSB	6	\$1,654,750.00	7.28%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$21,086,153.59	92.72%	0	\$0.00	NA	0	\$0
Total		79	\$22,740,903.59	100%	0	\$0.00		0	\$0
31414K4J6	WELLS FARGO BANK, N.A.	606	\$175,862,087.33	68.61%	0	\$0.00	NA	0	\$0
	Unavailable	265	\$80,472,763.49	31.39%	0	\$0.00	NA	0	\$0
Total		871	\$256,334,850.82	100%	0	\$0.00		0	\$0

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31414K4K3	WELLS FARGO BANK, N.A.	1,662	\$468,816,469.55	76.85%	0	\$0.00	NA	0	\$0
	Unavailable	474	\$141,261,691.89	23.15%	0	\$0.00	NA	0	\$0
Total		2,136	\$610,078,161.44	100%	0	\$0.00		0	\$0
31414K4L1	WELLS FARGO BANK, N.A.	1,497	\$415,043,330.30	82.63%	0	\$0.00	NA	0	\$0
	Unavailable	292	\$87,236,592.73	17.37%	0	\$0.00	NA	0	\$0
Total		1,789	\$502,279,923.03	100%	0	\$0.00		0	\$0
31414K4M9	WELLS FARGO BANK, N.A.	920	\$246,111,289.04	73.36%	0	\$0.00	NA	0	\$0
	Unavailable	303	\$89,364,419.18	26.64%	0	\$0.00	NA	0	\$0
Total		1,223	\$335,475,708.22	100%	0	\$0.00		0	\$0
31414K4N7	WELLS FARGO BANK, N.A.	13	\$2,176,198.98	84.83%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$389,240.84	15.17%	0	\$0.00	NA	0	\$0
Total		15	\$2,565,439.82	100%	0	\$0.00		0	\$0
31414K4P2	WELLS FARGO BANK, N.A.	169	\$43,999,347.48	52.54%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$39,743,601.38	47.46%	0	\$0.00	NA	0	\$0
Total		308	\$83,742,948.86	100%	0	\$0.00		0	\$0
31414K4Q0	WELLS FARGO BANK, N.A.	9	\$1,923,700.95	94.5%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$111,875.22	5.5%	0	\$0.00	NA	0	\$0
Total		10	\$2,035,576.17	100%	0	\$0.00		0	\$0
31414K4R8	WELLS FARGO BANK, N.A.	8	\$1,323,134.50	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,323,134.50	100%	0	\$0.00		0	\$0
31414K4S6	WELLS FARGO BANK, N.A.	31	\$6,571,893.09	42.99%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$8,713,622.27	57.01%	0	\$0.00	NA	0	\$0
Total		67	\$15,285,515.36	100%	0	\$0.00		0	\$0
31414K4T4	WELLS FARGO BANK, N.A.	74	\$12,920,806.96	55.48%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$10,366,723.22	44.52%	0	\$0.00	NA	0	\$0
Total		112	\$23,287,530.18	100%	0	\$0.00		0	\$0
31414K4V9	WELLS FARGO BANK, N.A.	10	\$2,067,630.09	49.78%	0	\$0.00	NA	0	\$0

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		Unavailable	11	\$2,085,978.37	50.22%	0	\$0.00	NA	0	\$0
Total			21	\$4,153,608.46	100%	0	\$0.00		0	\$0
31414K4W7		WELLS FARGO BANK, N.A.	27	\$3,245,975.81	65.91%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,679,003.82	34.09%	0	\$0.00	NA	0	\$0
Total			34	\$4,924,979.63	100%	0	\$0.00		0	\$0
31414K4Y3		NATIONAL CITY MORTGAGE COMPANY	9	\$764,542.39	62.45%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$459,672.83	37.55%	0	\$0.00	NA	0	\$0
Total			13	\$1,224,215.22	100%	0	\$0.00		0	\$0
31414K4Z0		NATIONAL CITY MORTGAGE COMPANY	12	\$1,148,474.64	86.4%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$180,838.53	13.6%	0	\$0.00	NA	0	\$0
Total			14	\$1,329,313.17	100%	0	\$0.00		0	\$0
31414K5B2		NATIONAL CITY MORTGAGE COMPANY	74	\$19,646,285.38	59.82%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$13,193,798.24	40.18%	0	\$0.00	NA	0	\$0
Total			122	\$32,840,083.62	100%	0	\$0.00		0	\$0
31414K5C0		NATIONAL CITY MORTGAGE COMPANY	16	\$3,180,112.00	41.47%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,487,833.00	58.53%	0	\$0.00	NA	0	\$0
Total			33	\$7,667,945.00	100%	0	\$0.00		0	\$0
31414K5D8		Unavailable	27	\$4,258,431.02	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,258,431.02	100%	0	\$0.00		0	\$0
31414K5E6		Unavailable	25	\$2,102,984.52	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,102,984.52	100%	0	\$0.00		0	\$0
31414K5F3		Unavailable	77	\$6,716,863.20	100%	0	\$0.00	NA	0	\$0
Total			77	\$6,716,863.20	100%	0	\$0.00		0	\$0
31414K5G1		Unavailable	36	\$3,089,342.85	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,089,342.85	100%	0	\$0.00		0	\$0
31414K5H9		Unavailable	37	\$3,339,681.35	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,339,681.35	100%	0	\$0.00		0	\$0
31414K5J5		Unavailable	25	\$2,147,805.42	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,147,805.42	100%	0	\$0.00		0	\$0

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31414K5K2	Unavailable	27	\$2,184,087.81	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,184,087.81	100%	0	\$0.00		0	\$0
31414K5L0	Unavailable	62	\$7,028,540.79	100%	0	\$0.00	NA	0	\$0
Total		62	\$7,028,540.79	100%	0	\$0.00		0	\$0
31414K5M8	Unavailable	41	\$5,416,700.26	100%	0	\$0.00	NA	0	\$0
Total		41	\$5,416,700.26	100%	0	\$0.00		0	\$0
31414K5N6	Unavailable	132	\$17,490,833.13	100%	0	\$0.00	NA	0	\$0
Total		132	\$17,490,833.13	100%	0	\$0.00		0	\$0
31414K5P1	Unavailable	52	\$6,756,958.18	100%	0	\$0.00	NA	0	\$0
Total		52	\$6,756,958.18	100%	0	\$0.00		0	\$0
31414K5Q9	Unavailable	46	\$5,991,199.34	100%	0	\$0.00	NA	0	\$0
Total		46	\$5,991,199.34	100%	0	\$0.00		0	\$0
31414K5R7	Unavailable	25	\$3,198,907.48	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,198,907.48	100%	0	\$0.00		0	\$0
31414K5S5	Unavailable	22	\$2,909,399.04	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,909,399.04	100%	0	\$0.00		0	\$0
31414K5T3	Unavailable	17	\$1,851,018.80	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,851,018.80	100%	0	\$0.00		0	\$0
31414K5U0	Unavailable	190	\$30,946,760.90	100%	0	\$0.00	NA	0	\$0
Total		190	\$30,946,760.90	100%	0	\$0.00		0	\$0
31414K5V8	Unavailable	166	\$26,547,717.32	100%	0	\$0.00	NA	0	\$0
Total		166	\$26,547,717.32	100%	0	\$0.00		0	\$0
31414K5W6	Unavailable	219	\$35,585,950.89	100%	0	\$0.00	NA	0	\$0
Total		219	\$35,585,950.89	100%	0	\$0.00		0	\$0
31414K5X4	Unavailable	207	\$33,508,787.68	100%	0	\$0.00	NA	0	\$0
Total		207	\$33,508,787.68	100%	0	\$0.00		0	\$0
31414K5Y2	Unavailable	64	\$10,419,668.19	100%	0	\$0.00	NA	0	\$0
Total		64	\$10,419,668.19	100%	0	\$0.00		0	\$0
31414K5Z9	Unavailable	24	\$6,936,683.69	100%	0	\$0.00	NA	0	\$0
Total		24	\$6,936,683.69	100%	0	\$0.00		0	\$0

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31414K6B1	Unavailable	39	\$12,047,617.09	100%	0	\$0.00	NA	0	\$0
Total		39	\$12,047,617.09	100%	0	\$0.00		0	\$0
31414K6C9	Unavailable	28	\$9,053,586.58	100%	0	\$0.00	NA	0	\$0
Total		28	\$9,053,586.58	100%	0	\$0.00		0	\$0
31414K6D7	Unavailable	80	\$18,707,962.53	100%	0	\$0.00	NA	0	\$0
Total		80	\$18,707,962.53	100%	0	\$0.00		0	\$0
31414K6E5	Unavailable	84	\$21,648,110.86	100%	0	\$0.00	NA	0	\$0
Total		84	\$21,648,110.86	100%	0	\$0.00		0	\$0
31414K6F2	Unavailable	70	\$17,687,436.41	100%	0	\$0.00	NA	0	\$0
Total		70	\$17,687,436.41	100%	0	\$0.00		0	\$0
31414K6G0	Unavailable	44	\$11,065,495.52	100%	0	\$0.00	NA	0	\$0
Total		44	\$11,065,495.52	100%	0	\$0.00		0	\$0
31414K6H8	Unavailable	10	\$2,409,955.06	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,409,955.06	100%	0	\$0.00		0	\$0
31414K6J4	Unavailable	20	\$5,165,067.24	100%	0	\$0.00	NA	0	\$0
Total		20	\$5,165,067.24	100%	0	\$0.00		0	\$0
31414K6K1	Unavailable	705	\$184,235,193.81	100%	0	\$0.00	NA	0	\$0
Total		705	\$184,235,193.81	100%	0	\$0.00		0	\$0
31414K6L9	Unavailable	783	\$211,954,404.44	100%	0	\$0.00	NA	0	\$0
Total		783	\$211,954,404.44	100%	0	\$0.00		0	\$0
31414K6M7	Unavailable	793	\$218,971,291.64	100%	0	\$0.00	NA	0	\$0
Total		793	\$218,971,291.64	100%	0	\$0.00		0	\$0
31414K6N5	Unavailable	945	\$256,917,192.81	100%	0	\$0.00	NA	0	\$0
Total		945	\$256,917,192.81	100%	0	\$0.00		0	\$0
31414K6P0	Unavailable	760	\$199,123,428.80	100%	0	\$0.00	NA	0	\$0
Total		760	\$199,123,428.80	100%	0	\$0.00		0	\$0
31414K6Q8	Unavailable	260	\$65,501,961.31	100%	0	\$0.00	NA	0	\$0
Total		260	\$65,501,961.31	100%	0	\$0.00		0	\$0
31414K6R6	Unavailable	82	\$20,515,139.08	100%	0	\$0.00	NA	0	\$0
Total		82	\$20,515,139.08	100%	0	\$0.00		0	\$0

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31414K6S4	Unavailable	57	\$13,505,967.56	100%	0	\$0.00	NA	0	\$0
Total		57	\$13,505,967.56	100%	0	\$0.00		0	\$0
31414K6U9	Unavailable	61	\$17,913,153.84	100%	0	\$0.00	NA	0	\$0
Total		61	\$17,913,153.84	100%	0	\$0.00		0	\$0
31414K6V7	Unavailable	96	\$30,604,700.16	100%	0	\$0.00	NA	0	\$0
Total		96	\$30,604,700.16	100%	0	\$0.00		0	\$0
31414K6Y1	Unavailable	11	\$1,713,914.87	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,713,914.87	100%	0	\$0.00		0	\$0
31414K6Z8	Unavailable	6	\$1,723,483.75	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,723,483.75	100%	0	\$0.00		0	\$0
31414K7C8	WELLS FARGO BANK, N.A.	7	\$1,715,264.41	45.08%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,090,049.75	54.92%	0	\$0.00	NA	0	\$0
Total		14	\$3,805,314.16	100%	0	\$0.00		0	\$0
31414K7D6	WELLS FARGO BANK, N.A.	18	\$4,731,794.57	69.15%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,110,925.42	30.85%	0	\$0.00	NA	0	\$0
Total		27	\$6,842,719.99	100%	0	\$0.00		0	\$0
31414K7E4	WELLS FARGO BANK, N.A.	28	\$5,842,388.94	66.24%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,977,399.05	33.76%	0	\$0.00	NA	0	\$0
Total		43	\$8,819,787.99	100%	0	\$0.00		0	\$0
31414K7H7	WELLS FARGO BANK, N.A.	8	\$1,140,933.39	74.32%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$394,250.00	25.68%	0	\$0.00	NA	0	\$0
Total		9	\$1,535,183.39	100%	0	\$0.00		0	\$0
31414K7J3	Unavailable	5	\$1,163,250.88	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,163,250.88	100%	0	\$0.00		0	\$0
31414K7K0	Unavailable	10	\$3,075,648.10	100%	0	\$0.00	NA	0	\$0
Total		10	\$3,075,648.10	100%	0	\$0.00		0	\$0
31414KB25	GMAC MORTGAGE, LLC	17	\$1,390,173.75	17.7%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,463,342.57	82.3%	0	\$0.00	NA	0	\$0
Total		65	\$7,853,516.32	100%	0	\$0.00		0	\$0

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31414KB33	GMAC MORTGAGE, LLC	28	\$4,344,288.45	8.75%	0	\$0.00	NA	0	\$0
	Unavailable	296	\$45,307,535.73	91.25%	0	\$0.00	NA	0	\$0
Total		324	\$49,651,824.18	100%	0	\$0.00		0	\$0
31414KB41	GMAC MORTGAGE, LLC	21	\$1,491,783.85	51%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,433,200.98	49%	0	\$0.00	NA	0	\$0
Total		32	\$2,924,984.83	100%	0	\$0.00		0	\$0
31414KB58	GMAC MORTGAGE, LLC	41	\$5,770,255.43	14.05%	0	\$0.00	NA	0	\$0
	Unavailable	229	\$35,301,489.01	85.95%	0	\$0.00	NA	0	\$0
Total		270	\$41,071,744.44	100%	0	\$0.00		0	\$0
31414KB66	GMAC MORTGAGE, LLC	16	\$3,682,500.00	45.71%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,374,364.05	54.29%	0	\$0.00	NA	0	\$0
Total		40	\$8,056,864.05	100%	0	\$0.00		0	\$0
31414KB82	GMAC MORTGAGE, LLC	4	\$841,628.33	53.24%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$739,226.49	46.76%	0	\$0.00	NA	0	\$0
Total		8	\$1,580,854.82	100%	0	\$0.00		0	\$0
31414KB90	Unavailable	5	\$1,006,203.51	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,006,203.51	100%	0	\$0.00		0	\$0
31414KBE9	THIRD FEDERAL SAVINGS AND LOAN	88	\$15,142,538.91	100%	0	\$0.00	NA	0	\$0
Total		88	\$15,142,538.91	100%	0	\$0.00		0	\$0
31414KBF6	THIRD FEDERAL SAVINGS AND LOAN	148	\$25,225,651.06	100%	0	\$0.00	NA	0	\$0
Total		148	\$25,225,651.06	100%	0	\$0.00		0	\$0
31414KBL3	GMAC MORTGAGE, LLC	6	\$1,563,400.00	17.99%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$7,126,297.00	82.01%	0	\$0.00	NA	0	\$0
Total		33	\$8,689,697.00	100%	0	\$0.00		0	\$0
31414KBM1	GMAC MORTGAGE, LLC	7	\$2,079,599.99	13.47%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$13,362,878.18	86.53%	0	\$0.00	NA	0	\$0
Total		61	\$15,442,478.17	100%	0	\$0.00		0	\$0

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31414KBN9	GMAC MORTGAGE, LLC	2	\$491,482.52	6.82%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,716,584.35	93.18%	0	\$0.00	NA	0	\$0
Total		29	\$7,208,066.87	100%	0	\$0.00		0	\$0
31414KBP4	GMAC MORTGAGE, LLC	1	\$50,000.00	4.29%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,116,339.99	95.71%	0	\$0.00	NA	0	\$0
Total		6	\$1,166,339.99	100%	0	\$0.00		0	\$0
31414KBQ2	GMAC MORTGAGE, LLC	36	\$8,986,733.32	18.37%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$39,923,213.53	81.63%	0	\$0.00	NA	0	\$0
Total		179	\$48,909,946.85	100%	0	\$0.00		0	\$0
31414KBR0	GMAC MORTGAGE, LLC	7	\$1,310,020.28	22.86%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,419,448.59	77.14%	0	\$0.00	NA	0	\$0
Total		35	\$5,729,468.87	100%	0	\$0.00		0	\$0
31414KBS8	GMAC MORTGAGE, LLC	7	\$903,535.68	7.37%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$11,355,820.28	92.63%	0	\$0.00	NA	0	\$0
Total		86	\$12,259,355.96	100%	0	\$0.00		0	\$0
31414KBT6	Unavailable	60	\$7,951,692.73	100%	0	\$0.00	NA	0	\$0
Total		60	\$7,951,692.73	100%	0	\$0.00		0	\$0
31414KBU3	Unavailable	16	\$2,028,668.10	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,028,668.10	100%	0	\$0.00		0	\$0
31414KBV1	Unavailable	13	\$1,790,331.64	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,790,331.64	100%	0	\$0.00		0	\$0
31414KBW9	GMAC MORTGAGE, LLC	18	\$4,091,299.23	22.64%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$13,981,312.20	77.36%	0	\$0.00	NA	0	\$0
Total		85	\$18,072,611.43	100%	0	\$0.00		0	\$0
31414KBX7	GMAC MORTGAGE, LLC	44	\$7,045,973.13	14.14%	0	\$0.00	NA	0	\$0
	Unavailable	219	\$42,778,614.40	85.86%	0	\$0.00	NA	0	\$0
Total		263	\$49,824,587.53	100%	0	\$0.00		0	\$0
31414KBY5	GMAC MORTGAGE, LLC	48	\$9,737,227.47	19.54%	0	\$0.00	NA	0	\$0

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		Unavailable	201	\$40,100,112.06	80.46%	0	\$0.00	NA	0	\$0
Total			249	\$49,837,339.53	100%	0	\$0.00		0	\$0
31414KBZ2		GMAC MORTGAGE, LLC	25	\$3,351,399.09	6.73%	0	\$0.00	NA	0	\$0
		Unavailable	314	\$46,483,070.72	93.27%	0	\$0.00	NA	0	\$0
Total			339	\$49,834,469.81	100%	0	\$0.00		0	\$0
31414KC24		GMAC MORTGAGE, LLC	96	\$21,666,113.71	53.86%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$18,562,810.98	46.14%	0	\$0.00	NA	0	\$0
Total			174	\$40,228,924.69	100%	0	\$0.00		0	\$0
31414KC32		GMAC MORTGAGE, LLC	106	\$17,315,294.80	35.36%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$31,656,053.37	64.64%	0	\$0.00	NA	0	\$0
Total			251	\$48,971,348.17	100%	0	\$0.00		0	\$0
31414KC40		GMAC MORTGAGE, LLC	30	\$4,178,279.65	9.8%	0	\$0.00	NA	0	\$0
		Unavailable	245	\$38,443,840.23	90.2%	0	\$0.00	NA	0	\$0
Total			275	\$42,622,119.88	100%	0	\$0.00		0	\$0
31414KC57		GMAC MORTGAGE, LLC	71	\$17,407,326.43	35.23%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$32,003,071.27	64.77%	0	\$0.00	NA	0	\$0
Total			197	\$49,410,397.70	100%	0	\$0.00		0	\$0
31414KC65		GMAC MORTGAGE, LLC	73	\$17,423,838.26	35.53%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$31,614,811.53	64.47%	0	\$0.00	NA	0	\$0
Total			210	\$49,038,649.79	100%	0	\$0.00		0	\$0
31414KC73		GMAC MORTGAGE, LLC	27	\$5,845,028.21	17.21%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$28,124,144.06	82.79%	0	\$0.00	NA	0	\$0
Total			139	\$33,969,172.27	100%	0	\$0.00		0	\$0
31414KC81		GMAC MORTGAGE, LLC	120	\$20,863,915.31	42.59%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$28,122,184.41	57.41%	0	\$0.00	NA	0	\$0
Total			256	\$48,986,099.72	100%	0	\$0.00		0	\$0
31414KC99		GMAC MORTGAGE, LLC	42	\$6,410,903.00	13.05%	0	\$0.00	NA	0	\$0
		Unavailable	276	\$42,702,227.36	86.95%	0	\$0.00	NA	0	\$0

Total			318	\$49,113,130.36	100%	0	\$0.00		0	\$0
31414KCB4		GMAC MORTGAGE, LLC	10	\$2,861,978.42	9.77%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$26,423,966.72	90.23%	0	\$0.00	NA	0	\$0
Total			105	\$29,285,945.14	100%	0	\$0.00		0	\$0
31414KCC2		GMAC MORTGAGE, LLC	37	\$8,157,255.67	16.56%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$41,089,424.59	83.44%	0	\$0.00	NA	0	\$0
Total			198	\$49,246,680.26	100%	0	\$0.00		0	\$0
31414KCD0		GMAC MORTGAGE, LLC	34	\$7,934,138.96	15.88%	0	\$0.00	NA	0	\$0
		Unavailable	164	\$42,016,392.29	84.12%	0	\$0.00	NA	0	\$0
Total			198	\$49,950,531.25	100%	0	\$0.00		0	\$0
31414KCE8		GMAC MORTGAGE, LLC	86	\$19,783,470.18	38.8%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$31,210,579.20	61.2%	0	\$0.00	NA	0	\$0
Total			213	\$50,994,049.38	100%	0	\$0.00		0	\$0
31414KCF5		GMAC MORTGAGE, LLC	50	\$7,829,335.26	37.39%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$13,110,132.47	62.61%	0	\$0.00	NA	0	\$0
Total			111	\$20,939,467.73	100%	0	\$0.00		0	\$0
31414KCG3		GMAC MORTGAGE, LLC	10	\$1,622,120.20	13.18%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$10,686,793.53	86.82%	0	\$0.00	NA	0	\$0
Total			61	\$12,308,913.73	100%	0	\$0.00		0	\$0
31414KCH1		GMAC MORTGAGE, LLC	64	\$16,071,242.22	37.58%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$26,695,425.19	62.42%	0	\$0.00	NA	0	\$0
Total			171	\$42,766,667.41	100%	0	\$0.00		0	\$0
31414KCJ7		GMAC MORTGAGE, LLC	46	\$8,514,400.13	31.76%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$18,295,558.58	68.24%	0	\$0.00	NA	0	\$0
Total			141	\$26,809,958.71	100%	0	\$0.00		0	\$0
31414KCK4		GMAC MORTGAGE, LLC	47	\$9,665,115.50	25.39%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$28,407,378.16	74.61%	0	\$0.00	NA	0	\$0
Total			168	\$38,072,493.66	100%	0	\$0.00		0	\$0

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31414KCL2	GMAC MORTGAGE, LLC	40	\$11,220,315.85	62.74%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,662,546.37	37.26%	0	\$0.00	NA	0	\$0
Total		73	\$17,882,862.22	100%	0	\$0.00		0	\$0
31414KCM0	GMAC MORTGAGE, LLC	65	\$12,258,894.01	35.4%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$22,371,950.13	64.6%	0	\$0.00	NA	0	\$0
Total		175	\$34,630,844.14	100%	0	\$0.00		0	\$0
31414KCN8	GMAC MORTGAGE, LLC	65	\$15,948,581.97	34.63%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$30,110,297.12	65.37%	0	\$0.00	NA	0	\$0
Total		190	\$46,058,879.09	100%	0	\$0.00		0	\$0
31414KCP3	GMAC MORTGAGE, LLC	6	\$1,355,878.98	30.94%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,025,705.00	69.06%	0	\$0.00	NA	0	\$0
Total		18	\$4,381,583.98	100%	0	\$0.00		0	\$0
31414KCQ1	Unavailable	25	\$6,281,140.35	100%	0	\$0.00	NA	0	\$0
Total		25	\$6,281,140.35	100%	0	\$0.00		0	\$0
31414KCR9	GMAC MORTGAGE, LLC	3	\$915,650.00	21.05%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,433,584.80	78.95%	0	\$0.00	NA	0	\$0
Total		18	\$4,349,234.80	100%	0	\$0.00		0	\$0
31414KCS7	GMAC MORTGAGE, LLC	3	\$316,900.00	4.76%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$6,336,590.12	95.24%	0	\$0.00	NA	0	\$0
Total		49	\$6,653,490.12	100%	0	\$0.00		0	\$0
31414KCT5	Unavailable	27	\$3,389,127.26	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,389,127.26	100%	0	\$0.00		0	\$0
31414KCU2	GMAC MORTGAGE, LLC	88	\$13,738,961.83	50.98%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$13,212,656.45	49.02%	0	\$0.00	NA	0	\$0
Total		177	\$26,951,618.28	100%	0	\$0.00		0	\$0
31414KCV0	GMAC MORTGAGE, LLC	70	\$7,133,286.62	62.35%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$4,307,615.65	37.65%	0	\$0.00	NA	0	\$0
Total		117	\$11,440,902.27	100%	0	\$0.00		0	\$0

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31414KCW8	GMAC MORTGAGE, LLC	49	\$11,392,711.24	29.85%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$26,776,266.51	70.15%	0	\$0.00	NA	0	\$0
Total		155	\$38,168,977.75	100%	0	\$0.00		0	\$0
31414KCX6	GMAC MORTGAGE, LLC	54	\$9,730,336.23	37.82%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$15,997,591.75	62.18%	0	\$0.00	NA	0	\$0
Total		127	\$25,727,927.98	100%	0	\$0.00		0	\$0
31414KCY4	GMAC MORTGAGE, LLC	72	\$9,187,818.56	27.71%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$23,968,177.95	72.29%	0	\$0.00	NA	0	\$0
Total		195	\$33,155,996.51	100%	0	\$0.00		0	\$0
31414KCZ1	GMAC MORTGAGE, LLC	97	\$24,391,606.26	49.85%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$24,535,131.12	50.15%	0	\$0.00	NA	0	\$0
Total		201	\$48,926,737.38	100%	0	\$0.00		0	\$0
31414KDA5	GMAC MORTGAGE, LLC	107	\$25,664,382.64	51.34%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$24,324,135.60	48.66%	0	\$0.00	NA	0	\$0
Total		213	\$49,988,518.24	100%	0	\$0.00		0	\$0
31414KDB3	GMAC MORTGAGE, LLC	89	\$20,995,318.55	42.67%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$28,212,183.67	57.33%	0	\$0.00	NA	0	\$0
Total		209	\$49,207,502.22	100%	0	\$0.00		0	\$0
31414KDC1	GMAC MORTGAGE, LLC	43	\$7,956,967.49	51.04%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$7,632,515.00	48.96%	0	\$0.00	NA	0	\$0
Total		87	\$15,589,482.49	100%	0	\$0.00		0	\$0
31414KDD9	GMAC MORTGAGE, LLC	68	\$14,897,105.38	42.63%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$20,046,038.00	57.37%	0	\$0.00	NA	0	\$0
Total		159	\$34,943,143.38	100%	0	\$0.00		0	\$0
31414KDE7	GMAC MORTGAGE, LLC	28	\$4,081,157.87	53.28%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,579,148.71	46.72%	0	\$0.00	NA	0	\$0
Total		55	\$7,660,306.58	100%	0	\$0.00		0	\$0

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31414KDF4	GMAC MORTGAGE, LLC	12	\$2,692,400.00	51.41%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,544,832.00	48.59%	0	\$0.00	NA	0	\$0
Total		24	\$5,237,232.00	100%	0	\$0.00		0	\$0
31414KDG2	GMAC MORTGAGE, LLC	22	\$5,138,047.01	45.15%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,241,533.41	54.85%	0	\$0.00	NA	0	\$0
Total		48	\$11,379,580.42	100%	0	\$0.00		0	\$0
31414KDH0	GMAC MORTGAGE, LLC	4	\$765,127.00	13.76%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,793,645.41	86.24%	0	\$0.00	NA	0	\$0
Total		26	\$5,558,772.41	100%	0	\$0.00		0	\$0
31414KDJ6	GMAC MORTGAGE, LLC	1	\$104,571.84	4.39%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,278,441.08	95.61%	0	\$0.00	NA	0	\$0
Total		16	\$2,383,012.92	100%	0	\$0.00		0	\$0
31414KDL1	GMAC MORTGAGE, LLC	1	\$270,000.00	8.11%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,058,310.40	91.89%	0	\$0.00	NA	0	\$0
Total		20	\$3,328,310.40	100%	0	\$0.00		0	\$0
31414KDM9	GMAC MORTGAGE, LLC	17	\$4,994,930.00	70.79%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,060,653.40	29.21%	0	\$0.00	NA	0	\$0
Total		26	\$7,055,583.40	100%	0	\$0.00		0	\$0
31414KDN7	GMAC MORTGAGE, LLC	69	\$16,765,497.63	33.54%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$33,218,261.21	66.46%	0	\$0.00	NA	0	\$0
Total		211	\$49,983,758.84	100%	0	\$0.00		0	\$0
31414KDP2	GMAC MORTGAGE, LLC	81	\$15,428,168.85	40.25%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$22,904,450.78	59.75%	0	\$0.00	NA	0	\$0
Total		198	\$38,332,619.63	100%	0	\$0.00		0	\$0
31414KDQ0	GMAC MORTGAGE, LLC	69	\$17,763,815.92	40.58%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$26,010,425.29	59.42%	0	\$0.00	NA	0	\$0
Total		177	\$43,774,241.21	100%	0	\$0.00		0	\$0
31414KDR8	GMAC MORTGAGE,	9	\$2,169,783.30	100%	0	\$0.00	NA	0	\$0

		LLC							
Total			9	\$2,169,783.30	100%	0	\$0.00	0	\$0
31414KDS6		GMAC MORTGAGE, LLC	36	\$8,069,277.00	26.97%	0	\$0.00	NA	\$0
		Unavailable	94	\$21,852,536.56	73.03%	0	\$0.00	NA	\$0
Total			130	\$29,921,813.56	100%	0	\$0.00	0	\$0
31414KDT4		GMAC MORTGAGE, LLC	21	\$3,700,209.63	43.29%	0	\$0.00	NA	\$0
		Unavailable	30	\$4,847,788.89	56.71%	0	\$0.00	NA	\$0
Total			51	\$8,547,998.52	100%	0	\$0.00	0	\$0
31414KHV5		Unavailable	15	\$3,999,530.17	100%	0	\$0.00	NA	\$0
Total			15	\$3,999,530.17	100%	0	\$0.00	0	\$0
31414KJ68		BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,528,346.73	100%	0	\$0.00	NA	\$0
Total			13	\$2,528,346.73	100%	0	\$0.00	0	\$0
31414KJ76		BANKUNITED, FEDERAL SAVINGS BANK	57	\$12,409,888.65	100%	0	\$0.00	NA	\$0
Total			57	\$12,409,888.65	100%	0	\$0.00	0	\$0
31414KJ84		BANKUNITED, FEDERAL SAVINGS BANK	69	\$15,062,331.01	100%	0	\$0.00	NA	\$0
Total			69	\$15,062,331.01	100%	0	\$0.00	0	\$0
31414KJ92		BANKUNITED, FEDERAL SAVINGS BANK	49	\$13,495,198.04	100%	0	\$0.00	NA	\$0
Total			49	\$13,495,198.04	100%	0	\$0.00	0	\$0
31414KK41		Unavailable	59	\$15,376,168.45	100%	0	\$0.00	NA	\$0
Total			59	\$15,376,168.45	100%	0	\$0.00	0	\$0
31414KK74		Unavailable	18	\$3,287,603.48	100%	0	\$0.00	NA	\$0
Total			18	\$3,287,603.48	100%	0	\$0.00	0	\$0
31414KK82		Unavailable	53	\$9,415,293.17	100%	0	\$0.00	NA	\$0
Total			53	\$9,415,293.17	100%	0	\$0.00	0	\$0
31414KKA7		BANKUNITED, FEDERAL SAVINGS	60	\$12,553,522.65	99.36%	0	\$0.00	NA	\$0

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	BANK								
	Unavailable	1	\$80,947.02	0.64%	0	\$0.00	NA	0	\$0
Total		61	\$12,634,469.67	100%	0	\$0.00		0	\$0
31414KKF6	Unavailable	40	\$6,885,564.23	100%	0	\$0.00	NA	0	\$0
Total		40	\$6,885,564.23	100%	0	\$0.00		0	\$0
31414KKG4	Unavailable	126	\$17,872,857.59	100%	0	\$0.00	NA	0	\$0
Total		126	\$17,872,857.59	100%	0	\$0.00		0	\$0
31414KKH2	Unavailable	58	\$7,133,600.53	100%	0	\$0.00	NA	0	\$0
Total		58	\$7,133,600.53	100%	0	\$0.00		0	\$0
31414KKJ8	INDEPENDENT BANK CORPORATION	24	\$3,564,501.04	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,564,501.04	100%	0	\$0.00		0	\$0
31414KKK5	INDEPENDENT BANK CORPORATION	33	\$5,875,335.02	100%	0	\$0.00	NA	0	\$0
Total		33	\$5,875,335.02	100%	0	\$0.00		0	\$0
31414KKQ2	WELLS FARGO BANK, N.A.	23	\$4,325,724.21	55.04%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,533,843.53	44.96%	0	\$0.00	NA	0	\$0
Total		43	\$7,859,567.74	100%	0	\$0.00		0	\$0
31414KKR0	WELLS FARGO BANK, N.A.	87	\$16,712,940.39	53.71%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$14,402,786.62	46.29%	0	\$0.00	NA	0	\$0
Total		169	\$31,115,727.01	100%	0	\$0.00		0	\$0
31414KKS8	WELLS FARGO BANK, N.A.	33	\$6,106,656.62	57.67%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,482,017.63	42.33%	0	\$0.00	NA	0	\$0
Total		63	\$10,588,674.25	100%	0	\$0.00		0	\$0
31414KKT6	WELLS FARGO BANK, N.A.	10	\$2,549,232.55	84%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$485,516.91	16%	0	\$0.00	NA	0	\$0
Total		15	\$3,034,749.46	100%	0	\$0.00		0	\$0
31414KKU3	CITIZENS BANK MORTGAGE COMPANY, LLC	122	\$20,520,248.97	100%	0	\$0.00	NA	0	\$0
Total		122	\$20,520,248.97	100%	0	\$0.00		0	\$0

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31414KKV1		CITIZENS BANK MORTGAGE COMPANY, LLC	12	\$1,508,839.67	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,508,839.67	100%	0	\$0.00		0	\$0
31414KKW9		TRUSTMARK NATIONAL BANK	3	\$160,963.83	12.59%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,117,926.37	87.41%	0	\$0.00	NA	0	\$0
Total			21	\$1,278,890.20	100%	0	\$0.00		0	\$0
31414KKX7		Unavailable	50	\$12,312,448.82	100%	0	\$0.00	NA	0	\$0
Total			50	\$12,312,448.82	100%	0	\$0.00		0	\$0
31414KKY5		Unavailable	213	\$44,707,097.21	100%	0	\$0.00	NA	0	\$0
Total			213	\$44,707,097.21	100%	0	\$0.00		0	\$0
31414KKZ2		Unavailable	70	\$13,185,011.09	100%	0	\$0.00	NA	0	\$0
Total			70	\$13,185,011.09	100%	0	\$0.00		0	\$0
31414KLB4		Unavailable	20	\$3,830,254.19	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,830,254.19	100%	0	\$0.00		0	\$0
31414KLC2		Unavailable	117	\$20,541,622.31	100%	0	\$0.00	NA	0	\$0
Total			117	\$20,541,622.31	100%	0	\$0.00		0	\$0
31414KLD0		Unavailable	241	\$34,234,977.97	100%	0	\$0.00	NA	0	\$0
Total			241	\$34,234,977.97	100%	0	\$0.00		0	\$0
31414KLH1		THIRD FEDERAL SAVINGS AND LOAN	44	\$10,040,012.30	100%	0	\$0.00	NA	0	\$0
Total			44	\$10,040,012.30	100%	0	\$0.00		0	\$0
31414KLJ7		THIRD FEDERAL SAVINGS AND LOAN	78	\$15,106,729.32	100%	0	\$0.00	NA	0	\$0
Total			78	\$15,106,729.32	100%	0	\$0.00		0	\$0
31414KLK4		WELLS FARGO BANK, N.A.	16	\$3,445,266.87	34.53%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,533,330.84	65.47%	0	\$0.00	NA	0	\$0
Total			42	\$9,978,597.71	100%	0	\$0.00		0	\$0
31414KLL2		Unavailable	42	\$9,184,260.03	100%	0	\$0.00	NA	0	\$0
Total			42	\$9,184,260.03	100%	0	\$0.00		0	\$0
31414KLN8		Unavailable	12	\$2,199,767.35	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,199,767.35	100%	0	\$0.00		0	\$0

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31414KLP3	Unavailable	26	\$4,993,666.46	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,993,666.46	100%	0	\$0.00		0	\$0
31414KLR9	Unavailable	16	\$2,691,491.24	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,691,491.24	100%	0	\$0.00		0	\$0
31414KLS7	WEBSTER BANK, N.A.	1	\$115,000.00	2.39%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,700,538.11	97.61%	0	\$0.00	NA	0	\$0
Total		20	\$4,815,538.11	100%	0	\$0.00		0	\$0
31414KLT5	WELLS FARGO BANK, N.A.	10	\$3,279,843.82	7.78%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$38,865,775.55	92.22%	0	\$0.00	NA	0	\$0
Total		140	\$42,145,619.37	100%	0	\$0.00		0	\$0
31414KLU2	WELLS FARGO BANK, N.A.	76	\$22,474,571.69	72.13%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$8,682,146.00	27.87%	0	\$0.00	NA	0	\$0
Total		101	\$31,156,717.69	100%	0	\$0.00		0	\$0
31414KLV0	SUNTRUST MORTGAGE INC.	1	\$124,800.00	4.54%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,626,800.00	95.46%	0	\$0.00	NA	0	\$0
Total		9	\$2,751,600.00	100%	0	\$0.00		0	\$0
31414KM72	Unavailable	15	\$3,362,191.51	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,362,191.51	100%	0	\$0.00		0	\$0
31414KM98	Unavailable	15	\$3,400,464.93	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,400,464.93	100%	0	\$0.00		0	\$0
31414KN30	Unavailable	45	\$9,473,603.91	100%	0	\$0.00	NA	0	\$0
Total		45	\$9,473,603.91	100%	0	\$0.00		0	\$0
31414KN48	Unavailable	21	\$4,848,140.71	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,848,140.71	100%	0	\$0.00		0	\$0
31414KN55	Unavailable	170	\$36,723,731.60	100%	0	\$0.00	NA	0	\$0
Total		170	\$36,723,731.60	100%	0	\$0.00		0	\$0
31414KN63	Unavailable	183	\$40,557,887.25	100%	0	\$0.00	NA	0	\$0
Total		183	\$40,557,887.25	100%	0	\$0.00		0	\$0
31414KN71	Unavailable	125	\$23,420,572.50	100%	0	\$0.00	NA	0	\$0
Total		125	\$23,420,572.50	100%	0	\$0.00		0	\$0

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31414KN89	Unavailable	128	\$24,483,469.65	100%	0	\$0.00	NA	0	\$0
Total		128	\$24,483,469.65	100%	0	\$0.00		0	\$0
31414KN97	Unavailable	41	\$5,553,905.86	100%	0	\$0.00	NA	0	\$0
Total		41	\$5,553,905.86	100%	0	\$0.00		0	\$0
31414KNA4	Unavailable	36	\$6,422,597.66	100%	0	\$0.00	NA	0	\$0
Total		36	\$6,422,597.66	100%	0	\$0.00		0	\$0
31414KND8	Unavailable	44	\$8,897,296.46	100%	0	\$0.00	NA	0	\$0
Total		44	\$8,897,296.46	100%	0	\$0.00		0	\$0
31414KNE6	Unavailable	26	\$4,640,222.28	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,640,222.28	100%	0	\$0.00		0	\$0
31414KNG1	Unavailable	16	\$2,325,286.06	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,325,286.06	100%	0	\$0.00		0	\$0
31414KNJ5	Unavailable	10	\$2,250,966.02	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,250,966.02	100%	0	\$0.00		0	\$0
31414KNV8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,669,200.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,669,200.00	100%	0	\$0.00		0	\$0
31414KNX4	Unavailable	153	\$34,380,179.54	100%	0	\$0.00	NA	0	\$0
Total		153	\$34,380,179.54	100%	0	\$0.00		0	\$0
31414KNY2	Unavailable	68	\$12,009,196.33	100%	0	\$0.00	NA	0	\$0
Total		68	\$12,009,196.33	100%	0	\$0.00		0	\$0
31414KNZ9	Unavailable	18	\$2,695,926.11	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,695,926.11	100%	0	\$0.00		0	\$0
31414KPB0	Unavailable	52	\$13,063,138.48	100%	0	\$0.00	NA	0	\$0
Total		52	\$13,063,138.48	100%	0	\$0.00		0	\$0
31414KPC8	Unavailable	77	\$18,424,438.24	100%	0	\$0.00	NA	0	\$0
Total		77	\$18,424,438.24	100%	0	\$0.00		0	\$0
31414KPD6	Unavailable	124	\$30,393,775.84	100%	0	\$0.00	NA	0	\$0
Total		124	\$30,393,775.84	100%	0	\$0.00		0	\$0
31414KPE4	Unavailable	103	\$24,025,964.11	100%	0	\$0.00	NA	0	\$0

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Total			103	\$24,025,964.11	100%	0	\$0.00		0	\$0
31414KPJ3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$946,861.00	49.84%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$953,059.39	50.16%	0	\$0.00	NA	0	\$0
Total			20	\$1,899,920.39	100%	0	\$0.00		0	\$0
31414KPK0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$929,730.00	72.48%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$353,050.00	27.52%	0	\$0.00	NA	0	\$0
Total			19	\$1,282,780.00	100%	0	\$0.00		0	\$0
31414KPL8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	29	\$4,262,882.57	30.2%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$9,854,864.58	69.8%	0	\$0.00	NA	0	\$0
Total			97	\$14,117,747.15	100%	0	\$0.00		0	\$0
31414KPM6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$4,877,688.00	24.42%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$15,093,663.67	75.58%	0	\$0.00	NA	0	\$0
Total			69	\$19,971,351.67	100%	0	\$0.00		0	\$0
31414KQ45		Unavailable	10	\$2,507,200.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,507,200.00	100%	0	\$0.00		0	\$0
31414KQ60		Unavailable	8	\$1,493,800.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,493,800.00	100%	0	\$0.00		0	\$0
31414KQ86		COLONIAL SAVINGS FA	27	\$4,956,178.80	13.91%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$30,685,861.90	86.09%	0	\$0.00	NA	0	\$0
Total			179	\$35,642,040.70	100%	0	\$0.00		0	\$0
31414KQ94		COLONIAL SAVINGS FA	25	\$4,279,961.07	27.28%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$11,411,845.54	72.72%	0	\$0.00	NA	0	\$0
Total			94	\$15,691,806.61	100%	0	\$0.00		0	\$0
31414KQX1		Unavailable	34	\$9,787,724.95	100%	0	\$0.00	NA	0	\$0
Total			34	\$9,787,724.95	100%	0	\$0.00		0	\$0
31414KR28		WELLS FARGO BANK, N.A.	217	\$35,231,359.79	81.55%	0	\$0.00	NA	0	\$0

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		Unavailable	49	\$7,968,566.64	18.45%	0	\$0.00	NA	0	\$0
Total			266	\$43,199,926.43	100%	0	\$0.00		0	\$0
31414KR36		WELLS FARGO BANK, N.A.	46	\$7,416,929.43	54.88%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$6,098,818.12	45.12%	0	\$0.00	NA	0	\$0
Total			84	\$13,515,747.55	100%	0	\$0.00		0	\$0
31414KR44		WELLS FARGO BANK, N.A.	38	\$13,386,763.74	48.01%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$14,496,575.87	51.99%	0	\$0.00	NA	0	\$0
Total			79	\$27,883,339.61	100%	0	\$0.00		0	\$0
31414KR51		WELLS FARGO BANK, N.A.	207	\$71,100,483.31	59.36%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$48,677,493.68	40.64%	0	\$0.00	NA	0	\$0
Total			335	\$119,777,976.99	100%	0	\$0.00		0	\$0
31414KR69		WELLS FARGO BANK, N.A.	102	\$33,476,949.24	66.55%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$16,827,042.05	33.45%	0	\$0.00	NA	0	\$0
Total			148	\$50,303,991.29	100%	0	\$0.00		0	\$0
31414KR77		WELLS FARGO BANK, N.A.	83	\$27,807,742.19	60.32%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$18,296,079.99	39.68%	0	\$0.00	NA	0	\$0
Total			132	\$46,103,822.18	100%	0	\$0.00		0	\$0
31414KR85		WELLS FARGO BANK, N.A.	21	\$6,670,883.22	47.46%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$7,386,286.94	52.54%	0	\$0.00	NA	0	\$0
Total			40	\$14,057,170.16	100%	0	\$0.00		0	\$0
31414KR93		WELLS FARGO BANK, N.A.	25	\$6,806,039.01	42.19%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$9,325,658.42	57.81%	0	\$0.00	NA	0	\$0
Total			58	\$16,131,697.43	100%	0	\$0.00		0	\$0
31414KRA0		COLONIAL SAVINGS FA	1	\$72,800.00	5.17%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,335,840.22	94.83%	0	\$0.00	NA	0	\$0
Total			12	\$1,408,640.22	100%	0	\$0.00		0	\$0
31414KRB8		COLONIAL SAVINGS FA	2	\$239,419.39	8.82%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,474,063.46	91.18%	0	\$0.00	NA	0	\$0

Total			19	\$2,713,482.85	100%	0	\$0.00		0	\$0
31414KRD4	NATIONAL CITY MORTGAGE COMPANY		94	\$12,357,749.20	67.43%	0	\$0.00	NA	0	\$0
	Unavailable		45	\$5,968,659.99	32.57%	0	\$0.00	NA	0	\$0
Total			139	\$18,326,409.19	100%	0	\$0.00		0	\$0
31414KRE2	NATIONAL CITY MORTGAGE COMPANY		46	\$11,130,487.07	55.49%	0	\$0.00	NA	0	\$0
	Unavailable		41	\$8,926,283.04	44.51%	0	\$0.00	NA	0	\$0
Total			87	\$20,056,770.11	100%	0	\$0.00		0	\$0
31414KRF9	NATIONAL CITY MORTGAGE COMPANY		47	\$11,560,717.97	59.96%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$7,718,836.53	40.04%	0	\$0.00	NA	0	\$0
Total			75	\$19,279,554.50	100%	0	\$0.00		0	\$0
31414KRG7	NATIONAL CITY MORTGAGE COMPANY		41	\$9,694,695.92	56.08%	0	\$0.00	NA	0	\$0
	Unavailable		31	\$7,591,063.59	43.92%	0	\$0.00	NA	0	\$0
Total			72	\$17,285,759.51	100%	0	\$0.00		0	\$0
31414KRH5	NATIONAL CITY MORTGAGE COMPANY		46	\$4,566,958.31	67.51%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$2,198,166.45	32.49%	0	\$0.00	NA	0	\$0
Total			69	\$6,765,124.76	100%	0	\$0.00		0	\$0
31414KRJ1	NATIONAL CITY MORTGAGE COMPANY		36	\$2,526,990.38	70.01%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$1,082,420.17	29.99%	0	\$0.00	NA	0	\$0
Total			52	\$3,609,410.55	100%	0	\$0.00		0	\$0
31414KRK8	NATIONAL CITY MORTGAGE COMPANY		20	\$1,083,958.61	47.23%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$1,211,235.62	52.77%	0	\$0.00	NA	0	\$0
Total			39	\$2,295,194.23	100%	0	\$0.00		0	\$0
31414KRL6	NATIONAL CITY MORTGAGE COMPANY		15	\$1,985,750.00	42.8%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$2,654,252.68	57.2%	0	\$0.00	NA	0	\$0
Total			35	\$4,640,002.68	100%	0	\$0.00		0	\$0
31414KRM4	NATIONAL CITY MORTGAGE COMPANY		18	\$1,538,342.30	66.46%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$776,256.00	33.54%	0	\$0.00	NA	0	\$0
Total			26	\$2,314,598.30	100%	0	\$0.00		0	\$0

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31414KRQ5	NATIONAL CITY MORTGAGE COMPANY	6	\$1,382,574.40	28.36%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,492,838.00	71.64%	0	\$0.00	NA	0	\$0
Total		21	\$4,875,412.40	100%	0	\$0.00		0	\$0
31414KRR3	NATIONAL CITY MORTGAGE COMPANY	7	\$356,606.71	30.09%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$828,478.30	69.91%	0	\$0.00	NA	0	\$0
Total		19	\$1,185,085.01	100%	0	\$0.00		0	\$0
31414KRS1	NATIONAL CITY MORTGAGE COMPANY	7	\$707,777.77	41.27%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,007,412.41	58.73%	0	\$0.00	NA	0	\$0
Total		17	\$1,715,190.18	100%	0	\$0.00		0	\$0
31414KRT9	NATIONAL CITY MORTGAGE COMPANY	5	\$1,378,854.19	35.44%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,512,137.58	64.56%	0	\$0.00	NA	0	\$0
Total		15	\$3,890,991.77	100%	0	\$0.00		0	\$0
31414KRU6	NATIONAL CITY MORTGAGE COMPANY	9	\$1,140,789.81	63.79%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$647,631.33	36.21%	0	\$0.00	NA	0	\$0
Total		14	\$1,788,421.14	100%	0	\$0.00		0	\$0
31414KRV4	NATIONAL CITY MORTGAGE COMPANY	6	\$1,466,948.95	75.45%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$477,236.58	24.55%	0	\$0.00	NA	0	\$0
Total		8	\$1,944,185.53	100%	0	\$0.00		0	\$0
31414KRW2	NATIONAL CITY MORTGAGE COMPANY	5	\$1,696,935.26	66.6%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$851,000.00	33.4%	0	\$0.00	NA	0	\$0
Total		7	\$2,547,935.26	100%	0	\$0.00		0	\$0
31414KRX0	WELLS FARGO BANK, N.A.	85	\$13,895,159.44	69.64%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,058,049.46	30.36%	0	\$0.00	NA	0	\$0
Total		122	\$19,953,208.90	100%	0	\$0.00		0	\$0
31414KRY8	WELLS FARGO BANK, N.A.	142	\$23,147,740.82	75.65%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$7,449,804.90	24.35%	0	\$0.00	NA	0	\$0
Total		188	\$30,597,545.72	100%	0	\$0.00		0	\$0

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31414KRZ5	WELLS FARGO BANK, N.A.	293	\$47,727,731.48	83.36%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$9,525,871.77	16.64%	0	\$0.00	NA	0	\$0
Total		352	\$57,253,603.25	100%	0	\$0.00		0	\$0
31414KS27	CHASE HOME FINANCE, LLC	24	\$5,063,945.66	63.64%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,892,656.10	36.36%	0	\$0.00	NA	0	\$0
Total		40	\$7,956,601.76	100%	0	\$0.00		0	\$0
31414KS35	CHASE HOME FINANCE, LLC	14	\$2,444,788.96	21.21%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$9,079,482.11	78.79%	0	\$0.00	NA	0	\$0
Total		60	\$11,524,271.07	100%	0	\$0.00		0	\$0
31414KS43	CHASE HOME FINANCE, LLC	18	\$2,778,193.56	21.32%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$10,249,689.21	78.68%	0	\$0.00	NA	0	\$0
Total		72	\$13,027,882.77	100%	0	\$0.00		0	\$0
31414KS92	CHASE HOME FINANCE, LLC	11	\$1,959,770.49	51.29%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,861,436.86	48.71%	0	\$0.00	NA	0	\$0
Total		26	\$3,821,207.35	100%	0	\$0.00		0	\$0
31414KSA9	WELLS FARGO BANK, N.A.	112	\$29,366,336.11	71.8%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$11,532,520.47	28.2%	0	\$0.00	NA	0	\$0
Total		154	\$40,898,856.58	100%	0	\$0.00		0	\$0
31414KSB7	WELLS FARGO BANK, N.A.	39	\$11,528,676.25	75.94%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,653,460.26	24.06%	0	\$0.00	NA	0	\$0
Total		53	\$15,182,136.51	100%	0	\$0.00		0	\$0
31414KSC5	WELLS FARGO BANK, N.A.	44	\$11,629,200.99	81.4%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,656,937.04	18.6%	0	\$0.00	NA	0	\$0
Total		55	\$14,286,138.03	100%	0	\$0.00		0	\$0
31414KSQ4	CHASE HOME FINANCE, LLC	30	\$5,261,533.97	10.28%	0	\$0.00	NA	0	\$0
	Unavailable	219	\$45,909,125.61	89.72%	0	\$0.00	NA	0	\$0
Total		249	\$51,170,659.58	100%	0	\$0.00		0	\$0
31414KSR2	CHASE HOME	3	\$516,053.36	2.22%	0	\$0.00	NA	0	\$0

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	FINANCE, LLC								
	Unavailable	110	\$22,710,131.35	97.78%	0	\$0.00	NA	0	\$0
Total		113	\$23,226,184.71	100%	0	\$0.00		0	\$0
31414KSS0	Unavailable	17	\$3,371,928.04	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,371,928.04	100%	0	\$0.00		0	\$0
31414KST8	CHASE HOME FINANCE, LLC	1	\$99,802.91	4.6%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,070,632.81	95.4%	0	\$0.00	NA	0	\$0
Total		15	\$2,170,435.72	100%	0	\$0.00		0	\$0
31414KSU5	CHASE HOME FINANCE, LLC	1	\$194,803.73	11.04%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,569,011.48	88.96%	0	\$0.00	NA	0	\$0
Total		9	\$1,763,815.21	100%	0	\$0.00		0	\$0
31414KSV3	Unavailable	66	\$10,468,734.59	100%	0	\$0.00	NA	0	\$0
Total		66	\$10,468,734.59	100%	0	\$0.00		0	\$0
31414KSW1	Unavailable	30	\$5,112,861.60	100%	0	\$0.00	NA	0	\$0
Total		30	\$5,112,861.60	100%	0	\$0.00		0	\$0
31414KSY7	Unavailable	13	\$1,641,025.76	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,641,025.76	100%	0	\$0.00		0	\$0
31414KSZ4	CHASE HOME FINANCE, LLC	2	\$589,200.00	25.37%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,732,871.51	74.63%	0	\$0.00	NA	0	\$0
Total		10	\$2,322,071.51	100%	0	\$0.00		0	\$0
31414KTA8	CHASE HOME FINANCE, LLC	12	\$1,165,240.97	38.34%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,874,164.62	61.66%	0	\$0.00	NA	0	\$0
Total		24	\$3,039,405.59	100%	0	\$0.00		0	\$0
31414KTC4	CHASE HOME FINANCE, LLC	40	\$2,185,449.47	48.57%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$2,313,983.79	51.43%	0	\$0.00	NA	0	\$0
Total		83	\$4,499,433.26	100%	0	\$0.00		0	\$0
31414KTD2	CHASE HOME FINANCE, LLC	96	\$20,616,752.50	54.48%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$17,222,925.23	45.52%	0	\$0.00	NA	0	\$0
Total		180	\$37,839,677.73	100%	0	\$0.00		0	\$0

31414KTE0	CHASE HOME FINANCE, LLC	200	\$35,099,628.28	39.55%	0	\$0.00	NA	0	\$0
	Unavailable	281	\$53,649,473.59	60.45%	0	\$0.00	NA	0	\$0
Total		481	\$88,749,101.87	100%	0	\$0.00		0	\$0
31414KTF7	CHASE HOME FINANCE, LLC	377	\$51,740,804.22	50.23%	0	\$0.00	NA	0	\$0
	Unavailable	342	\$51,262,298.96	49.77%	0	\$0.00	NA	0	\$0
Total		719	\$103,003,103.18	100%	0	\$0.00		0	\$0
31414KTG5	CHASE HOME FINANCE, LLC	60	\$6,868,387.47	60.23%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,535,974.60	39.77%	0	\$0.00	NA	0	\$0
Total		96	\$11,404,362.07	100%	0	\$0.00		0	\$0
31414KVT4	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,042,958.90	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,042,958.90	100%	0	\$0.00		0	\$0
31414KX21	BANK OF AMERICA NA	20	\$2,100,933.00	26.91%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,705,900.18	73.09%	0	\$0.00	NA	0	\$0
Total		58	\$7,806,833.18	100%	0	\$0.00		0	\$0
31414KX39	BANK OF AMERICA NA	24	\$3,125,333.14	96.33%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$119,000.00	3.67%	0	\$0.00	NA	0	\$0
Total		25	\$3,244,333.14	100%	0	\$0.00		0	\$0
31414KX47	BANK OF AMERICA NA	39	\$2,191,683.94	90.6%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$227,500.00	9.4%	0	\$0.00	NA	0	\$0
Total		42	\$2,419,183.94	100%	0	\$0.00		0	\$0
31414KX54	BANK OF AMERICA NA	22	\$2,104,495.00	95.46%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$100,000.00	4.54%	0	\$0.00	NA	0	\$0
Total		23	\$2,204,495.00	100%	0	\$0.00		0	\$0
31414KX62	BANK OF AMERICA NA	43	\$11,274,131.61	95.49%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$532,497.00	4.51%	0	\$0.00	NA	0	\$0
Total		45	\$11,806,628.61	100%	0	\$0.00		0	\$0
31414KX70	BANK OF AMERICA NA	9	\$1,472,749.00	90.27%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$158,800.00	9.73%	0	\$0.00	NA	0	\$0
Total		10	\$1,631,549.00	100%	0	\$0.00		0	\$0
31414KX88	Unavailable	20	\$2,402,914.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,402,914.00	100%	0	\$0.00		0	\$0

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31414KX96	BANK OF AMERICA NA	7	\$1,330,568.92	90.79%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$135,000.00	9.21%	0	\$0.00	NA	0	\$0
Total		8	\$1,465,568.92	100%	0	\$0.00		0	\$0
31414KXB1	BANK OF AMERICA NA	32	\$1,947,401.26	96.36%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$73,500.00	3.64%	0	\$0.00	NA	0	\$0
Total		33	\$2,020,901.26	100%	0	\$0.00		0	\$0
31414KXM7	BANK OF AMERICA NA	34	\$8,352,625.00	92.25%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$702,000.00	7.75%	0	\$0.00	NA	0	\$0
Total		36	\$9,054,625.00	100%	0	\$0.00		0	\$0
31414KXN5	BANK OF AMERICA NA	72	\$10,987,251.50	100%	0	\$0.00	NA	0	\$0
Total		72	\$10,987,251.50	100%	0	\$0.00		0	\$0
31414KXU9	BANK OF AMERICA NA	20	\$1,025,450.81	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,025,450.81	100%	0	\$0.00		0	\$0
31414KXV7	BANK OF AMERICA NA	17	\$1,123,348.28	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,123,348.28	100%	0	\$0.00		0	\$0
31414KXW5	BANK OF AMERICA NA	14	\$1,376,402.88	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,376,402.88	100%	0	\$0.00		0	\$0
31414KXY1	BANK OF AMERICA NA	5	\$1,465,280.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,465,280.00	100%	0	\$0.00		0	\$0
31414KXZ8	BANK OF AMERICA NA	6	\$981,322.00	86.17%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$157,500.00	13.83%	0	\$0.00	NA	0	\$0
Total		7	\$1,138,822.00	100%	0	\$0.00		0	\$0
31414KYA2	BANK OF AMERICA NA	18	\$2,268,776.85	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,268,776.85	100%	0	\$0.00		0	\$0
31414KYB0	BANK OF AMERICA NA	84	\$17,482,947.81	92.59%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,398,265.45	7.41%	0	\$0.00	NA	0	\$0
Total		92	\$18,881,213.26	100%	0	\$0.00		0	\$0
31414KYC8	BANK OF AMERICA NA	14	\$1,292,625.90	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,292,625.90	100%	0	\$0.00		0	\$0
31414KYD6	BANK OF AMERICA NA	7	\$1,042,178.71	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,042,178.71	100%	0	\$0.00		0	\$0

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31414KYG9	BANK OF AMERICA NA	2	\$158,912.56	1.5%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$10,419,347.52	98.5%	0	\$0.00	NA	0	\$0
Total		88	\$10,578,260.08	100%	0	\$0.00		0	\$0
31414KYH7	Unavailable	10	\$1,578,222.43	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,578,222.43	100%	0	\$0.00		0	\$0
31414KYJ3	BANK OF AMERICA NA	112	\$29,304,708.26	84%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$5,580,116.80	16%	0	\$0.00	NA	0	\$0
Total		130	\$34,884,825.06	100%	0	\$0.00		0	\$0
31414KYG0	BANK OF AMERICA NA	45	\$4,978,380.73	10.83%	0	\$0.00	NA	0	\$0
	Unavailable	312	\$40,983,437.88	89.17%	0	\$0.00	NA	0	\$0
Total		357	\$45,961,818.61	100%	0	\$0.00		0	\$0
31414KYL8	BANK OF AMERICA NA	32	\$8,000,276.11	49.81%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$8,061,346.49	50.19%	0	\$0.00	NA	0	\$0
Total		64	\$16,061,622.60	100%	0	\$0.00		0	\$0
31414KYN4	BANK OF AMERICA NA	8	\$1,324,984.57	27.14%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,556,401.70	72.86%	0	\$0.00	NA	0	\$0
Total		28	\$4,881,386.27	100%	0	\$0.00		0	\$0
31414KYP9	BANK OF AMERICA NA	78	\$19,969,289.39	87.18%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,936,873.94	12.82%	0	\$0.00	NA	0	\$0
Total		87	\$22,906,163.33	100%	0	\$0.00		0	\$0
31414KYQ7	BANK OF AMERICA NA	51	\$10,487,582.32	83.85%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,019,451.58	16.15%	0	\$0.00	NA	0	\$0
Total		58	\$12,507,033.90	100%	0	\$0.00		0	\$0
31414KYR5	BANK OF AMERICA NA	7	\$1,110,086.45	43.35%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,450,497.16	56.65%	0	\$0.00	NA	0	\$0
Total		13	\$2,560,583.61	100%	0	\$0.00		0	\$0
31414KYS3	BANK OF AMERICA NA	706	\$86,428,922.26	85.32%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$14,874,827.08	14.68%	0	\$0.00	NA	0	\$0
Total		799	\$101,303,749.34	100%	0	\$0.00		0	\$0
31414KYT1	BANK OF AMERICA NA	140	\$38,703,280.27	58.01%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$28,013,145.95	41.99%	0	\$0.00	NA	0	\$0
Total		236	\$66,716,426.22	100%	0	\$0.00		0	\$0
31414KYU8	BANK OF AMERICA NA	10	\$2,514,250.15	91.12%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$245,000.00	8.88%	0	\$0.00	NA	0	\$0

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Total			11	\$2,759,250.15	100%	0	\$0.00		0	\$0
31414KYV6	BANK OF AMERICA NA		106	\$14,674,238.30	96.95%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$462,131.46	3.05%	0	\$0.00	NA	0	\$0
Total			109	\$15,136,369.76	100%	0	\$0.00		0	\$0
31414KYW4	BANK OF AMERICA NA		81	\$16,699,898.86	75.91%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$5,301,099.82	24.09%	0	\$0.00	NA	0	\$0
Total			99	\$22,000,998.68	100%	0	\$0.00		0	\$0
31414L4F2	LEHMAN BROTHERS BANK, FSB		30	\$5,429,156.30	65.63%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$2,842,935.48	34.37%	0	\$0.00	NA	0	\$0
Total			49	\$8,272,091.78	100%	0	\$0.00		0	\$0
31414L4H8	LEHMAN BROTHERS BANK, FSB		62	\$11,442,952.16	50.59%	0	\$0.00	NA	0	\$0
	Unavailable		59	\$11,176,685.15	49.41%	0	\$0.00	NA	0	\$0
Total			121	\$22,619,637.31	100%	0	\$0.00		0	\$0
31414L4J4	LEHMAN BROTHERS BANK, FSB		164	\$29,176,789.81	43.03%	0	\$0.00	NA	0	\$0
	Unavailable		189	\$38,632,663.09	56.97%	0	\$0.00	NA	0	\$0
Total			353	\$67,809,452.90	100%	0	\$0.00		0	\$0
31414L4K1	LEHMAN BROTHERS BANK, FSB		86	\$21,239,720.39	33.45%	0	\$0.00	NA	0	\$0
	Unavailable		183	\$42,257,750.53	66.55%	0	\$0.00	NA	0	\$0
Total			269	\$63,497,470.92	100%	0	\$0.00		0	\$0
31414L4L9	LEHMAN BROTHERS BANK, FSB		24	\$6,598,532.49	18.49%	0	\$0.00	NA	0	\$0
	Unavailable		113	\$29,085,609.22	81.51%	0	\$0.00	NA	0	\$0
Total			137	\$35,684,141.71	100%	0	\$0.00		0	\$0
31414L4M7	LEHMAN BROTHERS BANK, FSB		4	\$922,571.93	7.64%	0	\$0.00	NA	0	\$0
	Unavailable		37	\$11,151,570.26	92.36%	0	\$0.00	NA	0	\$0
Total			41	\$12,074,142.19	100%	0	\$0.00		0	\$0
31414LD39	U.S. BANK N.A.		16	\$2,466,182.86	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,466,182.86	100%	0	\$0.00		0	\$0
31414LD54	U.S. BANK N.A.		2	\$280,986.02	100%	0	\$0.00	NA	0	\$0
Total			2	\$280,986.02	100%	0	\$0.00		0	\$0

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31414LD62		U.S. BANK N.A.	1	\$77,825.94	100%	0	\$0.00	NA	0	\$0
Total			1	\$77,825.94	100%	0	\$0.00		0	\$0
31414LD70		U.S. BANK N.A.	15	\$2,097,100.53	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,097,100.53	100%	0	\$0.00		0	\$0
31414LDE5		THE BRANCH BANKING AND TRUST COMPANY	8	\$2,191,020.00	24.47%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$6,761,274.54	75.53%	0	\$0.00	NA	0	\$0
Total			31	\$8,952,294.54	100%	0	\$0.00		0	\$0
31414LDJ4		U.S. BANK N.A.	9	\$1,294,008.56	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,294,008.56	100%	0	\$0.00		0	\$0
31414LDL9		U.S. BANK N.A.	8	\$1,170,513.83	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,170,513.83	100%	0	\$0.00		0	\$0
31414LDN5		U.S. BANK N.A.	9	\$1,222,891.06	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,222,891.06	100%	0	\$0.00		0	\$0
31414LDQ8		U.S. BANK N.A.	6	\$659,171.30	100%	0	\$0.00	NA	0	\$0
Total			6	\$659,171.30	100%	0	\$0.00		0	\$0
31414LDV7		U.S. BANK N.A.	1	\$82,612.71	100%	0	\$0.00	NA	0	\$0
Total			1	\$82,612.71	100%	0	\$0.00		0	\$0
31414LDX3		U.S. BANK N.A.	17	\$2,001,530.73	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,001,530.73	100%	0	\$0.00		0	\$0
31414LDZ8		U.S. BANK N.A.	10	\$1,035,337.92	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,035,337.92	100%	0	\$0.00		0	\$0
31414LE20		U.S. BANK N.A.	1	\$136,894.71	100%	0	\$0.00	NA	0	\$0
Total			1	\$136,894.71	100%	0	\$0.00		0	\$0
31414LE38		U.S. BANK N.A.	9	\$954,522.08	100%	0	\$0.00	NA	0	\$0
Total			9	\$954,522.08	100%	0	\$0.00		0	\$0
31414LE61		U.S. BANK N.A.	8	\$1,108,631.99	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,108,631.99	100%	0	\$0.00		0	\$0
31414LE79		U.S. BANK N.A.	8	\$929,056.03	100%	0	\$0.00	NA	0	\$0
Total			8	\$929,056.03	100%	0	\$0.00		0	\$0
31414LEB0		U.S. BANK N.A.	16	\$1,497,626.56	100%	0	\$0.00	NA	0	\$0

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Total			16	\$1,497,626.56	100%	0	\$0.00		0	\$0
31414LEC8		U.S. BANK N.A.	24	\$2,934,230.98	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,934,230.98	100%	0	\$0.00		0	\$0
31414LED6		U.S. BANK N.A.	6	\$998,353.91	100%	0	\$0.00	NA	0	\$0
Total			6	\$998,353.91	100%	0	\$0.00		0	\$0
31414LEE4		U.S. BANK N.A.	18	\$2,650,843.01	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,650,843.01	100%	0	\$0.00		0	\$0
31414LEF1		U.S. BANK N.A.	10	\$1,365,090.39	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,365,090.39	100%	0	\$0.00		0	\$0
31414LEG9		U.S. BANK N.A.	47	\$4,982,895.41	100%	0	\$0.00	NA	0	\$0
Total			47	\$4,982,895.41	100%	0	\$0.00		0	\$0
31414LEH7		U.S. BANK N.A.	23	\$2,484,209.71	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,484,209.71	100%	0	\$0.00		0	\$0
31414LEJ3		U.S. BANK N.A.	5	\$485,920.63	100%	0	\$0.00	NA	0	\$0
Total			5	\$485,920.63	100%	0	\$0.00		0	\$0
31414LEK0		U.S. BANK N.A.	10	\$973,845.24	100%	0	\$0.00	NA	0	\$0
Total			10	\$973,845.24	100%	0	\$0.00		0	\$0
31414LEM6		U.S. BANK N.A.	1	\$154,831.61	100%	0	\$0.00	NA	0	\$0
Total			1	\$154,831.61	100%	0	\$0.00		0	\$0
31414LEN4		U.S. BANK N.A.	1	\$84,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$84,000.00	100%	0	\$0.00		0	\$0
31414LER5		U.S. BANK N.A.	16	\$1,622,762.55	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,622,762.55	100%	0	\$0.00		0	\$0
31414LES3		U.S. BANK N.A.	17	\$1,649,930.61	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,649,930.61	100%	0	\$0.00		0	\$0
31414LET1		U.S. BANK N.A.	1	\$24,694.94	100%	0	\$0.00	NA	0	\$0
Total			1	\$24,694.94	100%	0	\$0.00		0	\$0
31414LEU8		U.S. BANK N.A.	9	\$838,649.79	100%	0	\$0.00	NA	0	\$0
Total			9	\$838,649.79	100%	0	\$0.00		0	\$0
31414LFD5		U.S. BANK N.A.	6	\$617,601.19	100%	0	\$0.00	NA	0	\$0

Total			6	\$617,601.19	100%	0	\$0.00		0	\$0
31414LFH6		U.S. BANK N.A.	7	\$695,298.37	100%	0	\$0.00	NA	0	\$0
Total			7	\$695,298.37	100%	0	\$0.00		0	\$0
31414LFW3		SUNTRUST MORTGAGE INC.	5	\$949,800.00	14.09%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$5,793,395.41	85.91%	0	\$0.00	NA	0	\$0
Total			23	\$6,743,195.41	100%	0	\$0.00		0	\$0
31414LG69		BANK OF AMERICA NA	13	\$2,740,121.50	76.84%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$825,878.64	23.16%	0	\$0.00	NA	0	\$0
Total			16	\$3,566,000.14	100%	0	\$0.00		0	\$0
31414LG77		BANK OF AMERICA NA	9	\$990,807.23	26.14%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,799,715.24	73.86%	0	\$0.00	NA	0	\$0
Total			21	\$3,790,522.47	100%	0	\$0.00		0	\$0
31414LG85		BANK OF AMERICA NA	17	\$3,779,854.70	88.01%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$515,159.04	11.99%	0	\$0.00	NA	0	\$0
Total			20	\$4,295,013.74	100%	0	\$0.00		0	\$0
31414LH27		CHEVY CHASE BANK FSB	25	\$7,148,226.59	100%	0	\$0.00	NA	0	\$0
Total			25	\$7,148,226.59	100%	0	\$0.00		0	\$0
31414LH50		GUILD MORTGAGE COMPANY	21	\$3,528,117.53	70.78%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,456,250.00	29.22%	0	\$0.00	NA	0	\$0
Total			28	\$4,984,367.53	100%	0	\$0.00		0	\$0
31414LH68		GUILD MORTGAGE COMPANY	9	\$1,633,227.62	72.32%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$625,000.00	27.68%	0	\$0.00	NA	0	\$0
Total			11	\$2,258,227.62	100%	0	\$0.00		0	\$0
31414LHA9		BANK OF AMERICA NA	55	\$10,548,289.07	73.29%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,843,808.30	26.71%	0	\$0.00	NA	0	\$0
Total			67	\$14,392,097.37	100%	0	\$0.00		0	\$0
31414LHB7		BANK OF AMERICA NA	19	\$2,465,046.82	41.38%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,492,104.74	58.62%	0	\$0.00	NA	0	\$0
Total			33	\$5,957,151.56	100%	0	\$0.00		0	\$0
31414LHC5		BANK OF AMERICA NA	6	\$1,274,062.52	75.91%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$404,222.22	24.09%	0	\$0.00	NA	0	\$0

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Total			9	\$1,678,284.74	100%	0	\$0.00		0	\$0
31414LHD3	BANK OF AMERICA NA		83	\$15,371,623.22	81.93%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$3,390,673.18	18.07%	0	\$0.00	NA	0	\$0
Total			103	\$18,762,296.40	100%	0	\$0.00		0	\$0
31414LHE1	BANK OF AMERICA NA		162	\$33,148,338.42	70.84%	0	\$0.00	NA	0	\$0
	Unavailable		51	\$13,646,853.49	29.16%	0	\$0.00	NA	0	\$0
Total			213	\$46,795,191.91	100%	0	\$0.00		0	\$0
31414LHF8	BANK OF AMERICA NA		762	\$153,664,737.89	74.39%	0	\$0.00	NA	0	\$0
	Unavailable		212	\$52,892,022.84	25.61%	0	\$0.00	NA	0	\$0
Total			974	\$206,556,760.73	100%	0	\$0.00		0	\$0
31414LHG6	BANK OF AMERICA NA		64	\$4,290,969.82	92.67%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$339,565.20	7.33%	0	\$0.00	NA	0	\$0
Total			69	\$4,630,535.02	100%	0	\$0.00		0	\$0
31414LHH4	BANK OF AMERICA NA		21	\$1,993,735.47	87.27%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$290,947.98	12.73%	0	\$0.00	NA	0	\$0
Total			24	\$2,284,683.45	100%	0	\$0.00		0	\$0
31414LHJ0	BANK OF AMERICA NA		125	\$12,358,897.70	93.31%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$886,152.36	6.69%	0	\$0.00	NA	0	\$0
Total			134	\$13,245,050.06	100%	0	\$0.00		0	\$0
31414LHK7	BANK OF AMERICA NA		11	\$1,364,575.81	59.17%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$941,674.77	40.83%	0	\$0.00	NA	0	\$0
Total			16	\$2,306,250.58	100%	0	\$0.00		0	\$0
31414LHL5	BANK OF AMERICA NA		13	\$2,318,475.66	28.15%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$5,916,917.01	71.85%	0	\$0.00	NA	0	\$0
Total			41	\$8,235,392.67	100%	0	\$0.00		0	\$0
31414LHM3	BANK OF AMERICA NA		77	\$18,476,500.53	50.09%	0	\$0.00	NA	0	\$0
	Unavailable		70	\$18,407,647.81	49.91%	0	\$0.00	NA	0	\$0
Total			147	\$36,884,148.34	100%	0	\$0.00		0	\$0
31414LHN1	BANK OF AMERICA NA		39	\$5,179,419.37	66.66%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$2,590,752.86	33.34%	0	\$0.00	NA	0	\$0
Total			59	\$7,770,172.23	100%	0	\$0.00		0	\$0
31414LHP6	BANK OF AMERICA NA		29	\$1,857,083.98	77.91%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$526,575.20	22.09%	0	\$0.00	NA	0	\$0
Total			37	\$2,383,659.18	100%	0	\$0.00		0	\$0

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31414LHQ4	BANK OF AMERICA NA	41	\$4,081,672.49	69.22%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,815,224.44	30.78%	0	\$0.00	NA	0	\$0
Total		59	\$5,896,896.93	100%	0	\$0.00		0	\$0
31414LHR2	BANK OF AMERICA NA	9	\$2,021,974.91	60.54%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,317,748.65	39.46%	0	\$0.00	NA	0	\$0
Total		15	\$3,339,723.56	100%	0	\$0.00		0	\$0
31414LHS0	BANK OF AMERICA NA	9	\$1,489,399.96	48.12%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,605,808.60	51.88%	0	\$0.00	NA	0	\$0
Total		18	\$3,095,208.56	100%	0	\$0.00		0	\$0
31414LHT8	BANK OF AMERICA NA	14	\$838,510.16	70.89%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$344,267.53	29.11%	0	\$0.00	NA	0	\$0
Total		19	\$1,182,777.69	100%	0	\$0.00		0	\$0
31414LHZ4	CHEVY CHASE BANK FSB	18	\$6,284,251.89	100%	0	\$0.00	NA	0	\$0
Total		18	\$6,284,251.89	100%	0	\$0.00		0	\$0
31414LJ33	NATIONAL CITY MORTGAGE COMPANY	9	\$1,175,547.41	58.95%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$818,628.00	41.05%	0	\$0.00	NA	0	\$0
Total		15	\$1,994,175.41	100%	0	\$0.00		0	\$0
31414LJ41	NATIONAL CITY MORTGAGE COMPANY	11	\$1,367,640.02	56.2%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,065,758.83	43.8%	0	\$0.00	NA	0	\$0
Total		19	\$2,433,398.85	100%	0	\$0.00		0	\$0
31414LJ66	NATIONAL CITY MORTGAGE COMPANY	18	\$4,355,050.00	85.36%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$747,200.00	14.64%	0	\$0.00	NA	0	\$0
Total		21	\$5,102,250.00	100%	0	\$0.00		0	\$0
31414LJ74	NATIONAL CITY MORTGAGE COMPANY	15	\$1,303,402.64	83.15%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$264,188.00	16.85%	0	\$0.00	NA	0	\$0
Total		18	\$1,567,590.64	100%	0	\$0.00		0	\$0
31414LJ82	NATIONAL CITY MORTGAGE COMPANY	26	\$1,958,241.77	90.17%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$213,600.00	9.83%	0	\$0.00	NA	0	\$0
Total		29	\$2,171,841.77	100%	0	\$0.00		0	\$0

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31414LJ90	NATIONAL CITY MORTGAGE COMPANY	13	\$802,907.26	56.38%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$621,169.62	43.62%	0	\$0.00	NA	0	\$0
Total		21	\$1,424,076.88	100%	0	\$0.00		0	\$0
31414LK23	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$919,500.00	25.56%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,677,335.02	74.44%	0	\$0.00	NA	0	\$0
Total		12	\$3,596,835.02	100%	0	\$0.00		0	\$0
31414LK80	Unavailable	23	\$4,774,799.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,774,799.00	100%	0	\$0.00		0	\$0
31414LKA5	NATIONAL CITY MORTGAGE COMPANY	13	\$2,993,390.92	72.23%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,151,000.00	27.77%	0	\$0.00	NA	0	\$0
Total		19	\$4,144,390.92	100%	0	\$0.00		0	\$0
31414LKB3	NATIONAL CITY MORTGAGE COMPANY	5	\$804,427.25	74.87%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$270,000.00	25.13%	0	\$0.00	NA	0	\$0
Total		7	\$1,074,427.25	100%	0	\$0.00		0	\$0
31414LKF4	Unavailable	7	\$1,499,250.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,499,250.00	100%	0	\$0.00		0	\$0
31414LKJ6	THE BRANCH BANKING AND TRUST COMPANY	1	\$321,300.00	5.73%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,286,057.27	94.27%	0	\$0.00	NA	0	\$0
Total		26	\$5,607,357.27	100%	0	\$0.00		0	\$0
31414LKK3	THE BRANCH BANKING AND TRUST COMPANY	1	\$308,500.00	1.96%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$15,409,439.75	98.04%	0	\$0.00	NA	0	\$0
Total		79	\$15,717,939.75	100%	0	\$0.00		0	\$0
31414LKL1	Unavailable	20	\$3,274,718.76	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,274,718.76	100%	0	\$0.00		0	\$0
31414LKN7	Unavailable	18	\$4,288,300.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,288,300.00	100%	0	\$0.00		0	\$0
31414LKP2	Unavailable	76	\$22,893,600.00	100%	0	\$0.00	NA	0	\$0

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Total			76	\$22,893,600.00	100%	0	\$0.00		0	\$0
31414LKQ0		Unavailable	67	\$19,937,800.00	100%	0	\$0.00	NA	0	\$0
Total			67	\$19,937,800.00	100%	0	\$0.00		0	\$0
31414LKR8		Unavailable	9	\$1,801,900.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,801,900.00	100%	0	\$0.00		0	\$0
31414LKS6		Unavailable	5	\$1,323,000.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,323,000.00	100%	0	\$0.00		0	\$0
31414LKU1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$7,506,461.92	77.93%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,126,017.83	22.07%	0	\$0.00	NA	0	\$0
Total			33	\$9,632,479.75	100%	0	\$0.00		0	\$0
31414LKV9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	40	\$10,331,756.58	100%	0	\$0.00	NA	0	\$0
Total			40	\$10,331,756.58	100%	0	\$0.00		0	\$0
31414LKW7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	58	\$14,075,533.84	65.01%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$7,576,774.95	34.99%	0	\$0.00	NA	0	\$0
Total			87	\$21,652,308.79	100%	0	\$0.00		0	\$0
31414LKX5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	70	\$16,626,216.82	98.97%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$172,839.76	1.03%	0	\$0.00	NA	0	\$0
Total			71	\$16,799,056.58	100%	0	\$0.00		0	\$0
31414LKY3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$732,536.15	22.52%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,520,791.61	77.48%	0	\$0.00	NA	0	\$0
Total			15	\$3,253,327.76	100%	0	\$0.00		0	\$0
31414LKZ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,007,000.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,007,000.00	100%	0	\$0.00		0	\$0
31414LLD8		Unavailable	7	\$1,094,567.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,094,567.00	100%	0	\$0.00		0	\$0

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31414LLR7	Unavailable	6	\$1,073,600.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,073,600.00	100%	0	\$0.00		0	\$0
31414LP28	Unavailable	83	\$18,719,989.24	100%	0	\$0.00	NA	0	\$0
Total		83	\$18,719,989.24	100%	0	\$0.00		0	\$0
31414LP36	Unavailable	147	\$37,181,474.44	100%	0	\$0.00	NA	0	\$0
Total		147	\$37,181,474.44	100%	0	\$0.00		0	\$0
31414LP44	Unavailable	182	\$46,487,911.99	100%	0	\$0.00	NA	0	\$0
Total		182	\$46,487,911.99	100%	0	\$0.00		0	\$0
31414LP51	Unavailable	176	\$41,882,585.47	100%	0	\$0.00	NA	0	\$0
Total		176	\$41,882,585.47	100%	0	\$0.00		0	\$0
31414LP69	Unavailable	41	\$10,149,551.92	100%	0	\$0.00	NA	0	\$0
Total		41	\$10,149,551.92	100%	0	\$0.00		0	\$0
31414LP77	Unavailable	35	\$7,893,021.20	100%	0	\$0.00	NA	0	\$0
Total		35	\$7,893,021.20	100%	0	\$0.00		0	\$0
31414LP85	Unavailable	31	\$6,141,837.81	100%	0	\$0.00	NA	0	\$0
Total		31	\$6,141,837.81	100%	0	\$0.00		0	\$0
31414LP93	Unavailable	20	\$3,349,527.26	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,349,527.26	100%	0	\$0.00		0	\$0
31414LPA0	THE BRANCH BANKING AND TRUST COMPANY	3	\$594,921.97	43.73%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$765,635.91	56.27%	0	\$0.00	NA	0	\$0
Total		7	\$1,360,557.88	100%	0	\$0.00		0	\$0
31414LPC6	ALABAMA HOUSING FINANCE AUTHORITY	35	\$4,150,076.34	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,150,076.34	100%	0	\$0.00		0	\$0
31414LPD4	ALABAMA HOUSING FINANCE AUTHORITY	2	\$217,363.31	100%	0	\$0.00	NA	0	\$0
Total		2	\$217,363.31	100%	0	\$0.00		0	\$0
31414LPE2	ALABAMA HOUSING FINANCE AUTHORITY	1	\$139,493.52	100%	0	\$0.00	NA	0	\$0
Total		1	\$139,493.52	100%	0	\$0.00		0	\$0

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31414LPF9		ALABAMA HOUSING FINANCE AUTHORITY	1	\$119,432.13	100%	0	\$0.00	NA	0	\$0
Total			1	\$119,432.13	100%	0	\$0.00		0	\$0
31414LPG7		ALABAMA HOUSING FINANCE AUTHORITY	1	\$131,858.88	100%	0	\$0.00	NA	0	\$0
Total			1	\$131,858.88	100%	0	\$0.00		0	\$0
31414LPK8		Unavailable	25	\$1,591,569.01	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,591,569.01	100%	0	\$0.00		0	\$0
31414LPL6		Unavailable	23	\$2,027,608.63	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,027,608.63	100%	0	\$0.00		0	\$0
31414LPM4		Unavailable	41	\$3,423,137.56	100%	0	\$0.00	NA	0	\$0
Total			41	\$3,423,137.56	100%	0	\$0.00		0	\$0
31414LPN2		Unavailable	33	\$3,036,837.22	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,036,837.22	100%	0	\$0.00		0	\$0
31414LPP7		Unavailable	23	\$1,801,929.74	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,801,929.74	100%	0	\$0.00		0	\$0
31414LPQ5		Unavailable	34	\$2,722,881.08	100%	0	\$0.00	NA	0	\$0
Total			34	\$2,722,881.08	100%	0	\$0.00		0	\$0
31414LPR3		Unavailable	21	\$1,439,558.02	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,439,558.02	100%	0	\$0.00		0	\$0
31414LPS1		Unavailable	39	\$2,936,901.64	100%	0	\$0.00	NA	0	\$0
Total			39	\$2,936,901.64	100%	0	\$0.00		0	\$0
31414LPT9		Unavailable	41	\$5,369,670.22	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,369,670.22	100%	0	\$0.00		0	\$0
31414LPU6		Unavailable	54	\$7,040,498.43	100%	0	\$0.00	NA	0	\$0
Total			54	\$7,040,498.43	100%	0	\$0.00		0	\$0
31414LPV4		Unavailable	55	\$7,399,198.92	100%	0	\$0.00	NA	0	\$0
Total			55	\$7,399,198.92	100%	0	\$0.00		0	\$0
31414LPW2		Unavailable	24	\$3,128,426.89	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,128,426.89	100%	0	\$0.00		0	\$0
31414LPX0		Unavailable	19	\$2,498,311.95	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,498,311.95	100%	0	\$0.00		0	\$0

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31414LPY8	Unavailable	22	\$4,347,756.93	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,347,756.93	100%	0	\$0.00		0	\$0
31414LPZ5	Unavailable	44	\$8,560,999.15	100%	0	\$0.00	NA	0	\$0
Total		44	\$8,560,999.15	100%	0	\$0.00		0	\$0
31414LQ27	WELLS FARGO BANK, N.A.	56	\$3,110,165.10	83.41%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$618,697.18	16.59%	0	\$0.00	NA	0	\$0
Total		67	\$3,728,862.28	100%	0	\$0.00		0	\$0
31414LQ35	WELLS FARGO BANK, N.A.	33	\$1,707,029.36	94.89%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$91,886.32	5.11%	0	\$0.00	NA	0	\$0
Total		35	\$1,798,915.68	100%	0	\$0.00		0	\$0
31414LQ43	WELLS FARGO BANK, N.A.	43	\$2,081,894.66	94.69%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$116,808.14	5.31%	0	\$0.00	NA	0	\$0
Total		45	\$2,198,702.80	100%	0	\$0.00		0	\$0
31414LQ50	WELLS FARGO BANK, N.A.	30	\$1,498,980.30	94.46%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$87,906.28	5.54%	0	\$0.00	NA	0	\$0
Total		32	\$1,586,886.58	100%	0	\$0.00		0	\$0
31414LQ68	WELLS FARGO BANK, N.A.	64	\$13,508,885.50	76.23%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,212,211.76	23.77%	0	\$0.00	NA	0	\$0
Total		79	\$17,721,097.26	100%	0	\$0.00		0	\$0
31414LQ76	WELLS FARGO BANK, N.A.	119	\$25,534,092.01	77%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$7,627,535.41	23%	0	\$0.00	NA	0	\$0
Total		150	\$33,161,627.42	100%	0	\$0.00		0	\$0
31414LQ84	WELLS FARGO BANK, N.A.	234	\$48,784,930.88	82.19%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$10,571,637.17	17.81%	0	\$0.00	NA	0	\$0
Total		280	\$59,356,568.05	100%	0	\$0.00		0	\$0
31414LQ92	WELLS FARGO BANK, N.A.	246	\$55,060,303.49	83.64%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$10,767,101.18	16.36%	0	\$0.00	NA	0	\$0
Total		291	\$65,827,404.67	100%	0	\$0.00		0	\$0

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31414LQA9	Unavailable	14	\$1,714,320.70	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,714,320.70	100%	0	\$0.00		0	\$0
31414LQP6	WELLS FARGO BANK, N.A.	14	\$1,080,272.94	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,080,272.94	100%	0	\$0.00		0	\$0
31414LQQ4	WELLS FARGO BANK, N.A.	39	\$3,691,476.24	82.78%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$767,645.01	17.22%	0	\$0.00	NA	0	\$0
Total		47	\$4,459,121.25	100%	0	\$0.00		0	\$0
31414LQR2	WELLS FARGO BANK, N.A.	76	\$7,171,537.41	82.12%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,561,852.48	17.88%	0	\$0.00	NA	0	\$0
Total		92	\$8,733,389.89	100%	0	\$0.00		0	\$0
31414LQS0	WELLS FARGO BANK, N.A.	78	\$7,331,267.26	88.6%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$943,020.31	11.4%	0	\$0.00	NA	0	\$0
Total		88	\$8,274,287.57	100%	0	\$0.00		0	\$0
31414LQT8	WELLS FARGO BANK, N.A.	30	\$2,771,939.74	88.13%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$373,367.22	11.87%	0	\$0.00	NA	0	\$0
Total		34	\$3,145,306.96	100%	0	\$0.00		0	\$0
31414LQU5	WELLS FARGO BANK, N.A.	23	\$2,083,796.99	90.64%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$215,072.98	9.36%	0	\$0.00	NA	0	\$0
Total		25	\$2,298,869.97	100%	0	\$0.00		0	\$0
31414LQV3	WELLS FARGO BANK, N.A.	18	\$1,617,990.87	86.1%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$261,141.16	13.9%	0	\$0.00	NA	0	\$0
Total		21	\$1,879,132.03	100%	0	\$0.00		0	\$0
31414LQW1	WELLS FARGO BANK, N.A.	25	\$1,537,579.92	96.61%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$54,000.00	3.39%	0	\$0.00	NA	0	\$0
Total		26	\$1,591,579.92	100%	0	\$0.00		0	\$0
31414LQX9	WELLS FARGO BANK, N.A.	24	\$1,391,209.53	85.46%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$236,639.55	14.54%	0	\$0.00	NA	0	\$0

Total			28	\$1,627,849.08	100%	0	\$0.00		0	\$0
31414LQY7		WELLS FARGO BANK, N.A.	33	\$1,914,847.83	92.22%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$161,558.31	7.78%	0	\$0.00	NA	0	\$0
Total			36	\$2,076,406.14	100%	0	\$0.00		0	\$0
31414LQZ4		WELLS FARGO BANK, N.A.	54	\$3,141,595.69	82.76%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$654,374.98	17.24%	0	\$0.00	NA	0	\$0
Total			66	\$3,795,970.67	100%	0	\$0.00		0	\$0
31414LR26		U.S. BANK N.A.	3	\$258,659.02	100%	0	\$0.00	NA	0	\$0
Total			3	\$258,659.02	100%	0	\$0.00		0	\$0
31414LR42		U.S. BANK N.A.	1	\$78,977.25	100%	0	\$0.00	NA	0	\$0
Total			1	\$78,977.25	100%	0	\$0.00		0	\$0
31414LR59		U.S. BANK N.A.	3	\$163,474.53	100%	0	\$0.00	NA	0	\$0
Total			3	\$163,474.53	100%	0	\$0.00		0	\$0
31414LRA8		WELLS FARGO BANK, N.A.	304	\$64,555,889.39	80.67%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$15,468,842.15	19.33%	0	\$0.00	NA	0	\$0
Total			367	\$80,024,731.54	100%	0	\$0.00		0	\$0
31414LRB6		WELLS FARGO BANK, N.A.	246	\$52,974,630.73	81.94%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$11,677,900.08	18.06%	0	\$0.00	NA	0	\$0
Total			300	\$64,652,530.81	100%	0	\$0.00		0	\$0
31414LRC4		WELLS FARGO BANK, N.A.	68	\$13,664,461.53	81.93%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,014,057.56	18.07%	0	\$0.00	NA	0	\$0
Total			81	\$16,678,519.09	100%	0	\$0.00		0	\$0
31414LRD2		WELLS FARGO BANK, N.A.	44	\$8,703,421.79	70.01%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,727,419.32	29.99%	0	\$0.00	NA	0	\$0
Total			60	\$12,430,841.11	100%	0	\$0.00		0	\$0
31414LRE0		WELLS FARGO BANK, N.A.	30	\$6,190,723.84	92.75%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$483,809.75	7.25%	0	\$0.00	NA	0	\$0
Total			33	\$6,674,533.59	100%	0	\$0.00		0	\$0

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31414LRF7	WELLS FARGO BANK, N.A.	8	\$1,335,863.72	85.23%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$231,443.24	14.77%	0	\$0.00	NA	0	\$0
Total		9	\$1,567,306.96	100%	0	\$0.00		0	\$0
31414LRG5	WELLS FARGO BANK, N.A.	9	\$1,562,937.83	70.41%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$656,775.64	29.59%	0	\$0.00	NA	0	\$0
Total		11	\$2,219,713.47	100%	0	\$0.00		0	\$0
31414LRH3	Unavailable	13	\$1,102,294.10	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,102,294.10	100%	0	\$0.00		0	\$0
31414LRJ9	Unavailable	14	\$1,050,542.60	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,050,542.60	100%	0	\$0.00		0	\$0
31414LRL4	Unavailable	68	\$10,114,696.35	100%	0	\$0.00	NA	0	\$0
Total		68	\$10,114,696.35	100%	0	\$0.00		0	\$0
31414LRM2	Unavailable	123	\$16,639,795.07	100%	0	\$0.00	NA	0	\$0
Total		123	\$16,639,795.07	100%	0	\$0.00		0	\$0
31414LRN0	Unavailable	55	\$7,651,141.84	100%	0	\$0.00	NA	0	\$0
Total		55	\$7,651,141.84	100%	0	\$0.00		0	\$0
31414LRP5	Unavailable	21	\$2,241,577.37	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,241,577.37	100%	0	\$0.00		0	\$0
31414LRQ3	U.S. BANK N.A.	3	\$279,285.98	100%	0	\$0.00	NA	0	\$0
Total		3	\$279,285.98	100%	0	\$0.00		0	\$0
31414LRR1	U.S. BANK N.A.	14	\$1,323,504.75	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,323,504.75	100%	0	\$0.00		0	\$0
31414LRS9	U.S. BANK N.A.	11	\$919,864.15	100%	0	\$0.00	NA	0	\$0
Total		11	\$919,864.15	100%	0	\$0.00		0	\$0
31414LRU4	U.S. BANK N.A.	18	\$2,201,773.73	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,201,773.73	100%	0	\$0.00		0	\$0
31414LRV2	U.S. BANK N.A.	119	\$12,773,592.42	100%	0	\$0.00	NA	0	\$0
Total		119	\$12,773,592.42	100%	0	\$0.00		0	\$0
31414LRW0	U.S. BANK N.A.	13	\$1,388,224.19	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,388,224.19	100%	0	\$0.00		0	\$0

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31414LRX8		U.S. BANK N.A.	13	\$1,384,324.86	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,384,324.86	100%	0	\$0.00		0	\$0
31414LRY6		U.S. BANK N.A.	13	\$1,481,223.73	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,481,223.73	100%	0	\$0.00		0	\$0
31414LRZ3		U.S. BANK N.A.	8	\$678,070.88	100%	0	\$0.00	NA	0	\$0
Total			8	\$678,070.88	100%	0	\$0.00		0	\$0
31414LS25		U.S. BANK N.A.	15	\$1,189,638.36	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,189,638.36	100%	0	\$0.00		0	\$0
31414LS33		U.S. BANK N.A.	45	\$3,672,369.39	100%	0	\$0.00	NA	0	\$0
Total			45	\$3,672,369.39	100%	0	\$0.00		0	\$0
31414LSE9		U.S. BANK N.A.	1	\$115,575.72	100%	0	\$0.00	NA	0	\$0
Total			1	\$115,575.72	100%	0	\$0.00		0	\$0
31414LSJ8		U.S. BANK N.A.	8	\$1,029,212.90	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,029,212.90	100%	0	\$0.00		0	\$0
31414LSK5		U.S. BANK N.A.	3	\$585,072.60	100%	0	\$0.00	NA	0	\$0
Total			3	\$585,072.60	100%	0	\$0.00		0	\$0
31414LSL3		U.S. BANK N.A.	6	\$640,992.47	100%	0	\$0.00	NA	0	\$0
Total			6	\$640,992.47	100%	0	\$0.00		0	\$0
31414LSM1		U.S. BANK N.A.	2	\$171,643.44	100%	0	\$0.00	NA	0	\$0
Total			2	\$171,643.44	100%	0	\$0.00		0	\$0
31414LSR0		U.S. BANK N.A.	12	\$1,724,589.01	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,724,589.01	100%	0	\$0.00		0	\$0
31414LT32		COLONIAL SAVINGS FA	2	\$253,910.56	19.51%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,047,279.82	80.49%	0	\$0.00	NA	0	\$0
Total			9	\$1,301,190.38	100%	0	\$0.00		0	\$0
31414LT40		COLONIAL SAVINGS FA	5	\$533,684.16	27.43%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,411,606.10	72.57%	0	\$0.00	NA	0	\$0
Total			15	\$1,945,290.26	100%	0	\$0.00		0	\$0
31414LT57		Unavailable	11	\$2,225,834.76	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,225,834.76	100%	0	\$0.00		0	\$0

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31414LT65		Unavailable	14	\$1,918,701.92	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,918,701.92	100%	0	\$0.00		0	\$0
31414LU22		WELLS FARGO BANK, N.A.	122	\$35,956,222.67	81.15%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$8,352,797.40	18.85%	0	\$0.00	NA	0	\$0
Total			145	\$44,309,020.07	100%	0	\$0.00		0	\$0
31414LU30		WELLS FARGO BANK, N.A.	11	\$3,661,010.00	11.35%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$28,606,533.95	88.65%	0	\$0.00	NA	0	\$0
Total			105	\$32,267,543.95	100%	0	\$0.00		0	\$0
31414LU48		WELLS FARGO BANK, N.A.	93	\$29,592,819.36	81.4%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$6,762,155.00	18.6%	0	\$0.00	NA	0	\$0
Total			112	\$36,354,974.36	100%	0	\$0.00		0	\$0
31414LU71		Unavailable	2	\$236,888.07	100%	0	\$0.00	NA	0	\$0
Total			2	\$236,888.07	100%	0	\$0.00		0	\$0
31414LUA4		Unavailable	3	\$599,878.49	100%	0	\$0.00	NA	0	\$0
Total			3	\$599,878.49	100%	0	\$0.00		0	\$0
31414LUB2		Unavailable	4	\$396,970.64	100%	0	\$0.00	NA	0	\$0
Total			4	\$396,970.64	100%	0	\$0.00		0	\$0
31414LUC0		Unavailable	4	\$206,873.56	100%	0	\$0.00	NA	0	\$0
Total			4	\$206,873.56	100%	0	\$0.00		0	\$0
31414LUF3		Unavailable	6	\$729,339.38	100%	0	\$0.00	NA	0	\$0
Total			6	\$729,339.38	100%	0	\$0.00		0	\$0
31414LUJ5		TRUSTMARK NATIONAL BANK	5	\$402,846.54	11.2%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,194,417.37	88.8%	0	\$0.00	NA	0	\$0
Total			32	\$3,597,263.91	100%	0	\$0.00		0	\$0
31414LUN6		WELLS FARGO BANK, N.A.	8	\$2,216,776.48	8.78%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$23,030,424.09	91.22%	0	\$0.00	NA	0	\$0
Total			92	\$25,247,200.57	100%	0	\$0.00		0	\$0
31414LUP1		WELLS FARGO BANK, N.A.	23	\$6,973,265.21	18.32%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$31,093,945.16	81.68%	0	\$0.00	NA	0	\$0

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Total			129	\$38,067,210.37	100%	0	\$0.00		0	\$0
31414LUQ9		KENTUCKY HOUSING CORPORATION	12	\$1,192,311.09	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,192,311.09	100%	0	\$0.00		0	\$0
31414LUR7		KENTUCKY HOUSING CORPORATION	10	\$1,143,187.08	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,143,187.08	100%	0	\$0.00		0	\$0
31414LUS5		KENTUCKY HOUSING CORPORATION	20	\$1,928,702.51	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,928,702.51	100%	0	\$0.00		0	\$0
31414LUT3		KENTUCKY HOUSING CORPORATION	21	\$1,968,460.33	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,968,460.33	100%	0	\$0.00		0	\$0
31414LUU0		KENTUCKY HOUSING CORPORATION	32	\$3,370,988.12	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,370,988.12	100%	0	\$0.00		0	\$0
31414LUV8		KENTUCKY HOUSING CORPORATION	27	\$2,783,897.85	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,783,897.85	100%	0	\$0.00		0	\$0
31414LUW6		KENTUCKY HOUSING CORPORATION	44	\$4,417,464.37	100%	0	\$0.00	NA	0	\$0
Total			44	\$4,417,464.37	100%	0	\$0.00		0	\$0
31414LUX4		KENTUCKY HOUSING CORPORATION	19	\$1,634,398.28	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,634,398.28	100%	0	\$0.00		0	\$0
31414LUY2		KENTUCKY HOUSING CORPORATION	5	\$432,360.51	100%	0	\$0.00	NA	0	\$0
Total			5	\$432,360.51	100%	0	\$0.00		0	\$0
31414LUZ9		WELLS FARGO BANK, N.A.	107	\$35,261,725.77	85.25%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$6,099,953.00	14.75%	0	\$0.00	NA	0	\$0
Total			129	\$41,361,678.77	100%	0	\$0.00		0	\$0
31414LV21		NATIONAL CITY MORTGAGE COMPANY	45	\$2,732,088.09	53.46%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$2,378,798.07	46.54%	0	\$0.00	NA	0	\$0
Total			82	\$5,110,886.16	100%	0	\$0.00		0	\$0

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31414LV39	NATIONAL CITY MORTGAGE COMPANY	33	\$4,349,245.00	42.65%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,848,005.75	57.35%	0	\$0.00	NA	0	\$0
Total		77	\$10,197,250.75	100%	0	\$0.00		0	\$0
31414LV47	NATIONAL CITY MORTGAGE COMPANY	50	\$4,970,233.46	78.03%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,399,347.02	21.97%	0	\$0.00	NA	0	\$0
Total		64	\$6,369,580.48	100%	0	\$0.00		0	\$0
31414LV54	NATIONAL CITY MORTGAGE COMPANY	21	\$5,064,971.89	31.2%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$11,170,304.28	68.8%	0	\$0.00	NA	0	\$0
Total		63	\$16,235,276.17	100%	0	\$0.00		0	\$0
31414LV62	NATIONAL CITY MORTGAGE COMPANY	25	\$5,917,202.66	42.91%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,872,857.89	57.09%	0	\$0.00	NA	0	\$0
Total		59	\$13,790,060.55	100%	0	\$0.00		0	\$0
31414LV70	NATIONAL CITY MORTGAGE COMPANY	30	\$2,952,391.45	54.03%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,511,600.78	45.97%	0	\$0.00	NA	0	\$0
Total		56	\$5,463,992.23	100%	0	\$0.00		0	\$0
31414LV88	NATIONAL CITY MORTGAGE COMPANY	32	\$7,398,600.00	94.34%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$443,546.56	5.66%	0	\$0.00	NA	0	\$0
Total		35	\$7,842,146.56	100%	0	\$0.00		0	\$0
31414LV96	NATIONAL CITY MORTGAGE COMPANY	23	\$1,596,950.00	71.07%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$650,043.48	28.93%	0	\$0.00	NA	0	\$0
Total		33	\$2,246,993.48	100%	0	\$0.00		0	\$0
31414LVB1	NATIONAL CITY MORTGAGE COMPANY	40	\$11,387,282.02	81.58%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,571,800.00	18.42%	0	\$0.00	NA	0	\$0
Total		48	\$13,959,082.02	100%	0	\$0.00		0	\$0
31414LVC9	NATIONAL CITY MORTGAGE COMPANY	141	\$39,183,699.94	56.01%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$30,771,235.99	43.99%	0	\$0.00	NA	0	\$0
Total		245	\$69,954,935.93	100%	0	\$0.00		0	\$0

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31414LVD7	NATIONAL CITY MORTGAGE COMPANY	32	\$9,254,531.88	90%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,028,074.97	10%	0	\$0.00	NA	0	\$0
Total		36	\$10,282,606.85	100%	0	\$0.00		0	\$0
31414LVF2	NATIONAL CITY MORTGAGE COMPANY	29	\$7,340,914.21	97.76%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$168,132.14	2.24%	0	\$0.00	NA	0	\$0
Total		30	\$7,509,046.35	100%	0	\$0.00		0	\$0
31414LVG0	NATIONAL CITY MORTGAGE COMPANY	87	\$20,120,584.63	90.5%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,112,967.71	9.5%	0	\$0.00	NA	0	\$0
Total		94	\$22,233,552.34	100%	0	\$0.00		0	\$0
31414LVJ4	NATIONAL CITY MORTGAGE COMPANY	15	\$4,007,461.86	92.14%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$341,662.78	7.86%	0	\$0.00	NA	0	\$0
Total		16	\$4,349,124.64	100%	0	\$0.00		0	\$0
31414LVR6	Unavailable	1	\$101,398.75	100%	0	\$0.00	NA	0	\$0
Total		1	\$101,398.75	100%	0	\$0.00		0	\$0
31414LVS4	NATIONAL CITY MORTGAGE COMPANY	265	\$68,134,742.67	66.68%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$34,045,515.83	33.32%	0	\$0.00	NA	0	\$0
Total		396	\$102,180,258.50	100%	0	\$0.00		0	\$0
31414LVT2	NATIONAL CITY MORTGAGE COMPANY	130	\$17,121,017.58	61.6%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$10,672,615.87	38.4%	0	\$0.00	NA	0	\$0
Total		211	\$27,793,633.45	100%	0	\$0.00		0	\$0
31414LVU9	NATIONAL CITY MORTGAGE COMPANY	109	\$14,243,509.33	66.37%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,217,161.82	33.63%	0	\$0.00	NA	0	\$0
Total		163	\$21,460,671.15	100%	0	\$0.00		0	\$0
31414LVV7	NATIONAL CITY MORTGAGE COMPANY	74	\$18,001,598.62	51.25%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$17,122,294.41	48.75%	0	\$0.00	NA	0	\$0
Total		142	\$35,123,893.03	100%	0	\$0.00		0	\$0
31414LVW5	NATIONAL CITY MORTGAGE COMPANY	71	\$17,514,289.61	49.26%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$18,039,358.91	50.74%	0	\$0.00	NA	0	\$0

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Total			140	\$35,553,648.52	100%	0	\$0.00		0	\$0
31414LVX3		NATIONAL CITY MORTGAGE COMPANY	89	\$5,770,770.08	76.89%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,734,564.51	23.11%	0	\$0.00	NA	0	\$0
Total			115	\$7,505,334.59	100%	0	\$0.00		0	\$0
31414LVY1		NATIONAL CITY MORTGAGE COMPANY	79	\$7,774,499.00	72.64%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,928,059.43	27.36%	0	\$0.00	NA	0	\$0
Total			109	\$10,702,558.43	100%	0	\$0.00		0	\$0
31414LVZ8		NATIONAL CITY MORTGAGE COMPANY	49	\$11,149,255.47	58.78%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$7,817,957.63	41.22%	0	\$0.00	NA	0	\$0
Total			82	\$18,967,213.10	100%	0	\$0.00		0	\$0
31414LWA2		NATIONAL CITY MORTGAGE COMPANY	12	\$636,557.00	38.09%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,034,493.17	61.91%	0	\$0.00	NA	0	\$0
Total			28	\$1,671,050.17	100%	0	\$0.00		0	\$0
31414LWB0		NATIONAL CITY MORTGAGE COMPANY	15	\$1,928,476.00	59.04%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,338,169.73	40.96%	0	\$0.00	NA	0	\$0
Total			27	\$3,266,645.73	100%	0	\$0.00		0	\$0
31414LWC8		NATIONAL CITY MORTGAGE COMPANY	16	\$1,230,000.00	81.83%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$273,182.80	18.17%	0	\$0.00	NA	0	\$0
Total			20	\$1,503,182.80	100%	0	\$0.00		0	\$0
31414LWD6		NATIONAL CITY MORTGAGE COMPANY	15	\$1,988,100.00	82.63%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$418,012.00	17.37%	0	\$0.00	NA	0	\$0
Total			18	\$2,406,112.00	100%	0	\$0.00		0	\$0
31414LWE4		NATIONAL CITY MORTGAGE COMPANY	8	\$1,704,150.00	62.16%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,037,336.87	37.84%	0	\$0.00	NA	0	\$0
Total			14	\$2,741,486.87	100%	0	\$0.00		0	\$0
31414LWF1		NATIONAL CITY MORTGAGE COMPANY	8	\$1,491,474.74	66.01%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$768,000.00	33.99%	0	\$0.00	NA	0	\$0
Total			13	\$2,259,474.74	100%	0	\$0.00		0	\$0

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31414LWG9	NATIONAL CITY MORTGAGE COMPANY	3	\$859,464.66	41.71%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,200,990.14	58.29%	0	\$0.00	NA	0	\$0
Total		9	\$2,060,454.80	100%	0	\$0.00		0	\$0
31414LWM6	NATIONAL CITY MORTGAGE COMPANY	23	\$6,129,361.80	42.34%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$8,347,237.59	57.66%	0	\$0.00	NA	0	\$0
Total		56	\$14,476,599.39	100%	0	\$0.00		0	\$0
31414LWN4	NATIONAL CITY MORTGAGE COMPANY	30	\$8,561,092.00	72.75%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,206,626.24	27.25%	0	\$0.00	NA	0	\$0
Total		42	\$11,767,718.24	100%	0	\$0.00		0	\$0
31414LWP9	NATIONAL CITY MORTGAGE COMPANY	10	\$1,761,600.00	82.65%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$369,900.00	17.35%	0	\$0.00	NA	0	\$0
Total		12	\$2,131,500.00	100%	0	\$0.00		0	\$0
31414LWQ7	NATIONAL CITY MORTGAGE COMPANY	68	\$17,802,486.78	57.29%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$13,270,249.41	42.71%	0	\$0.00	NA	0	\$0
Total		118	\$31,072,736.19	100%	0	\$0.00		0	\$0
31414LWS3	NATIONAL CITY MORTGAGE COMPANY	7	\$1,358,060.95	72.66%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$511,000.00	27.34%	0	\$0.00	NA	0	\$0
Total		9	\$1,869,060.95	100%	0	\$0.00		0	\$0
31414LY28	CHASE HOME FINANCE, LLC	12	\$2,587,496.84	25.36%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,615,699.58	74.64%	0	\$0.00	NA	0	\$0
Total		52	\$10,203,196.42	100%	0	\$0.00		0	\$0
31414LY36	CHASE HOME FINANCE, LLC	4	\$253,012.28	24.55%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$777,747.65	75.45%	0	\$0.00	NA	0	\$0
Total		18	\$1,030,759.93	100%	0	\$0.00		0	\$0
31414LY51	CHASE HOME FINANCE, LLC	2	\$577,001.70	14.37%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,439,134.25	85.63%	0	\$0.00	NA	0	\$0
Total		18	\$4,016,135.95	100%	0	\$0.00		0	\$0

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31414LY69		Unavailable	26	\$4,110,745.87	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,110,745.87	100%	0	\$0.00		0	\$0
31414LY85		CHASE HOME FINANCE, LLC	6	\$1,122,159.10	28.76%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,779,028.80	71.24%	0	\$0.00	NA	0	\$0
Total			21	\$3,901,187.90	100%	0	\$0.00		0	\$0
31414LY93		CHASE HOME FINANCE, LLC	2	\$377,291.50	21.77%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,355,450.85	78.23%	0	\$0.00	NA	0	\$0
Total			11	\$1,732,742.35	100%	0	\$0.00		0	\$0
31414LYU6		CHASE HOME FINANCE, LLC	8	\$732,715.52	23.52%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,382,381.91	76.48%	0	\$0.00	NA	0	\$0
Total			20	\$3,115,097.43	100%	0	\$0.00		0	\$0
31414LYV4		CHASE HOME FINANCE, LLC	3	\$160,721.34	13.76%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,007,040.67	86.24%	0	\$0.00	NA	0	\$0
Total			20	\$1,167,762.01	100%	0	\$0.00		0	\$0
31414LYW2		CHASE HOME FINANCE, LLC	4	\$510,329.98	17.4%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,422,569.46	82.6%	0	\$0.00	NA	0	\$0
Total			22	\$2,932,899.44	100%	0	\$0.00		0	\$0
31414LYX0		CHASE HOME FINANCE, LLC	16	\$4,009,887.24	44.89%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,922,975.67	55.11%	0	\$0.00	NA	0	\$0
Total			41	\$8,932,862.91	100%	0	\$0.00		0	\$0
31414LYY8		CHASE HOME FINANCE, LLC	6	\$600,864.30	56.39%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$464,762.59	43.61%	0	\$0.00	NA	0	\$0
Total			11	\$1,065,626.89	100%	0	\$0.00		0	\$0
31414LYZ5		CHASE HOME FINANCE, LLC	4	\$559,757.69	20.23%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,206,762.12	79.77%	0	\$0.00	NA	0	\$0
Total			21	\$2,766,519.81	100%	0	\$0.00		0	\$0
31414LZC5		CHASE HOME FINANCE, LLC	19	\$4,807,769.84	85.22%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$833,797.60	14.78%	0	\$0.00	NA	0	\$0

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Total			21	\$5,641,567.44	100%	0	\$0.00		0	\$0
31414LZD3		CHASE HOME FINANCE, LLC	12	\$3,075,277.45	24.49%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$9,481,285.25	75.51%	0	\$0.00	NA	0	\$0
Total			42	\$12,556,562.70	100%	0	\$0.00		0	\$0
31414LZE1		CHASE HOME FINANCE, LLC	2	\$682,500.00	44.94%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$836,353.61	55.06%	0	\$0.00	NA	0	\$0
Total			5	\$1,518,853.61	100%	0	\$0.00		0	\$0
31414LZF8		CHASE HOME FINANCE, LLC	160	\$43,907,424.49	45.03%	0	\$0.00	NA	0	\$0
		Unavailable	196	\$53,601,788.85	54.97%	0	\$0.00	NA	0	\$0
Total			356	\$97,509,213.34	100%	0	\$0.00		0	\$0
31414LZG6		CHASE HOME FINANCE, LLC	3	\$751,800.00	11.14%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,995,169.54	88.86%	0	\$0.00	NA	0	\$0
Total			26	\$6,746,969.54	100%	0	\$0.00		0	\$0
31414LZH4		CHASE HOME FINANCE, LLC	29	\$7,111,923.47	34.97%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$13,224,163.32	65.03%	0	\$0.00	NA	0	\$0
Total			80	\$20,336,086.79	100%	0	\$0.00		0	\$0
31414MA48		Unavailable	3	\$294,157.37	100%	0	\$0.00	NA	0	\$0
Total			3	\$294,157.37	100%	0	\$0.00		0	\$0
31414MA55		Unavailable	4	\$402,725.21	100%	0	\$0.00	NA	0	\$0
Total			4	\$402,725.21	100%	0	\$0.00		0	\$0
31414MAZ9		FIRST PLACE BANK	14	\$2,907,964.22	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,907,964.22	100%	0	\$0.00		0	\$0
31414MM37		Unavailable	66	\$20,563,200.00	100%	0	\$0.00	NA	0	\$0
Total			66	\$20,563,200.00	100%	0	\$0.00		0	\$0
31414MM60		Unavailable	2	\$357,155.06	100%	0	\$0.00	NA	0	\$0
Total			2	\$357,155.06	100%	0	\$0.00		0	\$0
31414MM94		Unavailable	4	\$520,905.25	100%	0	\$0.00	NA	0	\$0
Total			4	\$520,905.25	100%	0	\$0.00		0	\$0
31414MN77		INDYMAC BANK, FSB	3	\$763,987.24	16.74%	0	\$0.00	NA	0	\$0

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		Unavailable	14	\$3,800,500.00	83.26%	0	\$0.00	NA	0	\$0
Total			17	\$4,564,487.24	100%	0	\$0.00		0	\$0
31414MN85		INDYMAC BANK, FSB	8	\$2,252,063.53	33.24%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,523,319.39	66.76%	0	\$0.00	NA	0	\$0
Total			24	\$6,775,382.92	100%	0	\$0.00		0	\$0
31414MNA0		Unavailable	1	\$99,646.90	100%	0	\$0.00	NA	0	\$0
Total			1	\$99,646.90	100%	0	\$0.00		0	\$0
31414MNB8		Unavailable	23	\$3,126,984.91	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,126,984.91	100%	0	\$0.00		0	\$0
31414MNC6		Unavailable	10	\$1,454,689.16	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,454,689.16	100%	0	\$0.00		0	\$0
31414MND4		Unavailable	4	\$453,287.73	100%	0	\$0.00	NA	0	\$0
Total			4	\$453,287.73	100%	0	\$0.00		0	\$0
31414MQL3		INDYMAC BANK, FSB	9	\$2,958,100.00	20.87%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$11,216,717.00	79.13%	0	\$0.00	NA	0	\$0
Total			44	\$14,174,817.00	100%	0	\$0.00		0	\$0
31414MQM1		INDYMAC BANK, FSB	8	\$1,980,704.88	19.43%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$8,212,677.60	80.57%	0	\$0.00	NA	0	\$0
Total			32	\$10,193,382.48	100%	0	\$0.00		0	\$0
31414MQN9		INDYMAC BANK, FSB	13	\$3,875,999.00	26.86%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$10,551,850.00	73.14%	0	\$0.00	NA	0	\$0
Total			48	\$14,427,849.00	100%	0	\$0.00		0	\$0
31414MQP4		INDYMAC BANK, FSB	8	\$1,825,500.00	15.21%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$10,175,119.00	84.79%	0	\$0.00	NA	0	\$0
Total			41	\$12,000,619.00	100%	0	\$0.00		0	\$0
31414PBB4		CHASE HOME FINANCE, LLC	3	\$724,133.62	13.11%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,799,109.06	86.89%	0	\$0.00	NA	0	\$0
Total			20	\$5,523,242.68	100%	0	\$0.00		0	\$0
31414PBC2		CHASE HOME FINANCE, LLC	33	\$7,462,552.05	15.43%	0	\$0.00	NA	0	\$0
		Unavailable	170	\$40,897,703.99	84.57%	0	\$0.00	NA	0	\$0
Total			203	\$48,360,256.04	100%	0	\$0.00		0	\$0
31414PBD0			5	\$1,100,866.19	37.97%	0	\$0.00	NA	0	\$0

		CHASE HOME FINANCE, LLC								
		Unavailable	8	\$1,798,767.86	62.03%	0	\$0.00	NA	0	\$0
Total			13	\$2,899,634.05	100%	0	\$0.00		0	\$0
31414PBE8		CHASE HOME FINANCE, LLC	69	\$14,073,903.89	28.42%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$35,451,930.55	71.58%	0	\$0.00	NA	0	\$0
Total			222	\$49,525,834.44	100%	0	\$0.00		0	\$0
31414PBG3		CHASE HOME FINANCE, LLC	10	\$1,796,661.70	33.4%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,582,833.34	66.6%	0	\$0.00	NA	0	\$0
Total			27	\$5,379,495.04	100%	0	\$0.00		0	\$0
31414PBH1		CHASE HOME FINANCE, LLC	3	\$461,200.00	20.68%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,768,763.59	79.32%	0	\$0.00	NA	0	\$0
Total			8	\$2,229,963.59	100%	0	\$0.00		0	\$0
31414PBJ7		CHASE HOME FINANCE, LLC	3	\$425,720.90	17.51%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,005,838.90	82.49%	0	\$0.00	NA	0	\$0
Total			11	\$2,431,559.80	100%	0	\$0.00		0	\$0
31414PCL1		Unavailable	11	\$2,470,126.59	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,470,126.59	100%	0	\$0.00		0	\$0
31414PCM9		Unavailable	16	\$3,668,841.88	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,668,841.88	100%	0	\$0.00		0	\$0
31414PCN7		Unavailable	16	\$4,132,424.57	100%	0	\$0.00	NA	0	\$0
Total			16	\$4,132,424.57	100%	0	\$0.00		0	\$0
31414PCP2		Unavailable	48	\$11,497,058.85	100%	0	\$0.00	NA	0	\$0
Total			48	\$11,497,058.85	100%	0	\$0.00		0	\$0
31371NS22		BANK OF AMERICA NA	12	\$1,125,370.75	0.42%	0	\$0.00	NA	0	\$0
		CHEVY CHASE BANK FSB	3	\$562,001.14	0.21%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE BANK, FSB	358	\$54,591,312.61	20.37%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	11	\$1,733,887.42	0.65%	0	\$0.00	NA	0	\$0
		EVERBANK	11	\$2,275,450.36	0.85%	0	\$0.00	NA	0	\$0
		FIFTH THIRD BANK	2	\$565,000.00	0.21%	0	\$0.00	NA	0	\$0

	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$766,421.81	0.29%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$977,831.19	0.36%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,773,847.55	0.66%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	11	\$1,334,983.08	0.5%	0	\$0.00	NA	0	\$0
	REGIONS BANK	3	\$691,615.88	0.26%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	5	\$493,116.87	0.18%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$149,882.99	0.06%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$129,523.54	0.05%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	7	\$759,568.58	0.28%	0	\$0.00	NA	0	\$0
	Unavailable	1,123	\$200,067,801.41	74.65%	0	\$0.00	NA	0	\$0
Total		1,574	\$267,997,615.18	100%	0	\$0.00		0	\$0
31371NS30	BANK OF AMERICA NA	3	\$689,890.00	1.04%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	26	\$7,228,759.00	10.86%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$393,269.20	0.59%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$220,000.00	0.33%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	17	\$4,253,825.00	6.39%	0	\$0.00	NA	0	\$0
	Unavailable	187	\$53,799,712.69	80.79%	0	\$0.00	NA	0	\$0
Total		236	\$66,585,455.89	100%	0	\$0.00		0	\$0
31371NS48	CHEVY CHASE BANK FSB	1	\$208,000.00	0.25%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	12	\$2,978,450.00	3.6%	0	\$0.00	NA	0	\$0
	EVERBANK	2	\$495,850.00	0.6%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$542,129.00	0.66%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$303,000.00	0.37%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	11	\$2,193,200.00	2.65%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$406,000.00	0.49%	0	\$0.00	NA	0	\$0

	WACHOVIA MORTGAGE CORPORATION	2	\$438,000.00	0.53%	0	\$0.00	NA	0	\$0
	Unavailable	297	\$75,111,122.18	90.85%	0	\$0.00	NA	0	\$0
Total		330	\$82,675,751.18	100%	0	\$0.00		0	\$0
31371NS55	COUNTRYWIDE BANK, FSB	58	\$5,684,689.66	19.4%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$82,800.00	0.28%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$249,720.37	0.85%	0	\$0.00	NA	0	\$0
	Unavailable	168	\$23,283,167.26	79.47%	0	\$0.00	NA	0	\$0
Total		230	\$29,300,377.29	100%	0	\$0.00		0	\$0
31371NS63	BANK OF AMERICA NA	9	\$563,232.03	5.68%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	10	\$991,048.22	10%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$400,474.94	4.04%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	12	\$923,589.31	9.32%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$7,031,919.31	70.96%	0	\$0.00	NA	0	\$0
Total		78	\$9,910,263.81	100%	0	\$0.00		0	\$0
31371NS71	COUNTRYWIDE BANK, FSB	5	\$1,113,800.00	5.23%	0	\$0.00	NA	0	\$0
	EVERBANK	3	\$648,500.00	3.05%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$355,774.00	1.67%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$307,200.00	1.44%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$18,864,105.29	88.61%	0	\$0.00	NA	0	\$0
Total		89	\$21,289,379.29	100%	0	\$0.00		0	\$0
31371NS89	BANK OF AMERICA NA	31	\$5,367,195.79	32.01%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	9	\$2,135,168.77	12.73%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	5	\$688,900.00	4.11%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$175,000.00	1.04%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$8,401,774.77	50.11%	0	\$0.00	NA	0	\$0

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Total			82	\$16,768,039.33	100%	0	\$0.00		0	\$0
31371NS97	BANK OF AMERICA NA	8	\$1,466,063.93	6.85%	0	\$0.00	NA	0	\$0	
	CITIMORTGAGE, INC.	1	\$384,306.79	1.8%	0	\$0.00	NA	0	\$0	
	NATIONAL CITY MORTGAGE COMPANY	22	\$4,987,534.33	23.31%	0	\$0.00	NA	0	\$0	
	PHH MORTGAGE CORPORATION	4	\$448,112.23	2.09%	0	\$0.00	NA	0	\$0	
	THE BRANCH BANKING AND TRUST COMPANY	3	\$658,165.91	3.08%	0	\$0.00	NA	0	\$0	
	WACHOVIA MORTGAGE CORPORATION	5	\$897,802.95	4.2%	0	\$0.00	NA	0	\$0	
	Unavailable	55	\$12,555,200.99	58.67%	0	\$0.00	NA	0	\$0	
Total		98	\$21,397,187.13	100%	0	\$0.00		0	\$0	
31371NSL0	1ST SOURCE BANK	12	\$1,861,094.50	0.33%	0	\$0.00	NA	0	\$0	
	ALABAMA HOUSING FINANCE AUTHORITY	37	\$4,969,692.77	0.87%	0	\$0.00	NA	0	\$0	
	BANK OF AMERICA NA	9	\$1,337,112.16	0.23%	0	\$0.00	NA	0	\$0	
	CITIMORTGAGE, INC.	3	\$496,339.91	0.09%	0	\$0.00	NA	0	\$0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	117	\$17,193,014.80	3.02%	0	\$0.00	NA	0	\$0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$51,847.23	0.01%	0	\$0.00	NA	0	\$0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$510,000.00	0.09%	0	\$0.00	NA	0	\$0	
	EVERBANK	26	\$5,071,017.90	0.89%	0	\$0.00	NA	0	\$0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	258	\$61,501,726.78	10.79%	0	\$0.00	NA	0	\$0	
	HOLYOKE CREDIT UNION	1	\$227,000.00	0.04%	0	\$0.00	NA	0	\$0	
	HOMESTREET BANK	78	\$18,451,055.52	3.24%	0	\$0.00	NA	0	\$0	
	INDEPENDENT BANK CORPORATION	7	\$1,093,950.00	0.19%	0	\$0.00	NA	0	\$0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$711,951.93	0.12%	0	\$0.00	NA	0	\$0	
	MIDFIRST BANK	3	\$462,339.77	0.08%	0	\$0.00	NA	0	\$0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$11,504,124.47	2.02%	0	\$0.00	NA	0	\$0	
	NATIONAL CITY MORTGAGE COMPANY	596	\$153,902,234.36	26.99%	0	\$0.00	NA	0	\$0	

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	PIONEER BANK	7	\$990,007.17	0.17%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	101	\$21,380,505.00	3.75%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	18	\$3,736,407.29	0.66%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	56	\$10,782,783.51	1.89%	0	\$0.00	NA	0	\$0
	Unavailable	1,070	\$253,934,711.98	44.53%	0	\$0.00	NA	0	\$0
Total		2,448	\$570,168,917.05	100%	0	\$0.00		0	\$0
31371NSM8	1ST SOURCE BANK	8	\$1,233,394.98	0.48%	0	\$0.00	NA	0	\$0
	ALABAMA HOUSING FINANCE AUTHORITY	7	\$1,074,667.18	0.42%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$999,767.53	0.39%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	5	\$438,369.28	0.17%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$368,965.07	0.14%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	16	\$2,010,198.47	0.79%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$554,371.37	0.22%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	2	\$518,400.00	0.2%	0	\$0.00	NA	0	\$0
	EVERBANK	21	\$3,466,851.40	1.36%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	212	\$48,790,567.87	19.08%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	13	\$2,803,350.00	1.1%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$3,401,356.50	1.33%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	4	\$483,836.86	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$998,347.00	0.39%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	167	\$32,309,018.99	12.63%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	23	\$3,571,557.31	1.4%	0	\$0.00	NA	0	\$0
	PIONEER BANK	12	\$1,991,633.11	0.78%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	14	\$3,292,156.00	1.29%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	2	\$365,800.00	0.14%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON NATIONAL BANK	7	\$1,541,722.86	0.6%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	25	\$3,881,880.15	1.52%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$382,550.32	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	718	\$141,101,127.41	55.16%	0	\$0.00	NA	0	\$0
Total		1,295	\$255,763,889.66	100%	0	\$0.00		0	\$0
31371NSN6	1ST SOURCE BANK	2	\$200,750.00	0.04%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	29	\$3,105,186.04	0.59%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	490	\$74,234,432.99	14.09%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	137	\$18,631,722.68	3.54%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	10	\$1,164,730.38	0.22%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	3	\$334,775.15	0.06%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	521	\$78,312,175.97	14.86%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,428,390.70	0.27%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$278,000.00	0.05%	0	\$0.00	NA	0	\$0
	EVERBANK	4	\$804,352.27	0.15%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$3,130,340.41	0.59%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$691,019.87	0.13%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	16	\$2,376,701.70	0.45%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	3	\$557,753.91	0.11%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	28	\$3,440,514.44	0.65%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$381,500.00	0.07%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$311,970.96	0.06%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	310	\$46,319,407.32	8.79%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	41	\$7,871,722.91	1.49%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	10	\$1,882,700.00	0.36%	0	\$0.00	NA	0	\$0
	REGIONS BANK	28	\$3,837,087.74	0.73%	0	\$0.00	NA	0	\$0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,210,649.45	0.23%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	40	\$6,069,873.05	1.15%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	26	\$3,361,917.42	0.64%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	26	\$3,067,998.11	0.58%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	7	\$1,270,624.66	0.24%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	4	\$420,500.00	0.08%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	35	\$7,027,845.42	1.33%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	128	\$20,286,171.22	3.85%	0	\$0.00	NA	0	\$0
	Unavailable	1,374	\$234,845,680.28	44.6%	0	\$0.00	NA	0	\$0
Total		3,312	\$526,856,495.05	100%	0	\$0.00		0	\$0
31371NSP1	BANK OF AMERICA NA	10	\$768,761.47	0.58%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	97	\$11,903,406.77	8.95%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	15	\$2,029,870.09	1.53%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	63	\$7,283,432.44	5.48%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$110,001.00	0.08%	0	\$0.00	NA	0	\$0
	EVERBANK	3	\$348,057.68	0.26%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,372,908.27	1.03%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$98,293.15	0.07%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	21	\$2,581,040.00	1.94%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	2	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	3	\$203,515.36	0.15%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	68	\$8,798,242.70	6.62%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	17	\$1,872,933.78	1.41%	0	\$0.00	NA	0	\$0
	PIONEER BANK	9	\$1,507,932.03	1.13%	0	\$0.00	NA	0	\$0

	RBS CITIZENS, NA	5	\$538,900.00	0.41%	0	\$0.00	NA	0	\$0
	REGIONS BANK	21	\$2,260,333.28	1.7%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$920,175.20	0.69%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	17	\$1,911,526.44	1.44%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$151,010.32	0.11%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$310,651.04	0.23%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	6	\$1,009,115.37	0.76%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	91	\$12,136,497.06	9.13%	0	\$0.00	NA	0	\$0
	Unavailable	631	\$74,502,191.57	56.06%	0	\$0.00	NA	0	\$0
Total		1,104	\$132,933,795.02	100%	0	\$0.00		0	\$0
31371NSQ9	1ST SOURCE BANK	3	\$141,676.18	0.65%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	13	\$1,694,378.28	7.8%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$91,000.00	0.42%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$355,785.45	1.64%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$75,430.00	0.35%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$290,300.00	1.34%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	8	\$940,823.72	4.33%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$961,155.97	4.42%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,766,521.00	8.13%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$217,000.00	1%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$773,198.68	3.56%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,468,156.13	6.75%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$484,695.53	2.23%	0	\$0.00	NA	0	\$0

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	TRUSTMARK NATIONAL BANK	12	\$1,097,787.47	5.05%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$42,359.98	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$11,334,192.72	52.14%	0	\$0.00	NA	0	\$0
Total		166	\$21,734,461.11	100%	0	\$0.00		0	\$0
31371NST3	1ST SOURCE BANK	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	5	\$621,631.37	0.31%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	26	\$5,502,522.56	2.75%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$128,100.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	74	\$16,973,563.37	8.5%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	115	\$30,366,075.00	15.2%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	46	\$12,993,882.01	6.5%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	201	\$56,353,501.04	28.21%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	47	\$10,674,090.00	5.34%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$840,600.00	0.42%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$909,595.66	0.46%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	17	\$3,551,457.81	1.78%	0	\$0.00	NA	0	\$0
	Unavailable	272	\$60,536,132.07	30.3%	0	\$0.00	NA	0	\$0
Total		812	\$199,796,150.89	100%	0	\$0.00		0	\$0
31371NSU0	1ST SOURCE BANK	5	\$659,565.53	0.99%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	5	\$523,347.00	0.78%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	8	\$907,180.24	1.36%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	3	\$361,637.59	0.54%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	3	\$886,812.38	1.33%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$79,800.00	0.12%	0	\$0.00	NA	0	\$0
		26	\$3,250,457.64	4.86%	0	\$0.00	NA	0	\$0

	CITIZENS BANK MORTGAGE COMPANY, LLC								
	COUNTRYWIDE HOME LOANS, INC.	1	\$410,720.32	0.61%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,041,395.36	1.56%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	29	\$5,658,611.60	8.46%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	17	\$3,221,726.56	4.82%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	5	\$547,622.91	0.82%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,160,725.42	1.74%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	5	\$505,496.60	0.76%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	73	\$17,989,087.32	26.9%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	21	\$3,810,824.00	5.7%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,760,900.00	2.63%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$250,000.00	0.37%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	14	\$2,298,717.51	3.44%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	6	\$665,206.93	0.99%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$20,881,268.13	31.22%	0	\$0.00	NA	0	\$0
Total		366	\$66,871,103.04	100%	0	\$0.00		0	\$0
31371NSV8	BANK OF AMERICA NA	43	\$6,992,090.07	1.23%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	426	\$81,069,003.84	14.21%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	63	\$11,002,440.46	1.93%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	958	\$168,339,049.66	29.5%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	20	\$3,159,528.36	0.55%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$171,500.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,301,143.10	0.23%	0	\$0.00	NA	0	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,168,726.86	0.2%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	44	\$8,279,895.31	1.45%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	9	\$1,438,100.00	0.25%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	3	\$882,358.91	0.15%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	2	\$741,500.00	0.13%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	91	\$19,207,857.53	3.37%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	26	\$4,706,321.55	0.82%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$351,600.00	0.06%	0	\$0.00	NA	0	\$0
	REGIONS BANK	2	\$319,664.50	0.06%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,450,217.83	0.25%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	21	\$3,555,651.89	0.62%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$1,315,803.14	0.23%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$308,000.00	0.05%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	22	\$5,705,581.96	1%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$20,000.00	0%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	101	\$20,773,161.63	3.64%	0	\$0.00	NA	0	\$0
	Unavailable	1,125	\$228,359,983.38	40.04%	0	\$0.00	NA	0	\$0
Total		2,986	\$570,619,179.98	100%	0	\$0.00		0	\$0
31371NSW6	1ST SOURCE BANK	2	\$211,696.85	0.31%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$106,731.89	0.16%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$260,775.00	0.38%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$405,561.31	0.59%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	5	\$541,105.37	0.79%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$132,750.00	0.19%	0	\$0.00	NA	0	\$0
	EVERBANK	19	\$3,310,319.75	4.82%	0	\$0.00	NA	0	\$0

	HOMESTREET BANK	4	\$946,011.14	1.38%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	14	\$1,218,086.31	1.77%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,554,995.00	2.27%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	2	\$259,847.37	0.38%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,018,341.35	1.48%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	64	\$10,377,375.38	15.12%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$363,163.13	0.53%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	4	\$889,799.00	1.3%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$858,068.87	1.25%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	2	\$445,518.85	0.65%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$316,112.61	0.46%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$287,409.95	0.42%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	4	\$768,591.10	1.12%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	4	\$415,855.06	0.61%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	14	\$2,091,928.68	3.05%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	5	\$690,897.05	1.01%	0	\$0.00	NA	0	\$0
	Unavailable	265	\$41,161,357.38	59.96%	0	\$0.00	NA	0	\$0
Total		443	\$68,632,298.40	100%	0	\$0.00		0	\$0
31371NSX4	BANK OF AMERICA NA	2	\$440,460.00	0.1%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	3	\$603,000.00	0.14%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$840,798.00	0.2%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	110	\$28,415,346.50	6.66%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	9	\$2,448,437.70	0.57%	0	\$0.00	NA	0	\$0
		2	\$379,409.48	0.09%	0	\$0.00	NA	0	\$0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
	EVERBANK	3	\$946,900.00	0.22%	0	\$0.00	NA	\$0
	HOMESTREET BANK	2	\$663,000.00	0.16%	0	\$0.00	NA	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$168,000.00	0.04%	0	\$0.00	NA	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$1,110,864.00	0.26%	0	\$0.00	NA	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,039,000.00	0.24%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	8	\$2,272,750.00	0.53%	0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	8	\$1,638,597.75	0.38%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	89	\$22,716,637.99	5.32%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	1	\$185,500.00	0.04%	0	\$0.00	NA	\$0
	UNIVERSAL MORTGAGE CORPORATION	4	\$792,700.00	0.19%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	13	\$3,118,825.00	0.73%	0	\$0.00	NA	\$0
	Unavailable	1,346	\$358,937,569.13	84.13%	0	\$0.00	NA	\$0
Total		1,611	\$426,717,795.55	100%	0	\$0.00	0	\$0
31371NSY2	BANK OF AMERICA NA	5	\$1,945,914.99	0.34%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK FSB	3	\$1,186,000.00	0.2%	0	\$0.00	NA	\$0
	CITIMORTGAGE, INC.	1	\$409,958.06	0.07%	0	\$0.00	NA	\$0
	COUNTRYWIDE BANK, FSB	270	\$67,513,202.10	11.62%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	19	\$5,641,744.00	0.97%	0	\$0.00	NA	\$0
	EVERBANK	2	\$462,500.00	0.08%	0	\$0.00	NA	\$0
	HOMESTREET BANK	5	\$1,699,000.00	0.29%	0	\$0.00	NA	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$495,000.00	0.09%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$277,297.00	0.05%	0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	4	\$1,293,000.00	0.22%	0	\$0.00	NA	\$0
		119	\$33,022,888.36	5.69%	0	\$0.00	NA	\$0

	SUNTRUST MORTGAGE INC.								
	WACHOVIA MORTGAGE CORPORATION	5	\$1,172,305.00	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	1,663	\$465,672,668.43	80.18%	0	\$0.00	NA	0	\$0
Total		2,099	\$580,791,477.94	100%	0	\$0.00		0	\$0
31371NSZ9	1ST SOURCE BANK	1	\$31,907.36	0.22%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$150,717.76	1.02%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	3	\$266,733.95	1.81%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$74,455.56	0.5%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$95,010.00	0.64%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	2	\$240,000.00	1.63%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$95,244.52	0.65%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	3	\$153,156.01	1.04%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$646,214.27	4.38%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$132,000.00	0.89%	0	\$0.00	NA	0	\$0
	PIONEER BANK	17	\$2,500,772.19	16.94%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	4	\$238,500.00	1.62%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$132,000.00	0.89%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$365,793.57	2.48%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	2	\$252,979.30	1.71%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$334,916.72	2.27%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$9,047,829.65	61.31%	0	\$0.00	NA	0	\$0
Total		130	\$14,758,230.86	100%	0	\$0.00		0	\$0
31371NT39	COUNTRYWIDE BANK, FSB	6	\$316,443.86	14.72%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$1,833,458.61	85.28%	0	\$0.00	NA	0	\$0
Total		37	\$2,149,902.47	100%	0	\$0.00		0	\$0
31371NT47	COUNTRYWIDE BANK, FSB	5	\$524,912.50	29.99%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,225,483.79	70.01%	0	\$0.00	NA	0	\$0

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Total			11	\$1,750,396.29	100%	0	\$0.00		0	\$0
31371NT62	COUNTRYWIDE BANK, FSB		16	\$1,428,337.33	69.95%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$613,677.94	30.05%	0	\$0.00	NA	0	\$0
Total			25	\$2,042,015.27	100%	0	\$0.00		0	\$0
31371NTA3	BANK OF AMERICA NA		2	\$349,082.04	2.01%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC		6	\$415,990.61	2.39%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB		12	\$862,459.04	4.96%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.		1	\$80,880.00	0.47%	0	\$0.00	NA	0	\$0
	EVERBANK		3	\$447,756.01	2.58%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY		6	\$692,976.10	3.99%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION		6	\$356,826.65	2.05%	0	\$0.00	NA	0	\$0
	REGIONS BANK		3	\$252,503.99	1.45%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION		1	\$107,792.67	0.62%	0	\$0.00	NA	0	\$0
	Unavailable		128	\$13,812,833.35	79.48%	0	\$0.00	NA	0	\$0
Total			168	\$17,379,100.46	100%	0	\$0.00		0	\$0
31371NTB1	BANK OF AMERICA NA		128	\$25,542,395.65	64.12%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC		1	\$136,600.00	0.34%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.		2	\$265,098.54	0.67%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)		2	\$668,804.39	1.68%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY		6	\$982,142.91	2.47%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION		1	\$116,441.97	0.29%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.		2	\$219,565.88	0.55%	0	\$0.00	NA	0	\$0
	Unavailable		47	\$11,906,708.09	29.88%	0	\$0.00	NA	0	\$0
Total			189	\$39,837,757.43	100%	0	\$0.00		0	\$0
31371NTC9	BANK OF AMERICA NA		10	\$1,887,316.23	20.42%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY		3	\$393,178.79	4.25%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION		1	\$67,900.00	0.73%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.		1	\$94,017.77	1.02%	0	\$0.00	NA	0	\$0

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	Unavailable	35	\$6,800,605.11	73.58%	0	\$0.00	NA	0	\$0
Total		50	\$9,243,017.90	100%	0	\$0.00		0	\$0
31371NTD7	BANK OF AMERICA NA	11	\$1,578,109.10	1.19%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	152	\$26,046,403.57	19.65%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$329,637.82	0.25%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	383	\$50,371,451.68	38.01%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	25	\$2,864,538.44	2.16%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	19	\$3,937,534.85	2.97%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$598,389.05	0.45%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	14	\$2,296,927.00	1.73%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$982,500.00	0.74%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	10	\$957,199.89	0.72%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	12	\$1,631,191.47	1.23%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	4	\$595,570.00	0.45%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	8	\$971,500.00	0.73%	0	\$0.00	NA	0	\$0
	Unavailable	237	\$39,370,348.46	29.72%	0	\$0.00	NA	0	\$0
Total		888	\$132,531,301.33	100%	0	\$0.00		0	\$0
31371NTE5	BANK OF AMERICA NA	30	\$2,562,055.21	2.93%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	158	\$16,793,296.98	19.21%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	43	\$3,507,927.76	4.01%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	123	\$13,876,465.96	15.87%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$2,973,378.00	3.4%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	11	\$1,870,439.98	2.14%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,463,883.56	2.82%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	21	\$2,601,356.46	2.98%	0	\$0.00	NA	0	\$0

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	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,288,447.50	1.47%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$547,963.12	0.63%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	13	\$1,776,994.08	2.03%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	8	\$924,141.00	1.06%	0	\$0.00	NA	0	\$0
	Unavailable	264	\$36,244,636.85	41.45%	0	\$0.00	NA	0	\$0
Total		723	\$87,430,986.46	100%	0	\$0.00		0	\$0
31371NTF2	BANK OF AMERICA NA	14	\$3,378,761.71	9.5%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	71	\$6,313,370.34	17.74%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	39	\$2,888,737.02	8.12%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	26	\$2,287,086.24	6.43%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$84,477.80	0.24%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,061,090.72	2.98%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$456,300.00	1.28%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	10	\$1,072,993.83	3.02%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,122,780.66	5.97%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	8	\$854,551.49	2.4%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$410,000.00	1.15%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$386,304.69	1.09%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	5	\$244,405.78	0.69%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	4	\$175,300.00	0.49%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$48,764.25	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$13,799,046.23	38.76%	0	\$0.00	NA	0	\$0
Total		346	\$35,583,970.76	100%	0	\$0.00		0	\$0

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31371NTG0	CHASE HOME FINANCE, LLC	9	\$584,165.85	4.56%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$154,867.62	1.21%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	35	\$2,564,240.07	20.04%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	11	\$975,163.07	7.62%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	13	\$864,314.63	6.75%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$24,000.00	0.19%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$609,088.61	4.76%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$204,800.00	1.6%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$129,441.00	1.01%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$6,686,608.36	52.26%	0	\$0.00	NA	0	\$0
Total		162	\$12,796,689.21	100%	0	\$0.00		0	\$0
31371NTH8	BANK OF AMERICA NA	39	\$8,132,326.13	80.9%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	3	\$865,240.07	8.61%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,054,981.95	10.49%	0	\$0.00	NA	0	\$0
Total		45	\$10,052,548.15	100%	0	\$0.00		0	\$0
31371NTJ4	CHASE HOME FINANCE, LLC	1	\$72,672.49	0.39%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	55	\$3,827,543.72	20.55%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$138,566.12	0.74%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$253,773.62	1.36%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$59,826.61	0.32%	0	\$0.00	NA	0	\$0
	Unavailable	193	\$14,276,285.74	76.64%	0	\$0.00	NA	0	\$0
Total		256	\$18,628,668.30	100%	0	\$0.00		0	\$0
31371NTK1	COUNTRYWIDE BANK, FSB	92	\$16,391,204.88	46.13%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	18	\$4,933,350.00	13.88%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,118,600.00	3.15%	0	\$0.00	NA	0	\$0

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	Unavailable	70	\$13,090,094.66	36.84%	0	\$0.00	NA	0	\$0
Total		185	\$35,533,249.54	100%	0	\$0.00		0	\$0
31371NTL9	BANK OF AMERICA NA	71	\$11,347,448.66	27.57%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$553,132.86	1.34%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$103,957.72	0.25%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$2,354,027.00	5.72%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	24	\$5,562,600.00	13.52%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	45	\$9,954,793.64	24.19%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	6	\$1,298,590.00	3.16%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$605,000.00	1.47%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	3	\$502,500.00	1.22%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$144,000.00	0.35%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	6	\$641,041.60	1.56%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$8,085,830.18	19.65%	0	\$0.00	NA	0	\$0
Total		214	\$41,152,921.66	100%	0	\$0.00		0	\$0
31371NTM7	BANK OF AMERICA NA	2	\$467,161.14	2.85%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$150,000.00	0.91%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$3,133,172.02	19.1%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,323,000.00	8.06%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	14	\$3,521,344.00	21.47%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	8	\$1,828,649.00	11.15%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,981,150.22	36.46%	0	\$0.00	NA	0	\$0
Total		68	\$16,404,476.38	100%	0	\$0.00		0	\$0
31371NTN5	BANK OF AMERICA NA	85	\$15,289,386.23	80.44%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$411,500.00	2.16%	0	\$0.00	NA	0	\$0

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	THE HUNTINGTON NATIONAL BANK	3	\$841,000.00	4.42%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$492,010.00	2.59%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,973,457.43	10.39%	0	\$0.00	NA	0	\$0
Total		101	\$19,007,353.66	100%	0	\$0.00		0	\$0
31371NTP0	BANK OF AMERICA NA	7	\$1,052,478.00	18.01%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	22	\$2,470,335.00	42.28%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$148,200.00	2.54%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$35,000.00	0.6%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,136,382.00	36.57%	0	\$0.00	NA	0	\$0
Total		41	\$5,842,395.00	100%	0	\$0.00		0	\$0
31371NTQ8	CHASE HOME FINANCE, LLC	5	\$291,316.22	22.62%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$996,350.39	77.38%	0	\$0.00	NA	0	\$0
Total		18	\$1,287,666.61	100%	0	\$0.00		0	\$0
31371NTZ8	COUNTRYWIDE BANK, FSB	4	\$469,425.00	35.77%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$842,958.61	64.23%	0	\$0.00	NA	0	\$0
Total		17	\$1,312,383.61	100%	0	\$0.00		0	\$0
31371PN22	Unavailable	6	\$716,450.35	100%	0	\$0.00	NA	0	\$0
Total		6	\$716,450.35	100%	0	\$0.00		0	\$0
31371PN30	COUNTRYWIDE HOME LOANS, INC.	2	\$278,000.00	41.32%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$394,864.32	58.68%	0	\$0.00	NA	0	\$0
Total		5	\$672,864.32	100%	0	\$0.00		0	\$0
31371PN48	CITIMORTGAGE, INC.	1	\$162,334.32	8.33%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	3	\$377,675.00	19.37%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,409,468.36	72.3%	0	\$0.00	NA	0	\$0
Total		14	\$1,949,477.68	100%	0	\$0.00		0	\$0
31371PN55	Unavailable	3	\$676,429.36	100%	0	\$0.00	NA	0	\$0
Total		3	\$676,429.36	100%	0	\$0.00		0	\$0
31371PN63	Unavailable	2	\$195,715.26	100%	0	\$0.00	NA	0	\$0

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Total			2	\$195,715.26	100%	0	\$0.00		0	\$0
31371PN89		Unavailable	10	\$1,484,890.23	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,484,890.23	100%	0	\$0.00		0	\$0
31371PNA4		WELLS FARGO BANK, N.A.	7	\$1,097,185.20	53.89%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$938,939.28	46.11%	0	\$0.00	NA	0	\$0
Total			13	\$2,036,124.48	100%	0	\$0.00		0	\$0
31371PNB2		COUNTRYWIDE HOME LOANS, INC.	1	\$255,646.41	17.36%	0	\$0.00	NA	0	\$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$768,838.75	52.22%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$447,751.52	30.42%	0	\$0.00	NA	0	\$0
Total			6	\$1,472,236.68	100%	0	\$0.00		0	\$0
31371PNC0		CHASE HOME FINANCE, LLC	1	\$132,873.81	6.95%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	1	\$263,813.34	13.81%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	1	\$163,544.67	8.56%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,350,601.15	70.68%	0	\$0.00	NA	0	\$0
Total			14	\$1,910,832.97	100%	0	\$0.00		0	\$0
31371PND8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$549,919.14	56.07%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$430,867.46	43.93%	0	\$0.00	NA	0	\$0
Total			7	\$980,786.60	100%	0	\$0.00		0	\$0
31371PNF3		Unavailable	6	\$725,283.02	100%	0	\$0.00	NA	0	\$0
Total			6	\$725,283.02	100%	0	\$0.00		0	\$0
31371PNG1		COUNTRYWIDE HOME LOANS, INC.	2	\$287,111.00	15.36%	0	\$0.00	NA	0	\$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$449,069.00	24.02%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,133,351.52	60.62%	0	\$0.00	NA	0	\$0
Total			12	\$1,869,531.52	100%	0	\$0.00		0	\$0
31371PNH9		WELLS FARGO BANK, N.A.	11	\$3,241,164.39	82.27%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$698,307.39	17.73%	0	\$0.00	NA	0	\$0
Total			14	\$3,939,471.78	100%	0	\$0.00		0	\$0

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31371PNK2		Unavailable	4	\$516,250.64	100%	0	\$0.00	NA	0	\$0
Total			4	\$516,250.64	100%	0	\$0.00		0	\$0
31371PNL0		CITIMORTGAGE, INC.	1	\$140,000.00	11.76%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	2	\$198,727.74	16.7%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$851,377.21	71.54%	0	\$0.00	NA	0	\$0
Total			10	\$1,190,104.95	100%	0	\$0.00		0	\$0
31371PNM8		COUNTRYWIDE HOME LOANS, INC.	1	\$64,938.32	5.56%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	1	\$100,000.00	8.56%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,002,843.54	85.88%	0	\$0.00	NA	0	\$0
Total			10	\$1,167,781.86	100%	0	\$0.00		0	\$0
31371PNN6		COUNTRYWIDE HOME LOANS, INC.	1	\$85,000.00	23.78%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$272,382.40	76.22%	0	\$0.00	NA	0	\$0
Total			4	\$357,382.40	100%	0	\$0.00		0	\$0
31371PNP1		COUNTRYWIDE HOME LOANS, INC.	2	\$116,000.00	48.76%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$121,897.51	51.24%	0	\$0.00	NA	0	\$0
Total			3	\$237,897.51	100%	0	\$0.00		0	\$0
31371PNU0		COUNTRYWIDE HOME LOANS, INC.	2	\$301,997.00	53.23%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$265,353.72	46.77%	0	\$0.00	NA	0	\$0
Total			4	\$567,350.72	100%	0	\$0.00		0	\$0
31371PNW6		COUNTRYWIDE HOME LOANS, INC.	4	\$435,200.00	23.86%	0	\$0.00	NA	0	\$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$77,000.00	4.22%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	1	\$95,000.00	5.21%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,216,742.92	66.71%	0	\$0.00	NA	0	\$0
Total			17	\$1,823,942.92	100%	0	\$0.00		0	\$0
31371PNX4		COUNTRYWIDE HOME LOANS, INC.	4	\$522,750.00	13.31%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$90,000.00	2.29%	0	\$0.00	NA	0	\$0

	WACHOVIA MORTGAGE CORPORATION								
	Unavailable	17	\$3,315,452.43	84.4%	0	\$0.00	NA	0	\$0
Total		22	\$3,928,202.43	100%	0	\$0.00		0	\$0
31371PNZ9	COUNTRYWIDE HOME LOANS, INC.	1	\$119,000.00	4.58%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$162,000.00	6.24%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,316,576.31	89.18%	0	\$0.00	NA	0	\$0
Total		17	\$2,597,576.31	100%	0	\$0.00		0	\$0
31371PPA2	COUNTRYWIDE BANK, FSB	3	\$235,716.11	22.7%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	2	\$122,814.47	11.82%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$680,083.40	65.48%	0	\$0.00	NA	0	\$0
Total		11	\$1,038,613.98	100%	0	\$0.00		0	\$0
31407F3D0	RBC CENTURA BANK	32	\$5,290,980.08	100%	0	\$0.00	NA	0	\$0
Total		32	\$5,290,980.08	100%	0	\$0.00		0	\$0
31407QFN1	Unavailable	6	\$1,591,958.95	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,591,958.95	100%	0	\$0.00		0	\$0
31407QFP6	SUNTRUST MORTGAGE INC.	16	\$3,345,341.00	35.21%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$6,156,088.34	64.79%	0	\$0.00	NA	0	\$0
Total		36	\$9,501,429.34	100%	0	\$0.00		0	\$0
31407QGH3	SUNTRUST MORTGAGE INC.	6	\$2,179,300.00	22.32%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$7,584,000.00	77.68%	0	\$0.00	NA	0	\$0
Total		32	\$9,763,300.00	100%	0	\$0.00		0	\$0
31407QGJ9	SUNTRUST MORTGAGE INC.	1	\$90,409.91	1.75%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$5,074,122.17	98.25%	0	\$0.00	NA	0	\$0
Total		21	\$5,164,532.08	100%	0	\$0.00		0	\$0
31407QGL4	Unavailable	16	\$5,415,749.33	100%	0	\$0.00	NA	0	\$0
Total		16	\$5,415,749.33	100%	0	\$0.00		0	\$0
31407QGP5	Unavailable	6	\$2,057,192.27	100%	0	\$0.00	NA	0	\$0

Total			6	\$2,057,192.27	100%	0	\$0.00		0	\$0
31410PJ87		SALEM FIVE MORTGAGE COMPANY, LLC	61	\$17,003,088.00	100%	0	\$0.00	NA	0	\$0
Total			61	\$17,003,088.00	100%	0	\$0.00		0	\$0
31411HJS0		Unavailable	7	\$2,539,000.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$2,539,000.00	100%	0	\$0.00		0	\$0
31411HJT8		HSBC MORTGAGE CORPORATION (USA)	1	\$359,658.41	14.33%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,150,414.01	85.67%	0	\$0.00	NA	0	\$0
Total			10	\$2,510,072.42	100%	0	\$0.00		0	\$0
31411HJU5		HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	7.48%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,710,250.00	92.52%	0	\$0.00	NA	0	\$0
Total			15	\$4,010,250.00	100%	0	\$0.00		0	\$0
31411HJV3		HSBC MORTGAGE CORPORATION (USA)	1	\$369,000.00	15.93%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,947,900.13	84.07%	0	\$0.00	NA	0	\$0
Total			8	\$2,316,900.13	100%	0	\$0.00		0	\$0
31411HJW1		HSBC MORTGAGE CORPORATION (USA)	1	\$339,580.87	24.38%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,053,497.45	75.62%	0	\$0.00	NA	0	\$0
Total			6	\$1,393,078.32	100%	0	\$0.00		0	\$0
31411JB21		POPULAR MORTGAGE, INC.	1	\$49,863.67	4.14%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,153,253.15	95.86%	0	\$0.00	NA	0	\$0
Total			18	\$1,203,116.82	100%	0	\$0.00		0	\$0
31411JB39		POPULAR MORTGAGE, INC.	62	\$3,659,016.68	95.71%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$164,142.65	4.29%	0	\$0.00	NA	0	\$0
Total			65	\$3,823,159.33	100%	0	\$0.00		0	\$0
31411JB47		POPULAR MORTGAGE, INC.	38	\$2,291,500.06	78.02%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$645,614.83	21.98%	0	\$0.00	NA	0	\$0
Total			46	\$2,937,114.89	100%	0	\$0.00		0	\$0
31411JB54		POPULAR MORTGAGE,	13	\$869,054.14	24.06%	0	\$0.00	NA	0	\$0

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		INC.							
		Unavailable	37	\$2,743,620.95	75.94%	0	\$0.00	NA	0
Total			50	\$3,612,675.09	100%	0	\$0.00		0
31411JB62		POPULAR MORTGAGE, INC.	35	\$3,854,520.00	96.64%	0	\$0.00	NA	0
		Unavailable	1	\$134,000.00	3.36%	0	\$0.00	NA	0
Total			36	\$3,988,520.00	100%	0	\$0.00		0
31411JB70		POPULAR MORTGAGE, INC.	13	\$1,194,593.79	100%	0	\$0.00	NA	0
Total			13	\$1,194,593.79	100%	0	\$0.00		0
31411JB88		POPULAR MORTGAGE, INC.	9	\$890,128.43	75.17%	0	\$0.00	NA	0
		Unavailable	1	\$294,034.72	24.83%	0	\$0.00	NA	0
Total			10	\$1,184,163.15	100%	0	\$0.00		0
31411JB96		POPULAR MORTGAGE, INC.	66	\$10,318,669.02	99.18%	0	\$0.00	NA	0
		Unavailable	1	\$85,000.00	0.82%	0	\$0.00	NA	0
Total			67	\$10,403,669.02	100%	0	\$0.00		0
31411JCA2		POPULAR MORTGAGE, INC.	41	\$6,322,753.88	97.99%	0	\$0.00	NA	0
		Unavailable	1	\$129,700.00	2.01%	0	\$0.00	NA	0
Total			42	\$6,452,453.88	100%	0	\$0.00		0
31411JCB0		POPULAR MORTGAGE, INC.	60	\$8,665,298.44	89.47%	0	\$0.00	NA	0
		Unavailable	6	\$1,019,433.84	10.53%	0	\$0.00	NA	0
Total			66	\$9,684,732.28	100%	0	\$0.00		0
31411JCC8		POPULAR MORTGAGE, INC.	43	\$7,291,369.70	97.01%	0	\$0.00	NA	0
		Unavailable	2	\$225,000.00	2.99%	0	\$0.00	NA	0
Total			45	\$7,516,369.70	100%	0	\$0.00		0
31411JCD6		POPULAR MORTGAGE, INC.	73	\$11,593,018.77	93.95%	0	\$0.00	NA	0
		Unavailable	6	\$746,385.64	6.05%	0	\$0.00	NA	0
Total			79	\$12,339,404.41	100%	0	\$0.00		0
31411JCE4		POPULAR MORTGAGE, INC.	69	\$9,287,486.04	99.23%	0	\$0.00	NA	0
		Unavailable	1	\$71,931.84	0.77%	0	\$0.00	NA	0

Total			70	\$9,359,417.88	100%	0	\$0.00		0	\$0
31411RHU5	Unavailable		65	\$10,198,771.34	100%	0	\$0.00	NA	0	\$0
Total			65	\$10,198,771.34	100%	0	\$0.00		0	\$0
31411RHV3	Unavailable		55	\$8,537,670.11	100%	0	\$0.00	NA	0	\$0
Total			55	\$8,537,670.11	100%	0	\$0.00		0	\$0
31411U5C1	CITIMORTGAGE, INC.		1	\$59,790.01	0.99%	0	\$0.00	NA	0	\$0
	Unavailable		38	\$5,994,120.18	99.01%	0	\$0.00	NA	0	\$0
Total			39	\$6,053,910.19	100%	0	\$0.00		0	\$0
31411U5D9	Unavailable		9	\$1,229,026.39	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,229,026.39	100%	0	\$0.00		0	\$0
31411U5E7	Unavailable		10	\$2,197,624.93	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,197,624.93	100%	0	\$0.00		0	\$0
31412APD0	SUNTRUST MORTGAGE INC.		10	\$2,737,055.56	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,737,055.56	100%	0	\$0.00		0	\$0
31412EZJ8	CROWN MORTGAGE COMPANY		6	\$1,048,190.45	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,048,190.45	100%	0	\$0.00		0	\$0
31412HMK1	REGIONS BANK		41	\$10,618,534.61	100%	0	\$0.00	NA	0	\$0
Total			41	\$10,618,534.61	100%	0	\$0.00		0	\$0
31412HNL9	REGIONS BANK		58	\$12,128,592.44	100%	0	\$0.00	NA	0	\$0
Total			58	\$12,128,592.44	100%	0	\$0.00		0	\$0
31412HNM7	REGIONS BANK		20	\$5,402,680.68	100%	0	\$0.00	NA	0	\$0
Total			20	\$5,402,680.68	100%	0	\$0.00		0	\$0
31412HNN5	REGIONS BANK		112	\$7,053,410.26	100%	0	\$0.00	NA	0	\$0
Total			112	\$7,053,410.26	100%	0	\$0.00		0	\$0
31412HNP0	REGIONS BANK		89	\$8,627,048.98	100%	0	\$0.00	NA	0	\$0
Total			89	\$8,627,048.98	100%	0	\$0.00		0	\$0
31412HNQ8	REGIONS BANK		103	\$13,270,709.24	100%	0	\$0.00	NA	0	\$0
Total			103	\$13,270,709.24	100%	0	\$0.00		0	\$0
31412HNR6	REGIONS BANK		35	\$8,658,786.85	100%	0	\$0.00	NA	0	\$0
Total			35	\$8,658,786.85	100%	0	\$0.00		0	\$0

31412HNS4	REGIONS BANK	50	\$2,637,634.28	100%	0	\$0.00	NA	0	\$0
Total		50	\$2,637,634.28	100%	0	\$0.00		0	\$0
31412HNT2	REGIONS BANK	15	\$1,442,852.21	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,442,852.21	100%	0	\$0.00		0	\$0
31412HNU9	REGIONS BANK	22	\$2,834,785.77	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,834,785.77	100%	0	\$0.00		0	\$0
31412HNW5	REGIONS BANK	13	\$3,195,342.07	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,195,342.07	100%	0	\$0.00		0	\$0
31412HNY1	REGIONS BANK	124	\$17,561,374.60	100%	0	\$0.00	NA	0	\$0
Total		124	\$17,561,374.60	100%	0	\$0.00		0	\$0
31412HPM5	REGIONS BANK	228	\$41,914,303.49	100%	0	\$0.00	NA	0	\$0
Total		228	\$41,914,303.49	100%	0	\$0.00		0	\$0
31412HVL0	Unavailable	17	\$1,119,379.78	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,119,379.78	100%	0	\$0.00		0	\$0
31412HVM8	Unavailable	16	\$1,003,311.53	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,003,311.53	100%	0	\$0.00		0	\$0
31412HVN6	EMC MORTGAGE CORPORATION	6	\$1,396,100.00	86.91%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$210,250.00	13.09%	0	\$0.00	NA	0	\$0
Total		7	\$1,606,350.00	100%	0	\$0.00		0	\$0
31412HVP1	EMC MORTGAGE CORPORATION	5	\$575,423.25	43.71%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$741,000.00	56.29%	0	\$0.00	NA	0	\$0
Total		7	\$1,316,423.25	100%	0	\$0.00		0	\$0
31412HVQ9	EMC MORTGAGE CORPORATION	20	\$5,163,020.00	63.42%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,978,500.00	36.58%	0	\$0.00	NA	0	\$0
Total		29	\$8,141,520.00	100%	0	\$0.00		0	\$0
31412HVR7	EMC MORTGAGE CORPORATION	26	\$6,116,571.00	79.91%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,538,000.00	20.09%	0	\$0.00	NA	0	\$0
Total		32	\$7,654,571.00	100%	0	\$0.00		0	\$0
31412HVS5		22	\$4,510,850.00	93.22%	0	\$0.00	NA	0	\$0

	EMC MORTGAGE CORPORATION								
	Unavailable	2	\$328,300.00	6.78%	0	\$0.00	NA	0	\$0
Total		24	\$4,839,150.00	100%	0	\$0.00		0	\$0
31412HVT3	EMC MORTGAGE CORPORATION	11	\$1,755,625.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,755,625.00	100%	0	\$0.00		0	\$0
31412HVU0	EMC MORTGAGE CORPORATION	10	\$1,485,524.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,485,524.00	100%	0	\$0.00		0	\$0
31412ME61	FIRST MORTGAGE CORPORATION	1	\$110,000.00	0.96%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$311,600.73	2.71%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	3	\$263,834.09	2.29%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$403,231.84	3.51%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$196,000.00	1.7%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$60,261.54	0.52%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$473,506.52	4.12%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$9,684,232.41	84.19%	0	\$0.00	NA	0	\$0
Total		80	\$11,502,667.13	100%	0	\$0.00		0	\$0
31412ME87	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	2.82%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$96,400.03	2.47%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$50,684.55	1.3%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$88,500.24	2.27%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$278,268.13	7.14%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$117,667.66	3.02%	0	\$0.00	NA	0	\$0

	BANK OF STANLY	1	\$64,700.00	1.66%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$171,000.00	4.39%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$79,508.52	2.04%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$51,282.99	1.32%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$70,000.00	1.8%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$54,885.32	1.41%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$129,195.92	3.32%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$70,000.00	1.8%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	2	\$177,439.61	4.55%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$62,144.93	1.59%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$200,287.35	5.14%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$207,040.58	5.31%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$209,000.00	5.36%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$52,323.71	1.34%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$50,162.67	1.29%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$63,000.00	1.62%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$51,682.69	1.33%	0	\$0.00	NA	0	\$0
	REGIONS BANK	4	\$734,197.95	18.84%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$80,000.00	2.05%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$138,300.00	3.55%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$57,847.26	1.48%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$381,035.78	9.79%	0	\$0.00	NA	0	\$0
Total		36	\$3,896,555.89	100%	0	\$0.00		0	\$0
31412ME95	AMARILLO NATIONAL BANK	5	\$256,937.77	11.15%	0	\$0.00	NA	0	\$0
		1	\$30,000.00	1.3%	0	\$0.00	NA	0	\$0

	ASSOCIATED BANK, NA							
	BANK OF STANLY	1	\$67,500.00	2.93%	0	\$0.00	NA	\$0
	CENTRUE BANK	1	\$36,381.04	1.58%	0	\$0.00	NA	\$0
	COMMUNITY BANK & TRUST CO.	1	\$74,648.99	3.24%	0	\$0.00	NA	\$0
	CTX MORTGAGE COMPANY, LLC	2	\$112,108.27	4.87%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$69,303.39	3.01%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$53,000.00	2.3%	0	\$0.00	NA	\$0
	FIRSTBANK PUERTO RICO	1	\$69,771.86	3.03%	0	\$0.00	NA	\$0
	LEA COUNTY STATE BANK	1	\$12,000.00	0.52%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$122,839.58	5.33%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	1	\$27,363.57	1.19%	0	\$0.00	NA	\$0
	MT. MCKINLEY BANK	1	\$54,617.52	2.37%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$70,000.00	3.04%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$81,600.00	3.54%	0	\$0.00	NA	\$0
	RBS CITIZENS, NA	1	\$65,281.88	2.83%	0	\$0.00	NA	\$0
	REGIONS BANK	4	\$171,743.31	7.46%	0	\$0.00	NA	\$0
	TEXAS BANK	1	\$63,795.88	2.77%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$55,000.00	2.39%	0	\$0.00	NA	\$0
	UNITED BANK, N.A.	1	\$43,721.44	1.9%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	1	\$77,737.46	3.37%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$35,882.67	1.56%	0	\$0.00	NA	\$0
	Unavailable	13	\$652,419.67	28.32%	0	\$0.00	NA	\$0
Total		44	\$2,303,654.30	100%	0	\$0.00	0	\$0
31412MF29	ABBEVILLE BUILDING AND LOAN, SSB	1	\$66,435.37	0.32%	0	\$0.00	NA	\$0
	ADVANTAGE BANK	1	\$67,933.90	0.32%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	4	\$305,368.57	1.46%	0	\$0.00	NA	\$0

	ALTRA FEDERAL CREDIT UNION	4	\$273,554.16	1.31%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$219,581.19	1.05%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$135,661.50	0.65%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$214,540.09	1.03%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$80,050.00	0.38%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$152,920.35	0.73%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	4	\$288,650.00	1.38%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	19	\$1,318,702.06	6.31%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$44,956.26	0.22%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	6	\$416,665.43	1.99%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	4	\$308,835.73	1.48%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	5	\$322,930.42	1.54%	0	\$0.00	NA	0	\$0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$45,600.00	0.22%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$76,925.16	0.37%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$113,385.33	0.54%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$59,437.87	0.28%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$35,600.00	0.17%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	3	\$240,000.00	1.15%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$54,946.54	0.26%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$189,307.23	0.91%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$77,920.47	0.37%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	6	\$433,266.02	2.07%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$126,580.00	0.61%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$70,400.00	0.34%	0	\$0.00	NA	0	\$0
		3	\$220,070.72	1.05%	0	\$0.00	NA	0	\$0

	CLINTON NATIONAL BANK							
	COMMUNITY SAVINGS BANK	1	\$47,000.00	0.22%	0	\$0.00	NA	\$0
	CORTRUST BANK	4	\$283,921.00	1.36%	0	\$0.00	NA	\$0
	COVANTAGE CREDIT UNION	1	\$75,920.00	0.36%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$124,078.00	0.59%	0	\$0.00	NA	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$63,934.75	0.31%	0	\$0.00	NA	\$0
	CTX MORTGAGE COMPANY, LLC	1	\$60,041.58	0.29%	0	\$0.00	NA	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$78,923.22	0.38%	0	\$0.00	NA	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$137,623.02	0.66%	0	\$0.00	NA	\$0
	DUPONT STATE BANK	1	\$68,180.00	0.33%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	2	\$107,892.48	0.52%	0	\$0.00	NA	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$136,901.51	0.65%	0	\$0.00	NA	\$0
	FIRST BANK RICHMOND, NA	2	\$121,000.00	0.58%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$627,444.77	3%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	1	\$44,455.70	0.21%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$71,500.00	0.34%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	1	\$84,500.00	0.4%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	5	\$347,704.02	1.66%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$73,100.00	0.35%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK	2	\$139,000.00	0.66%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK & TRUST	1	\$54,750.00	0.26%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$166,733.29	0.8%	0	\$0.00	NA	\$0

FIRST NATIONAL BANK OF SUFFIELD THE	1	\$80,000.00	0.38%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	9	\$483,639.90	2.31%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	2	\$109,770.84	0.53%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$134,930.31	0.65%	0	\$0.00	NA	0	\$0
GECU	6	\$381,634.30	1.83%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$70,986.88	0.34%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$66,535.27	0.32%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$101,940.48	0.49%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	2	\$123,603.04	0.59%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	2	\$79,953.70	0.38%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	2	\$154,244.43	0.74%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$62,677.61	0.3%	0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$75,000.00	0.36%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$77,924.18	0.37%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	3	\$226,259.07	1.08%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$79,722.43	0.38%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	5	\$288,686.34	1.38%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$76,725.36	0.37%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$71,326.11	0.34%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$112,282.42	0.54%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	2	\$128,536.22	0.61%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	7	\$444,232.90	2.12%	0	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	1	\$69,930.31	0.33%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$77,400.00	0.37%	0	\$0.00	NA	0	\$0
	1	\$67,900.00	0.32%	0	\$0.00	NA	0	\$0

	MERCANTILE TRUST & SAVINGS BANK							
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,068.28	0.38%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$74,925.34	0.36%	0	\$0.00	NA	\$0
	MONTICELLO BANKING COMPANY	1	\$79,918.44	0.38%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	2	\$124,778.60	0.6%	0	\$0.00	NA	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,930.46	0.36%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$210,758.66	1.01%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	8	\$588,220.04	2.81%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$40,000.00	0.19%	0	\$0.00	NA	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$49,951.40	0.24%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	2	\$144,578.59	0.69%	0	\$0.00	NA	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$63,750.00	0.3%	0	\$0.00	NA	\$0
	RIDDELL NATIONAL BANK	1	\$60,000.00	0.29%	0	\$0.00	NA	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$77,422.85	0.37%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$84,500.00	0.4%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$78,300.00	0.37%	0	\$0.00	NA	\$0
	SAVINGS BANK OF DANBURY	1	\$54,943.92	0.26%	0	\$0.00	NA	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$55,328.11	0.26%	0	\$0.00	NA	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$71,402.57	0.34%	0	\$0.00	NA	\$0

	UNION							
	ST. JAMES MORTGAGE CORPORATION	1	\$73,900.00	0.35%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	1	\$78,419.96	0.38%	0	\$0.00	NA	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$50,000.00	0.24%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$83,414.87	0.4%	0	\$0.00	NA	\$0
	STATE CENTRAL CREDIT UNION	1	\$68,395.82	0.33%	0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$388,605.49	1.86%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$78,189.17	0.37%	0	\$0.00	NA	\$0
	SWAIN MORTGAGE COMPANY	1	\$75,000.00	0.36%	0	\$0.00	NA	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$69,000.00	0.33%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$71,848.40	0.34%	0	\$0.00	NA	\$0
	THE STATE BANK OF TOWNSEND	1	\$68,030.57	0.33%	0	\$0.00	NA	\$0
	TIERONE BANK	5	\$324,120.24	1.55%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$181,245.28	0.87%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	4	\$248,810.25	1.19%	0	\$0.00	NA	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$81,775.00	0.39%	0	\$0.00	NA	\$0
	VANTUS BANK	5	\$308,378.32	1.47%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$135,926.13	0.65%	0	\$0.00	NA	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$66,400.00	0.32%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	1	\$61,800.00	0.3%	0	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	1	\$66,335.47	0.32%	0	\$0.00	NA	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$100,591.46	0.48%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$143,355.34	0.69%	0	\$0.00	NA	\$0

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

	UNION							
	BLACKHAWK STATE BANK	1	\$108,000.00	0.34%	0	\$0.00	NA	\$0
	BLOOMFIELD STATE BANK	1	\$105,497.36	0.33%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	4	\$397,402.81	1.25%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	9	\$896,113.57	2.82%	0	\$0.00	NA	\$0
	CENTRAL STATE BANK	1	\$87,043.41	0.27%	0	\$0.00	NA	\$0
	CHARTER BANK	1	\$91,906.20	0.29%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,902.80	0.31%	0	\$0.00	NA	\$0
	CITIZENS BANK	1	\$103,898.91	0.33%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$208,364.57	0.65%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$88,913.50	0.28%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$190,000.00	0.6%	0	\$0.00	NA	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$94,800.00	0.3%	0	\$0.00	NA	\$0
	COLUMBIA CREDIT UNION	1	\$91,500.00	0.29%	0	\$0.00	NA	\$0
	CORTRUST BANK	4	\$404,995.39	1.27%	0	\$0.00	NA	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$107,692.68	0.34%	0	\$0.00	NA	\$0
	CTX MORTGAGE COMPANY, LLC	2	\$210,285.21	0.66%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$197,897.95	0.62%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$191,202.89	0.6%	0	\$0.00	NA	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$98,400.00	0.31%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	3	\$287,206.12	0.9%	0	\$0.00	NA	\$0
	ENT FEDERAL CREDIT UNION	1	\$94,404.93	0.3%	0	\$0.00	NA	\$0
	ESB MORTGAGE COMPANY	1	\$107,895.03	0.34%	0	\$0.00	NA	\$0
	FINANCIAL PLUS FEDERAL CREDIT	1	\$95,100.00	0.3%	0	\$0.00	NA	\$0

	UNION								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$558,751.58	1.76%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$108,800.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$102,974.82	0.32%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$91,114.06	0.29%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$315,698.14	0.99%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$209,402.81	0.66%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$106,000.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	2	\$204,400.00	0.64%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	2	\$188,100.00	0.59%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$107,195.71	0.34%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,000.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$179,825.04	0.57%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$86,913.39	0.27%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	14	\$1,377,245.87	4.33%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	3	\$305,509.63	0.96%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$108,000.00	0.34%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$104,395.97	0.33%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$101,600.00	0.32%	0	\$0.00	NA	0	\$0
	FRANSEN BANK & TRUST	1	\$91,107.02	0.29%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0
	GECU	1	\$96,000.00	0.3%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$206,588.41	0.65%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$197,094.87	0.62%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	2	\$178,228.43	0.56%	0	\$0.00	NA	0	\$0

HOME SAVINGS AND LOAN COMPANY	1	\$87,789.59	0.28%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$97,503.28	0.31%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$87,820.53	0.28%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$88,304.55	0.28%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$103,097.07	0.32%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$90,000.00	0.28%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	2	\$198,804.45	0.62%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	4	\$376,853.34	1.18%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$102,400.00	0.32%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$99,902.81	0.31%	0	\$0.00	NA	0	\$0
KITSAP BANK	1	\$102,095.78	0.32%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	2	\$191,103.58	0.6%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	3	\$303,809.33	0.95%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$98,901.44	0.31%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	3	\$292,697.32	0.92%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	11	\$1,082,016.42	3.4%	0	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	2	\$188,905.24	0.59%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$87,814.57	0.28%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$198,602.79	0.62%	0	\$0.00	NA	0	\$0
MID-PENN BANK	1	\$89,906.03	0.28%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$99,700.00	0.31%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$103,000.00	0.32%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$93,000.00	0.29%	0	\$0.00	NA	0	\$0
MMS MORTGAGE SERVICES, LTD.	1	\$93,000.00	0.29%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$99,902.81	0.31%	0	\$0.00	NA	0	\$0
	1	\$89,912.52	0.28%	0	\$0.00	NA	0	\$0

	MORTGAGE CENTER, LLC								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$303,289.64	0.95%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$589,200.00	1.85%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$101,900.86	0.32%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$106,890.90	0.34%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	5	\$470,571.84	1.48%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$108,000.00	0.34%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.28%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	1	\$105,891.93	0.33%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$93,906.42	0.3%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$103,197.16	0.32%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$194,477.21	0.61%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$99,895.54	0.31%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$89,378.23	0.28%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$99,178.62	0.31%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,760.00	0.32%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$93,600.00	0.29%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$89,912.52	0.28%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$188,915.38	0.59%	0	\$0.00	NA	0	\$0
		5	\$476,715.82	1.5%	0	\$0.00	NA	0	\$0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,902.81	0.31%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$96,550.00	0.3%	0	\$0.00	NA	0
	TEXAS BANK	1	\$89,600.00	0.28%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$87,910.28	0.28%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$89,500.00	0.28%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$95,906.69	0.3%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$102,400.00	0.32%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	VANTUS BANK	1	\$102,298.06	0.32%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$98,122.93	0.31%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,401.34	0.32%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$96,919.11	0.3%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$292,488.23	0.92%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$93,209.32	0.29%	0	\$0.00	NA	0
	Unavailable	59	\$5,844,380.30	18.46%	0	\$0.00	NA	0
Total		324	\$31,814,436.05	100%	0	\$0.00		0
31412MF45	ABBEVILLE BUILDING AND LOAN, SSB	1	\$115,835.56	0.4%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$116,000.00	0.4%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$468,850.21	1.62%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$124,000.00	0.43%	0	\$0.00	NA	0
	AF BANK	1	\$112,890.17	0.39%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT	4	\$463,174.62	1.6%	0	\$0.00	NA	0

	UNION							
	AMERICAN BANK CENTER FIRST	1	\$113,600.00	0.39%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	1	\$117,479.52	0.4%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	2	\$220,500.00	0.76%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	15	\$1,772,629.27	6.11%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	1	\$120,000.00	0.41%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	5	\$578,946.45	2%	0	\$0.00	NA	\$0
	BANK FIRST NATIONAL	3	\$360,746.42	1.24%	0	\$0.00	NA	\$0
	BANK MUTUAL	3	\$333,275.76	1.15%	0	\$0.00	NA	\$0
	BANK OF STANLY	1	\$123,074.40	0.42%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	3	\$350,763.93	1.21%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$354,993.32	1.22%	0	\$0.00	NA	\$0
	BLACKHAWK STATE BANK	3	\$347,080.71	1.2%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$124,725.71	0.43%	0	\$0.00	NA	\$0
	CARROLLTON BANK	1	\$123,120.00	0.42%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	3	\$346,483.92	1.19%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	3	\$344,763.43	1.19%	0	\$0.00	NA	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.38%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$109,893.09	0.38%	0	\$0.00	NA	\$0
	COMMUNITY SAVINGS BANK	1	\$118,000.00	0.41%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$236,550.00	0.82%	0	\$0.00	NA	\$0
	CTX MORTGAGE COMPANY, LLC	2	\$238,248.21	0.82%	0	\$0.00	NA	\$0
	DEAN COOPERATIVE BANK	2	\$230,884.10	0.8%	0	\$0.00	NA	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$118,928.63	0.41%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT	1	\$111,885.81	0.39%	0	\$0.00	NA	\$0

	UNION							
	DHCU COMMUNITY CREDIT UNION	1	\$123,879.48	0.43%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$702,373.39	2.42%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$110,892.11	0.38%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$117,250.00	0.4%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$111,000.39	0.38%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$119,883.37	0.41%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,186,366.43	4.09%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$107,149.12	0.37%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$113,489.58	0.39%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$829,087.59	2.86%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$700,321.08	2.41%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$458,867.85	1.58%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$123,000.00	0.42%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$225,661.78	0.78%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$114,000.00	0.39%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$224,087.85	0.77%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$119,000.00	0.41%	0	\$0.00	NA	0
	GECU	2	\$227,585.31	0.78%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$124,000.00	0.43%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$111,888.50	0.39%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$231,600.00	0.8%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$109,136.18	0.38%	0	\$0.00	NA	0

	HOMETOWN BANK	2	\$221,836.15	0.76%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$109,902.95	0.38%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$121,600.00	0.42%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$242,383.85	0.84%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$117,985.21	0.41%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	5	\$603,926.22	2.08%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	3	\$357,090.30	1.23%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$230,474.48	0.79%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$114,770.86	0.4%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	9	\$1,052,155.55	3.63%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$119,433.80	0.41%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$467,425.57	1.61%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$123,618.85	0.43%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$123,876.56	0.43%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$115,085.09	0.4%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$235,000.00	0.81%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$110,290.10	0.38%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	1	\$119,883.37	0.41%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	5	\$593,392.77	2.04%	0	\$0.00	NA	0	\$0
		1	\$120,800.00	0.42%	0	\$0.00	NA	0	\$0

	PAVILION MORTGAGE COMPANY							
	PENTAGON FEDERAL CREDIT UNION	3	\$346,310.48	1.19%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$234,390.17	0.81%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$339,776.05	1.17%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$115,881.74	0.4%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$109,890.49	0.38%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$116,505.14	0.4%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$119,877.65	0.41%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$120,300.00	0.41%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$480,412.03	1.66%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$118,384.82	0.41%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$117,785.40	0.41%	0	\$0.00	NA	0
	TIERONE BANK	3	\$354,874.60	1.22%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$110,889.50	0.38%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,100.00	0.4%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$223,889.72	0.77%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$123,779.58	0.43%	0	\$0.00	NA	0
	VANTUS BANK	1	\$112,884.79	0.39%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.38%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$119,776.44	0.41%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$124,400.00	0.43%	0	\$0.00	NA	0
		1	\$116,386.77	0.4%	0	\$0.00	NA	0

	WAYNE BANK AND TRUST COMPANY								
	WEOKIE CREDIT UNION	2	\$237,781.03	0.82%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$475,833.88	1.64%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,222,259.73	14.54%	0	\$0.00	NA	0	\$0
Total		248	\$29,018,144.94	100%	0	\$0.00		0	\$0
31412MF52	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$540,661.33	0.99%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$145,607.67	0.27%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	3	\$398,736.92	0.73%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$144,854.26	0.26%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$276,653.00	0.51%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$429,652.82	0.78%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	4	\$533,771.74	0.98%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,100,736.32	2.01%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST CREDIT UNION	1	\$137,859.30	0.25%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$124,869.49	0.23%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	4	\$537,967.20	0.98%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$133,000.00	0.24%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	35	\$4,791,345.37	8.75%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$141,000.00	0.26%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$131,400.00	0.24%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	8	\$1,048,998.85	1.92%	0	\$0.00	NA	0	\$0

BANK FIRST NATIONAL	4	\$541,538.61	0.99%	0	\$0.00	NA	0	\$0
BANK MUTUAL	2	\$268,241.62	0.49%	0	\$0.00	NA	0	\$0
BANK OF STANLY	3	\$429,268.78	0.78%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	2	\$274,861.34	0.5%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$144,349.14	0.26%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$553,742.97	1.01%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	6	\$837,738.79	1.53%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	3	\$411,579.98	0.75%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$135,000.00	0.25%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$147,000.00	0.27%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	2	\$259,740.67	0.47%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	5	\$681,898.91	1.25%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$126,417.01	0.23%	0	\$0.00	NA	0	\$0
CENTURY BANK	1	\$145,451.55	0.27%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$135,558.32	0.25%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$142,000.00	0.26%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$148,045.26	0.27%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,843.03	0.26%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$135,920.00	0.25%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$146,853.66	0.27%	0	\$0.00	NA	0	\$0
CORTRUST BANK	2	\$279,218.24	0.51%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES,	1	\$132,900.00	0.24%	0	\$0.00	NA	0	\$0

	INC.							
	CREDIT UNION OF JOHNSON COUNTY	1	\$132,867.60	0.24%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	3	\$410,666.59	0.75%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$132,900.00	0.24%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$685,787.52	1.25%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$252,680.59	0.46%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$276,871.70	0.51%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$125,300.00	0.23%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$129,839.30	0.24%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$136,800.00	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$269,352.31	0.49%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,093,028.54	2%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$139,853.82	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$130,000.00	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$131,500.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$142,600.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$127,875.59	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$149,028.88	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$419,691.68	0.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$140,000.00	0.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	16	\$2,140,190.76	3.91%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$134,805.00	0.25%	0	\$0.00	NA	0
	GATEWAY MORTGAGE	2	\$284,650.00	0.52%	0	\$0.00	NA	0

	CORPORATION								
	GECU	2	\$257,736.95	0.47%	0	\$0.00	NA	0	\$0
	GREAT WISCONSIN CREDIT UNION	1	\$148,400.00	0.27%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$131,861.97	0.24%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$144,848.61	0.26%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$689,266.20	1.26%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	2	\$247,955.57	0.45%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$127,106.50	0.23%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$708,150.80	1.29%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$126,893.88	0.23%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$148,000.00	0.27%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$134,562.67	0.25%	0	\$0.00	NA	0	\$0
	INDIAN VILLAGE COMMUNITY BANK	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$137,500.00	0.25%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$287,453.06	0.53%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$274,732.70	0.5%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$292,015.89	0.53%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	3	\$382,448.81	0.7%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$125,200.00	0.23%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	12	\$1,612,692.97	2.95%	0	\$0.00	NA	0	\$0
	LHI MORTGAGE COMPANY	1	\$145,600.00	0.27%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$257,920.46	0.47%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	3	\$413,400.90	0.76%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$149,351.17	0.27%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$128,250.00	0.23%	0	\$0.00	NA	0	\$0

MARINE BANK MORTGAGE SERVICES	7	\$921,944.49	1.68%	0	\$0.00	NA	0	\$0
MARLBOROUGH CO-OPERATIVE BANK	1	\$130,534.13	0.24%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	2	\$296,655.38	0.54%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	2	\$283,260.93	0.52%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$417,358.86	0.76%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$138,864.90	0.25%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$136,167.53	0.25%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	2	\$280,754.66	0.51%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$141,858.64	0.26%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$409,300.00	0.75%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$413,400.00	0.76%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$148,000.00	0.27%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	1	\$147,920.00	0.27%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	3	\$423,727.85	0.77%	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$125,868.45	0.23%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$142,358.14	0.26%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	2	\$264,739.26	0.48%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	2	\$260,871.58	0.48%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$144,859.06	0.26%	0	\$0.00	NA	0	\$0
	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0

	PORT WASHINGTON STATE BANK								
	PRIMEWEST MORTGAGE CORPORATION	1	\$143,860.04	0.26%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$271,850.00	0.5%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$146,657.31	0.27%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$272,355.65	0.5%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$294,900.00	0.54%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$263,817.09	0.48%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$281,383.27	0.51%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	2	\$260,867.56	0.48%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$145,854.66	0.27%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$420,677.52	0.77%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,072,011.13	1.96%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$127,675.78	0.23%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$147,849.10	0.27%	0	\$0.00	NA	0	\$0
	TEACHER FEDERAL CREDIT UNION	1	\$135,000.00	0.25%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$146,628.88	0.27%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$138,900.00	0.25%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$147,449.51	0.27%	0	\$0.00	NA	0	\$0
		1	\$129,870.58	0.24%	0	\$0.00	NA	0	\$0

	U. S. MORTGAGE CORP.							
	ULSTER SAVINGS BANK	1	\$130,000.00	0.24%	0	\$0.00	NA	\$0
	UNITED BANK, N.A.	1	\$141,862.65	0.26%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	1	\$148,000.00	0.27%	0	\$0.00	NA	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.23%	0	\$0.00	NA	\$0
	VANTUS BANK	3	\$438,193.19	0.8%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$126,377.05	0.23%	0	\$0.00	NA	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$132,300.00	0.24%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$405,595.65	0.74%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	1	\$137,867.79	0.25%	0	\$0.00	NA	\$0
	WESCOM CREDIT UNION	1	\$133,882.64	0.24%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	6	\$846,411.30	1.55%	0	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	2	\$262,500.00	0.48%	0	\$0.00	NA	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$145,126.32	0.27%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$668,001.45	1.22%	0	\$0.00	NA	\$0
	Unavailable	56	\$7,689,376.84	14.01%	0	\$0.00	NA	\$0
Total		400	\$54,745,467.96	100%	0	\$0.00	0	\$0
31412MF60	ADIRONDACK TRUST COMPANY THE	1	\$158,000.00	0.56%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$578,764.61	2.05%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	1	\$200,804.64	0.71%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	2	\$336,672.45	1.2%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$597,833.58	2.12%	0	\$0.00	NA	\$0
	AMERIHOM MORTGAGE	1	\$265,900.00	0.94%	0	\$0.00	NA	\$0

	CORPORATION							
	ARIZONA STATE CREDIT UNION	3	\$683,699.67	2.43%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$559,939.86	1.99%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$301,706.48	1.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$230,764.48	0.82%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$357,900.00	1.27%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$953,042.64	3.38%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$402,000.00	1.43%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$194,000.00	0.69%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$149,847.06	0.53%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	3	\$524,984.64	1.86%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$667,453.00	2.37%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$406,104.90	1.44%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$728,473.21	2.59%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$186,813.84	0.66%	0	\$0.00	NA	0
	GECU	3	\$656,214.58	2.33%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$229,771.03	0.82%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	27	\$5,685,193.85	20.18%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$469,452.70	1.67%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,102.13	0.69%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$945,184.42	3.36%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$397,650.00	1.41%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$206,798.80	0.73%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$190,550.00	0.68%	0	\$0.00	NA	0

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	PENTAGON FEDERAL CREDIT UNION	1	\$241,912.71	0.86%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$269,687.63	0.96%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$636,761.55	2.26%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$389,121.43	1.38%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$9,174,728.01	32.56%	0	\$0.00	NA	0	\$0
Total		125	\$28,170,833.90	100%	0	\$0.00		0	\$0
31412MF78	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$153,650.00	0.26%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$488,678.67	0.82%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$170,000.00	0.29%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$157,272.73	0.27%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$152,851.52	0.26%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$315,439.40	0.53%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$314,275.42	0.53%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$649,129.67	1.1%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$150,486.49	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	1	\$152,251.87	0.26%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$164,000.00	0.28%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	33	\$5,331,676.04	9%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$474,705.53	0.8%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	3	\$491,760.80	0.83%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	5	\$818,290.84	1.38%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$157,346.92	0.27%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$323,731.16	0.55%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	3	\$477,663.43	0.81%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$170,825.66	0.29%	0	\$0.00	NA	0	\$0
		2	\$327,673.83	0.55%	0	\$0.00	NA	0	\$0

	BLACKHAWK COMMUNITY CREDIT UNION								
	BLACKHAWK STATE BANK	3	\$482,700.00	0.81%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	8	\$1,283,148.30	2.17%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$155,700.00	0.26%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$329,040.60	0.56%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	8	\$1,280,624.11	2.16%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0
	CENTURY BANK	1	\$172,927.67	0.29%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$149,847.06	0.25%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$482,713.38	0.81%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$167,000.00	0.28%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	2	\$324,176.96	0.55%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	2	\$339,206.96	0.57%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	2	\$306,000.00	0.52%	0	\$0.00	NA	0	\$0
	COMMUNITY CENTRAL BANK	2	\$325,045.70	0.55%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	4	\$648,891.75	1.1%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$308,580.49	0.52%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$501,416.74	0.85%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$169,100.00	0.29%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,250,694.45	2.11%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$149,850.67	0.25%	0	\$0.00	NA	0	\$0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$170,000.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY	6	\$948,659.29	1.6%	0	\$0.00	NA	0	\$0

	OF SC								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$150,500.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	9	\$1,413,644.74	2.39%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$172,340.82	0.29%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$167,037.50	0.28%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	3	\$492,400.00	0.83%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$170,833.80	0.29%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$150,853.24	0.25%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$315,592.97	0.53%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	11	\$1,764,998.26	2.98%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$171,000.00	0.29%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$150,153.92	0.25%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$330,000.00	0.56%	0	\$0.00	NA	0	\$0
	GECU	2	\$326,267.01	0.55%	0	\$0.00	NA	0	\$0
	GREAT WISCONSIN CREDIT UNION	5	\$819,413.64	1.38%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$149,854.20	0.25%	0	\$0.00	NA	0	\$0
	GUARANTY SAVINGS BANK	2	\$336,435.14	0.57%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$332,828.71	0.56%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	4	\$634,403.50	1.07%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$169,834.77	0.29%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$158,506.45	0.27%	0	\$0.00	NA	0	\$0

	ILLINI BANK	1	\$159,840.88	0.27%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	2	\$322,086.80	0.54%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$168,124.29	0.28%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	1	\$172,323.80	0.29%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$162,741.67	0.27%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$170,474.05	0.29%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$173,700.00	0.29%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	8	\$1,282,107.15	2.16%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0
	LHI MORTGAGE COMPANY	1	\$173,300.00	0.29%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	4	\$646,915.62	1.09%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	3	\$482,899.08	0.81%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	2	\$320,821.46	0.54%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	7	\$1,105,863.42	1.87%	0	\$0.00	NA	0	\$0
	MARLBOROUGH CO-OPERATIVE BANK	1	\$137,266.41	0.23%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	2	\$335,730.86	0.57%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$159,975.00	0.27%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$315,150.00	0.53%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$154,542.11	0.26%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$166,837.69	0.28%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	2	\$318,030.84	0.54%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$336,000.00	0.57%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	1	\$154,849.35	0.26%	0	\$0.00	NA	0	\$0
		1	\$152,000.00	0.26%	0	\$0.00	NA	0	\$0

	MISSOURI CREDIT UNION								
	MORTGAGE AMERICA, INC.	2	\$323,550.00	0.55%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	2	\$314,690.30	0.53%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$155,820.79	0.26%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$815,673.44	1.38%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$153,326.63	0.26%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$328,054.39	0.55%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	2	\$325,515.30	0.55%	0	\$0.00	NA	0	\$0
	PLANTATION FEDERAL BANK	1	\$159,725.90	0.27%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$661,844.49	1.12%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$314,266.99	0.53%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	3	\$470,860.00	0.79%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$150,953.14	0.25%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	2	\$322,332.95	0.54%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	2	\$321,675.31	0.54%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	2	\$325,600.00	0.55%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$473,685.09	0.8%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$149,847.06	0.25%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$162,800.00	0.27%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	1	\$146,536.36	0.25%	0	\$0.00	NA	0	\$0

	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$341,986.57	0.58%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$987,359.77	1.67%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	1	\$158,110.00	0.27%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$306,901.42	0.52%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$0
	TEAM ONE CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$160,100.00	0.27%	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$476,338.02	0.8%	0	\$0.00	NA	0	\$0
	TRANSWEST CREDIT UNION	1	\$165,838.66	0.28%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$150,450.00	0.25%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$159,844.49	0.27%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$152,351.78	0.26%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$159,840.72	0.27%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$495,643.62	0.84%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$171,329.27	0.29%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$166,800.00	0.28%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$803,320.61	1.36%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$162,480.00	0.27%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$172,226.73	0.29%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	6	\$981,948.17	1.66%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$319,888.79	0.54%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$7,594,457.01	12.82%	0	\$0.00	NA	0	\$0
Total		368	\$59,258,487.03	100%	0	\$0.00		0	\$0
31412MF86		10	\$4,654,241.88	28.36%	0	\$0.00	NA	0	\$0

	ABACUS FEDERAL SAVINGS BANK								
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,614,539.21	15.93%	0	\$0.00	NA	0	\$0
	CARVER FEDERAL SAVINGS BANK	1	\$290,000.00	1.77%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,029,000.00	6.27%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$310,000.00	1.89%	0	\$0.00	NA	0	\$0
	GMAC MTG.	1	\$279,721.26	1.7%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$497,250.00	3.03%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	1.52%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	2.54%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	4	\$1,317,500.00	8.03%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$609,100.00	3.71%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,839,970.81	11.21%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	4	\$1,193,327.71	7.27%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	3	\$820,000.00	5%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$286,800.00	1.77%	0	\$0.00	NA	0	\$0
Total		47	\$16,408,450.87	100%	0	\$0.00		0	\$0
31412MF94	ALTRA FEDERAL CREDIT UNION	1	\$394,603.00	2.69%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$817,997.84	5.58%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	10	\$2,543,306.07	17.34%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	6	\$1,640,324.16	11.18%	0	\$0.00	NA	0	\$0
	CENTURY BANK	3	\$1,175,977.90	8.02%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	5	\$1,077,830.18	7.35%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$229,771.03	1.57%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$550,161.36	3.75%	0	\$0.00	NA	0	\$0
	GECU	2	\$682,728.80	4.65%	0	\$0.00	NA	0	\$0

	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,656,101.82	11.29%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$508,000.00	3.46%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$253,800.00	1.73%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	5	\$1,383,008.03	9.43%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$372,000.00	2.54%	0	\$0.00	NA	0	\$0
	TXL MORTGAGE CORPORATION	1	\$249,338.53	1.7%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,134,036.03	7.72%	0	\$0.00	NA	0	\$0
Total		55	\$14,668,984.75	100%	0	\$0.00		0	\$0
31412MFA1	AMARILLO NATIONAL BANK	1	\$128,570.43	1.45%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$462,637.54	5.23%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$452,849.83	5.12%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$101,660.34	1.15%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$140,000.00	1.58%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$292,024.31	3.3%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$100,460.72	1.14%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$103,440.00	1.17%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$106,000.00	1.2%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$149,495.12	1.69%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	3	\$305,065.40	3.45%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,498.10	1.74%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$124,080.95	1.4%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$131,560.44	1.49%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$121,000.00	1.37%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$170,898.70	1.93%	0	\$0.00	NA	0	\$0
		1	\$175,000.00	1.98%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL BANK OF OHIO							
	FIRST NATIONAL BANK OF DEERWOOD	1	\$134,108.11	1.52%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	1	\$162,702.34	1.84%	0	\$0.00	NA	\$0
	FIRSTBANK PUERTO RICO	3	\$603,028.25	6.82%	0	\$0.00	NA	\$0
	FREMONT BANK	1	\$264,108.03	2.99%	0	\$0.00	NA	\$0
	GECU	1	\$89,697.07	1.01%	0	\$0.00	NA	\$0
	HEARTLAND BANK	1	\$159,467.20	1.8%	0	\$0.00	NA	\$0
	HOMETOWN BANK	1	\$147,501.84	1.67%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$93,000.00	1.05%	0	\$0.00	NA	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$191,724.91	2.17%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$134,545.60	1.52%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	1	\$175,000.00	1.98%	0	\$0.00	NA	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$370,760.48	4.19%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$220,000.00	2.49%	0	\$0.00	NA	\$0
	RBS CITIZENS, NA	2	\$353,033.10	3.99%	0	\$0.00	NA	\$0
	REGIONS BANK	7	\$1,505,460.66	17.02%	0	\$0.00	NA	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$165,000.00	1.87%	0	\$0.00	NA	\$0
	Unavailable	6	\$856,779.08	9.68%	0	\$0.00	NA	\$0
Total		55	\$8,844,158.55	100%	0	\$0.00	0	\$0
31412MFB9	AMERICA FIRST FEDERAL CREDIT UNION	1	\$188,397.21	9.35%	0	\$0.00	NA	\$0
	AMERICAHOMEKEY, INC	1	\$69,776.74	3.46%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	1	\$59,808.22	2.97%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	1	\$51,835.94	2.57%	0	\$0.00	NA	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$144,532.51	7.17%	0	\$0.00	NA	\$0
		1	\$52,830.97	2.62%	0	\$0.00	NA	\$0

	FIRST MORTGAGE COMPANY, L.L.C.								
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$273,240.82	13.56%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$70,650.00	3.51%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$137,497.30	6.82%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$191,000.00	9.48%	0	\$0.00	NA	0	\$0
	REGIONS BANK	2	\$225,304.98	11.18%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$53,329.36	2.65%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$497,404.69	24.66%	0	\$0.00	NA	0	\$0
Total		23	\$2,015,608.74	100%	0	\$0.00		0	\$0
31412MFC7	BANK OF OAKFIELD	1	\$105,500.00	8.75%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$56,000.00	4.64%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$99,080.81	8.22%	0	\$0.00	NA	0	\$0
	GUARANTY SAVINGS BANK	1	\$80,000.00	6.63%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$55,210.70	4.58%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$92,637.46	7.68%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$221,084.01	18.33%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	1	\$129,746.63	10.76%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$366,825.15	30.41%	0	\$0.00	NA	0	\$0
Total		13	\$1,206,084.76	100%	0	\$0.00		0	\$0
31412MFD5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$130,666.48	11.01%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	2	\$273,000.00	23.01%	0	\$0.00	NA	0	\$0

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	CHANNEL								
	PARTNERS FEDERAL CREDIT UNION	1	\$134,752.43	11.36%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$61,640.19	5.2%	0	\$0.00	NA	0	\$0
	TEAM ONE CREDIT UNION	1	\$59,000.00	4.97%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$50,307.57	4.24%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$477,014.17	40.21%	0	\$0.00	NA	0	\$0
Total		11	\$1,186,380.84	100%	0	\$0.00		0	\$0
31412MFE3	ARVEST MORTGAGE COMPANY	1	\$37,973.18	0.3%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	62	\$5,676,672.80	44.1%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$47,666.33	0.37%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$7,109,925.82	55.23%	0	\$0.00	NA	0	\$0
Total		146	\$12,872,238.13	100%	0	\$0.00		0	\$0
31412MFF0	GMAC MORTGAGE CORPORATION	29	\$6,291,048.29	57.8%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	7	\$812,468.47	7.46%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,781,337.63	34.74%	0	\$0.00	NA	0	\$0
Total		56	\$10,884,854.39	100%	0	\$0.00		0	\$0
31412MFH6	ARVEST MORTGAGE COMPANY	15	\$1,877,208.78	28.36%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$199,251.74	3.01%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	22	\$4,542,029.51	68.63%	0	\$0.00	NA	0	\$0
Total		38	\$6,618,490.03	100%	0	\$0.00		0	\$0
31412MFJ2	FIRST NATIONAL BANK OF OMAHA	1	\$184,377.31	7.22%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	4	\$310,187.58	12.15%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$343,248.02	13.44%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,715,759.66	67.19%	0	\$0.00	NA	0	\$0
Total		21	\$2,553,572.57	100%	0	\$0.00		0	\$0
31412MFK9	ARVEST MORTGAGE COMPANY	1	\$76,258.65	6.51%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$123,604.52	10.56%	0	\$0.00	NA	0	\$0

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	PHH MORTGAGE CORPORATION	3	\$619,081.84	52.88%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$351,784.25	30.05%	0	\$0.00	NA	0	\$0
Total		9	\$1,170,729.26	100%	0	\$0.00		0	\$0
31412MFM5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$89,637.43	0.79%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$76,491.34	0.67%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$415,496.51	3.64%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$795,479.72	6.97%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$76,884.69	0.67%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$55,882.35	0.49%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$200,000.00	1.75%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$221,783.44	1.94%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$99,789.90	0.87%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$192,088.22	1.68%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$290,406.63	2.55%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$149,684.86	1.31%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	2	\$167,657.43	1.47%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$124,741.27	1.09%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$104,449.09	0.92%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$270,800.00	2.37%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$74,842.42	0.66%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$394,170.12	3.45%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$96,599.64	0.85%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$218,693.16	1.92%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,796.10	0.87%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$137,281.18	1.2%	0	\$0.00	NA	0	\$0

	FIRST SOUTHERN NATIONAL BANK	1	\$112,263.65	0.98%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$224,527.28	1.97%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$102,384.44	0.9%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$122,246.45	1.07%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$53,490.70	0.47%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	2	\$256,231.72	2.25%	0	\$0.00	NA	0	\$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$209,558.80	1.84%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	2	\$117,958.98	1.03%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$83,650.00	0.73%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$156,570.36	1.37%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$149,839.53	1.31%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$84,500.00	0.74%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$108,000.00	0.95%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$127,200.00	1.11%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$190,604.67	1.67%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$153,351.22	1.34%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,845.22	0.66%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$94,803.36	0.83%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$115,700.00	1.01%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$436,277.52	3.82%	0	\$0.00	NA	0	\$0
		1	\$87,316.17	0.77%	0	\$0.00	NA	0	\$0

	PEOPLES SECURITY BANK AND TRUST COMPANY								
	PORT WASHINGTON STATE BANK	1	\$91,607.12	0.8%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$146,398.90	1.28%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$85,000.00	0.74%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	1	\$69,857.26	0.61%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$270,447.41	2.37%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$70,200.00	0.62%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$58,000.00	0.51%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	1	\$84,824.06	0.74%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$189,600.82	1.66%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$53,772.51	0.47%	0	\$0.00	NA	0	\$0
	SPC COOPERATIVE CREDIT UNION	1	\$52,500.00	0.46%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$145,693.26	1.28%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$84,087.46	0.74%	0	\$0.00	NA	0	\$0
	TAYLOR COUNTY BANK	1	\$153,896.54	1.35%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$699,773.98	6.13%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$153,740.55	1.35%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$436,644.61	3.83%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$80,000.00	0.7%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,070,060.91	9.41%	0	\$0.00	NA	0	\$0
Total		95	\$11,410,080.96	100%	0	\$0.00		0	\$0
31412MFN3	ARVEST MORTGAGE COMPANY	1	\$54,557.40	1.79%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	4	\$273,743.42	9%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	2	\$146,819.41	4.83%	0	\$0.00	NA	0	\$0
		13	\$766,185.74	25.18%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE CORPORATION								
	WACHOVIA MORTGAGE CORPORATION	2	\$147,175.09	4.84%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,653,933.05	54.36%	0	\$0.00	NA	0	\$0
Total		47	\$3,042,414.11	100%	0	\$0.00		0	\$0
31412MFP8	FRANKLIN BANK, SSB	1	\$95,928.75	2.71%	0	\$0.00	NA	0	\$0
	GMAC BANK	1	\$107,172.37	3.03%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$97,454.41	2.75%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	8	\$790,861.55	22.33%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$95,861.80	2.71%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,354,564.48	66.47%	0	\$0.00	NA	0	\$0
Total		36	\$3,541,843.36	100%	0	\$0.00		0	\$0
31412MFQ6	FRANKLIN BANK, SSB	3	\$364,840.39	14.64%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$119,906.38	4.81%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$462,308.26	18.56%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$114,487.08	4.6%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,429,984.86	57.39%	0	\$0.00	NA	0	\$0
Total		21	\$2,491,526.97	100%	0	\$0.00		0	\$0
31412MFR4	FRANKLIN BANK, SSB	3	\$383,067.48	12.29%	0	\$0.00	NA	0	\$0
	GMAC BANK	1	\$126,903.36	4.07%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$129,497.06	4.16%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$558,733.09	17.93%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$142,366.85	4.57%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,775,712.21	56.98%	0	\$0.00	NA	0	\$0
Total		23	\$3,116,280.05	100%	0	\$0.00		0	\$0
31412MFS2	ARVEST MORTGAGE COMPANY	1	\$223,500.00	1.63%	0	\$0.00	NA	0	\$0
	GMAC BANK	1	\$416,674.69	3.04%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,702,820.61	19.74%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION								
		PHH MORTGAGE CORPORATION	19	\$3,870,783.16	28.27%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	1	\$417,000.00	3.05%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	2	\$571,716.55	4.18%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,488,591.39	40.09%	0	\$0.00	NA	0	\$0
Total			65	\$13,691,086.40	100%	0	\$0.00		0	\$0
31412MFT0		ARVEST MORTGAGE COMPANY	7	\$600,165.27	3.43%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	15	\$1,542,826.69	8.81%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	3	\$638,209.36	3.64%	0	\$0.00	NA	0	\$0
		GMAC BANK	3	\$908,631.10	5.19%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	1	\$380,000.00	2.17%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	66	\$10,785,511.74	61.58%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,658,951.11	15.18%	0	\$0.00	NA	0	\$0
Total			117	\$17,514,295.27	100%	0	\$0.00		0	\$0
31412MFU7		ARVEST MORTGAGE COMPANY	42	\$8,194,254.53	9.2%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	1	\$209,137.52	0.23%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	2	\$185,774.05	0.21%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$2,117,478.73	2.38%	0	\$0.00	NA	0	\$0
		E*TRADE BANK	1	\$448,747.46	0.5%	0	\$0.00	NA	0	\$0
		GMAC BANK	2	\$634,500.00	0.71%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	8	\$2,074,341.50	2.33%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	281	\$66,785,291.53	75%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$8,402,401.82	9.44%	0	\$0.00	NA	0	\$0
Total			377	\$89,051,927.14	100%	0	\$0.00		0	\$0
31412MFV5		PHH MORTGAGE CORPORATION	41	\$11,195,394.93	100%	0	\$0.00	NA	0	\$0
Total			41	\$11,195,394.93	100%	0	\$0.00		0	\$0
31412MFW3			50	\$14,062,919.30	7.15%	0	\$0.00	NA	0	\$0

		ARVEST MORTGAGE COMPANY								
		BOTTOMLINE MORTGAGE, INC.	1	\$179,825.05	0.09%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	54	\$12,411,941.19	6.31%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	1	\$187,828.79	0.1%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	35	\$9,432,073.87	4.79%	0	\$0.00	NA	0	\$0
		E*TRADE BANK	1	\$168,100.06	0.09%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	9	\$2,818,286.88	1.43%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	18	\$4,643,537.64	2.36%	0	\$0.00	NA	0	\$0
		GMAC BANK	6	\$1,808,245.81	0.92%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	529	\$143,111,036.53	72.74%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	1	\$217,889.00	0.11%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	5	\$1,211,136.57	0.62%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$6,494,580.60	3.29%	0	\$0.00	NA	0	\$0
Total			735	\$196,747,401.29	100%	0	\$0.00		0	\$0
31412MFX1		CENTRAL PACIFIC HOME LOANS	1	\$386,545.65	11.75%	0	\$0.00	NA	0	\$0
		CTX MORTGAGE COMPANY, LLC	5	\$1,645,335.02	50.03%	0	\$0.00	NA	0	\$0
		GATEWAY MORTGAGE CORPORATION	1	\$132,000.00	4.01%	0	\$0.00	NA	0	\$0
		PACIFIC NW FEDERAL CREDIT UNION	1	\$210,000.00	6.39%	0	\$0.00	NA	0	\$0
		TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	9.12%	0	\$0.00	NA	0	\$0
		WILMINGTON TRUST COMPANY	1	\$381,600.00	11.6%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$233,148.07	7.1%	0	\$0.00	NA	0	\$0
Total			11	\$3,288,628.74	100%	0	\$0.00		0	\$0
31412MFY9		AMEGY MORTGAGE	3	\$315,599.89	3.63%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	5	\$634,917.03	7.31%	0	\$0.00	NA	0	\$0
		AUBURNBANK	1	\$90,824.09	1.05%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	7	\$831,855.63	9.57%	0	\$0.00	NA	0	\$0
		BAXTER CREDIT UNION	1	\$129,719.45	1.49%	0	\$0.00	NA	0	\$0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$257,000.00	2.96%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$138,000.00	1.59%	0	\$0.00	NA	0	\$0
CORTRUST BANK	2	\$237,000.00	2.73%	0	\$0.00	NA	0	\$0
CTX MORTGAGE COMPANY, LLC	1	\$104,885.07	1.21%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$149,032.33	1.71%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$136,500.00	1.57%	0	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$131,000.00	1.51%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$97,895.24	1.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$110,000.00	1.27%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	4	\$491,530.84	5.66%	0	\$0.00	NA	0	\$0
FULTON BANK	4	\$358,730.40	4.13%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$123,340.00	1.42%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$96,000.00	1.1%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$194,039.03	2.23%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$138,156.92	1.59%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$144,833.68	1.67%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$132,300.00	1.52%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$112,500.00	1.29%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$256,400.00	2.95%	0	\$0.00	NA	0	\$0
SUBURBAN	1	\$97,600.00	1.12%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY OF NEW MEXICO							
	TRUMARK FINANCIAL CREDIT UNION	1	\$86,900.21	1%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$130,000.00	1.5%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$217,206.44	2.5%	0	\$0.00	NA	0
	VANTUS BANK	3	\$346,286.42	3.98%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$135,792.16	1.56%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$194,000.00	2.23%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$427,431.65	4.92%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,286.25	1.22%	0	\$0.00	NA	0
	Unavailable	14	\$1,536,767.14	17.68%	0	\$0.00	NA	0
Total		77	\$8,690,329.87	100%	0	\$0.00		0
31412MFZ6	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$258,723.11	0.36%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$538,176.59	0.76%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$752,234.29	1.06%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$159,720.00	0.22%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	2	\$418,502.11	0.59%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$499,156.50	0.7%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$2,194,744.89	3.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$507,221.51	0.71%	0	\$0.00	NA	0
	BANK OF HAWAII	25	\$9,091,943.56	12.76%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$195,000.00	0.27%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$211,762.44	0.3%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$384,986.19	0.54%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$416,150.00	0.58%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,307,500.00	1.83%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	15	\$4,215,837.71	5.92%	0	\$0.00	NA	0

BRYN MAWR TRUST COMPANY THE	2	\$472,000.00	0.66%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,243,644.02	1.74%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$169,000.00	0.24%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$316,000.00	0.44%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$381,425.80	0.54%	0	\$0.00	NA	0	\$0
CORTRUST BANK	4	\$821,300.00	1.15%	0	\$0.00	NA	0	\$0
CTX MORTGAGE COMPANY, LLC	15	\$4,514,457.86	6.33%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$301,600.00	0.42%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	20	\$7,009,480.49	9.83%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$182,205.00	0.26%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$354,611.43	0.5%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	14	\$3,481,721.20	4.89%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$235,000.00	0.33%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$661,088.49	0.93%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$179,900.00	0.25%	0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$192,000.00	0.27%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$323,154.16	0.45%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	3	\$609,574.50	0.86%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$235,088.46	0.33%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$167,041.24	0.23%	0	\$0.00	NA	0	\$0

MERIWEST MORTGAGE COMPANY, LLC	1	\$336,347.44	0.47%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$372,000.00	0.52%	0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$803,554.20	1.13%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$548,860.00	0.77%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$315,000.00	0.44%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	5	\$1,113,780.66	1.56%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	1	\$416,543.57	0.58%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$336,600.00	0.47%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$320,828.45	0.45%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$391,500.00	0.55%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$172,206.82	0.24%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	11	\$2,749,951.79	3.86%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$373,597.45	0.52%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$249,090.00	0.35%	0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$210,000.00	0.29%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	9	\$2,680,181.51	3.76%	0	\$0.00	NA	0	\$0
TOYOTA FEDERAL CREDIT UNION	1	\$251,600.00	0.35%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$261,600.00	0.37%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE	1	\$319,657.89	0.45%	0	\$0.00	NA	0	\$0

	CORP.								
	UMPQUA BANK	3	\$1,066,858.24	1.5%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$170,500.00	0.24%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,817.34	0.23%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$272,708.15	0.38%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	12	\$3,025,698.44	4.25%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$10,577,571.54	14.85%	0	\$0.00	NA	0	\$0
Total		252	\$71,273,005.04	100%	0	\$0.00		0	\$0
31412MG28	COUNTRYWIDE HOME LOANS, INC.	2	\$563,552.17	11.78%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$224,786.51	4.7%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	7	\$2,114,415.32	44.19%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,882,488.92	39.33%	0	\$0.00	NA	0	\$0
Total		15	\$4,785,242.92	100%	0	\$0.00		0	\$0
31412MG36	FRANKLIN BANK, SSB	6	\$1,412,621.82	65.3%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$419,383.34	19.39%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$331,368.32	15.31%	0	\$0.00	NA	0	\$0
Total		9	\$2,163,373.48	100%	0	\$0.00		0	\$0
31412MG44	ADVANTAGE BANK	1	\$52,955.48	0.37%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$71,191.59	0.5%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$80,430.69	0.57%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	3	\$209,778.83	1.48%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$129,147.34	0.91%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$39,965.56	0.28%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$53,300.00	0.38%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$251,889.63	1.78%	0	\$0.00	NA	0	\$0

	BANK OF STANLY	2	\$160,366.85	1.13%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$274,784.63	1.94%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$132,029.89	0.93%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$66,446.82	0.47%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$190,964.43	1.35%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$370,150.23	2.61%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$55,713.64	0.39%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$44,963.11	0.32%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$70,000.00	0.49%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$81,861.83	0.58%	0	\$0.00	NA	0	\$0
	CLOVER LEAF BANK SB	1	\$62,042.74	0.44%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	18	\$1,117,292.41	7.89%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$73,450.00	0.52%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$68,800.00	0.49%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	2	\$127,949.59	0.9%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$77,435.21	0.55%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	7	\$430,114.27	3.04%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,929.43	0.59%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$127,555.83	0.9%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,958.20	0.36%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$62,547.41	0.44%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN	3	\$208,827.45	1.47%	0	\$0.00	NA	0	\$0

	ASSOCIATION OF LAKEWOOD							
	FIRST GUARANTY BANK	1	\$55,305.75	0.39%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$46,800.00	0.33%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$305,305.02	2.15%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00	0.46%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	15	\$769,042.72	5.43%	0	\$0.00	NA	\$0
	FIRSTBANK PUERTO RICO	2	\$154,869.78	1.09%	0	\$0.00	NA	\$0
	GATEWAY BANK, F.S.B.	1	\$82,931.97	0.59%	0	\$0.00	NA	\$0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$109,911.19	0.78%	0	\$0.00	NA	\$0
	HOME SAVINGS AND LOAN COMPANY	4	\$202,929.59	1.43%	0	\$0.00	NA	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$42,734.79	0.3%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$91,960.02	0.65%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	1	\$84,300.00	0.6%	0	\$0.00	NA	\$0
	KENTUCKY HOUSING CORPORATION	1	\$58,000.00	0.41%	0	\$0.00	NA	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$67,944.26	0.48%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	1	\$70,285.38	0.5%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$140,494.72	0.99%	0	\$0.00	NA	\$0
	MACON BANK, INC.	1	\$71,938.01	0.51%	0	\$0.00	NA	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$37,873.15	0.27%	0	\$0.00	NA	\$0
	MARLBOROUGH CO-OPERATIVE BANK	1	\$56,581.25	0.4%	0	\$0.00	NA	\$0
	MIAMI COUNTY NATIONAL BANK	1	\$44,964.76	0.32%	0	\$0.00	NA	\$0
	MMS MORTGAGE SERVICES, LTD.	1	\$53,705.94	0.38%	0	\$0.00	NA	\$0
		3	\$136,497.91	0.96%	0	\$0.00	NA	\$0

	MORTGAGE CENTER, LLC								
	NATIONAL COOPERATIVE BANK, N.A.	1	\$52,955.48	0.37%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$280,762.19	1.98%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$271,762.03	1.92%	0	\$0.00	NA	0	\$0
	NORTH MILWAUKEE STATE BANK	1	\$72,940.16	0.51%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$314,648.99	2.22%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$63,445.33	0.45%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$33,600.00	0.24%	0	\$0.00	NA	0	\$0
	OLDE CYPRESS COMMUNITY BANK	2	\$109,553.61	0.77%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	3	\$145,415.68	1.03%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$307,967.55	2.17%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$56,050.00	0.4%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	3	\$210,888.45	1.49%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$13,477.80	0.1%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,379.89	0.59%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$65,000.00	0.46%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$148,489.71	1.05%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$173,154.07	1.22%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$81,931.11	0.58%	0	\$0.00	NA	0	\$0
	SUNTRUST	2	\$74,938.51	0.53%	0	\$0.00	NA	0	\$0

	MORTGAGE INC.								
	SUPERIOR FEDERAL CREDIT UNION	2	\$144,875.15	1.02%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$65,712.69	0.46%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$67,941.45	0.48%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$117,862.42	0.83%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	3	\$159,515.12	1.13%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	2	\$127,014.54	0.9%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$60,000.00	0.42%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$77,537.94	0.55%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$524,228.33	3.7%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$2,686,296.40	18.94%	0	\$0.00	NA	0	\$0
Total		230	\$14,167,563.90	100%	0	\$0.00		0	\$0
31412MG51	ALASKA USA FEDERAL CREDIT UNION	1	\$107,179.85	0.98%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$89,924.38	0.82%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$201,200.00	1.84%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$95,917.35	0.88%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$106,907.88	0.98%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$184,842.49	1.69%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$103,500.00	0.94%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$94,340.45	0.86%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	12	\$1,117,152.73	10.19%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$102,611.58	0.94%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$85,500.00	0.78%	0	\$0.00	NA	0	\$0

DURANT BANK AND TRUST COMPANY	1	\$106,310.61	0.97%	0	\$0.00	NA	0	\$0
ENTERPRISE CORPORATION OF THE DELTA	1	\$94,818.29	0.87%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$86,903.93	0.79%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$192,406.86	1.76%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	2	\$207,820.90	1.9%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$108,658.64	0.99%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$200,027.64	1.82%	0	\$0.00	NA	0	\$0
FIRST GUARANTY BANK	1	\$92,457.48	0.84%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$109,250.00	1%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$673,612.61	6.15%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$191,845.65	1.75%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	3	\$279,764.75	2.55%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$99,000.00	0.9%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$209,000.00	1.91%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$100,913.05	0.92%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$104,909.60	0.96%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$97,122.11	0.89%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$85,500.00	0.78%	0	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	1	\$105,000.00	0.96%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$101,614.56	0.93%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$98,200.00	0.9%	0	\$0.00	NA	0	\$0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$191,849.21	1.75%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$190,000.00	1.73%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$95,000.00	0.87%	0	\$0.00	NA	0	\$0
	NORTH MILWAUKEE STATE BANK	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$92,400.00	0.84%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$106,500.00	0.97%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$97,915.62	0.89%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$104,913.93	0.96%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$84,928.59	0.77%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$199,913.90	1.82%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	6	\$605,911.88	5.53%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$187,837.66	1.71%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$105,920.87	0.97%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$96,292.88	0.88%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$98,358.72	0.9%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$106,000.00	0.97%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$105,031.69	0.96%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$190,643.63	1.74%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,367,216.37	21.57%	0	\$0.00	NA	0	\$0
Total		112	\$10,960,848.34	100%	0	\$0.00		0	\$0

31412MG69	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$227,402.28	2.42%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$111,903.57	1.19%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$123,293.76	1.31%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$119,896.68	1.28%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$121,500.00	1.29%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$121,697.67	1.3%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$234,804.71	2.5%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$114,376.63	1.22%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST MORTGAGE, LLC	1	\$114,900.99	1.22%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$113,545.27	1.21%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,000.00	1.28%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$118,897.55	1.27%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	10	\$1,159,572.34	12.35%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$235,102.88	2.5%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$118,900.02	1.27%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	3	\$349,392.37	3.72%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$122,297.17	1.3%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$351,901.50	3.75%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,097.37	1.27%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$237,258.12	2.53%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$112,705.23	1.2%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$123,898.35	1.32%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$115,103.21	1.23%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL	1	\$112,000.00	1.19%	0	\$0.00	NA	0	\$0

ASSOCIATION								
INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	1.28%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$118,000.00	1.26%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$240,826.95	2.56%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$115,107.87	1.23%	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	2	\$228,308.02	2.43%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$122,297.17	1.3%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$116,901.70	1.24%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$236,106.28	2.51%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$245,000.00	2.61%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$120,646.03	1.28%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,000.00	1.22%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$110,904.44	1.18%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	1	\$123,485.79	1.32%	0	\$0.00	NA	0	\$0
REGIONS BANK	1	\$123,648.55	1.32%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$124,000.00	1.32%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$111,905.91	1.19%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	1	\$116,699.43	1.24%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	1	\$111,458.56	1.19%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$119,000.00	1.27%	0	\$0.00	NA	0	\$0

	WRIGHT-PATT CREDIT UNION, INC.	3	\$355,048.53	3.78%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,516,266.57	16.15%	0	\$0.00	NA	0	\$0
Total		80	\$9,390,059.47	100%	0	\$0.00		0	\$0
31412MG85	BANK OF HAWAII	2	\$482,500.00	4.62%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$185,373.95	1.77%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$626,668.16	6%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,240,272.17	11.87%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	10	\$2,202,149.78	21.07%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$270,100.00	2.58%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$243,779.42	2.33%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$340,941.50	3.26%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$243,179.97	2.33%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	1	\$242,570.02	2.32%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$233,777.97	2.24%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$327,200.00	3.13%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	2	\$448,307.86	4.29%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$356,000.00	3.41%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$290,243.70	2.78%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$569,459.16	5.45%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$296,000.00	2.83%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$215,795.05	2.06%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$228,293.43	2.18%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$179,837.27	1.72%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$352,320.14	3.37%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$875,527.82	8.39%	0	\$0.00	NA	0	\$0
Total		42	\$10,450,297.37	100%	0	\$0.00		0	\$0

31412MG93	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$247,764.69	0.1%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$243,779.42	0.1%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$247,770.30	0.1%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$432,693.82	0.17%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$532,036.64	0.21%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$221,539.60	0.09%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,365,509.04	0.54%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST CREDIT UNION	1	\$337,679.30	0.13%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$189,634.89	0.08%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	15	\$3,417,947.61	1.36%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	3	\$626,309.46	0.25%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	7	\$1,840,682.32	0.73%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$221,194.94	0.09%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	6	\$1,581,506.76	0.63%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	1	\$223,450.00	0.09%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$1,188,923.56	0.47%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$264,748.56	0.11%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$212,312.52	0.08%	0	\$0.00	NA	0	\$0
	BANNER BANK	2	\$553,963.69	0.22%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	6	\$1,331,490.92	0.53%	0	\$0.00	NA	0	\$0

	BAXTER CREDIT UNION	1	\$192,870.11	0.08%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$611,237.56	0.24%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,736,671.58	0.69%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	3	\$911,134.64	0.36%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$425,733.01	0.17%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	3	\$774,537.05	0.31%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	3	\$785,260.66	0.31%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	5	\$1,123,823.26	0.45%	0	\$0.00	NA	0	\$0
	CHARTER BANK	2	\$441,594.97	0.18%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$199,814.76	0.08%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	94	\$28,151,223.67	11.18%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	4	\$910,053.69	0.36%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$608,940.37	0.24%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST MORTGAGE, LLC	1	\$240,836.89	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	3	\$829,167.53	0.33%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$4,363,205.66	1.73%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$174,667.03	0.07%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	53	\$13,129,720.10	5.21%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	2	\$376,663.08	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK - MISSOULA	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$379,261.02	0.15%	0	\$0.00	NA	0	\$0

COMMUNITY STATE BANK	1	\$195,156.85	0.08%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$194,814.97	0.08%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$179,829.21	0.07%	0	\$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$177,900.00	0.07%	0	\$0.00	NA	0	\$0
CTX MORTGAGE COMPANY, LLC	49	\$12,818,663.57	5.09%	0	\$0.00	NA	0	\$0
CUMANET, LLC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$347,337.59	0.14%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$183,825.41	0.07%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,811,691.50	1.12%	0	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$207,488.65	0.08%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$514,130.93	0.2%	0	\$0.00	NA	0	\$0
DUPAGE NATIONAL BANK	1	\$223,603.64	0.09%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$512,519.15	0.2%	0	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	2	\$590,932.56	0.23%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$376,646.60	0.15%	0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	4	\$1,034,702.30	0.41%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$355,283.01	0.14%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$611,625.61	0.24%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$314,701.11	0.12%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$299,715.35	0.12%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,584,336.17	0.63%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$272,740.96	0.11%	0	\$0.00	NA	0	\$0
	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL BANK OF OHIO								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$251,006.68	0.1%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$528,521.77	0.21%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	11	\$3,020,906.59	1.2%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$227,783.66	0.09%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$949,677.74	0.38%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	4	\$970,876.74	0.39%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$395,624.26	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$207,802.64	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$181,450.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$417,306.63	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$405,223.09	0.16%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	10	\$2,364,113.21	0.94%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	2	\$446,580.40	0.18%	0	\$0.00	NA	0	\$0
	FRANDSEN BANK & TRUST	1	\$247,150.00	0.1%	0	\$0.00	NA	0	\$0
	FREMONT BANK	124	\$37,022,793.64	14.7%	0	\$0.00	NA	0	\$0
	FULTON BANK	5	\$1,043,972.41	0.41%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	1	\$270,755.02	0.11%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$472,721.99	0.19%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$177,842.95	0.07%	0	\$0.00	NA	0	\$0
	GREAT WISCONSIN CREDIT UNION	2	\$515,439.39	0.2%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$627,408.90	0.25%	0	\$0.00	NA	0	\$0
		1	\$196,440.45	0.08%	0	\$0.00	NA	0	\$0

	GREYLOCK FEDERAL CREDIT UNION								
	GTE FEDERAL CREDIT UNION	14	\$3,171,784.69	1.26%	0	\$0.00	NA	0	\$0
	GUARANTY SAVINGS BANK	1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$207,300.00	0.08%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$472,227.82	0.19%	0	\$0.00	NA	0	\$0
	HARBOR ONE CREDIT UNION	5	\$1,491,137.57	0.59%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	2	\$450,100.00	0.18%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	3	\$558,435.56	0.22%	0	\$0.00	NA	0	\$0
	HERSHEY STATE BANK	1	\$215,680.36	0.09%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	4	\$928,195.71	0.37%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	3	\$593,320.00	0.24%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,673,677.11	0.66%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$807,064.82	0.32%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$184,079.34	0.07%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$278,542.77	0.11%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$230,780.81	0.09%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	2	\$451,070.49	0.18%	0	\$0.00	NA	0	\$0
	IMPAC FUNDING CORPORATION	1	\$324,111.04	0.13%	0	\$0.00	NA	0	\$0
	INDEPENDENT NATIONAL BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
		1	\$215,795.05	0.09%	0	\$0.00	NA	0	\$0

	IRWIN UNION BANK AND TRUST COMPANY								
	JAMES B. NUTTER AND COMPANY	2	\$421,779.86	0.17%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$192,059.56	0.08%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$239,543.37	0.1%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$495,229.21	0.2%	0	\$0.00	NA	0	\$0
	LAKE REGION BANK	1	\$412,608.13	0.16%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	8	\$1,820,706.98	0.72%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$199,310.70	0.08%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$271,742.66	0.11%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$191,027.15	0.08%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	3	\$805,705.98	0.32%	0	\$0.00	NA	0	\$0
	MARLBOROUGH CO-OPERATIVE BANK	1	\$172,714.34	0.07%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$1,639,438.60	0.65%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	2	\$427,054.67	0.17%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$274,745.30	0.11%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$602,755.22	0.24%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,002,972.01	0.4%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	4	\$832,764.56	0.33%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0

	MIDWEST LOAN SERVICES INC.	2	\$425,637.15	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	2	\$433,893.59	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$195,814.02	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$360,673.65	0.14%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$223,787.46	0.09%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,272,108.05	0.51%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$851,500.00	0.34%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$187,830.04	0.07%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$379,448.70	0.15%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$256,256.63	0.1%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$419,819.19	0.17%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$618,592.76	0.25%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$415,525.36	0.17%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$239,788.25	0.1%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	2	\$426,000.00	0.17%	0	\$0.00	NA	0	\$0
	OAK TRUST AND SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	2	\$563,715.35	0.22%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$399,570.51	0.16%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	1	\$201,812.91	0.08%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	3	\$641,396.29	0.25%	0	\$0.00	NA	0	\$0
		1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0

	PACIFIC NW FEDERAL CREDIT UNION								
	PARTNERS FEDERAL CREDIT UNION	8	\$1,667,274.22	0.66%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$681,739.07	0.27%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	20	\$5,186,200.20	2.06%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$486,874.96	0.19%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	1	\$416,604.33	0.17%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$499,297.67	0.2%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,589,498.36	0.63%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$401,627.67	0.16%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$230,786.05	0.09%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$364,000.00	0.14%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	7	\$2,010,343.17	0.8%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$197,821.00	0.08%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$247,770.30	0.1%	0	\$0.00	NA	0	\$0
	REGIONS BANK	2	\$471,634.50	0.19%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	3	\$1,047,447.10	0.42%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$262,767.96	0.1%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	3	\$672,838.58	0.27%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	2	\$580,319.76	0.23%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$487,814.76	0.19%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$249,918.86	0.1%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$0

SOUND COMMUNITY BANK	1	\$309,719.75	0.12%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,451,546.94	0.58%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	18	\$4,586,639.94	1.82%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	3	\$813,033.70	0.32%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$268,557.00	0.11%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,522,874.67	0.6%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	3	\$1,080,741.94	0.43%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$184,859.82	0.07%	0	\$0.00	NA	0	\$0
TCSB MORTGAGE CORPORATION	5	\$1,469,156.47	0.58%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	16	\$4,938,689.51	1.96%	0	\$0.00	NA	0	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$496,434.77	0.2%	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$342,175.02	0.14%	0	\$0.00	NA	0	\$0
THUNDER BANK	1	\$248,443.00	0.1%	0	\$0.00	NA	0	\$0
TIERONE BANK	1	\$183,825.41	0.07%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	3	\$762,776.28	0.3%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	1	\$214,251.38	0.09%	0	\$0.00	NA	0	\$0
UMPQUA BANK	1	\$214,201.42	0.09%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$181,828.96	0.07%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	6	\$1,567,246.20	0.62%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	2	\$440,000.00	0.17%	0	\$0.00	NA	0	\$0

	VALLEY BANK AND TRUST COMPANY	1	\$229,786.98	0.09%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	5	\$1,367,248.64	0.54%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$225,667.86	0.09%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$460,799.10	0.18%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$338,681.43	0.13%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	8	\$2,821,360.58	1.12%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	2	\$440,293.12	0.17%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$214,796.00	0.09%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$399,257.07	0.16%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$22,115,502.19	8.37%	0	\$0.00	NA	0	\$0
Total		969	\$252,770,253.00	100%	0	\$0.00		0	\$0
31412MGA0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$2,109,734.22	0.49%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	30	\$8,363,628.68	1.95%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$279,727.86	0.07%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$247,255.62	0.06%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$184,616.03	0.04%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	5	\$1,182,503.04	0.28%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	18	\$4,458,656.11	1.04%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$5,894,562.41	1.37%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	4	\$993,209.50	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	1	\$268,000.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,302,000.00	0.3%	0	\$0.00	NA	0	\$0
		1	\$262,731.86	0.06%	0	\$0.00	NA	0	\$0

	AMERICAN FIRST CREDIT UNION							
	ANCHORBANK FSB	7	\$2,192,577.39	0.51%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$242,258.59	0.06%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	145	\$37,214,104.47	8.66%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$192,278.38	0.04%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$193,000.00	0.04%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	23	\$6,086,941.41	1.42%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$1,382,493.86	0.32%	0	\$0.00	NA	0
	BANK MUTUAL	12	\$2,934,216.47	0.68%	0	\$0.00	NA	0
	BANK OF HAWAII	18	\$5,940,757.53	1.38%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$210,000.00	0.05%	0	\$0.00	NA	0
	BANK OF STANLY	9	\$2,525,155.19	0.59%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$630,000.00	0.15%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$3,260,384.71	0.76%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$1,946,190.62	0.45%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	8	\$2,330,852.45	0.54%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$770,000.00	0.18%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$1,020,795.42	0.24%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$965,006.10	0.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	88	\$25,412,008.53	5.91%	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$416,574.85	0.1%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$276,000.00	0.06%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$219,786.17	0.05%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$1,211,638.31	0.28%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	7	\$2,073,495.35	0.48%	0	\$0.00	NA	0
		5	\$1,011,131.08	0.24%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC							
	CENTRAL BANK OF PROVO	3	\$708,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$2,234,763.12	0.52%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$370,320.19	0.09%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$583,199.64	0.14%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$378,000.00	0.09%	0	\$0.00	NA	0
	CHARTER BANK	1	\$191,596.08	0.04%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$634,942.79	0.15%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	52	\$15,901,123.70	3.7%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$213,562.00	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$472,475.91	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$926,885.24	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,612,248.43	0.38%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$257,300.00	0.06%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$376,000.00	0.09%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$480,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	2	\$441,353.67	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$244,898.51	0.06%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$849,201.39	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,666,653.69	0.39%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	46	\$13,362,595.92	3.11%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$474,000.00	0.11%	0	\$0.00	NA	0

DEAN COOPERATIVE BANK	4	\$1,044,000.00	0.24%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	12	\$3,456,334.62	0.8%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$260,402.66	0.06%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,391,376.15	0.56%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$179,500.00	0.04%	0	\$0.00	NA	0	\$0
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$249,000.00	0.06%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	14	\$3,723,445.15	0.87%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$477,797.84	0.11%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	1	\$258,742.16	0.06%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	10	\$2,840,582.80	0.66%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	2	\$540,380.98	0.13%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$499,502.25	0.12%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$179,820.81	0.04%	0	\$0.00	NA	0	\$0
FIRST BANK DBA FIRST BANK MORTGAGE	3	\$861,964.05	0.2%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$411,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$6,730,390.24	1.57%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$416,983.00	0.1%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$174,825.79	0.04%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$351,657.88	0.08%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	8	\$2,955,001.48	0.69%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	33	\$8,707,727.89	2.03%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE NATIONAL BANK	1	\$174,626.14	0.04%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE	4	\$949,124.92	0.22%	0	\$0.00	NA	0	\$0

	CORPORATION							
	FIRST MORTGAGE COMPANY INC.	4	\$1,141,850.00	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$259,747.29	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$369,622.77	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	6	\$1,557,694.32	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	6	\$1,567,584.17	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$357,904.87	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	4	\$862,104.66	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,789,279.11	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$178,000.00	0.04%	0	\$0.00	NA	0
	FIRST PLACE BANK	76	\$18,923,333.44	4.4%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$630,000.00	0.15%	0	\$0.00	NA	0
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$196,800.00	0.05%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$694,525.76	0.16%	0	\$0.00	NA	0
	FIRST US COMMUNITY CREDIT UNION	1	\$291,702.29	0.07%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,723,878.40	0.4%	0	\$0.00	NA	0
	FULTON BANK	4	\$1,193,652.11	0.28%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	9	\$2,479,000.00	0.58%	0	\$0.00	NA	0
	GECU	1	\$182,413.83	0.04%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$406,599.90	0.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$935,893.07	0.22%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$227,767.54	0.05%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	3	\$1,072,784.87	0.25%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$181,818.82	0.04%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$747,657.35	0.17%	0	\$0.00	NA	0

HARBOR ONE CREDIT UNION	1	\$416,574.85	0.1%	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	1	\$499,477.97	0.12%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	3	\$715,535.73	0.17%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	6	\$1,596,395.89	0.37%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	8	\$2,092,316.27	0.49%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	4	\$933,225.00	0.22%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$175,750.00	0.04%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	10	\$2,985,133.77	0.69%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,798,024.81	0.42%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	4	\$902,581.92	0.21%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	8	\$2,567,648.47	0.6%	0	\$0.00	NA	0	\$0
KITSAP BANK	2	\$438,080.76	0.1%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	4	\$967,811.44	0.23%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	8	\$2,156,500.00	0.5%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	16	\$4,148,327.50	0.97%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	2	\$732,500.00	0.17%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	8	\$2,613,738.99	0.61%	0	\$0.00	NA	0	\$0
LHI MORTGAGE COMPANY	3	\$759,100.00	0.18%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	6	\$1,392,158.16	0.32%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	17	\$5,031,130.94	1.17%	0	\$0.00	NA	0	\$0
LUSO FEDERAL CREDIT UNION	1	\$214,791.03	0.05%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0

	MACON BANK, INC.	7	\$1,868,536.41	0.43%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$231,000.00	0.05%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	19	\$4,606,465.47	1.07%	0	\$0.00	NA	0	\$0
	MARLBOROUGH CO-OPERATIVE BANK	3	\$671,862.98	0.16%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	2	\$624,191.57	0.15%	0	\$0.00	NA	0	\$0
	MARSHFIELD SAVINGS BANK	1	\$221,000.00	0.05%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$267,387.65	0.06%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$189,500.00	0.04%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$244,326.53	0.06%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,666,985.18	0.62%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	12	\$4,213,043.17	0.98%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	3	\$901,921.35	0.21%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0
	METUCHEN SAVINGS BANK	1	\$274,000.00	0.06%	0	\$0.00	NA	0	\$0
	MID-PENN BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	2	\$465,255.07	0.11%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$186,813.84	0.04%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	8	\$2,255,350.00	0.52%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	2	\$441,321.23	0.1%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$239,766.95	0.06%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	20	\$5,013,102.12	1.17%	0	\$0.00	NA	0	\$0

	- DEDICATED CHANNEL							
	NEW REPUBLIC SAVINGS BANK	1	\$249,751.12	0.06%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$207,726.00	0.05%	0	\$0.00	NA	\$0
	NORTHWEST PLUS CREDIT UNION	7	\$1,614,577.05	0.38%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	7	\$2,170,756.93	0.51%	0	\$0.00	NA	\$0
	NORWOOD COOPERATIVE BANK	2	\$552,100.00	0.13%	0	\$0.00	NA	\$0
	OCEANFIRST BANK	2	\$449,547.46	0.1%	0	\$0.00	NA	\$0
	OLD SECOND NATIONAL BANK	1	\$416,594.70	0.1%	0	\$0.00	NA	\$0
	OMNIAMERICAN BANK	1	\$310,733.13	0.07%	0	\$0.00	NA	\$0
	ONE WASHINGTON FINANCIAL	2	\$570,790.06	0.13%	0	\$0.00	NA	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$212,782.83	0.05%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	2	\$485,781.59	0.11%	0	\$0.00	NA	\$0
	PACIFIC COMMUNITY CREDIT UNION	2	\$420,814.44	0.1%	0	\$0.00	NA	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$235,097.96	0.05%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	3	\$889,304.46	0.21%	0	\$0.00	NA	\$0
	PAVILION MORTGAGE COMPANY	1	\$356,000.00	0.08%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	16	\$4,675,150.57	1.09%	0	\$0.00	NA	\$0
	PEOPLES BANK	1	\$276,200.00	0.06%	0	\$0.00	NA	\$0
	PFF BANK AND TRUST	3	\$584,232.69	0.14%	0	\$0.00	NA	\$0
	PLANTATION FEDERAL BANK	2	\$687,596.61	0.16%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	11	\$2,799,279.81	0.65%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	5	\$1,371,970.60	0.32%	0	\$0.00	NA	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$247,758.96	0.06%	0	\$0.00	NA	\$0
		2	\$420,000.00	0.1%	0	\$0.00	NA	\$0

	PRAIRIE STATE BANK & TRUST								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$177,400.00	0.04%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	3	\$884,035.64	0.21%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	5	\$1,625,725.83	0.38%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	2	\$421,758.09	0.1%	0	\$0.00	NA	0	\$0
	REGIONS BANK	4	\$910,709.59	0.21%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$493,448.48	0.11%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	2	\$602,875.70	0.14%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	3	\$885,966.06	0.21%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$259,235.43	0.06%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$518,000.00	0.12%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$1,004,689.41	0.23%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$359,624.14	0.08%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$307,554.33	0.07%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	2	\$385,000.00	0.09%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,060,057.12	0.25%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$578,483.20	0.13%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$562,164.19	0.13%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	2	\$619,626.69	0.14%	0	\$0.00	NA	0	\$0
	STATE BANK FINANCIAL	1	\$206,689.62	0.05%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	2	\$548,000.00	0.13%	0	\$0.00	NA	0	\$0

	STATE BANK OF NEW PRAGUE	1	\$280,307.03	0.07%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	4	\$898,348.36	0.21%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	3	\$819,305.61	0.19%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$830,921.99	0.19%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$207,000.00	0.05%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$872,098.66	0.2%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	1	\$266,934.00	0.06%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	4	\$1,146,240.00	0.27%	0	\$0.00	NA	0	\$0
	TEACHER FEDERAL CREDIT UNION	1	\$199,800.90	0.05%	0	\$0.00	NA	0	\$0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$230,176.07	0.05%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$205,495.22	0.05%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,173,430.66	0.27%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0
	TIERONE BANK	6	\$1,293,271.66	0.3%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$416,584.87	0.1%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	8	\$2,502,791.97	0.58%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$416,594.70	0.1%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	2	\$489,524.25	0.11%	0	\$0.00	NA	0	\$0
	TRANSWEST CREDIT UNION	1	\$251,000.00	0.06%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$644,582.37	0.15%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	6	\$1,883,858.91	0.44%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$206,400.00	0.05%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	4	\$936,704.49	0.22%	0	\$0.00	NA	0	\$0
		7	\$2,054,568.23	0.48%	0	\$0.00	NA	0	\$0

	UNITED MORTGAGE COMPANY							
	UNITUS COMMUNITY CREDIT UNION	3	\$848,497.29	0.2%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$2,763,685.60	0.64%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	3	\$686,505.43	0.16%	0	\$0.00	NA	0
	VANTUS BANK	4	\$949,876.31	0.22%	0	\$0.00	NA	0
	VERITY CREDIT UNION	9	\$2,495,418.01	0.58%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$189,815.33	0.04%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$343,549.38	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$4,095,470.48	0.95%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$404,224.39	0.09%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	7	\$1,775,536.56	0.41%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$537,400.00	0.13%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	8	\$2,556,213.47	0.59%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	\$1,847,461.05	0.43%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$734,757.81	0.17%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$182,750.00	0.04%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$198,801.89	0.05%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	15	\$3,822,548.74	0.89%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$595,406.29	0.14%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$288,000.00	0.07%	0	\$0.00	NA	0
	Unavailable	196	\$48,603,159.64	11.04%	0	\$0.00	NA	0
Total		1,607	\$430,732,435.00	100%	0	\$0.00	0	\$0
31412MGB8		23	\$1,515,717.43	19.58%	0	\$0.00	NA	0

		ARVEST MORTGAGE COMPANY								
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$84,863.39	1.1%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	89	\$5,660,449.77	73.14%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$478,182.35	6.18%	0	\$0.00	NA	0	\$0
Total			121	\$7,739,212.94	100%	0	\$0.00		0	\$0
31412MGC6		ARVEST MORTGAGE COMPANY	19	\$1,837,696.98	14.64%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	1	\$107,834.34	0.86%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$89,912.52	0.72%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	3	\$287,307.21	2.29%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	4	\$398,832.05	3.18%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	92	\$8,938,511.22	71.19%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$896,436.75	7.12%	0	\$0.00	NA	0	\$0
Total			129	\$12,556,531.07	100%	0	\$0.00		0	\$0
31412MGD4		ARVEST MORTGAGE COMPANY	14	\$1,650,305.75	12.98%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	1	\$114,371.09	0.9%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$112,500.00	0.88%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	2	\$225,649.07	1.78%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	83	\$9,787,209.42	76.99%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	2	\$234,888.22	1.85%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$587,440.38	4.62%	0	\$0.00	NA	0	\$0
Total			108	\$12,712,363.93	100%	0	\$0.00		0	\$0
31412MGE2		ARVEST MORTGAGE COMPANY	13	\$1,781,148.56	8.03%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$554,824.53	2.5%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	2	\$267,736.22	1.21%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE	127	\$17,294,724.27	77.92%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		PULTE MORTGAGE, L.L.C.	2	\$280,437.34	1.26%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,015,836.56	9.08%	0	\$0.00	NA	0	\$0
Total			163	\$22,194,707.48	100%	0	\$0.00		0	\$0
31412MGF9		ARVEST MORTGAGE COMPANY	7	\$1,370,460.82	8.57%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	1	\$161,539.03	1.01%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$240,000.00	1.5%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	1	\$213,792.00	1.34%	0	\$0.00	NA	0	\$0
		GMAC BANK	2	\$529,643.16	3.31%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	40	\$8,965,820.48	56.04%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	5	\$1,327,950.05	8.3%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,188,639.48	19.93%	0	\$0.00	NA	0	\$0
Total			70	\$15,997,845.02	100%	0	\$0.00		0	\$0
31412MGG7		ARVEST MORTGAGE COMPANY	14	\$2,227,973.86	9.08%	0	\$0.00	NA	0	\$0
		BOTTOMLINE MORTGAGE, INC.	1	\$169,822.51	0.69%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	1	\$163,882.18	0.67%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$322,677.98	1.31%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	2	\$326,598.83	1.33%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	123	\$19,744,741.31	80.44%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,590,600.89	6.48%	0	\$0.00	NA	0	\$0
Total			153	\$24,546,297.56	100%	0	\$0.00		0	\$0
31412MGH5		COUNTRYWIDE HOME LOANS, INC.	3	\$855,859.59	3.75%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	33	\$10,052,888.44	44.03%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$11,922,219.26	52.22%	0	\$0.00	NA	0	\$0
Total			81	\$22,830,967.29	100%	0	\$0.00		0	\$0
31412MGJ1		ARVEST MORTGAGE COMPANY	9	\$2,327,250.22	5.32%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	19	\$4,321,510.74	9.88%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$4,620,557.80	10.56%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$232,299.81	0.53%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$405,190.86	0.93%	0	\$0.00	NA	0	\$0
	E*TRADE BANK	1	\$242,803.70	0.55%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	16	\$3,694,070.40	8.44%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	8	\$2,235,296.63	5.11%	0	\$0.00	NA	0	\$0
	GMAC BANK	4	\$1,431,909.50	3.27%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	64	\$16,271,583.89	37.19%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$362,718.64	0.83%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	5	\$1,276,991.27	2.92%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,649,011.54	14.47%	0	\$0.00	NA	0	\$0
Total		174	\$44,071,195.00	100%	0	\$0.00		0	\$0
31412MGK8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$58,944.02	0.18%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	5	\$377,044.52	1.17%	0	\$0.00	NA	0	\$0
	AF BANK	2	\$144,743.53	0.45%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	6	\$414,546.14	1.29%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$76,727.13	0.24%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	8	\$499,589.14	1.55%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$82,425.41	0.26%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$65,430.80	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$129,929.12	0.4%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$110,080.00	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,000.00	0.19%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	10	\$595,423.92	1.85%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	9	\$594,804.98	1.85%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$52,200.43	0.16%	0	\$0.00	NA	0	\$0

BANK MUTUAL	4	\$204,810.28	0.64%	0	\$0.00	NA	0	\$0
BANK OF OAKFIELD	1	\$58,946.66	0.18%	0	\$0.00	NA	0	\$0
BANK OF STANLY	2	\$153,858.54	0.48%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$83,200.00	0.26%	0	\$0.00	NA	0	\$0
BANKFINANCIAL FSB	1	\$42,959.20	0.13%	0	\$0.00	NA	0	\$0
BANKIOWA	1	\$61,443.04	0.19%	0	\$0.00	NA	0	\$0
BANKWEST	1	\$39,000.00	0.12%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	7	\$449,823.15	1.4%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$65,935.49	0.2%	0	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	1	\$41,211.79	0.13%	0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$57,944.96	0.18%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$133,440.72	0.41%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	2	\$90,914.38	0.28%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	10	\$596,067.12	1.85%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$77,712.61	0.24%	0	\$0.00	NA	0	\$0
CENTRUE BANK	2	\$154,866.64	0.48%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$305,472.27	0.95%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	1	\$77,927.76	0.24%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$54,400.00	0.17%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$141,200.00	0.44%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$42,750.00	0.13%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$135,139.72	0.42%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$49,954.80	0.16%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	1	\$47,000.00	0.15%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	5	\$289,857.82	0.9%	0	\$0.00	NA	0	\$0
COASTAL STATES	1	\$84,232.89	0.26%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION							
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$54,625.00	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$59,670.13	0.19%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$245,528.95	0.76%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$50,000.00	0.16%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$62,943.05	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$57,900.00	0.18%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	8	\$603,854.23	1.87%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$147,855.55	0.46%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$135,522.19	0.42%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$74,928.83	0.23%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$429,463.14	1.33%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	9	\$498,801.11	1.55%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$103,313.18	0.32%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$49,952.56	0.16%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$26,974.38	0.08%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$64,444.45	0.2%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,500.00	0.26%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$56,947.20	0.18%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$59,845.85	0.19%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$30,672.24	0.1%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$59,943.07	0.19%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$204,647.54	0.64%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$70,937.36	0.22%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	3	\$154,803.98	0.48%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$116,342.58	0.36%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$61,941.17	0.19%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$185,609.47	0.58%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$81,700.00	0.25%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$80,750.00	0.25%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$68,934.53	0.21%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	7	\$454,164.19	1.41%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$75,681.52	0.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$76,582.00	0.24%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$68,936.09	0.21%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$77,925.99	0.24%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$75,927.88	0.24%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	23	\$1,594,004.46	4.95%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$49,952.56	0.16%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$64,938.32	0.2%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$63,000.00	0.2%	0	\$0.00	NA	0	\$0
FREMONT BANK	3	\$228,900.00	0.71%	0	\$0.00	NA	0	\$0
GECU	1	\$37,764.98	0.12%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	2	\$112,372.75	0.35%	0	\$0.00	NA	0	\$0

HERGET BANK, NATIONAL ASSOCIATION	2	\$120,890.62	0.38%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$67,150.00	0.21%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	2	\$115,244.80	0.36%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	2	\$129,183.48	0.4%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	2	\$103,550.00	0.32%	0	\$0.00	NA	0	\$0
INDEPENDENT NATIONAL BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$44,960.30	0.14%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$130,000.00	0.4%	0	\$0.00	NA	0	\$0
IOWA STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	5	\$366,136.95	1.14%	0	\$0.00	NA	0	\$0
KITSAP BANK	1	\$69,876.12	0.22%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	2	\$121,986.90	0.38%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	2	\$119,125.91	0.37%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$66,300.00	0.21%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$139,789.62	0.43%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$147,360.05	0.46%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$49,952.56	0.16%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	2	\$114,796.12	0.36%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	4	\$276,918.80	0.86%	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	4	\$180,022.22	0.56%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$82,325.51	0.26%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	3	\$197,915.05	0.61%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$146,165.91	0.45%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$44,958.31	0.14%	0	\$0.00	NA	0	\$0
	1	\$62,586.33	0.19%	0	\$0.00	NA	0	\$0

	MID-HUDSON VALLEY FEDERAL CREDIT UNION							
	MIDWEST LOAN SERVICES INC.	3	\$230,750.91	0.72%	0	\$0.00	NA	\$0
	MISSOURI CREDIT UNION	1	\$70,000.00	0.22%	0	\$0.00	NA	\$0
	MMS MORTGAGE SERVICES, LTD.	1	\$65,000.00	0.2%	0	\$0.00	NA	\$0
	MONTICELLO BANKING COMPANY	1	\$38,964.74	0.12%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	3	\$194,660.36	0.6%	0	\$0.00	NA	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$216,607.62	0.67%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	0.19%	0	\$0.00	NA	\$0
	NEIGHBORHOOD FINANCE CORP.	4	\$275,544.67	0.86%	0	\$0.00	NA	\$0
	NEW ERA BANK	1	\$79,000.00	0.25%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$119,833.67	0.37%	0	\$0.00	NA	\$0
	OLD SECOND NATIONAL BANK	1	\$64,939.79	0.2%	0	\$0.00	NA	\$0
	OLIN COMMUNITY CREDIT UNION	1	\$44,957.30	0.14%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	2	\$127,955.40	0.4%	0	\$0.00	NA	\$0
	ORRSTOWN BANK	1	\$78,125.80	0.24%	0	\$0.00	NA	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$82,423.59	0.26%	0	\$0.00	NA	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$73,512.55	0.23%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	1	\$79,776.52	0.25%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$161,165.00	0.5%	0	\$0.00	NA	\$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$136,432.06	0.42%	0	\$0.00	NA	\$0
	PFF BANK AND TRUST	1	\$49,907.15	0.15%	0	\$0.00	NA	\$0
		2	\$143,924.09	0.45%	0	\$0.00	NA	\$0

	POLICE AND FIRE FEDERAL CREDIT UNION								
	PREMIER BANK OF JACKSONVILLE	3	\$193,569.43	0.6%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$59,944.43	0.19%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$58,344.59	0.18%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$49,907.14	0.15%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	2	\$96,936.72	0.3%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$70,333.20	0.22%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$140,425.42	0.44%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$94,746.28	0.29%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$52,203.90	0.16%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$135,794.62	0.42%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	2	\$139,826.33	0.43%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$158,392.70	0.49%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$240,478.54	0.75%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	32	\$2,164,252.60	6.72%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	11	\$671,061.90	2.08%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	2	\$103,000.00	0.32%	0	\$0.00	NA	0	\$0
	TAYLOR COUNTY BANK	1	\$76,000.00	0.24%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	2	\$119,856.55	0.37%	0	\$0.00	NA	0	\$0
		3	\$134,518.50	0.42%	0	\$0.00	NA	0	\$0

	TEAM ONE CREDIT UNION							
	TEXAS BANK	1	\$76,429.15	0.24%	0	\$0.00	NA	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	11	\$741,960.07	2.3%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK	1	\$73,720.00	0.23%	0	\$0.00	NA	\$0
	THE MERCHANTS NATIONAL BANK	2	\$115,796.51	0.36%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF OAK HARBOR	2	\$94,100.00	0.29%	0	\$0.00	NA	\$0
	THUNDER BANK	2	\$134,838.32	0.42%	0	\$0.00	NA	\$0
	TIERONE BANK	3	\$205,473.76	0.64%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$110,796.05	0.34%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	2	\$129,467.64	0.4%	0	\$0.00	NA	\$0
	TRANSWEST CREDIT UNION	1	\$65,437.86	0.2%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	1	\$64,938.32	0.2%	0	\$0.00	NA	\$0
	UMPQUA BANK	1	\$49,954.80	0.16%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	1	\$70,932.63	0.22%	0	\$0.00	NA	\$0
	UNITED MORTGAGE COMPANY	4	\$265,957.20	0.83%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,938.32	0.2%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,240.74	0.22%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	5	\$285,362.22	0.89%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	12	\$672,351.90	2.09%	0	\$0.00	NA	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA	\$0
	Unavailable	73	\$4,788,750.42	14.57%	0	\$0.00	NA	\$0
Total		505	\$32,288,177.00	100%	0	\$0.00	0	\$0
31412MGL6	ABBEVILLE BUILDING AND LOAN, SSB	2	\$184,515.76	0.45%	0	\$0.00	NA	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$108,896.58	0.26%	0	\$0.00	NA	\$0

ALASKA USA FEDERAL CREDIT UNION	1	\$94,727.31	0.23%	0	\$0.00	NA	0	\$0
ALPINE BANK OF ILLINOIS	6	\$557,969.93	1.35%	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	1	\$89,915.83	0.22%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	5	\$466,569.37	1.13%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	3	\$281,684.62	0.68%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$372,264.45	0.9%	0	\$0.00	NA	0	\$0
AMERICAHOMEKEY, INC	1	\$109,035.11	0.26%	0	\$0.00	NA	0	\$0
AMERICAN BANK	1	\$96,000.00	0.23%	0	\$0.00	NA	0	\$0
AMERICAN BANK CENTER FIRST	1	\$85,918.40	0.21%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	11	\$1,029,266.73	2.49%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	6	\$556,073.65	1.35%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$89,916.65	0.22%	0	\$0.00	NA	0	\$0
BANK MUTUAL	5	\$479,459.92	1.16%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$308,709.28	0.75%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$95,911.08	0.23%	0	\$0.00	NA	0	\$0
CARVER FEDERAL SAVINGS BANK	1	\$89,918.64	0.22%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$104,400.85	0.25%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	8	\$771,825.33	1.87%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$106,403.71	0.26%	0	\$0.00	NA	0	\$0
CENTURY BANK	2	\$207,797.62	0.5%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$670,386.20	1.62%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	2	\$203,311.51	0.49%	0	\$0.00	NA	0	\$0
CITIZENS BANK	2	\$185,724.30	0.45%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$602,871.11	1.46%	0	\$0.00	NA	0	\$0

	CITIZENSFIRST CREDIT UNION	1	\$88,419.99	0.21%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$85,424.56	0.21%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	11	\$1,037,372.68	2.51%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$87,416.98	0.21%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$275,056.94	0.67%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$105,600.00	0.26%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	1	\$99,740.00	0.24%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$94,971.96	0.23%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$180,866.98	0.44%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	14	\$1,376,904.36	3.33%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$103,740.00	0.25%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$298,515.82	0.72%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	7	\$654,261.11	1.58%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	4	\$381,818.51	0.92%	0	\$0.00	NA	0	\$0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$87,918.49	0.21%	0	\$0.00	NA	0	\$0
	EVANS NATIONAL BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$96,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST BANK OF CLEWISTON	1	\$99,911.77	0.24%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,897.53	0.26%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$85,922.25	0.21%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL BANK OF OHIO	2	\$186,914.12	0.45%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,901.32	0.25%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$86,203.69	0.21%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$99,905.11	0.24%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,900.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	5	\$492,651.81	1.19%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	5	\$505,274.15	1.22%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,909.60	0.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$99,905.11	0.24%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	7	\$667,643.72	1.62%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$88,719.72	0.21%	0	\$0.00	NA	0	\$0
	FREMONT BANK	8	\$789,738.38	1.91%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	4	\$390,231.67	0.95%	0	\$0.00	NA	0	\$0
	GECU	2	\$213,708.39	0.52%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$204,598.85	0.5%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$90,176.93	0.22%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$107,899.97	0.26%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$99,255.73	0.24%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	4	\$384,990.08	0.93%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$89,916.65	0.22%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	2	\$174,100.86	0.42%	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	2	\$197,000.00	0.48%	0	\$0.00	NA	0	\$0
		1	\$107,707.19	0.26%	0	\$0.00	NA	0	\$0

	IDAHO HOUSING AND FINANCE ASSOCIATION								
	INTERNATIONAL BANK OF COMMERCE	2	\$194,362.29	0.47%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$405,106.89	0.98%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$197,972.91	0.48%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$84,849.61	0.21%	0	\$0.00	NA	0	\$0
	KIRTLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$95,413.67	0.23%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$103,695.52	0.25%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$191,707.38	0.46%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	4	\$390,757.77	0.95%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$101,260.00	0.25%	0	\$0.00	NA	0	\$0
	LUSO FEDERAL CREDIT UNION	1	\$95,908.91	0.23%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	5	\$509,046.71	1.23%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$103,908.25	0.25%	0	\$0.00	NA	0	\$0
	METABANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$92,000.00	0.22%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$308,496.65	0.75%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	2	\$170,541.89	0.41%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	3	\$310,219.45	0.75%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$108,449.46	0.26%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	4	\$390,542.48	0.95%	0	\$0.00	NA	0	\$0

MORTGAGE COMPANY								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$374,840.62	0.91%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD FINANCE CORP.	1	\$95,455.22	0.23%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	4	\$390,257.36	0.95%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$94,500.00	0.23%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$105,502.19	0.26%	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$107,098.28	0.26%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$95,911.08	0.23%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$99,911.77	0.24%	0	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	1	\$104,400.00	0.25%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$86,974.95	0.21%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	2	\$196,238.76	0.48%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	4	\$375,250.00	0.91%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	3	\$314,096.39	0.76%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$408,963.09	0.99%	0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	1	\$84,921.27	0.21%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$482,330.11	1.17%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$197,812.12	0.48%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$93,750.00	0.23%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$87,916.50	0.21%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0

	REDWOOD CREDIT UNION	1	\$99,907.38	0.24%	0	\$0.00	NA	0	\$0
	REGIONS BANK	3	\$294,526.94	0.71%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$91,000.00	0.22%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,853.31	0.26%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$192,577.74	0.47%	0	\$0.00	NA	0	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$96,000.00	0.23%	0	\$0.00	NA	0	\$0
	SECURITY FEDERAL CREDIT UNION	1	\$103,000.00	0.25%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$268,410.30	0.65%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$84,921.27	0.21%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$198,815.43	0.48%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	5	\$491,456.30	1.19%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$91,000.00	0.22%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$192,119.68	0.47%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$96,312.86	0.23%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$1,336,156.79	3.24%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$293,913.40	0.71%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$88,915.55	0.22%	0	\$0.00	NA	0	\$0
	TEAM ONE CREDIT UNION	1	\$91,315.34	0.22%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	8	\$777,445.56	1.88%	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$292,800.00	0.71%	0	\$0.00	NA	0	\$0
		1	\$89,916.65	0.22%	0	\$0.00	NA	0	\$0

	TINKER FEDERAL CREDIT UNION							
	TOWNE MORTGAGE COMPANY	2	\$193,915.03	0.47%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$85,500.00	0.21%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$104,902.75	0.25%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$104,500.00	0.25%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$105,000.00	0.25%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$99,907.38	0.24%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$99,907.38	0.24%	0	\$0.00	NA	0
	VANTUS BANK	1	\$99,905.11	0.24%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$91,216.60	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,000.00	0.21%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$89,167.34	0.22%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$108,300.00	0.26%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$661,877.68	1.6%	0	\$0.00	NA	0
	Unavailable	69	\$6,715,331.67	16.3%	0	\$0.00	NA	0
Total		427	\$41,291,651.91	100%	0	\$0.00		0
31412MGM4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$117,893.33	0.41%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$123,383.94	0.43%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$111,902.14	0.39%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$467,352.20	1.61%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$231,732.49	0.8%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$362,304.14	1.25%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$123,787.98	0.43%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$812,733.37	2.8%	0	\$0.00	NA	0
	AUBURNBANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0
		2	\$220,395.63	0.76%	0	\$0.00	NA	0

	BANCORPSOUTH BANK							
	BANK MUTUAL	3	\$353,403.43	1.22%	0	\$0.00	NA	\$0
	BANK OF HAWAII	1	\$110,000.00	0.38%	0	\$0.00	NA	\$0
	BANK OF STANLY	1	\$121,889.71	0.42%	0	\$0.00	NA	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$111,776.38	0.39%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	2	\$234,577.21	0.81%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$472,932.40	1.63%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$110,694.87	0.38%	0	\$0.00	NA	\$0
	CARROLLTON BANK	1	\$120,485.56	0.42%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	3	\$348,588.75	1.2%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	10	\$1,177,948.24	4.06%	0	\$0.00	NA	\$0
	CENTRUE BANK	1	\$121,392.80	0.42%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$595,353.95	2.05%	0	\$0.00	NA	\$0
	CHITTENDEN TRUST COMPANY	1	\$109,895.63	0.38%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK	3	\$339,332.07	1.17%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$245,720.00	0.85%	0	\$0.00	NA	\$0
	CITIZENSFIRST CREDIT UNION	1	\$122,386.54	0.42%	0	\$0.00	NA	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$112,897.84	0.39%	0	\$0.00	NA	\$0
	COASTAL FEDERAL CREDIT UNION	9	\$1,006,201.54	3.47%	0	\$0.00	NA	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,100.00	0.38%	0	\$0.00	NA	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$120,600.00	0.42%	0	\$0.00	NA	\$0
	CTX MORTGAGE COMPANY, LLC	13	\$1,521,789.51	5.24%	0	\$0.00	NA	\$0
	DENALI STATE BANK	1	\$111,896.27	0.39%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$236,518.98	0.81%	0	\$0.00	NA	\$0
	FARMERS & MERCHANTS BANK	1	\$113,292.40	0.39%	0	\$0.00	NA	\$0

FIRST AMERICAN CREDIT UNION	1	\$119,888.86	0.41%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$123,882.34	0.43%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$234,165.02	0.81%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$238,698.71	0.82%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$239,772.28	0.83%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,689.17	0.4%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	4	\$467,688.54	1.61%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$114,793.58	0.4%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$110,799.74	0.38%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$121,892.36	0.42%	0	\$0.00	NA	0	\$0
FREMONT BANK	5	\$590,500.00	2.03%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$114,896.04	0.4%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$119,888.86	0.41%	0	\$0.00	NA	0	\$0
GEORGIA TELCO CREDIT UNION	1	\$115,000.00	0.4%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$118,220.33	0.41%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	1	\$120,893.24	0.42%	0	\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	1	\$111,901.18	0.39%	0	\$0.00	NA	0	\$0
HARBOR ONE CREDIT UNION	1	\$111,791.99	0.39%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$116,891.63	0.4%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$118,000.00	0.41%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	2	\$241,887.00	0.83%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$121,390.15	0.42%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$118,252.95	0.41%	0	\$0.00	NA	0	\$0
	2	\$227,095.81	0.78%	0	\$0.00	NA	0	\$0

	INTERNATIONAL BANK OF COMMERCE								
	JAMES B. NUTTER AND COMPANY	1	\$117,993.23	0.41%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$119,891.52	0.41%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$120,188.57	0.41%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	2	\$231,938.54	0.8%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$112,692.97	0.39%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$121,395.82	0.42%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$117,100.00	0.4%	0	\$0.00	NA	0	\$0
	MARSHFIELD SAVINGS BANK	1	\$123,882.34	0.43%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	1	\$113,797.03	0.39%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$124,400.00	0.43%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$120,431.27	0.41%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$123,391.03	0.43%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$109,540.93	0.38%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$233,306.78	0.8%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,800.00	0.42%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$116,136.90	0.4%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$121,000.00	0.42%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$114,292.94	0.39%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$113,000.00	0.39%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$121,669.29	0.42%	0	\$0.00	NA	0	\$0

PAVILION MORTGAGE COMPANY	2	\$239,086.90	0.82%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	2	\$235,539.29	0.81%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$228,292.96	0.79%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$240,669.50	0.83%	0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	1	\$115,779.30	0.4%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$113,600.00	0.39%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$119,888.86	0.41%	0	\$0.00	NA	0	\$0
REGIONS BANK	1	\$118,737.23	0.41%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,418.58	0.41%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$111,898.75	0.39%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$123,885.15	0.43%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	2	\$234,092.24	0.81%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$115,661.60	0.4%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$124,789.80	0.43%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$112,393.26	0.39%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	4	\$481,000.00	1.66%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$123,635.38	0.43%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$236,099.93	0.81%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	3	\$361,510.55	1.25%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	5	\$577,641.07	1.99%	0	\$0.00	NA	0	\$0
TCSB MORTGAGE CORPORATION	1	\$112,398.29	0.39%	0	\$0.00	NA	0	\$0
	1	\$117,888.03	0.41%	0	\$0.00	NA	0	\$0

	TEACHERS FEDERAL CREDIT UNION							
	TEXAS BANK	1	\$117,893.33	0.41%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$573,326.02	1.98%	0	\$0.00	NA	0
	TIERONE BANK	1	\$111,893.73	0.39%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$122,383.77	0.42%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$114,890.89	0.4%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$112,892.78	0.39%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$229,796.43	0.79%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$114,896.04	0.4%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$350,073.00	1.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,500.00	0.41%	0	\$0.00	NA	0
	Unavailable	44	\$5,145,412.10	16.81%	0	\$0.00	NA	0
Total		250	\$29,258,753.00	100%	0	\$0.00		0
31412MGN2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$134,877.96	0.24%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$141,119.17	0.26%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$146,529.16	0.26%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$268,248.59	0.49%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$816,486.33	1.48%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$545,634.71	0.99%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$127,884.28	0.23%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$952,031.70	1.72%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$130,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$149,910.04	0.27%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$414,813.41	0.75%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$142,867.56	0.26%	0	\$0.00	NA	0
		11	\$1,524,586.21	2.76%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA								
	ASSOCIATED CREDIT UNION	1	\$136,900.00	0.25%	0	\$0.00	NA	0	\$0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$142,864.31	0.26%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$124,884.22	0.23%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$127,762.27	0.23%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	4	\$540,233.05	0.98%	0	\$0.00	NA	0	\$0
	BANK OF OAKFIELD	1	\$129,576.93	0.23%	0	\$0.00	NA	0	\$0
	BANK OF WAUSAU	1	\$148,858.62	0.27%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	2	\$274,348.70	0.5%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$145,322.97	0.26%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$264,503.39	0.48%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$259,306.68	0.47%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$125,282.80	0.23%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	9	\$1,248,808.96	2.26%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$134,880.89	0.24%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$832,372.75	1.51%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$124,884.22	0.23%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$138,168.77	0.25%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,108,788.19	3.81%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$144,868.92	0.26%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$137,500.00	0.25%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	11	\$1,494,153.52	2.7%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$146,700.00	0.27%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	2	\$269,749.41	0.49%	0	\$0.00	NA	0	\$0

COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$426,027.61	0.77%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$130,276.27	0.24%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$139,870.33	0.25%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$142,867.56	0.26%	0	\$0.00	NA	0	\$0
CTX MORTGAGE COMPANY, LLC	15	\$2,105,655.77	3.81%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$134,000.00	0.24%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$404,777.74	0.73%	0	\$0.00	NA	0	\$0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$124,886.99	0.23%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$139,868.43	0.25%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	4	\$508,122.37	0.92%	0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	1	\$147,744.42	0.27%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK	1	\$138,871.26	0.25%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$149,000.00	0.27%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$134,675.15	0.24%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$412,620.14	0.75%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$137,533.78	0.25%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$128,683.57	0.23%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$129,876.65	0.23%	0	\$0.00	NA	0	\$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$413,527.17	0.75%	0	\$0.00	NA	0	\$0
	8	\$1,071,179.33	1.94%	0	\$0.00	NA	0	\$0

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	1	\$125,604.55	0.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$141,500.00	0.26%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$263,371.90	0.48%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	8	\$1,074,805.47	1.94%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$412,601.12	0.75%	0	\$0.00	NA	0	\$0
FREMONT BANK	10	\$1,363,831.86	2.47%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$124,881.39	0.23%	0	\$0.00	NA	0	\$0
GECU	1	\$127,878.55	0.23%	0	\$0.00	NA	0	\$0
GREAT WISCONSIN CREDIT UNION	1	\$130,900.00	0.24%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$124,767.83	0.23%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$287,795.57	0.52%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	5	\$677,333.35	1.22%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	2	\$272,489.98	0.49%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$147,238.50	0.27%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$134,381.33	0.24%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	3	\$399,168.10	0.72%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$137,581.44	0.25%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$125,409.25	0.23%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$142,973.75	0.26%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	3	\$394,757.65	0.71%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$250,867.43	0.45%	0	\$0.00	NA	0	\$0
	3	\$407,122.59	0.74%	0	\$0.00	NA	0	\$0

	JAMES B. NUTTER AND COMPANY							
	KENTUCKY HOUSING CORPORATION	1	\$132,000.00	0.24%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$143,866.63	0.26%	0	\$0.00	NA	0
	KITSAP BANK	1	\$139,739.92	0.25%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$136,373.58	0.25%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$144,862.42	0.26%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$266,465.81	0.48%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$279,000.00	0.5%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$391,112.32	0.71%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$147,063.66	0.27%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$141,615.50	0.26%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$127,887.07	0.23%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$270,161.52	0.49%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$141,000.00	0.25%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$149,500.00	0.27%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$131,178.39	0.24%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$144,533.73	0.26%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$143,067.36	0.26%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$146,868.39	0.27%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$128,000.00	0.23%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$129,477.03	0.23%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$129,900.00	0.23%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$140,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$134,900.00	0.24%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$127,881.45	0.23%	0	\$0.00	NA	0

NORTHERN OHIO INVESTMENT COMPANY	2	\$256,181.91	0.46%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$139,000.00	0.25%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$132,876.81	0.24%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	4	\$512,566.48	0.93%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$257,560.64	0.47%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	10	\$1,332,098.97	2.41%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$275,353.84	0.5%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$275,538.30	0.5%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$143,863.37	0.26%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$132,873.81	0.24%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	2	\$269,746.98	0.49%	0	\$0.00	NA	0	\$0
PROVIDENCE BANK	1	\$146,011.33	0.26%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$148,062.73	0.27%	0	\$0.00	NA	0	\$0
PUTNAM BANK	1	\$146,863.85	0.27%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$124,871.40	0.23%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$141,868.48	0.26%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$285,762.47	0.52%	0	\$0.00	NA	0	\$0
S&T BANK	2	\$276,837.07	0.5%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	4	\$550,998.37	1%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$124,881.39	0.23%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$130,500.00	0.24%	0	\$0.00	NA	0	\$0

	SERVICES OF TEXAS							
	SOUND COMMUNITY BANK	1	\$139,873.43	0.25%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$129,876.65	0.23%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$528,740.81	0.96%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$143,863.37	0.26%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	8	\$1,077,101.19	1.95%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$142,400.00	0.26%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$405,637.82	0.73%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$127,878.55	0.23%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$131,747.75	0.24%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$287,344.48	0.52%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$128,000.00	0.23%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$138,877.37	0.25%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	12	\$1,644,110.87	2.97%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$130,875.99	0.24%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$127,200.00	0.23%	0	\$0.00	NA	0
	TIERONE BANK	1	\$132,300.00	0.24%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$286,727.69	0.52%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$133,872.86	0.24%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$279,789.42	0.51%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$145,000.00	0.26%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,867.16	0.25%	0	\$0.00	NA	0
		1	\$147,250.00	0.27%	0	\$0.00	NA	0

	VISIONS FEDERAL CREDIT UNION							
	WANIGAS CREDIT UNION	1	\$133,174.48	0.24%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$275,713.54	0.5%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$140,598.84	0.25%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$134,871.90	0.24%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$267,648.31	0.48%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$272,956.14	0.49%	0	\$0.00	NA	0
	Unavailable	59	\$8,111,577.99	14.62%	0	\$0.00	NA	0
Total		405	\$55,297,684.43	100%	0	\$0.00		0
31412MGP7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$239,783.04	0.44%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$710,497.05	1.3%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$183,835.27	0.34%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$314,608.35	0.58%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$829,317.22	1.52%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$185,000.00	0.34%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$244,472.25	0.45%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$795,264.44	1.46%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$339,700.02	0.62%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$821,547.66	1.5%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$223,900.00	0.41%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$164,854.43	0.3%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$575,496.75	1.05%	0	\$0.00	NA	0
		1	\$149,857.67	0.27%	0	\$0.00	NA	0

	BAXTER CREDIT UNION								
	BETHPAGE FEDERAL CREDIT UNION	1	\$205,218.78	0.38%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$321,748.28	0.59%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$368,964.85	0.68%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$186,000.00	0.34%	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$155,862.36	0.29%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$508,447.17	0.93%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$344,342.55	0.63%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	12	\$2,735,023.49	5%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,234,763.12	2.26%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$173,563.80	0.32%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$195,000.00	0.36%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$162,282.39	0.3%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$707,485.14	1.29%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$154,856.44	0.28%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,900.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$220,046.01	0.4%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$447,579.67	0.82%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$185,835.89	0.34%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$167,348.58	0.31%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$187,000.00	0.34%	0	\$0.00	NA	0	\$0

FIRST MORTGAGE COMPANY, L.L.C.	1	\$188,820.66	0.35%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$294,720.09	0.54%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$236,064.15	0.43%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$444,770.61	0.81%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$349,730.16	0.64%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$179,241.72	0.33%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$220,000.00	0.4%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$199,823.55	0.37%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$259,770.61	0.48%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$176,240.53	0.32%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$259,770.61	0.48%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$283,000.00	0.52%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$699,667.08	1.28%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$265,000.00	0.48%	0	\$0.00	NA	0	\$0
IMPAC FUNDING CORPORATION	1	\$154,725.74	0.28%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$193,000.00	0.35%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$153,648.39	0.28%	0	\$0.00	NA	0	\$0
LHI MORTGAGE COMPANY	1	\$317,900.00	0.58%	0	\$0.00	NA	0	\$0
LUSO FEDERAL CREDIT UNION	1	\$288,606.47	0.53%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$174,837.92	0.32%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$216,818.00	0.4%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$171,848.25	0.31%	0	\$0.00	NA	0	\$0
MASSACHUSETTS HOUSING FINANCE AGENCY	8	\$1,977,342.20	3.62%	0	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	2	\$345,579.62	0.63%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	3	\$463,965.26	0.85%	0	\$0.00	NA	0	\$0

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,948.45	0.31%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$402,118.09	0.74%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$651,396.11	1.19%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$238,773.23	0.44%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$581,830.00	1.06%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$317,719.43	0.58%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$323,100.00	0.59%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	6	\$1,484,432.30	2.72%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$228,797.95	0.42%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$189,638.51	0.35%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$219,801.12	0.4%	0	\$0.00	NA	0	\$0
REGIONS BANK	1	\$204,582.00	0.37%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,551,891.97	2.84%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	3	\$898,184.19	1.64%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$497,755.20	0.91%	0	\$0.00	NA	0	\$0
SUN AMERICAN MORTGAGE COMPANY	2	\$546,823.55	1%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	2	\$400,864.81	0.73%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	1	\$265,065.94	0.49%	0	\$0.00	NA	0	\$0
TEACHER FEDERAL CREDIT UNION	1	\$179,000.00	0.33%	0	\$0.00	NA	0	\$0

	TOWER FEDERAL CREDIT UNION	1	\$169,123.35	0.31%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$173,842.70	0.32%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$175,000.00	0.32%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$189,832.37	0.35%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$225,000.00	0.41%	0	\$0.00	NA	0	\$0
	WAYNE BANK	1	\$270,000.00	0.49%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$342,197.81	0.63%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$20,477,802.26	37.45%	0	\$0.00	NA	0	\$0
Total		250	\$54,651,815.63	100%	0	\$0.00		0	\$0
31412MGQ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$156,000.00	0.33%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$153,457.74	0.32%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$162,500.00	0.34%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$151,156.44	0.32%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$150,257.29	0.32%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$166,300.00	0.35%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$318,308.55	0.67%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$335,031.80	0.71%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$151,855.78	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST CREDIT UNION	1	\$166,342.02	0.35%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$322,425.74	0.68%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	4	\$665,237.61	1.4%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$154,852.93	0.33%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$493,749.92	1.04%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$152,000.00	0.32%	0	\$0.00	NA	0	\$0
		1	\$155,554.05	0.33%	0	\$0.00	NA	0	\$0

	AURORA FINANCIAL GROUP INC.							
	BANCORPSOUTH BANK	1	\$160,500.00	0.34%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$638,219.89	1.35%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$159,851.81	0.34%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$156,000.00	0.33%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$158,049.90	0.33%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$476,316.24	1.01%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$344,694.55	0.73%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$1,736,155.18	3.67%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$329,848.18	0.7%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$168,000.00	0.35%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$658,119.86	1.39%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$158,400.00	0.33%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	12	\$1,894,354.27	4%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$153,361.24	0.32%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$171,672.72	0.36%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$163,844.39	0.35%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$162,500.00	0.34%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	14	\$2,288,950.61	4.83%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$480,700.16	1.02%	0	\$0.00	NA	0
		1	\$173,834.90	0.37%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY							
	DURANT BANK AND TRUST COMPANY	2	\$326,953.72	0.69%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$164,380.16	0.35%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$154,671.59	0.33%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$154,852.93	0.33%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$172,000.00	0.36%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$487,781.31	1.03%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$650,820.72	1.37%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$154,859.87	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$160,000.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$165,000.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$164,843.44	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$466,560.51	0.99%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$645,569.38	1.36%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$495,628.25	1.05%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$151,855.78	0.32%	0	\$0.00	NA	0
	FREMONT BANK	15	\$2,453,174.56	5.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$494,490.97	1.04%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$159,695.58	0.34%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$154,553.22	0.33%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$305,863.50	0.65%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$962,340.56	2.03%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$327,855.36	0.69%	0	\$0.00	NA	0
		1	\$172,336.33	0.36%	0	\$0.00	NA	0

	HARBOR ONE CREDIT UNION							
	HEARTLAND CREDIT UNION	4	\$611,338.78	1.29%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$164,843.44	0.35%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$152,000.00	0.32%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$158,594.97	0.33%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$161,254.09	0.34%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$169,600.00	0.36%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$159,553.03	0.34%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$164,847.17	0.35%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$162,900.00	0.34%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$169,343.01	0.36%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$169,838.70	0.36%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$156,200.00	0.33%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$151,200.00	0.32%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$637,992.60	1.35%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$152,105.54	0.32%	0	\$0.00	NA	0
	MARLBOROUGH CO-OPERATIVE BANK	1	\$139,750.26	0.3%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$171,836.80	0.36%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$166,035.39	0.35%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$160,000.00	0.34%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$333,200.00	0.7%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$155,958.88	0.33%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$149,940.05	0.32%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$314,853.55	0.66%	0	\$0.00	NA	0

MORTGAGE CENTER, LLC	1	\$163,848.10	0.35%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$476,132.56	1.01%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$646,849.43	1.37%	0	\$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$148,852.46	0.31%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$151,859.22	0.32%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$158,053.48	0.33%	0	\$0.00	NA	0	\$0
OLDE CYPRESS COMMUNITY BANK	2	\$324,495.23	0.69%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$170,856.34	0.36%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$152,000.00	0.32%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$154,520.04	0.33%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$345,592.76	0.73%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$168,500.00	0.36%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	3	\$514,300.66	1.09%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$161,853.55	0.34%	0	\$0.00	NA	0	\$0
PLANTATION FEDERAL BANK	1	\$161,853.54	0.34%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$339,441.12	0.72%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$172,000.00	0.36%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	2	\$313,909.07	0.66%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$155,000.00	0.33%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$308,140.43	0.65%	0	\$0.00	NA	0	\$0

SPACE COAST CREDIT UNION	1	\$156,358.52	0.33%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	9	\$1,459,980.07	3.08%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$164,400.00	0.35%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$169,838.70	0.36%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$806,958.49	1.7%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	1	\$164,461.19	0.35%	0	\$0.00	NA	0	\$0
TCSB MORTGAGE CORPORATION	1	\$168,150.00	0.36%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$160,800.79	0.34%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$818,828.63	1.73%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	2	\$312,415.25	0.66%	0	\$0.00	NA	0	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$343,527.10	0.73%	0	\$0.00	NA	0	\$0
THE CREDIT UNION OF ALABAMA FCU	1	\$159,352.27	0.34%	0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	1	\$159,455.72	0.34%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	2	\$307,457.53	0.65%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	2	\$323,299.94	0.68%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	2	\$331,688.61	0.7%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$159,500.00	0.34%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	1	\$171,848.24	0.36%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$169,842.55	0.36%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$612,574.55	1.29%	0	\$0.00	NA	0	\$0
WILMINGTON TRUST COMPANY	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0
WRIGHT-PATT CREDIT UNION, INC.	2	\$310,105.47	0.65%	0	\$0.00	NA	0	\$0
Unavailable	33	\$5,335,265.62	10.87%	0	\$0.00	NA	0	\$0

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Total			295	\$47,521,845.00	100%	0	\$0.00		0	\$0
31412MGR3	ABACUS FEDERAL SAVINGS BANK	2	\$762,276.03	5.16%	0	\$0.00	NA	0	\$0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$370,000.00	2.5%	0	\$0.00	NA	0	\$0	
	BANK OF AKRON	1	\$199,628.54	1.35%	0	\$0.00	NA	0	\$0	
	BETHPAGE FEDERAL CREDIT UNION	3	\$969,953.19	6.56%	0	\$0.00	NA	0	\$0	
	CARVER FEDERAL SAVINGS BANK	4	\$1,659,297.87	11.22%	0	\$0.00	NA	0	\$0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$597,454.07	4.04%	0	\$0.00	NA	0	\$0	
	COASTAL FEDERAL CREDIT UNION	1	\$226,716.04	1.53%	0	\$0.00	NA	0	\$0	
	CTX MORTGAGE COMPANY, LLC	1	\$246,266.10	1.67%	0	\$0.00	NA	0	\$0	
	CUMANET, LLC	1	\$229,786.98	1.55%	0	\$0.00	NA	0	\$0	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$805,759.14	5.45%	0	\$0.00	NA	0	\$0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$338,000.00	2.29%	0	\$0.00	NA	0	\$0	
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,538,400.00	10.41%	0	\$0.00	NA	0	\$0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$251,038.66	1.7%	0	\$0.00	NA	0	\$0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,699,994.42	11.5%	0	\$0.00	NA	0	\$0	
	MID-ISLAND MORTGAGE CORP.	4	\$1,364,500.14	9.23%	0	\$0.00	NA	0	\$0	
	PENTAGON FEDERAL CREDIT UNION	1	\$349,675.84	2.37%	0	\$0.00	NA	0	\$0	
	TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	1.52%	0	\$0.00	NA	0	\$0	
	U. S. MORTGAGE CORP.	1	\$271,192.43	1.83%	0	\$0.00	NA	0	\$0	
	ULSTER SAVINGS BANK	2	\$610,620.07	4.13%	0	\$0.00	NA	0	\$0	
	VALLEY NATIONAL BANK	1	\$179,829.20	1.22%	0	\$0.00	NA	0	\$0	
	WALL STREET MORTGAGE BANKERS	1	\$299,728.80	2.03%	0	\$0.00	NA	0	\$0	

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	LTD D/B/A POWER EXPRESS								
	Unavailable	4	\$1,587,397.13	10.74%	0	\$0.00	NA	0	\$0
Total		46	\$14,782,514.65	100%	0	\$0.00		0	\$0
31412MGS1	AMARILLO NATIONAL BANK	4	\$1,133,386.36	10.84%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$416,613.77	3.98%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$321,765.53	3.08%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$230,000.00	2.2%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$213,750.00	2.04%	0	\$0.00	NA	0	\$0
	CENTURY BANK	2	\$379,360.23	3.63%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$389,979.06	3.73%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	3	\$751,043.72	7.18%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$227,793.88	2.18%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$359,682.38	3.44%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$918,732.33	8.79%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	4	\$921,936.48	8.82%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$421,404.46	4.03%	0	\$0.00	NA	0	\$0
	SHELBY SAVINGS BANK, SSB	1	\$416,604.33	3.98%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$258,760.12	2.47%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$1,560,990.92	14.93%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,533,263.46	14.68%	0	\$0.00	NA	0	\$0
Total		42	\$10,455,067.03	100%	0	\$0.00		0	\$0
31412MGT9	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,297,836.03	8.21%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$287,606.90	1.82%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE	2	\$775,176.99	4.9%	0	\$0.00	NA	0	\$0

	CORPORATION								
	PIONEER BANK	1	\$352,685.89	2.23%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$780,948.41	4.94%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$301,292.50	1.91%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$12,011,999.17	75.99%	0	\$0.00	NA	0	\$0
Total		48	\$15,807,545.89	100%	0	\$0.00		0	\$0
31412MGU6	ARVEST MORTGAGE COMPANY	34	\$1,977,698.81	16.55%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$74,930.54	0.63%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	12	\$741,844.84	6.21%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$49,909.36	0.42%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	99	\$6,219,937.83	52.06%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	8	\$451,877.43	3.78%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$56,629.99	0.47%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,374,903.12	19.88%	0	\$0.00	NA	0	\$0
Total		192	\$11,947,731.92	100%	0	\$0.00		0	\$0
31412MGV4	ARVEST MORTGAGE COMPANY	13	\$1,241,848.43	10.78%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$194,917.65	1.69%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$89,916.64	0.78%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	9	\$913,590.24	7.93%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$297,744.57	2.59%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	62	\$6,123,493.63	53.17%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	5	\$458,929.10	3.99%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,195,470.94	19.07%	0	\$0.00	NA	0	\$0
Total		118	\$11,515,911.20	100%	0	\$0.00		0	\$0
31412MGW2	ARVEST MORTGAGE COMPANY	5	\$591,680.52	6.56%	0	\$0.00	NA	0	\$0
		2	\$225,760.71	2.5%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC.								
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$244,270.83	2.71%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$124,000.00	1.38%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$463,988.22	5.15%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$123,882.34	1.37%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	39	\$4,558,103.82	50.55%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	4	\$474,214.10	5.26%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,211,994.33	24.52%	0	\$0.00	NA	0	\$0
Total		77	\$9,017,894.87	100%	0	\$0.00		0	\$0
31412MGX0	ARVEST MORTGAGE COMPANY	11	\$1,497,569.36	8.81%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$136,873.11	0.81%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$279,870.95	1.65%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$136,173.75	0.8%	0	\$0.00	NA	0	\$0
	E*TRADE BANK	1	\$145,391.82	0.86%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,679,400.65	9.88%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$144,872.07	0.85%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	68	\$9,285,336.54	54.64%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$272,003.10	1.6%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	3	\$435,389.66	2.56%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,980,139.59	17.54%	0	\$0.00	NA	0	\$0
Total		124	\$16,993,020.60	100%	0	\$0.00		0	\$0
31412MGY8	ARVEST MORTGAGE COMPANY	5	\$1,026,042.64	5.14%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$433,040.70	2.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$902,087.87	4.52%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	4	\$853,205.38	4.27%	0	\$0.00	NA	0	\$0
	GMAC BANK	2	\$464,576.21	2.33%	0	\$0.00	NA	0	\$0

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	PHH MORTGAGE CORPORATION	42	\$9,087,593.30	45.49%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$7,208,408.19	36.08%	0	\$0.00	NA	0	\$0
Total		89	\$19,974,954.29	100%	0	\$0.00		0	\$0
31412MGZ5	ARVEST MORTGAGE COMPANY	1	\$153,800.00	1.72%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$498,410.52	5.59%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$784,002.18	8.79%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$493,300.10	5.53%	0	\$0.00	NA	0	\$0
	GMAC BANK	1	\$164,367.27	1.84%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	32	\$5,185,350.16	58.15%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$159,848.18	1.79%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,645,517.59	16.59%	0	\$0.00	NA	0	\$0
Total		56	\$9,084,596.00	100%	0	\$0.00		0	\$0
31412MH27	BANKUNITED, FEDERAL SAVINGS BANK	1	\$269,799.62	2.6%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$185,858.46	1.79%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	3	\$485,616.00	4.67%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$389,710.56	3.75%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$209,855.48	2.02%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$229,824.99	2.21%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$494,523.41	4.76%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	12	\$2,895,263.81	27.87%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,229,432.51	50.33%	0	\$0.00	NA	0	\$0
Total		46	\$10,389,884.84	100%	0	\$0.00		0	\$0
31412MH35	ANCHORBANK FSB	1	\$170,267.07	2.58%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$316,982.74	4.8%	0	\$0.00	NA	0	\$0

	DURANT BANK AND TRUST COMPANY	1	\$164,683.68	2.49%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$173,000.00	2.62%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$159,881.26	2.42%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$157,770.12	2.39%	0	\$0.00	NA	0	\$0
	INDEPENDENT NATIONAL BANK	1	\$163,076.32	2.47%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$159,775.26	2.42%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$173,000.00	2.62%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$160,000.00	2.42%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$173,720.98	2.63%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$151,895.07	2.3%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$156,000.00	2.36%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$151,884.34	2.3%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	4	\$625,721.94	9.48%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,545,821.40	53.7%	0	\$0.00	NA	0	\$0
Total		41	\$6,603,480.18	100%	0	\$0.00		0	\$0
31412MH43	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$399,703.14	1.59%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$312,306.18	1.24%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$706,982.52	2.81%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$272,000.00	1.08%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	4	\$1,434,279.00	5.7%	0	\$0.00	NA	0	\$0
		1	\$339,200.00	1.35%	0	\$0.00	NA	0	\$0

	FIRST HAWAIIAN BANK								
	FIRST MORTGAGE CORPORATION	1	\$341,804.27	1.36%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	1	\$338,265.92	1.34%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	1	\$249,804.98	0.99%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$351,738.76	1.4%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$929,826.91	3.7%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$565,327.52	2.25%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$656,887.17	2.61%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$275,578.69	1.1%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$296,535.22	1.18%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$315,000.00	1.25%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$1,109,178.36	4.41%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	10	\$3,262,241.02	12.96%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$13,005,558.88	51.68%	0	\$0.00	NA	0	\$0
Total		76	\$25,162,218.54	100%	0	\$0.00		0	\$0
31412MH50	ALLIED HOME MORTGAGE CORPORATION	1	\$206,536.25	1.03%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$206,842.49	1.03%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$636,096.91	3.16%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,674,171.39	8.32%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$225,337.00	1.12%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$384,510.26	1.91%	0	\$0.00	NA	0	\$0

	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$200,000.00	0.99%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$343,508.97	1.71%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	2	\$452,150.00	2.25%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	2	\$421,179.15	2.09%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$261,250.00	1.3%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$255,800.29	1.27%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$180,000.00	0.9%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$218,250.00	1.09%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$188,504.55	0.94%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$190,000.00	0.94%	0	\$0.00	NA	0	\$0
	MCCUE MORTGAGE COMPANY, THE	1	\$210,239.90	1.05%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$176,000.00	0.88%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,473,302.10	7.33%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$174,870.12	0.87%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$193,356.40	0.96%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	12	\$2,374,649.27	11.81%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$9,463,960.48	47.05%	0	\$0.00	NA	0	\$0
Total		93	\$20,110,515.53	100%	0	\$0.00		0	\$0
31412MH68	1ST SOURCE BANK	1	\$76,949.63	0.19%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$451,514.88	1.09%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$115,918.13	0.28%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$241,104.00	0.58%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$92,000.00	0.22%	0	\$0.00	NA	0	\$0

	ELEVATIONS CU	1	\$224,841.19	0.54%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$180,925.40	0.44%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	4	\$739,291.67	1.78%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$228,000.00	0.55%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$74,400.00	0.18%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$180,500.00	0.44%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$249,323.90	0.6%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$109,446.51	0.26%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	2	\$224,831.12	0.54%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$145,632.03	0.35%	0	\$0.00	NA	0	\$0
	MMS MORTGAGE SERVICES, LTD.	1	\$74,848.45	0.18%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$167,903.65	0.41%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	24	\$2,809,699.71	6.78%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$49,800.00	0.12%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$209,855.48	0.51%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,953.70	0.17%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$176,672.32	0.43%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$84,941.50	0.2%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$887,288.09	2.14%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$170,631.68	0.41%	0	\$0.00	NA	0	\$0
	Unavailable	247	\$33,414,691.41	80.61%	0	\$0.00	NA	0	\$0
Total		312	\$41,449,964.45	100%	0	\$0.00		0	\$0

31412MH76	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$341,379.96	9.92%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	4	\$656,193.18	19.07%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	4	\$740,322.96	21.52%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	4	\$831,210.55	24.16%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$871,470.63	25.33%	0	\$0.00	NA	0	\$0
Total		20	\$3,440,577.28	100%	0	\$0.00		0	\$0
31412MH84	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$56,940.48	1.96%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	4	\$676,413.93	23.26%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	2	\$238,956.12	8.22%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	2	\$354,646.59	12.19%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	3	\$695,908.82	23.93%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	3	\$426,563.40	14.67%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$458,850.19	15.77%	0	\$0.00	NA	0	\$0
Total		19	\$2,908,279.53	100%	0	\$0.00		0	\$0
31412MHA9	ALLEGIANCE CREDIT UNION	1	\$136,882.05	0.91%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$268,651.51	1.79%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,392.89	0.85%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$146,000.00	0.97%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$129,200.00	0.86%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$148,000.00	0.99%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$280,758.07	1.87%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$149,230.57	0.99%	0	\$0.00	NA	0	\$0

BANNER BANK	1	\$133,000.00	0.89%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$131,791.89	0.88%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	2	\$266,298.21	1.77%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$141,794.79	0.94%	0	\$0.00	NA	0	\$0
CTX MORTGAGE COMPANY, LLC	21	\$2,864,801.92	19.08%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$139,879.46	0.93%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$135,900.00	0.91%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$130,393.03	0.87%	0	\$0.00	NA	0	\$0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$127,280.45	0.85%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$132,856.04	0.89%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$274,881.18	1.83%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$255,200.00	1.7%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$127,892.46	0.85%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$278,888.07	1.86%	0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC.	1	\$143,876.02	0.96%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$131,436.73	0.88%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$126,993.01	0.85%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$130,300.00	0.87%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$147,000.00	0.98%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$148,272.23	0.99%	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	2	\$284,563.74	1.9%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$130,393.03	0.87%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	3	\$427,258.48	2.85%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY								
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$265,684.05	1.77%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$293,500.00	1.96%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$134,786.66	0.9%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$124,900.04	0.83%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$137,509.38	0.92%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$283,764.34	1.89%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$134,886.59	0.9%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	5	\$681,456.91	4.54%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$147,355.64	0.98%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	2	\$265,586.93	1.77%	0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$135,386.16	0.9%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$130,000.00	0.87%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$125,896.71	0.84%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$141,278.26	0.94%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$144,778.27	0.96%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$141,877.74	0.95%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,525,867.29	23.45%	0	\$0.00	NA	0	\$0
Total		110	\$15,011,580.80	100%	0	\$0.00		0	\$0
31412MHB7	ALASKA USA FEDERAL CREDIT UNION	1	\$189,596.98	0.58%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$730,875.74	2.23%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$204,823.50	0.63%	0	\$0.00	NA	0	\$0

	BANCORPSOUTH BANK	3	\$539,185.75	1.65%	0	\$0.00	NA	0	\$0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$155,000.00	0.47%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,012,561.18	3.09%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$250,000.00	0.76%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$171,500.00	0.52%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$215,229.02	0.66%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$434,650.04	1.33%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$175,000.00	0.53%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	19	\$4,407,860.64	13.47%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$163,716.81	0.5%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA FUNDING CORPORATION	1	\$199,900.00	0.61%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$214,655.12	0.66%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$199,939.97	0.61%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$179,422.37	0.55%	0	\$0.00	NA	0	\$0
	GEORGIA TELCO CREDIT UNION	1	\$234,594.19	0.72%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$417,000.00	1.27%	0	\$0.00	NA	0	\$0
	GREAT WISCONSIN CREDIT UNION	1	\$274,663.31	0.84%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$172,000.00	0.53%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$260,000.00	0.79%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$221,437.28	0.68%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$259,900.00	0.79%	0	\$0.00	NA	0	\$0

	HOMESTREET BANK	1	\$164,000.00	0.5%	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	1	\$246,302.87	0.75%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$231,497.52	0.71%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$209,637.36	0.64%	0	\$0.00	NA	0	\$0
	METROPOLITAN CREDIT UNION	1	\$268,768.40	0.82%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$168,264.25	0.51%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$159,900.00	0.49%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$303,873.76	0.93%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$596,664.83	1.82%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$192,500.00	0.59%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$149,873.98	0.46%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,181,032.23	3.61%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$152,378.05	0.47%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$250,000.00	0.76%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	1	\$162,863.05	0.5%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	4	\$1,115,824.79	3.41%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	14	\$3,553,847.03	10.86%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$154,876.05	0.47%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$416,640.98	1.27%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$194,736.25	0.6%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$11,564,406.37	35.36%	0	\$0.00	NA	0	\$0
Total		142	\$32,721,399.67	100%	0	\$0.00		0	\$0
31412MHC5	AMEGY MORTGAGE	2	\$358,325.64	3.26%	0	\$0.00	NA	0	\$0

	ARIZONA STATE CREDIT UNION	1	\$159,865.58	1.45%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$445,025.81	4.05%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$187,038.82	1.7%	0	\$0.00	NA	0	\$0
	BLC BANK, NATIONAL ASSOCIATION	1	\$171,000.00	1.56%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$209,419.54	1.91%	0	\$0.00	NA	0	\$0
	CENTURY BANK	1	\$180,000.00	1.64%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	12	\$3,213,441.25	29.25%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$300,000.00	2.73%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$216,013.86	1.97%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$152,550.00	1.39%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$197,000.00	1.79%	0	\$0.00	NA	0	\$0
	FREMONT BANK	6	\$1,344,821.16	12.24%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$351,500.00	3.2%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$239,198.87	2.18%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$570,508.38	5.19%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$611,498.34	5.57%	0	\$0.00	NA	0	\$0
	OCEAN BANK	1	\$169,200.00	1.54%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$183,841.58	1.67%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$159,865.58	1.45%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$299,747.96	2.73%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$303,000.00	2.76%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$964,973.65	8.77%	0	\$0.00	NA	0	\$0
Total		47	\$10,987,836.02	100%	0	\$0.00	0	0	\$0
31412MHD3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,356.64	2.11%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$163,866.21	2.08%	0	\$0.00	NA	0	\$0
		1	\$172,000.00	2.18%	0	\$0.00	NA	0	\$0

	ARIZONA STATE CREDIT UNION								
	ASSOCIATED BANK, NA	1	\$151,672.47	1.93%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$317,571.46	4.03%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$159,066.25	2.02%	0	\$0.00	NA	0	\$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$149,269.51	1.9%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$156,874.45	1.99%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	2	\$328,693.54	4.17%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,772.39	1.93%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$159,613.87	2.03%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$174,800.00	2.22%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$173,400.58	2.2%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$150,926.18	1.92%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$164,861.38	2.09%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$151,872.30	1.93%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$153,906.88	1.95%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$155,868.94	1.98%	0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	1	\$151,200.00	1.92%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$168,000.00	2.13%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$968,706.29	12.3%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$149,870.85	1.9%	0	\$0.00	NA	0	\$0
		1	\$149,877.05	1.9%	0	\$0.00	NA	0	\$0

	PHILADELPHIA FEDERAL CREDIT UNION								
	SPACE COAST CREDIT UNION	1	\$174,103.61	2.21%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$330,604.87	4.2%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$172,000.00	2.18%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$170,000.00	2.16%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$316,250.00	4.02%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,922,940.21	24.42%	0	\$0.00	NA	0	\$0
Total		49	\$7,875,945.93	100%	0	\$0.00		0	\$0
31412MHF8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$262,273.99	0.52%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$294,502.91	0.59%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,171,798.36	2.33%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$198,832.81	0.4%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$276,211.98	0.55%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$203,474.66	0.41%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$707,000.00	1.41%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$193,337.43	0.39%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$323,727.80	0.64%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$288,763.11	0.58%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,575,679.80	5.13%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	1	\$283,267.62	0.56%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$264,785.55	0.53%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	1	\$324,533.77	0.65%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$545,205.18	1.09%	0	\$0.00	NA	0	\$0
CTX MORTGAGE COMPANY, LLC	14	\$3,831,070.45	7.63%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$175,448.81	0.35%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$241,891.55	0.48%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$209,832.89	0.42%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$215,364.42	0.43%	0	\$0.00	NA	0	\$0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$251,127.31	0.5%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$284,772.09	0.57%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$285,354.10	0.57%	0	\$0.00	NA	0	\$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$192,805.69	0.38%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	2	\$1,075,000.00	2.14%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$222,000.00	0.44%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$304,000.00	0.61%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$244,554.27	0.49%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$395,134.49	0.79%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	9	\$2,725,453.53	5.43%	0	\$0.00	NA	0	\$0
FULTON BANK	4	\$954,505.24	1.9%	0	\$0.00	NA	0	\$0

	GREATER NEVADA MORTGAGE SERVICES	1	\$177,450.79	0.35%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	3	\$638,528.39	1.27%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$301,252.86	0.6%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	2	\$727,500.00	1.45%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$230,601.11	0.46%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$201,834.41	0.4%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$263,900.57	0.53%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$263,778.21	0.53%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$279,659.01	0.56%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$230,810.65	0.46%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$351,718.51	0.7%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$478,206.64	0.95%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$330,900.00	0.66%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$253,050.00	0.5%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$297,000.00	0.59%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$3,115,710.66	6.21%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$282,421.07	0.56%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$257,400.00	0.51%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$187,500.00	0.37%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$206,072.42	0.41%	0	\$0.00	NA	0	\$0
	SAHARA MORTGAGE	1	\$203,694.97	0.41%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,367,318.37	2.72%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE	1	\$343,448.19	0.68%	0	\$0.00	NA	0	\$0

	CORPORATION								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$223,007.83	0.44%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	2	\$694,500.00	1.38%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	20	\$4,984,334.00	9.93%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$301,003.83	0.6%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$241,327.09	0.48%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$257,238.96	0.51%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$214,424.70	0.43%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$189,840.38	0.38%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$10,461,051.57	20.46%	0	\$0.00	NA	0	\$0
Total		187	\$50,384,195.00	100%	0	\$0.00		0	\$0
31412MHG6	ARVEST MORTGAGE COMPANY	8	\$484,993.68	10.77%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$70,192.69	1.56%	0	\$0.00	NA	0	\$0
	E*TRADE BANK	1	\$75,556.22	1.68%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$59,948.34	1.33%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	4	\$198,251.32	4.4%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	38	\$2,049,049.51	45.49%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	3	\$151,915.24	3.37%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,414,755.61	31.4%	0	\$0.00	NA	0	\$0
Total		77	\$4,504,662.61	100%	0	\$0.00		0	\$0
31412MHH4	ARVEST MORTGAGE COMPANY	1	\$109,250.00	2.82%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$290,553.75	7.49%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	15	\$1,464,277.85	37.77%	0	\$0.00	NA	0	\$0

	STAR FINANCIAL GROUP, INC.	1	\$86,450.00	2.23%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,926,402.71	49.69%	0	\$0.00	NA	0	\$0
Total		40	\$3,876,934.31	100%	0	\$0.00		0	\$0
31412MHJ0	ARVEST MORTGAGE COMPANY	2	\$238,000.00	11.21%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$109,905.29	5.18%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$119,899.18	5.65%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	7	\$827,590.33	39%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$826,868.99	38.96%	0	\$0.00	NA	0	\$0
Total		18	\$2,122,263.79	100%	0	\$0.00		0	\$0
31412MHK7	ARVEST MORTGAGE COMPANY	1	\$143,800.00	4.81%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$401,212.39	13.43%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	6	\$809,292.22	27.08%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$278,976.71	9.34%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,355,174.16	45.34%	0	\$0.00	NA	0	\$0
Total		22	\$2,988,455.48	100%	0	\$0.00		0	\$0
31412MHM3	ARVEST MORTGAGE COMPANY	1	\$165,857.08	6.4%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	2	\$315,481.39	12.17%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$636,666.06	24.57%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$150,226.75	5.8%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,323,212.20	51.06%	0	\$0.00	NA	0	\$0
Total		16	\$2,591,443.48	100%	0	\$0.00		0	\$0
31412MHN1	ARVEST MORTGAGE COMPANY	1	\$277,600.00	1.89%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$204,250.00	1.39%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$255,000.00	1.73%	0	\$0.00	NA	0	\$0
	E*TRADE BANK	1	\$298,786.12	2.03%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$746,110.02	5.07%	0	\$0.00	NA	0	\$0

	GMAC BANK	2	\$678,714.78	4.61%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	3	\$817,594.06	5.56%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	9	\$2,407,871.11	16.36%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$208,500.00	1.42%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	4	\$1,239,394.55	8.42%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$7,581,219.53	51.52%	0	\$0.00	NA	0	\$0
Total		54	\$14,715,040.17	100%	0	\$0.00		0	\$0
31412MHP6	ABACUS FEDERAL SAVINGS BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$173,997.07	0.23%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	4	\$436,152.53	0.57%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$227,199.17	0.3%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	4	\$657,713.95	0.86%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$230,898.68	0.3%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	11	\$1,642,403.46	2.14%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,452,690.34	1.89%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$119,578.51	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF ST. PAUL	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$261,000.00	0.34%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$341,119.83	0.44%	0	\$0.00	NA	0	\$0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$56,801.90	0.07%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$133,045.82	0.17%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	13	\$1,721,148.18	2.24%	0	\$0.00	NA	0	\$0

	BANK FIRST NATIONAL	1	\$77,731.79	0.1%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	8	\$983,825.35	1.28%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	6	\$423,896.40	0.55%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, NA	1	\$115,197.94	0.15%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$827,000.00	1.08%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$110,400.00	0.14%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$203,596.07	0.27%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$155,452.06	0.2%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	16	\$1,845,903.71	2.4%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$71,413.59	0.09%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	2	\$202,800.00	0.26%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,638,409.69	2.13%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	3	\$448,789.84	0.58%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$119,578.51	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$88,478.58	0.12%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$128,500.00	0.17%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$925,117.53	1.2%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$223,221.52	0.29%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	2	\$138,436.56	0.18%	0	\$0.00	NA	0	\$0
	COMMUNITY CENTRAL BANK	1	\$173,500.00	0.23%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$231,000.00	0.3%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0

	CTX MORTGAGE COMPANY, LLC	25	\$4,475,192.01	5.83%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$263,072.72	0.34%	0	\$0.00	NA	0	\$0
	DENMARK STATE BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$610,527.03	0.8%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	5	\$489,196.84	0.64%	0	\$0.00	NA	0	\$0
	EAGLE VALLEY BANK, N.A.	1	\$342,320.00	0.45%	0	\$0.00	NA	0	\$0
	ENSIGN FEDERAL CREDIT UNION	1	\$164,386.20	0.21%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$85,893.08	0.11%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	2	\$231,659.66	0.3%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$303,956.15	0.4%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	2	\$225,513.53	0.29%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$493,980.62	0.64%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	2	\$246,484.21	0.32%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$275,000.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$121,526.18	0.16%	0	\$0.00	NA	0	\$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$151,477.34	0.2%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$266,000.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	10	\$1,944,540.69	2.53%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE NATIONAL BANK	1	\$106,133.79	0.14%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$142,004.75	0.18%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$277,827.41	0.36%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	2	\$315,942.20	0.41%	0	\$0.00	NA	0	\$0
		1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK & TRUST								
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$237,300.08	0.31%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$195,310.56	0.25%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	5	\$658,725.93	0.86%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$107,800.00	0.14%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	4	\$377,032.84	0.49%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$71,747.10	0.09%	0	\$0.00	NA	0	\$0
	FREMONT BANK	87	\$16,838,724.03	21.93%	0	\$0.00	NA	0	\$0
	GECU	1	\$57,946.74	0.08%	0	\$0.00	NA	0	\$0
	GUARANTY SAVINGS BANK	1	\$159,438.01	0.21%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$272,520.90	0.35%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	3	\$310,368.56	0.4%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	3	\$565,111.57	0.74%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	2	\$226,608.76	0.3%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	2	\$140,742.77	0.18%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$490,000.00	0.64%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$77,245.48	0.1%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	5	\$581,717.11	0.76%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$187,200.00	0.24%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK AND TRUST COMPANY	1	\$215,249.32	0.28%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$459,317.17	0.6%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	3	\$522,476.77	0.68%	0	\$0.00	NA	0	\$0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$114,596.07	0.15%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	3	\$911,827.70	1.19%	0	\$0.00	NA	0	\$0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$112,607.29	0.15%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$121,600.00	0.16%	0	\$0.00	NA	0	\$0

	LEADER MORTGAGE COMPANY INC.	2	\$368,250.00	0.48%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$147,211.11	0.19%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	3	\$672,373.81	0.88%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$61,700.00	0.08%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$84,328.97	0.11%	0	\$0.00	NA	0	\$0
	MARBLEHEAD SAVINGS BANK	1	\$219,227.26	0.29%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$137,980.56	0.18%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$136,500.00	0.18%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	3	\$299,244.95	0.39%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$256,415.26	0.33%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,644.43	0.16%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$427,024.66	0.56%	0	\$0.00	NA	0	\$0
	METABANK	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$398,624.57	0.52%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$138,600.00	0.18%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$210,800.86	0.27%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$421,067.27	0.55%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$482,000.00	0.63%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$275,619.55	0.36%	0	\$0.00	NA	0	\$0
		1	\$110,594.40	0.14%	0	\$0.00	NA	0	\$0

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWESTERN MORTGAGE COMPANY	1	\$71,248.86	0.09%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$176,400.00	0.23%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$398,609.85	0.52%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$210,000.00	0.27%	0	\$0.00	NA	0	\$0
	PIONEER BANK	2	\$271,742.16	0.35%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$140,650.00	0.18%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$143,633.84	0.19%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$199,304.93	0.26%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$290,985.19	0.38%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$59,789.25	0.08%	0	\$0.00	NA	0	\$0
	REGIONS BANK	22	\$3,757,099.15	4.89%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$129,371.07	0.17%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	2	\$240,000.00	0.31%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	4	\$602,700.00	0.78%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$177,556.73	0.23%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	4	\$547,000.00	0.71%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$189,332.64	0.25%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,625.77	0.14%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	1	\$195,314.89	0.25%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$225,112.84	0.29%	0	\$0.00	NA	0	\$0

	TEAM ONE CREDIT UNION	1	\$61,286.26	0.08%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$95,583.09	0.12%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	3	\$481,210.10	0.63%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$54,812.89	0.07%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$141,506.50	0.18%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$59,791.48	0.08%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$116,500.00	0.15%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$535,118.27	0.7%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$143,504.85	0.19%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$164,725.52	0.21%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	3	\$478,924.85	0.62%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$440,496.27	0.57%	0	\$0.00	NA	0	\$0
	VANTUS BANK	1	\$79,721.98	0.1%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$219,891.02	0.29%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$238,409.83	0.31%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$149,478.69	0.19%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,143.48	0.13%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$146,489.13	0.19%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$281,438.64	0.37%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$54,808.85	0.07%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$530,100.11	0.69%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$232,788.38	0.3%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,133.60	0.15%	0	\$0.00	NA	0	\$0

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	Unavailable	39	\$4,588,434.32	6.03%	0	\$0.00	NA	0	\$0
Total		512	\$76,782,830.69	100%	0	\$0.00		0	\$0
31412MHQ4	ABACUS FEDERAL SAVINGS BANK	11	\$3,181,000.00	5.33%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$105,500.00	0.18%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$183,889.45	0.31%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$185,000.00	0.31%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$83,994.37	0.14%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	9	\$1,565,294.96	2.62%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$182,549.67	0.31%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	4	\$510,933.16	0.86%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF ST. PAUL	1	\$73,500.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$149,467.53	0.25%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$179,340.52	0.3%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$313,882.73	0.53%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$284,483.07	0.48%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$60,849.22	0.1%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	10	\$2,065,802.69	3.46%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	2	\$251,537.21	0.42%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$109,000.00	0.18%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, NA	1	\$315,000.00	0.53%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$699,072.18	1.17%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$125,642.82	0.21%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	2	\$462,461.87	0.77%	0	\$0.00	NA	0	\$0

BETHPAGE FEDERAL CREDIT UNION	1	\$155,446.23	0.26%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	5	\$424,766.93	0.71%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$171,000.00	0.29%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$161,200.00	0.27%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$380,948.87	0.64%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	7	\$1,029,740.85	1.73%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$898,400.44	1.51%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	1	\$89,670.26	0.15%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$149,178.92	0.25%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,787.01	0.1%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$90,676.96	0.15%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	1	\$93,600.00	0.16%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$236,638.94	0.4%	0	\$0.00	NA	0	\$0
CORTRUST BANK	2	\$206,412.55	0.35%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0
CTX MORTGAGE COMPANY, LLC	18	\$3,392,472.88	5.68%	0	\$0.00	NA	0	\$0
DIME BANK	2	\$244,000.00	0.41%	0	\$0.00	NA	0	\$0
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$51,319.11	0.09%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$916,172.33	1.53%	0	\$0.00	NA	0	\$0
DUPONT STATE BANK	1	\$63,200.00	0.11%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	3	\$418,553.06	0.7%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	1	\$136,702.58	0.23%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	3	\$745,000.00	1.25%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY	8	\$1,358,657.57	2.28%	0	\$0.00	NA	0	\$0

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	FIRST FEDERAL SAVINGS BANK	1	\$275,000.00	0.46%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$367,550.44	0.62%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$790,149.46	1.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$164,000.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$299,129.88	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$725,500.00	1.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$321,841.24	0.54%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$797,665.73	1.34%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$439,319.84	0.74%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$133,650.00	0.22%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$233,774.34	0.39%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$88,634.24	0.15%	0	\$0.00	NA	0
	FREMONT BANK	2	\$380,000.00	0.64%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$401,469.35	0.67%	0	\$0.00	NA	0
	GECU	2	\$184,105.00	0.31%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$69,500.00	0.12%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$778,100.21	1.3%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$176,371.68	0.3%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$602,534.49	1.01%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$67,400.00	0.11%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$99,641.25	0.17%	0	\$0.00	NA	0
		3	\$336,500.00	0.56%	0	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY							
	JAMES B. NUTTER AND COMPANY	3	\$421,731.58	0.71%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$496,039.25	0.83%	0	\$0.00	NA	0
	KITSAP BANK	1	\$81,708.92	0.14%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$287,200.00	0.48%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	\$1,240,599.09	2.08%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$458,793.69	0.77%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	15	\$2,024,277.39	3.39%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$210,900.00	0.35%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$180,000.00	0.3%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$86,000.00	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$214,220.52	0.36%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$621,462.48	1.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$577,957.83	0.97%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$633,744.66	1.06%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$349,000.00	0.58%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$264,869.50	0.44%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$181,000.00	0.3%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$87,687.62	0.15%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$61,145.95	0.1%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$186,500.00	0.31%	0	\$0.00	NA	0
		4	\$675,567.25	1.13%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK								
	PRAIRIE STATE BANK & TRUST	2	\$508,650.00	0.85%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$120,470.37	0.2%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$89,000.00	0.15%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$54,804.76	0.09%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	2	\$515,145.26	0.86%	0	\$0.00	NA	0	\$0
	REGIONS BANK	4	\$1,326,470.51	2.22%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	3	\$492,437.37	0.82%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	1	\$141,000.00	0.24%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	5	\$585,645.11	0.98%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$338,793.06	0.57%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$153,750.00	0.26%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$318,350.00	0.53%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$74,730.94	0.13%	0	\$0.00	NA	0	\$0
	TAYLOR COUNTY BANK	1	\$101,692.10	0.17%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$131,711.66	0.22%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$541,035.07	0.91%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	4	\$499,098.17	0.84%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$199,703.85	0.33%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$165,902.68	0.28%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	3	\$516,643.04	0.87%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$248,463.77	0.42%	0	\$0.00	NA	0	\$0

	UNITED MORTGAGE COMPANY	2	\$801,000.00	1.34%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$116,978.82	0.2%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$161,418.82	0.27%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$59,784.75	0.1%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,641.25	0.17%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,171,954.14	3.64%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$149,467.53	0.25%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	4	\$751,717.79	1.26%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$348,000.00	0.58%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$226,675.20	0.38%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$206,249.53	0.35%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$483,541.43	0.81%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,936,826.35	9.89%	0	\$0.00	NA	0	\$0
Total		347	\$59,693,743.15	100%	0	\$0.00		0	\$0
31412MHR2	ALTRA FEDERAL CREDIT UNION	1	\$81,300.00	0.84%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$177,000.00	1.83%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$189,000.00	1.96%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$365,925.83	3.79%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	2	\$452,900.00	4.69%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$325,000.00	3.37%	0	\$0.00	NA	0	\$0
	CENTURY BANK	1	\$107,200.00	1.11%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$197,243.64	2.04%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$135,000.00	1.4%	0	\$0.00	NA	0	\$0

	CORTRUST BANK	1	\$180,600.00	1.87%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	1	\$59,877.49	0.62%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	3	\$278,551.04	2.89%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$183,600.00	1.9%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	2	\$445,000.00	4.61%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK AND TRUST COMPANY	1	\$175,000.00	1.81%	0	\$0.00	NA	0	\$0
	KITSAP BANK	1	\$109,592.71	1.14%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$346,697.40	3.59%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$144,463.16	1.5%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	3	\$273,764.11	2.84%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$107,600.14	1.11%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$308,852.26	3.2%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$272,683.97	2.82%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	3	\$356,100.00	3.69%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$332,750.42	3.45%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	2	\$433,365.28	4.49%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$269,000.35	2.79%	0	\$0.00	NA	0	\$0
	VANTUS BANK	1	\$131,500.00	1.36%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$669,181.77	6.93%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,333,942.88	13.82%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$111,580.98	1.16%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,099,928.41	11.38%	0	\$0.00	NA	0	\$0
Total		50	\$9,654,201.84	100%	0	\$0.00		0	\$0
31412MHS0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$157,642.58	3.88%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$179,064.34	4.41%	0	\$0.00	NA	0	\$0

	BANK OF STANLY	1	\$324,264.80	7.99%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$219,502.32	5.41%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$247,921.17	6.11%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$148,750.00	3.67%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$153,250.00	3.78%	0	\$0.00	NA	0	\$0
	ENSIGN FEDERAL CREDIT UNION	3	\$512,775.82	12.64%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$130,703.65	3.22%	0	\$0.00	NA	0	\$0
	GMAC MTG._	1	\$167,000.00	4.12%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$184,000.00	4.53%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$180,000.00	4.44%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$124,100.00	3.06%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$205,000.00	5.05%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$207,522.52	5.11%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$916,540.76	22.58%	0	\$0.00	NA	0	\$0
Total		22	\$4,058,037.96	100%	0	\$0.00		0	\$0
31412MHT8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$123,727.62	0.5%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$757,837.27	3.07%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$356,288.86	1.44%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$857,107.05	3.47%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$287,408.59	1.16%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$71,343.40	0.29%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$174,626.82	0.71%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$457,723.85	1.85%	0	\$0.00	NA	0	\$0
	BANK OF OAKFIELD	1	\$157,563.29	0.64%	0	\$0.00	NA	0	\$0

	BAXTER CREDIT UNION	1	\$256,000.00	1.04%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,091,312.03	8.46%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$357,000.00	1.44%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$164,642.89	0.67%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$156,200.00	0.63%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$93,854.43	0.38%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$577,251.81	2.34%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	2	\$259,884.74	1.05%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST MORTGAGE, LLC	1	\$414,000.00	1.68%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$152,000.00	0.62%	0	\$0.00	NA	0	\$0
	COMMUNITY CENTRAL BANK	1	\$237,600.00	0.96%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$134,500.00	0.54%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	1	\$79,028.59	0.32%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$273,888.09	1.11%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,675.35	0.61%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$268,779.05	1.09%	0	\$0.00	NA	0	\$0
	DUPONT STATE BANK	1	\$53,269.39	0.22%	0	\$0.00	NA	0	\$0
	ENSIGN FEDERAL CREDIT UNION	3	\$845,698.57	3.42%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$189,790.80	0.77%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$119,740.28	0.48%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$145,000.00	0.59%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$245,000.00	0.99%	0	\$0.00	NA	0	\$0

	OF SC							
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$266,420.70	1.08%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$102,700.00	0.42%	0	\$0.00	NA	0	\$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$104,776.10	0.42%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$226,586.21	0.92%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$124,800.00	0.51%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$266,921.05	1.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$82,418.57	0.33%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$359,220.85	1.45%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	7	\$1,074,613.97	4.35%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$144,000.00	0.58%	0	\$0.00	NA	0	\$0
GECU	1	\$81,989.50	0.33%	0	\$0.00	NA	0	\$0
GREAT WISCONSIN CREDIT UNION	2	\$214,328.18	0.87%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$289,000.00	1.17%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$67,006.80	0.27%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$80,500.00	0.33%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	2	\$205,988.04	0.83%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	2	\$353,641.62	1.43%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$115,000.00	0.47%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$88,604.95	0.36%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$534,178.73	2.16%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$69,000.00	0.28%	0	\$0.00	NA	0	\$0

MANUFACTURERS BANK AND TRUST CO.	1	\$75,200.00	0.3%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$124,209.00	0.5%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$164,642.89	0.67%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,508.72	0.36%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$166,000.00	0.67%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$110,000.00	0.45%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$482,245.03	1.95%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$571,193.58	2.31%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$226,515.93	0.92%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$202,055.20	0.82%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$159,648.55	0.65%	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$152,000.00	0.62%	0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$324,296.60	1.31%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$60,321.09	0.24%	0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	1	\$182,988.71	0.74%	0	\$0.00	NA	0	\$0
RBS CITIZENS, NA	1	\$200,000.00	0.81%	0	\$0.00	NA	0	\$0
REGIONS BANK	1	\$416,084.03	1.68%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$85,317.68	0.35%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	2	\$144,887.45	0.59%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$211,209.35	0.85%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$130,117.77	0.53%	0	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$336,000.00	1.36%	0	\$0.00	NA	0	\$0

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	SUPERIOR FEDERAL CREDIT UNION	1	\$155,667.34	0.63%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$545,000.00	2.21%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$64,946.11	0.26%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$186,800.00	0.76%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$220,000.00	0.89%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$59,873.18	0.24%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$230,495.23	0.93%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$732,965.62	2.97%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,370,761.85	9.57%	0	\$0.00	NA	0	\$0
Total		153	\$24,710,388.95	100%	0	\$0.00		0	\$0
31412MHU5	ARVEST MORTGAGE COMPANY	24	\$2,898,379.78	12.11%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$74,725.22	0.31%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$412,801.42	1.73%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$417,000.00	1.74%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	101	\$19,047,352.43	79.6%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$238,693.00	1%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$841,001.07	3.51%	0	\$0.00	NA	0	\$0
Total		136	\$23,929,952.92	100%	0	\$0.00		0	\$0
31412MHV3	ALASKA USA FEDERAL CREDIT UNION	1	\$55,058.08	0.95%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF ST. PAUL	1	\$84,036.00	1.45%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$37,971.79	0.66%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	6	\$335,765.67	5.8%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$71,943.83	1.24%	0	\$0.00	NA	0	\$0

FIRST BANK DBA FIRST BANK MORTGAGE	2	\$105,036.77	1.82%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$63,950.08	1.11%	0	\$0.00	NA	0	\$0
FIRST GUARANTY BANK	1	\$46,452.36	0.8%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$111,867.16	1.93%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$72,250.00	1.25%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$83,000.00	1.43%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$62,353.69	1.08%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	3	\$154,546.95	2.67%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$58,500.00	1.01%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$45,921.10	0.79%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$51,959.44	0.9%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$84,900.00	1.47%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$407,032.88	7.04%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$167,720.43	2.9%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$174,466.26	3.02%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$69,966.45	1.21%	0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$64,952.95	1.12%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$55,756.47	0.96%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	1	\$61,603.08	1.06%	0	\$0.00	NA	0	\$0
REGIONS BANK	1	\$62,953.24	1.09%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$26,579.25	0.46%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$75,443.97	1.3%	0	\$0.00	NA	0	\$0

	STANDARD MORTGAGE CORPORATION	1	\$47,963.48	0.83%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	7	\$417,137.24	7.21%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$71,946.57	1.24%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$52,261.19	0.9%	0	\$0.00	NA	0	\$0
	THUNDER BANK	2	\$83,900.00	1.45%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$80,750.00	1.4%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$55,000.00	0.95%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$62,000.00	1.07%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$20,498.99	0.35%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,201,446.06	38.08%	0	\$0.00	NA	0	\$0
Total		95	\$5,784,891.43	100%	0	\$0.00		0	\$0
31412MHW1	AMARILLO NATIONAL BANK	1	\$104,770.57	1.39%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$108,815.05	1.45%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$95,000.00	1.26%	0	\$0.00	NA	0	\$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$95,857.05	1.28%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$99,829.49	1.33%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$97,227.79	1.29%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	1	\$107,917.82	1.44%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$107,016.45	1.42%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	2	\$185,924.72	2.47%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$94,927.71	1.26%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$97,722.70	1.3%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,247.36	1.39%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$102,640.71	1.37%	0	\$0.00	NA	0	\$0
		1	\$89,931.51	1.2%	0	\$0.00	NA	0	\$0

	MEMBER FIRST MORTGAGE, LLC							
	MMS MORTGAGE SERVICES, LTD.	1	\$100,500.00	1.34%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$802,824.37	10.69%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$471,900.00	6.28%	0	\$0.00	NA	0
	REGIONS BANK	2	\$195,708.23	2.61%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$173,107.32	2.3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	12	\$1,187,342.84	15.8%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$207,839.83	2.77%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$97,538.00	1.3%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$85,000.00	1.13%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$96,924.33	1.29%	0	\$0.00	NA	0
	Unavailable	27	\$2,602,021.54	34.64%	0	\$0.00	NA	0
Total		77	\$7,512,535.39	100%	0	\$0.00		0
31412MHX9	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$119,863.21	2.92%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$115,112.34	2.81%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$118,807.24	2.9%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,908.69	2.92%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$114,317.20	2.79%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$119,449.49	2.91%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$123,408.35	3.01%	0	\$0.00	NA	0
		1	\$117,514.88	2.86%	0	\$0.00	NA	0

	GATEWAY BANK, F.S.B.								
	LIBERTY SAVINGS BANK, FSB	1	\$114,910.29	2.8%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$112,963.98	2.75%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$236,857.52	5.77%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,912.63	2.73%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$116,830.10	2.85%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$228,635.04	5.57%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$115,414.29	2.81%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	7	\$817,239.89	19.92%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,708.11	2.87%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,182,116.96	28.81%	0	\$0.00	NA	0	\$0
Total		35	\$4,102,970.21	100%	0	\$0.00		0	\$0
31412MHY7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$140,293.16	1.77%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$128,149.95	1.61%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$658,603.41	8.3%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$129,398.98	1.63%	0	\$0.00	NA	0	\$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$131,711.55	1.66%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$126,303.82	1.59%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$140,000.00	1.76%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	3	\$401,688.99	5.06%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$141,675.00	1.79%	0	\$0.00	NA	0	\$0

	FIRST GUARANTY BANK	1	\$132,783.60	1.67%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$146,799.05	1.85%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$138,000.00	1.74%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$148,721.75	1.87%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$128,496.76	1.62%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$138,469.73	1.74%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$125,402.10	1.58%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$568,664.38	7.17%	0	\$0.00	NA	0	\$0
	REGIONS BANK	5	\$693,510.33	8.74%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$137,283.63	1.73%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$281,866.42	3.55%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	3	\$430,366.51	5.42%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,868,219.49	36.15%	0	\$0.00	NA	0	\$0
Total		58	\$7,936,408.61	100%	0	\$0.00		0	\$0
31412SKG9	Unavailable	53	\$8,241,501.50	100%	0	\$0.00	NA	0	\$0
Total		53	\$8,241,501.50	100%	0	\$0.00		0	\$0
31412SKH7	Unavailable	19	\$3,058,886.92	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,058,886.92	100%	0	\$0.00		0	\$0
31412SKJ3	CITIMORTGAGE, INC.	35	\$6,635,708.26	40.3%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$9,831,784.57	59.7%	0	\$0.00	NA	0	\$0
Total		73	\$16,467,492.83	100%	0	\$0.00		0	\$0
31412SKK0	Unavailable	167	\$50,067,498.36	100%	0	\$0.00	NA	0	\$0
Total		167	\$50,067,498.36	100%	0	\$0.00		0	\$0
31412SKM6	Unavailable	60	\$18,141,394.12	100%	0	\$0.00	NA	0	\$0
Total		60	\$18,141,394.12	100%	0	\$0.00		0	\$0
31412SKN4	Unavailable	69	\$19,945,908.95	100%	0	\$0.00	NA	0	\$0
Total		69	\$19,945,908.95	100%	0	\$0.00		0	\$0
31412SKP9	CITIMORTGAGE, INC.	11	\$1,825,438.34	15.33%	0	\$0.00	NA	0	\$0

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	Unavailable	32	\$10,078,596.80	84.67%	0	\$0.00	NA	0	\$0
Total		43	\$11,904,035.14	100%	0	\$0.00		0	\$0
31412SKQ7	Unavailable	56	\$16,887,232.71	100%	0	\$0.00	NA	0	\$0
Total		56	\$16,887,232.71	100%	0	\$0.00		0	\$0
31412SKR5	Unavailable	52	\$12,581,720.99	100%	0	\$0.00	NA	0	\$0
Total		52	\$12,581,720.99	100%	0	\$0.00		0	\$0
31412SKS3	CITIMORTGAGE, INC.	10	\$1,900,198.19	16.67%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$9,499,901.96	83.33%	0	\$0.00	NA	0	\$0
Total		41	\$11,400,100.15	100%	0	\$0.00		0	\$0
31412SKT1	Unavailable	83	\$24,858,897.42	100%	0	\$0.00	NA	0	\$0
Total		83	\$24,858,897.42	100%	0	\$0.00		0	\$0
31412SKU8	Unavailable	41	\$12,286,999.08	100%	0	\$0.00	NA	0	\$0
Total		41	\$12,286,999.08	100%	0	\$0.00		0	\$0
31412SKV6	Unavailable	61	\$16,510,730.28	100%	0	\$0.00	NA	0	\$0
Total		61	\$16,510,730.28	100%	0	\$0.00		0	\$0
31412SM28	CITIMORTGAGE, INC.	22	\$1,482,871.50	51.22%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,412,383.54	48.78%	0	\$0.00	NA	0	\$0
Total		43	\$2,895,255.04	100%	0	\$0.00		0	\$0
31412SMC6	Unavailable	77	\$18,064,363.46	100%	0	\$0.00	NA	0	\$0
Total		77	\$18,064,363.46	100%	0	\$0.00		0	\$0
31412SMD4	Unavailable	84	\$16,185,307.26	100%	0	\$0.00	NA	0	\$0
Total		84	\$16,185,307.26	100%	0	\$0.00		0	\$0
31412SME2	Unavailable	31	\$7,511,407.92	100%	0	\$0.00	NA	0	\$0
Total		31	\$7,511,407.92	100%	0	\$0.00		0	\$0
31412SMF9	Unavailable	36	\$6,608,547.40	100%	0	\$0.00	NA	0	\$0
Total		36	\$6,608,547.40	100%	0	\$0.00		0	\$0
31412SMJ1	CITIMORTGAGE, INC.	5	\$747,688.99	48.62%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$789,977.56	51.38%	0	\$0.00	NA	0	\$0
Total		9	\$1,537,666.55	100%	0	\$0.00		0	\$0
31412SML6	CITIMORTGAGE, INC.	5	\$938,215.28	64.05%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$526,515.13	35.95%	0	\$0.00	NA	0	\$0
Total		9	\$1,464,730.41	100%	0	\$0.00		0	\$0

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31412SMN2	CITIMORTGAGE, INC.	8	\$1,141,244.62	51.11%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,091,741.95	48.89%	0	\$0.00	NA	0	\$0
Total		15	\$2,232,986.57	100%	0	\$0.00		0	\$0
31412SMP7	CITIMORTGAGE, INC.	2	\$290,562.62	17.86%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,336,621.92	82.14%	0	\$0.00	NA	0	\$0
Total		11	\$1,627,184.54	100%	0	\$0.00		0	\$0
31412SMQ5	CITIMORTGAGE, INC.	1	\$122,663.00	6.26%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,837,957.38	93.74%	0	\$0.00	NA	0	\$0
Total		12	\$1,960,620.38	100%	0	\$0.00		0	\$0
31412SMR3	CITIMORTGAGE, INC.	5	\$724,309.51	21.13%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,703,029.46	78.87%	0	\$0.00	NA	0	\$0
Total		20	\$3,427,338.97	100%	0	\$0.00		0	\$0
31412SMU6	CITIMORTGAGE, INC.	8	\$1,212,869.00	30.6%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,750,324.45	69.4%	0	\$0.00	NA	0	\$0
Total		18	\$3,963,193.45	100%	0	\$0.00		0	\$0
31412SMV4	CITIMORTGAGE, INC.	6	\$1,034,403.61	21.43%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,792,841.50	78.57%	0	\$0.00	NA	0	\$0
Total		23	\$4,827,245.11	100%	0	\$0.00		0	\$0
31412SMW2	CITIMORTGAGE, INC.	4	\$933,928.88	44.87%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,147,685.69	55.13%	0	\$0.00	NA	0	\$0
Total		12	\$2,081,614.57	100%	0	\$0.00		0	\$0
31412SMX0	CITIMORTGAGE, INC.	2	\$316,803.92	27.92%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$817,757.01	72.08%	0	\$0.00	NA	0	\$0
Total		5	\$1,134,560.93	100%	0	\$0.00		0	\$0
31412SMY8	CITIMORTGAGE, INC.	7	\$659,995.97	49.55%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$672,110.70	50.45%	0	\$0.00	NA	0	\$0
Total		14	\$1,332,106.67	100%	0	\$0.00		0	\$0
31412SMZ5	CITIMORTGAGE, INC.	10	\$1,381,644.00	40.89%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,997,646.21	59.11%	0	\$0.00	NA	0	\$0
Total		24	\$3,379,290.21	100%	0	\$0.00		0	\$0
31412SNE1	Unavailable	100	\$6,090,453.77	100%	0	\$0.00	NA	0	\$0
Total		100	\$6,090,453.77	100%	0	\$0.00		0	\$0
31412SNF8	CITIMORTGAGE, INC.	1	\$90,929.01	1.75%	0	\$0.00	NA	0	\$0

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	Unavailable	52	\$5,105,951.91	98.25%	0	\$0.00	NA	0	\$0
Total		53	\$5,196,880.92	100%	0	\$0.00		0	\$0
31412SNG6	Unavailable	24	\$2,808,313.23	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,808,313.23	100%	0	\$0.00		0	\$0
31412SNH4	Unavailable	35	\$4,847,047.53	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,847,047.53	100%	0	\$0.00		0	\$0
31412SNJ0	CITIMORTGAGE, INC.	1	\$202,000.00	0.99%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$20,270,111.87	99.01%	0	\$0.00	NA	0	\$0
Total		72	\$20,472,111.87	100%	0	\$0.00		0	\$0
31412SNK7	CITIMORTGAGE, INC.	2	\$468,034.61	1.09%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$42,405,367.45	98.91%	0	\$0.00	NA	0	\$0
Total		157	\$42,873,402.06	100%	0	\$0.00		0	\$0
31412SNL5	CITIMORTGAGE, INC.	2	\$112,854.59	1.92%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$5,763,361.94	98.08%	0	\$0.00	NA	0	\$0
Total		88	\$5,876,216.53	100%	0	\$0.00		0	\$0
31412SNM3	CITIMORTGAGE, INC.	2	\$179,402.67	4.6%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,721,854.70	95.4%	0	\$0.00	NA	0	\$0
Total		39	\$3,901,257.37	100%	0	\$0.00		0	\$0
31412SNN1	Unavailable	30	\$3,513,778.49	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,513,778.49	100%	0	\$0.00		0	\$0
31412SNP6	Unavailable	34	\$4,743,314.34	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,743,314.34	100%	0	\$0.00		0	\$0
31412SNS0	CITIMORTGAGE, INC.	1	\$367,698.36	3.02%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$11,809,018.63	96.98%	0	\$0.00	NA	0	\$0
Total		47	\$12,176,716.99	100%	0	\$0.00		0	\$0
31412SNT8	CITIMORTGAGE, INC.	1	\$135,000.00	0.98%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$13,640,426.56	99.02%	0	\$0.00	NA	0	\$0
Total		54	\$13,775,426.56	100%	0	\$0.00		0	\$0
31412SNV3	CITIMORTGAGE, INC.	2	\$377,375.00	10.95%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,068,961.91	89.05%	0	\$0.00	NA	0	\$0
Total		14	\$3,446,336.91	100%	0	\$0.00		0	\$0
31412SNW1	CITIMORTGAGE, INC.	1	\$408,918.41	3.47%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$11,360,435.09	96.53%	0	\$0.00	NA	0	\$0

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Total			58	\$11,769,353.50	100%	0	\$0.00		0	\$0
31412SNX9		Unavailable	153	\$26,836,792.54	100%	0	\$0.00	NA	0	\$0
Total			153	\$26,836,792.54	100%	0	\$0.00		0	\$0
31412SQ24		CITIMORTGAGE, INC.	32	\$5,808,645.03	76.38%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,796,666.42	23.62%	0	\$0.00	NA	0	\$0
Total			42	\$7,605,311.45	100%	0	\$0.00		0	\$0
31412SQ32		CITIMORTGAGE, INC.	1	\$23,655.00	0.36%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,570,813.39	99.64%	0	\$0.00	NA	0	\$0
Total			37	\$6,594,468.39	100%	0	\$0.00		0	\$0
31412SQ40		CITIMORTGAGE, INC.	1	\$69,883.22	3.97%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,692,577.38	96.03%	0	\$0.00	NA	0	\$0
Total			22	\$1,762,460.60	100%	0	\$0.00		0	\$0
31412SQ57		CITIMORTGAGE, INC.	4	\$764,580.00	7.66%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$9,213,677.00	92.34%	0	\$0.00	NA	0	\$0
Total			45	\$9,978,257.00	100%	0	\$0.00		0	\$0
31412SQ65		CITIMORTGAGE, INC.	16	\$2,332,763.38	21.22%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,662,321.80	78.78%	0	\$0.00	NA	0	\$0
Total			56	\$10,995,085.18	100%	0	\$0.00		0	\$0
31412SQ73		CITIMORTGAGE, INC.	23	\$3,337,013.38	23.97%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$10,583,532.76	76.03%	0	\$0.00	NA	0	\$0
Total			80	\$13,920,546.14	100%	0	\$0.00		0	\$0
31412SQ81		CITIMORTGAGE, INC.	5	\$406,104.29	14.9%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,319,018.59	85.1%	0	\$0.00	NA	0	\$0
Total			23	\$2,725,122.88	100%	0	\$0.00		0	\$0
31412SQ99		CITIMORTGAGE, INC.	5	\$341,800.00	1.92%	0	\$0.00	NA	0	\$0
		Unavailable	286	\$17,484,013.21	98.08%	0	\$0.00	NA	0	\$0
Total			291	\$17,825,813.21	100%	0	\$0.00		0	\$0
31412SQF5		CITIMORTGAGE, INC.	100	\$6,728,858.63	78.89%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,800,223.89	21.11%	0	\$0.00	NA	0	\$0
Total			127	\$8,529,082.52	100%	0	\$0.00		0	\$0
31412SQG3		CITIMORTGAGE, INC.	84	\$8,187,771.24	74.78%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,760,766.44	25.22%	0	\$0.00	NA	0	\$0
Total			112	\$10,948,537.68	100%	0	\$0.00		0	\$0

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31412SQH1	CITIMORTGAGE, INC.	37	\$4,353,146.37	63.83%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,467,026.39	36.17%	0	\$0.00	NA	0	\$0
Total		58	\$6,820,172.76	100%	0	\$0.00		0	\$0
31412SQJ7	CITIMORTGAGE, INC.	65	\$8,883,421.99	58.92%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,194,392.09	41.08%	0	\$0.00	NA	0	\$0
Total		110	\$15,077,814.08	100%	0	\$0.00		0	\$0
31412SQQ4	CITIMORTGAGE, INC.	18	\$4,092,380.65	9.49%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$39,011,540.47	90.51%	0	\$0.00	NA	0	\$0
Total		183	\$43,103,921.12	100%	0	\$0.00		0	\$0
31412SQL2	CITIMORTGAGE, INC.	10	\$2,780,272.47	38.44%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$4,452,378.29	61.56%	0	\$0.00	NA	0	\$0
Total		22	\$7,232,650.76	100%	0	\$0.00		0	\$0
31412SQM0	CITIMORTGAGE, INC.	3	\$671,765.00	1.38%	0	\$0.00	NA	0	\$0
	Unavailable	193	\$48,163,012.46	98.62%	0	\$0.00	NA	0	\$0
Total		196	\$48,834,777.46	100%	0	\$0.00		0	\$0
31412SQN8	CITIMORTGAGE, INC.	35	\$14,459,786.34	11.44%	0	\$0.00	NA	0	\$0
	Unavailable	265	\$111,988,811.03	88.56%	0	\$0.00	NA	0	\$0
Total		300	\$126,448,597.37	100%	0	\$0.00		0	\$0
31412SQP3	CITIMORTGAGE, INC.	177	\$32,190,086.66	25.6%	0	\$0.00	NA	0	\$0
	Unavailable	501	\$93,531,113.59	74.4%	0	\$0.00	NA	0	\$0
Total		678	\$125,721,200.25	100%	0	\$0.00		0	\$0
31412SQQ1	CITIMORTGAGE, INC.	119	\$27,149,180.65	21.61%	0	\$0.00	NA	0	\$0
	Unavailable	412	\$98,467,749.53	78.39%	0	\$0.00	NA	0	\$0
Total		531	\$125,616,930.18	100%	0	\$0.00		0	\$0
31412SQR9	CITIMORTGAGE, INC.	69	\$20,514,333.09	16.4%	0	\$0.00	NA	0	\$0
	Unavailable	344	\$104,549,510.98	83.6%	0	\$0.00	NA	0	\$0
Total		413	\$125,063,844.07	100%	0	\$0.00		0	\$0
31412SQS7	CITIMORTGAGE, INC.	42	\$15,286,033.43	13.2%	0	\$0.00	NA	0	\$0
	Unavailable	272	\$100,513,865.97	86.8%	0	\$0.00	NA	0	\$0
Total		314	\$115,799,899.40	100%	0	\$0.00		0	\$0
31412SQT5	CITIMORTGAGE, INC.	37	\$1,990,906.45	54.67%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$1,650,476.82	45.33%	0	\$0.00	NA	0	\$0
Total		70	\$3,641,383.27	100%	0	\$0.00		0	\$0
31412SQU2	CITIMORTGAGE, INC.	26	\$2,356,783.76	51.34%	0	\$0.00	NA	0	\$0

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		Unavailable	24	\$2,233,700.08	48.66%	0	\$0.00	NA	0	\$0
Total			50	\$4,590,483.84	100%	0	\$0.00		0	\$0
31412SQV0		CITIMORTGAGE, INC.	5	\$282,799.66	12.37%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$2,003,216.14	87.63%	0	\$0.00	NA	0	\$0
Total			45	\$2,286,015.80	100%	0	\$0.00		0	\$0
31412SQW8		CITIMORTGAGE, INC.	1	\$95,841.58	7.55%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,173,277.24	92.45%	0	\$0.00	NA	0	\$0
Total			13	\$1,269,118.82	100%	0	\$0.00		0	\$0
31412SQX6		CITIMORTGAGE, INC.	9	\$1,893,525.64	29.54%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,516,924.31	70.46%	0	\$0.00	NA	0	\$0
Total			31	\$6,410,449.95	100%	0	\$0.00		0	\$0
31412SQY4		CITIMORTGAGE, INC.	6	\$938,000.00	79.35%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$244,156.55	20.65%	0	\$0.00	NA	0	\$0
Total			8	\$1,182,156.55	100%	0	\$0.00		0	\$0
31412SQZ1		CITIMORTGAGE, INC.	81	\$10,441,233.32	67.02%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,137,644.75	32.98%	0	\$0.00	NA	0	\$0
Total			107	\$15,578,878.07	100%	0	\$0.00		0	\$0
31412SR23		CITIMORTGAGE, INC.	12	\$1,422,714.91	35.96%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,533,156.84	64.04%	0	\$0.00	NA	0	\$0
Total			34	\$3,955,871.75	100%	0	\$0.00		0	\$0
31412SR31		CITIMORTGAGE, INC.	18	\$2,448,345.48	27.6%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$6,423,221.51	72.4%	0	\$0.00	NA	0	\$0
Total			64	\$8,871,566.99	100%	0	\$0.00		0	\$0
31412SR56		CITIMORTGAGE, INC.	3	\$683,760.20	1.4%	0	\$0.00	NA	0	\$0
		Unavailable	189	\$48,271,192.03	98.6%	0	\$0.00	NA	0	\$0
Total			192	\$48,954,952.23	100%	0	\$0.00		0	\$0
31412SR64		CITIMORTGAGE, INC.	5	\$2,142,730.51	30.57%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$4,867,520.41	69.43%	0	\$0.00	NA	0	\$0
Total			20	\$7,010,250.92	100%	0	\$0.00		0	\$0
31412SR72		CITIMORTGAGE, INC.	3	\$923,463.99	52.99%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$819,173.78	47.01%	0	\$0.00	NA	0	\$0
Total			7	\$1,742,637.77	100%	0	\$0.00		0	\$0
31412SR80		CITIMORTGAGE, INC.	44	\$9,649,958.38	19.54%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$39,731,244.42	80.46%	0	\$0.00	NA	0	\$0

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Total			178	\$49,381,202.80	100%	0	\$0.00		0	\$0
31412SR98	CITIMORTGAGE, INC.		165	\$45,116,522.16	28.15%	0	\$0.00	NA	0	\$0
	Unavailable		422	\$115,153,718.93	71.85%	0	\$0.00	NA	0	\$0
Total			587	\$160,270,241.09	100%	0	\$0.00		0	\$0
31412SRA5	CITIMORTGAGE, INC.		2	\$204,500.00	1.61%	0	\$0.00	NA	0	\$0
	Unavailable		128	\$12,469,204.66	98.39%	0	\$0.00	NA	0	\$0
Total			130	\$12,673,704.66	100%	0	\$0.00		0	\$0
31412SRB3	CITIMORTGAGE, INC.		2	\$259,975.00	0.8%	0	\$0.00	NA	0	\$0
	Unavailable		246	\$32,122,716.26	99.2%	0	\$0.00	NA	0	\$0
Total			248	\$32,382,691.26	100%	0	\$0.00		0	\$0
31412SRC1	CITIMORTGAGE, INC.		2	\$530,400.00	1.39%	0	\$0.00	NA	0	\$0
	Unavailable		144	\$37,702,702.40	98.61%	0	\$0.00	NA	0	\$0
Total			146	\$38,233,102.40	100%	0	\$0.00		0	\$0
31412SRD9	CITIMORTGAGE, INC.		3	\$522,688.26	1.35%	0	\$0.00	NA	0	\$0
	Unavailable		159	\$38,120,619.80	98.65%	0	\$0.00	NA	0	\$0
Total			162	\$38,643,308.06	100%	0	\$0.00		0	\$0
31412SRZ0	CITIMORTGAGE, INC.		19	\$1,883,299.37	25.71%	0	\$0.00	NA	0	\$0
	Unavailable		55	\$5,440,454.87	74.29%	0	\$0.00	NA	0	\$0
Total			74	\$7,323,754.24	100%	0	\$0.00		0	\$0
31412SS22	CITIMORTGAGE, INC.		2	\$498,781.13	2.31%	0	\$0.00	NA	0	\$0
	Unavailable		81	\$21,098,375.74	97.69%	0	\$0.00	NA	0	\$0
Total			83	\$21,597,156.87	100%	0	\$0.00		0	\$0
31412SS48	Unavailable		37	\$8,192,414.36	100%	0	\$0.00	NA	0	\$0
Total			37	\$8,192,414.36	100%	0	\$0.00		0	\$0
31412SS63	CITIMORTGAGE, INC.		10	\$2,781,677.36	25.32%	0	\$0.00	NA	0	\$0
	Unavailable		30	\$8,205,830.45	74.68%	0	\$0.00	NA	0	\$0
Total			40	\$10,987,507.81	100%	0	\$0.00		0	\$0
31412SS71	CITIMORTGAGE, INC.		38	\$9,000,061.47	12.34%	0	\$0.00	NA	0	\$0
	Unavailable		235	\$63,945,835.95	87.66%	0	\$0.00	NA	0	\$0
Total			273	\$72,945,897.42	100%	0	\$0.00		0	\$0
31412SS89	CITIMORTGAGE, INC.		21	\$4,997,204.93	11.93%	0	\$0.00	NA	0	\$0
	Unavailable		141	\$36,875,112.20	88.07%	0	\$0.00	NA	0	\$0
Total			162	\$41,872,317.13	100%	0	\$0.00		0	\$0

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31412SS97	CITIMORTGAGE, INC.	7	\$1,650,179.00	9.92%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$14,982,810.23	90.08%	0	\$0.00	NA	0	\$0
Total		72	\$16,632,989.23	100%	0	\$0.00		0	\$0
31412SSA4	CITIMORTGAGE, INC.	2	\$368,976.29	10.69%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,082,069.27	89.31%	0	\$0.00	NA	0	\$0
Total		14	\$3,451,045.56	100%	0	\$0.00		0	\$0
31412SSB2	CITIMORTGAGE, INC.	61	\$12,880,845.44	14.75%	0	\$0.00	NA	0	\$0
	Unavailable	318	\$74,419,302.29	85.25%	0	\$0.00	NA	0	\$0
Total		379	\$87,300,147.73	100%	0	\$0.00		0	\$0
31412SSC0	CITIMORTGAGE, INC.	33	\$4,715,048.71	4.25%	0	\$0.00	NA	0	\$0
	Unavailable	529	\$106,298,467.27	95.75%	0	\$0.00	NA	0	\$0
Total		562	\$111,013,515.98	100%	0	\$0.00		0	\$0
31412SSD8	CITIMORTGAGE, INC.	9	\$1,377,096.92	4.27%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$30,886,608.35	95.73%	0	\$0.00	NA	0	\$0
Total		188	\$32,263,705.27	100%	0	\$0.00		0	\$0
31412SSE6	CITIMORTGAGE, INC.	2	\$133,939.14	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	363	\$65,236,344.55	99.8%	0	\$0.00	NA	0	\$0
Total		365	\$65,370,283.69	100%	0	\$0.00		0	\$0
31412SSF3	Unavailable	165	\$23,098,577.74	100%	0	\$0.00	NA	0	\$0
Total		165	\$23,098,577.74	100%	0	\$0.00		0	\$0
31412SSH9	CITIMORTGAGE, INC.	20	\$5,195,128.06	3.03%	0	\$0.00	NA	0	\$0
	Unavailable	549	\$166,543,605.61	96.97%	0	\$0.00	NA	0	\$0
Total		569	\$171,738,733.67	100%	0	\$0.00		0	\$0
31412SSJ5	Unavailable	529	\$154,029,496.77	100%	0	\$0.00	NA	0	\$0
Total		529	\$154,029,496.77	100%	0	\$0.00		0	\$0
31412SSK2	CITIMORTGAGE, INC.	133	\$36,972,361.54	23.79%	0	\$0.00	NA	0	\$0
	Unavailable	415	\$118,424,563.72	76.21%	0	\$0.00	NA	0	\$0
Total		548	\$155,396,925.26	100%	0	\$0.00		0	\$0
31412SSL0	CITIMORTGAGE, INC.	2	\$516,000.00	0.29%	0	\$0.00	NA	0	\$0
	Unavailable	592	\$177,639,644.00	99.71%	0	\$0.00	NA	0	\$0
Total		594	\$178,155,644.00	100%	0	\$0.00		0	\$0
31412SSN6	CITIMORTGAGE, INC.	47	\$11,308,409.28	17.98%	0	\$0.00	NA	0	\$0
	Unavailable	183	\$51,571,077.29	82.02%	0	\$0.00	NA	0	\$0
Total		230	\$62,879,486.57	100%	0	\$0.00		0	\$0

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31412SSP1	CITIMORTGAGE, INC.	35	\$7,623,232.68	14.28%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$45,760,782.30	85.72%	0	\$0.00	NA	0	\$0
Total		211	\$53,384,014.98	100%	0	\$0.00		0	\$0
31412SSQ9	CITIMORTGAGE, INC.	2	\$236,000.00	1.63%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$14,247,686.56	98.37%	0	\$0.00	NA	0	\$0
Total		59	\$14,483,686.56	100%	0	\$0.00		0	\$0
31412SSR7	Unavailable	30	\$6,257,276.04	100%	0	\$0.00	NA	0	\$0
Total		30	\$6,257,276.04	100%	0	\$0.00		0	\$0
31412SSS5	CITIMORTGAGE, INC.	1	\$240,000.00	3.1%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$7,507,392.31	96.9%	0	\$0.00	NA	0	\$0
Total		28	\$7,747,392.31	100%	0	\$0.00		0	\$0
31412SST3	CITIMORTGAGE, INC.	2	\$360,750.00	8.86%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,709,884.21	91.14%	0	\$0.00	NA	0	\$0
Total		16	\$4,070,634.21	100%	0	\$0.00		0	\$0
31412SSU0	CITIMORTGAGE, INC.	27	\$6,516,305.78	9.26%	0	\$0.00	NA	0	\$0
	Unavailable	245	\$63,885,647.82	90.74%	0	\$0.00	NA	0	\$0
Total		272	\$70,401,953.60	100%	0	\$0.00		0	\$0
31412SSV8	CITIMORTGAGE, INC.	5	\$889,833.29	2.28%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$38,057,717.08	97.72%	0	\$0.00	NA	0	\$0
Total		165	\$38,947,550.37	100%	0	\$0.00		0	\$0
31412SSW6	Unavailable	29	\$5,416,705.72	100%	0	\$0.00	NA	0	\$0
Total		29	\$5,416,705.72	100%	0	\$0.00		0	\$0
31412SSY2	CITIMORTGAGE, INC.	28	\$5,967,366.08	10.37%	0	\$0.00	NA	0	\$0
	Unavailable	197	\$51,549,703.09	89.63%	0	\$0.00	NA	0	\$0
Total		225	\$57,517,069.17	100%	0	\$0.00		0	\$0
31412SSZ9	CITIMORTGAGE, INC.	18	\$3,705,585.00	10.12%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$32,920,978.93	89.88%	0	\$0.00	NA	0	\$0
Total		147	\$36,626,563.93	100%	0	\$0.00		0	\$0
31412STB1	Unavailable	24	\$4,979,306.02	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,979,306.02	100%	0	\$0.00		0	\$0
31412STC9	CITIMORTGAGE, INC.	40	\$8,051,303.03	15.69%	0	\$0.00	NA	0	\$0
	Unavailable	171	\$43,272,876.53	84.31%	0	\$0.00	NA	0	\$0
Total		211	\$51,324,179.56	100%	0	\$0.00		0	\$0

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31412STD7	CITIMORTGAGE, INC.	64	\$4,168,158.43	34.27%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$7,996,167.55	65.73%	0	\$0.00	NA	0	\$0
Total		181	\$12,164,325.98	100%	0	\$0.00		0	\$0
31412STE5	CITIMORTGAGE, INC.	76	\$7,364,559.66	28.58%	0	\$0.00	NA	0	\$0
	Unavailable	184	\$18,406,804.34	71.42%	0	\$0.00	NA	0	\$0
Total		260	\$25,771,364.00	100%	0	\$0.00		0	\$0
31412STF2	CITIMORTGAGE, INC.	72	\$9,445,629.22	22.85%	0	\$0.00	NA	0	\$0
	Unavailable	247	\$31,899,328.21	77.15%	0	\$0.00	NA	0	\$0
Total		319	\$41,344,957.43	100%	0	\$0.00		0	\$0
31412STG0	CITIMORTGAGE, INC.	17	\$3,722,350.43	4.9%	0	\$0.00	NA	0	\$0
	Unavailable	280	\$72,238,216.26	95.1%	0	\$0.00	NA	0	\$0
Total		297	\$75,960,566.69	100%	0	\$0.00		0	\$0
31412STH8	CITIMORTGAGE, INC.	155	\$35,950,844.03	14.92%	0	\$0.00	NA	0	\$0
	Unavailable	818	\$204,991,341.38	85.08%	0	\$0.00	NA	0	\$0
Total		973	\$240,942,185.41	100%	0	\$0.00		0	\$0
31412STJ4	CITIMORTGAGE, INC.	37	\$2,206,411.08	16.46%	0	\$0.00	NA	0	\$0
	Unavailable	174	\$11,198,853.54	83.54%	0	\$0.00	NA	0	\$0
Total		211	\$13,405,264.62	100%	0	\$0.00		0	\$0
31412STK1	CITIMORTGAGE, INC.	13	\$1,318,686.30	13.31%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$8,586,109.31	86.69%	0	\$0.00	NA	0	\$0
Total		101	\$9,904,795.61	100%	0	\$0.00		0	\$0
31412STL9	CITIMORTGAGE, INC.	13	\$1,679,404.50	12%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$12,321,087.31	88%	0	\$0.00	NA	0	\$0
Total		110	\$14,000,491.81	100%	0	\$0.00		0	\$0
31412STM7	CITIMORTGAGE, INC.	3	\$644,700.00	1.61%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$39,453,788.79	98.39%	0	\$0.00	NA	0	\$0
Total		165	\$40,098,488.79	100%	0	\$0.00		0	\$0
31412STN5	CITIMORTGAGE, INC.	15	\$2,722,554.40	5.06%	0	\$0.00	NA	0	\$0
	Unavailable	226	\$51,116,293.76	94.94%	0	\$0.00	NA	0	\$0
Total		241	\$53,838,848.16	100%	0	\$0.00		0	\$0
31412STP0	CITIMORTGAGE, INC.	3	\$557,458.85	0.97%	0	\$0.00	NA	0	\$0
	Unavailable	311	\$56,884,685.27	99.03%	0	\$0.00	NA	0	\$0
Total		314	\$57,442,144.12	100%	0	\$0.00		0	\$0

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31412STQ8		CITIMORTGAGE, INC.	154	\$39,016,897.40	14.87%	0	\$0.00	NA	0	\$0
		Unavailable	816	\$223,419,616.83	85.13%	0	\$0.00	NA	0	\$0
Total			970	\$262,436,514.23	100%	0	\$0.00		0	\$0
31412STR6		CITIMORTGAGE, INC.	18	\$4,436,468.00	10.16%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$39,237,151.00	89.84%	0	\$0.00	NA	0	\$0
Total			173	\$43,673,619.00	100%	0	\$0.00		0	\$0
31412STS4		Unavailable	69	\$9,010,243.94	100%	0	\$0.00	NA	0	\$0
Total			69	\$9,010,243.94	100%	0	\$0.00		0	\$0
31413CYQ6		Unavailable	84	\$21,417,670.00	100%	0	\$0.00	NA	0	\$0
Total			84	\$21,417,670.00	100%	0	\$0.00		0	\$0
31413CYR4		Unavailable	223	\$57,134,197.56	100%	0	\$0.00	NA	0	\$0
Total			223	\$57,134,197.56	100%	0	\$0.00		0	\$0
31413CYS2		Unavailable	102	\$22,946,946.72	100%	0	\$0.00	NA	0	\$0
Total			102	\$22,946,946.72	100%	0	\$0.00		0	\$0
31413CYT0		Unavailable	21	\$3,204,908.62	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,204,908.62	100%	0	\$0.00		0	\$0
31413E7B5		Unavailable	6	\$1,770,549.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,770,549.00	100%	0	\$0.00		0	\$0
31413EER2		Unavailable	25	\$7,354,898.24	100%	0	\$0.00	NA	0	\$0
Total			25	\$7,354,898.24	100%	0	\$0.00		0	\$0
31413EES0		Unavailable	15	\$4,147,780.50	100%	0	\$0.00	NA	0	\$0
Total			15	\$4,147,780.50	100%	0	\$0.00		0	\$0
31413EET8		Unavailable	37	\$10,591,413.83	100%	0	\$0.00	NA	0	\$0
Total			37	\$10,591,413.83	100%	0	\$0.00		0	\$0
31413EEU5		Unavailable	26	\$7,347,345.31	100%	0	\$0.00	NA	0	\$0
Total			26	\$7,347,345.31	100%	0	\$0.00		0	\$0
31413EFJ9		Unavailable	43	\$12,516,480.00	100%	0	\$0.00	NA	0	\$0
Total			43	\$12,516,480.00	100%	0	\$0.00		0	\$0
31413EFK6		Unavailable	112	\$34,719,280.85	100%	0	\$0.00	NA	0	\$0
Total			112	\$34,719,280.85	100%	0	\$0.00		0	\$0
31413EFL4		ABN AMRO	1	\$160,737.40	1.2%	0	\$0.00	NA	0	\$0

		MORTGAGE GROUP, INC.							
		Unavailable	42	\$13,224,935.33	98.8%	0	\$0.00	NA	0
Total			43	\$13,385,672.73	100%	0	\$0.00		0
31413EFM2		Unavailable	36	\$11,555,120.00	100%	0	\$0.00	NA	0
Total			36	\$11,555,120.00	100%	0	\$0.00		0
31413GEN6		THE HUNTINGTON NATIONAL BANK	13	\$3,005,632.59	100%	0	\$0.00	NA	0
Total			13	\$3,005,632.59	100%	0	\$0.00		0
31413GEQ9		THE HUNTINGTON NATIONAL BANK	14	\$1,819,074.87	82.03%	0	\$0.00	NA	0
		Unavailable	4	\$398,398.59	17.97%	0	\$0.00	NA	0
Total			18	\$2,217,473.46	100%	0	\$0.00		0
31413GER7		THE HUNTINGTON NATIONAL BANK	60	\$7,488,223.10	75.2%	0	\$0.00	NA	0
		Unavailable	15	\$2,470,034.60	24.8%	0	\$0.00	NA	0
Total			75	\$9,958,257.70	100%	0	\$0.00		0
31413GES5		THE HUNTINGTON NATIONAL BANK	48	\$8,308,456.09	84.18%	0	\$0.00	NA	0
		Unavailable	8	\$1,560,853.99	15.82%	0	\$0.00	NA	0
Total			56	\$9,869,310.08	100%	0	\$0.00		0
31413LW88		WASHINGTON MUTUAL BANK	4	\$1,640,300.00	33.51%	0	\$0.00	NA	0
		Unavailable	8	\$3,254,100.00	66.49%	0	\$0.00	NA	0
Total			12	\$4,894,400.00	100%	0	\$0.00		0
31413LW96		WASHINGTON MUTUAL BANK	10	\$1,759,326.00	69.95%	0	\$0.00	NA	0
		Unavailable	3	\$755,800.00	30.05%	0	\$0.00	NA	0
Total			13	\$2,515,126.00	100%	0	\$0.00		0
31413LWR6		WASHINGTON MUTUAL BANK	8	\$963,497.16	77.98%	0	\$0.00	NA	0
		Unavailable	2	\$272,148.68	22.02%	0	\$0.00	NA	0
Total			10	\$1,235,645.84	100%	0	\$0.00		0
31413LWS4		WASHINGTON MUTUAL BANK	8	\$956,579.51	74.54%	0	\$0.00	NA	0
		Unavailable	4	\$326,700.47	25.46%	0	\$0.00	NA	0
Total			12	\$1,283,279.98	100%	0	\$0.00		0

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31413LWU9	Unavailable	8	\$1,017,427.04	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,017,427.04	100%	0	\$0.00		0	\$0
31413LWW5	WASHINGTON MUTUAL BANK	13	\$3,501,473.33	47.61%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,853,063.10	52.39%	0	\$0.00	NA	0	\$0
Total		26	\$7,354,536.43	100%	0	\$0.00		0	\$0
31413LWX3	WASHINGTON MUTUAL BANK	9	\$2,791,675.56	50.51%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,735,761.09	49.49%	0	\$0.00	NA	0	\$0
Total		20	\$5,527,436.65	100%	0	\$0.00		0	\$0
31413LWZ8	WASHINGTON MUTUAL BANK	54	\$13,840,402.02	50.88%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$13,359,299.64	49.12%	0	\$0.00	NA	0	\$0
Total		98	\$27,199,701.66	100%	0	\$0.00		0	\$0
31413LXA2	WASHINGTON MUTUAL BANK	12	\$1,960,115.89	49.78%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,977,742.63	50.22%	0	\$0.00	NA	0	\$0
Total		20	\$3,937,858.52	100%	0	\$0.00		0	\$0
31413MG27	SUNTRUST MORTGAGE INC.	12	\$1,733,655.00	42.44%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,351,161.92	57.56%	0	\$0.00	NA	0	\$0
Total		26	\$4,084,816.92	100%	0	\$0.00		0	\$0
31413MG35	SUNTRUST MORTGAGE INC.	3	\$459,888.21	38.31%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$740,700.00	61.69%	0	\$0.00	NA	0	\$0
Total		7	\$1,200,588.21	100%	0	\$0.00		0	\$0
31413MG43	SUNTRUST MORTGAGE INC.	68	\$12,123,760.00	53.39%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$10,586,089.76	46.61%	0	\$0.00	NA	0	\$0
Total		117	\$22,709,849.76	100%	0	\$0.00		0	\$0
31413MG50	SUNTRUST MORTGAGE INC.	29	\$4,447,853.45	50.93%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,285,950.00	49.07%	0	\$0.00	NA	0	\$0
Total		55	\$8,733,803.45	100%	0	\$0.00		0	\$0
31413MGL5	SUNTRUST MORTGAGE INC.	73	\$10,640,927.00	44.28%	0	\$0.00	NA	0	\$0

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		Unavailable	59	\$13,391,741.21	55.72%	0	\$0.00	NA	0	\$0
Total			132	\$24,032,668.21	100%	0	\$0.00		0	\$0
31413MGM3		SUNTRUST MORTGAGE INC.	38	\$2,325,141.60	72.31%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$890,520.11	27.69%	0	\$0.00	NA	0	\$0
Total			52	\$3,215,661.71	100%	0	\$0.00		0	\$0
31413MGN1		SUNTRUST MORTGAGE INC.	5	\$488,500.00	24.21%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,529,642.90	75.79%	0	\$0.00	NA	0	\$0
Total			20	\$2,018,142.90	100%	0	\$0.00		0	\$0
31413MGP6		SUNTRUST MORTGAGE INC.	81	\$18,435,804.31	40.65%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$26,911,607.08	59.35%	0	\$0.00	NA	0	\$0
Total			206	\$45,347,411.39	100%	0	\$0.00		0	\$0
31413MGQ4		SUNTRUST MORTGAGE INC.	29	\$1,695,270.87	49.77%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,710,991.55	50.23%	0	\$0.00	NA	0	\$0
Total			56	\$3,406,262.42	100%	0	\$0.00		0	\$0
31413MGR2		SUNTRUST MORTGAGE INC.	42	\$10,151,311.35	45.05%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$12,382,941.29	54.95%	0	\$0.00	NA	0	\$0
Total			104	\$22,534,252.64	100%	0	\$0.00		0	\$0
31413MGS0		SUNTRUST MORTGAGE INC.	12	\$1,188,289.84	54.49%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$992,290.73	45.51%	0	\$0.00	NA	0	\$0
Total			22	\$2,180,580.57	100%	0	\$0.00		0	\$0
31413MGT8		SUNTRUST MORTGAGE INC.	10	\$814,999.12	19.27%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,414,166.87	80.73%	0	\$0.00	NA	0	\$0
Total			48	\$4,229,165.99	100%	0	\$0.00		0	\$0
31413MGU5		SUNTRUST MORTGAGE INC.	9	\$2,251,350.00	90.02%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$249,500.00	9.98%	0	\$0.00	NA	0	\$0
Total			11	\$2,500,850.00	100%	0	\$0.00		0	\$0
31413MGV3		SUNTRUST MORTGAGE INC.	46	\$9,129,750.00	51.72%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$8,523,150.00	48.28%	0	\$0.00	NA	0	\$0

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Total			88	\$17,652,900.00	100%	0	\$0.00		0	\$0
31413MGW1	SUNTRUST MORTGAGE INC.		32	\$4,583,636.79	46.48%	0	\$0.00	NA	0	\$0
	Unavailable		30	\$5,277,397.00	53.52%	0	\$0.00	NA	0	\$0
Total			62	\$9,861,033.79	100%	0	\$0.00		0	\$0
31413MGX9	SUNTRUST MORTGAGE INC.		11	\$1,121,778.36	53.75%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$965,216.98	46.25%	0	\$0.00	NA	0	\$0
Total			24	\$2,086,995.34	100%	0	\$0.00		0	\$0
31413MGY7	SUNTRUST MORTGAGE INC.		23	\$4,147,877.32	52.18%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$3,800,900.00	47.82%	0	\$0.00	NA	0	\$0
Total			43	\$7,948,777.32	100%	0	\$0.00		0	\$0
31413MGZ4	SUNTRUST MORTGAGE INC.		12	\$2,524,500.00	42.89%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$3,361,400.00	57.11%	0	\$0.00	NA	0	\$0
Total			28	\$5,885,900.00	100%	0	\$0.00		0	\$0
31413QE20	USAA FEDERAL SAVINGS BANK		22	\$1,981,384.25	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,981,384.25	100%	0	\$0.00		0	\$0
31413QE38	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		15	\$2,674,701.73	5.36%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK		243	\$47,265,610.14	94.64%	0	\$0.00	NA	0	\$0
Total			258	\$49,940,311.87	100%	0	\$0.00		0	\$0
31413QE46	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		35	\$6,359,069.68	12.75%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK		203	\$43,502,540.63	87.25%	0	\$0.00	NA	0	\$0
Total			238	\$49,861,610.31	100%	0	\$0.00		0	\$0
31413QEZ7	USAA FEDERAL SAVINGS BANK		29	\$3,547,752.00	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,547,752.00	100%	0	\$0.00		0	\$0
31413R3G9	Unavailable		44	\$2,976,727.25	100%	0	\$0.00	NA	0	\$0
Total			44	\$2,976,727.25	100%	0	\$0.00		0	\$0

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31413R3H7		Unavailable	70	\$4,368,847.08	100%	0	\$0.00	NA	0	\$0
Total			70	\$4,368,847.08	100%	0	\$0.00		0	\$0
31413R3J3		Unavailable	68	\$6,756,024.25	100%	0	\$0.00	NA	0	\$0
Total			68	\$6,756,024.25	100%	0	\$0.00		0	\$0
31413R3K0		Unavailable	47	\$4,540,418.80	100%	0	\$0.00	NA	0	\$0
Total			47	\$4,540,418.80	100%	0	\$0.00		0	\$0
31413R3L8		Unavailable	158	\$20,589,448.46	100%	0	\$0.00	NA	0	\$0
Total			158	\$20,589,448.46	100%	0	\$0.00		0	\$0
31413R3M6		Unavailable	92	\$11,789,937.15	100%	0	\$0.00	NA	0	\$0
Total			92	\$11,789,937.15	100%	0	\$0.00		0	\$0
31413R3N4		ABN AMRO MORTGAGE GROUP, INC.	1	\$209,699.00	1.87%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$10,997,697.80	98.13%	0	\$0.00	NA	0	\$0
Total			47	\$11,207,396.80	100%	0	\$0.00		0	\$0
31413R3P9		Unavailable	16	\$3,712,929.89	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,712,929.89	100%	0	\$0.00		0	\$0
31413R3Q7		Unavailable	80	\$24,211,175.61	100%	0	\$0.00	NA	0	\$0
Total			80	\$24,211,175.61	100%	0	\$0.00		0	\$0
31413R3R5		Unavailable	12	\$3,797,003.32	100%	0	\$0.00	NA	0	\$0
Total			12	\$3,797,003.32	100%	0	\$0.00		0	\$0
31413R3S3		Unavailable	126	\$33,906,293.84	100%	0	\$0.00	NA	0	\$0
Total			126	\$33,906,293.84	100%	0	\$0.00		0	\$0
31413R3T1		Unavailable	339	\$98,630,220.86	100%	0	\$0.00	NA	0	\$0
Total			339	\$98,630,220.86	100%	0	\$0.00		0	\$0
31413R3U8		Unavailable	530	\$153,411,850.29	100%	0	\$0.00	NA	0	\$0
Total			530	\$153,411,850.29	100%	0	\$0.00		0	\$0
31413R3V6		Unavailable	705	\$193,436,940.64	100%	0	\$0.00	NA	0	\$0
Total			705	\$193,436,940.64	100%	0	\$0.00		0	\$0
31413R3W4		Unavailable	757	\$207,776,915.60	100%	0	\$0.00	NA	0	\$0
Total			757	\$207,776,915.60	100%	0	\$0.00		0	\$0
31413R3X2		Unavailable	210	\$54,596,143.09	100%	0	\$0.00	NA	0	\$0

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Total			210	\$54,596,143.09	100%	0	\$0.00		0	\$0
31413R3Y0		Unavailable	79	\$14,219,866.80	100%	0	\$0.00	NA	0	\$0
Total			79	\$14,219,866.80	100%	0	\$0.00		0	\$0
31413RKG0		DORAL BANK	14	\$1,588,602.06	88.83%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$199,800.90	11.17%	0	\$0.00	NA	0	\$0
Total			15	\$1,788,402.96	100%	0	\$0.00		0	\$0
31413RKH8		DORAL BANK	6	\$964,739.18	79.13%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$254,508.59	20.87%	0	\$0.00	NA	0	\$0
Total			9	\$1,219,247.77	100%	0	\$0.00		0	\$0
31413RKJ4		DORAL BANK	8	\$1,013,800.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,013,800.00	100%	0	\$0.00		0	\$0
31413S5Y6		COUNTRYWIDE HOME LOANS, INC.	3	\$404,448.72	20.09%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,609,180.80	79.91%	0	\$0.00	NA	0	\$0
Total			20	\$2,013,629.52	100%	0	\$0.00		0	\$0
31413S5Z3		Unavailable	6	\$654,386.87	100%	0	\$0.00	NA	0	\$0
Total			6	\$654,386.87	100%	0	\$0.00		0	\$0
31413S6B5		COUNTRYWIDE HOME LOANS, INC.	3	\$174,921.98	39.65%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$266,235.51	60.35%	0	\$0.00	NA	0	\$0
Total			7	\$441,157.49	100%	0	\$0.00		0	\$0
31413S6D1		COUNTRYWIDE HOME LOANS, INC.	3	\$287,326.60	32.64%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$593,058.01	67.36%	0	\$0.00	NA	0	\$0
Total			8	\$880,384.61	100%	0	\$0.00		0	\$0
31413S6G4		COUNTRYWIDE HOME LOANS, INC.	1	\$84,921.65	18.4%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$376,714.38	81.6%	0	\$0.00	NA	0	\$0
Total			5	\$461,636.03	100%	0	\$0.00		0	\$0
31413S7E8		Unavailable	8	\$1,424,710.38	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,424,710.38	100%	0	\$0.00		0	\$0
31413S7G3		Unavailable	1	\$198,470.24	100%	0	\$0.00	NA	0	\$0
Total			1	\$198,470.24	100%	0	\$0.00		0	\$0
31413S7H1		Unavailable	14	\$2,441,453.80	100%	0	\$0.00	NA	0	\$0

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Total			14	\$2,441,453.80	100%	0	\$0.00		0	\$0
31413S7J7		COUNTRYWIDE HOME LOANS, INC.	1	\$169,833.66	6.99%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,260,834.01	93.01%	0	\$0.00	NA	0	\$0
Total			14	\$2,430,667.67	100%	0	\$0.00		0	\$0
31413S7L2		Unavailable	3	\$511,757.30	100%	0	\$0.00	NA	0	\$0
Total			3	\$511,757.30	100%	0	\$0.00		0	\$0
31413TA28		COUNTRYWIDE HOME LOANS, INC.	1	\$53,200.00	11.01%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$430,129.72	88.99%	0	\$0.00	NA	0	\$0
Total			5	\$483,329.72	100%	0	\$0.00		0	\$0
31413TA85		COUNTRYWIDE HOME LOANS, INC.	42	\$9,944,907.34	100%	0	\$0.00	NA	0	\$0
Total			42	\$9,944,907.34	100%	0	\$0.00		0	\$0
31413TA93		COUNTRYWIDE HOME LOANS, INC.	95	\$19,174,118.89	98.35%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$321,413.36	1.65%	0	\$0.00	NA	0	\$0
Total			97	\$19,495,532.25	100%	0	\$0.00		0	\$0
31413TAA0		Unavailable	11	\$2,043,922.68	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,043,922.68	100%	0	\$0.00		0	\$0
31413TAB8		Unavailable	2	\$212,669.56	100%	0	\$0.00	NA	0	\$0
Total			2	\$212,669.56	100%	0	\$0.00		0	\$0
31413TAN2		COUNTRYWIDE HOME LOANS, INC.	1	\$191,633.99	32.16%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$404,227.93	67.84%	0	\$0.00	NA	0	\$0
Total			3	\$595,861.92	100%	0	\$0.00		0	\$0
31413TAU6		Unavailable	3	\$301,271.08	100%	0	\$0.00	NA	0	\$0
Total			3	\$301,271.08	100%	0	\$0.00		0	\$0
31413TAW2		Unavailable	4	\$458,829.31	100%	0	\$0.00	NA	0	\$0
Total			4	\$458,829.31	100%	0	\$0.00		0	\$0
31413TAX0		Unavailable	3	\$474,978.90	100%	0	\$0.00	NA	0	\$0
Total			3	\$474,978.90	100%	0	\$0.00		0	\$0
31413TAZ5		COUNTRYWIDE HOME LOANS, INC.	1	\$46,597.15	10.05%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$416,991.68	89.95%	0	\$0.00	NA	0	\$0
Total			6	\$463,588.83	100%	0	\$0.00		0	\$0
31413TBA9		COUNTRYWIDE HOME LOANS, INC.	70	\$8,213,209.05	57.62%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$6,042,013.66	42.38%	0	\$0.00	NA	0	\$0
Total			124	\$14,255,222.71	100%	0	\$0.00		0	\$0
31413TBB7		COUNTRYWIDE HOME LOANS, INC.	54	\$6,944,917.53	47.13%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$7,790,851.25	52.87%	0	\$0.00	NA	0	\$0
Total			111	\$14,735,768.78	100%	0	\$0.00		0	\$0
31413TBC5		COUNTRYWIDE HOME LOANS, INC.	18	\$1,343,889.22	28.9%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,306,422.13	71.1%	0	\$0.00	NA	0	\$0
Total			46	\$4,650,311.35	100%	0	\$0.00		0	\$0
31413TBD3		COUNTRYWIDE HOME LOANS, INC.	19	\$886,327.70	42.2%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,214,092.43	57.8%	0	\$0.00	NA	0	\$0
Total			36	\$2,100,420.13	100%	0	\$0.00		0	\$0
31413TBF8		Unavailable	1	\$113,397.26	100%	0	\$0.00	NA	0	\$0
Total			1	\$113,397.26	100%	0	\$0.00		0	\$0
31413TBG6		Unavailable	2	\$313,118.62	100%	0	\$0.00	NA	0	\$0
Total			2	\$313,118.62	100%	0	\$0.00		0	\$0
31413TBL5		COUNTRYWIDE HOME LOANS, INC.	1	\$94,900.82	42.74%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$127,137.13	57.26%	0	\$0.00	NA	0	\$0
Total			2	\$222,037.95	100%	0	\$0.00		0	\$0
31413TBM3		Unavailable	2	\$221,768.22	100%	0	\$0.00	NA	0	\$0
Total			2	\$221,768.22	100%	0	\$0.00		0	\$0
31413TBR2		COUNTRYWIDE HOME LOANS, INC.	1	\$93,753.32	4.25%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,111,173.36	95.75%	0	\$0.00	NA	0	\$0
Total			12	\$2,204,926.68	100%	0	\$0.00		0	\$0
31413TBU5		Unavailable	2	\$344,092.11	100%	0	\$0.00	NA	0	\$0
Total			2	\$344,092.11	100%	0	\$0.00		0	\$0
31413THL9		Unavailable	15	\$4,461,659.58	100%	0	\$0.00	NA	0	\$0

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Total			15	\$4,461,659.58	100%	0	\$0.00		0	\$0
31413THM7	Unavailable		58	\$13,445,624.03	100%	0	\$0.00	NA	0	\$0
Total			58	\$13,445,624.03	100%	0	\$0.00		0	\$0
31413THN5	Unavailable		272	\$58,275,234.68	100%	0	\$0.00	NA	0	\$0
Total			272	\$58,275,234.68	100%	0	\$0.00		0	\$0
31413THP0	Unavailable		249	\$50,716,495.87	100%	0	\$0.00	NA	0	\$0
Total			249	\$50,716,495.87	100%	0	\$0.00		0	\$0
31413THQ8	Unavailable		16	\$3,047,757.53	100%	1	\$242,673.00	NA	1	\$242,673
Total			16	\$3,047,757.53	100%	1	\$242,673.00		1	\$242,673
31413THS4	Unavailable		6	\$1,455,287.30	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,455,287.30	100%	0	\$0.00		0	\$0
31413THT2	Unavailable		37	\$8,204,852.88	100%	0	\$0.00	NA	0	\$0
Total			37	\$8,204,852.88	100%	0	\$0.00		0	\$0
31413THU9	Unavailable		103	\$22,173,084.78	100%	0	\$0.00	NA	0	\$0
Total			103	\$22,173,084.78	100%	0	\$0.00		0	\$0
31413THW5	Unavailable		41	\$7,055,136.27	100%	0	\$0.00	NA	0	\$0
Total			41	\$7,055,136.27	100%	0	\$0.00		0	\$0
31413THX3	Unavailable		18	\$2,388,466.76	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,388,466.76	100%	0	\$0.00		0	\$0
31413TQA3	Unavailable		4	\$783,847.18	100%	0	\$0.00	NA	0	\$0
Total			4	\$783,847.18	100%	0	\$0.00		0	\$0
31413TRW4	Unavailable		5	\$1,388,300.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,388,300.00	100%	0	\$0.00		0	\$0
31413TY55	AMTRUST BANK		1	\$186,190.37	9.88%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,698,365.73	90.12%	0	\$0.00	NA	0	\$0
Total			10	\$1,884,556.10	100%	0	\$0.00		0	\$0
31413TY63	Unavailable		158	\$34,860,027.04	100%	0	\$0.00	NA	0	\$0
Total			158	\$34,860,027.04	100%	0	\$0.00		0	\$0
31413TY71	Unavailable		63	\$11,878,986.48	100%	0	\$0.00	NA	0	\$0
Total			63	\$11,878,986.48	100%	0	\$0.00		0	\$0

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31413TY89		Unavailable	11	\$2,434,017.10	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,434,017.10	100%	0	\$0.00		0	\$0
31413TY97		Unavailable	19	\$1,131,718.54	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,131,718.54	100%	0	\$0.00		0	\$0
31413TZA3		Unavailable	15	\$1,424,400.56	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,424,400.56	100%	0	\$0.00		0	\$0
31413TZB1		Unavailable	11	\$1,414,432.83	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,414,432.83	100%	0	\$0.00		0	\$0
31413V2M8		PNC ARCS LLC	1	\$4,941,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,941,000.00	100%	0	\$0.00		0	\$0
31413V2N6		PNC ARCS LLC	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,900,000.00	100%	0	\$0.00		0	\$0
31413V4D6		MMA MORTGAGE INVESTMENT CORPORATION	3	\$7,370,000.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$7,370,000.00	100%	0	\$0.00		0	\$0
31413VJN8		SUNTRUST MORTGAGE INC.	8	\$2,049,507.98	18.34%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$9,126,628.70	81.66%	0	\$0.00	NA	0	\$0
Total			37	\$11,176,136.68	100%	0	\$0.00		0	\$0
31413VQL4		PULTE MORTGAGE, L.L.C.	78	\$18,000,149.00	100%	0	\$0.00	NA	0	\$0
Total			78	\$18,000,149.00	100%	0	\$0.00		0	\$0
31413VQM2		PULTE MORTGAGE, L.L.C.	38	\$8,975,064.00	100%	0	\$0.00	NA	0	\$0
Total			38	\$8,975,064.00	100%	0	\$0.00		0	\$0
31413VQN0		PULTE MORTGAGE, L.L.C.	125	\$27,296,015.00	100%	0	\$0.00	NA	0	\$0
Total			125	\$27,296,015.00	100%	0	\$0.00		0	\$0
31413VQP5		PULTE MORTGAGE, L.L.C.	30	\$5,975,157.26	100%	0	\$0.00	NA	0	\$0
Total			30	\$5,975,157.26	100%	0	\$0.00		0	\$0
31413VQS9		PULTE MORTGAGE, L.L.C.	8	\$1,894,635.00	100%	0	\$0.00	NA	0	\$0

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Total			8	\$1,894,635.00	100%	0	\$0.00		0	\$0
31413VQT7		PULTE MORTGAGE, L.L.C.	46	\$10,126,416.00	100%	0	\$0.00	NA	0	\$0
Total			46	\$10,126,416.00	100%	0	\$0.00		0	\$0
31413VY76		GREYSTONE SERVICING CORPORATION INC.	1	\$1,830,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,830,000.00	100%	0	\$0.00		0	\$0
31413VY92		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0
31413VZH3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,180,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,180,000.00	100%	0	\$0.00		0	\$0
31413VZJ9		PNC ARCS LLC	1	\$1,179,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,179,000.00	100%	0	\$0.00		0	\$0
31413YF22		LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,392,000.00	11.76%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$10,441,694.71	88.24%	0	\$0.00	NA	0	\$0
Total			44	\$11,833,694.71	100%	0	\$0.00		0	\$0
31413YF30		LEHMAN BROTHERS HOLDINGS, INC.	1	\$200,000.00	1.71%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$11,529,544.23	98.29%	0	\$0.00	NA	0	\$0
Total			42	\$11,729,544.23	100%	0	\$0.00		0	\$0
31413YF55		LEHMAN BROTHERS HOLDINGS, INC.	3	\$924,000.00	18.02%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,202,963.62	81.98%	0	\$0.00	NA	0	\$0
Total			19	\$5,126,963.62	100%	0	\$0.00		0	\$0
31413YF71		Unavailable	6	\$1,431,792.56	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,431,792.56	100%	0	\$0.00		0	\$0
31413YF97		LEHMAN BROTHERS HOLDINGS, INC.	1	\$114,160.49	3.36%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,286,380.04	96.64%	0	\$0.00	NA	0	\$0
Total			15	\$3,400,540.53	100%	0	\$0.00		0	\$0

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31413YFR7	LEHMAN BROTHERS HOLDINGS, INC.	2	\$610,569.05	48.52%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$647,894.03	51.48%	0	\$0.00	NA	0	\$0
Total		5	\$1,258,463.08	100%	0	\$0.00		0	\$0
31413YFS5	LEHMAN BROTHERS HOLDINGS, INC.	3	\$487,552.46	14.22%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,940,578.43	85.78%	0	\$0.00	NA	0	\$0
Total		19	\$3,428,130.89	100%	0	\$0.00		0	\$0
31413YFU0	LEHMAN BROTHERS HOLDINGS, INC.	3	\$305,325.95	3.14%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$9,403,270.96	96.86%	0	\$0.00	NA	0	\$0
Total		55	\$9,708,596.91	100%	0	\$0.00		0	\$0
31413YFV8	LEHMAN BROTHERS HOLDINGS, INC.	5	\$247,335.31	6.98%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,296,360.77	93.02%	0	\$0.00	NA	0	\$0
Total		20	\$3,543,696.08	100%	0	\$0.00		0	\$0
31413YFZ9	Unavailable	13	\$3,100,856.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,100,856.00	100%	0	\$0.00		0	\$0
31413YGA3	LEHMAN BROTHERS HOLDINGS, INC.	1	\$348,650.00	2.46%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$13,821,503.93	97.54%	0	\$0.00	NA	0	\$0
Total		56	\$14,170,153.93	100%	0	\$0.00		0	\$0
31414A3J9	Unavailable	3	\$506,559.95	100%	0	\$0.00	NA	0	\$0
Total		3	\$506,559.95	100%	0	\$0.00		0	\$0
31414A3K6	Unavailable	6	\$990,336.49	100%	0	\$0.00	NA	0	\$0
Total		6	\$990,336.49	100%	0	\$0.00		0	\$0
31414A3M2	Unavailable	4	\$529,563.94	100%	0	\$0.00	NA	0	\$0
Total		4	\$529,563.94	100%	0	\$0.00		0	\$0
31414A3P5	Unavailable	1	\$22,460.76	100%	0	\$0.00	NA	0	\$0
Total		1	\$22,460.76	100%	0	\$0.00		0	\$0
31414A3Q3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,644,184.09	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,644,184.09	100%	0	\$0.00		0	\$0
31414A3S9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,464,170.99	100%	0	\$0.00	NA	0	\$0

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Total			9	\$1,464,170.99	100%	0	\$0.00		0	\$0
31414A3V2		COUNTRYWIDE HOME LOANS, INC.	13	\$3,846,187.72	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,846,187.72	100%	0	\$0.00		0	\$0
31414A3W0		COUNTRYWIDE HOME LOANS, INC.	13	\$3,034,703.76	94.99%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$159,951.19	5.01%	0	\$0.00	NA	0	\$0
Total			14	\$3,194,654.95	100%	0	\$0.00		0	\$0
31414A3Y6		COUNTRYWIDE HOME LOANS, INC.	20	\$4,184,808.43	87.22%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$613,029.20	12.78%	0	\$0.00	NA	0	\$0
Total			23	\$4,797,837.63	100%	0	\$0.00		0	\$0
31414A3Z3		COUNTRYWIDE HOME LOANS, INC.	28	\$4,629,505.61	89.23%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$558,613.22	10.77%	0	\$0.00	NA	0	\$0
Total			32	\$5,188,118.83	100%	0	\$0.00		0	\$0
31414A4F6		COUNTRYWIDE HOME LOANS, INC.	1	\$199,492.81	100%	0	\$0.00	NA	0	\$0
Total			1	\$199,492.81	100%	0	\$0.00		0	\$0
31414A4K5		Unavailable	5	\$802,279.68	100%	0	\$0.00	NA	0	\$0
Total			5	\$802,279.68	100%	0	\$0.00		0	\$0
31414A4N9		Unavailable	3	\$234,930.50	100%	0	\$0.00	NA	0	\$0
Total			3	\$234,930.50	100%	0	\$0.00		0	\$0
31414A4P4		COUNTRYWIDE HOME LOANS, INC.	3	\$198,549.00	72.8%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$74,186.08	27.2%	0	\$0.00	NA	0	\$0
Total			4	\$272,735.08	100%	0	\$0.00		0	\$0
31414A4R0		Unavailable	2	\$224,950.05	100%	0	\$0.00	NA	0	\$0
Total			2	\$224,950.05	100%	0	\$0.00		0	\$0
31414A4S8		Unavailable	2	\$258,718.12	100%	0	\$0.00	NA	0	\$0
Total			2	\$258,718.12	100%	0	\$0.00		0	\$0
31414A4W9		COUNTRYWIDE HOME LOANS, INC.	1	\$156,990.52	53.57%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$136,064.66	46.43%	0	\$0.00	NA	0	\$0
Total			2	\$293,055.18	100%	0	\$0.00		0	\$0

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31414A4Y5	Unavailable	1	\$149,932.48	100%	0	\$0.00	NA	0	\$0
Total		1	\$149,932.48	100%	0	\$0.00		0	\$0
31414A4Z2	Unavailable	14	\$2,977,548.65	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,977,548.65	100%	0	\$0.00		0	\$0
31414A5B4	Unavailable	1	\$121,951.37	100%	0	\$0.00	NA	0	\$0
Total		1	\$121,951.37	100%	0	\$0.00		0	\$0
31414A5E8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,637,753.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,637,753.00	100%	0	\$0.00		0	\$0
31414A5F5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,485,844.66	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,485,844.66	100%	0	\$0.00		0	\$0
31414A5J7	COUNTRYWIDE HOME LOANS, INC.	80	\$17,364,232.63	95.58%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$802,585.09	4.42%	0	\$0.00	NA	0	\$0
Total		83	\$18,166,817.72	100%	0	\$0.00		0	\$0
31414A5K4	COUNTRYWIDE HOME LOANS, INC.	91	\$22,575,745.97	95.52%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,058,625.70	4.48%	0	\$0.00	NA	0	\$0
Total		95	\$23,634,371.67	100%	0	\$0.00		0	\$0
31414A5L2	COUNTRYWIDE HOME LOANS, INC.	52	\$11,434,860.71	98.71%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$149,870.85	1.29%	0	\$0.00	NA	0	\$0
Total		53	\$11,584,731.56	100%	0	\$0.00		0	\$0
31414A5Q1	COUNTRYWIDE HOME LOANS, INC.	1	\$119,670.43	100%	0	\$0.00	NA	0	\$0
Total		1	\$119,670.43	100%	0	\$0.00		0	\$0
31414A5R9	COUNTRYWIDE HOME LOANS, INC.	2	\$254,236.63	100%	0	\$0.00	NA	0	\$0
Total		2	\$254,236.63	100%	0	\$0.00		0	\$0
31414A5U2	COUNTRYWIDE HOME LOANS, INC.	1	\$187,120.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$187,120.00	100%	0	\$0.00		0	\$0
31414A5V0	Unavailable	10	\$631,486.78	100%	0	\$0.00	NA	0	\$0

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Total			10	\$631,486.78	100%	0	\$0.00		0	\$0
31414A5X6		Unavailable	3	\$159,500.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$159,500.00	100%	0	\$0.00		0	\$0
31414A5Z1		COUNTRYWIDE HOME LOANS, INC.	4	\$1,047,481.00	19.31%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,377,860.42	80.69%	0	\$0.00	NA	0	\$0
Total			20	\$5,425,341.42	100%	0	\$0.00		0	\$0
31414A6B3		COUNTRYWIDE HOME LOANS, INC.	9	\$2,218,411.21	17.14%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$10,721,805.76	82.86%	0	\$0.00	NA	0	\$0
Total			50	\$12,940,216.97	100%	0	\$0.00		0	\$0
31414A6E7		Unavailable	4	\$400,993.38	100%	0	\$0.00	NA	0	\$0
Total			4	\$400,993.38	100%	0	\$0.00		0	\$0
31414A6G2		Unavailable	5	\$544,395.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$544,395.00	100%	0	\$0.00		0	\$0
31414A6J6		COUNTRYWIDE HOME LOANS, INC.	1	\$192,282.69	100%	0	\$0.00	NA	0	\$0
Total			1	\$192,282.69	100%	0	\$0.00		0	\$0
31414A6L1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,310,936.00	79.95%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$328,808.28	20.05%	0	\$0.00	NA	0	\$0
Total			8	\$1,639,744.28	100%	0	\$0.00		0	\$0
31414A6P2		COUNTRYWIDE HOME LOANS, INC.	18	\$4,218,270.00	39.05%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$6,584,743.49	60.95%	0	\$0.00	NA	0	\$0
Total			41	\$10,803,013.49	100%	0	\$0.00		0	\$0
31414A6Q0		COUNTRYWIDE HOME LOANS, INC.	16	\$3,519,721.00	30.24%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$8,119,815.80	69.76%	0	\$0.00	NA	0	\$0
Total			47	\$11,639,536.80	100%	0	\$0.00		0	\$0
31414A6W7		COUNTRYWIDE HOME LOANS, INC.	8	\$718,155.00	34.43%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,367,798.57	65.57%	0	\$0.00	NA	0	\$0
Total			19	\$2,085,953.57	100%	0	\$0.00		0	\$0
31414A6Y3			6	\$378,226.00	28.89%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	8	\$930,969.95	71.11%	0	\$0.00	NA	0
Total			14	\$1,309,195.95	100%	0	\$0.00		0
31414A7B2		Unavailable	1	\$127,619.01	100%	0	\$0.00	NA	0
Total			1	\$127,619.01	100%	0	\$0.00		0
31414A7E6		Unavailable	2	\$369,706.22	100%	0	\$0.00	NA	0
Total			2	\$369,706.22	100%	0	\$0.00		0
31414A7K2		COUNTRYWIDE HOME LOANS, INC.	1	\$161,500.00	100%	0	\$0.00	NA	0
Total			1	\$161,500.00	100%	0	\$0.00		0
31414A7M8		Unavailable	2	\$193,810.77	100%	0	\$0.00	NA	0
Total			2	\$193,810.77	100%	0	\$0.00		0
31414AB27		Unavailable	29	\$6,914,288.49	100%	0	\$0.00	NA	0
Total			29	\$6,914,288.49	100%	0	\$0.00		0
31414AB35		Unavailable	39	\$6,962,700.98	100%	0	\$0.00	NA	0
Total			39	\$6,962,700.98	100%	0	\$0.00		0
31414AB43		Unavailable	112	\$25,004,951.98	100%	0	\$0.00	NA	0
Total			112	\$25,004,951.98	100%	0	\$0.00		0
31414ABQ4		Unavailable	5	\$1,079,659.00	100%	0	\$0.00	NA	0
Total			5	\$1,079,659.00	100%	0	\$0.00		0
31414ABR2		Unavailable	42	\$8,893,886.98	100%	0	\$0.00	NA	0
Total			42	\$8,893,886.98	100%	0	\$0.00		0
31414ABS0		Unavailable	10	\$2,021,313.00	100%	0	\$0.00	NA	0
Total			10	\$2,021,313.00	100%	0	\$0.00		0
31414ABT8		Unavailable	29	\$5,809,987.22	100%	0	\$0.00	NA	0
Total			29	\$5,809,987.22	100%	0	\$0.00		0
31414ABU5		Unavailable	40	\$6,970,771.26	100%	0	\$0.00	NA	0
Total			40	\$6,970,771.26	100%	0	\$0.00		0
31414ABV3		Unavailable	10	\$1,384,034.60	100%	0	\$0.00	NA	0
Total			10	\$1,384,034.60	100%	0	\$0.00		0
31414ABX9		Unavailable	14	\$1,510,498.00	100%	0	\$0.00	NA	0

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Total			14	\$1,510,498.00	100%	0	\$0.00		0	\$0
31414ABY7		Unavailable	14	\$3,392,385.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,392,385.00	100%	0	\$0.00		0	\$0
31414ABZ4		Unavailable	25	\$5,301,140.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$5,301,140.00	100%	0	\$0.00		0	\$0
31414B2A7		COUNTRYWIDE BANK, FSB	23	\$2,211,006.17	31.76%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$4,749,532.63	68.24%	0	\$0.00	NA	0	\$0
Total			71	\$6,960,538.80	100%	0	\$0.00		0	\$0
31414B2C3		COUNTRYWIDE BANK, FSB	13	\$2,728,027.23	21.55%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$9,932,933.25	78.45%	0	\$0.00	NA	0	\$0
Total			49	\$12,660,960.48	100%	0	\$0.00		0	\$0
31414B2D1		COUNTRYWIDE BANK, FSB	28	\$6,068,634.77	76.12%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,903,351.21	23.88%	0	\$0.00	NA	0	\$0
Total			35	\$7,971,985.98	100%	0	\$0.00		0	\$0
31414B2E9		COUNTRYWIDE BANK, FSB	2	\$255,300.00	16.27%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,313,525.35	83.73%	0	\$0.00	NA	0	\$0
Total			12	\$1,568,825.35	100%	0	\$0.00		0	\$0
31414B2F6		COUNTRYWIDE BANK, FSB	19	\$1,135,697.26	25.05%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$3,398,906.87	74.95%	0	\$0.00	NA	0	\$0
Total			70	\$4,534,604.13	100%	0	\$0.00		0	\$0
31414B2G4		COUNTRYWIDE BANK, FSB	1	\$487,500.00	23.91%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,551,576.51	76.09%	0	\$0.00	NA	0	\$0
Total			5	\$2,039,076.51	100%	0	\$0.00		0	\$0
31414B2H2		COUNTRYWIDE BANK, FSB	19	\$2,451,118.00	17.24%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$11,765,469.32	82.76%	0	\$0.00	NA	0	\$0
Total			105	\$14,216,587.32	100%	0	\$0.00		0	\$0
31414B2K5		COUNTRYWIDE BANK, FSB	18	\$4,208,600.00	15.96%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$22,165,618.57	84.04%	0	\$0.00	NA	0	\$0

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Total			114	\$26,374,218.57	100%	0	\$0.00		0	\$0
31414B2L3		COUNTRYWIDE BANK, FSB	6	\$737,659.00	12.42%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,200,419.70	87.58%	0	\$0.00	NA	0	\$0
Total			46	\$5,938,078.70	100%	0	\$0.00		0	\$0
31414B2M1		COUNTRYWIDE BANK, FSB	26	\$1,734,186.24	67.92%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$819,064.07	32.08%	0	\$0.00	NA	0	\$0
Total			37	\$2,553,250.31	100%	0	\$0.00		0	\$0
31414B2N9		COUNTRYWIDE BANK, FSB	26	\$1,932,869.00	79.92%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$485,487.18	20.08%	0	\$0.00	NA	0	\$0
Total			33	\$2,418,356.18	100%	0	\$0.00		0	\$0
31414B2P4		COUNTRYWIDE BANK, FSB	35	\$3,437,751.00	74.84%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,155,600.00	25.16%	0	\$0.00	NA	0	\$0
Total			47	\$4,593,351.00	100%	0	\$0.00		0	\$0
31414B2Q2		COUNTRYWIDE BANK, FSB	47	\$6,118,978.00	34.5%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$11,618,288.62	65.5%	0	\$0.00	NA	0	\$0
Total			134	\$17,737,266.62	100%	0	\$0.00		0	\$0
31414B2R0		COUNTRYWIDE BANK, FSB	4	\$849,550.00	22.16%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,984,480.60	77.84%	0	\$0.00	NA	0	\$0
Total			14	\$3,834,030.60	100%	0	\$0.00		0	\$0
31414B2S8		COUNTRYWIDE BANK, FSB	4	\$381,903.00	23.35%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,253,379.13	76.65%	0	\$0.00	NA	0	\$0
Total			17	\$1,635,282.13	100%	0	\$0.00		0	\$0
31414B2T6		COUNTRYWIDE BANK, FSB	4	\$725,686.97	14.62%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,237,594.73	85.38%	0	\$0.00	NA	0	\$0
Total			25	\$4,963,281.70	100%	0	\$0.00		0	\$0
31414B2U3		COUNTRYWIDE BANK, FSB	112	\$18,855,831.25	49.75%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$19,043,315.69	50.25%	0	\$0.00	NA	0	\$0
Total			204	\$37,899,146.94	100%	0	\$0.00		0	\$0

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31414B2V1	COUNTRYWIDE BANK, FSB	61	\$9,090,380.00	37.8%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$14,956,027.98	62.2%	0	\$0.00	NA	0	\$0
Total		146	\$24,046,407.98	100%	0	\$0.00		0	\$0
31414B2X7	COUNTRYWIDE BANK, FSB	218	\$56,776,564.00	56.41%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$43,874,128.40	43.59%	0	\$0.00	NA	0	\$0
Total		374	\$100,650,692.40	100%	0	\$0.00		0	\$0
31414B2Y5	COUNTRYWIDE BANK, FSB	156	\$39,805,102.48	26.41%	0	\$0.00	NA	0	\$0
	Unavailable	416	\$110,903,582.79	73.59%	0	\$0.00	NA	0	\$0
Total		572	\$150,708,685.27	100%	0	\$0.00		0	\$0
31414B2Z2	COUNTRYWIDE BANK, FSB	35	\$8,172,413.07	19.82%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$33,052,581.45	80.18%	0	\$0.00	NA	0	\$0
Total		169	\$41,224,994.52	100%	0	\$0.00		0	\$0
31414B3A6	COUNTRYWIDE BANK, FSB	15	\$3,542,107.00	57.46%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,622,768.38	42.54%	0	\$0.00	NA	0	\$0
Total		24	\$6,164,875.38	100%	0	\$0.00		0	\$0
31414B3B4	COUNTRYWIDE BANK, FSB	3	\$618,859.69	22.56%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,123,749.43	77.44%	0	\$0.00	NA	0	\$0
Total		12	\$2,742,609.12	100%	0	\$0.00		0	\$0
31414B3F5	COUNTRYWIDE BANK, FSB	2	\$191,800.00	15.64%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,034,440.72	84.36%	0	\$0.00	NA	0	\$0
Total		8	\$1,226,240.72	100%	0	\$0.00		0	\$0
31414B3G3	COUNTRYWIDE BANK, FSB	4	\$435,168.63	14.39%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,588,961.65	85.61%	0	\$0.00	NA	0	\$0
Total		28	\$3,024,130.28	100%	0	\$0.00		0	\$0
31414B3H1	COUNTRYWIDE BANK, FSB	3	\$535,037.69	43.71%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$689,069.58	56.29%	0	\$0.00	NA	0	\$0
Total		7	\$1,224,107.27	100%	0	\$0.00		0	\$0

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31414B3J7	COUNTRYWIDE BANK, FSB	9	\$1,410,164.02	43.21%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,853,445.37	56.79%	0	\$0.00	NA	0	\$0
Total		21	\$3,263,609.39	100%	0	\$0.00		0	\$0
31414B3L2	COUNTRYWIDE BANK, FSB	2	\$358,000.00	24.19%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,121,864.93	75.81%	0	\$0.00	NA	0	\$0
Total		6	\$1,479,864.93	100%	0	\$0.00		0	\$0
31414B3M0	Unavailable	7	\$1,224,841.19	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,224,841.19	100%	0	\$0.00		0	\$0
31414B3N8	COUNTRYWIDE BANK, FSB	2	\$294,811.06	13.42%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,901,328.67	86.58%	0	\$0.00	NA	0	\$0
Total		16	\$2,196,139.73	100%	0	\$0.00		0	\$0
31414B3P3	COUNTRYWIDE BANK, FSB	1	\$109,250.00	7.8%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,292,009.09	92.2%	0	\$0.00	NA	0	\$0
Total		12	\$1,401,259.09	100%	0	\$0.00		0	\$0
31414B3Q1	COUNTRYWIDE BANK, FSB	14	\$1,836,042.00	12.66%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$12,666,141.35	87.34%	0	\$0.00	NA	0	\$0
Total		111	\$14,502,183.35	100%	0	\$0.00		0	\$0
31414B3R9	COUNTRYWIDE BANK, FSB	45	\$2,955,890.00	54.95%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,422,883.44	45.05%	0	\$0.00	NA	0	\$0
Total		80	\$5,378,773.44	100%	0	\$0.00		0	\$0
31414B3S7	COUNTRYWIDE BANK, FSB	59	\$4,175,322.00	81.22%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$965,476.83	18.78%	0	\$0.00	NA	0	\$0
Total		72	\$5,140,798.83	100%	0	\$0.00		0	\$0
31414B3T5	COUNTRYWIDE BANK, FSB	53	\$5,147,022.25	69.33%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,276,680.63	30.67%	0	\$0.00	NA	0	\$0
Total		76	\$7,423,702.88	100%	0	\$0.00		0	\$0
31414B3U2	COUNTRYWIDE BANK, FSB	95	\$12,446,661.05	43.78%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$15,981,188.78	56.22%	0	\$0.00	NA	0	\$0

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Total			218	\$28,427,849.83	100%	0	\$0.00		0	\$0
31414B3V0		COUNTRYWIDE BANK, FSB	41	\$3,982,278.00	47.99%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,315,582.94	52.01%	0	\$0.00	NA	0	\$0
Total			85	\$8,297,860.94	100%	0	\$0.00		0	\$0
31414B3X6		COUNTRYWIDE BANK, FSB	8	\$1,000,722.00	15.65%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,395,174.67	84.35%	0	\$0.00	NA	0	\$0
Total			50	\$6,395,896.67	100%	0	\$0.00		0	\$0
31414B3Y4		COUNTRYWIDE BANK, FSB	54	\$3,203,691.26	25.06%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$9,578,969.43	74.94%	0	\$0.00	NA	0	\$0
Total			200	\$12,782,660.69	100%	0	\$0.00		0	\$0
31414B3Z1		COUNTRYWIDE BANK, FSB	31	\$2,976,516.30	23.75%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$9,553,688.11	76.25%	0	\$0.00	NA	0	\$0
Total			129	\$12,530,204.41	100%	0	\$0.00		0	\$0
31414B4A5		COUNTRYWIDE BANK, FSB	3	\$868,000.00	27.71%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,264,402.08	72.29%	0	\$0.00	NA	0	\$0
Total			11	\$3,132,402.08	100%	0	\$0.00		0	\$0
31414B4C1		COUNTRYWIDE BANK, FSB	133	\$22,532,786.00	75.62%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,263,713.67	24.38%	0	\$0.00	NA	0	\$0
Total			169	\$29,796,499.67	100%	0	\$0.00		0	\$0
31414B4D9		COUNTRYWIDE BANK, FSB	368	\$92,922,354.14	54.01%	0	\$0.00	NA	0	\$0
		Unavailable	288	\$79,136,118.13	45.99%	0	\$0.00	NA	0	\$0
Total			656	\$172,058,472.27	100%	0	\$0.00		0	\$0
31414B4E7		COUNTRYWIDE BANK, FSB	239	\$58,854,007.00	32.42%	0	\$0.00	NA	0	\$0
		Unavailable	466	\$122,695,165.86	67.58%	0	\$0.00	NA	0	\$0
Total			705	\$181,549,172.86	100%	0	\$0.00		0	\$0
31414B4F4		COUNTRYWIDE BANK, FSB	78	\$17,186,945.70	24.85%	0	\$0.00	NA	0	\$0
		Unavailable	231	\$51,969,285.84	75.15%	0	\$0.00	NA	0	\$0
Total			309	\$69,156,231.54	100%	0	\$0.00		0	\$0

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31414B4G2	COUNTRYWIDE BANK, FSB	16	\$3,925,620.00	72.34%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,501,264.74	27.66%	0	\$0.00	NA	0	\$0
Total		22	\$5,426,884.74	100%	0	\$0.00		0	\$0
31414B4H0	COUNTRYWIDE BANK, FSB	3	\$446,625.00	12.98%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,993,111.51	87.02%	0	\$0.00	NA	0	\$0
Total		18	\$3,439,736.51	100%	0	\$0.00		0	\$0
31414B5M8	COUNTRYWIDE BANK, FSB	48	\$13,465,716.00	59.31%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$9,238,926.00	40.69%	0	\$0.00	NA	0	\$0
Total		80	\$22,704,642.00	100%	0	\$0.00		0	\$0
31414B5N6	COUNTRYWIDE BANK, FSB	21	\$1,362,035.00	39.04%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,126,986.39	60.96%	0	\$0.00	NA	0	\$0
Total		52	\$3,489,021.39	100%	0	\$0.00		0	\$0
31414B5P1	COUNTRYWIDE BANK, FSB	310	\$40,647,805.00	67.17%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$19,869,357.54	32.83%	0	\$0.00	NA	0	\$0
Total		462	\$60,517,162.54	100%	0	\$0.00		0	\$0
31414B5Q9	COUNTRYWIDE BANK, FSB	112	\$14,602,517.00	53.93%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$12,472,880.59	46.07%	0	\$0.00	NA	0	\$0
Total		182	\$27,075,397.59	100%	0	\$0.00		0	\$0
31414B5R7	COUNTRYWIDE BANK, FSB	15	\$3,556,637.00	86.4%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$560,000.00	13.6%	0	\$0.00	NA	0	\$0
Total		17	\$4,116,637.00	100%	0	\$0.00		0	\$0
31414B5U0	COUNTRYWIDE BANK, FSB	33	\$2,365,263.00	73.96%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$832,900.00	26.04%	0	\$0.00	NA	0	\$0
Total		44	\$3,198,163.00	100%	0	\$0.00		0	\$0
31414B5V8	COUNTRYWIDE BANK, FSB	55	\$5,454,669.00	71.93%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,128,266.20	28.07%	0	\$0.00	NA	0	\$0
Total		76	\$7,582,935.20	100%	0	\$0.00		0	\$0

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31414B5W6	COUNTRYWIDE BANK, FSB	78	\$10,315,967.00	40.69%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$15,036,099.77	59.31%	0	\$0.00	NA	0	\$0
Total		193	\$25,352,066.77	100%	0	\$0.00		0	\$0
31414B5X4	COUNTRYWIDE BANK, FSB	38	\$3,666,756.00	50.85%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,544,800.00	49.15%	0	\$0.00	NA	0	\$0
Total		74	\$7,211,556.00	100%	0	\$0.00		0	\$0
31414B5Y2	COUNTRYWIDE BANK, FSB	9	\$1,196,244.46	15.33%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,605,622.23	84.67%	0	\$0.00	NA	0	\$0
Total		59	\$7,801,866.69	100%	0	\$0.00		0	\$0
31414B5Z9	COUNTRYWIDE BANK, FSB	14	\$1,393,247.00	26.61%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,842,603.99	73.39%	0	\$0.00	NA	0	\$0
Total		53	\$5,235,850.99	100%	0	\$0.00		0	\$0
31414B6A3	COUNTRYWIDE BANK, FSB	1	\$349,500.00	16.05%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,828,744.36	83.95%	0	\$0.00	NA	0	\$0
Total		7	\$2,178,244.36	100%	0	\$0.00		0	\$0
31414B6C9	COUNTRYWIDE BANK, FSB	839	\$216,444,649.37	48.34%	0	\$0.00	NA	0	\$0
	Unavailable	843	\$231,342,048.17	51.66%	0	\$0.00	NA	0	\$0
Total		1,682	\$447,786,697.54	100%	0	\$0.00		0	\$0
31414B6D7	COUNTRYWIDE BANK, FSB	203	\$49,684,570.87	30%	0	\$0.00	NA	0	\$0
	Unavailable	446	\$115,946,918.97	70%	0	\$0.00	NA	0	\$0
Total		649	\$165,631,489.84	100%	0	\$0.00		0	\$0
31414B6E5	COUNTRYWIDE BANK, FSB	40	\$8,561,982.00	17.61%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$40,070,416.98	82.39%	0	\$0.00	NA	0	\$0
Total		204	\$48,632,398.98	100%	0	\$0.00		0	\$0
31414B6K1	COUNTRYWIDE BANK, FSB	7	\$536,971.32	48.44%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$571,549.68	51.56%	0	\$0.00	NA	0	\$0
Total		13	\$1,108,521.00	100%	0	\$0.00		0	\$0
31414B6U9	COUNTRYWIDE BANK,	345	\$56,656,707.00	70.57%	0	\$0.00	NA	0	\$0

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

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		Unavailable	105	\$10,295,347.86	61.24%	0	\$0.00	NA	0	\$0
Total			171	\$16,812,420.55	100%	0	\$0.00		0	\$0
31414B7H7		COUNTRYWIDE BANK, FSB	17	\$1,643,750.00	29.27%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$3,972,593.69	70.73%	0	\$0.00	NA	0	\$0
Total			57	\$5,616,343.69	100%	0	\$0.00		0	\$0
31414B7J3		COUNTRYWIDE BANK, FSB	3	\$672,500.00	9.83%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,168,984.29	90.17%	0	\$0.00	NA	0	\$0
Total			35	\$6,841,484.29	100%	0	\$0.00		0	\$0
31414B7K0		COUNTRYWIDE BANK, FSB	126	\$16,453,255.47	53.18%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$14,487,960.19	46.82%	0	\$0.00	NA	0	\$0
Total			212	\$30,941,215.66	100%	0	\$0.00		0	\$0
31414B7L8		COUNTRYWIDE BANK, FSB	367	\$88,408,503.12	38.1%	0	\$0.00	NA	0	\$0
		Unavailable	571	\$143,660,201.24	61.9%	0	\$0.00	NA	0	\$0
Total			938	\$232,068,704.36	100%	0	\$0.00		0	\$0
31414B7M6		COUNTRYWIDE BANK, FSB	29	\$7,181,358.17	82.57%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,516,029.62	17.43%	0	\$0.00	NA	0	\$0
Total			35	\$8,697,387.79	100%	0	\$0.00		0	\$0
31414BA26		COUNTRYWIDE HOME LOANS, INC.	37	\$4,846,986.16	44.3%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$6,093,940.89	55.7%	0	\$0.00	NA	0	\$0
Total			83	\$10,940,927.05	100%	0	\$0.00		0	\$0
31414BA34		COUNTRYWIDE HOME LOANS, INC.	21	\$1,469,705.21	82.48%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$312,150.00	17.52%	0	\$0.00	NA	0	\$0
Total			25	\$1,781,855.21	100%	0	\$0.00		0	\$0
31414BA42		COUNTRYWIDE HOME LOANS, INC.	30	\$2,936,004.86	64.17%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,639,573.82	35.83%	0	\$0.00	NA	0	\$0
Total			47	\$4,575,578.68	100%	0	\$0.00		0	\$0
31414BA67		COUNTRYWIDE HOME LOANS, INC.	4	\$815,200.00	13.25%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,337,048.52	86.75%	0	\$0.00	NA	0	\$0

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

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31414BAQ3	COUNTRYWIDE HOME LOANS, INC.	40	\$8,920,061.76	96.73%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$301,273.39	3.27%	0	\$0.00	NA	0	\$0
Total		41	\$9,221,335.15	100%	0	\$0.00		0	\$0
31414BAR1	COUNTRYWIDE HOME LOANS, INC.	36	\$8,779,754.89	81.19%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,034,356.03	18.81%	0	\$0.00	NA	0	\$0
Total		45	\$10,814,110.92	100%	0	\$0.00		0	\$0
31414BAS9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,703,762.83	65.73%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,409,514.57	34.27%	0	\$0.00	NA	0	\$0
Total		26	\$4,113,277.40	100%	0	\$0.00		0	\$0
31414BAT7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,088,391.00	40.57%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,594,250.00	59.43%	0	\$0.00	NA	0	\$0
Total		15	\$2,682,641.00	100%	0	\$0.00		0	\$0
31414BAU4	COUNTRYWIDE HOME LOANS, INC.	2	\$236,000.00	23.06%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$787,419.50	76.94%	0	\$0.00	NA	0	\$0
Total		6	\$1,023,419.50	100%	0	\$0.00		0	\$0
31414BAV2	COUNTRYWIDE HOME LOANS, INC.	73	\$10,684,908.00	49.42%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$10,936,550.79	50.58%	0	\$0.00	NA	0	\$0
Total		127	\$21,621,458.79	100%	0	\$0.00		0	\$0
31414BAW0	COUNTRYWIDE HOME LOANS, INC.	2	\$303,400.00	18.21%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,363,030.00	81.79%	0	\$0.00	NA	0	\$0
Total		9	\$1,666,430.00	100%	0	\$0.00		0	\$0
31414BAX8	COUNTRYWIDE HOME LOANS, INC.	3	\$333,000.00	25.8%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$957,937.00	74.2%	0	\$0.00	NA	0	\$0
Total		10	\$1,290,937.00	100%	0	\$0.00		0	\$0
31414BAZ3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,768,800.00	21.89%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$9,882,753.44	78.11%	0	\$0.00	NA	0	\$0
Total		54	\$12,651,553.44	100%	0	\$0.00		0	\$0

31414BB25		COUNTRYWIDE HOME LOANS, INC.	9	\$1,940,398.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,940,398.00	100%	0	\$0.00		0	\$0
31414BB33		COUNTRYWIDE HOME LOANS, INC.	19	\$3,448,313.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,448,313.00	100%	0	\$0.00		0	\$0
31414BB41		COUNTRYWIDE HOME LOANS, INC.	32	\$7,289,547.00	100%	0	\$0.00	NA	0	\$0
Total			32	\$7,289,547.00	100%	0	\$0.00		0	\$0
31414BB58		COUNTRYWIDE HOME LOANS, INC.	50	\$10,282,153.47	94.42%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$607,107.61	5.58%	0	\$0.00	NA	0	\$0
Total			52	\$10,889,261.08	100%	0	\$0.00		0	\$0
31414BB66		COUNTRYWIDE HOME LOANS, INC.	23	\$4,599,450.83	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,599,450.83	100%	0	\$0.00		0	\$0
31414BB82		COUNTRYWIDE HOME LOANS, INC.	26	\$6,530,498.99	84.49%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,198,758.18	15.51%	0	\$0.00	NA	0	\$0
Total			30	\$7,729,257.17	100%	0	\$0.00		0	\$0
31414BB90		COUNTRYWIDE HOME LOANS, INC.	5	\$1,469,889.00	78.11%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$411,836.12	21.89%	0	\$0.00	NA	0	\$0
Total			6	\$1,881,725.12	100%	0	\$0.00		0	\$0
31414BBA7		COUNTRYWIDE HOME LOANS, INC.	2	\$324,000.00	15.49%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,768,093.57	84.51%	0	\$0.00	NA	0	\$0
Total			13	\$2,092,093.57	100%	0	\$0.00		0	\$0
31414BBE9		Unavailable	1	\$206,404.23	100%	0	\$0.00	NA	0	\$0
Total			1	\$206,404.23	100%	0	\$0.00		0	\$0
31414BBF6		COUNTRYWIDE HOME LOANS, INC.	2	\$308,500.00	14.82%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,772,593.26	85.18%	0	\$0.00	NA	0	\$0
Total			21	\$2,081,093.26	100%	0	\$0.00		0	\$0
31414BBG4		COUNTRYWIDE HOME LOANS, INC.	1	\$75,200.00	100%	0	\$0.00	NA	0	\$0

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Total			1	\$75,200.00	100%	0	\$0.00		0	\$0
31414BBH2		Unavailable	4	\$303,332.56	100%	0	\$0.00	NA	0	\$0
Total			4	\$303,332.56	100%	0	\$0.00		0	\$0
31414BBJ8		Unavailable	5	\$332,850.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$332,850.00	100%	0	\$0.00		0	\$0
31414BBN9		COUNTRYWIDE HOME LOANS, INC.	1	\$135,437.93	100%	0	\$0.00	NA	0	\$0
Total			1	\$135,437.93	100%	0	\$0.00		0	\$0
31414BBS8		COUNTRYWIDE HOME LOANS, INC.	2	\$263,777.61	100%	0	\$0.00	NA	0	\$0
Total			2	\$263,777.61	100%	0	\$0.00		0	\$0
31414BBW9		COUNTRYWIDE HOME LOANS, INC.	1	\$171,110.55	100%	0	\$0.00	NA	0	\$0
Total			1	\$171,110.55	100%	0	\$0.00		0	\$0
31414BCA6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,641,106.51	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,641,106.51	100%	0	\$0.00		0	\$0
31414BCF5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,762,024.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,762,024.00	100%	0	\$0.00		0	\$0
31414BY20		COUNTRYWIDE BANK, FSB	114	\$13,615,370.68	46.36%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$15,751,534.35	53.64%	0	\$0.00	NA	0	\$0
Total			234	\$29,366,905.03	100%	0	\$0.00		0	\$0
31414BY46		COUNTRYWIDE BANK, FSB	239	\$61,732,753.25	34.91%	0	\$0.00	NA	0	\$0
		Unavailable	411	\$115,111,319.84	65.09%	0	\$0.00	NA	0	\$0
Total			650	\$176,844,073.09	100%	0	\$0.00		0	\$0